

# *Shasta* **County**

**ADOPTED BUDGET**

**FISCAL YEAR 2014-2015**  
**Fiscal Detail**

**Recommended by**  
**Lawrence G. Lees**  
**County Executive Officer**

**Compiled By**  
**Brian Muir**  
**Auditor-Controller**

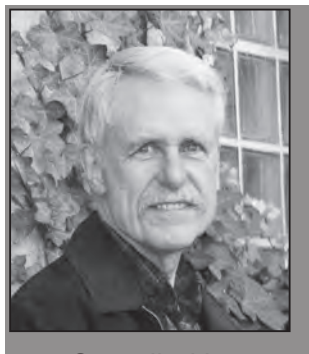


**Photo: Venton Trotter, Associate Engineer, Shasta County Department of Public Works**

COUNTY OF SHASTA  
BUDGET  
FOR  
FISCAL YEAR 2014 - 15



Recommended by  
Lawrence G. Lees  
County Executive Officer



Compiled by  
Brian Muir  
County Auditor-Controller



David A. Kehoe  
District 1



Leonard Moty  
District 2



Pam Giacomini  
District 3



Bill Schappell  
District 4



Les Baugh  
2014 Chair  
District 5

# SHASTA COUNTY BOARD OF SUPERVISORS





## SHASTA COUNTY OFFICIALS - FY 2014-15

### ELECTED

|                         |  |
|-------------------------|--|
| Leslie Morgan           | Assessor-Recorder                            |
| Brian Muir              | Auditor-Controller                           |
| Catherine Darling Allen | County Clerk/Registrar of Voters             |
| Stephen Carlton         | District Attorney                            |
| Tom Bosenko             | Sheriff/Coroner                              |
| Lori J. Scott           | Treasurer/Tax Collector/Public Administrator |

### APPOINTED

|                          |  |
|--------------------------|--|
| Paul Kjos                | Agricultural Commissioner/Sealer of Weights & Measures |
| Tracie Neal              | Chief Probation Officer                                |
| Thomas Schreiber         | Chief Information Officer                              |
| Terri M. Love            | Child Support Services Director                        |
| Lawrence G. Lees         | Clerk of the Board of Supervisors                      |
| Lawrence G. Lees         | County Executive Officer                               |
| Rubin E. Cruse, Jr.      | County Counsel   |
| Larry Forero             | Farm Advisor   |
| Mike Hebrard             | Fire Warden  |
| Donnell Ewert, M.P.H.    | Health and Human Services Agency Director              |
| Richard W. Kuhns, Psy.D. | Housing/Community Action Agency Director               |
| Jeffrey Gorder           | Public Defender  |
| Patrick J. Minturn       | Public Works Director                                  |
| Richard Simon            | Resource Management Director                           |
| Angela Davis             | Support Services Director                              |
| Bob Dunlap               | Veterans Service Officer                               |

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| 0385 CSA #14 BELMONT STRM DRAIN ADM | 401         |
| 0386 CSA #15 STREET LIGHTING ADMIN  | 402         |
| 0393 CSA #7 BURNEY STRM DRAIN ADMIN | 408         |
| 0310 DEER FLAT ROAD PRD ADMIN       | 346         |
| 0344 DIAMOND RIDGE PRD ADMIN        | 378         |
| 0372 DUSTY OAKS PRD ADMIN           | 392         |
| 0308 E STILLWATER WAY PRD ADMIN     | 344         |
| 0360 EQUESTRIAN ESTATES PRD ADMIN   | 382         |
| 0313 FORE WAY LANE PRD ADMIN        | 349         |
| 0398 FOXWOOD ESTATES PRD ADMIN      | 410         |
| 0309 FULLERTON WAY PRD ADMIN        | 345         |
| 0618 GARTH DR EFER PRD ADMIN        | 429         |
| 0383 HOLIDAY ACRES COMMUNITY PRD    | 400         |
| 0605 HONEYBEE ACRES PRD             | 416         |
| 0369 INTERMOUNTAIN RD PRD ADMIN     | 388         |
| 0613 JENNIFER DR EFER PRD ADMIN     | 424         |
| 0330 JORDAN MANOR PRD ADMIN         | 365         |
| 0339 L & R ESTATES PRD ADMIN        | 373         |
| 0317 LAKEHEAD STREET LIGHTING ADMIN | 353         |
| 0318 LARK COURT PRD ADMIN           | 354         |
| 0327 LAVERNE LANE PRD ADMIN         | 362         |
| 0315 LOGAN ROAD PRD ADMN            | 351         |
| 0397 LOS PALOS DR EM FIRE PRD ADMIN | 409         |
| 0319 MANOR CREST PRD ADMIN          | 355         |
| 0325 MANTON HEIGHTS PRD ADMIN       | 360         |
| 0326 MANZANILLO ORCHARD PRD ADMIN   | 361         |
| 0303 MARIANAS WAY PRD ADMIN         | 339         |
| 0343 MILLVILLE WAY PRD ADMIN        | 377         |
| 0345 MOUNTAIN GATE MEADOWS PRD ADMN | 379         |
| 0611 MT LASSEN WOODS PRD ADMIN      | 422         |
| 0312 MULE MTN PARKWAY PRD ADMIN     | 348         |

SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISOR  
NON ENTERPRISE FUNDS  
ALPHABETICAL LIST:

|                                     | <u>Page</u> |
|-------------------------------------|-------------|
| 0335 N CHAPPARAL DR PRD ADMIN       | 370         |
| 0329 NO 1 CROWLEY CRK RNCHTS PRD    | 364         |
| 0340 NO 1 SQUAW CARPET PRD ADM      | 374         |
| 0625 NO 2 BUTTERFIELD LAND EFER PRD | 436         |
| 0622 NO 2 CROWLEY CRK RNCHTS PRD    | 433         |
| 0623 NO 2 LOS PALOS EFER PRD        | 434         |
| 0621 NO 2 SQUAW CARPET PRD ADMIN    | 432         |
| 0620 NUNES RANCH PRD ADMIN          | 431         |
| 0368 OLD STAGECOACH PRD ADMIN       | 387         |
| 0381 PALO CEDRO OAKS PRD ADMIN      | 398         |
| 0366 PONDER WAY PRD MAINT ADMIN     | 385         |
| 0331 RITTS MILL ROAD PRD ADMIN      | 366         |
| 0306 RIVER HILLS ESTATES PRD ADMIN  | 342         |
| 0333 ROBLEDO ROAD PRD ADMIN         | 368         |
| 0399 ROCKY LEDGE ESTATES PRD ADMIN  | 411         |
| 0341 ROLLAND CNTRY ESTATES PRD ADMN | 375         |
| 0332 ROTHER RVRSIDE SUB LGT ADMIN   | 367         |
| 0334 SANTA BARBARA #2 PRD ADMIN     | 369         |
| 0608 SANTA BARBARA 3_4 PRD ADMIN    | 419         |
| 0320 SANTA BARBARA ESTATES PRD ADMN | 356         |
| 0624 SCENIC OAK COURT PRD           | 435         |
| 0371 SHASTA COUNTY WATER AGENCY ADM | 390         |
| 0382 SHASTA LAKE RANCHOS COMM PRD   | 399         |
| 0367 SHASTA MEADOWS PRD ADMN        | 386         |
| 0342 SHELLY LANE PRD ADMIN          | 376         |
| 0347 SIERRA VISTA LIGHTING ADMIN    | 380         |
| 0606 SILVER SADDLE ESTATES PRD      | 417         |
| 0311 SKI WAY PRD ADMIN              | 347         |
| 0626 SKYLARK LANE EFER PRD          | 437         |
| 0617 SLEEPING BULL ESTATES PRD      | 428         |
| 0364 SONORA TRL PRD MAINT ADM       | 384         |
| 0610 STERLING RANCH PRD ADMIN       | 421         |
| 0609 STILLWATER RANCH PRD ADMIN     | 420         |
| 0615 TERRI LEE TERRACE EFER PRD     | 426         |
| 0351 TIMBER RIDGE PRD ADMIN         | 381         |
| 0361 TRACT 1323 PRD ADMIN           | 383         |
| 0316 VALPARAISO WAY PRD ADMIN       | 352         |
| 0305 VEDDER ROAD PRD ADMIN          | 341         |
| 0321 VICTORIA HIGHLANDS EST PRD ADM | 357         |
| 0603 VILLAGE GREEN PRD              | 414         |
| 0612 WATERLEAF ESTATES PRD ADMIN    | 423         |
| 0616 WESTVIEW ROAD EFER PRD         | 427         |
| 0614 WHITE OAK MANOR PRD ADMIN      | 425         |
| 0607 WISTERIA ESTATES PRD           | 418         |
| 0337 WOGGON LANE PRD ADMIN          | 371         |

# SUMMARY SCHEDULES

| Fund Name | Total Financing Sources              |                                      |                              |                         | Total Financing Uses |                                      |                      |
|-----------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
|           | Fund Balance Available June 30, 2013 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |
| 1         | 2                                    | 3                                    | 4                            | 5                       | 6                    | 7                                    | 8                    |

**Governmental Funds**

|                        |               |              |                |                |                |               |                |
|------------------------|---------------|--------------|----------------|----------------|----------------|---------------|----------------|
| General Fund           | \$ 65,154,048 | \$ 1,544,140 | \$ 200,206,196 | \$ 266,904,384 | \$ 214,174,756 | \$ 52,729,627 | \$ 266,904,384 |
| Special Revenue Funds  | 14,788,113    | -            | 107,375,824    | 122,163,937    | 122,155,767    | 8,170         | 122,163,937    |
| Capital Projects Funds | 2,025,000     | -            | -              | 2,025,000      | 2,025,000      | -             | 2,025,000      |
| Debt Service Funds     | -             | -            | 3,775,319      | 3,775,319      | 3,775,319      | -             | 3,775,319      |

|                                 |                      |                     |                       |                       |                       |                      |                       |
|---------------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| <b>Total Governmental Funds</b> | <b>\$ 81,967,161</b> | <b>\$ 1,544,140</b> | <b>\$ 311,357,339</b> | <b>\$ 394,868,639</b> | <b>\$ 342,130,842</b> | <b>\$ 52,737,797</b> | <b>\$ 394,868,639</b> |
|---------------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|

**Other Funds**

|                                      |           |               |               |               |               |           |               |
|--------------------------------------|-----------|---------------|---------------|---------------|---------------|-----------|---------------|
| Internal Service Funds               |           | \$ 15,760,074 | \$ 19,772,405 | \$ 35,532,479 | \$ 35,479,826 | \$ 52,653 | \$ 35,532,479 |
| Enterprise Funds                     |           | 13,176,911    | 15,641,069    | 28,817,980    | 28,706,394    | 111,586   | 28,817,980    |
| Special Districts and Other Agencies | 3,411,960 |               | 6,629,491     | 10,041,451    | 10,041,451    | .         | 10,041,451    |

|                          |                     |                      |                      |                      |                      |                   |                      |
|--------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>Total Other Funds</b> | <b>\$ 3,411,960</b> | <b>\$ 28,936,985</b> | <b>\$ 42,042,965</b> | <b>\$ 74,391,910</b> | <b>\$ 74,227,671</b> | <b>\$ 164,239</b> | <b>\$ 74,391,910</b> |
|--------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|

|                        |                      |                      |                       |                       |                       |                      |                       |
|------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| <b>Total All Funds</b> | <b>\$ 85,379,121</b> | <b>\$ 30,481,125</b> | <b>\$ 353,400,304</b> | <b>\$ 469,260,549</b> | <b>\$ 416,358,513</b> | <b>\$ 52,902,036</b> | <b>\$ 469,260,549</b> |
|------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|

| Arithmetic Results                           |               |  |                     | COL 2+3+4 = COL 5<br>COL 5 = COL 8 |               |   | COL 6+7                        |
|--|---------------|--|---------------------|------------------------------------|---------------|---|--------------------------------|
| Governmental Fund Totals Transferred From    | SCH 2, COL 2  | SCH 2, COL 3                           | SCH 2, COL 4        | SCH 2, COL 5<br>COL 5 = COL 8      | SCH 2, COL 6  | SCH 2, COL 7                            | SCH 2, COL 8<br>COL 5 = COL 8  |
| Internal Service Fund From                   |               | SCH 10, COL 5<br>Net Assets <Decrease> | If<br>SCH 10, COL 5 |                                    | SCH 10, COL 5 | SCH 10, COL 5<br>If Net Assets Increase |                                |
| Enterprise Fund From                         |               | SCH 11, COL 5<br>Net Assets <Decrease> | If<br>SCH 11, COL 5 |                                    | SCH 11, COL 5 | SCH 11, COL 5<br>If Net Assets Increase |                                |
| Special Districts From<br>Arithmetic Results | SCH 12, COL 2 | SCH 12, COL 3                          | SCH 12, COL 4       | SCH 12, COL 5                      | SCH 12, COL 6 | SCH 12, COL 7                           | SCH 12, COL 8<br>COL 5 = COL 8 |

State Controller Schedules County of Shasta Schedule 2  
 County Budget Act Governmental Funds Summary  
 January 2010 Edition, revision #1 Fiscal Year 2014-15

| Fund Name                           | Total Financing Sources              |                                      |                              |                         | Total Financing Uses  |                                      |                       |
|-------------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|-----------------------|--------------------------------------|-----------------------|
|                                     | Fund Balance Available June 30, 2014 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses        | Increases to Obligated Fund Balances | Total Financing Uses  |
| 1                                   | 2                                    | 3                                    | 4                            | 5                       | 6                     | 7                                    | 8                     |
| 0057 IMPACT MITIGATION FEE          | \$ -                                 | \$ 400                               | \$ 218,300                   | \$ 218,700              | \$ 5,500              | \$ 213,200                           | \$ 218,700            |
| 0060 GENERAL                        | 43,130,368                           | 589,740                              | 61,550,986                   | 105,271,094             | 71,579,616            | 33,691,478                           | 105,271,094           |
| 0061 GENERAL - CMSP                 | -                                    | -                                    | -                            | -                       | -                     | -                                    | -                     |
| 0062 GENERAL - CAPITAL PROJECTS     | -                                    | -                                    | 82,960                       | 82,960                  | 82,960                | -                                    | 82,960                |
| 0064 GENERAL - RESOURCE MGMT        | 4,784,728                            | 953,000                              | 4,586,661                    | 10,324,389              | 5,801,372             | 4,523,016                            | 10,324,389            |
| 0065 GENERAL - FED FOREST TITLE III | 158,397                              | -                                    | -                            | 158,397                 | 18,160                | 140,237                              | 158,397               |
| 0080 MENTAL HEALTH                  | 3,281,720                            | -                                    | 27,012,915                   | 30,294,635              | 26,717,169            | 3,577,466                            | 30,294,635            |
| 0100 INTERMOUNTAIN FAIR             | 91,732                               | -                                    | 4,349                        | 96,081                  | 26,758                | 69,323                               | 96,081                |
| 0110 LIBRARY                        | 69,587                               | -                                    | -                            | 69,587                  | -                     | 69,587                               | 69,587                |
| 0120 OPPORTUNITY CENTER             | 1,358,371                            | -                                    | 4,846,380                    | 6,204,751               | 4,861,358             | 1,343,393                            | 6,204,751             |
| 0140 SOCIAL SERVICES                | 12,256,729                           | 1,000                                | 101,869,820                  | 114,127,549             | 105,081,240           | 9,046,309                            | 114,127,549           |
| 0150 WILDLIFE                       | 22,416                               | -                                    | 3,825                        | 26,241                  | 623                   | 25,618                               | 26,241                |
| 0170 GENERAL RESERVES               | -                                    | -                                    | 30,000                       | 30,000                  | -                     | 30,000                               | 30,000                |
| <b>Total General Fund</b>           | <b>\$ 65,154,048</b>                 | <b>\$ 1,544,140</b>                  | <b>\$ 200,206,196</b>        | <b>\$ 266,904,384</b>   | <b>\$ 214,174,756</b> | <b>\$ 52,729,627</b>                 | <b>\$ 266,904,384</b> |
| 0081 MENTAL HEALTH SERVICES ACT     | \$ 2,605,174                         | \$ -                                 | \$ 7,784,417                 | \$ 10,389,591           | \$ 10,389,591         | \$ -                                 | \$ 10,389,591         |
| 0186 HOUSING HOME IPP               | 240,490                              | -                                    | 260,000                      | 500,490                 | 500,490               | -                                    | 500,490               |
| 0187 HOUSING CALHOME                | -                                    | -                                    | 45,531                       | 45,531                  | 45,531                | -                                    | 45,531                |
| 0188 ENDANGERED SPECIES             | 191,214                              | -                                    | -                            | 191,214                 | 191,214               | -                                    | 191,214               |
| 0189 SUBSTANCE ABUSE CRIME PREV     | -                                    | -                                    | -                            | -                       | -                     | -                                    | -                     |
| 0190 ROADS                          | 4,184,029                            | -                                    | 17,735,014                   | 21,919,043              | 21,919,043            | -                                    | 21,919,043            |
| 0191 ROADS - DUST MITIGATION        | 12,000                               | -                                    | 8,000                        | 20,000                  | 20,000                | -                                    | 20,000                |
| 0192 CHILD SUPPORT SERVICES         | 397,131                              | -                                    | 7,895,509                    | 8,292,640               | 8,292,640             | -                                    | 8,292,640             |
| 0193 SHASTA COUNTY TRANSIT          | -                                    | -                                    | -                            | -                       | -                     | -                                    | -                     |
| 0195 PUBLIC SAFETY                  | 6,254,319                            | -                                    | 57,184,767                   | 63,439,086              | 63,439,086            | -                                    | 63,439,086            |
| 0196 PUBLIC HEALTH                  | 896,036                              | -                                    | 15,989,641                   | 16,885,677              | 16,885,677            | -                                    | 16,885,677            |
| 0197 SHASTA HOUSING REHAB           | 7,720                                | -                                    | 5,025                        | 12,745                  | 12,745                | -                                    | 12,745                |
| 0851 IHSS PUBLIC AUTHORITY          | -                                    | -                                    | 467,920                      | 467,920                 | 459,750               | 8,170                                | 467,920               |
| <b>Total Special Revenue Funds</b>  | <b>\$ 14,788,113</b>                 | <b>\$ -</b>                          | <b>\$ 107,375,824</b>        | <b>\$ 122,163,937</b>   | <b>\$ 122,155,767</b> | <b>\$ 8,170</b>                      | <b>\$ 122,163,937</b> |
| 0040 ACCUM CAPITAL OUTLAY           | \$ 25,000                            | \$ -                                 | \$ -                         | \$ 25,000               | \$ 25,000             | \$ -                                 | \$ 25,000             |
| 0045 CAPITAL PROJ ANIMAL SHELTER    | -                                    | -                                    | -                            | -                       | -                     | -                                    | -                     |
| 0046 CAPITAL PROJ JUVENILE HALL     | -                                    | -                                    | -                            | -                       | -                     | -                                    | -                     |
| 0047 CAPITAL PROJ ADULT REHAB       | 2,000,000                            | -                                    | -                            | 2,000,000               | 2,000,000             | -                                    | 2,000,000             |
| <b>Total Capital Project Funds</b>  | <b>\$ 2,025,000</b>                  | <b>\$ -</b>                          | <b>\$ -</b>                  | <b>\$ 2,025,000</b>     | <b>\$ 2,025,000</b>   | <b>\$ -</b>                          | <b>\$ 2,025,000</b>   |
| 0070 COURTHOUSE BOND                | \$ -                                 | \$ -                                 | \$ 534,644                   | \$ 534,644              | \$ 534,644            | \$ -                                 | \$ 534,644            |
| 0071 JUSTICE CENTER BOND            | -                                    | -                                    | 665,304                      | 665,304                 | 665,304               | -                                    | 665,304               |
| 0072 ADMIN CENTER BOND              | -                                    | -                                    | 2,382,950                    | 2,382,950               | 2,382,950             | -                                    | 2,382,950             |
| 0073 ENERGY RETROFIT                | -                                    | -                                    | 192,421                      | 192,421                 | 192,421               | -                                    | 192,421               |
| <b>Total Debt Service Funds</b>     | <b>\$ -</b>                          | <b>\$ -</b>                          | <b>\$ 3,775,319</b>          | <b>\$ 3,775,319</b>     | <b>\$ 3,775,319</b>   | <b>\$ -</b>                          | <b>\$ 3,775,319</b>   |
| <b>TOTAL GOVERNMENTAL FUNDS</b>     | <b>\$ 81,967,161</b>                 | <b>\$ 1,544,140</b>                  | <b>\$ 311,357,339</b>        | <b>\$ 394,868,639</b>   | <b>\$ 342,130,842</b> | <b>\$ 52,737,797</b>                 | <b>\$ 394,868,639</b> |

APPROPRIATIONS LIMIT \$ 160,504,554  
 APPROPRIATIONS SUBJECT TO LIMIT \$ 24,959,671

| Arithmetic Results      |              |                  |              | COL 2+3+4 = COL 5<br>COL 5 = COL 8 |                                | COL 6+7 = COL 8<br>COL 5 = COL 8                            |                             |
|-------------------------|--------------|------------------|--------------|------------------------------------|--------------------------------|---|-----------------------------|
| Totals Transferred From | SCH 3, COL 6 | SCH 4, COL 3 / 4 | SCH 5, COL 5 |                                    | SCH 7, COL 5 Subtotal Fin Uses | SCH 4, COL 5 / 6<br>SCH 7, COL 5 Provision for Obligated FB | SCH 7, COL 5 Total Fin Uses |
| Totals Transferred To   | SCH 1, COL 2 | SCH 1, COL 3     | SCH 1, COL 4 | SCH 1, COL 5                       | SCH 1, COL 6                   | SCH 1, COL 7  | SCH 1, COL 8                |



| Fund Name                            | Total Fund Balance June 30, 2014 | Less: Obligated Fund Balance |  |                      | Fund Balance Available June 30, 2014 |
|--------------------------------------|----------------------------------|------------------------------|--|----------------------|--------------------------------------|
|                                      |                                  | Encumbrances                 | Nonspendable, Restricted and Committed | Assigned             |                                      |
| 1                                    | 2                                | 3                            | 4                                      | 5                    | 6                                    |
| <b>General Fund</b>                  |                                  |                              |  |                      |                                      |
| 0057 IMPACT MITIGATION FEE           | \$ 1,226,598                     | \$ -                         | \$ 1,226,598                           | \$ -                 | \$ -                                 |
| 0060 GENERAL                         | 47,969,704                       | -                            | 333,387                                | 4,505,949            | 43,130,368                           |
| 0061 GENERAL CMSP                    | -                                | -                            | -                                      | -                    | -                                    |
| 0062 GENERAL - CAPITAL PROJECTS      | 32,144                           | -                            | -                                      | 32,144               | -                                    |
| 0064 GENERAL - RESOURCE MGMT         | 6,720,724                        | -                            | 725,526                                | 1,210,470            | 4,784,728                            |
| 0065 GENERAL - FED FOREST TITLE III  | 158,397                          | -                            | -                                      | -                    | 158,397                              |
| 0080 MENTAL HEALTH                   | 3,627,735                        | -                            | 345,665                                | 350                  | 3,281,720                            |
| 0100 INTERMOUNTAIN FAIR              | 92,182                           | -                            | -                                      | 450                  | 91,732                               |
| 0110 LIBRARY                         | 69,587                           | -                            | -                                      | -                    | 69,587                               |
| 0120 OPPORTUNITY CENTER              | 1,374,028                        | -                            | 15,357                                 | 300                  | 1,358,371                            |
| 0140 SOCIAL SERVICES                 | 12,352,107                       | -                            | 62,078                                 | 33,300               | 12,256,729                           |
| 0150 WILDLIFE                        | 22,416                           | -                            | -                                      | -                    | 22,416                               |
| 0170 GENERAL RESERVES                | 10,571,913                       | -                            | 10,571,913                             | -                    | -                                    |
| <b>Total General Fund</b>            | <b>\$ 84,217,535</b>             | <b>\$ -</b>                  | <b>\$ 13,280,524</b>                   | <b>\$ 5,782,963</b>  | <b>\$ 65,154,048</b>                 |
| <b>Special Revenue Funds</b>         |                                  |                              |  |                      |                                      |
| 0081 MENTAL HEALTH SERVICES ACT      | \$ 8,384,597                     | \$ -                         | \$ 5,779,423                           | \$ -                 | \$ 2,605,174                         |
| 0186 HOUSING HOME IPP                | 5,589,825                        | -                            | 5,349,335                              | -                    | 240,490                              |
| 0187 HOUSING CALHOME                 | 788,712                          | -                            | 788,712                                | -                    | -                                    |
| 0188 ENDANGERED SPECIES              | 191,497                          | -                            | 283                                    | -                    | 191,214                              |
| 0189 SUBSTANCE ABUSE CRIME PREV      | -                                | -                            | -                                      | -                    | -                                    |
| 0190 ROADS                           | 10,732,408                       | -                            | 6,548,379                              | -                    | 4,184,029                            |
| 0191 ROADS - DUST MITIGATION         | 1,066,689                        | -                            | 1,054,689                              | -                    | 12,000                               |
| 0192 CHILD SUPPORT SERVICES          | 2,188,501                        | -                            | 1,791,370                              | -                    | 397,131                              |
| 0193 SHASTA COUNTY TRANSIT           | -                                | -                            | -                                      | -                    | -                                    |
| 0195 PUBLIC SAFETY                   | 20,310,546                       | -                            | 14,056,227                             | -                    | 6,254,319                            |
| 0196 PUBLIC HEALTH                   | 6,187,048                        | -                            | 5,291,012                              | -                    | 896,036                              |
| 0197 SHASTA HOUSING REHAB            | 4,353,715                        | -                            | 4,345,995                              | -                    | 7,720                                |
| 0851 IHSS PUBLIC AUTHORITY           | 200,404                          | -                            | 200,404                                | -                    | -                                    |
| <b>Total Special Revenue Funds</b>   | <b>\$ 59,993,942</b>             | <b>\$ -</b>                  | <b>\$ 45,205,829</b>                   | <b>\$ -</b>          | <b>\$ 14,788,113</b>                 |
| <b>Capital Project Funds</b>         |                                  |                              |  |                      |                                      |
| 0040 ACCUM CAPITAL OUTLAY            | \$ 5,770,325                     | \$ -                         | \$ -                                   | \$ 5,745,325         | \$ 25,000                            |
| 0045 CAPITAL PROJ ANIMAL SHELTER     | -                                | -                            | -                                      | -                    | -                                    |
| 0046 CAPITAL PROJ JUVENILE HALL      | 114,078                          | -                            | -                                      | 114,078              | -                                    |
| 0047 CAPITAL PROJ ADULT REHAB CENTER | 2,429,672                        | -                            | -                                      | 429,672              | 2,000,000                            |
| <b>Total Capital Project Funds</b>   | <b>\$ 8,314,075</b>              | <b>\$ -</b>                  | <b>\$ -</b>                            | <b>\$ 6,289,075</b>  | <b>\$ 2,025,000</b>                  |
| <b>Debt Service Funds</b>            |                                  |                              |  |                      |                                      |
| 0070 COURTHOUSE BOND                 | \$ 14,116                        | \$ -                         | \$ 14,116                              | \$ -                 | \$ -                                 |
| 0071 JUSTICE CENTER BOND             | 571,678                          | -                            | 571,678                                | -                    | -                                    |
| 0072 ADMIN CENTER BOND               | 86,285                           | -                            | 86,285                                 | -                    | -                                    |
| 0073 ENERGY RETROFIT                 | 53                               | -                            | 53                                     | -                    | -                                    |
| <b>Total Debt Service Funds</b>      | <b>\$ 672,132</b>                | <b>\$ -</b>                  | <b>\$ 672,132</b>                      | <b>\$ -</b>          | <b>\$ -</b>                          |
| <b>TOTAL GOVERNMENTAL FUNDS</b>      | <b>\$ 153,197,685</b>            | <b>\$ -</b>                  | <b>\$ 59,158,485</b>                   | <b>\$ 12,072,038</b> | <b>\$ 81,967,161</b>                 |

|                         |  |  |  |                          |                              |
|-------------------------|--|--|--|--------------------------|------------------------------|
| Arithmetic Results      |  |  |  |                          | COL 2 - 3 - 4 - 5            |
| Totals Transferred From |  |  |  | COL 4 + 5 = SCH 4, COL 2 | COL 4 + 5 = SCH 4, COL 2     |
| Totals Transferred To   |  |  |  |                          | SCH 1, COL 2<br>SCH 2, COL 2 |

|   |   |                   |
|---|---|-------------------|
| <b>State Controller Schedules</b><br><b>County Budget Act</b><br><b>January 2010 Edition, revision #1</b> | <b>County of Shasta</b><br><b>Obligated Fund Balances - By Governmental Funds</b><br><b>Fiscal Year 2014-15</b> | <b>Schedule 4</b> |
|---|---|-------------------|

| Fund Name and<br>Fund Balance Descriptions | Obligated Fund<br>Balances<br>June 30, 2014 | Decreases or Cancellations |   | Increases or New Obligated Fund Balances |   | Total Obligated<br>Fund Balances<br>for the<br>Budget year |
|--|---|----------------------------|---|--|---|--|
|  |   | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended                              | Adopted by<br>the Board of<br>Supervisors |  |
| 1  | 2   | 3                          | 4   | 5  | 6   | 7  |
| <b>General Fund</b>                        |   |                            |   |  |   |  |
| 0057 IMPACT MITIGATION FEE                 |   |                            |   |  |   |  |
| RESTRICTED - IMP FEE ANIMAL CONTROL        | \$ 40,555                                   | \$ -                       | \$ -                                      | \$ -                                     | \$ 6,200                                  | \$ 46,755  |
| RESTRICTED - IMP FEE FIRE PROTECTION       | 281,986                                     | -                          | -   | -  | 43,000                                    | 324,986  |
| RESTRICTED - IMP FEE GENERAL GOVERNMENT    | 236,661                                     | -                          | -   | -  | 38,000                                    | 274,661  |
| RESTRICTED - IMP FEE LIBRARY               | 24,544                                      | -                          | -   | -  | 4,000                                     | 28,544   |
| RESTRICTED - IMP FEE PUBLIC HEALTH         | 138,645                                     | -                          | -   | -  | 21,000                                    | 159,645  |
| RESTRICTED - IMP FEE PUBLIC PROTECTION     | 123,468                                     | -                          | -   | -  | 51,000                                    | 174,468  |
| RESTRICTED - IMP FEE SHERIFF               | 160,084                                     | -                          | -   | -  | 25,000                                    | 185,084  |
| RESTRICTED - IMP FEE TRAFFIC               | 213,203                                     | -                          | -   | -  | 25,000                                    | 238,203  |
| RESTRICTED - IMP FEE-ADMINISTRATION        | 8,851                                       | -                          | 400                                       | -  | -   | 8,451  |
| RESTRICTED - FAIR VALUE INVESTMENTS        | -   | -                          | -   | -  | -   | -  |
| RESTRICTED - GENERAL PURPOSE               | (1,399)                                     | -                          | -   | -  | -   | (1,399)  |
| 0057 IMPACT MITIGATION FEE TOTAL           | \$ 1,226,598                                | \$ -                       | \$ 400                                    | \$ -                                     | \$ 213,200                                | \$ 1,439,398   |
|  |   |                            |   |  |   |  |
| 0060 GENERAL                               |   |                            |   |  |   |  |
| NONSPENDABLE - PREPAID/OTHER               | \$ 33,689                                   | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | \$ 33,689  |
| RESTRICTED - CLERK VITAL STATS             | 1,568                                       | -                          | -   | -  | 200                                       | 1,768  |
| RESTRICTED - ANIMAL CNTRL SPAY/NEUTER      | -   | -                          | -   | -  | -   | -  |
| RESTRICTED - AG FED GRAZING                | 23,078                                      | -                          | 1,500                                     | -  | -   | 21,578   |
| RESTRICTED - AG QUANTITY CONTROL           | 19,943                                      | -                          | 2,500                                     | -  | -   | 17,443   |
| RESTRICTED - VETERANS HOME DONATION        | -   | -                          | -   | -  | -   | -  |
| RESTRICTED - R/F SSN REDACTION             | -   | -                          | -   | -  | -   | -  |
| RESTRICTED - ST REALIGN LCC AB109 20300    | 9,863                                       | -                          | 9,863                                     | -  | -   | -  |
| RESTRICTED - ST REALIGN LCC AB118 20700    | 122,369                                     | -                          | 87,877                                    | -  | -   | 34,492   |
| RESTRICTED - R/F ELEC RECORD FEE (ERDS)    | 71,416                                      | -                          | -   | -  | 10,000                                    | 81,416   |
| RESTRICTED - R/F MICROGRAPHICS FEE         | 10,221                                      | -                          | -   | -  | -   | 10,221   |
| RESTRICTED - R/F MODERNIZATION FEE         | 38,673                                      | -                          | -   | -  | -   | 38,673   |
| RESTRICTED - R/F VITAL/HEALTH STATISTICS   | 2,567                                       | -                          | -   | -  | -   | 2,567  |
| ASSIGNED - IMPREST CASH                    | 14,675                                      | -                          | -   | -  | -   | 14,675   |
| ASSIGNED - FAIR VALUE INVESTMENTS          | -   | -                          | -   | -  | -   | -  |
| ASSIGNED - TRANSIENT OCCUPANCY             | 320,000                                     | -                          | 320,000                                   | -  | -   | -  |
| ASSIGNED - EQUIP REPLACEMENT AG            | 5,710                                       | -                          | -   | -  | -   | 5,710  |
| ASSIGNED - ANIMAL CNTRL SHELTER            | 219,206                                     | -                          | 168,000                                   | -  | -   | 51,206   |
| ASSIGNED - SRMC SART                       | 17,108                                      | -                          | -   | -  | -   | 17,108   |
| ASSIGNED - PARKS                           | -   | -                          | -   | -  | -   | -  |
| ASSIGNED - NDTH CHAT                       | -   | -                          | -   | -  | -   | -  |
| ASSIGNED - PROP TAX SB1096 ADMIN FEE       | -   | -                          | -   | -  | -   | -  |
| ASSIGNED - DEBT SERVICE - 1 YEAR           | 3,929,250                                   | -                          | -   | -  | -   | 3,929,250  |
| UNASSIGNED - GENERAL PURPOSE               | -   | -                          | -   | -  | 33,681,278                                | 33,681,278   |
| 0060 GENERAL TOTAL                         | \$ 4,839,336                                | \$ -                       | \$ 589,740                                | \$ -                                     | \$ 33,691,478                             | \$ 37,941,074  |
|  |   |                            |   |  |   |  |
| 0061 GENERAL - CMSP                        |   |                            |   |  |   |  |
| UNASSIGNED - GENERAL PURPOSE               | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | \$ -   |
|  |   |                            |   |  |   |  |
| 0062 GENERAL - CAPITAL PROJECTS            |   |                            |   |  |   |  |
| ASSIGNED - CAPITAL PROJECTS                | \$ 32,144                                   | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | \$ 32,144  |
| 0062 CAP PROJECTS TOTAL                    | \$ 32,144                                   | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | \$ 32,144  |
|  |   |                            |   |  |   |  |
| 0064 GENERAL - RESOURCE MGMT               |   |                            |   |  |   |  |
| NONSPENDABLE - PREPAID/OTHER               | \$ 1,653                                    | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | \$ 1,653   |
| RESTRICTED - SMARA                         | 94,736                                      | -                          | 33,000                                    | -  | -   | 61,736   |
| RESTRICTED - SOLID WASTE SURCHARGE         | 444,233                                     | -                          | 40,000                                    | -  | -   | 404,233  |
| RESTRICTED - UGT PENALTIES                 | 184,904                                     | -                          | 30,000                                    | -  | -   | 154,904  |
| ASSIGNED - IMPREST CASH                    | 470   | -                          | -   | -  | -   | 470  |
| ASSIGNED - FAIR VALUE INVESTMENTS          | -   | -                          | -   | -  | -   | -  |
| ASSIGNED - HATCHET COM BNFT AGRMT          | 1,210,000                                   | -                          | 850,000                                   | -  | -   | 360,000  |
| ASSIGNED - HATCHET COM BNFT-BURNEY LIBRARY | -   | -                          | -   | -  | 400,000                                   | 400,000  |
| ASSIGNED - HATCHET COM BNFT-MAYERS HOSPRTL | -   | -                          | -   | -  | 400,000                                   | 400,000  |
| UNASSIGNED - GENERAL PURPOSE               | -   | -                          | -   | -  | 3,723,016                                 | 3,723,016  |
| 0064 GEN RESOURCE MGMT TOTAL               | \$ 1,935,996                                | \$ -                       | \$ 953,000                                | \$ -                                     | \$ 4,523,016                              | \$ 5,506,012   |
|  |   |                            |   |  |   |  |
| 0065 GENERAL - FED FOREST TITLE III        |   |                            |   |  |   |  |
| ASSIGNED - FAIR VALUE INVESTMENTS          | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | \$ -   |

|   |   |                   |
|---|---|-------------------|
| <b>State Controller Schedules</b><br><b>County Budget Act</b><br><b>January 2010 Edition, revision #1</b> | <b>County of Shasta</b><br><b>Obligated Fund Balances - By Governmental Funds</b><br><b>Fiscal Year 2014-15</b> | <b>Schedule 4</b> |
|---|---|-------------------|

| Fund Name and<br>Fund Balance Descriptions  | Obligated Fund<br>Balances<br>June 30, 2014 | Decreases or Cancellations |   | Increases or New Obligated Fund Balances |   | Total Obligated<br>Fund Balances<br>for the<br>Budget year |
|---|---|----------------------------|---|--|---|--|
|   |   | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended                              | Adopted by<br>the Board of<br>Supervisors |  |
| 1   | 2   | 3                          | 4   | 5  | 6   | 7  |
| UNASSIGNED - GENERAL PURPOSE                | -   | -                          | -   | -  | 140,237                                   | 140,237  |
| 0065 GEN FOREST TITLE III TOTAL             | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | 140,237                                   | \$ 140,237   |
| 0080 MENTAL HEALTH                          |   |                            |   |  |   |  |
| NONSPENDABLE - PREPAID/OTHER                | \$ 11,441                                   | \$ -                       | \$ -                                      | \$ -                                     | -   | 11,441   |
| RESTRICTED - ALCOHOL EDUC/PREVENTION        | 18,399                                      | -                          | -   | -  | 300                                       | 18,699   |
| RESTRICTED - ALCOHOL PROGRAMS               | 238,924                                     | -                          | -   | -  | 23,000                                    | 261,924  |
| RESTRICTED - ST REALIGNMENT AB109           | 76,901                                      | -                          | -   | -  | 10,246                                    | 87,147   |
| ASSIGNED - IMPREST CASH                     | 350   | -                          | -   | -  | -   | 350  |
| ASSIGNED - FAIR VALUE INVESTMENTS           | -   | -                          | -   | -  | -   | -  |
| UNASSIGNED - GENERAL PURPOSE                | -   | -                          | -   | -  | 3,543,920                                 | 3,543,920  |
| 0080 MENTAL HEALTH TOTAL                    | \$ 346,015                                  | \$ -                       | \$ -                                      | \$ -                                     | 3,577,466                                 | \$ 3,923,481   |
| 0100 INTERMOUNTAIN FAIR                     |   |                            |   |  |   |  |
| NONSPENDABLE - PREPAID/OTHER                | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | -   | -  |
| ASSIGNED - IMPREST CASH                     | 450   | -                          | -   | -  | -   | 450  |
| ASSIGNED - FAIR VALUE INVESTMENTS           | -   | -                          | -   | -  | -   | -  |
| UNASSIGNED - GENERAL PURPOSE                | -   | -                          | -   | -  | 69,323                                    | 69,323   |
| 0100 INTERMOUNTAIN FAIR TOTAL               | \$ 450                                      | \$ -                       | \$ -                                      | \$ -                                     | 69,323                                    | \$ 69,773  |
| 0110 LIBRARY                                |   |                            |   |  |   |  |
| ASSIGNED - FAIR VALUE INVESTMENTS           | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | -   | -  |
| UNASSIGNED - GENERAL PURPOSE                | -   | -                          | -   | -  | 69,587                                    | 69,587   |
| 0110 LIBRARY TOTAL                          | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | 69,587                                    | \$ 69,587  |
| 0120 OPPORTUNITY CENTER                     |   |                            |   |  |   |  |
| NONSPENDABLE - PREPAID/OTHER                | \$ 15,357                                   | \$ -                       | \$ -                                      | \$ -                                     | -   | 15,357   |
| ASSIGNED - IMPREST CASH                     | 300   | -                          | -   | -  | -   | 300  |
| ASSIGNED - FAIR VALUE INVESTMENTS           | -   | -                          | -   | -  | -   | -  |
| UNASSIGNED - GENERAL PURPOSE                | -   | -                          | -   | -  | 1,343,393                                 | 1,343,393  |
| 0120 OPPORTUNITY CNTR TOTAL                 | \$ 15,657                                   | \$ -                       | \$ -                                      | \$ -                                     | 1,343,393                                 | \$ 1,359,050   |
| 0140 SOCIAL SERVICES                        |   |                            |   |  |   |  |
| NONSPENDABLE - PREPAID/OTHER                | \$ 11,947                                   | \$ -                       | \$ -                                      | \$ -                                     | -   | 11,947   |
| RESTRICTED - CPS DONATIONS                  | 8,768                                       | -                          | 1,000                                     | -  | -   | 7,768  |
| RESTRICTED - ST REALIGN LCC AB109 (HHSA GA) | 41,363                                      | -                          | -   | -  | 20,000                                    | 61,363   |
| ASSIGNED - IMPREST CASH                     | 33,300                                      | -                          | -   | -  | -   | 33,300   |
| ASSIGNED - FAIR VALUE INVESTMENTS           | -   | -                          | -   | -  | -   | -  |
| UNASSIGNED - GENERAL PURPOSE                | -   | -                          | -   | -  | 9,026,309                                 | 9,026,309  |
| 0140 SOCIAL SERVICES TOTAL                  | \$ 95,378                                   | \$ -                       | \$ 1,000                                  | \$ -                                     | 9,046,309                                 | \$ 9,140,687   |
| 0150 WILDLIFE                               |   |                            |   |  |   |  |
| ASSIGNED - FAIR VALUE INVESTMENTS           | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | -   | -  |
| UNASSIGNED - GENERAL PURPOSE                | -   | -                          | -   | -  | 25,618                                    | 25,618   |
| 0150 WILDLIFE TOTAL                         | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | 25,618                                    | \$ 25,618  |
| 0170 GENERAL RESERVES                       |   |                            |   |  |   |  |
| RESTRICTED - GENERAL                        | \$ 10,521,913                               | \$ -                       | \$ -                                      | \$ -                                     | 30,000                                    | 10,551,913   |
| RESTRICTED - CSA REVOLVING                  | 50,000                                      | -                          | -   | -  | -   | 50,000   |
| RESTRICTED - FAIR VALUE INVESTMENTS         | -   | -                          | -   | -  | -   | -  |
| 0170 GENERAL RESERVES TOTAL                 | \$ 10,571,913                               | \$ -                       | \$ -                                      | \$ -                                     | 30,000                                    | \$ 10,601,913  |
| <b>Total General Fund</b>                   | <b>\$ 19,063,487</b>                        | <b>\$ -</b>                | <b>\$ 1,544,140</b>                       | <b>\$ -</b>                              | <b>\$ 52,729,627</b>                      | <b>\$ 70,248,974</b>                                       |

|   |   |                   |
|---|---|-------------------|
| <b>State Controller Schedules</b><br><b>County Budget Act</b><br><b>January 2010 Edition, revision #1</b> | <b>County of Shasta</b><br><b>Obligated Fund Balances - By Governmental Funds</b><br><b>Fiscal Year 2014-15</b> | <b>Schedule 4</b> |
|---|---|-------------------|

| Fund Name and Fund Balance Descriptions | Obligated Fund Balances June 30, 2014 | Decreases or Cancellations |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget year |
|---|---------------------------------------|----------------------------|-------------------------------------|--|-------------------------------------|---|
|   |                                       | Recommended                | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |   |
| 1                                       | 2                                     | 3                          | 4                                   | 5  | 6                                   | 7   |

|                              |
|------------------------------|
| <b>Special Revenue Funds</b> |
|------------------------------|

|   |              |      |      |      |      |           |
|---|--------------|------|------|------|------|-----------|
| <b>0081 MENTAL HEALTH SERVICES ACT</b>    |              |      |      |      |      |           |
| NONSPENDABLE - PREPAID/OTHER              | \$ 658       | \$ - | \$ - | \$ - | \$ - | 658       |
| RESTRICTED - IMPREST CASH                 | 550          | -    | -    | -    | -    | 550       |
| RESTRICTED - MHSA PRUDENT RESTRICTED      | -            | -    | -    | -    | -    | -         |
| RESTRICTED - GENERAL PURPOSE              | 5,778,215    | -    | -    | -    | -    | 5,778,215 |
| RESTRICTED - FAIR VALUE INVESTMENTS       | -            | -    | -    | -    | -    | -         |
| 0081 M H SERVICES ACT TOTAL               | \$ 5,779,423 | \$ - | \$ - | \$ - | \$ - | 5,779,423 |
|   |              |      |      |      |      |           |
| <b>0186 HOUSING HOME IPP</b>              |              |      |      |      |      |           |
| RESTRICTED - HOUSING HOME IPP             | \$ 5,297,497 | \$ - | \$ - | \$ - | \$ - | 5,297,497 |
| RESTRICTED - GENERAL PURPOSE              | 51,838       | -    | -    | -    | -    | 51,838    |
| RESTRICTED - FAIR VALUE INVESTMENTS       | -            | -    | -    | -    | -    | -         |
| 0186 HOUSING HOME IPP TOTAL               | \$ 5,349,335 | \$ - | \$ - | \$ - | \$ - | 5,349,335 |
|   |              |      |      |      |      |           |
| <b>0187 HOUSING CALHOME</b>               |              |      |      |      |      |           |
| RESTRICTED - HOUSING CALHOME              | \$ 788,712   | \$ - | \$ - | \$ - | \$ - | 788,712   |
| RESTRICTED - GENERAL PURPOSE              | -            | -    | -    | -    | -    | -         |
| RESTRICTED - FAIR VALUE INVESTMENTS       | -            | -    | -    | -    | -    | -         |
| 0187 HOUSING CALHOME TOTAL                | \$ 788,712   | \$ - | \$ - | \$ - | \$ - | 788,712   |
|   |              |      |      |      |      |           |
| <b>0188 ENDANGERED SPECIES</b>            |              |      |      |      |      |           |
| RESTRICTED - GENERAL PURPOSE              | \$ -         | \$ - | \$ - | \$ - | \$ - | -         |
| RESTRICTED - FAIR VALUE INVESTMENTS       | -            | -    | -    | -    | -    | -         |
| RESTRICTED - KNIGHTEN RD BEETLE MITIG     | 283          | -    | -    | -    | -    | 283       |
| 0188 ENDANGERED SPECIES TOTAL             | \$ 283       | \$ - | \$ - | \$ - | \$ - | 283       |
|   |              |      |      |      |      |           |
| <b>0189 SUBSTANCE ABUSE CRIME PREVENT</b> |              |      |      |      |      |           |
| RESTRICTED - IMPREST CASH                 | \$ -         | \$ - | \$ - | \$ - | \$ - | -         |
| RESTRICTED - GENERAL PURPOSE              | -            | -    | -    | -    | -    | -         |
| RESTRICTED - FAIR VALUE INVESTMENTS       | -            | -    | -    | -    | -    | -         |
| 0189 SUBSTANCE ABUSE TOTAL                | \$ -         | \$ - | \$ - | \$ - | \$ - | -         |
|   |              |      |      |      |      |           |
| <b>0190 ROADS</b>                         |              |      |      |      |      |           |
| NONSPENDABLE - INVENTORY                  | \$ 408,711   | \$ - | \$ - | \$ - | \$ - | 408,711   |
| NONSPENDABLE - PREPAID/OTHER              | -            | -    | -    | -    | -    | -         |
| RESTRICTED - IMPREST CASH                 | 100          | -    | -    | -    | -    | 100       |
| RESTRICTED - GENERAL PURPOSE              | 5,046,928    | -    | -    | -    | -    | 5,046,928 |
| RESTRICTED - FAIR VALUE INVESTMENTS       | -            | -    | -    | -    | -    | -         |
| RESTRICTED - ZOB TRAFFIC IMPACT           | 454,624      | -    | -    | -    | -    | 454,624   |
| RESTRICTED - ANDERSON SOLID WASTE MITIG   | 635,523      | -    | -    | -    | -    | 635,523   |
| ASSIGNED - ILLEGAL DUMPING                | 2,493        | -    | -    | -    | -    | 2,493     |
| 0190 ROADS TOTAL                          | \$ 6,548,379 | \$ - | \$ - | \$ - | \$ - | 6,548,379 |
|   |              |      |      |      |      |           |
| <b>0191 ROADS - DUST MITIGATION</b>       |              |      |      |      |      |           |
| RESTRICTED GENERAL PURPOSE                | \$ 1,054,689 | \$ - | \$ - | \$ - | \$ - | 1,054,689 |
| 0191 ROADS DUST MITIGATION TOTAL          | \$ 1,054,689 | \$ - | \$ - | \$ - | \$ - | 1,054,689 |
|   |              |      |      |      |      |           |
| <b>0192 CHILD SUPPORT SERVICES</b>        |              |      |      |      |      |           |
| NONSPENDABLE - PREPAID/OTHER              | \$ 4,325     | \$ - | \$ - | \$ - | \$ - | 4,325     |
| RESTRICTED - IMPREST CASH                 | 2,100        | -    | -    | -    | -    | 2,100     |
| RESTRICTED - GENERAL PURPOSE              | 1,384,946    | -    | -    | -    | -    | 1,384,946 |
| RESTRICTED - FAIR VALUE INVESTMENTS       | -            | -    | -    | -    | -    | -         |
| COMMITTED - LEASE AGREEMENT               | 399,999      | -    | -    | -    | -    | 399,999   |
| 0192 CHILD SUPPORT SVS TOTAL              | \$ 1,791,370 | \$ - | \$ - | \$ - | \$ - | 1,791,370 |
|   |              |      |      |      |      |           |
| <b>0193 SHASTA COUNTY TRANSIT</b>         |              |      |      |      |      |           |
| RESTRICTED - GENERAL PURPOSE              | \$ -         | \$ - | \$ - | \$ - | \$ - | -         |
| RESTRICTED - FAIR VALUE INVESTMENTS       | -            | -    | -    | -    | -    | -         |
| 0193 SHA COUNTY TRANSIT TOTAL             | \$ -         | \$ - | \$ - | \$ - | \$ - | -         |

|   |   |                   |
|---|---|-------------------|
| <b>State Controller Schedules</b><br><b>County Budget Act</b><br><b>January 2010 Edition, revision #1</b> | <b>County of Shasta</b><br><b>Obligated Fund Balances - By Governmental Funds</b><br><b>Fiscal Year 2014-15</b> | <b>Schedule 4</b> |
|---|---|-------------------|

| Fund Name and<br>Fund Balance Descriptions | Obligated Fund<br>Balances<br>June 30, 2014 | Decreases or Cancellations |   | Increases or New Obligated Fund Balances |   | Total Obligated<br>Fund Balances<br>for the<br>Budget year |
|--|---|----------------------------|---|--|---|--|
|  |   | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended                              | Adopted by<br>the Board of<br>Supervisors |  |
| 1  | 2   | 3                          | 4   | 5  | 6   | 7  |
| <b>0195 PUBLIC SAFETY</b>                  |   |                            |   |  |   |  |
| NONSPENDABLE - PREPAID/OTHER               | \$ 30,195                                   | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | \$ 30,195  |
| RESTRICTED - IMPREST CASH                  | 71,520                                      | -                          | -   | -  | -   | 71,520   |
| RESTRICTED - GENERAL PURPOSE               | 4,929,328                                   | -                          | -   | -  | -   | 4,929,328  |
| RESTRICTED - FAIR VALUE INVESTMENTS        | -   | -                          | -   | -  | -   | -  |
| RESTRICTED - PHOTO LAB                     | 11,764                                      | -                          | -   | -  | -   | 11,764   |
| RESTRICTED - SHRF FED CALMMET ASSET FORF   | 99,598                                      | -                          | -   | -  | -   | 99,598   |
| RESTRICTED - SHRF ST CALMMET ASSET FORF    | 76,244                                      | -                          | -   | -  | -   | 76,244   |
| RESTRICTED - SHRF FED ASSET FORFEITURE     | 370,491                                     | -                          | -   | -  | -   | 370,491  |
| RESTRICTED - PROP 172 SALES TAX            | 1,740,904                                   | -                          | -   | -  | -   | 1,740,904  |
| RESTRICTED - SHRF STATE ASSET FORFEITURE   | 79,719                                      | -                          | -   | -  | -   | 79,719   |
| RESTRICTED - DMV REMOTE ACCESS             | 153,087                                     | -                          | -   | -  | -   | 153,087  |
| RESTRICTED - PROBATION DONATION            | -   | -                          | -   | -  | -   | -  |
| RESTRICTED - SHRF ST ASSET FORF MARIJUANA  | 46,335                                      | -                          | -   | -  | -   | 46,335   |
| RESTRICTED - SHRF FED ASSET FORF MARIJUANA | -   | -                          | -   | -  | -   | -  |
| RESTRICTED - SAFE GRANT                    | 818,321                                     | -                          | -   | -  | -   | 818,321  |
| RESTRICTED - ST REALIGN YOUTHFUL OFFNDR GR | 180,753                                     | -                          | -   | -  | -   | 180,753  |
| RESTRICTED - ST REALIGN JUVENILE JUSTICE   | 38,589                                      | -                          | -   | -  | -   | 38,589   |
| RESTRICTED - ST REALIGN JPCF               | 38,944                                      | -                          | -   | -  | -   | 38,944   |
| RESTRICTED - SB678 CCIPIF                  | 897,607                                     | -                          | -   | -  | -   | 897,607  |
| RESTRICTED - ST REALIGN LCC AB118 (DA)     | (16,473)                                    | -                          | -   | -  | -   | (16,473)   |
| RESTRICTED - ST REALIGN LCC AB109          | 4,480,403                                   | -                          | -   | -  | -   | 4,480,403  |
| RESTRICTED - ST REALIGN LCC AB118          | -   | -                          | -   | -  | -   | -  |
| RESTRICTED - CALMMET GRANT                 | 8,898                                       | -                          | -   | -  | -   | 8,898  |
| <b>0195 PUBLIC SAFETY TOTAL</b>            | <b>\$ 14,056,227</b>                        | <b>\$ -</b>                | <b>\$ -</b>                               | <b>\$ -</b>                              | <b>\$ -</b>                               | <b>\$ 14,056,227</b>                                       |
| <b>0196 PUBLIC HEALTH</b>                  |   |                            |   |  |   |  |
| NONSPENDABLE - PREPAID/OTHER               | \$ 12,620                                   | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | \$ 12,620  |
| RESTRICTED - IMPREST CASH                  | 875   | -                          | -   | -  | -   | 875  |
| RESTRICTED - GENERAL PURPOSE               | 5,191,129                                   | -                          | -   | -  | -   | 5,191,129  |
| RESTRICTED - FAIR VALUE INVESTMENTS        | -   | -                          | -   | -  | -   | -  |
| RESTRICTED - PH VITAL STATISTICS           | -   | -                          | -   | -  | -   | -  |
| RESTRICTED - PH CHILD CAR SEAT             | -   | -                          | -   | -  | -   | -  |
| RESTRICTED - CCS DONATION                  | 9,041                                       | -                          | -   | -  | -   | 9,041  |
| COMMITTED - ER MEDICAL SRV COMM SYS        | 77,347                                      | -                          | -   | -  | -   | 77,347   |
| <b>0196 PUBLIC HEALTH TOTAL</b>            | <b>\$ 5,291,012</b>                         | <b>\$ -</b>                | <b>\$ -</b>                               | <b>\$ -</b>                              | <b>\$ -</b>                               | <b>\$ 5,291,012</b>  |
| <b>0197 SHASTA HOUSING REHAB</b>           |   |                            |   |  |   |  |
| NONSPENDABLE - PREPAID/OTHER               | \$ 255                                      | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | \$ 255   |
| RESTRICTED - IMPREST CASH                  | 7,838                                       | -                          | -   | -  | -   | 7,838  |
| RESTRICTED - GENERAL PURPOSE               | 129,736                                     | -                          | -   | -  | -   | 129,736  |
| RESTRICTED - NOTES RECEIVABLE              | 4,208,166                                   | -                          | -   | -  | -   | 4,208,166  |
| <b>0197 SHA HOUSING REHAB TOTAL</b>        | <b>\$ 4,345,995</b>                         | <b>\$ -</b>                | <b>\$ -</b>                               | <b>\$ -</b>                              | <b>\$ -</b>                               | <b>\$ 4,345,995</b>  |
| <b>0851 IHSS PUBLIC AUTHORITY</b>          |   |                            |   |  |   |  |
| RESTRICTED - GENERAL PURPOSE               | \$ 200,404                                  | \$ -                       | \$ -                                      | \$ -                                     | 8,170                                     | 208,574  |
| <b>0851 IHSS PUBLIC AUTHORITY TOTAL</b>    | <b>\$ 200,404</b>                           | <b>\$ -</b>                | <b>\$ -</b>                               | <b>\$ -</b>                              | <b>8,170</b>                              | <b>\$ 208,574</b>  |
| <b>Total Special Revenue Funds</b>         | <b>\$ 45,205,829</b>                        | <b>\$ -</b>                | <b>\$ -</b>                               | <b>\$ -</b>                              | <b>8,170</b>                              | <b>\$ 45,213,999</b>                                       |
| <b>Capital Project Funds</b>               |   |                            |   |  |   |  |
| <b>0040 ACCUM CAPITAL OUTLAY</b>           |   |                            |   |  |   |  |
| ASSIGNED - GENERAL PURPOSE                 | \$ 5,745,325                                | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | \$ 5,745,325   |
| ASSIGNED - FAIR VALUE INVESTMENTS          | -   | -                          | -   | -  | -   | -  |
| ASSIGNED - ANIMAL SHELTER                  | -   | -                          | -   | -  | -   | -  |
| ASSIGNED - DESG ROOF                       | -   | -                          | -   | -  | -   | -  |
| ASSIGNED - JUVENILE DETENTION              | -   | -                          | -   | -  | -   | -  |
| ASSIGNED - ADULT DETENTION                 | -   | -                          | -   | -  | -   | -  |
| <b>0040 ACCUM CAP OUTLAY TOTAL</b>         | <b>\$ 5,745,325</b>                         | <b>\$ -</b>                | <b>\$ -</b>                               | <b>\$ -</b>                              | <b>\$ -</b>                               | <b>\$ 5,745,325</b>  |
| <b>0045 CAPITAL PROJ ANIMAL SHELTER</b>    |   |                            |   |  |   |  |
| ASSIGNED - GENERAL PURPOSE                 | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | -  |
| ASSIGNED - FAIR VALUE INVESTMENTS          | -   | -                          | -   | -  | -   | -  |
| <b>0045 CAP PROJ ANIMAL SHELTER TOTAL</b>  | <b>\$ -</b>                                 | <b>\$ -</b>                | <b>\$ -</b>                               | <b>\$ -</b>                              | <b>\$ -</b>                               | <b>-</b>   |

|   |   |                   |
|---|---|-------------------|
| <b>State Controller Schedules</b><br><b>County Budget Act</b><br><b>January 2010 Edition, revision #1</b> | <b>County of Shasta</b><br><b>Obligated Fund Balances - By Governmental Funds</b><br><b>Fiscal Year 2014-15</b> | <b>Schedule 4</b> |
|---|---|-------------------|

| Fund Name and<br>Fund Balance Descriptions | Obligated Fund<br>Balances<br>June 30, 2014 | Decreases or Cancellations |   | Increases or New Obligated Fund Balances |   | Total Obligated<br>Fund Balances<br>for the<br>Budget year |
|--|---|----------------------------|---|--|---|--|
|  |   | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended                              | Adopted by<br>the Board of<br>Supervisors |  |
| 1  | 2   | 3                          | 4   | 5  | 6   | 7  |
| 0046 CAPITAL PROJ JUVENILE HALL BLDG       |   |                            |   |  |   |  |
| ASSIGNED - GENERAL PURPOSE                 | \$ 114,078                                  | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | 114,078  |
| ASSIGNED - FAIR VALUE INVESTMENTS          | -   | -                          | -   | -  | -   | -  |
| 0046 CAP PROJ JUVENILE HALL BLDG           | \$ 114,078                                  | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | 114,078  |
| 0047 CAPITAL PROJ ADULT REHAB CENTER       |   |                            |   |  |   |  |
| ASSIGNED - GENERAL PURPOSE                 | \$ 429,672                                  | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | 429,672  |
| ASSIGNED - FAIR VALUE INVESTMENTS          | -   | -                          | -   | -  | -   | -  |
| 0047 CAP PROJ ADULT REHAB CENTER           | \$ 429,672                                  | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | 429,672  |
| <b>Total Capital Project Funds</b>         | <b>\$ 6,289,075</b>                         | <b>\$ -</b>                | <b>\$ -</b>                               | <b>\$ -</b>                              | <b>\$ -</b>                               | <b>6,289,075</b>   |
| <b>Debt Service Funds</b>                  |   |                            |   |  |   |  |
| 0070 COURTHOUSE BOND                       |   |                            |   |  |   |  |
| RESTRICTED-DEBT SERVICE                    | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | -  |
| RESTRICTED - GENERAL PURPOSE               | 14,116                                      | -                          | -   | -  | -   | 14,116   |
| RESTRICTED - FAIR VALUE INVESTMENTS        | -   | -                          | -   | -  | -   | -  |
| 0070 COURTHOUSE BOND TOTAL                 | \$ 14,116                                   | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | 14,116   |
| 0071 JUSTICE CENTER BOND                   |   |                            |   |  |   |  |
| RESTRICTED-DEBT SERVICE                    | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | -  |
| RESTRICTED - GENERAL PURPOSE               | 571,678                                     | -                          | -   | -  | -   | 571,678  |
| RESTRICTED - FAIR VALUE INVESTMENTS        | -   | -                          | -   | -  | -   | -  |
| 0071 JUSTICE CENTER BOND TOTAL             | \$ 571,678                                  | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | 571,678  |
| 0072 ADMIN CENTER BOND                     |   |                            |   |  |   |  |
| RESTRICTED-DEBT SERVICE                    | \$ -  | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | -  |
| RESTRICTED - GENERAL PURPOSE               | 86,285                                      | -                          | -   | -  | -   | 86,285   |
| RESTRICTED - FAIR VALUE INVESTMENTS        | -   | -                          | -   | -  | -   | -  |
| 0072 ADMIN CENTER BOND TOTAL               | \$ 86,285                                   | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | 86,285   |
| 0073 ENERGY RETROFIT                       |   |                            |   |  |   |  |
| RESTRICTED - GENERAL PURPOSE               | \$ 53                                       | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | 53   |
| RESTRICTED - FAIR VALUE INVESTMENTS        | -   | -                          | -   | -  | -   | -  |
| 0073 ENERGY RETROFIT TOTAL                 | \$ 53                                       | \$ -                       | \$ -                                      | \$ -                                     | \$ -                                      | 53   |
| <b>Total Debt Service Funds</b>            | <b>\$ 672,132</b>                           | <b>\$ -</b>                | <b>\$ -</b>                               | <b>\$ -</b>                              | <b>\$ -</b>                               | <b>672,132</b>   |
| <b>TOTAL GOVERNMENTAL FUNDS</b>            | <b>\$ 71,230,523</b>                        | <b>\$ -</b>                | <b>\$ 1,544,140</b>                       | <b>\$ -</b>                              | <b>\$ 52,737,797</b>                      | <b>\$ 122,424,180</b>                                      |

|                        |                  |              |              |  |   |               |
|------------------------|------------------|--------------|--------------|--|---|---------------|
| Arithmetic Results     |                  |              |              |  |   | COL 2 - 4 + 6 |
| Total Transferred From |                  |              |              |  | SCH 7, COL 5<br>Provisions for Obligated FB |               |
| Total Transferred To   | SCH 3, COL 4 & 5 | SCH 2, COL 3 | SCH 2, COL 3 |  | SCH 2, COL 7                                |               |

|  |   |                   |
|--|---|-------------------|
| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 | <b>County of Shasta</b><br><b>Summary of Additional Financing Sources by Source and Fund</b><br><b>Governmental Funds</b><br><b>Fiscal Year 2014-15</b> | <b>Schedule 5</b> |
|--|---|-------------------|

| Description | 2012-13<br>Actual | 2013-14<br>Actual<br>Estimated <input checked="" type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|-------------|-------------------|--|------------------------|--|
| 1           | 2                 | 3  | 4                      | 5  |

| Summarization by Source                   |                       |                       |                       |                       |  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--|
| TAXES                                     | \$ 47,168,442         | \$ 46,250,305         | \$ 44,366,963         | \$ 44,366,963         |  |
| LICENSES, PERMITS & FRANCHISES            | 3,075,264             | 3,557,496             | 2,911,878             | 2,911,878             |  |
| FINES, FORFEITURES & PENALTIES            | 5,991,157             | 4,707,828             | 4,787,935             | 4,787,935             |  |
| REVENUE FROM MONEY & PROPERTY             | 858,853               | 912,075               | 962,662               | 962,662               |  |
| INTERGOVERNMENTAL REVENUES                | 202,547,004           | 196,772,898           | 196,414,067           | 196,414,067           |  |
| CHARGES FOR SERVICES                      | 16,154,787            | 16,155,760            | 15,545,915            | 15,545,915            |  |
| MISCELLANEOUS REVENUES                    | 8,438,674             | 12,087,210            | 11,107,139            | 11,107,139            |  |
| <b>TOTAL REVENUES EXCL. OTHER SOURCES</b> | <b>\$ 284,234,181</b> | <b>\$ 280,443,571</b> | <b>\$ 276,096,559</b> | <b>\$ 276,096,559</b> |  |
| OTHR FINANCING SOURCES TRAN IN            | 40,723,378            | 48,398,269            | 35,257,280            | 35,257,280            |  |
| OTHER FINANCING SRCS SALE C/A             | 154,511               | 100,254               | 3,500                 | 3,500                 |  |
| OTH FINANCE SRCS L/T DEBT PRCD            | 34,083,107            | -                     | -                     | -                     |  |
| <b>Total Summarization by Source</b>      | <b>\$ 359,195,176</b> | <b>\$ 328,942,095</b> | <b>\$ 311,357,339</b> | <b>\$ 311,357,339</b> |  |

| Summarization by Fund                |                       |                       |                       |                       |  |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| 0040 ACCUMULATIVE CAPITAL OUTLAY     | \$ (79)               | \$ 7,510,974          | \$ -                  | \$ -                  |  |
| 0045 CAPITAL PROJ ANML SHELTER ADM   | -                     | -                     | -                     | -                     |  |
| 0046 CAPITAL PROJ JUV HALL ADM       | 10,727,984            | 2,966,645             | -                     | -                     |  |
| 0047 CAPITAL PROJ ADULT REHAB CENTER | -                     | 2,505,043             | -                     | -                     |  |
| 0057 IMP MITIGATION FEE FND          | 246,570               | 418,357               | 218,300               | 218,300               |  |
| 0060 GENERAL                         | 68,665,573            | 70,881,420            | 61,550,986            | 61,550,986            |  |
| 0061 GENERAL - CMSP                  | -                     | -                     | -                     | -                     |  |
| 0062 GENERAL - CAPITAL PROJECTS      | 697,302               | 592,480               | 82,960                | 82,960                |  |
| 0064 GENERAL - RESOURCE MANAGEMENT   | 3,958,193             | 4,582,036             | 4,586,661             | 4,586,661             |  |
| 0065 GENERAL FED FOREST TITLE III    | 150,923               | 136,111               | -                     | -                     |  |
| 0070 CNTY CRTHSE BOND FUND           | 531,368               | 530,735               | 534,644               | 534,644               |  |
| 0071 JUSTICE CNTR BOND FUND          | 649,514               | 654,608               | 665,304               | 665,304               |  |
| 0072 ADMIN CNTR BOND FUND            | 36,959,342            | 2,378,831             | 2,382,950             | 2,382,950             |  |
| 0073 ENERGY RETROFIT FUND            | 333,059               | 333,091               | 192,421               | 192,421               |  |
| 0080 MENTAL HEALTH                   | 22,874,102            | 25,404,543            | 27,012,915            | 27,012,915            |  |
| 0081 MENTAL HEALTH SERVICES ACT      | 12,122,348            | 6,405,627             | 7,784,417             | 7,784,417             |  |
| 0100 INTERMOUNTAIN FAIR              | 407,052               | 344,714               | 4,349                 | 4,349                 |  |
| 0110 LIBRARY                         | 1,127,048             | 1,126,405             | -                     | -                     |  |
| 0120 OPPORTUNITY CENTER              | 4,377,332             | 4,559,909             | 4,846,380             | 4,846,380             |  |
| 0140 SOCIAL SERVICES                 | 94,493,348            | 94,922,203            | 101,869,820           | 101,869,820           |  |
| 0150 WILDLIFE                        | 3,849                 | 3,284                 | 3,825                 | 3,825                 |  |
| 0170 GENERAL RESERVES                | 31,137                | 41,503                | 30,000                | 30,000                |  |
| 0186 HOUSING HOME IPP                | 17,719                | 31,278                | 260,000               | 260,000               |  |
| 0187 HOUSING CALHOME                 | 346,901               | 410,604               | 45,531                | 45,531                |  |
| 0188 ENDANGERED SPECIES              | 551                   | 775                   | -                     | -                     |  |
| 0189 SUBSTANCE ABUSE CRIME PREVENT   | (179)                 | -                     | -                     | -                     |  |
| 0190 ROADS                           | 15,580,717            | 20,503,930            | 17,735,014            | 17,735,014            |  |
| 0191 ROADS DUST MITIGATION           | 4,800                 | 7,200                 | 8,000                 | 8,000                 |  |
| 0192 CHILD SUPPORT SERVICES          | 6,990,163             | 6,993,462             | 7,895,509             | 7,895,509             |  |
| 0195 PUBLIC SAFETY                   | 57,435,018            | 57,631,980            | 57,184,767            | 57,184,767            |  |
| 0196 PUBLIC HEALTH                   | 20,030,974            | 16,477,286            | 15,989,641            | 15,989,641            |  |
| 0197 SHASTA HOUSING REHAB            | 106,707               | 104,361               | 5,025                 | 5,025                 |  |
| 0851 IHSS PUBLIC AUTHORITY           | 325,841               | 482,699               | 467,920               | 467,920               |  |
| <b>Total Summarization By Fund</b>   | <b>\$ 359,195,176</b> | <b>\$ 328,942,095</b> | <b>\$ 311,357,339</b> | <b>\$ 311,357,339</b> |  |

|                                 |              |              |              |                                    |
|---------------------------------|--------------|--------------|--------------|------------------------------------|
| Total Transferred From          | SCH 6, COL 4 | SCH 6, COL 5 | SCH 6, COL 6 | SCH 6, COL 7                       |
| Total Transferred To            |              |              |              | SCH 2, COL 4                       |
| Summarization Totals Must Equal |              |              |              | Total by Source<br>= Total by Fund |



|                                   |  |            |
|-----------------------------------|--|------------|
| State Controller Schedules        | County of Shasta   | Schedule 6 |
| County Budget Act                 | Detail of Additional Financing Sources by Fund and Account |            |
| January 2010 Edition, revision #1 | Governmental Funds   |            |
|                                   | Fiscal Year 2014-15  |            |

| Fund Name | Financing Source Category | Financing Source Account | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------|----------------|---|---------------------|---|
| 1         | 2                         | 3                        | 4              | 5   | 6                   | 7   |

**General Fund**

**Taxes**

|                    |                                |           |                   |           |                   |           |                   |           |                   |
|--------------------|--------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| 101000             | CURRENT SECURED TAXES          | \$        | 13,813,428        | \$        | 14,329,833        | \$        | 15,000,000        | \$        | 15,000,000        |
| 101001             | CURRENT UNITARY TAXES          |           | 2,364,812         |           | 2,377,441         |           | 2,000,000         |           | 2,000,000         |
| 101011             | CURR SEC TAX DEL ADV TEETER    |           | 286,194           |           | 251,949           |           | 100,000           |           | 100,000           |
| 101012             | RDA RESIDUAL PROPERTY TAX      |           | 229,643           |           | 82,016            |           | 200,000           |           | 200,000           |
| 101013             | RDA 1290 PT PROPERTY TAX       |           | 2,808,281         |           | 2,930,741         |           | 2,500,000         |           | 2,500,000         |
| 101014             | RDA OTHER MONEY                |           | 2,567,839         |           | -                 |           | -                 |           | -                 |
| 101100             | SUPPLEMENTAL TAXES CURRENT     |           | 102,403           |           | 280,710           |           | 70,000            |           | 70,000            |
| 101111             | SUPPLEMENTAL TAXES CURR TEETER |           | 54,289            |           | 90,513            |           | 15,000            |           | 15,000            |
| 102000             | CURRENT UNSECURED TAXES        |           | 863,177           |           | 888,675           |           | 800,000           |           | 800,000           |
| 103010             | SUPPLEMENTAL TAXES PRIOR       |           | 2,666             |           | 1,564             |           | 2,000             |           | 2,000             |
| 104000             | PRIOR YEAR UNSECURED TAXES     |           | 18,479            |           | 9,737             |           | 11,000            |           | 11,000            |
| 106000             | SALES & USE TAX                |           | 2,656,601         |           | 2,832,878         |           | 2,500,000         |           | 2,500,000         |
| 108000             | DOCUMENTARY TRANSFER TAX       |           | 585,263           |           | 591,283           |           | 400,000           |           | 400,000           |
| 109000             | TRANSIENT OCCUPANCY TAXES      |           | 774,342           |           | 815,363           |           | 650,000           |           | 650,000           |
| 109100             | TIMBER YIELD TAXES             |           | 336,466           |           | 368,797           |           | 200,000           |           | 200,000           |
| 109101             | PROPERTY TAX IN-LIEU OF VLF    |           | 17,308,928        |           | 17,940,808        |           | 17,500,000        |           | 17,500,000        |
| <b>Total Taxes</b> |                                | <b>\$</b> | <b>44,772,810</b> | <b>\$</b> | <b>43,792,308</b> | <b>\$</b> | <b>41,948,000</b> | <b>\$</b> | <b>41,948,000</b> |

**Licenses, Permits, and Franchises**

|  |                               |           |                  |           |                  |           |                  |           |                  |
|--|-------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| 210000   | ANIMAL LICENSE                | \$        | 29,359           | \$        | 45,905           | \$        | 27,000           | \$        | 27,000           |
| 211040   | UNDERGROUND STORAGE LICENSE   |           | 80,944           |           | 83,073           |           | 88,000           |           | 88,000           |
| 211050   | HAZARDOUS MATERIALS STORAGE   |           | 463,765          |           | 464,629          |           | 350,000          |           | 350,000          |
| 211060   | FOOD ESTABLISHMENT PERMIT     |           | 245,524          |           | 253,445          |           | 235,000          |           | 235,000          |
| 211080   | RECREATION PERMITS            |           | 50,510           |           | 51,207           |           | 50,000           |           | 50,000           |
| 211300   | DEVICE REPAIRMAN LICENSE      |           | 754              |           | 946              |           | 500              |           | 500              |
| 211320   | WEIGH/MEASURE DEVICE REG      |           | 155,691          |           | 154,090          |           | 171,000          |           | 171,000          |
| 212020   | HOUSING PERMITS               |           | 13,533           |           | 13,100           |           | 11,000           |           | 11,000           |
| 212030   | WATER SYSTEMS PERMITS         |           | 77,356           |           | 75,520           |           | 73,000           |           | 73,000           |
| 212040   | WELL PERMITS                  |           | 68,623           |           | 90,818           |           | 50,000           |           | 50,000           |
| 212050   | LIQUID WASTE PERMITS          |           | 63,454           |           | 78,081           |           | 53,000           |           | 53,000           |
| 212060   | MEDICAL WASTE PERMITS         |           | 10,760           |           | 11,502           |           | 7,000            |           | 7,000            |
| 212100   | APPLICATION FILING FEE        |           | 215,009          |           | 285,345          |           | 235,000          |           | 235,000          |
| 212200   | BUILDING PERMIT FEES          |           | 298,094          |           | 537,013          |           | 330,000          |           | 330,000          |
| 212201   | BUILDING STANDARD PERMIT FEES |           | 1,319            |           | 2,487            |           | 2,000            |           | 2,000            |
| 212220   | GRADING PERMIT                |           | 19,563           |           | 32,490           |           | 11,000           |           | 11,000           |
| 212250   | PERMIT FEE RENEWAL            |           | 31,515           |           | 34,141           |           | 35,000           |           | 35,000           |
| 212300   | ELECTRIC PERMIT FEES          |           | 25,913           |           | 56,341           |           | 30,000           |           | 30,000           |
| 212400   | GAS PERMIT FEE                |           | 69,771           |           | 78,460           |           | 60,000           |           | 60,000           |
| 212500   | PLUMBING PERMIT FEE           |           | 4,779            |           | 6,854            |           | 7,000            |           | 7,000            |
| 212600   | STRONG MOTION INSTR PROG      |           | 2,344            |           | 6,783            |           | 3,500            |           | 3,500            |
| 212700   | MOBILEHOME UTILITY            |           | 2,830            |           | 3,862            |           | 3,200            |           | 3,200            |
| 212800   | MOBILEHOME INSTALLATION       |           | 5,945            |           | 11,577           |           | 7,000            |           | 7,000            |
| 212900   | PLAN CHECK FEES               |           | 23,405           |           | 71,765           |           | 55,000           |           | 55,000           |
| 212901   | FHA VA CAL VET                |           | -                |           | -                |           | -                |           | -                |
| 212904   | CODE COMPLIANCE FEES          |           | 8,611            |           | 11,977           |           | 7,000            |           | 7,000            |
| 214000   | ZONING APPLICATIONS           |           | 50,767           |           | 19,239           |           | 50,000           |           | 50,000           |
| 214050   | ZONING PLAN REVIEW FEE        |           | 23,569           |           | 50,757           |           | 35,000           |           | 35,000           |
| 215000   | FRANCHISES                    |           | 673,232          |           | 683,789          |           | 600,000          |           | 600,000          |
| 216100   | USE PERMITS                   |           | 127,370          |           | 110,771          |           | 130,000          |           | 130,000          |
| 216300   | MARRIAGE LICENSE              |           | 84,982           |           | 89,314           |           | 96,478           |           | 96,478           |
| <b>Total Licenses, Permits, and Franchises</b> |                               | <b>\$</b> | <b>2,929,291</b> | <b>\$</b> | <b>3,415,281</b> | <b>\$</b> | <b>2,812,678</b> | <b>\$</b> | <b>2,812,678</b> |

**Fines, Forfeitures & Penalties**

|        |                       |    |         |    |         |    |         |    |         |
|--------|-----------------------|----|---------|----|---------|----|---------|----|---------|
| 317500 | VEHICLE CODE FINES    | \$ | 160,046 | \$ | 152,426 | \$ | 157,000 | \$ | 157,000 |
| 317504 | VCF BASE FINES COUNTY |    | 474,302 |    | 453,299 |    | 467,000 |    | 467,000 |
| 317531 | VCF ALCOHOL PROGRAMS  |    | 22,131  |    | 23,496  |    | 23,000  |    | 23,000  |
| 318500 | COURT FINES           |    | 55,521  |    | 35,549  |    | 31,000  |    | 31,000  |

|                                   |  |            |
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| Fund Name | Financing Source Category | Financing Source Account                        | 2012-13 Actual      | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|---------------------|---|---------------------|---|
| 1         | 2                         | 3   | 4                   | 5   | 6                   | 7   |
|           |                           | 318504 CF BASE FINES COUNTY                     | 36,987              | 32,293  | 34,000              | 34,000                                      |
|           |                           | 318525 COURT FINE SARB TRUANCY                  | 216                 | 4   | -                   | -   |
|           |                           | 318590 RESTITUTION FINES REBATE                 | 17,400              | 21,065  | 13,000              | 13,000                                      |
|           |                           | 318600 AG COMM/SEALER FINES                     | 4,109               | 2,991   | 2,500               | 2,500                                       |
|           |                           | 318700 FISH & GAME FINES                        | 3,751               | 3,102   | 3,750               | 3,750                                       |
|           |                           | 318770 COURT FINES & PENALTIES                  | 6,362               | 67,090  | -                   | -   |
|           |                           | 319101 PENALTY ASSESSMENT                       | 334,933             | 340,990   | 335,000             | 335,000                                     |
|           |                           | 319102 VCF ADDITIONAL PARKING PENALTY           | 5,422               | 5,039   | 2,800               | 2,800                                       |
|           |                           | 319104 CIVIL PENALTIES                          | -                   | 230,984   | -                   | -   |
|           |                           | 319110 CRTHSE/CRIM JUST CONSTRUCTION            | 618,334             | 615,795   | 623,125             | 623,125                                     |
|           |                           | 319150 PENALTIES ALCOHOL REHAB PROG             | 672                 | 143   | 300                 | 300   |
|           |                           | 323000 TAX DELINQUENT PENALTIES                 | 703,809             | 268,254   | 200,000             | 200,000                                     |
|           |                           | 323001 TEETER DEL PEN & INT                     | 2,056,037           | 1,440,921   | 2,000,000           | 2,000,000                                   |
|           |                           | 323002 PENALTIES FAILURE TO FILE CIO            | 9,297               | (1,768)   | 3,000               | 3,000                                       |
|           |                           | 323004 TEETER REDEMPTION FEES                   | 19,840              | 18,350  | 20,000              | 20,000                                      |
|           |                           | 323005 TEETER COSTS                             | 78,609              | 80,360  | 60,000              | 60,000                                      |
|           |                           | 323006 PENALTY R&T 463                          | -                   | 3,469   | -                   | -   |
|           |                           | <b>Total Fines, Forfeitures &amp; Penalties</b> | <b>\$ 4,607,777</b> | <b>\$ 3,793,852</b>   | <b>\$ 3,975,475</b> | <b>\$ 3,975,475</b>                         |
|           |                           | <b>Revenue from Money &amp; Property</b>        |                     |   |                     |   |
|           |                           | 420000 INTEREST                                 | \$ 350,662          | \$ 355,338  | \$ 851,075          | \$ 851,075                                  |
|           |                           | 420001 CHNG IN FAIR VALUE INVESTMENTS           | (134,758)           | -   | -                   | -   |
|           |                           | 420050 INTEREST ON COLLECTIONS                  | 377                 | -   | 200                 | 200   |
|           |                           | 420110 INTEREST ON PAYMENTS                     | 609                 | 632   | 600                 | 600   |
|           |                           | 421100 LAND RENT                                | 10,750              | 10,401  | 10,400              | 10,400                                      |
|           |                           | 421200 RENTS/LEASES OF BUILDINGS                | 152,040             | 105,347   | 3,400               | 3,400                                       |
|           |                           | 421431 SCAC PARKING METERS                      | 9,552               | 10,460  | 10,000              | 10,000                                      |
|           |                           | 421601 INTERMOUNTAIN FAIR REVENUE               | 278,699             | 195,591   | -                   | -   |
|           |                           | 421800 VENDING MACHINES                         | -                   | -   | -                   | -   |
|           |                           | <b>Total Revenue from Money &amp; Property</b>  | <b>\$667,931</b>    | <b>\$677,770</b>  | <b>\$875,675</b>    | <b>\$875,675</b>                            |
|           |                           | <b>Intergovernmental Revenues</b>               |                     |   |                     |   |
|           |                           | 526000 ST MOTOR VEHICLE IN-LIEU TAX             | \$ 79,302           | \$ 65,633   | \$ 70,000           | \$ 70,000                                   |
|           |                           | 529000 STATE LATOUR FOREST                      | 6,963               | 6,677   | 6,000               | 6,000                                       |
|           |                           | 529200 STATE OTHER IN-LIEU TAX                  | 334                 | 3,814   | -                   | -   |
|           |                           | 529201 ST IN-LIEU LOCAL SALES/USE TAX           | 1,035,652           | 853,447   | 800,000             | 800,000                                     |
|           |                           | 530200 ST LICENSING FOSTER FAM HOME             | 94,496              | 97,850  | 94,218              | 94,218                                      |
|           |                           | 530500 STATE ADOPTION PROGRAM ADMIN             | 80,000              | -   | -                   | -   |
|           |                           | 530800 STATE FOSTER CARE WRAPAROUND             | 29,890              | -   | -                   | -   |
|           |                           | 530900 ST CHILD WELFARE SERVICES                | 96,204              | -   | -                   | -   |
|           |                           | 530960 STATE ILSP ADMIN                         | 134                 | -   | -                   | -   |
|           |                           | 530991 STATE CALWORKS                           | 2,671,219           | 2,791,315   | 3,162,826           | 3,162,826                                   |
|           |                           | 530995 STATE F/C ELIGIBILITY                    | 12,115              | -   | -                   | -   |
|           |                           | 531200 ST AFDC FGU ASSIST AID                   | 4,622,752           | 5,393,053   | 1,720,272           | 1,720,272                                   |
|           |                           | 531300 ST FOSTER CARE ASST                      | 257,271             | 269,412   | 292,597             | 292,597                                     |
|           |                           | 531400 ST AID TO ADOPTIVE CHILDREN              | -                   | -   | -                   | -   |
|           |                           | 531500 STATE REALIGNMENT SOCIAL SVS             | 19,854,784          | 19,428,274  | 17,448,731          | 17,448,731                                  |
|           |                           | 531700 STATE IHSS INHOME                        | 1,744,902           | 1,417,670   | 1,258,263           | 1,258,263                                   |
|           |                           | 531800 STATE FOOD STAMPS                        | 3,338,176           | 3,249,522   | 3,620,874           | 3,620,874                                   |
|           |                           | 531900 STATE OPTIONS FOR RECOVERY               | 69,240              | -   | -                   | -   |
|           |                           | 533100 STATE MEDICAL MEDI CAL ADMIN             | 3,051,673           | 3,868,309   | 5,281,709           | 5,281,709                                   |
|           |                           | 533150 STATE CMSP                               | 1,664,434           | 917,363   | 176,504             | 176,504                                     |
|           |                           | 533600 STATE AB1733 CHILD ABUSE                 | 1,352               | -   | -                   | -   |
|           |                           | 536301 STATE FFS MEDI CAL ALLOCATION            | -                   | -   | -                   | -   |
|           |                           | 536310 STATE TOB ALLOCATION                     | 130,656             | -   | -                   | -   |
|           |                           | 536401 STATE MH EPSDT ALLOCATION                | 402,485             | -   | -                   | -   |
|           |                           | 536500 STATE SHARE ALCOHOL                      | -                   | -   | -                   | -   |
|           |                           | 536510 STATE REALIGNMENT MENTAL HLTH            | 6,051,075           | 6,181,731   | 7,487,435           | 7,487,435                                   |
|           |                           | 536630 STATE SCERP                              | 17,380              | -   | -                   | -   |

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| Fund Name | Financing Source Category | Financing Source Account              | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---------------------------------------|----------------|---|---------------------|---|
| 1         | 2                         | 3                                     | 4              | 5   | 6                   | 7   |
|           |                           | 536650 STATE SED ASSESSMENT           | -              | -   | -                   | -   |
|           |                           | 536691 ST CHILD SYSTEMS OF CARE GRANT | -              | -   | -                   | -   |
|           |                           | 536692 STATE DRUG COURT GRANT         | -              | -   | -                   | -   |
|           |                           | 536700 STATE PERINATAL EXPANSION      | -              | -   | -                   | -   |
|           |                           | 538102 STATE DHS GRANT                | -              | -   | -                   | -   |
|           |                           | 539130 STATE AGRICULTURAL/WTS & MEAS  | 8,175          | 8,625   | 9,400               | 9,400                                       |
|           |                           | 539150 STATE DETECTION TRAPPING       | 48,493         | 54,642  | 51,900              | 51,900                                      |
|           |                           | 539170 STATE PESTICIDE ENFORCEMENT    | 2,430          | 1,620   | 1,800               | 1,800                                       |
|           |                           | 539180 STATE AID NURSERY INSPECTION   | 7,904          | 8,943   | 7,600               | 7,600                                       |
|           |                           | 539190 STATE HIGH RISK PEST EXCLUSION | 11,278         | 9,330   | 9,300               | 9,300                                       |
|           |                           | 539200 STATE UNCLAIMED GAS TAXES      | 285,865        | 290,226   | 257,500             | 257,500                                     |
|           |                           | 542603 ST REALIGNMENT 2011 AB109      | 17,110,719     | 18,288,488  | 19,851,451          | 19,851,451                                  |
|           |                           | 542700 STATE VICTIM/WITNESS PROGRAM   | 181,748        | 181,747   | 181,748             | 181,748                                     |
|           |                           | 542710 STATE BOARD OF CONTROL GRANT   | 385,678        | 357,348   | 396,735             | 396,735                                     |
|           |                           | 542711 STATE BOC RESTITUTION          | 64,407         | 64,821  | 64,821              | 64,821                                      |
|           |                           | 542712 STATE BOC GRT VICTIM REIMB     | 10,808         | 18,103  | 52,500              | 52,500                                      |
|           |                           | 545000 STATE AID VETERAN AFFAIRS      | 74,767         | 134,294   | 130,000             | 130,000                                     |
|           |                           | 546000 STATE HOMEOWNERS EXEMPTION     | 294,855        | 290,134   | 300,000             | 300,000                                     |
|           |                           | 547500 STATE MANDATED COST REIMB      | 292,897        | 313,797   | -                   | -   |
|           |                           | 547800 STATE STABILIZATION            | 337,000        | 337,000   | 337,000             | 337,000                                     |
|           |                           | 549019 STATE CAPTA GRANT              | -              | 2,946   | -                   | -   |
|           |                           | 549130 STATE LOCAL ENFORCE AGCY GRT   | 19,178         | 19,080  | 19,000              | 19,000                                      |
|           |                           | 549151 STATE CIWMB TIRE GRANT         | 85,162         | -   | 100,000             | 100,000                                     |
|           |                           | 549160 STATE CIWMB WASTE OIL GRANT    | -              | -   | -                   | -   |
|           |                           | 549161 STATE CIWMB WASTE OIL OPP GRT  | 29,326         | 29,428  | 26,000              | 26,000                                      |
|           |                           | 549162 ST EPA CONTRIBUTION            | 19,800         | 13,315  | 49,050              | 49,050                                      |
|           |                           | 549167 STATE DOC PAYMENT PROGRAM      | 9,651          | 70,727  | 28,049              | 28,049                                      |
|           |                           | 549170 ST HOUSEHOLD HAZARD WASTE GRT  | 125,957        | -   | -                   | -   |
|           |                           | 549360 STATE INDIAN GAMING            | 5,289          | 5,289   | 5,288               | 5,288                                       |
|           |                           | 549621 STATE REV FOR SYSTEM UPGRADES  | 50,099         | 56,203  | -                   | -   |
|           |                           | 549701 STATE VOCATIONAL REHAB GRANT   | 1,994,853      | 1,938,638   | 1,887,300           | 1,887,300                                   |
|           |                           | 549779 STATE DEPT OF FOOD & AG GRANT  | 945            | 4,187   | -                   | -   |
|           |                           | 550210 FED LICENSE FOSTER FAM HOME    | 67,414         | 68,410  | 75,334              | 75,334                                      |
|           |                           | 550220 FEDERAL FRAUD/FRED GRANT ADMIN | -              | -   | 50,000              | 50,000                                      |
|           |                           | 550500 FEDERAL ADOPT PROGRAM ADMIN    | 323,641        | 338,071   | 422,425             | 422,425                                     |
|           |                           | 550900 FEDERAL FOOD STAMP PROG ADMIN  | 4,146,854      | 4,065,372   | 5,046,096           | 5,046,096                                   |
|           |                           | 550901 FEDERAL OPTIONS FOR RECOVERY   | 355,557        | 299,314   | 414,286             | 414,286                                     |
|           |                           | 550930 FEDERAL CWS IV E ADMIN         | 4,548,568      | 4,469,675   | 4,918,335           | 4,918,335                                   |
|           |                           | 550935 FED FAMILY PRESERVATION SUPPT  | 141,876        | 147,688   | 143,178             | 143,178                                     |
|           |                           | 550960 FED INDEPEND LIVING SKILL PLAN | 92,850         | 89,184  | 88,970              | 88,970                                      |
|           |                           | 550980 FED FOOD STAMP EMP TRNG ADMIN  | 164,465        | 100,743   | 145,103             | 145,103                                     |
|           |                           | 550990 FED FOSTER CARE ELIGIBILITY    | 198,280        | 205,904   | 230,502             | 230,502                                     |
|           |                           | 550992 FED COM BASED FAMILY RSRC PGM  | 15,634         | 15,451  | 15,634              | 15,634                                      |
|           |                           | 550993 FED FGU WTW CAL LEARN          | 7,033,141      | 8,085,943   | 11,106,053          | 11,106,053                                  |
|           |                           | 551000 FEDERAL AID FAM W/DEP CHILDREN | 5,501,577      | 4,693,674   | 7,999,205           | 7,999,205                                   |
|           |                           | 551001 FED SUPPLMNTL SECURITY INCOME  | 172,090        | 159,766   | 150,000             | 150,000                                     |
|           |                           | 551051 FEDERAL IHSS INHOME            | 943,722        | 285,154   | -                   | -   |
|           |                           | 551100 FEDERAL FOSTER CARE ASST       | 4,349,812      | 4,037,255   | 4,365,010           | 4,365,010                                   |
|           |                           | 551410 FEDERAL AID TO ADOPTIVE CHILD  | 4,485,514      | 4,869,302   | 4,821,448           | 4,821,448                                   |
|           |                           | 552100 FEDERAL MEDI-CAL               | 6,691,305      | 8,355,774   | 9,826,774           | 9,826,774                                   |
|           |                           | 552102 FED MEDICAL ASSISTANCE PROG    | 5,863,478      | 6,675,520   | 8,687,313           | 8,687,313                                   |
|           |                           | 552110 FED SUBSTANCE ABUSE PREV/TREAT | 1,010,905      | 1,174,849   | 1,005,002           | 1,005,002                                   |
|           |                           | 552140 FEDERAL MCKINNEY HOMELESS      | 72,573         | 61,657  | 61,657              | 61,657                                      |
|           |                           | 552151 FEDERAL SAMHSA BLOCK GRANT     | 288,028        | 318,024   | 282,947             | 282,947                                     |
|           |                           | 553050 FEDERAL SAFE DRINKING GRANT    | -              | 120,360   | 118,000             | 118,000                                     |
|           |                           | 556000 FEDERAL GRAZING FEES           | 875            | 873   | 2,500               | 2,500                                       |
|           |                           | 559100 FEDERAL LAND IN-LIEU TAXES     | 1,274,337      | 1,477,063   | 300,000             | 300,000                                     |
|           |                           | 559200 FEDERAL HOUSING AUTHORITY      | 692,104        | 686,467   | 808,350             | 808,350                                     |
|           |                           | 559201 FEDERAL HUD GRANT              | -              | -   | 25,355              | 25,355                                      |
|           |                           | 559210 FED HUD RENT ASST PORTABILITY  | -              | -   | 75,600              | 75,600                                      |

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| Fund Name | Financing Source Category | Financing Source Account                | 2012-13 Actual        | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended   | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|-----------------------|---|-----------------------|---|
| 1         | 2                         | 3                                       | 4                     | 5   | 6                     | 7   |
|           |                           | 560100 FED VOCATIONAL REHAB GRANT       | 272,357               | 276,638   | 253,500               | 253,500                                     |
|           |                           | 560151 FED GLASSY WING SHARP SHOOT      | 52,599                | 47,238  | 54,000                | 54,000                                      |
|           |                           | 560300 FEDERAL PERINATAL GRANT          | 439,896               | 406,537   | 376,091               | 376,091                                     |
|           |                           | 560508 FED HELP AMERICA VOTE GRANT      | -                     | -   | 504,547               | 504,547                                     |
|           |                           | 560509 FED HAVA EAID                    | 19,946                | 11,757  | 20,000                | 20,000                                      |
|           |                           | 560516 FED HAVA VOTE CAL                | -                     | -   | 52,765                | 52,765                                      |
|           |                           | 560600 FEDERAL EMERGENCY MGMT AGENCY    | -                     | -   | -                     | -   |
|           |                           | 560601 FED ARRA CAPITAL GRANT CONTR     | -                     | -   | -                     | -   |
|           |                           | 560602 FEDERAL ARRA GRANTS              | 127,500               | -   | -                     | -   |
|           |                           | 560621 FED REV FOR SYSTEM UPGRADES      | -                     | 255,457   | -                     | -   |
|           |                           | 560869 FEDERAL TRANSIT ACT REVENUES     | 22,453                | 5,576   | 50,000                | 50,000                                      |
|           |                           | 560982 FED FOREST SVS TITLE III GRANT   | 150,653               | 135,724   | -                     | -   |
|           |                           | 561130 FEDERAL CAA GRANT                | 248,635               | 271,323   | 308,848               | 308,848                                     |
|           |                           | 561180 FEDERAL FEMA HOMELESS GRANT      | 2,354                 | 2,103   | 2,103                 | 2,103                                       |
|           |                           | 563002 SHASTA COLLEGE WORK STUDY        | -                     | -   | -                     | -   |
|           |                           | 563160 ANDERSON HOME ADMIN              | -                     | -   | 30,000                | 30,000                                      |
|           |                           | 563164 CITY OF ANDERSON CDBG ADMIN      | -                     | -   | 13,000                | 13,000                                      |
|           |                           | 563165 CITY OF REDDING CDBG             | 20,000                | 20,000  | 24,750                | 24,750                                      |
|           |                           | 563174 RDA 1290 PASS THRU PT-FAC        | -                     | -   | -                     | -   |
|           |                           | 563175 RDA PASS THRU                    | -                     | -   | -                     | -   |
|           |                           | 563176 ANDERSON RDA PASS THRU           | -                     | -   | -                     | -   |
|           |                           | 563177 SHASTEC REDEVELOPMENT AGENCY     | -                     | -   | -                     | -   |
|           |                           | 563250 ANDERSON RECAPTURED ADMIN        | 20,094                | 16,945  | 18,000                | 18,000                                      |
|           |                           | 563400 OTHER CO INPATIENT FEES          | 2,198                 | 8,072   | -                     | -   |
|           |                           | 563700 CONTRIBUTION FROM REDDING        | -                     | 4,750   | -                     | -   |
|           |                           | 563770 CONTRIBUTION FROM SCOE           | 208,744               | 9,530   | 9,530                 | 9,530                                       |
|           |                           | 563772 CONTRIBUTION SCOE GATEWAY        | 15,000                | -   | 15,000                | 15,000                                      |
|           |                           | <b>Total Intergovernmental Revenues</b> | <b>\$ 116,806,803</b> | <b>\$ 119,316,141</b>   | <b>\$ 128,103,082</b> | <b>\$ 128,103,082</b>                       |
|           |                           | <b>Charges for Services</b>             |                       |   |                       |   |
|           |                           | 664000 TAX COLLECTION FEES              | \$ 6,145              | \$ 6,041  | \$ 4,500              | \$ 4,500                                    |
|           |                           | 664002 TAX DEED REDEMPTION FEE          | 2,870                 | 4,375   | 900                   | 900   |
|           |                           | 664003 COUNTY TAX SALE FEES             | 21,236                | 28,253  | 15,000                | 15,000                                      |
|           |                           | 664004 SALE OF ROLL                     | 44,920                | 49,298  | 42,000                | 42,000                                      |
|           |                           | 664005 UNSECURED COLLECTION FEE         | 28,645                | 26,911  | 24,000                | 24,000                                      |
|           |                           | 664060 SEGREGATION FEE                  | 975                   | 900   | 800                   | 800   |
|           |                           | 664080 PARCEL INFORMATION FEE           | 1,828                 | 1,897   | 1,200                 | 1,200                                       |
|           |                           | 664081 PROPERTY CHARACTER INFO FEES     | 2,910                 | 1,771   | 1,000                 | 1,000                                       |
|           |                           | 664100 S/A COLLECTION FEE REDDING       | 7,696                 | 6,775   | 8,400                 | 8,400                                       |
|           |                           | 664300 S/A COLLECTION FEE ANDERSON      | 21,377                | 20,635  | 20,000                | 20,000                                      |
|           |                           | 664310 S/A COLLECTION FEE OTHER DIST    | 36,840                | 36,490  | 36,000                | 36,000                                      |
|           |                           | 664330 SUP ASMT ADMIN FEE SB813         | 85,073                | 113,744   | 105,215               | 105,215                                     |
|           |                           | 664500 PROPERTY TAX ADMIN FEE           | 1,112,074             | 1,078,946   | 1,057,601             | 1,057,601                                   |
|           |                           | 664501 PROPERTY TAX SB 1096 ADM FEE     | -                     | -   | -                     | -   |
|           |                           | 664502 PROPERTY TAX SAB 1X 26           | -                     | 26,390  | -                     | -   |
|           |                           | 665000 AUDIT/ACCOUNTING FEES            | -                     | -   | -                     | -   |
|           |                           | 665001 AUDITORS FEES PAYROLL            | 969                   | 907   | 500                   | 500   |
|           |                           | 667000 ELECTION SERVICES                | 2,504                 | 2,113   | 2,000                 | 2,000                                       |
|           |                           | 667100 CO CLERK SPECIAL ELECTION        | 238,096               | 39,510  | 220,000               | 220,000                                     |
|           |                           | 667200 CANDIDATE FILING FEES            | -                     | 19,651  | -                     | -   |
|           |                           | 667300 STATEMENT FOR QUALIFICATIONS     | 14,947                | 6,461   | 2,000                 | 2,000                                       |
|           |                           | 668120 S/A NUISANCE ABATEMENT CURR      | 29,791                | 18,169  | -                     | -   |
|           |                           | 668317 S/A WILLIAMSON ACT GC51244.3     | 103,956               | 97,632  | -                     | -   |
|           |                           | 669000 LEGAL SERVICES                   | 6,335                 | 3,210   | 500                   | 500   |
|           |                           | 669100 PUBLIC DEFENDER FEES             | 41,247                | 49,721  | 39,000                | 39,000                                      |
|           |                           | 671100 PROP LINE ADJ/COMPL CERT         | 49,316                | 84,481  | 50,000                | 50,000                                      |
|           |                           | 671101 PUBLICATION FEES                 | -                     | -   | 1,500                 | 1,500                                       |
|           |                           | 671102 RECLAMATION PLAN FEES            | 3,886                 | -   | 2,500                 | 2,500                                       |
|           |                           | 671103 VARIANCE PERMIT FEES             | 1,162                 | 2,390   | 2,200                 | 2,200                                       |
|           |                           | 671104 ADDRESSING FEES                  | 9,407                 | 13,810  | 11,500                | 11,500                                      |
|           |                           | 671105 CDF PROJECT REVIEW FEE           | 205                   | 150   | 500                   | 500   |

|                                   |  |            |
|-----------------------------------|--|------------|
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| Fund Name | Financing Source Category | Financing Source Account              | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---------------------------------------|----------------|---|---------------------|---|
| 1         | 2                         | 3                                     | 4              | 5   | 6                   | 7   |
|           |                           | 671230 CORNER SURVEY FEES             | 14,290         | 11,650  | 13,000              | 13,000                                      |
|           |                           | 671300 PARCEL & TRACT MAPS            | 82,752         | 87,947  | 67,000              | 67,000                                      |
|           |                           | 671700 ENVIRONMENTAL REVIEW FEES      | -              | -   | -                   | -   |
|           |                           | 671710 SURFACE MINING & RECLM ACT FEE | 93,693         | 85,551  | 95,000              | 95,000                                      |
|           |                           | 671800 GEN & SPECIFIC PLAN FEES       | 17,031         | 16,109  | 10,000              | 10,000                                      |
|           |                           | 671802 GEN PLAN MAINTENANCE FEES      | 24,770         | 28,436  | 22,000              | 22,000                                      |
|           |                           | 673100 LASSEN CO JT FARM ADVISOR      | 19,894         | 21,875  | 20,654              | 20,654                                      |
|           |                           | 673101 AG CERTIFICATE SURCHG CCR 4075 | 929            | 918   | 938                 | 938   |
|           |                           | 673400 CONTROL A WEED PESTS           | 34,256         | 46,436  | 30,500              | 30,500                                      |
|           |                           | 673401 CDFA QUARANTINE                | 1,489          | 569   | 500                 | 500   |
|           |                           | 673500 APIARY INSPECTION              | 1,078          | 1,106   | 2,000               | 2,000                                       |
|           |                           | 673600 PESTICIDE INSPECTION           | 110,627        | 114,508   | 107,000             | 107,000                                     |
|           |                           | 674250 CIVIL PROCESS FEES             | 98,273         | 98,679  | 90,000              | 90,000                                      |
|           |                           | 674260 CIVIL PROCESS FEE \$3          | 2,733          | 2,922   | 2,600               | 2,600                                       |
|           |                           | 674261 CIVIL PROCESS FEE 70% VEHICLE  | 25,430         | 28,165  | 25,000              | 25,000                                      |
|           |                           | 674262 CIVIL PROCESS FEE MAINT 30%    | 11,728         | 12,071  | 10,715              | 10,715                                      |
|           |                           | 674264 CIVIL PROCESS FEE GC26746      | 49,022         | 51,438  | 46,054              | 46,054                                      |
|           |                           | 675100 CLERK FILING FEES              | 6,355          | 7,794   | 11,000              | 11,000                                      |
|           |                           | 675101 RESTITUTION ADMIN FEE          | 14,650         | 14,763  | 14,000              | 14,000                                      |
|           |                           | 675240 GUARDIANSHIP FEES              | 211            | -   | -                   | -   |
|           |                           | 675260 FCS FILING FEES                | 5,575          | 6,100   | 6,300               | 6,300                                       |
|           |                           | 675500 COURT FEES                     | 564            | 210   | 400                 | 400   |
|           |                           | 675750 COLLECTION SERVICE FEE         | -              | -   | -                   | -   |
|           |                           | 675760 TRAFFIC SCHOOL ADMIN FEE       | 168,474        | 152,179   | 174,000             | 174,000                                     |
|           |                           | 675761 TRAFFIC VIOLATOR (\$24)        | 111,773        | 99,686  | 114,000             | 114,000                                     |
|           |                           | 675762 TRAFFIC VIOLATOR (BAL)         | 459,097        | 407,025   | 466,000             | 466,000                                     |
|           |                           | 675771 PROOF OF CORRECTION (\$10)     | 508            | 444   | 400                 | 400   |
|           |                           | 675900 DUI SCHOOL ADMIN FEES          | 12,790         | 12,252  | 11,000              | 11,000                                      |
|           |                           | 676000 LPS PETITIONS                  | 33,380         | 28,779  | 21,000              | 21,000                                      |
|           |                           | 676010 LPS ACCOUNTING FEES            | 4,753          | 1,134   | 3,300               | 3,300                                       |
|           |                           | 676020 LPS TRANSPORTATION TREATMENT   | 25,896         | 27,182  | 22,000              | 22,000                                      |
|           |                           | 676040 LPS PROPERTY SALES FEE         | -              | -   | -                   | -   |
|           |                           | 676050 PROBATE PETITIONS              | 649            | -   | 1,000               | 1,000                                       |
|           |                           | 676060 PROBATE ACCOUNTING FEES        | 8,967          | 8,142   | 11,000              | 11,000                                      |
|           |                           | 676070 PROBATE TRANSPORTATION REIMB   | 1,221          | 2,491   | 1,200               | 1,200                                       |
|           |                           | 676090 PROBATE PROPERTY SALES FEE     | -              | -   | -                   | -   |
|           |                           | 676100 BOARD APPEALS                  | -              | 1,235   | 500                 | 500   |
|           |                           | 676110 LPS TRANSPORTATION COURT       | 8,390          | 14,300  | 13,000              | 13,000                                      |
|           |                           | 676130 IMD MANAGEMENT FEES            | 8,429          | 12,389  | 19,950              | 19,950                                      |
|           |                           | 676140 STATUTORY BOND FEE             | 2,805          | 3,373   | 5,500               | 5,500                                       |
|           |                           | 676170 PERSONAL SERVICES FEES         | 22,380         | 15,300  | 18,000              | 18,000                                      |
|           |                           | 676600 PUBLIC ADMINISTRATOR FEES      | 77,401         | 44,592  | 17,000              | 17,000                                      |
|           |                           | 677110 COMMERCIAL KENNEL FEES         | 2,175          | 1,415   | 880                 | 880   |
|           |                           | 677120 ANIMAL REDEMPTION FEES         | 3,340          | -   | -                   | -   |
|           |                           | 677130 BOARDING FEES                  | 5,560          | 7,341   | 6,230               | 6,230                                       |
|           |                           | 677140 ANIMAL SALES                   | 5,265          | -   | -                   | -   |
|           |                           | 677150 ANIMAL PICK UP FEES            | 250            | -   | -                   | -   |
|           |                           | 677151 ANIMAL TRAPPING                | 105            | -   | -                   | -   |
|           |                           | 677160 LIVESTOCK HAULING FEES         | -              | -   | -                   | -   |
|           |                           | 677170 ANIMAL DISPOSAL                | 1,260          | -   | -                   | -   |
|           |                           | 677180 VOLUNTARY IMPOUND FEES         | 5,245          | 3,420   | 2,900               | 2,900                                       |
|           |                           | 677200 AND/RDG SHARE DOG POUND        | 1,540          | -   | -                   | -   |
|           |                           | 677210 TRINITY COUNTY DISPOSAL FEE    | 470            | -   | -                   | -   |
|           |                           | 677220 DANGEROUS ANIMAL               | 50             | -   | -                   | -   |
|           |                           | 677230 HOME QUARANTINE                | 55             | -   | -                   | -   |
|           |                           | 677240 ANIMAL IMMUNIZATION            | 3,145          | 600   | -                   | -   |
|           |                           | 677241 CAT SPAY NEUTER FEES           | 1,800          | -   | -                   | -   |
|           |                           | 677242 DOG SPAY NEUTER FEES           | 10,455         | -   | -                   | -   |
|           |                           | 678200 SHERIFF CRIME REPORTS          | 90             | -   | -                   | -   |
|           |                           | 679200 RECORDERS FEES                 | 854,839        | 655,699   | 700,000             | 700,000                                     |

|                                   |  |            |
|-----------------------------------|--|------------|
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| Fund Name | Financing Source Category | Financing Source Account                  | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|----------------|---|---------------------|---|
| 1         | 2                         | 3   | 4              | 5   | 6                   | 7   |
|           |                           | 679201 RECORDER FEES DEPTS                | (660)          | (35)  | -                   | -   |
|           |                           | 679210 RECORDERS MICROGRAPHICS FEES       | 52,501         | 38,778  | 40,000              | 40,000                                      |
|           |                           | 679220 RECORDERS MODERNIZATION FEES       | 216,691        | 147,439   | 160,000             | 160,000                                     |
|           |                           | 679230 RECORDERS VITAL/HLTH STATISTIC     | 17,584         | 20,016  | 18,000              | 18,000                                      |
|           |                           | 679300 R/F BIRTH CERT ABUSE CHILD         | 39,212         | 37,870  | 39,718              | 39,718                                      |
|           |                           | 679301 R/F SOCIAL SECURITY FEES           | 27,278         | 31,064  | -                   | -   |
|           |                           | 679304 R/F ELECTRONIC RECORD DELIVERY SVS | 35,005         | 38,483  | 40,000              | 40,000                                      |
|           |                           | 679500 CERTIFIED COPIES                   | 506            | 325   | 500                 | 500   |
|           |                           | 679501 CERTFD COPIES VITAL HLTH STATS     | 184            | 133   | 200                 | 200   |
|           |                           | 679800 FICTITIOUS BUSINESS NAME FEES      | 48,626         | 53,830  | 56,000              | 56,000                                      |
|           |                           | 679900 WILLIAMSON ACT HANDLING FEE        | 25             | 25  | -                   | -   |
|           |                           | 679915 RECORDING & INDEXING FEE           | 154,280        | 101,844   | 119,000             | 119,000                                     |
|           |                           | 681030 WATER FEES                         | 1,504          | 3,101   | 2,000               | 2,000                                       |
|           |                           | 681040 LAND USE FEES                      | 6,466          | 9,668   | 6,000               | 6,000                                       |
|           |                           | 681050 LIQUID WASTE FEES                  | 11,625         | 12,470  | 10,000              | 10,000                                      |
|           |                           | 681110 FOOD ESTABLISHMENT FEE             | 6,232          | 5,917   | 5,000               | 5,000                                       |
|           |                           | 681120 COMMERCIAL POOL FEE                | 562            | 355   | 1,000               | 1,000                                       |
|           |                           | 681125 CAFETERIA INSPECTION FEES          | 11,806         | 11,894  | 11,000              | 11,000                                      |
|           |                           | 682000 SELF PAY                           | 50,255         | 67,754  | 45,000              | 45,000                                      |
|           |                           | 682001 CLIENT INSURANCE                   | 12,747         | 38,907  | 35,000              | 35,000                                      |
|           |                           | 682002 MENTAL HEALTH SERVICES OTHER       | 14,670         | 11,660  | 12,000              | 12,000                                      |
|           |                           | 682007 MENTAL HEALTH MEDICARE             | 15             | -   | 250,000             | 250,000                                     |
|           |                           | 682009 MH SVS SC COURT DRUG GRANT         | 1,032          | 8,854   | 8,000               | 8,000                                       |
|           |                           | 682015 MEDICAL MARIJUANA PGM ID FEES      | 1,060          | 1,120   | 1,060               | 1,060                                       |
|           |                           | 684700 COLLECTORS FEES                    | -              | 30,000  | -                   | -   |
|           |                           | 684940 TIPPING FEES                       | 115,372        | 99,291  | 90,000              | 90,000                                      |
|           |                           | 684941 COMMUNITY EDUCATION FEES           | 66,142         | 50,748  | 46,000              | 46,000                                      |
|           |                           | 684960 SOLID WASTE SURCHARGE              | 62,865         | 66,304  | 50,000              | 50,000                                      |
|           |                           | 684980 MITIGATION FEES                    | 391            | 558   | -                   | -   |
|           |                           | 685010 STEPPARENT ADOPTIONS FEES          | 4,508          | 1,500   | 4,508               | 4,508                                       |
|           |                           | 686001 REIMBURSE INSTITUTIONAL CARE       | 179,555        | 233,677   | 230,000             | 230,000                                     |
|           |                           | 692000 CHGS FOR PROFESSIONAL SVS          | 21,915         | 33,238  | 40,000              | 40,000                                      |
|           |                           | 692050 CSA ADMIN FEES                     | 694,047        | 751,910   | 765,608             | 765,608                                     |
|           |                           | 692100 PHOTOCOPIES                        | 2,909          | 2,923   | 2,450               | 2,450                                       |
|           |                           | 692110 INVESTMENT SERVICE FEE             | 725,137        | 674,807   | 671,274             | 671,274                                     |
|           |                           | 692120 FISCAL AGENT FEE SHASTA LK CTY     | 1,500          | 1,500   | 1,500               | 1,500                                       |
|           |                           | 692150 ADMIN FEES                         | 2              | -   | 250                 | 250   |
|           |                           | 692200 REIMBURSE TRAVEL                   | -              | 2,272   | -                   | -   |
|           |                           | 692220 EMPLOYEE RETIRE ADMIN FEE          | 811,282        | 760,626   | 800,000             | 800,000                                     |
|           |                           | 692280 DOCUMENTARY HANDLING FEE           | 2,150          | 3,000   | 3,500               | 3,500                                       |
|           |                           | 692440 FINGERPRINTING FEES                | 421            | 32  | 200                 | 200   |
|           |                           | 692460 BOS PUBLIC HEARING PROCESS FEE     | 955            | 635   | 200                 | 200   |
|           |                           | 692600 ALTERNATE PAYEE PROGRAM            | 23,766         | 18,146  | 22,000              | 22,000                                      |
|           |                           | 692700 REIMB MISC SERVICES                | 8,030          | 4,873   | 5,000               | 5,000                                       |
|           |                           | 692703 REIMB VEHICLE COSTS                | 2,611          | 3,945   | 3,000               | 3,000                                       |
|           |                           | 692704 REIMB CLEANING COSTS               | 3,546          | 3,056   | 1,000               | 1,000                                       |
|           |                           | 692730 REIMB ADMIN SERVICES               | 23,327         | 20,954  | 25,979              | 25,979                                      |
|           |                           | 692760 AQMD ADMINISTRATION                | 105,582        | 91,314  | 100,100             | 100,100                                     |
|           |                           | 692900 PASSPORT FEES                      | 34,175         | 42,100  | 39,000              | 39,000                                      |
|           |                           | 692910 MISC CLERKS FEES                   | 20,688         | 22,207  | 15,000              | 15,000                                      |
|           |                           | 692920 CLERKS NOTARY FEE                  | 7,880          | 6,058   | 11,000              | 11,000                                      |
|           |                           | 693001 CHARGES FOR SERVICES               | 317,826        | 295,373   | 290,299             | 290,299                                     |
|           |                           | 693006 CHGS FOR SVS COURT COLLECTIONS     | 177,979        | 183,639   | 183,000             | 183,000                                     |
|           |                           | 693010 RETURNED CHECK SERVICE CHARGE      | 2,164          | 2,053   | 2,600               | 2,600                                       |
|           |                           | 693030 CONTRACT SERVICES REVENUE          | 1,499,635      | 1,684,896   | 1,653,442           | 1,653,442                                   |
|           |                           | 693031 PRODUCTION SERVICES REVENUE        | 99,083         | 123,427   | 85,000              | 85,000                                      |
|           |                           | 693032 FNRC MILEAGE REIMB                 | 203,517        | 220,163   | 223,066             | 223,066                                     |
|           |                           | 693036 CHARGES FOR SVS ADMIN FEES         | 4,966          | 8,367   | 5,100               | 5,100                                       |
|           |                           | 693056 IMPACT FEE TRAFFIC FACILITIES      | 30,479         | 79,825  | 25,000              | 25,000                                      |
|           |                           | 693057 IMPACT FEE FIRE PROTECT FAC        | 49,946         | 79,214  | 43,000              | 43,000                                      |

|                                   |  |            |
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|-----------|---------------------------|--|----------------------|---|----------------------|---|
| 1         | 2                         | 3  | 4                    | 5   | 6                    | 7   |
|           |                           | 693058 IMPACT FEE ANIMAL CONTROL FAC         | 7,220                | 10,589  | 6,200                | 6,200                                       |
|           |                           | 693059 IMPACT FEE GENERAL GOVT FAC           | 40,820               | 64,080  | 38,000               | 38,000                                      |
|           |                           | 693066 IMPACT FEE PUBLIC PROTECT FAC         | 56,740               | 90,282  | 51,000               | 51,000                                      |
|           |                           | 693067 IMPACT FEE PUBLIC HEALTH FAC          | 24,687               | 36,209  | 21,000               | 21,000                                      |
|           |                           | 693068 IMPACT FEE LIBRARY FACILITIES         | 4,366                | 6,419   | 4,000                | 4,000                                       |
|           |                           | 693069 IMPACT FEE SHERIFF FACILITIES         | 27,640               | 43,371  | 25,000               | 25,000                                      |
|           |                           | 693111 CHARGES FOR SERVICES A87              | 60,880               | 60,216  | 29,025               | 29,025                                      |
|           |                           | 693162 CHGS FOR SVS INSUR PREMIUMS           | 73,200               | 42,700  | -                    | -   |
|           |                           | <b>Total Charges for Services</b>            | <b>\$ 10,641,424</b> | <b>\$ 10,474,824</b>  | <b>\$ 10,304,116</b> | <b>\$ 10,304,116</b>                        |
|           |                           | <b>Miscellaneous Revenues</b>                |                      |   |                      |   |
|           |                           | 792300 SEMINAR REIMB                         | \$ -                 | \$ -  | \$ 1,000             | \$ 1,000                                    |
|           |                           | 792500 DONATIONS/CONTRIBUTIONS               | 7,312                | 2,801   | 500                  | 500   |
|           |                           | 792509 CONTRIB HATCHET RDGE WIND PROJ        | 100,000              | 100,000   | 100,000              | 100,000                                     |
|           |                           | 792522 CONTRIBUTION FROM TRUST FUND          | 133,718              | -   | -                    | -   |
|           |                           | 792566 CONTRIB CALIFORNIA ENDOWMENT          | 6,000                | -   | -                    | -   |
|           |                           | 795000 AUDITOR VOID/STALE DATED CHECK        | -                    | 13,285  | -                    | -   |
|           |                           | 795100 PRIOR YEAR VOIDED WRTS/CHECKS         | 1,661                | 48  | 500                  | 500   |
|           |                           | 795120 WELFARE REPAYMENTS                    | 218,632              | 244,635   | 140,000              | 140,000                                     |
|           |                           | 795121 WELFARE RPYMT FR CHILD SUPPORT        | -                    | 354,284   | -                    | -   |
|           |                           | 797200 SALE OF MAPS                          | 15                   | 30  | 35                   | 35  |
|           |                           | 797441 SALE OF OFFICIAL RECORDS              | 63,600               | 64,800  | 60,000               | 60,000                                      |
|           |                           | 797600 MISCELLANEOUS SALES                   | 27,864               | 23,014  | 26,500               | 26,500                                      |
|           |                           | 799215 UNCLAIMED MONEY                       | 26,603               | 272   | -                    | -   |
|           |                           | 799300 MISCELLANEOUS REVENUE                 | 16,461               | 11,333  | 5,380                | 5,380                                       |
|           |                           | 799311 LITIGATION SETTLEMENT                 | -                    | 575   | -                    | -   |
|           |                           | 799345 TOBACCO SETTLEMENT                    | 2,373,779            | 1,560,554   | 1,500,000            | 1,500,000                                   |
|           |                           | 799370 COST REPORT SETTLEMENT                | -                    | -   | -                    | -   |
|           |                           | 799390 PRIOR PERIOD EXP ADJUSTMENT           | 138,205              | 123,147   | 2,925,565            | 2,925,565                                   |
|           |                           | 799391 PRIOR PERIOD REV ADJUSTMENT           | 478,105              | 8,258,992   | 69,203               | 69,203                                      |
|           |                           | 799400 JURY & WITNESS FEES                   | 890                  | 1,153   | 800                  | 800   |
|           |                           | 799600 INSURANCE LOSS & REFUNDS              | 2,000                | 5,407   | 500                  | 500   |
|           |                           | 799601 INSURANCE PROCEEDS C/A                | 5,135                | -   | -                    | -   |
|           |                           | 799615 FRAUD RECOVERY FUNDS RETAIN           | -                    | 1,220   | -                    | -   |
|           |                           | 799710 GENERAL ASSISTANCE COLLECTIONS        | 443,748              | 445,017   | 450,000              | 450,000                                     |
|           |                           | 799730 REIMB BANK CHARGES                    | 43,066               | 44,028  | 42,602               | 42,602                                      |
|           |                           | 799731 MISC CREDIT CARD BANK ADJSTMNT        | -                    | 2,357   | 31,200               | 31,200                                      |
|           |                           | 799850 REIMB MISC COSTS                      | 361                  | 325   | -                    | -   |
|           |                           | 799900 CASH OVER/SHORT                       | 187                  | 389   | (625)                | (625)                                       |
|           |                           | <b>Total Miscellaneous Revenues</b>          | <b>\$ 4,087,344</b>  | <b>\$ 11,257,665</b>  | <b>\$ 5,353,160</b>  | <b>\$ 5,353,160</b>                         |
|           |                           | <b>Other Financing Sources Tran In</b>       |                      |   |                      |   |
|           |                           | 800100 TRANS IN GENERAL FUND                 | \$ 7,752,976         | \$ 7,619,597  | \$ 6,739,463         | \$ 6,739,463                                |
|           |                           | 800161 TRANS IN ACCUM CAPITAL OUTLAY         | 2,802,551            | 185,984   | 25,000               | 25,000                                      |
|           |                           | 800199 TRANS IN CENTRAL SVS A87              | 89,499               | 79,273  | 69,047               | 69,047                                      |
|           |                           | 800256 TRANS IN VICTIM WITNESS               | 26,469               | -   | -                    | -   |
|           |                           | 800260 TRANS IN JAIL                         | 159,821              | 63,129  | -                    | -   |
|           |                           | 800263 TRANS IN PROBATION                    | -                    | 6,192   | -                    | -   |
|           |                           | 800282 TRANS IN BUILDING                     | -                    | 50,000  | -                    | -   |
|           |                           | 800301 TRANS IN ROADS                        | 107,118              | 212,082   | -                    | -   |
|           |                           | 800404 TRANS IN M HLTH SERVICES ACT          | 106,247              | 52,373  | -                    | -   |
|           |                           | 800410 TRANS IN MENTAL HEALTH                | 171,793              | 185,984   | -                    | -   |
|           |                           | 800411 TRANS IN PUBLIC HEALTH                | -                    | 559,721   | -                    | -   |
|           |                           | 800501 TRANS IN SOCIAL SERVICES              | 1,209,330            | 1,238,542   | -                    | -   |
|           |                           | 800530 TRANS IN OPPORTUNITY CENTER           | 28,067               | 6,971   | -                    | -   |
|           |                           | 800610 TRANS IN LIBRARY                      | -                    | -   | -                    | -   |
|           |                           | 800710 TRANS IN VETERANS HALL                | 50,665               | -   | -                    | -   |
|           |                           | 800806 TRANS IN ENERGY RETROFIT              | -                    | -   | -                    | -   |
|           |                           | <b>Total Other Financing Sources Tran In</b> | <b>\$ 12,504,536</b> | <b>\$ 10,259,848</b>  | <b>\$ 6,833,510</b>  | <b>\$ 6,833,510</b>                         |
|           |                           | <b>Other Financing Sources Sale C/A</b>      |                      |   |                      |   |



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| Fund Name                                     | Financing Source Category | Financing Source Account       | 2012-13 Actual        | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended   | 2014-15 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|-----------------------|---|-----------------------|---|
| 1   | 2                         | 3                              | 4                     | 5   | 6                     | 7   |
|   | 896100                    | GAIN ON SALE OF CAPITAL ASSETS | \$ 11,630             | \$ 24,932   | \$ 500                | \$ 500                                      |
|   | 896101                    | SALE OF SURPLUS PROPERTY       | 2,881                 | 345   | -                     | -   |
| <b>Total Other Financing Sources Sale F/A</b> |                           |                                | <b>\$ 14,511</b>      | <b>\$ 25,277</b>  | <b>\$ 500</b>         | <b>\$ 500</b>                               |
| <b>Total General Fund Financing Sources</b>   |                           |                                | <b>\$ 197,032,429</b> | <b>\$ 203,012,965</b>   | <b>\$ 200,206,196</b> | <b>\$ 200,206,196</b>                       |

**Special Revenue Funds**

|   |        |                                |                     |                     |                     |                     |
|---|--------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Taxes</b>                                    |        |                                |                     |                     |                     |                     |
|   | 102000 | CURRENT UNSECURED TAXES        | \$ 88,134           | \$ 81,346           | \$ 68,963           | \$ 68,963           |
|   | 104000 | PRIOR YEAR UNSECURED TAXES     | 2,489               | 1,760               | -                   | -                   |
|   | 106500 | LOCAL TRANSPORTATION FUNDS     | 2,305,009           | 2,366,313           | 2,350,000           | 2,350,000           |
|   | 106510 | RTPA FUNDS                     | -                   | -                   | -                   | -                   |
|   | 106512 | MPO FUNDS                      | -                   | 8,579               | -                   | -                   |
| <b>Total Taxes</b>                              |        |                                | <b>\$ 2,395,632</b> | <b>\$ 2,457,997</b> | <b>\$ 2,418,963</b> | <b>\$ 2,418,963</b> |
| <b>Licenses, Permits &amp; Franchises</b>       |        |                                |                     |                     |                     |                     |
|   | 211010 | LICENSE TO SELL FIREARMS       | \$ 309              | \$ 421              | \$ 150              | \$ 150              |
|   | 211030 | SECONDHAND DEALERS LICENSE     | 215                 | -                   | -                   | -                   |
|   | 213000 | TRANSPORTATION PERMITS         | 20,180              | 37,584              | 20,000              | 20,000              |
|   | 216200 | GUN PERMITS                    | 86,160              | 61,440              | 48,000              | 48,000              |
|   | 216210 | GUN PERMIT RENEWALS            | 28,271              | 31,000              | 21,000              | 21,000              |
|   | 216400 | EXPLOSIVE PERMITS              | 250                 | 300                 | 150                 | 150                 |
|   | 216600 | BURIAL PERMITS                 | 10,588              | 11,469              | 9,900               | 9,900               |
| <b>Total Licenses, Permits &amp; Franchises</b> |        |                                | <b>\$ 145,973</b>   | <b>\$ 142,215</b>   | <b>\$ 99,200</b>    | <b>\$ 99,200</b>    |
| <b>Fines, Forfeitures &amp; Penalties</b>       |        |                                |                     |                     |                     |                     |
|   | 317500 | VEHICLE CODE FINES             | \$ 22,463           | \$ 23,413           | \$ 25,020           | \$ 25,020           |
|   | 317530 | VCF CHILD PASSENGER RESTRAINT  | 1,950               | 2,358               | 1,500               | 1,500               |
|   | 317532 | VCF UNATTENDED CHILDREN        | 48                  | -                   | -                   | -                   |
|   | 318500 | COURT FINES                    | 19,875              | 7,600               | 600                 | 600                 |
|   | 318501 | CF MISDEMEANOR DIVERSION PROG  | 4,050               | 4,350               | 300                 | 300                 |
|   | 318510 | CF CRIME PREVENTION PROGRAM    | 161                 | 147                 | 110                 | 110                 |
|   | 318511 | CF CRIMINALISTIC LAB           | 8,382               | 1,458               | 3,392               | 3,392               |
|   | 318512 | CF DNA ID PENALTIES            | 82,418              | 81,529              | 73,000              | 73,000              |
|   | 318540 | SUBSTANCE ABUSE ASMT FINE      | -                   | 2                   | -                   | -                   |
|   | 319100 | FORFEITURES & PENALTIES        | 2                   | -                   | -                   | -                   |
|   | 319104 | CIVIL PENALTIES                | 226,846             | 25,000              | -                   | -                   |
|   | 319110 | CRTHSE/CRIM JUST CONSTRUCTION  | 334,821             | 238,129             | 680,000             | 680,000             |
|   | 319180 | ASSET SEIZURE AND FORFEITURE   | 335                 | 2,617               | 2,850               | 2,850               |
|   | 319181 | ASSET SEIZURE/STATE            | 178,346             | 202,230             | 13,791              | 13,791              |
|   | 319183 | ASSET SEIZURE/FEDERAL          | 443,683             | 321,164             | 6,897               | 6,897               |
|   | 323000 | TAX DELINQUENT PENALTIES       | -                   | (21)                | -                   | -                   |
| <b>Total Fines, Forfeitures &amp; Penalties</b> |        |                                | <b>\$ 1,323,380</b> | <b>\$ 909,976</b>   | <b>\$ 807,460</b>   | <b>\$ 807,460</b>   |
| <b>Revenue from Money &amp; Property</b>        |        |                                |                     |                     |                     |                     |
|   | 420000 | INTEREST                       | \$ 148,144          | \$ 152,452          | \$ 45,025           | \$ 45,025           |
|   | 420001 | CHNG IN FAIR VALUE INVESTMENTS | (59,054)            | -                   | -                   | -                   |
|   | 420110 | INTEREST ON PAYMENTS           | 71,479              | 42,387              | 15,000              | 15,000              |
|   | 421200 | RENTS/LEASES OF BUILDINGS      | 25,720              | 28,631              | 26,962              | 26,962              |
| <b>Total Revenue from Money &amp; Property</b>  |        |                                | <b>\$ 186,289</b>   | <b>\$ 223,470</b>   | <b>\$ 86,987</b>    | <b>\$ 86,987</b>    |
| <b>Intergovernmental Revenues</b>               |        |                                |                     |                     |                     |                     |
|   | 525000 | STATE HIGHWAY USERS TAX        | \$ 7,310,311        | \$ 8,200,012        | \$ 7,500,000        | \$ 7,500,000        |
|   | 530900 | ST CHILD WELFARE SERVICES      | 340,427             | -                   | 14,366              | 14,366              |
|   | 530901 | STATE MEDI CAL SERVICES        | 97,993              | 80,194              | 75,000              | 75,000              |
|   | 530999 | STATE SB 933 PLACEMENT REIMB   | 32,633              | -                   | 32,392              | 32,392              |
|   | 531500 | STATE REALIGNMENT SOCIAL SVS   | 523,047             | 465,977             | 773,978             | 773,978             |
|   | 531710 | STATE PUBLIC AUTHORITY         | 142,224             | 175,697             | 169,163             | 169,163             |
|   | 531951 | STATE CHILD SUPPORT ADMIN      | 2,240,908           | 2,242,016           | 2,511,409           | 2,511,409           |
|   | 531952 | STATE CHILD SUPPORT EDP        | 113,499             | 113,889             | 114,113             | 114,113             |
|   | 532000 | STATE AID WIC NUTRITION        | 1,614,882           | 1,776,431           | 1,800,000           | 1,800,000           |

|                                   |  |            |
|-----------------------------------|--|------------|
| State Controller Schedules        | County of Shasta   | Schedule 6 |
| County Budget Act                 | Detail of Additional Financing Sources by Fund and Account |            |
| January 2010 Edition, revision #1 | Governmental Funds   |            |
|                                   | Fiscal Year 2014-15  |            |

| Fund Name | Financing Source Category | Financing Source Account               | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|--|----------------|---|---------------------|---|
| 1         | 2                         | 3                                      | 4              | 5   | 6                   | 7   |
|           |                           | 533003 ST BT PREPAREDNESS PAN FLU      | 158,714        | 66,039  | 66,039              | 66,039                                      |
|           |                           | 533010 STATE AID CHRONIC DISEASE       | 949,900        | 807,256   | 541,796             | 541,796                                     |
|           |                           | 533100 STATE MEDICAL MEDI CAL ADMIN    | -              | -   | 50,000              | 50,000                                      |
|           |                           | 533125 STATE CHLAMYDIA PREVENTION PRJ  | 24,141         | 12,941  | 12,941              | 12,941                                      |
|           |                           | 533200 STATE HEALTH DEPT ADMIN         | -              | -   | -                   | -   |
|           |                           | 533210 STATE IMMUNIZATION GRANT        | 64,051         | 63,352  | 63,352              | 63,352                                      |
|           |                           | 533220 ST AUTOMATED VITAL STAT SYS PGM | 1,575          | -   | -                   | -   |
|           |                           | 533229 STATE OFFICE OF TRAFFIC SAFETY  | 115,867        | 134,175   | 134,813             | 134,813                                     |
|           |                           | 533233 STATE ACTIVE AGING GRANT        | -              | -   | -                   | -   |
|           |                           | 533240 STATE CHILD LEAD PREV GRANT     | 44,678         | 47,659  | 52,546              | 52,546                                      |
|           |                           | 533300 STATE AID CHILD HEALTH          | 107,435        | 36,512  | 37,461              | 37,461                                      |
|           |                           | 533301 STATE CHDP NO COUNTY MATCH      | 260,976        | 324,740   | 342,781             | 342,781                                     |
|           |                           | 533302 STATE CHDP FOSTER CARE          | 320,317        | 290,791   | 291,480             | 291,480                                     |
|           |                           | 533310 STATE MCH ALLOCATION            | 932,436        | 924,588   | 990,271             | 990,271                                     |
|           |                           | 533350 STATE AIDS BLOCK ALLOCATION     | 14,897         | 14,435  | 14,435              | 14,435                                      |
|           |                           | 533510 STATE SB99 PROGRAM TEP          | 160,122        | 136,806   | 150,000             | 150,000                                     |
|           |                           | 533523 STATE FOOD PROGRAM              | -              | -   | -                   | -   |
|           |                           | 534000 STATE CALIF CHILDREN SERVICES   | 1,296,785      | 1,227,693   | 1,382,995           | 1,382,995                                   |
|           |                           | 536401 STATE MH EPSDT ALLOCATION       | -              | -   | -                   | -   |
|           |                           | 536402 STATE PROP 63 MH SVS ACT        | 7,717,342      | 5,999,243   | 5,466,384           | 5,466,384                                   |
|           |                           | 537001 STATE TUBERCULOSIS HOUSES       | -              | 13,010  | 5,000               | 5,000                                       |
|           |                           | 538500 STATE REALIGNMENT PUBLIC HLTH   | 9,709,927      | 6,770,513   | 5,858,239           | 5,858,239                                   |
|           |                           | 538602 STATE PHEH ASTHMA PROGRAMS      | 15,645         | 12,035  | 4,000               | 4,000                                       |
|           |                           | 541621 STATE AID SAFETY                | -              | -   | -                   | -   |
|           |                           | 542400 STATE POST REIMBURSEMENT        | 142,710        | 77,410  | 37,196              | 37,196                                      |
|           |                           | 542451 STATE REIMB BOOKING FEES        | 241,796        | 272,214   | 250,000             | 250,000                                     |
|           |                           | 542601 ST CSA JUV PROB CAMP JPCF       | 668,976        | 628,144   | 624,973             | 624,973                                     |
|           |                           | 542602 ST JUVENILE JUSTICE GRANT       | 397,189        | 436,558   | 445,751             | 445,751                                     |
|           |                           | 542603 ST REALIGNMENT 2011 AB109       | 6,229,051      | 7,526,067   | 6,535,236           | 6,535,236                                   |
|           |                           | 542604 ST CCP INCENTIVE ACT SB678      | 1,262,128      | 1,178,260   | 1,110,904           | 1,110,904                                   |
|           |                           | 542605 ST LOCAL LAW ENFORCMT SVC AC    | 200,007        | -   | -                   | -   |
|           |                           | 542800 STATE CORRECTIONS TRAINING GRT  | 100,676        | 111,100   | 100,050             | 100,050                                     |
|           |                           | 547500 STATE MANDATED COST REIMB       | 1,300          | -   | -                   | -   |
|           |                           | 549035 ST OFF HIGHWAY MOTOR VEHICILE   | 30,192         | 32,348  | 30,000              | 30,000                                      |
|           |                           | 549104 STATE FUNDED UC REGENTS GRANT   | -              | -   | -                   | -   |
|           |                           | 549121 ST CA RESOURCE AGCY EEM GRANT   | 35,455         | 314,247   | -                   | -   |
|           |                           | 549169 ST HOUSING & COMMUNITY DEV      | 346,901        | 410,604   | 45,531              | 45,531                                      |
|           |                           | 549250 STATE GRANT OES                 | 10,428         | -   | -                   | -   |
|           |                           | 549251 STATE GRANT CAL EMERG MGMT AGCY | 628,641        | 928,092   | 874,461             | 874,461                                     |
|           |                           | 549360 STATE INDIAN GAMING             | 54,972         | 50,776  | 50,000              | 50,000                                      |
|           |                           | 549400 STATE BOATING SAFETY            | 661,331        | 612,995   | 584,990             | 584,990                                     |
|           |                           | 549480 STATE REIMB RECORD ENTRY        | -              | 802   | -                   | -   |
|           |                           | 549531 ST BIKE LANE CNSTR CPTL CNTRB   | 56,622         | 470,349   | 136,000             | 136,000                                     |
|           |                           | 549558 STATE OCJP CAL MMET GRANT       | 3,726          | -   | -                   | -   |
|           |                           | 549560 STATE OCJP ANTI DRUG ABUSE      | 129,755        | 72,853  | 125,000             | 125,000                                     |
|           |                           | 549564 STATE RURAL CO LAW ENFORCEMENT  | 470,500        | 529,500   | 500,000             | 500,000                                     |
|           |                           | 549566 STATE COPS GRANT                | 242,898        | 240,332   | 212,109             | 212,109                                     |
|           |                           | 549570 ST CHILD ABUSE VERTICAL PROSEC  | 2,504          | -   | -                   | -   |
|           |                           | 549571 STATE MATCHING FUNDS            | 672,168        | 672,168   | 672,168             | 672,168                                     |
|           |                           | 549575 STATE AUTO THEFT/DUI CRIME      | 229,569        | 187,268   | 180,000             | 180,000                                     |
|           |                           | 549576 STATE WORKERS COMP FRAUD GRANT  | 166,000        | 181,339   | 137,271             | 137,271                                     |
|           |                           | 549577 STATE AUTO INSUR FRAUD GRANT    | 63,111         | 58,248  | 62,179              | 62,179                                      |
|           |                           | 549592 STATE CRIME PREVENTION ACT      | 506,701        | 549,073   | 510,484             | 510,484                                     |
|           |                           | 549601 STATE PROP 172 PUBLIC SFTY FND  | 13,931,474     | 14,198,399  | 10,837,982          | 10,837,982                                  |
|           |                           | 549610 STATE ABANDONED VEHICLE         | -              | -   | -                   | -   |
|           |                           | 549611 ST DMV REMOTE ACCESS NETWORK    | 106,611        | 30  | -                   | -   |
|           |                           | 549621 STATE REV FOR SYSTEM UPGRADES   | 153            | -   | -                   | -   |
|           |                           | 549961 STATE SB1435 EXCHANGE FUNDS     | -              | 481,831   | 288,962             | 288,962                                     |
|           |                           | 550310 FEDERAL PUBLIC AUTHORITY        | 114,625        | 173,145   | 229,875             | 229,875                                     |
|           |                           | 550930 FEDERAL CWS IV E ADMIN          | 677,994        | 301,146   | 500,000             | 500,000                                     |

State Controller Schedules **County of Shasta** Schedule 6  
 County Budget Act **Detail of Additional Financing Sources by Fund and Account**  
 January 2010 Edition, revision #1 **Governmental Funds**  
**Fiscal Year 2014-15**

| Fund Name | Financing Source Category | Financing Source Account                | 2012-13 Actual       | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended  | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|----------------------|---|----------------------|---|
| 1         | 2                         | 3                                       | 4                    | 5   | 6                    | 7   |
|           |                           | 550999 FED SB 933 PLACEMENT REIMB       | 48,609               | 39,071  | 46,000               | 46,000                                      |
|           |                           | 551401 FEDERAL CHILD SUPPORT ADMIN      | 4,349,997            | 4,352,149   | 4,875,088            | 4,875,088                                   |
|           |                           | 551403 FEDERAL CHILD SUPPORT EDP        | 220,324              | 221,076   | 221,513              | 221,513                                     |
|           |                           | 552002 FED MAA MEDICAL ADMIN ACTIVITY   | 243,495              | 151,343   | 89,029               | 89,029                                      |
|           |                           | 552003 FED BIO TERRORISM PREPAREDNESS   | 385,867              | 475,018   | 583,562              | 583,562                                     |
|           |                           | 552006 FED BIO TERRORISM HPP BASE       | 279,334              | 184,941   | 214,390              | 214,390                                     |
|           |                           | 552007 FED BIO TERRORISM HPP H1N1       | -                    | -   | -                    | -   |
|           |                           | 552100 FEDERAL MEDI-CAL                 | 524,799              | 173,281   | 2,318,033            | 2,318,033                                   |
|           |                           | 552102 FED MEDICAL ASSISTANCE PROG      | -                    | 4,711   | 50,000               | 50,000                                      |
|           |                           | 552130 FEDERAL ANTI DRUG ABUSE FUNDS    | 107,207              | -   | -                    | -   |
|           |                           | 552153 FED COMMUNITY TRANSFRMATN GR     | 328,416              | 272,391   | 63,250               | 63,250                                      |
|           |                           | 552900 FEDERAL JUV HALL FOOD PROGRAM    | 55,309               | 44,296  | 42,000               | 42,000                                      |
|           |                           | 553100 FEDERAL BRIDGE REPLACEMENT       | 1,162,685            | 3,557,781   | 1,553,000            | 1,553,000                                   |
|           |                           | 553101 FED HI RISK RURAL ROADS PROG     | 825,417              | 947,838   | 2,205,000            | 2,205,000                                   |
|           |                           | 553610 FEDERAL AID SAFETY CPTL CNTRB    | 1,285,170            | 1,008,830   | -                    | -   |
|           |                           | 554100 FEDERAL DISASTER ASSISTANCE      | 115,226              | 65,314  | -                    | -   |
|           |                           | 554101 FED EMERGENCY MGMT ASST (FEMA)   | 250,672              | 232,813   | 244,856              | 244,856                                     |
|           |                           | 555000 FEDERAL FOREST RESERVE           | 914,679              | 824,041   | -                    | -   |
|           |                           | 560512 FED USDA GRANTS                  | -                    | -   | -                    | -   |
|           |                           | 560600 FEDERAL EMERGENCY MGMT AGENCY    | 166,865              | 257,729   | 165,000              | 165,000                                     |
|           |                           | 560810 FED OCJP INTERAGENCY INFO SHAR   | 16,887               | -   | -                    | -   |
|           |                           | 560870 FEDERAL TRANSIT ACT SEC 5311     | -                    | -   | -                    | -   |
|           |                           | 560881 FEDERAL TRANSPORTATION AID       | -                    | -   | 1,039,500            | 1,039,500                                   |
|           |                           | 560900 FED MARIJUANA SUPPRESSION GRT    | 490,575              | 346,651   | 300,000              | 300,000                                     |
|           |                           | 560901 FEDERAL EXCISE TAX               | 1,622                | -   | 3,500                | 3,500                                       |
|           |                           | 560903 FEDERAL BUREAU OF RECLAMATION    | 44,043               | 54,330  | 55,900               | 55,900                                      |
|           |                           | 560951 FEDERAL DOJ BLOCK GRANT          | 17,634               | 44,714  | -                    | -   |
|           |                           | 560953 FEDERAL DOJ GRANT                | 240,061              | 219,276   | 250,000              | 250,000                                     |
|           |                           | 561161 FEDERAL COUNTY DOWN PAYMENT      | -                    | -   | -                    | -   |
|           |                           | 561163 FED HOME TENANT RENTAL ASSIST    | -                    | -   | 250,000              | 250,000                                     |
|           |                           | 561164 FEDERAL HOME ADMINISTRATION      | -                    | -   | -                    | -   |
|           |                           | 562200 FEDERAL CDBG ADMIN               | -                    | -   | -                    | -   |
|           |                           | 562201 FEDERAL CDBG REVENUES            | 52,925               | 92,970  | -                    | -   |
|           |                           | 563178 REDDING REDEVELOPMENT AGENCY     | 3,150                | -   | -                    | -   |
|           |                           | 563705 CONTRIB CHLD FAM 1ST             | -                    | 10,161  | -                    | -   |
|           |                           | 563711 CONTRIB FRM SHASTA CO GEN FUND   | 68,882               | 68,882  | 68,882               | 68,882                                      |
|           |                           | 563775 CONTRIBUTIONS LOCAL SCHOOLS      | 87,231               | 90,799  | -                    | -   |
|           |                           | 563901 FED REGNL TRANS PLNG AGNCY REV   | 128,806              | 117,706   | 136,406              | 136,406                                     |
|           |                           | <b>Total Intergovernmental Revenues</b> | <b>\$ 75,112,783</b> | <b>\$ 74,489,411</b>  | <b>\$ 68,310,985</b> | <b>\$ 68,310,985</b>                        |
|           |                           | <b>Charges for Services</b>             |                      |   |                      |   |
|           |                           | 671250 RIGHT OF WAY ABANDONMENT FEE     | \$ 2,000             | \$ 2,000  | \$ -                 | \$ -  |
|           |                           | 671255 ENCROACHMENT PERMIT FEES         | 8,240                | 9,212   | 10,000               | 10,000                                      |
|           |                           | 671260 SUBDIVISION IMPROVE PLAN CHECK   | 3,709                | 6,035   | 5,000                | 5,000                                       |
|           |                           | 671270 ROAD ACCEPTANCE PETITIONS        | 65                   | -   | -                    | -   |
|           |                           | 671600 PROBATION COSTS                  | 140,183              | 160,042   | 150,000              | 150,000                                     |
|           |                           | 671670 CONDITIONAL SENTENCE RPT FEE     | 829                  | 972   | 450                  | 450   |
|           |                           | 674251 CIVIL PROC SVS SHRF SUBPOENAS    | -                    | 82  | -                    | -   |
|           |                           | 675110 NOTARY FEES                      | 10                   | -   | -                    | -   |
|           |                           | 675450 DIVERSION PROGRAM FEE            | 19,133               | 19,961  | 14,000               | 14,000                                      |
|           |                           | 675801 BOOKING FEES RECOVERY            | 61,139               | 67,488  | 55,000               | 55,000                                      |
|           |                           | 676550 BURIAL SPACE CHARGE              | 1,500                | 1,650   | -                    | -   |
|           |                           | 678110 FINGERPRINT PUBLIC ASSIST        | 66,082               | 47,740  | 47,988               | 47,988                                      |
|           |                           | 678112 FINGERPRINT LIVESCAN REPLC FEE   | 275                  | 4,680   | -                    | -   |
|           |                           | 678150 CHRISTMAS TREE TAGS              | 140                  | 115   | 100                  | 100   |
|           |                           | 678200 SHERIFF CRIME REPORTS            | 4,392                | 4,497   | 3,700                | 3,700                                       |
|           |                           | 678210 LOCAL CRIMINAL HISTORY           | 725                  | 1,130   | 750                  | 750   |
|           |                           | 678221 REG SEX NARCOTIC ARSON OFFNDRS   | 175                  | 304   | -                    | -   |
|           |                           | 678222 REPORT VEHICLE REPOSSESSION      | 790                  | 630   | 500                  | 500   |
|           |                           | 678250 COMMISSARY ADMIN FEE             | 33,439               | 36,736  | 33,993               | 33,993                                      |

|                                   |  |            |
|-----------------------------------|--|------------|
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| Fund Name | Financing Source Category | Financing Source Account              | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---------------------------------------|----------------|---|---------------------|---|
| 1         | 2                         | 3                                     | 4              | 5   | 6                   | 7   |
|           |                           | 678300 EXTRADITION                    | 10,812         | 11,943  | 10,000              | 10,000                                      |
|           |                           | 678400 USE CO CARS STATE TRIPS        | 4,214          | 4,814   | 4,860               | 4,860                                       |
|           |                           | 678600 USFS LAW ENFORCEMENT           | 8,400          | 17,547  | 14,500              | 14,500                                      |
|           |                           | 678620 LASSEN NATIONAL FOREST PATROL  | 8,282          | 10,614  | 9,000               | 9,000                                       |
|           |                           | 678640 SHASTA TRINITY MJ CONTRACT     | 14,028         | 47,301  | 35,814              | 35,814                                      |
|           |                           | 678710 DARE PROGRAM REIMBURSEMENT     | 14,000         | 9,000   | -                   | -   |
|           |                           | 678720 FED MARIJUANA ERADICATION      | 162,154        | 181,618   | 150,000             | 150,000                                     |
|           |                           | 678740 SHASTA LAKE CITY PATROL        | 2,357,801      | 2,329,835   | 2,385,000           | 2,385,000                                   |
|           |                           | 679400 VITAL STATISTICS               | 86,399         | 110,588   | 100,000             | 100,000                                     |
|           |                           | 679501 CERTFD COPIES VITAL HLTH STATS | 17,794         | 20,048  | 20,000              | 20,000                                      |
|           |                           | 680030 ROAD SVS ANDERSON SOLID WASTE  | 42,987         | 30,656  | 50,000              | 50,000                                      |
|           |                           | 680042 RELEASE LIEN/RE LETTER         | -              | 85  | -                   | -   |
|           |                           | 680043 TENTATIVE MAP PROCESSING       | 12,200         | 2,080   | 2,000               | 2,000                                       |
|           |                           | 680046 DUST MITIGATION FEES           | 4,800          | 7,200   | 8,000               | 8,000                                       |
|           |                           | 680702 ZOB S CENTRAL URBAN REGION #1  | 3,200          | 3,200   | -                   | -   |
|           |                           | 680703 ZOB S CENTRAL URBAN REGION #2  | 9,829          | 12,000  | -                   | -   |
|           |                           | 680704 ZOB S CENTRAL URBAN REGION #3  | 10,427         | 28,979  | -                   | -   |
|           |                           | 680705 ZOB S CENTRAL URBAN REGION E   | 2,400          | 8,514   | -                   | -   |
|           |                           | 680706 ZOB S CENTRAL URBAN REGION W   | -              | -   | -                   | -   |
|           |                           | 680710 ZOB REGION 3A SOUTH COTTONWOOD | 15,821         | 28,893  | -                   | -   |
|           |                           | 681100 IMMUNIZATION FEES              | 204,024        | 165,197   | 150,000             | 150,000                                     |
|           |                           | 681250 REGIONAL LAB CONTRACT          | 31,995         | 32,001  | 32,000              | 32,000                                      |
|           |                           | 681260 TEHAMA CO LAB CONTRACT         | 388            | 345   | 1,000               | 1,000                                       |
|           |                           | 681270 SISKIYOU CO LAB CONTRACT       | 5,337          | 5,580   | 2,000               | 2,000                                       |
|           |                           | 681300 COMPREHENSIVE PERINATAL        | 150            | 385   | 300                 | 300   |
|           |                           | 681400 LAB TESTS BACTERIOLOGY         | 50,551         | 51,325  | 40,000              | 40,000                                      |
|           |                           | 681402 PARASITOLGY LAB FEES           | 48             | 48  | -                   | -   |
|           |                           | 681502 BREAST PUMP RENTALS            | 3,199          | 3,120   | 3,200               | 3,200                                       |
|           |                           | 681512 LAB TESTING TUBERCULOSIS RMC   | -              | 7,140   | -                   | -   |
|           |                           | 681513 DRUG TESTING LAB FEES          | 258,336        | 183,048   | 157,000             | 157,000                                     |
|           |                           | 681520 RABIES TEST FEES               | 1,083          | 1,077   | 1,000               | 1,000                                       |
|           |                           | 681901 VENEREAL DISEASE FEE           | 122            | 68  | -                   | -   |
|           |                           | 681902 VENEREAL DISEASE LAB FEE       | -              | -   | -                   | -   |
|           |                           | 681904 LAB FEES WATER SAMPLES         | 10,465         | 8,300   | 8,000               | 8,000                                       |
|           |                           | 681905 HIV TESTING LAB                | -              | -   | -                   | -   |
|           |                           | 681906 HTLV III TESTING               | -              | -   | -                   | -   |
|           |                           | 681907 GENERAL REVENUE CLINIC         | 9,007          | 1,924   | 2,500               | 2,500                                       |
|           |                           | 681908 TUBERCULOUS CLINIC             | 270            | 3,625   | 200                 | 200   |
|           |                           | 681909 TARGETED CASE MGMT ENCOUNTERS  | 234,009        | 34,018  | 150,000             | 150,000                                     |
|           |                           | 681912 SCHOOLS HLTH FITNESS/NUTRITION | 138,703        | 140,020   | 144,300             | 144,300                                     |
|           |                           | 681914 LAB FEES EH WATER SAMPLES      | 297            | 625   | 300                 | 300   |
|           |                           | 683001 CSS ENROLLMENT FEE             | 2,765          | 60  | 200                 | 200   |
|           |                           | 684700 COLLECTIONS FEES               | -              | 20,000  | -                   | -   |
|           |                           | 686100 JUVENILE DETENTION CHARGE      | 58,746         | 56,331  | 49,000              | 49,000                                      |
|           |                           | 686880 STATE PAROLE HOLDS             | 6,227          | -   | -                   | -   |
|           |                           | 686910 FEDERAL PRISONERS              | 19,980         | 4,069   | 16,000              | 16,000                                      |
|           |                           | 686950 HOUSING OF INMATES             | -              | 429   | -                   | -   |
|           |                           | 686951 INMATE MEDICAL COPAY           | 4,478          | 3,489   | 3,000               | 3,000                                       |
|           |                           | 686970 WORK RELEASE                   | 6,841          | 2,536   | 500                 | 500   |
|           |                           | 686971 HOME ELECTRONIC CONSTRAINT PGM | 1,673          | 70  | -                   | -   |
|           |                           | 688013 CHGS FOR SVS EDUC TRAINING     | -              | -   | -                   | -   |
|           |                           | 692000 CHGS FOR PROFESSIONAL SVS      | 324            | -   | -                   | -   |
|           |                           | 692002 REIMBURSE COUNTY BURIALS       | 1,314          | 1,740   | -                   | -   |
|           |                           | 692003 MORGUE FEES OTHER COUNTIES     | 3,250          | 2,000   | -                   | -   |
|           |                           | 692010 X RAY FEES                     | 330            | 1,294   | -                   | -   |
|           |                           | 692014 EPIDEMIOLOGY SERVICES          | 46,490         | 46,490  | 46,500              | 46,500                                      |
|           |                           | 692030 SOCIAL SECURITY REPORTING FEE  | 50,000         | 33,000  | 35,000              | 35,000                                      |
|           |                           | 692060 SVAP ADMINISTRATION CHARGES    | -              | -   | -                   | -   |
|           |                           | 692100 PHOTOCOPIES                    | 26,722         | 23,927  | 23,706              | 23,706                                      |
|           |                           | 692105 PHOTO LAB FEES                 | 69             | 38  | -                   | -   |

State Controller Schedules **County of Shasta** Schedule 6  
 County Budget Act **Detail of Additional Financing Sources by Fund and Account**  
 January 2010 Edition, revision #1 **Governmental Funds**  
**Fiscal Year 2014-15**

| Fund Name | Financing Source Category | Financing Source Account                | 2012-13 Actual      | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|-----------|---------------------------|---|---------------------|---|---------------------|---|
| 1         | 2                         | 3                                       | 4                   | 5   | 6                   | 7   |
|           |                           | 692150 ADMIN FEES                       | 26,931              | 19,505  | 19,000              | 19,000                                      |
|           |                           | 692151 DIVERSION FEES                   | 9,242               | 7,216   | 7,500               | 7,500                                       |
|           |                           | 692153 ADMIN FEES COURTS                | 336                 | 126   | -                   | -   |
|           |                           | 692154 DIVERSION FEES COURTS            | 26                  | 6   | -                   | -   |
|           |                           | 692155 RESTITUTION ABDUCTION COSTS      | 89                  | -   | -                   | -   |
|           |                           | 692200 REIMBURSE TRAVEL                 | -                   | 806   | -                   | -   |
|           |                           | 692320 REIMB PROBATION OFFICER SCHOOL   | 92,724              | 92,724  | 92,724              | 92,724                                      |
|           |                           | 692330 ADULT WORK PROGRAM FEES          | 27,440              | 29,950  | 22,000              | 22,000                                      |
|           |                           | 692340 RECORD SEAL/MODIFICATION         | 1,320               | 750   | -                   | -   |
|           |                           | 692350 ELECTRONIC MONITORING FEE        | 970                 | 457   | -                   | -   |
|           |                           | 692352 JUVENILE WORK PROGRAM FEES       | 2,570               | 1,620   | 1,900               | 1,900                                       |
|           |                           | 692353 ELECTRONIC MONITOR STRAP FEE     | 3                   | 11  | -                   | -   |
|           |                           | 692355 SUPERVISED OWN RECOG FEE         | 4                   | 12  | -                   | -   |
|           |                           | 692361 TESTING REIMBURSEMENT            | 36,077              | 25,302  | 60,000              | 60,000                                      |
|           |                           | 692362 REIMBURSE DRUG TESTS AOP         | 1,032               | 6,837   | -                   | -   |
|           |                           | 692420 REIMBURSE SALARY                 | 67,575              | 2,913   | 4,000               | 4,000                                       |
|           |                           | 692690 FORENSIC PATHOLOGY SERVICES      | 12,529              | 2,200   | -                   | -   |
|           |                           | 692700 REIMB MISC SERVICES              | 602,621             | 1,107,590   | 706,000             | 706,000                                     |
|           |                           | 692702 REIMB SUPPLIES & MAINT           | 1,675               | 3,075   | 2,500               | 2,500                                       |
|           |                           | 692703 REIMB VEHICLE COSTS              | 64,068              | 68,242  | 50,000              | 50,000                                      |
|           |                           | 692800 CHILDREN & FAM FIRST CONTRACT    | 106,688             | 120,177   | 152,000             | 152,000                                     |
|           |                           | 692950 REPLACEMENT FUND CHARGES         | 644                 | 756   | -                   | -   |
|           |                           | 693000 CHGS FOR SVS REGULAR EMPLOYEES   | 43,535              | 14,673  | -                   | -   |
|           |                           | 693001 CHARGES FOR SERVICES             | 76,224              | 73,656  | 111,014             | 111,014                                     |
|           |                           | 693002 CHGS FOR SVS CITY OF ANDERSON    | 14,532              | 14,895  | 14,000              | 14,000                                      |
|           |                           | 693004 CHGS FOR SVS CITY OF REDDING     | 3,261               | 5,856   | 4,800               | 4,800                                       |
|           |                           | 693009 CHGS FOR SVS DA                  | -                   | 247   | -                   | -   |
|           |                           | 693030 CONTRACT SERVICES REVENUE        | 15,678              | 19,831  | 18,000              | 18,000                                      |
|           |                           | <b>Total Charges for Services</b>       | <b>\$ 5,513,362</b> | <b>\$ 5,680,936</b>   | <b>\$ 5,241,799</b> | <b>\$ 5,241,799</b>                         |
|           |                           | <b>Miscellaneous Revenues</b>           |                     |   |                     |   |
|           |                           | 792300 SEMINAR REIMB                    | \$ 308              | \$ -  | \$ -                | \$ -  |
|           |                           | 792301 CNTRB FROM NCPC SOFTWARE LICNS   | 108,701             | -   | -                   | -   |
|           |                           | 792500 DONATIONS/CONTRIBUTIONS          | 3,010               | 14,584  | 4,050               | 4,050                                       |
|           |                           | 792512 CONTR FR CAREMARK RV SHARE AGRMT | 6,707               | 7,430   | -                   | -   |
|           |                           | 792516 CONTRIB WAL MART GRANT           | -                   | -   | -                   | -   |
|           |                           | 792522 CONTRIBUTION FROM TRUST FUND     | 83,239              | 96,006  | 138,236             | 138,236                                     |
|           |                           | 792561 CONTRIB FROM INMATE FUNDS 835    | -                   | -   | -                   | -   |
|           |                           | 792566 CONTRIB CALIFORNIA ENDOWMENT     | 5,000               | -   | -                   | -   |
|           |                           | 792579 CONTRIB FROM COMMUNITY GRANTS    | 95,000              | 95,000  | 75,000              | 75,000                                      |
|           |                           | 792583 CONTRIB GRANT NON PROFIT         | 93,779              | 129,151   | -                   | -   |
|           |                           | 795000 AUDITOR VOID/STALE DATED CHECK   | -                   | 19,556  | -                   | -   |
|           |                           | 795100 PRIOR YEAR VOIDED WRTS/CHECKS    | 3,018               | -   | -                   | -   |
|           |                           | 795561 HOME PROGRAM REPAYMENT           | -                   | -   | -                   | -   |
|           |                           | 797400 SALE OF PLANS                    | 20                  | -   | -                   | -   |
|           |                           | 797600 MISCELLANEOUS SALES              | 613                 | 2,313   | 100                 | 100   |
|           |                           | 797710 JUVENILE PROGRAMMING SALES       | 23,490              | 19,889  | 25,000              | 25,000                                      |
|           |                           | 798670 LEGAL ADVERTISING                | -                   | 10  | -                   | -   |
|           |                           | 799215 UNCLAIMED MONEY                  | -                   | 100   | -                   | -   |
|           |                           | 799300 MISCELLANEOUS REVENUE            | 73,910              | 8,344   | 2,543               | 2,543                                       |
|           |                           | 799311 LITIGATION SETTLEMENT            | -                   | -   | -                   | -   |
|           |                           | 799390 PRIOR PERIOD EXP ADJUSTMENT      | 7,964               | 125,842   | 5,508,950           | 5,508,950                                   |
|           |                           | 799391 PRIOR PERIOD REV ADJUSTMENT      | 3,839,878           | 275,227   | -                   | -   |
|           |                           | 799400 JURY & WITNESS FEES              | 1,800               | 592   | -                   | -   |
|           |                           | 799600 INSURANCE LOSS & REFUNDS         | 67                  | 500   | -                   | -   |
|           |                           | 799610 RESTITUTION DAMAGE PAYMENTS      | 342                 | 499   | -                   | -   |
|           |                           | 799750 PARENT PROPERTY DAMAGE REIMB     | 66                  | 120   | -                   | -   |
|           |                           | 799850 REIMB MISC COSTS                 | -                   | -   | -                   | -   |
|           |                           | 799851 REIMB DAMAGES COUNTY PROPERTY    | 4,402               | 34,257  | -                   | -   |
|           |                           | 799900 CASH OVER/SHORT                  | 16                  | 125   | 100                 | 100   |

|  |  |            |
|--|--|------------|
| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 | County of Shasta<br><b>Detail of Additional Financing Sources by Fund and Account</b><br>Governmental Funds<br>Fiscal Year 2014-15 | Schedule 6 |
|--|--|------------|

| Fund Name  | Financing Source Category | Financing Source Account        | 2012-13 Actual        | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended   | 2014-15 Adopted by the Board of Supervisors |
|--|---------------------------|---------------------------------|-----------------------|---|-----------------------|---|
| 1  | 2                         | 3                               | 4                     | 5   | 6                     | 7   |
| <b>Total Miscellaneous Revenues</b>                          |                           |                                 | \$ 4,351,330          | \$ 829,545  | \$ 5,753,979          | \$ 5,753,979                                |
| <b>Other Financing Sources Tran In</b>                       |                           |                                 |                       |   |                       |   |
|  | 800100                    | TRANS IN GENERAL FUND           | \$ 22,950,946         | \$ 23,496,440   | \$ 24,183,047         | \$ 24,183,047                               |
|  | 800101                    | TRANS IN GEN FUND CMSP          | 294,369               | -   | -                     | -   |
|  | 800176                    | TRAN IN TITLE III PROJ (GRT)    | 9,843                 | 41,756  | 17,660                | 17,660                                      |
|  | 800199                    | TRANS IN CENTRAL SVS A87        | 199,065               | 132,711   | 66,355                | 66,355                                      |
|  | 800235                    | TRANS IN SHERIFF                | 98,330                | 54,364  | 67,364                | 67,364                                      |
|  | 800260                    | TRANS IN JAIL                   | -                     | -   | -                     | -   |
|  | 800263                    | TRANS IN PROBATION              | -                     | 4,553   | -                     | -   |
|  | 800282                    | TRANS IN BUILDING               | -                     | -   | 150,000               | 150,000                                     |
|  | 800287                    | TRANS IN CORONER                | -                     | 128,127   | -                     | -   |
|  | 800288                    | TRANS IN DISPATCH               | -                     | 143,000   | -                     | -   |
|  | 800411                    | TRANS IN PUBLIC HEALTH          | 81,132                | 139,725   | 29,025                | 29,025                                      |
|  | 800881                    | TRANS IN GEN FUND MATCH         | 139,125               | -   | -                     | -   |
|  | 800940                    | TRAN IN FLEET MGMT              | 20,000                | -   | -                     | -   |
|  | 806207                    | TRANS IN SOLID WASTE DISPOSAL   | -                     | 100,000   | 100,000               | 100,000                                     |
|  | 806371                    | TRANS IN SHASTA CO WATER AGENCY | -                     | -   | 40,000                | 40,000                                      |
| <b>Total Other Financing Sources Tran In</b>                 |                           |                                 | <b>\$ 23,792,810</b>  | <b>\$ 24,240,676</b>  | <b>\$ 24,653,451</b>  | <b>\$ 24,653,451</b>                        |
| <b>Other Financing Sources Sale F/A</b>                      |                           |                                 |                       |   |                       |   |
|  | 896100                    | SALE OF CAPITAL ASSETS          | \$ 49,616             | \$ 42,661   | \$ -                  | \$ -  |
|  | 896101                    | SALE OF SURPLUS PROPERTY        | 90,384                | 32,317  | 3,000                 | 3,000                                       |
| <b>Total Other Financing Sources Sale F/A</b>                |                           |                                 | <b>\$ 140,000</b>     | <b>\$ 74,978</b>  | <b>\$ 3,000</b>       | <b>\$ 3,000</b>                             |
| <b>Total Special Revenue Funds Financing Sources</b>         |                           |                                 | <b>\$ 112,961,559</b> | <b>\$ 109,049,203</b>   | <b>\$ 107,375,824</b> | <b>\$ 107,375,824</b>                       |
| <b>Capital Project Funds</b>                                 |                           |                                 |                       |   |                       |   |
| <b>Fines, Forfeitures &amp; Penalties</b>                    |                           |                                 |                       |   |                       |   |
|  | 319110                    | CRTHSE/CRIM JUST CONSTRUCTION   | \$ 60,000             | \$ -  | \$ -                  | \$ -  |
| <b>Total Revenue from Fines, Forfeitures &amp; Penalties</b> |                           |                                 | <b>\$ 60,000</b>      | <b>\$ -</b>   | <b>\$ -</b>           | <b>\$ -</b>                                 |
| <b>Revenue from Money &amp; Property</b>                     |                           |                                 |                       |   |                       |   |
|  | 420000                    | INTEREST                        | \$ 9,253              | \$ 10,227   | \$ -                  | \$ -  |
|  | 420001                    | CHNG IN FAIR VALUE INVESTMENTS  | (8,765)               | -   | -                     | -   |
| <b>Total Revenue from Money &amp; Property</b>               |                           |                                 | <b>\$ 488</b>         | <b>\$ 10,227</b>  | <b>\$ -</b>           | <b>\$ -</b>                                 |
| <b>Intergovernmental Revenues</b>                            |                           |                                 |                       |   |                       |   |
|  | 541000                    | STATE FACILITY GRANT            | \$ 10,627,417         | \$ 2,967,346  | \$ -                  | \$ -  |
|  | 563706                    | CONTRIB CITY RDG CAP ASSET      | -                     | -   | -                     | -   |
| <b>Total Intergovernmental Revenues</b>                      |                           |                                 | <b>\$ 10,627,417</b>  | <b>\$ 2,967,346</b>   | <b>\$ -</b>           | <b>\$ -</b>                                 |
| <b>Other Financing Sources Tran In</b>                       |                           |                                 |                       |   |                       |   |
|  | 800100                    | TRANS IN GENERAL FUND           | \$ -                  | \$ 7,505,089  | \$ -                  | \$ -  |
|  | 800157                    | TRANS IN IMPACT FEES            | 40,000                | -   | -                     | -   |
|  | 800161                    | TRANS IN ACCUM CAPITAL OUTLAY   | -                     | 2,500,000   | -                     | -   |
| <b>Total Other Financing Sources Tran In</b>                 |                           |                                 | <b>\$ 40,000</b>      | <b>\$ 10,005,089</b>  | <b>\$ -</b>           | <b>\$ -</b>                                 |
| <b>Total Capital Project Funds Financing Sources</b>         |                           |                                 | <b>\$ 10,727,905</b>  | <b>\$ 12,982,662</b>  | <b>\$ -</b>           | <b>\$ -</b>                                 |
| <b>Debt Service Funds</b>                                    |                           |                                 |                       |   |                       |   |
| <b>Fines, Forfeitures &amp; Penalties</b>                    |                           |                                 |                       |   |                       |   |
|  | 319110                    | CRTHSE/CRIM JUST CONSTRUCTION   | \$ -                  | \$ 4,000  | \$ 5,000              | \$ 5,000                                    |
| <b>Total Revenue from Fines, Forfeitures &amp; Penalties</b> |                           |                                 | <b>\$ -</b>           | <b>\$ 4,000</b>   | <b>\$ 5,000</b>       | <b>\$ 5,000</b>                             |
| <b>Revenue from Money &amp; Property</b>                     |                           |                                 |                       |   |                       |   |
|  | 420000                    | INTEREST                        | \$ 4,190              | \$ 609  | \$ -                  | \$ -  |
|  | 420001                    | CHNG IN FAIR VALUE INVESTMENTS  | (46)                  | -   | -                     | -   |
| <b>Total Revenue from Money &amp; Property</b>               |                           |                                 | <b>\$ 4,145</b>       | <b>\$ 609</b>   | <b>\$ -</b>           | <b>\$ -</b>                                 |

**County of Shasta**  
**Detail of Additional Financing Sources by Fund and Account**  
**Governmental Funds**  
**Fiscal Year 2014-15**

| Fund Name   | Financing Source Category                              | Financing Source Account       | 2012-13 Actual        | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended   | 2014-15 Adopted by the Board of Supervisors |
|---|--|--------------------------------|-----------------------|---|-----------------------|---|
| 1   | 2  | 3                              | 4                     | 5   | 6                     | 7   |
| <b>Other Financing Sources Tran In</b>            |  |                                |                       |   |                       |   |
|   | 800174   | TRANS IN TOBACCO SETTLEMENT    | \$ 2,872,219          | \$ 2,378,450  | \$ 2,382,950          | \$ 2,382,950                                |
|   | 800201   | TRANS IN TRIAL COURTS          | 618,334               | 617,810   | 623,125               | 623,125                                     |
|   | 800260   | TRANS IN JAIL                  | 562,424               | 563,342   | 571,823               | 571,823                                     |
|   | 806050   | TRANS IN SHAS CO UTILITIES ISF | 333,054               | -   | -                     | -   |
|   | 806205   | TRANS IN SHAS CO UTILITIES ISF | -                     | 333,054   | 192,421               | 192,421                                     |
|   | <b>Total Other Financing Sources Tran In</b>           |                                | <b>\$ 4,386,031</b>   | <b>\$ 3,892,656</b>   | <b>\$ 3,770,319</b>   | <b>\$ 3,770,319</b>                         |
| <b>Other Financing Sources L/T Debt Proceeds</b>  |  |                                |                       |   |                       |   |
|   | 850000   | LONG TERM DEBT PROCEEDS        | \$ 34,083,107         | \$ -  | \$ -                  | \$ -  |
|   | <b>Total Other Financing Sources L/T Debt Proceeds</b> |                                | <b>\$ 34,083,107</b>  | <b>\$ -</b>   | <b>\$ -</b>           | <b>\$ -</b>                                 |
| <b>Total Debt Service Funds Financing Sources</b> |  |                                | <b>\$ 38,473,283</b>  | <b>\$ 3,897,265</b>   | <b>\$ 3,775,319</b>   | <b>\$ 3,775,319</b>                         |
| <b>TOTAL ALL FUNDS</b>                            |  |                                | <b>\$ 359,195,176</b> | <b>\$ 328,942,095</b>   | <b>\$ 311,357,339</b> | <b>\$ 311,357,339</b>                       |
| Total All Funds Transferred To                    |  |                                | SCH 5, COL 2          | SCH 5, COL 3  | SCH 5, COL 4          | SCH 5, COL 5                                |

|  |   |                   |
|--|---|-------------------|
| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 | <b>County of Shasta</b><br><b>Summary of Financing Uses by Function and Fund</b><br><b>Governmental Funds</b><br><b>Fiscal Year 2014-15</b> | <b>Schedule 7</b> |
|--|---|-------------------|

| Description | 2012-13<br>Actual | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|-------------|-------------------|---|------------------------|--|
| 1           | 2                 | 3   | 4                      | 5  |

**Summarization by Function**

|                            |               |               |               |               |
|----------------------------|---------------|---------------|---------------|---------------|
| GENERAL FUNCTION           | \$ 45,630,513 | \$ 51,162,563 | \$ 46,515,494 | \$ 46,515,494 |
| GENERAL - CAPITAL PROJECTS | 15,632,377    | 6,474,671     | 2,107,960     | 2,107,960     |
| GENERAL - PROMOTION        | 453,118       | 683,029       | 26,758        | 26,758        |
| PUBLIC PROTECTION          | 77,776,099    | 78,045,165    | 91,576,945    | 91,576,945    |
| PUBLIC WAYS & FACILITIES   | 17,965,000    | 20,866,925    | 21,639,043    | 21,639,043    |
| HEALTH & SANITATION        | 54,713,340    | 46,280,763    | 56,052,194    | 56,052,194    |
| PUBLIC ASSISTANCE          | 97,198,566    | 99,890,798    | 113,077,873   | 113,077,873   |
| EDUCATION                  | 1,485,497     | 1,584,813     | 1,598,445     | 1,598,445     |
| RECREATION                 | 226,494       | 160,636       | 180,811       | 180,811       |
| DEBT SERVICE               | 41,269,705    | 3,898,977     | 3,775,319     | 3,775,319     |

|   |                       |                       |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total Financing Uses by Function</b> | <b>\$ 352,350,710</b> | <b>\$ 309,048,340</b> | <b>\$ 336,550,842</b> | <b>\$ 336,550,842</b> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|

**Appropriations for Contingencies**

|                          |      |      |              |              |
|--------------------------|------|------|--------------|--------------|
| GENERAL                  | \$ - | \$ - | \$ 5,000,000 | \$ 5,000,000 |
| PUBLIC PROTECTION        | -    | -    | 250,000      | 250,000      |
| PUBLIC WAYS & FACILITIES | -    | -    | 300,000      | 300,000      |
| HEALTH & SANITATION      | -    | -    | 30,000       | 30,000       |

|   |  |  |                     |                     |
|---|--|--|---------------------|---------------------|
| <b>Total Appropriations for Contingencies</b> |  |  | <b>\$ 5,580,000</b> | <b>\$ 5,580,000</b> |
|---|--|--|---------------------|---------------------|

|                                |                       |                       |                       |                       |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Subtotal Financing Uses</b> | <b>\$ 352,350,710</b> | <b>\$ 309,048,340</b> | <b>\$ 342,130,842</b> | <b>\$ 342,130,842</b> |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

**Provisions for Obligated Fund Balances**

|                          |      |      |               |               |
|--------------------------|------|------|---------------|---------------|
| GENERAL                  | \$ - | \$ - | \$ 34,144,238 | \$ 34,144,238 |
| PUBLIC ASSISTANCE        | -    | -    | 10,389,702    | \$ 10,397,872 |
| PUBLIC PROTECTION        | -    | -    | 4,548,634     | \$ 4,548,634  |
| PUBLIC WAYS & FACILITIES | -    | -    | -             | -             |
| HEALTH & SANITATION      | -    | -    | 3,577,466     | \$ 3,577,466  |
| CAPITAL PROJECTS         | -    | -    | -             | -             |
| EDUCATION                | -    | -    | 69,587        | \$ 69,587     |
| DEBT SERVICE             | -    | -    | -             | -             |

|                                      |             |             |                      |                      |
|--------------------------------------|-------------|-------------|----------------------|----------------------|
| <b>Total Obligated Fund Balances</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 52,729,627</b> | <b>\$ 52,737,797</b> |
|--------------------------------------|-------------|-------------|----------------------|----------------------|

|                             |                       |                       |                       |                       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total Financing Uses</b> | <b>\$ 352,350,710</b> | <b>\$ 309,048,340</b> | <b>\$ 394,860,469</b> | <b>\$ 394,868,639</b> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

**Summarization by Fund**

|                                      |              |              |            |                |
|--------------------------------------|--------------|--------------|------------|----------------|
| 0040 ACCUM CAPITAL OUTLAY            | \$ 2,802,551 | \$ 2,685,984 | \$ 25,000  | \$ 55,000      |
| 0045 CAPITAL PROJ ANIMAL SHELTER     | 3            | -            | -          | -              |
| 0046 CAPITAL PROJ JUV HALL ADM       | 12,137,413   | 3,120,835    | -          | -              |
| 0047 CAPITAL PROJ ADULT REHAB CENTER | -            | 75,371       | 2,000,000  | \$ 2,000,000   |
| 0057 IMPACT MITIGATION FEE           | 44,438       | 5,470        | 5,500      | \$ 218,700     |
| 0060 GENERAL                         | 63,767,137   | 66,412,240   | 71,579,616 | \$ 104,733,841 |
| 0061 GENERAL - CMSP                  | -            | -            | -          | -              |
| 0062 GENERAL - CAPITAL PROJECTS      | 692,410      | 592,480      | 82,960     | \$ 82,960      |
| 0064 GENERAL - RESOURCE MGMT         | 3,612,129    | 3,778,223    | 5,801,372  | \$ 10,324,388  |
| 0065 GENERAL - FED FOREST TITLE III  | 231,383      | 43,998       | 18,160     | \$ 158,397     |
| 0070 CNTY CRTHSE BOND FUND           | 531,308      | 530,641      | 534,644    | \$ 534,644     |
| 0071 JUSTICE CNTR BOND FUND          | 649,502      | 654,597      | 665,304    | \$ 665,304     |
| 0072 ADMIN CNTR BOND FUND            | 39,755,841   | 2,380,685    | 2,382,950  | \$ 2,382,950   |
| 0073 ENERGY RETROFIT FUND            | 333,054      | 333,054      | 192,421    | \$ 192,421     |



**County of Shasta**  
**Summary of Financing Uses by Function and Fund**  
**Governmental Funds**  
**Fiscal Year 2014-15**

| Description                                       | 2012-13<br>Actual     | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|-----------------------|---|------------------------|--|
| 1   | 2                     | 3   | 4                      | 5  |
| 0080 MENTAL HEALTH                                | 26,345,632            | 22,921,549  | 26,717,169             | \$ 30,294,635  |
| 0081 MENTAL HEALTH SERVICES ACT                   | 7,432,774             | 7,108,191   | 10,389,591             | \$ 10,389,591  |
| 0100 INTERMOUNTAIN FAIR                           | 453,118               | 683,029   | 26,758                 | \$ 96,081  |
| 0110 LIBRARY                                      | 1,255,830             | 1,329,351   | -                      | \$ 69,587  |
| 0120 OPPORTUNITY CENTER                           | 4,089,490             | 4,302,373   | 4,861,358              | \$ 6,204,751   |
| 0140 SOCIAL SERVICES                              | 91,008,623            | 93,350,678  | 105,081,240            | \$ 114,127,549                                       |
| 0150 WILDLIFE                                     | 24,819                | 5,099   | 623                    | \$ 26,241  |
| 0170 GENERAL RESERVES                             | -                     | -   | -                      | \$ 30,000  |
| 0186 HOUSING HOME IPP ADMIN                       | (120)                 | 4,979   | 500,490                | \$ 500,490   |
| 0187 HOUSING CALHOME ADMIN                        | 5,852                 | 1,689   | 45,531                 | \$ 45,531  |
| 0188 ENDANGERED SPECIES                           | 11,450                | 10,705  | 191,214                | \$ 191,214   |
| 0189 SUBSTANCE ABUSE CRIME PREV                   | -                     | -   | -                      | \$ -   |
| 0190 ROADS  | 17,965,000            | 20,866,125  | 21,919,043             | \$ 21,919,043  |
| 0191 ROAD - DUST MITIGATION                       | -                     | 800   | 20,000                 | \$ 20,000  |
| 0192 CHILD SUPPORT SVS                            | 7,011,081             | 7,000,414   | 8,292,640              | \$ 8,292,640   |
| 0193 SHASTA COUNTY TRANSIT                        | -                     | -   | -                      | \$ -   |
| 0195 PUBLIC SAFETY                                | 52,341,504            | 55,632,120  | 63,439,086             | \$ 63,976,339  |
| 0196 PUBLIC HEALTH                                | 19,477,101            | 14,711,859  | 16,885,677             | \$ 16,855,677  |
| 0197 SHASTA HOUSING REHAB                         | 60,793                | 95,912  | 12,745                 | \$ 12,745  |
| 0851 IHSS PUBLIC AUTHORITY                        | 310,593               | 409,886   | 459,750                | \$ 467,920   |
| <b>Total Financing Uses</b>                       | <b>\$ 352,350,710</b> | <b>\$ 309,048,340</b>   | <b>\$ 342,130,842</b>  | <b>\$ 394,868,639</b>                                |
| Total Financing Uses by Function Transferred From | SCH 8, COL 2          | SCH 8, COL 3  | SCH 8, COL 4           | SCH 8, COL 5   |
| Total Financing Uses Transferred To               |                       |   |                        | SCH 2, COL 8   |
| Subtotal Financing Uses Ties To                   |                       |   |                        | SCH 2, COL 6   |
| Total Obligated Fund Balances Transferred To      |                       |   |                        | SCH 2, COL 7<br>SCH 4, COL 6                         |
| Summarization Totals Must Equal                   |                       |   |                        | TOTAL FIN USES<br>= TOTAL FIN USES                   |

| State Controller Schedules              |                      | County of Shasta   |                        |  | Schedule 8 |  |
|---|----------------------|--|------------------------|--|------------|--|
| County Budget Act                       |                      | Detail of Financing Uses by Function, Activity and Budget Unit                                 |                        |  |            |  |
| January 2010 Edition, revision #1       |                      | Governmental Funds   |                        |  |            |  |
|   |                      | Fiscal Year 2014-15  |                        |  |            |  |
| Function, Activity and Budget Unit      | 2012-13<br>Actual    | 2013-14<br>Actual<br><input checked="" type="checkbox"/> Estimated<br><input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |            |  |
| 1                                       | 2                    | 3  | 4                      | 5  |            |  |
| <b>General</b>                          |                      |  |                        |  |            |  |
| 100 NON-PROG REV/TRANS OUT              | \$ 34,192,524        | \$ 40,527,978  | \$ 33,299,939          | \$ 33,299,939  |            |  |
| 101 BOARD OF SUPERVISORS                | 524,775              | 542,991  | 608,571                | 608,571  |            |  |
| 102 COUNTY ADMIN OFFICE                 | (176,289)            | (126,826)  | (9,503)                | (9,503)  |            |  |
| 103 CLERK OF THE BOARD                  | 347,205              | 369,837  | 413,954                | 413,954  |            |  |
| 110 AUDITOR CONTROLLER                  | 481,897              | 670,473  | 994,773                | 994,773  |            |  |
| 111 TREASURER TAX COLLECTOR             | 1,764,666            | 1,664,983  | 1,859,627              | 1,859,627  |            |  |
| 112 ASSESSOR                            | 3,807,101            | 3,878,087  | 4,518,085              | 4,518,085  |            |  |
| 113 PURCHASING                          | (106,652)            | (92,626)   | 20,769                 | 20,769   |            |  |
| 120 COUNTY COUNSEL                      | 215,666              | 71,427   | 278,043                | 278,043  |            |  |
| 130 PERSONNEL                           | (10,994)             | (307,645)  | (69,525)               | (69,525)   |            |  |
| 140 ELECTION ADMIN & REGISTRATION       | 1,565,973            | 1,288,984  | 2,282,088              | 2,282,088  |            |  |
| 157 IMPACT FEE ADMIN                    | 44,438               | 5,470  | 5,500                  | 5,500  |            |  |
| 160 GENERAL RESERVES                    | -                    | -  | -                      | -  |            |  |
| 165 ECONOMIC DEVELOPMENT                | 46,334               | 46,969   | 48,300                 | 48,300   |            |  |
| 172 SURVEYOR                            | 15,926               | 13,360   | 21,080                 | 21,080   |            |  |
| 173 MISCELLANEOUS GENERAL 1             | 502,682              | 847,805  | 670,195                | 670,195  |            |  |
| 174 TOBACCO SETTLEMENT GRANTS           | 3,109,597            | 2,534,484  | 2,582,950              | 2,582,950  |            |  |
| 175 CSA ADMINISTRATION                  | 694,986              | 752,406  | 807,271                | 807,271  |            |  |
| 176 TITLE III PROJECTS                  | 231,383              | 43,998   | 18,160                 | 18,160   |            |  |
| 199 CENTRAL SERVICE COST A-87           | (1,620,704)          | (1,569,591)  | (1,834,783)            | (1,834,783)  |            |  |
| 900 RESERVES FOR CONTINGENCIES          | -                    | -  | -                      | -  |            |  |
| <b>Total General</b>                    | <b>\$ 45,630,513</b> | <b>\$ 51,162,563</b>   | <b>\$ 46,515,494</b>   | <b>\$ 46,515,494</b>                                 |            |  |
| <b>General - Capital Projects</b>       |                      |  |                        |  |            |  |
| 161 ACCUMULATED CAPITAL OUTLAY          | \$ 2,802,551         | \$ 2,685,984   | \$ 25,000              | \$ 25,000  |            |  |
| 166 LAND BUILDINGS & IMPROVEMENTS       | 692,410              | 592,480  | 82,960                 | 82,960   |            |  |
| 16A ANIMAL CONTROL FACILITY             | 3                    | -  | -                      | -  |            |  |
| 16B JUVENILE HALL FACILITY              | 12,137,413           | 3,120,835  | -                      | -  |            |  |
| 16C ADULT REHAB CENTER                  | -                    | 75,371   | 2,000,000              | 2,000,000  |            |  |
| <b>Total General - Capital Projects</b> | <b>\$ 15,632,377</b> | <b>\$ 6,474,671</b>  | <b>\$ 2,107,960</b>    | <b>\$ 2,107,960</b>                                  |            |  |
| <b>General Promotion</b>                |                      |  |                        |  |            |  |
| 159 INTERMOUNTAIN FAIR                  | \$ 453,118           | \$ 683,029   | \$ 26,758              | \$ 26,758  |            |  |
| <b>Total General Promotion</b>          | <b>\$ 453,118</b>    | <b>\$ 683,029</b>  | <b>\$ 26,758</b>       | <b>\$ 26,758</b>                                     |            |  |
| <b>Public Protection</b>                |                      |  |                        |  |            |  |
| 201 TRIAL COURTS                        | \$ 2,558,570         | \$ 2,536,860   | \$ 3,505,324           | \$ 3,505,324   |            |  |
| 203 CONFL PUBLIC DEFENDER               | 1,918,438            | 1,877,676  | 2,440,913              | 2,440,913  |            |  |
| 207 PUBLIC DEFENDER                     | 3,427,253            | 3,301,729  | 3,768,205              | 3,768,205  |            |  |
| 208 GRAND JURY                          | 114,046              | 107,888  | 89,810                 | 89,810   |            |  |
| 220 PUBLIC SAFETY GEN REVENUES          | -                    | -  | -                      | -  |            |  |
| 221 COUNTY CLERK                        | 258,944              | 321,262  | 338,516                | 338,516  |            |  |
| 227 DISTRICT ATTORNEY                   | 5,861,824            | 6,171,598  | 7,032,305              | 7,032,305  |            |  |
| 228 CHILD SUPPORT SERVICES              | 7,011,081            | 7,000,414  | 8,292,640              | 8,292,640  |            |  |
| 235 SHERIFF                             | 17,246,715           | 17,273,597   | 18,127,625             | 18,127,625   |            |  |
| 236 BOATING SAFETY                      | 830,395              | 714,565  | 793,218                | 793,218  |            |  |
| 237 SHERIFF CIVIL UNIT                  | 462,623              | 473,716  | 537,253                | 537,253  |            |  |
| 246 DETENTION ANNEX/WORK FACILITY       | 261,181              | 584,866  | 768,119                | 768,119  |            |  |
| 256 VICTIM WITNESS ASSISTANCE           | 870,604              | 753,268  | 958,538                | 958,538  |            |  |
| 260 JAIL                                | 13,286,621           | 13,841,554   | 15,358,639             | 15,358,639   |            |  |
| 261 BURNEY SUBSTATION                   | 1,672,035            | 1,601,156  | 1,933,956              | 1,933,956  |            |  |
| 262 JUVENILE HALL                       | 3,419,886            | 4,299,905  | 4,958,835              | 4,958,835  |            |  |
| 263 PROBATION                           | 7,536,023            | 8,762,309  | 11,865,778             | 11,865,778   |            |  |
| 264 CRYSTAL CRK BOYS CAMP               | -                    | -  | -                      | -  |            |  |
| 280 AG COMM & SEALER OF WTS             | 1,349,252            | 1,399,589  | 1,577,537              | 1,577,537  |            |  |

|  |   |                   |
|--|---|-------------------|
| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 | <b>County of Shasta</b><br><b>Detail of Financing Uses by Function, Activity and Budget Unit</b><br><b>Governmental Funds</b><br><b>Fiscal Year 2014-15</b> | <b>Schedule 8</b> |
|--|---|-------------------|

| Function, Activity and Budget Unit        | 2012-13<br>Actual    | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|----------------------|---|------------------------|--|
| 1   | 2                    | 3   | 4                      | 5  |
| 282 BUILDING INSPECTION                   | 1,011,879            | 1,158,093   | 1,890,563              | 1,890,563  |
| 285 KNIGHTON RD BEETLE MITIGATION         | 11,450               | 10,705  | 191,214                | 191,214  |
| 286 PLANNING                              | 1,142,415            | 1,080,967   | 1,821,052              | 1,821,052  |
| 287 CORONER                               | 1,116,371            | 1,188,311   | 1,311,388              | 1,311,388  |
| 288 DISPATCH                              | 1,110,453            | 1,194,260   | 1,289,223              | 1,289,223  |
| 290 RECORDER                              | 1,202,579            | 1,152,600   | 1,299,990              | 1,299,990  |
| 292 PUBLIC GUARDIAN                       | 626,059              | 536,685   | 571,498                | 571,498  |
| 294 WILDLIFE CONTROL                      | 24,819               | 5,099   | 623                    | 623  |
| 297 ANIMAL CONTROL                        | 3,336,230            | 593,854   | 703,412                | 703,412  |
| 299 PUBLIC ADMINISTRATOR                  | 108,350              | 102,640   | 150,771                | 150,771  |
| <b>Total Public Protection</b>            | <b>\$ 77,776,099</b> | <b>\$ 78,045,165</b>  | <b>\$ 91,576,945</b>   | <b>\$ 91,576,945</b>                                 |
| <b>Public Ways &amp; Facilities</b>       |                      |   |                        |  |
| 301 ROADS                                 | \$ 17,965,000        | \$ 20,866,125   | \$ 21,619,043          | \$ 21,619,043  |
| 302 SACTO VLY AIR POLLUTION PAVING        | -                    | 800   | 20,000                 | 20,000   |
| 303 SHASTA COUNTY TRANSIT                 | -                    | -   | -                      | -  |
| 332 SHINGLETOWN AIRPORT                   | -                    | -   | -                      | -  |
| <b>Total Public Ways &amp; Facilities</b> | <b>\$ 17,965,000</b> | <b>\$ 20,866,925</b>  | <b>\$ 21,639,043</b>   | <b>\$ 21,639,043</b>                                 |
| <b>Health &amp; Sanitation</b>            |                      |   |                        |  |
| 402 ENVIRONMENTAL HEALTH                  | \$ 1,457,834         | \$ 1,539,163  | \$ 2,089,757           | \$ 2,089,757   |
| 404 MENTAL HEALTH SERVICES ADMIN          | 7,432,774            | 7,108,191   | 10,389,591             | 10,389,591   |
| 409 COUNTY MEDICAL SERVICES PROG          | -                    | -   | -                      | -  |
| 410 MENTAL HEALTH                         | 23,136,165           | 19,725,832  | 22,447,948             | 22,447,948   |
| 411 PUBLIC HEALTH                         | 11,945,365           | 12,407,192  | 13,868,802             | 13,868,802   |
| 412 SHASTA COUNTY HEALTH CARE             | 5,804,950            | 439,334   | 493,557                | 493,557  |
| 417 CALIFORNIA CHILDRENS SERVICES         | 1,726,785            | 1,865,333   | 2,493,318              | 2,493,318  |
| 422 ALCOHOL & DRUG PROGRAMS               | 2,632,934            | 2,593,347   | 3,340,601              | 3,340,601  |
| 424 SUBSTANCE ABUSE CRIME PREVENT         | -                    | -   | -                      | -  |
| 425 PERINATAL                             | 576,533              | 602,369   | 928,620                | 928,620  |
| <b>Total Health &amp; Sanitation</b>      | <b>\$ 54,713,340</b> | <b>\$ 46,280,763</b>  | <b>\$ 56,052,194</b>   | <b>\$ 56,052,194</b>                                 |
| <b>Public Assistance</b>                  |                      |   |                        |  |
| 501 SOCIAL SERVICES ADMINISTRATION        | \$ 44,781,912        | \$ 46,492,674   | \$ 57,258,203          | \$ 57,258,203  |
| 502 HEALTH & HUMAN SVS AGENCY ADM         | 290,085              | 351,780   | 119,118                | 119,118  |
| 530 OPPORTUNITY CENTER                    | 4,089,490            | 4,302,373   | 4,861,358              | 4,861,358  |
| 540 COUNTY INDIGENT CASES                 | 1,434,649            | 1,431,111   | 1,656,844              | 1,656,844  |
| 541 WELFARE CASH AID PAYMENTS             | 44,501,977           | 45,075,112  | 46,047,075             | 46,047,075   |
| 543 HOUSING AUTHORITY                     | 849,139              | 811,195   | 1,110,052              | 1,110,052  |
| 570 VETERANS SERVICE OFFICER              | 392,732              | 428,832   | 443,826                | 443,826  |
| 590 COMMUNITY ACTION AGENCY               | 481,463              | 485,253   | 562,881                | 562,881  |
| 591 HOUSING CALHOME                       | 5,852                | 1,689   | 45,531                 | 45,531   |
| 592 HOUSING HOME IPP                      | (120)                | 4,979   | 500,490                | 500,490  |
| 596 CDBG ADMIN/REHAB                      | 60,793               | 95,912  | 12,745                 | 12,745   |
| H51 IHSS PUBLIC AUTHORITY ADMIN           | 310,593              | 409,886   | 459,750                | 459,750  |
| <b>Total Public Assistance</b>            | <b>\$ 97,198,566</b> | <b>\$ 99,890,798</b>  | <b>\$ 113,077,873</b>  | <b>\$ 113,077,873</b>                                |
| <b>Education</b>                          |                      |   |                        |  |
| 610 COUNTY LIBRARY                        | \$ 1,255,830         | \$ 1,329,351  | -                      | -  |
| 611 LIBRARY ADMINISTRATION                | -                    | 27,853  | 1,337,865              | 1,337,865  |
| 620 AGRIC EXT SERVICE FARM ADVISOR        | 174,558              | 179,157   | 202,350                | 202,350  |
| 621 FARM ADVISOR JT LASSEN SHASTA         | 55,109               | 48,451  | 58,230                 | 58,230   |
| 622 COOPERATIVE EXTENSION FORESTRY        | -                    | -   | -                      | -  |
| <b>Total Education</b>                    | <b>\$ 1,485,497</b>  | <b>\$ 1,584,813</b>   | <b>\$ 1,598,445</b>    | <b>\$ 1,598,445</b>                                  |
| <b>Recreation</b>                         |                      |   |                        |  |
| 701 RECREATION & PARK DEVELOPMENT         | \$ 67,603            | \$ 32,099   | \$ 40,837              | \$ 40,837  |
| 710 VETERANS HALLS                        | 158,891              | 128,537   | 139,974                | 139,974  |
| <b>Total Recreation</b>                   | <b>\$ 226,494</b>    | <b>\$ 160,636</b>   | <b>\$ 180,811</b>      | <b>\$ 180,811</b>                                    |
| <b>Debt Service</b>                       |                      |   |                        |  |

**County of Shasta**  
**Detail of Financing Uses by Function, Activity and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2014-15**

| Function, Activity and Budget Unit              | 2012-13<br>Actual     | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|-----------------------|---|------------------------|--|
| 1   | 2                     | 3   | 4                      | 5  |
| 803 1998 CRTHSE BOND                            | \$ 531,308            | \$ 530,641  | \$ 534,644             | \$ 534,644   |
| 804 2003 JUSTICE CTR BOND                       | 649,502               | 654,597   | 665,304                | 665,304  |
| 805 2003 ADM CTR BOND                           | 39,755,841            | 2,380,685   | 2,382,950              | 2,382,950  |
| 806 ENERGY RETROFIT                             | 333,054               | 333,054   | 192,421                | 192,421  |
| <b>Total Debt Service</b>                       | <b>\$ 41,269,705</b>  | <b>\$ 3,898,977</b>   | <b>\$ 3,775,319</b>    | <b>\$ 3,775,319</b>                                  |
| <b>Grand Total Financing Uses by Function</b>   | <b>\$ 352,350,710</b> | <b>\$ 309,048,340</b>   | <b>\$ 336,550,842</b>  | <b>\$ 336,550,842</b>                                |
| Total Financing Uses by Function Transferred To | SCH 7, COL 2          | SCH 7, COL 3  | SCH 7, COL 4           | SCH 7, COL 5   |

**GENERAL GOVERNMENT  
AND  
SUPPORT SERVICES**

GENERAL GOVERNMENT  
AND SUPPORT SERVICES

**Budget Unit:** 100 - NON-PROG REV/TRANS OUT (FUND 0060)  
**Function:** GENERAL  
**Activity:** OTHER GENERAL

| Detail By Revenue Category<br>and Expenditure Object    | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                              |                     |  |                                    |                        |  |
| 101000 CURRENT SECURED TAXES                            | \$13,813,427        | \$14,329,833                               | \$15,000,000                       | \$15,000,000           | \$15,000,000   |
| 101001 CURRENT UNITARY TAXES                            | \$2,364,811         | \$2,377,441                                | \$2,000,000                        | \$2,000,000            | \$2,000,000  |
| 101011 CURR SEC TAX DEL ADV TEETER                      | \$286,194           | \$251,948                                  | \$100,000                          | \$100,000              | \$100,000  |
| 101012 RDA RESIDUAL PROP TAX HS34188                    | \$229,642           | \$82,016                                   | \$200,000                          | \$200,000              | \$200,000  |
| 101013 RDA 1290 PT PROP TX HS33607.5                    | \$2,808,281         | \$2,930,741                                | \$2,500,000                        | \$2,500,000            | \$2,500,000  |
| 101014 RDA OTHER MONEY HS34179                          | \$2,567,839         | \$0  | \$0                                | \$0                    | \$0  |
| 101100 SUPPLEMENTAL TAXES CURRENT                       | \$102,402           | \$280,710                                  | \$70,000                           | \$70,000               | \$70,000   |
| 101111 SUPPLEMENTAL TAXES CURR TEETER                   | \$54,289            | \$90,512                                   | \$15,000                           | \$15,000               | \$15,000   |
| 102000 CURRENT UNSECURED TAXES                          | \$863,177           | \$888,675                                  | \$800,000                          | \$800,000              | \$800,000  |
| 103010 SUPPLEMENTAL TAXES PRIOR                         | \$2,665             | \$1,563                                    | \$2,000                            | \$2,000                | \$2,000  |
| 104000 PRIOR YEAR UNSECURED TAXES                       | \$18,478            | \$9,736                                    | \$11,000                           | \$11,000               | \$11,000   |
| 106000 SALES & USE TAX                                  | \$2,656,600         | \$2,832,878                                | \$2,500,000                        | \$2,500,000            | \$2,500,000  |
| 108000 DOCUMENTARY TRANSFER TAX                         | \$585,262           | \$591,282                                  | \$400,000                          | \$400,000              | \$400,000  |
| 109000 TRANSIENT OCCUPANCY TAXES                        | \$774,341           | \$815,362                                  | \$650,000                          | \$650,000              | \$650,000  |
| 109100 TIMBER YIELD TAXES                               | \$336,466           | \$368,797                                  | \$200,000                          | \$200,000              | \$200,000  |
| 109101 PROPERTY TAX IN-LIEU OF VLF                      | \$17,308,927        | \$17,940,807                               | \$17,500,000                       | \$17,500,000           | \$17,500,000   |
| <b>TAXES</b>  | <b>\$44,772,809</b> | <b>\$43,792,307</b>                        | <b>\$41,948,000</b>                | <b>\$41,948,000</b>    | <b>\$41,948,000</b>                                  |
| <b>Category: 200 LICENSES, PERMITS &amp; FRANCHISES</b> |                     |  |                                    |                        |  |
| 215000 FRANCHISES                                       | \$673,232           | \$683,788                                  | \$600,000                          | \$600,000              | \$600,000  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>               | <b>\$673,232</b>    | <b>\$683,788</b>                           | <b>\$600,000</b>                   | <b>\$600,000</b>       | <b>\$600,000</b>                                     |
| <b>Category: 300 FINES, FORFEITURES &amp; PENALTIES</b> |                     |  |                                    |                        |  |
| 319101 PENALTY ASSESSMENT                               | \$0                 | \$7,373                                    | \$0                                | \$0                    | \$0  |
| 319104 CIVIL PENALTIES                                  | \$0                 | \$230,984                                  | \$0                                | \$0                    | \$0  |
| 323000 TAX DELINQUENT PENALTIES                         | \$703,809           | \$268,254                                  | \$200,000                          | \$200,000              | \$200,000  |
| 323001 TEETER DEL PEN & INT                             | \$2,056,037         | \$1,440,921                                | \$2,000,000                        | \$2,000,000            | \$2,000,000  |
| 323002 PENALTIES FAILURE TO FILE CIO                    | \$9,296             | (\$1,768)                                  | \$3,000                            | \$3,000                | \$3,000  |
| 323004 TEETER REDEMPTION FEES                           | \$19,840            | \$18,350                                   | \$20,000                           | \$20,000               | \$20,000   |
| 323006 PENALTY R&T 463                                  | \$0                 | \$3,469                                    | \$0                                | \$0                    | \$0  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>               | <b>\$2,788,983</b>  | <b>\$1,967,584</b>                         | <b>\$2,223,000</b>                 | <b>\$2,223,000</b>     | <b>\$2,223,000</b>                                   |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>  |                     |  |                                    |                        |  |
| 420000 INTEREST   | \$263,582           | \$278,002                                  | \$801,000                          | \$801,000              | \$801,000  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                   | (\$96,889)          | \$0  | \$0                                | \$0                    | \$0  |
| 421100 LAND RENT  | \$10,749            | \$10,401                                   | \$10,400                           | \$10,400               | \$10,400   |
| 421200 RENTS/LEASES OF BUILDINGS                        | \$27,478            | \$5,347                                    | \$900                              | \$900                  | \$900  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                | <b>\$204,921</b>    | <b>\$293,751</b>                           | <b>\$812,300</b>                   | <b>\$812,300</b>       | <b>\$812,300</b>                                     |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>         |                     |  |                                    |                        |  |
| 526000 ST MOTOR VEHICLE IN-LIEU TAX                     | \$79,302            | \$65,632                                   | \$70,000                           | \$70,000               | \$70,000   |
| 529000 STATE LATOUR FOREST                              | \$6,963             | \$6,676                                    | \$6,000                            | \$6,000                | \$6,000  |

**Budget Unit:** 100 - NON-PROG REV/TRANS OUT (FUND 0060)  
**Function:** GENERAL  
**Activity:** OTHER GENERAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 529200 STATE OTHER IN-LIEU TAX                       | \$333               | \$3,813                                    | \$0                                | \$0                    |  |
| 529201 ST IN-LIEU LOCAL SALES/USE TAX                | \$1,035,651         | \$853,447                                  | \$800,000                          | \$800,000              |  |
| 546000 STATE HOMEOWNERS EXEMPTION                    | \$294,855           | \$290,133                                  | \$300,000                          | \$300,000              |  |
| 547500 STATE MANDATED COST REIMB                     | \$292,897           | \$313,797                                  | \$0                                | \$0                    |  |
| 547800 STATE STABILIZATION                           | \$337,000           | \$337,000                                  | \$337,000                          | \$337,000              |  |
| 559100 FEDERAL PROPERTY IN-LIEU TAXES                | \$1,274,337         | \$1,477,063                                | \$300,000                          | \$300,000              |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$3,321,339</b>  | <b>\$3,347,563</b>                         | <b>\$1,813,000</b>                 | <b>\$1,813,000</b>     |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>            |                     |  |                                    |                        |  |
| 668317 S/A WILLIAMSON ACT GC51244.3                  | \$103,956           | \$97,632                                   | \$0                                | \$0                    |  |
| 684700 COLLECTORS FEES                               | \$0                 | \$30,000                                   | \$0                                | \$0                    |  |
| 692220 EMPLOYEE RETIRE ADMIN FEE                     | \$811,282           | \$760,625                                  | \$800,000                          | \$800,000              |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$915,238</b>    | <b>\$888,258</b>                           | <b>\$800,000</b>                   | <b>\$800,000</b>       |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                     |  |                                    |                        |  |
| 799215 UNCLAIMED MONEY                               | \$26,603            | \$79                                       | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                         | \$1,100             | \$1,021                                    | \$1,200                            | \$1,200                |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                 | \$1,423                                    | \$0                                | \$0                    |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$0                 | \$8,005,089                                | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$27,703</b>     | <b>\$8,007,612</b>                         | <b>\$1,200</b>                     | <b>\$1,200</b>         |  |
| <b>Total Revenues:</b>                               | <b>\$52,704,228</b> | <b>\$58,980,867</b>                        | <b>\$48,197,500</b>                | <b>\$48,197,500</b>    |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                     |  |                                    |                        |  |
| 033727 MNT STR ADA                                   | \$75,686            | \$101,869                                  | \$100,000                          | \$100,000              |  |
| 034300 MISCELLANEOUS EXPENSE                         | \$0                 | \$0  | \$100,000                          | \$100,000              |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$1,239,257         | \$0  | \$0                                | \$0                    |  |
| 034806 PROF AUDIT SVS                                | \$7,947             | \$6,421                                    | \$25,000                           | \$25,000               |  |
| 034828 PROF LEGAL SVS                                | \$10,000            | \$0  | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$1,332,891</b>  | <b>\$108,290</b>                           | <b>\$225,000</b>                   | <b>\$225,000</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                     |  |                                    |                        |  |
| 050800 TAXES & ASSESSMENTS                           | \$1,677             | \$22                                       | \$2,000                            | \$2,000                |  |
| 051388 CONTR TO IHSS                                 | \$68,882            | \$68,882                                   | \$68,882                           | \$68,882               |  |
| <b>OTHER CHARGES</b>                                 | <b>\$70,559</b>     | <b>\$68,904</b>                            | <b>\$70,882</b>                    | <b>\$70,882</b>        |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                     |  |                                    |                        |  |
| 095161 TRAN OUT ACCUM CAPITAL OUTLAY                 | \$0                 | \$7,505,089                                | \$0                                | \$0                    |  |
| 095166 TRANS OUT CAPITAL PROJECTS                    | \$73,590            | \$71,941                                   | \$82,960                           | \$82,960               |  |
| 095227 TRAN OUT DISTRICT ATTORNEY                    | \$3,528,135         | \$3,528,135                                | \$3,633,980                        | \$3,633,980            |  |
| 095235 TRAN OUT SHERIFF                              | \$4,274,199         | \$4,294,463                                | \$4,527,150                        | \$4,527,150            |  |
| 095236 TRAN OUT BOATING SAFETY                       | \$84,219            | \$84,219                                   | \$86,747                           | \$86,747               |  |

**Budget Unit:** 100 - NON-PROG REV/TRANS OUT (FUND 0060)  
**Function:** GENERAL  
**Activity:** OTHER GENERAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 095246 TRAN OUT DETENTION ANNEX                      | \$14,349           | \$14,349                                   |                                    | \$14,781               | \$14,781   |
| 095260 TRAN OUT JAIL                                 | \$8,251,295        | \$8,251,295                                |                                    | \$8,498,834            | \$8,498,834  |
| 095261 TRAN OUT BURNEY SUBSTATION                    | \$1,337,394        | \$1,337,394                                |                                    | \$1,364,455            | \$1,364,455  |
| 095262 TRAN OUT JUVENILE HALL                        | \$2,440,287        | \$2,440,287                                |                                    | \$2,513,496            | \$2,513,496  |
| 095263 TRAN OUT PROBATION                            | \$1,135,992        | \$1,135,992                                |                                    | \$1,170,073            | \$1,170,073  |
| 095282 TRAN OUT BUILDING INSPECTION                  | \$102,768          | \$174,205                                  |                                    | \$264,011              | \$264,011  |
| 095286 TRAN OUT PLANNING                             | \$615,478          | \$669,828                                  |                                    | \$1,070,478            | \$1,070,478  |
| 095287 TRAN OUT CORONER                              | \$954,036          | \$954,036                                  |                                    | \$891,866              | \$891,866  |
| 095288 TRAN OUT CENTRAL DISPATCH                     | \$754,940          | \$846,675                                  |                                    | \$872,076              | \$872,076  |
| 095402 TRAN OUT ENVIRONMENTAL HEALTH                 | \$114,837          | \$117,907                                  |                                    | \$123,351              | \$123,351  |
| 095410 TRAN OUT MENTAL HEALTH                        | \$276,777          | \$276,777                                  |                                    | \$276,778              | \$276,778  |
| 095411 TRAN OUT PUBLIC HEALTH                        | \$44,924           | \$44,604                                   |                                    | \$36,125               | \$36,125   |
| 095412 TRAN OUT SCHC CMSP                            | \$294,369          | \$433,812                                  |                                    | \$442,293              | \$442,293  |
| 095417 TRAN OUT CA CHILD SERVICES                    | \$131,171          | \$131,171                                  |                                    | \$131,171              | \$131,171  |
| 095422 TRAN OUT SUBSTANCE ABUSE                      | \$3,195            | \$3,195                                    |                                    | \$3,195                | \$3,195  |
| 095425 TRAN OUT MH PERINATAL                         | \$15,017           | \$15,017                                   |                                    | \$15,017               | \$15,017   |
| 095501 TRAN OUT SOCIAL SERVICES                      | \$1,180,968        | \$1,180,968                                |                                    | \$1,216,397            | \$1,216,397  |
| 095540 TRAN OUT COUNTY INDIGENTS                     | \$1,497,693        | \$1,237,106                                |                                    | \$855,662              | \$855,662  |
| 095541 TRAN OUT CASH AID GRANTS                      | \$2,749,140        | \$2,749,140                                |                                    | \$2,831,614            | \$2,831,614  |
| 095610 TRAN OUT LIBRARY                              | \$1,123,511        | \$1,123,511                                |                                    | \$0                    | \$0  |
| 095881 TRAN OUT SHA CO HLTH CARE                     | \$139,125          | \$0  |                                    | \$0                    | \$0  |
| 096391 TRAN OUT FIRE ZONE #1                         | \$1,651,657        | \$1,729,657                                |                                    | \$2,081,547            | \$2,081,547  |
| <b>OTHER FINANCING USES</b>                          | \$32,789,073       | \$40,350,782                               |                                    | \$33,004,057           | \$33,004,057   |
| <b>Total Expenditures/Appropriations:</b>            | \$34,192,523       | \$40,527,977                               |                                    | \$33,299,939           | \$33,299,939   |
| <b>Net Cost:</b>                                     | (\$18,511,704)     | (\$18,452,889)                             |                                    | (\$14,897,561)         | (\$14,897,561)                                       |



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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 692200 REIMBURSE TRAVEL                              | \$0                | \$398                                      | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                          | \$0                | \$398                                      | \$0                                | \$0                    | \$0  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$30               | \$33                                       | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$651                                      | \$11,487                           | \$11,487               | \$11,487   |
| 799850 REIMB MISC COSTS                              | \$269              | \$118                                      | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$299              | \$803                                      | \$11,487                           | \$11,487               | \$11,487   |
| <b>Total Revenues:</b>                               | \$299              | \$1,202                                    | \$11,487                           | \$11,487               | \$11,487   |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$267,650          | \$268,569                                  | \$268,569                          | \$268,569              | \$268,569  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$4,568            | \$5,058                                    | \$5,059                            | \$5,059                | \$5,059  |
| 018100 EMPLOYER SHARE OASDI                          | \$20,141           | \$20,391                                   | \$20,933                           | \$20,933               | \$20,933   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$28,367           | \$29,417                                   | \$31,743                           | \$31,743               | \$31,743   |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$47,044           | \$55,131                                   | \$58,691                           | \$58,691               | \$58,691   |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$2,779            | \$5,371                                    | \$24,108                           | \$24,108               | \$24,108   |
| 018500 WORKERS COMP EXPOSURE                         | \$2,515            | \$2,413                                    | \$2,414                            | \$2,414                | \$2,414  |
| 018501 WORKERS COMP EXPERIENCE                       | \$3,948            | \$3,012                                    | \$2,908                            | \$2,908                | \$2,908  |
| <b>SALARIES AND BENEFITS</b>                         | \$377,015          | \$389,365                                  | \$414,425                          | \$414,425              | \$414,425  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$2,193            | \$2,198                                    | \$2,500                            | \$2,500                | \$2,500  |
| 032590 CHGS FAC MGMT COMM                            | \$43               | \$43                                       | \$39                               | \$39                   | \$39   |
| 032591 CHGS IT COMM                                  | \$1,501            | \$1,380                                    | \$1,362                            | \$1,362                | \$1,362  |
| 032700 FOOD EXPENSE                                  | \$352              | \$232                                      | \$300                              | \$300                  | \$300  |
| 032900 HOUSEHOLD EXPENSE                             | \$115              | \$154                                      | \$250                              | \$250                  | \$250  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$3,167            | \$3,064                                    | \$2,911                            | \$2,911                | \$2,911  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$256              | \$256                                      | \$258                              | \$258                  | \$258  |
| 033103 INSUR XP MISCELLANEOUS                        | \$492              | \$516                                      | \$704                              | \$704                  | \$704  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$1                | \$0  | \$0                                | \$0                    | \$0  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$810              | \$1,030                                    | \$941                              | \$941                  | \$941  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$5,860            | \$4,578                                    | \$5,000                            | \$5,000                | \$5,000  |
| 034100 MEMBERSHIPS                                   | \$32,222           | \$36,456                                   | \$36,500                           | \$36,500               | \$36,500   |
| 034500 OFFICE EXPENSE                                | \$3,554            | \$1,949                                    | \$3,500                            | \$3,500                | \$3,500  |
| 034591 CHGS OC POSTAGE SVS                           | \$64               | \$180                                      | \$200                              | \$200                  | \$200  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$942              | \$946                                      | \$950                              | \$950                  | \$950  |
| 034800 PROF & SPECIAL SERVICES                       | \$1,375            | \$0  | \$1,200                            | \$1,200                | \$1,200  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$26               | \$31                                       | \$24                               | \$24                   | \$24   |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$13,923           | \$12,653                                   |                                    | \$22,752               | \$22,752   |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$845              | \$845                                      |                                    | \$1,000                | \$1,000  |
| 035500 MINOR EQUIPMENT                               | \$30               | \$68                                       |                                    | \$50                   | \$50   |
| 035590 CHGS IT SOFTWARE EQP                          | \$245              | \$0  |                                    | \$0                    | \$0  |
| 035591 CHGS IT HARDWARE EQP                          | \$4,077            | \$2,119                                    |                                    | \$2,000                | \$2,000  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$139                                      |                                    | \$140                  | \$140  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$59               | \$26                                       |                                    | \$5,000                | \$5,000  |
| 035900 TRANSPORTATION & TRAVEL                       | \$8,572            | \$8,774                                    |                                    | \$12,500               | \$12,500   |
| 036100 UTILITIES                                     | \$6,327            | \$6,566                                    |                                    | \$8,000                | \$8,000  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$87,062</b>    | <b>\$84,213</b>                            |                                    | <b>\$108,081</b>       | <b>\$108,081</b>                                     |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$6,477            | \$17,267                                   |                                    | \$27,986               | \$27,986   |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$54,219           | \$52,143                                   |                                    | \$58,079               | \$58,079   |
| <b>OTHER CHARGES</b>                                 | <b>\$60,696</b>    | <b>\$69,411</b>                            |                                    | <b>\$86,065</b>        | <b>\$86,065</b>                                      |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$524,774</b>   | <b>\$542,991</b>                           |                                    | <b>\$608,571</b>       | <b>\$608,571</b>                                     |
| <b>Net Cost:</b>                                     | <b>\$524,475</b>   | <b>\$541,788</b>                           |                                    | <b>\$597,084</b>       | <b>\$597,084</b>                                     |

**Budget Unit:** 102 - COUNTY ADMIN OFFICE (FUND 0060)  
**Function:** GENERAL  
**Activity:** LEGISLATIVE & ADMINISTRATIVE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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      |                    |  |                                    |                        |  |
| 549360 STATE INDIAN GAMING                           | \$5,288            | \$5,288                                    | \$5,288                            | \$5,288                | \$5,288  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$5,288            | \$5,288                                    | \$5,288                            | \$5,288                | \$5,288  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$0                | \$42                                       | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$4,608                                    | \$27,263                           | \$27,263               | \$27,263   |
| 799850 REIMB MISC COSTS                              | \$0                | \$152                                      | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$0                | \$4,803                                    | \$27,263                           | \$27,263               | \$27,263   |
| <b>Total Revenues:</b>                               | \$5,288            | \$10,092                                   | \$32,551                           | \$32,551               | \$32,551   |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$622,899          | \$598,585                                  | \$641,515                          | \$641,515              | \$641,515  |
| 011200 TERMINATION/SPECIAL PAY                       | \$5,082            | \$176                                      | \$0                                | \$0                    | \$0  |
| 017000 EXTRA HELP                                    | \$7,550            | \$0  | \$0                                | \$0                    | \$0  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$1,439            | \$1,445                                    | \$1,446                            | \$1,446                | \$1,446  |
| 018100 EMPLOYER SHARE OASDI                          | \$42,646           | \$39,683                                   | \$44,414                           | \$44,414               | \$44,414   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$82,218           | \$81,166                                   | \$92,862                           | \$92,862               | \$92,862   |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$11,085           | \$9,822                                    | \$8,750                            | \$8,750                | \$8,750  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$97,931           | \$88,532                                   | \$95,094                           | \$95,094               | \$95,094   |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$6,453            | \$11,970                                   | \$56,434                           | \$56,434               | \$56,434   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$5,158            | \$5,508                                    | \$5,904                            | \$5,904                | \$5,904  |
| 018500 WORKERS COMP EXPOSURE                         | \$5,926            | \$5,337                                    | \$5,716                            | \$5,716                | \$5,716  |
| 018501 WORKERS COMP EXPERIENCE                       | \$9,708            | \$5,136                                    | \$2,516                            | \$2,516                | \$2,516  |
| <b>SALARIES AND BENEFITS</b>                         | \$898,102          | \$847,365                                  | \$954,651                          | \$954,651              | \$954,651  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$3,733            | \$2,534                                    | \$3,000                            | \$3,000                | \$3,000  |
| 032590 CHGS FAC MGMT COMM                            | \$147              | \$148                                      | \$134                              | \$134                  | \$134  |
| 032591 CHGS IT COMM                                  | \$1,406            | \$1,401                                    | \$1,380                            | \$1,380                | \$1,380  |
| 032700 FOOD EXPENSE                                  | \$7                | \$22                                       | \$100                              | \$100                  | \$100  |
| 032900 HOUSEHOLD EXPENSE                             | \$98               | \$64                                       | \$100                              | \$100                  | \$100  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$10,783           | \$10,447                                   | \$11,924                           | \$11,924               | \$11,924   |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$605              | \$567                                      | \$610                              | \$610                  | \$610  |
| 033103 INSUR XP MISCELLANEOUS                        | \$1,512            | \$1,668                                    | \$1,967                            | \$1,967                | \$1,967  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$3                | \$0  | \$100                              | \$100                  | \$100  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$1,042            | \$1,013                                    | \$1,036                            | \$1,036                | \$1,036  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$11,558           | \$14,968                                   | \$17,000                           | \$17,000               | \$17,000   |
| 034100 MEMBERSHIPS                                   | \$1,738            | \$1,138                                    | \$1,500                            | \$1,500                | \$1,500  |
| 034500 OFFICE EXPENSE                                | \$5,074            | \$3,950                                    | \$5,000                            | \$5,000                | \$5,000  |

**Budget Unit:** 102 - COUNTY ADMIN OFFICE (FUND 0060)  
**Function:** GENERAL  
**Activity:** LEGISLATIVE & ADMINISTRATIVE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034527 OFFICE XP PRINTING                            | \$1,586            | \$1,405                                    | \$1,750                            | \$1,750                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$758              | \$775                                      | \$700                              | \$700                  |  |
| 034591 CHGS OC POSTAGE SVS                           | \$1,353            | \$1,298                                    | \$2,000                            | \$2,000                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$967              | \$1,004                                    | \$1,025                            | \$1,025                |  |
| 034800 PROF & SPECIAL SERVICES                       | \$31,117           | \$30,757                                   | \$35,000                           | \$35,000               |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$1,029            | \$200                                      | \$200                              | \$200                  |  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$91               | \$107                                      | \$83                               | \$83                   |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$17,526           | \$17,126                                   | \$17,984                           | \$17,984               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$226              | \$217                                      | \$300                              | \$300                  |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$1,674            | \$1,674                                    | \$2,000                            | \$2,000                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$1,200            | \$1,200                                    | \$1,200                            | \$1,200                |  |
| 035500 MINOR EQUIPMENT                               | \$155              | \$161                                      | \$200                              | \$200                  |  |
| 035530 MNR EQP IT APRV                               | \$53               | \$0  | \$0                                | \$0                    |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$101              | \$0  | \$150                              | \$150                  |  |
| 035591 CHGS IT HARDWARE EQP                          | \$2,286            | \$845                                      | \$1,500                            | \$1,500                |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$499                                      | \$0                                | \$0                    |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$10,501           | \$9,453                                    | \$15,000                           | \$15,000               |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$5  | \$0                                | \$0                    |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$235              | \$54                                       | \$500                              | \$500                  |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$0                | \$158                                      | \$0                                | \$0                    |  |
| 036100 UTILITIES                                     | \$21,576           | \$22,388                                   | \$25,000                           | \$25,000               |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$130,153          | \$127,261                                  | \$148,443                          | \$148,443              |  |
| <b>Category: 080</b>                                 |                    |  |                                    |                        |  |
| <b>INTRAFUND TRANSFERS</b>                           |                    |  |                                    |                        |  |
| 088001 C/A A-87                                      | (\$1,204,545)      | (\$1,101,453)                              | (\$1,112,597)                      | (\$1,112,597)          |  |
| <b>INTRAFUND TRANSFERS</b>                           | (\$1,204,545)      | (\$1,101,453)                              | (\$1,112,597)                      | (\$1,112,597)          |  |
| <b>Total Expenditures/Appropriations:</b>            | (\$176,288)        | (\$126,825)                                | (\$9,503)                          | (\$9,503)              |  |
| <b>Net Cost:</b>                                     | (\$181,577)        | (\$136,918)                                | (\$42,054)                         | (\$42,054)             |  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 664500 PROPERTY TAX ADMIN FEE                        | \$6,386            | \$3,918                                    | \$4,000                            | \$4,000                |  |
| 676100 BOARD APPEALS                                 | \$0                | \$735                                      | \$0                                | \$0                    |  |
| 679900 WILLIAMSON ACT HANDLING FEE                   | \$25               | \$25                                       | \$0                                | \$0                    |  |
| 692100 PHOTOCOPIES                                   | \$407              | \$291                                      | \$100                              | \$100                  |  |
| 692460 BOS PUBLIC HEARING PROCESS FEE                | \$955              | \$635                                      | \$200                              | \$200                  |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$7,773</b>     | <b>\$5,605</b>                             | <b>\$4,300</b>                     | <b>\$4,300</b>         |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$10               | \$0  | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                         | \$0                | \$22                                       | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$280                                      | \$8,723                            | \$8,723                |  |
| 799850 REIMB MISC COSTS                              | \$42               | \$0  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$52</b>        | <b>\$302</b>                               | <b>\$8,723</b>                     | <b>\$8,723</b>         |  |
| <b>Total Revenues:</b>                               | <b>\$7,825</b>     | <b>\$5,908</b>                             | <b>\$13,023</b>                    | <b>\$13,023</b>        |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$122,650          | \$133,964                                  | \$141,124                          | \$141,124              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$550              | \$0  | \$0                                | \$0                    |  |
| 018100 EMPLOYER SHARE OASDI                          | \$9,252            | \$10,010                                   | \$10,796                           | \$10,796               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$16,273           | \$18,272                                   | \$20,553                           | \$20,553               |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$33,177           | \$38,287                                   | \$41,469                           | \$41,469               |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$1,276            | \$2,678                                    | \$11,684                           | \$11,684               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$1,009            | \$1,232                                    | \$1,299                            | \$1,299                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$1,133            | \$1,181                                    | \$1,245                            | \$1,245                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$3,924            | \$1,440                                    | \$1,046                            | \$1,046                |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$189,249</b>   | <b>\$207,067</b>                           | <b>\$229,216</b>                   | <b>\$229,216</b>       |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$3                | \$0  | \$0                                | \$0                    |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$1,647            | \$1,645                                    | \$1,800                            | \$1,800                |  |
| 032590 CHGS FAC MGMT COMM                            | \$75               | \$76                                       | \$68                               | \$68                   |  |
| 032591 CHGS IT COMM                                  | \$468              | \$591                                      | \$582                              | \$582                  |  |
| 032900 HOUSEHOLD EXPENSE                             | \$45               | \$35                                       | \$40                               | \$40                   |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$5,510            | \$5,334                                    | \$5,500                            | \$5,500                |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$115              | \$125                                      | \$133                              | \$133                  |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$684              | \$780                                      | \$919                              | \$919                  |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$175              | \$0  | \$0                                | \$0                    |  |
| 033528 MNT EQP SOFTWARE                              | \$0                | \$0  | \$2,000                            | \$2,000                |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$347              | \$458                                      | \$418                              | \$418                  |  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                       | \$6,357            | \$7,483                                    | \$7,166                            | \$7,166                |  |
| 034100 MEMBERSHIPS                                   | \$300              | \$300                                      | \$300                              | \$300                  |  |
| 034500 OFFICE EXPENSE                                | \$5,410            | \$3,705                                    | \$5,500                            | \$5,500                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$40               | \$44                                       | \$150                              | \$150                  |  |
| 034591 CHGS OC POSTAGE SVS                           | \$848              | \$1,640                                    | \$1,798                            | \$1,798                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$1,165            | \$1,095                                    | \$1,108                            | \$1,108                |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$1,100                                    | \$1,000                            | \$1,000                |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$242              | \$0  | \$0                                | \$0                    |  |
| 034849 PROF TECHNOLOGICAL SVS                        | \$8,000            | \$8,000                                    | \$8,000                            | \$8,000                |  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$46               | \$54                                       | \$42                               | \$42                   |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$8,503            | \$9,910                                    | \$9,772                            | \$9,772                |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$1,561            | \$1,385                                    | \$8,000                            | \$8,000                |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$932              | \$932                                      | \$1,200                            | \$1,200                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$2,264            | \$2,282                                    | \$2,500                            | \$2,500                |  |
| 035500 MINOR EQUIPMENT                               | \$118              | \$149                                      | \$500                              | \$500                  |  |
| 035528 MINOR EQP SOFTWARE                            | \$3,499            | \$11,548                                   | \$0                                | \$0                    |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$245              | \$0  | \$0                                | \$0                    |  |
| 035591 CHGS IT HARDWARE EQP                          | \$1,070            | \$1,077                                    | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$179                                      | \$0                                | \$0                    |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$372              | \$242                                      | \$300                              | \$300                  |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$135              | \$0  | \$0                                | \$0                    |  |
| 036100 UTILITIES                                     | \$11,016           | \$11,431                                   | \$11,021                           | \$11,021               |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$61,206           | \$71,612                                   | \$69,817                           | \$69,817               |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$22,680           | \$18,443                                   | \$31,077                           | \$31,077               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$74,069           | \$72,714                                   | \$83,844                           | \$83,844               |  |
| <b>OTHER CHARGES</b>                                 | \$96,749           | \$91,158                                   | \$114,921                          | \$114,921              |  |
| <b>Total Expenditures/Appropriations:</b>            | \$347,205          | \$369,837                                  | \$413,954                          | \$413,954              |  |
| <b>Net Cost:</b>                                     | \$339,379          | \$363,929                                  | \$400,931                          | \$400,931              |  |

**Budget Unit:** 110 - AUDITOR CONTROLLER (FUND 0060)  
**Function:** GENERAL  
**Activity:** FINANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 664100 S/A COLLECTION FEE REDDING                    | \$7,695            | \$6,774                                    | \$8,400                            | \$8,400                |  |
| 664300 S/A COLLECTION FEE ANDERSON                   | \$21,377           | \$20,634                                   | \$20,000                           | \$20,000               |  |
| 664310 S/A COLLECTION FEE OTHER DIST                 | \$36,839           | \$36,490                                   | \$36,000                           | \$36,000               |  |
| 664330 SUP ASMT ADMIN FEE SB813                      | \$2,936            | \$13,394                                   | \$4,745                            | \$4,745                |  |
| 664500 PROPERTY TAX ADMIN FEE                        | \$56,247           | \$25,271                                   | \$25,377                           | \$25,377               |  |
| 664502 PROPERTY TAX AB 1X 26                         | \$0                | \$26,390                                   | \$0                                | \$0                    |  |
| 665001 AUDITORS FEES PAYROLL                         | \$968              | \$907                                      | \$500                              | \$500                  |  |
| 693111 CHARGES FOR SERVICES A87                      | \$59,405           | \$54,272                                   | \$29,606                           | \$29,606               |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$185,471</b>   | <b>\$184,136</b>                           | <b>\$124,628</b>                   | <b>\$124,628</b>       |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$3,318            | \$4,629                                    | \$2,500                            | \$2,500                |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$2,138                                    | \$46,692                           | \$46,692               |  |
| 799731 MISC CREDIT CARD BANK ADJSTMNT                | \$0                | \$2,356                                    | \$31,200                           | \$31,200               |  |
| 799850 REIMB MISC COSTS                              | \$50               | \$54                                       | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$3,368</b>     | <b>\$9,179</b>                             | <b>\$80,392</b>                    | <b>\$80,392</b>        |  |
| <b>Category: 802</b> OTHER FINANCING SRCS SALE C/A   |                    |  |                                    |                        |  |
| 896101 SALE OF SURPLUS PROPERTY                      | \$0                | \$20                                       | \$0                                | \$0                    |  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$0</b>         | <b>\$20</b>                                | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Revenues:</b>                               | <b>\$188,839</b>   | <b>\$193,335</b>                           | <b>\$205,020</b>                   | <b>\$205,020</b>       |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$1,054,720        | \$1,172,172                                | \$1,233,337                        | \$1,233,337            |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$2,327            | \$15,763                                   | \$0                                | \$0                    |  |
| 017000 EXTRA HELP                                    | \$11,083           | \$13,106                                   | \$12,250                           | \$12,250               |  |
| 017502 OVERTIME PAY                                  | \$8,823            | \$6,429                                    | \$11,750                           | \$11,750               |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$1,439            | \$1,445                                    | \$1,446                            | \$1,446                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$77,643           | \$86,890                                   | \$95,093                           | \$95,093               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$130,798          | \$142,060                                  | \$161,977                          | \$161,977              |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$6,050            | \$14,250                                   | \$8,750                            | \$8,750                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$256,958          | \$284,897                                  | \$313,304                          | \$313,304              |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$10,965           | \$23,395                                   | \$98,497                           | \$98,497               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$7,827            | \$9,831                                    | \$10,439                           | \$10,439               |  |
| 018500 WORKERS COMP EXPOSURE                         | \$9,937            | \$10,660                                   | \$11,103                           | \$11,103               |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$9,120            | \$7,740                                    | \$4,737                            | \$4,737                |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$1,587,695</b> | <b>\$1,788,643</b>                         | <b>\$1,962,683</b>                 | <b>\$1,962,683</b>     |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |

**Budget Unit:** 110 - AUDITOR CONTROLLER (FUND 0060)  
**Function:** GENERAL  
**Activity:** FINANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$0                | \$22                                       | \$0                                | \$0                    | \$0  |
| 032500 COMMUNICATIONS EXPENSE                        | \$5,177            | \$5,187                                    | \$7,000                            | \$7,000                | \$7,000  |
| 032590 CHGS FAC MGMT COMM                            | \$240              | \$243                                      | \$219                              | \$219                  | \$219  |
| 032591 CHGS IT COMM                                  | \$6,787            | \$6,769                                    | \$6,706                            | \$6,706                | \$6,706  |
| 032700 FOOD EXPENSE                                  | \$102              | \$0  | \$0                                | \$0                    | \$0  |
| 032900 HOUSEHOLD EXPENSE                             | \$14               | \$0  | \$0                                | \$0                    | \$0  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$17,878           | \$18,954                                   | \$19,117                           | \$19,117               | \$19,117   |
| 033100 INSURANCE EXPENSE                             | \$0                | \$71                                       | \$0                                | \$0                    | \$0  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$1,016            | \$1,133                                    | \$1,182                            | \$1,182                | \$1,182  |
| 033103 INSUR XP MISCELLANEOUS                        | \$6,156            | \$6,276                                    | \$7,325                            | \$7,325                | \$7,325  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$89,982           | \$87,591                                   | \$148,482                          | \$148,482              | \$148,482  |
| 033528 MNT EQP SOFTWARE                              | \$4,257            | \$4,322                                    | \$0                                | \$0                    | \$0  |
| 033531 MNT EQP IT APRV                               | \$17,116           | \$17,406                                   | \$0                                | \$0                    | \$0  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$31,650           | \$4,009                                    | \$3,659                            | \$3,659                | \$3,659  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$20,749           | \$25,387                                   | \$23,171                           | \$23,171               | \$23,171   |
| 033797 ISF MNT STR OTHER DEPT CHGS                   | \$85               | \$0  | \$0                                | \$0                    | \$0  |
| 034100 MEMBERSHIPS                                   | \$3,715            | \$2,600                                    | \$4,400                            | \$4,400                | \$4,400  |
| 034102 MEMBER PROF ORGANIZATIONS                     | \$450              | \$450                                      | \$0                                | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$14,914           | \$21,466                                   | \$45,000                           | \$45,000               | \$45,000   |
| 034526 OFFICE XP POSTAGE                             | \$18,565           | \$19,775                                   | \$0                                | \$0                    | \$0  |
| 034527 OFFICE XP PRINTING                            | \$140              | \$192                                      | \$0                                | \$0                    | \$0  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$151              | \$8  | \$300                              | \$300                  | \$300  |
| 034591 CHGS OC POSTAGE SVS                           | \$677              | \$585                                      | \$1,228                            | \$1,228                | \$1,228  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$1,172            | \$1,331                                    | \$1,336                            | \$1,336                | \$1,336  |
| 034800 PROF & SPECIAL SERVICES                       | \$11,220           | \$53,037                                   | \$10,000                           | \$10,000               | \$10,000   |
| 034807 PROF BANK SVS                                 | \$98               | \$102                                      | \$0                                | \$0                    | \$0  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$5,053            | \$3,195                                    | \$0                                | \$0                    | \$0  |
| 034867 PROF FINCL SYSTEM/COMPUTER SVS                | \$0                | \$0  | \$274,225                          | \$274,225              | \$274,225  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$148              | \$176                                      | \$135                              | \$135                  | \$135  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$391,781          | \$422,375                                  | \$445,075                          | \$445,075              | \$445,075  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$35               | \$0  | \$100                              | \$100                  | \$100  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$4,142            | \$4,110                                    | \$5,000                            | \$5,000                | \$5,000  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$4,320            | \$4,320                                    | \$5,000                            | \$5,000                | \$5,000  |
| 035500 MINOR EQUIPMENT                               | \$27,169           | \$6,605                                    | \$30,000                           | \$30,000               | \$30,000   |
| 035590 CHGS IT SOFTWARE EQP                          | \$5,061            | \$1,399                                    | \$0                                | \$0                    | \$0  |
| 035591 CHGS IT HARDWARE EQP                          | \$21,374           | \$13,394                                   | \$0                                | \$0                    | \$0  |
| 035592 CHGS IT TELECOMM EQP                          | \$90               | \$0  | \$0                                | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$3,521            | \$3,718                                    | \$2,500                            | \$2,500                | \$2,500  |
| 035900 TRANSPORTATION & TRAVEL                       | \$8,693            | \$18,342                                   | \$32,000                           | \$32,000               | \$32,000   |



**Budget Unit:** 110 - AUDITOR CONTROLLER (FUND 0060)

**Function:** GENERAL

**Activity:** FINANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035942 TRANS/TRVL TRAINING                           | \$450              | \$375                                      | \$0                                | \$0                    | \$0  |
| 035943 TRANS/TRVL CONFERENCES                        | \$300              | \$0  | \$0                                | \$0                    | \$0  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$306              | \$0  | \$0                                | \$0                    | \$0  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$27               | \$28                                       | \$0                                | \$0                    | \$0  |
| 036100 UTILITIES                                     | \$35,261           | \$36,589                                   | \$35,264                           | \$35,264               | \$35,264   |
| <b>SERVICES AND SUPPLIES</b>                         | \$760,057          | \$791,552                                  | \$1,108,424                        | \$1,108,424            | \$1,108,424  |
| <b>Category: 080</b> INTRAFUND TRANSFERS             |                    |  |                                    |                        |  |
| 088001 C/A A-87                                      | (\$1,865,856)      | (\$1,938,344)                              | (\$2,076,335)                      | (\$2,076,335)          | (\$2,076,335)  |
| <b>INTRAFUND TRANSFERS</b>                           | (\$1,865,856)      | (\$1,938,344)                              | (\$2,076,335)                      | (\$2,076,335)          | (\$2,076,335)  |
| <b>Category: 095</b> OTHER FINANCING USES            |                    |  |                                    |                        |  |
| 095925 TRAN OUT INFORMATION TECH                     | \$0                | \$28,621                                   | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                          | \$0                | \$28,621                                   | \$0                                | \$0                    | \$0  |
| <b>Total Expenditures/Appropriations:</b>            | \$481,897          | \$670,473                                  | \$994,772                          | \$994,772              | \$994,772  |
| <b>Net Cost:</b>                                     | \$293,057          | \$477,137                                  | \$789,752                          | \$789,752              | \$789,752  |

**Budget Unit:** 111 - TREASURER TAX COLLECTOR (FUND 0060)  
**Function:** GENERAL  
**Activity:** FINANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> FINES, FORFEITURES & PENALTIES  |                    |  |                                    |                        |  |
| 323005 TEETER COSTS                                  | \$78,609           | \$80,360                                   | \$60,000                           | \$60,000               |  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | \$78,609           | \$80,360                                   | \$60,000                           | \$60,000               |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 664000 TAX COLLECTION FEES                           | \$6,145            | \$6,041                                    | \$4,500                            | \$4,500                |  |
| 664002 TAX DEED REDEMPTION FEE                       | \$2,870            | \$4,375                                    | \$900                              | \$900                  |  |
| 664003 COUNTY TAX SALE FEES                          | \$21,235           | \$28,252                                   | \$15,000                           | \$15,000               |  |
| 664005 UNSECURED COLLECTION FEE                      | \$28,645           | \$26,910                                   | \$24,000                           | \$24,000               |  |
| 664330 SUP ASMT ADMIN FEE SB813                      | \$25,041           | \$27,372                                   | \$40,470                           | \$40,470               |  |
| 664500 PROPERTY TAX ADMIN FEE                        | \$176,163          | \$176,985                                  | \$177,724                          | \$177,724              |  |
| 692110 INVESTMENT SERVICE FEE                        | \$725,137          | \$674,806                                  | \$671,274                          | \$671,274              |  |
| 692120 FISCAL AGENT FEE SHASTA LK CTY                | \$1,500            | \$1,500                                    | \$1,500                            | \$1,500                |  |
| 693111 CHARGES FOR SERVICES A87                      | (\$477)            | \$22                                       | (\$2)                              | (\$2)                  |  |
| <b>CHARGES FOR SERVICES</b>                          | \$986,260          | \$946,266                                  | \$935,366                          | \$935,366              |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$15                                       | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$1,824                                    | \$39,600                           | \$39,600               |  |
| 799615 FRAUD RECOVERY FUNDS RETAIN                   | \$0                | \$1,220                                    | \$0                                | \$0                    |  |
| 799730 REIMB BANK CHARGES                            | \$43,054           | \$44,027                                   | \$42,602                           | \$42,602               |  |
| 799900 CASH OVER/SHORT                               | (\$500)            | (\$481)                                    | (\$1,000)                          | (\$1,000)              |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$42,554           | \$46,606                                   | \$81,202                           | \$81,202               |  |
| <b>Total Revenues:</b>                               | \$1,107,424        | \$1,073,232                                | \$1,076,568                        | \$1,076,568            |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$678,542          | \$707,535                                  | \$699,640                          | \$699,640              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$28               | \$0  | \$70,000                           | \$70,000               |  |
| 017000 EXTRA HELP                                    | \$12,596           | \$9,828                                    | \$20,000                           | \$20,000               |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$1,295            | \$1,300                                    | \$1,301                            | \$1,301                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$50,379           | \$51,848                                   | \$59,870                           | \$59,870               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$89,029           | \$95,140                                   | \$101,753                          | \$101,753              |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$7,753            | \$7,905                                    | \$7,875                            | \$7,875                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$170,093          | \$183,575                                  | \$191,364                          | \$191,364              |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$7,030            | \$14,113                                   | \$61,491                           | \$61,491               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$4,887            | \$5,723                                    | \$5,746                            | \$5,746                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$6,388            | \$6,336                                    | \$6,977                            | \$6,977                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$7,020            | \$6,732                                    | \$4,966                            | \$4,966                |  |
| <b>SALARIES AND BENEFITS</b>                         | \$1,035,045        | \$1,090,040                                | \$1,230,983                        | \$1,230,983            |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |

**Budget Unit:** 111 - TREASURER TAX COLLECTOR (FUND 0060)  
**Function:** GENERAL  
**Activity:** FINANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$0                | \$0  | \$200                              | \$200                  |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$4,300            | \$4,328                                    | \$5,000                            | \$5,000                |  |
| 032590 CHGS FAC MGMT COMM                            | \$205              | \$207                                      | \$187                              | \$187                  |  |
| 032591 CHGS IT COMM                                  | \$2,063            | \$2,067                                    | \$2,038                            | \$2,038                |  |
| 032900 HOUSEHOLD EXPENSE                             | \$72               | \$113                                      | \$500                              | \$500                  |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$15,133           | \$14,687                                   | \$14,093                           | \$14,093               |  |
| 033100 INSURANCE EXPENSE                             | \$33               | \$55                                       | \$0                                | \$0                    |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$652              | \$673                                      | \$747                              | \$747                  |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$9,012            | \$10,836                                   | \$2,886                            | \$2,886                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$3,360            | \$0  | \$0                                | \$0                    |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$5,496            | \$7,618                                    | \$8,849                            | \$8,849                |  |
| 033531 MNT EQP IT APRV                               | \$51,347           | \$52,482                                   | \$53,270                           | \$53,270               |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$3,150            | \$2,749                                    | \$2,509                            | \$2,509                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$33,183           | \$21,540                                   | \$23,000                           | \$23,000               |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$36               | \$0  | \$0                                | \$0                    |  |
| 034100 MEMBERSHIPS                                   | \$477              | \$575                                      | \$725                              | \$725                  |  |
| 034500 OFFICE EXPENSE                                | \$22,702           | \$18,764                                   | \$28,000                           | \$28,000               |  |
| 034526 OFFICE XP POSTAGE                             | \$51,129           | \$56,218                                   | \$60,000                           | \$60,000               |  |
| 034527 OFFICE XP PRINTING                            | \$463              | \$1,751                                    | \$1,300                            | \$1,300                |  |
| 034530 OFFICE XP SPEC FORMS                          | \$7,728            | \$8,402                                    | \$22,950                           | \$22,950               |  |
| 034532 OFFICE XP ENVELOPES                           | \$7,325            | \$5,956                                    | \$12,362                           | \$12,362               |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$0                | \$0  | \$3,276                            | \$3,276                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$0                | \$0  | \$0                                | \$0                    |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$601              | \$775                                      | \$895                              | \$895                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$887              | \$757                                      | \$350                              | \$350                  |  |
| 034813 PROF CONSULTING SVS                           | \$994              | \$797                                      | \$812                              | \$812                  |  |
| 034825 PROF INVESTMENT SVS                           | \$266,237          | \$215,957                                  | \$209,968                          | \$209,968              |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$1,188            | \$255                                      | \$2,700                            | \$2,700                |  |
| 034843 PROF RESEARCH SVS                             | \$23,200           | \$26,750                                   | \$39,050                           | \$39,050               |  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$127              | \$150                                      | \$1,116                            | \$1,116                |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$74,189           | \$63,719                                   | \$63,000                           | \$63,000               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$8,284            | \$10,267                                   | \$10,500                           | \$10,500               |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$6,269            | \$5,751                                    | \$6,140                            | \$6,140                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$3,098            | \$3,180                                    | \$3,269                            | \$3,269                |  |
| 035500 MINOR EQUIPMENT                               | \$2,550            | \$1,893                                    | \$1,000                            | \$1,000                |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$6,052            | \$0  | \$500                              | \$500                  |  |
| 035591 CHGS IT HARDWARE EQP                          | \$12,576           | \$6,436                                    | \$12,000                           | \$12,000               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$155                                      | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$3,256            | \$11,069                                   | \$5,000                            | \$5,000                |  |

**Budget Unit:** 111 - TREASURER TAX COLLECTOR (FUND 0060)  
**Function:** GENERAL  
**Activity:** FINANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$4,237            | \$5,968                                    | \$8,000                            | \$8,000                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$261              | \$0  | \$0                                | \$0                    |  |
| 036100 UTILITIES                                     | \$30,077           | \$31,209                                   | \$30,275                           | \$30,275               |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$661,962          | \$594,123                                  | \$636,467                          | \$636,467              |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088000 COST APPLIED VARIOUS                          | (\$12,616)         | (\$16,808)                                 | (\$7,309)                          | (\$7,309)              |  |
| 088001 C/A A-87                                      | \$80,372           | (\$2,269)                                  | (\$414)                            | (\$414)                |  |
| 088110 C/A AUDITOR-CONTROLLER                        | (\$98)             | (\$102)                                    | (\$100)                            | (\$100)                |  |
| <b>INTRAFUND TRANSFERS</b>                           | \$67,657           | (\$19,180)                                 | (\$7,823)                          | (\$7,823)              |  |
| <b>Total Expenditures/Appropriations:</b>            | \$1,764,665        | \$1,664,983                                | \$1,859,627                        | \$1,859,627            |  |
| <b>Net Cost:</b>                                     | \$657,241          | \$591,750                                  | \$783,059                          | \$783,059              |  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 CHARGES FOR SERVICES</b>            |                    |  |                                    |                        |  |
| 664004 SALE OF ROLL                                  | \$44,919           | \$49,298                                   |                                    | \$42,000               | \$42,000   |
| 664060 SEGREGATION FEE                               | \$975              | \$900                                      |                                    | \$800                  | \$800  |
| 664080 PARCEL INFORMATION FEE                        | \$1,828            | \$1,897                                    |                                    | \$1,200                | \$1,200  |
| 664081 PROPERTY CHARACTER INFO FEES                  | \$2,910            | \$1,771                                    |                                    | \$1,000                | \$1,000  |
| 664330 SUP ASMT ADMIN FEE SB813                      | \$57,095           | \$72,977                                   |                                    | \$60,000               | \$60,000   |
| 664500 PROPERTY TAX ADMIN FEE                        | \$872,835          | \$872,222                                  |                                    | \$850,000              | \$850,000  |
| 692100 PHOTOCOPIES                                   | \$444              | \$494                                      |                                    | \$500                  | \$500  |
| 693001 CHARGES FOR SERVICES                          | \$647              | \$3,653                                    |                                    | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$981,654</b>   | <b>\$1,003,214</b>                         |                                    | <b>\$955,500</b>       | <b>\$955,500</b>                                     |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$275                                      |                                    | \$0                    | \$0  |
| 799300 MISCELLANEOUS REVENUE                         | \$15               | \$0  |                                    | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$4,405                                    |                                    | \$54,142               | \$54,142   |
| 799600 INSURANCE LOSS & REFUNDS                      | \$500              | \$0  |                                    | \$0                    | \$0  |
| 799900 CASH OVER/SHORT                               | (\$3)              | \$0  |                                    | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$512</b>       | <b>\$4,680</b>                             |                                    | <b>\$54,142</b>        | <b>\$54,142</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$982,166</b>   | <b>\$1,007,895</b>                         |                                    | <b>\$1,009,642</b>     | <b>\$1,009,642</b>                                   |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$1,967,241        | \$2,045,469                                |                                    | \$2,291,195            | \$2,291,195  |
| 011200 TERMINATION/SPECIAL PAY                       | \$23,521           | \$558                                      |                                    | \$80,000               | \$80,000   |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  |                                    | (\$144,000)            | (\$144,000)  |
| 017000 EXTRA HELP                                    | \$8,425            | \$5,549                                    |                                    | \$13,000               | \$13,000   |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$2,174            | \$2,887                                    |                                    | \$3,133                | \$3,133  |
| 018100 EMPLOYER SHARE OASDI                          | \$145,097          | \$148,674                                  |                                    | \$182,237              | \$182,237  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$260,409          | \$277,749                                  |                                    | \$334,440              | \$334,440  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$7,732            | \$7,768                                    |                                    | \$8,750                | \$8,750  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$478,789          | \$488,966                                  |                                    | \$570,180              | \$570,180  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$20,404           | \$40,861                                   |                                    | \$183,531              | \$183,531  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$15,164           | \$17,772                                   |                                    | \$20,112               | \$20,112   |
| 018500 WORKERS COMP EXPOSURE                         | \$18,517           | \$18,120                                   |                                    | \$21,062               | \$21,062   |
| 018501 WORKERS COMP EXPERIENCE                       | \$10,620           | \$0  |                                    | \$6,926                | \$6,926  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$2,958,098</b> | <b>\$3,054,378</b>                         |                                    | <b>\$3,570,566</b>     | <b>\$3,570,566</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$15               | \$20                                       |                                    | \$0                    | \$0  |
| 032500 COMMUNICATIONS EXPENSE                        | \$9,763            | \$9,943                                    |                                    | \$10,600               | \$10,600   |
| 032590 CHGS FAC MGMT COMM                            | \$389              | \$393                                      |                                    | \$354                  | \$354  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032591 CHGS IT COMM                                  | \$6,247            | \$6,306                                    | \$6,204                            | \$6,204                |  |
| 032700 FOOD EXPENSE                                  | \$71               | \$0  | \$0                                | \$0                    |  |
| 032900 HOUSEHOLD EXPENSE                             | \$52               | \$83                                       | \$50                               | \$50                   |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$28,674           | \$28,049                                   | \$26,722                           | \$26,722               |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$1,887            | \$1,926                                    | \$2,170                            | \$2,170                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$4,392            | \$4,584                                    | \$6,154                            | \$6,154                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$1,128            | \$1,260                                    | \$1,063                            | \$1,063                |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$0  | \$500                              | \$500                  |  |
| 033531 MNT EQP IT APRV                               | \$110,521          | \$112,138                                  | \$117,820                          | \$117,820              |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$6,944            | \$6,414                                    | \$5,855                            | \$5,855                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$34,989           | \$38,243                                   | \$37,344                           | \$37,344               |  |
| 034100 MEMBERSHIPS                                   | \$920              | \$920                                      | \$800                              | \$800                  |  |
| 034500 OFFICE EXPENSE                                | \$17,977           | \$18,376                                   | \$19,450                           | \$19,450               |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$6,636            | \$7,894                                    | \$11,150                           | \$11,150               |  |
| 034591 CHGS OC POSTAGE SVS                           | \$18,616           | \$19,694                                   | \$27,075                           | \$27,075               |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$996              | \$987                                      | \$1,258                            | \$1,258                |  |
| 034594 CHGS IT OFFICE EXP                            | \$0                | \$0  | \$500                              | \$500                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$1,147            | \$2,346                                    | \$2,950                            | \$2,950                |  |
| 034806 PROF AUDIT SVS                                | \$0                | \$0  | \$4,000                            | \$4,000                |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$1,318            | \$569                                      | \$500                              | \$500                  |  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$240              | \$284                                      | \$219                              | \$219                  |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$125,421          | \$117,382                                  | \$127,727                          | \$127,727              |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$500                              | \$500                  |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$2,583            | \$2,334                                    | \$2,600                            | \$2,600                |  |
| 035500 MINOR EQUIPMENT                               | \$425              | \$493                                      | \$1,000                            | \$1,000                |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$16,671           | \$20,355                                   | \$16,200                           | \$16,200               |  |
| 035591 CHGS IT HARDWARE EQP                          | \$12,948           | \$7,304                                    | \$25,000                           | \$25,000               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$59               | \$29                                       | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$1,037            | \$1,289                                    | \$4,330                            | \$4,330                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$12,565           | \$14,451                                   | \$18,375                           | \$18,375               |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$3,975                                    | \$13,739                           | \$13,739               |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$38,417           | \$31,014                                   | \$24,276                           | \$24,276               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$306              | \$599                                      | \$550                              | \$550                  |  |
| 036100 UTILITIES                                     | \$56,989           | \$59,135                                   | \$58,000                           | \$58,000               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$520,356</b>   | <b>\$518,806</b>                           | <b>\$575,035</b>                   | <b>\$575,035</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$78,347           | \$78,607                                   | \$92,036                           | \$92,036               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$416,333          | \$399,061                                  | \$456,154                          | \$456,154              |  |

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

| Detail By Revenue Category<br>and Expenditure Object<br><br>1 | 2012-13<br>Actuals<br><br>2 | 2013-14                                    |                                    | 2014-15<br>Recommended<br><br>4 | 2014-15<br>Adopted by<br>the Board of<br>Supervisors<br><br>5 |
|---|-----------------------------|--|------------------------------------|---------------------------------|---|
|   |                             | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                                 |   |
| <b>OTHER CHARGES</b>  | \$494,680                   |  | \$477,668                          | \$548,190                       | \$548,190   |
| <b>Category: 080</b> <b>INTRAFUND TRANSFERS</b>               |                             |  |                                    |                                 |   |
| 088002    C/A ADMIN   | (\$166,035)                 |  | (\$172,767)                        | (\$175,706)                     | (\$175,706)   |
| <b>INTRAFUND TRANSFERS</b>                                    | (\$166,035)                 |  | (\$172,767)                        | (\$175,706)                     | (\$175,706)   |
| <b>Total Expenditures/Appropriations:</b>                     | \$3,807,100                 |  | \$3,878,086                        | \$4,518,085                     | \$4,518,085   |
| <b>Net Cost:</b>  | \$2,824,934                 |  | \$2,870,191                        | \$3,508,443                     | \$3,508,443   |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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: 700</b>          | <b>MISCELLANEOUS REVENUES</b> |            |              |                |                |
| 799300                        | MISCELLANEOUS REVENUE         | \$4        | \$0          | \$0            | \$0            |
| 799390                        | PRIOR PERIOD EXP ADJUSTMENT   | \$0        | \$208        | \$4,211        | \$4,211        |
| <b>MISCELLANEOUS REVENUES</b> |                               | <b>\$4</b> | <b>\$208</b> | <b>\$4,211</b> | <b>\$4,211</b> |
| <b>Total Revenues:</b>        |                               | <b>\$4</b> | <b>\$208</b> | <b>\$4,211</b> | <b>\$4,211</b> |

|                              |                               |                 |                 |                  |                  |
|------------------------------|-------------------------------|-----------------|-----------------|------------------|------------------|
| <b>Category: 010</b>         | <b>SALARIES AND BENEFITS</b>  |                 |                 |                  |                  |
| 011000                       | REGULAR SALARIES              | \$43,292        | \$45,301        | \$79,586         | \$79,586         |
| 011200                       | TERMINATION/SPECIAL PAY       | \$0             | \$1,011         | \$0              | \$0              |
| 017517                       | CELL/PDA COMM ALLOWANCE PROG  | \$44            | \$86            | \$87             | \$87             |
| 018100                       | EMPLOYER SHARE OASDI          | \$2,925         | \$3,322         | \$6,084          | \$6,084          |
| 018201                       | EMPLOYER SHARE RETIREMENT     | \$5,741         | \$6,121         | \$11,681         | \$11,681         |
| 018204                       | EMPLOYER SHARE DEFERRED COMP  | \$0             | \$0             | \$525            | \$525            |
| 018300                       | EMPLOYER SHARE HEALTH INSUR   | \$15,176        | \$14,441        | \$26,037         | \$26,037         |
| 018307                       | EMPLYR SHR OTHER POST EMP BEN | \$450           | \$905           | \$4,622          | \$4,622          |
| 018400                       | EMPLOYER SHR UNEMPLOYMENT INS | \$349           | \$416           | \$733            | \$733            |
| 018500                       | WORKERS COMP EXPOSURE         | \$404           | \$408           | \$703            | \$703            |
| 018501                       | WORKERS COMP EXPERIENCE       | \$1,116         | \$2,940         | \$4,770          | \$4,770          |
| <b>SALARIES AND BENEFITS</b> |                               | <b>\$69,499</b> | <b>\$74,957</b> | <b>\$134,828</b> | <b>\$134,828</b> |

|                      |                               |         |         |         |         |
|----------------------|-------------------------------|---------|---------|---------|---------|
| <b>Category: 030</b> | <b>SERVICES AND SUPPLIES</b>  |         |         |         |         |
| 032300               | CLOTHING/PERSONAL SUPPLIES XP | \$7     | \$0     | \$35    | \$35    |
| 032500               | COMMUNICATIONS EXPENSE        | \$961   | \$953   | \$1,200 | \$1,200 |
| 032590               | CHGS FAC MGMT COMM            | \$65    | \$66    | \$61    | \$61    |
| 032591               | CHGS IT COMM                  | \$312   | \$314   | \$310   | \$310   |
| 032900               | HOUSEHOLD EXPENSE             | \$0     | \$0     | \$500   | \$500   |
| 032992               | CHGS FAC MGMT HSHLD XP        | \$4,818 | \$4,668 | \$5,428 | \$5,428 |
| 033102               | INSUR XP LIABILITY EXPOSURE   | \$40    | \$43    | \$75    | \$75    |
| 033103               | INSUR XP MISCELLANEOUS        | \$576   | \$672   | \$766   | \$766   |
| 033592               | CHGS IT MNT HARD/SOFTWARE     | \$115   | \$114   | \$115   | \$115   |
| 033791               | CHGS FAC MGMT MAINT STR       | \$5,056 | \$6,234 | \$8,954 | \$8,954 |
| 034100               | MEMBERSHIPS                   | \$110   | \$240   | \$300   | \$300   |
| 034500               | OFFICE EXPENSE                | \$568   | \$47    | \$1,200 | \$1,200 |
| 034590               | CHGS OC PHOTOCOPY SVS         | \$0     | \$0     | \$100   | \$100   |
| 034591               | CHGS OC POSTAGE SVS           | \$413   | \$186   | \$539   | \$539   |
| 034592               | CHGS OC OTHER MAIL SVS        | \$942   | \$951   | \$1,450 | \$1,450 |
| 034837               | PROF PREEMPLOYMENT SVS        | \$197   | \$106   | \$0     | \$0     |
| 034890               | CHGS FAC MGMT PROF SVS        | \$40    | \$48    | \$37    | \$37    |
| 034892               | CHGS IT PROFESSIONAL SVS      | \$6,402 | \$3,814 | \$5,039 | \$5,039 |



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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$4,667            | \$0  | \$500                              | \$500                  |  |
| 035500 MINOR EQUIPMENT                               | \$0                | \$0  | \$200                              | \$200                  |  |
| 035591 CHGS IT HARDWARE EQP                          | \$0                | \$0  | \$1,300                            | \$1,300                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$0                | \$1,425                                    | \$1,600                            | \$1,600                |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$0  | \$100                              | \$100                  |  |
| 036100 UTILITIES                                     | \$9,644            | \$10,007                                   | \$11,200                           | \$11,200               |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$34,943           | \$29,893                                   | \$41,009                           | \$41,009               |  |
| <b>Category: 080</b> INTRAFUND TRANSFERS             |                    |  |                                    |                        |  |
| 088001 C/A A-87                                      | (\$211,094)        | (\$197,477)                                | (\$155,068)                        | (\$155,068)            |  |
| <b>INTRAFUND TRANSFERS</b>                           | (\$211,094)        | (\$197,477)                                | (\$155,068)                        | (\$155,068)            |  |
| <b>Total Expenditures/Appropriations:</b>            | (\$106,651)        | (\$92,626)                                 | \$20,769                           | \$20,769               |  |
| <b>Net Cost:</b>                                     | (\$106,656)        | (\$92,835)                                 | \$16,558                           | \$16,558               |  |

**Budget Unit:** 120 - COUNTY COUNSEL (FUND 0060)  
**Function:** GENERAL  
**Activity:** COUNSEL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 CHARGES FOR SERVICES</b>            |                    |  |                                    |                        |  |
| 669000 LEGAL SERVICES                                | \$6,335            | \$3,210                                    | \$500                              | \$500                  |  |
| 676600 PUBLIC ADMINISTRATOR FEES                     | \$13,880           | \$7,192                                    | \$2,000                            | \$2,000                |  |
| 693111 CHARGES FOR SERVICES A87                      | \$1,950            | \$5,920                                    | (\$579)                            | (\$579)                |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$22,166</b>    | <b>\$16,323</b>                            | <b>\$1,921</b>                     | <b>\$1,921</b>         |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$191                                      | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                         | \$4,000            | \$2,527                                    | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$1,853                                    | \$23,229                           | \$23,229               |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$0                | \$683                                      | \$0                                | \$0                    |  |
| 799900 CASH OVER/SHORT                               | \$0                | \$42                                       | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$4,000</b>     | <b>\$5,298</b>                             | <b>\$23,229</b>                    | <b>\$23,229</b>        |  |
| <b>Total Revenues:</b>                               | <b>\$26,166</b>    | <b>\$21,622</b>                            | <b>\$25,150</b>                    | <b>\$25,150</b>        |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$948,974          | \$1,036,531                                | \$1,090,027                        | \$1,090,027            |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$0                | \$0  | \$20,000                           | \$20,000               |  |
| 017000 EXTRA HELP                                    | \$0                | \$6,225                                    | \$12,000                           | \$12,000               |  |
| 017502 OVERTIME PAY                                  | \$54               | \$45                                       | \$100                              | \$100                  |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$1,439            | \$1,445                                    | \$1,446                            | \$1,446                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$66,240           | \$71,575                                   | \$81,363                           | \$81,363               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$124,392          | \$140,009                                  | \$157,914                          | \$157,914              |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$8,634            | \$8,783                                    | \$8,750                            | \$8,750                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$131,298          | \$146,082                                  | \$153,534                          | \$153,534              |  |
| 018307 EMPLYR SHR OTHER POST EMP BEN                 | \$9,849            | \$20,729                                   | \$88,228                           | \$88,228               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$7,770            | \$9,594                                    | \$10,140                           | \$10,140               |  |
| 018500 WORKERS COMP EXPOSURE                         | \$8,778            | \$9,210                                    | \$9,902                            | \$9,902                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$1,632            | \$1,992                                    | \$1,993                            | \$1,993                |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$1,309,066</b> | <b>\$1,452,225</b>                         | <b>\$1,635,397</b>                 | <b>\$1,635,397</b>     |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$0                | \$0  | \$50                               | \$50                   |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$5,261            | \$5,012                                    | \$8,000                            | \$8,000                |  |
| 032590 CHGS FAC MGMT COMM                            | \$138              | \$140                                      | \$350                              | \$350                  |  |
| 032591 CHGS IT COMM                                  | \$1,603            | \$1,679                                    | \$2,000                            | \$2,000                |  |
| 032700 FOOD EXPENSE                                  | \$0                | \$26                                       | \$100                              | \$100                  |  |
| 032900 HOUSEHOLD EXPENSE                             | \$63               | \$50                                       | \$150                              | \$150                  |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$10,176           | \$9,820                                    | \$15,000                           | \$15,000               |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$897              | \$980                                      | \$1,275                            | \$1,275                |  |

**Budget Unit:** 120 - COUNTY COUNSEL (FUND 0060)  
**Function:** GENERAL  
**Activity:** COUNSEL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals   | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                        | \$1,572              | \$1,728                                    | \$2,100                            | \$2,100                |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                  | \$220                                      | \$500                              | \$500                  |  |
| 033591 CHGS FLEET MAINT EQP                          | \$95                 | \$0  | \$0                                | \$0                    |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$1,158              | \$1,081                                    | \$2,000                            | \$2,000                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$11,749             | \$13,117                                   | \$15,000                           | \$15,000               |  |
| 034100 MEMBERSHIPS                                   | \$8,858              | \$9,951                                    | \$11,350                           | \$11,350               |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$0                  | \$50                                       | \$0                                | \$0                    |  |
| 034500 OFFICE EXPENSE                                | \$5,222              | \$7,998                                    | \$20,000                           | \$20,000               |  |
| 034529 OFFICE XP PUBLICATIONS                        | \$19,429             | \$12,057                                   | \$35,000                           | \$35,000               |  |
| 034536 OFFICE XP OFFICE FURNITURE                    | \$0                  | \$2,191                                    | \$0                                | \$0                    |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$0                  | \$182                                      | \$0                                | \$0                    |  |
| 034591 CHGS OC POSTAGE SVS                           | \$433                | \$440                                      | \$1,500                            | \$1,500                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$946                | \$2,677                                    | \$1,300                            | \$1,300                |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                  | \$19                                       | \$1,000                            | \$1,000                |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$273                | \$0  | \$2,000                            | \$2,000                |  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$85                 | \$101                                      | \$1,000                            | \$1,000                |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$21,755             | \$19,393                                   | \$25,000                           | \$25,000               |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$1,856              | \$2,017                                    | \$6,000                            | \$6,000                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$1,580              | \$2,399                                    | \$2,600                            | \$2,600                |  |
| 035500 MINOR EQUIPMENT                               | \$678                | \$1,080                                    | \$750                              | \$750                  |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$1,962              | \$831                                      | \$3,500                            | \$3,500                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$1,128              | \$3,304                                    | \$5,000                            | \$5,000                |  |
| 035592 CHGS IT TELECOMM EQP                          | \$413                | \$0  | \$2,000                            | \$2,000                |  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$19,173             | \$32,684                                   | \$35,000                           | \$35,000               |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$0                  | \$99                                       | \$0                                | \$0                    |  |
| 035943 TRANS/TRVL CONFERENCES                        | \$13,131             | \$13,888                                   | \$25,000                           | \$25,000               |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$512                | \$918                                      | \$1,500                            | \$1,500                |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$256                | \$173                                      | \$400                              | \$400                  |  |
| 036100 UTILITIES                                     | \$20,279             | \$21,074                                   | \$26,000                           | \$26,000               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$150,694</b>     | <b>\$167,393</b>                           | <b>\$252,425</b>                   | <b>\$252,425</b>       |  |
| <b>Category: 080</b>                                 |                      |  |                                    |                        |  |
| <b>INTRAFUND TRANSFERS</b>                           |                      |  |                                    |                        |  |
| 088001 C/A A-87                                      | (\$822,850)          | (\$1,127,394)                              | (\$1,167,271)                      | (\$1,167,271)          |  |
| 088501 C/A SOCIAL SERVICES                           | (\$421,244)          | (\$420,798)                                | (\$442,508)                        | (\$442,508)            |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$1,244,094)</b> | <b>(\$1,548,192)</b>                       | <b>(\$1,609,779)</b>               | <b>(\$1,609,779)</b>   |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$215,665</b>     | <b>\$71,426</b>                            | <b>\$278,043</b>                   | <b>\$278,043</b>       |  |
| <b>Net Cost:</b>                                     | <b>\$189,499</b>     | <b>\$49,804</b>                            | <b>\$252,893</b>                   | <b>\$252,893</b>       |  |

**Budget Unit:** 130 - PERSONNEL (FUND 0060)  
**Function:** GENERAL  
**Activity:** PERSONNEL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$128              | \$162                                      | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$1,141                                    | \$0                                | \$0                    |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$0                | \$0  | \$26,268                           | \$26,268               |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$128</b>       | <b>\$1,303</b>                             | <b>\$26,268</b>                    | <b>\$26,268</b>        |  |
| <b>Total Revenues:</b>                               | <b>\$128</b>       | <b>\$1,303</b>                             | <b>\$26,268</b>                    | <b>\$26,268</b>        |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$439,737          | \$400,443                                  | \$606,478                          | \$606,478              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$53,533           | \$660                                      | \$0                                | \$0                    |  |
| 017502 OVERTIME PAY                                  | \$568              | \$560                                      | \$1,223                            | \$1,223                |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$941              | \$1,084                                    | \$1,085                            | \$1,085                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$35,505           | \$28,706                                   | \$46,018                           | \$46,018               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$58,052           | \$54,177                                   | \$88,214                           | \$88,214               |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$0                | \$0  | \$6,563                            | \$6,563                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$109,752          | \$112,846                                  | \$170,489                          | \$170,489              |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$4,535            | \$8,008                                    | \$42,912                           | \$42,912               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$3,603            | \$3,689                                    | \$5,592                            | \$5,592                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$4,545            | \$3,551                                    | \$5,370                            | \$5,370                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$9,612            | \$14,316                                   | \$27,804                           | \$27,804               |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$720,389</b>   | <b>\$628,044</b>                           | <b>\$1,001,748</b>                 | <b>\$1,001,748</b>     |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$7                | \$0  | \$20                               | \$20                   |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$3,335            | \$3,348                                    | \$4,200                            | \$4,200                |  |
| 032590 CHGS FAC MGMT COMM                            | \$142              | \$143                                      | \$200                              | \$200                  |  |
| 032591 CHGS IT COMM                                  | \$1,719            | \$1,763                                    | \$2,056                            | \$2,056                |  |
| 032700 FOOD EXPENSE                                  | \$108              | \$0  | \$1,000                            | \$1,000                |  |
| 032900 HOUSEHOLD EXPENSE                             | \$131              | \$0  | \$0                                | \$0                    |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$10,602           | \$11,172                                   | \$11,221                           | \$11,221               |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$466              | \$377                                      | \$573                              | \$573                  |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$1,380            | \$1,560                                    | \$1,924                            | \$1,924                |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$24                                       | \$200                              | \$200                  |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$1,505            | \$1,374                                    | \$1,718                            | \$1,718                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$10,938           | \$16,387                                   | \$21,297                           | \$21,297               |  |
| 034100 MEMBERSHIPS                                   | \$4,278            | \$4,448                                    | \$4,514                            | \$4,514                |  |
| 034500 OFFICE EXPENSE                                | \$5,476            | \$6,000                                    | \$10,000                           | \$10,000               |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$255              | \$0  | \$700                              | \$700                  |  |
| 034591 CHGS OC POSTAGE SVS                           | \$1,198            | \$1,191                                    | \$2,500                            | \$2,500                |  |

**Budget Unit:** 130 - PERSONNEL (FUND 0060)  
**Function:** GENERAL  
**Activity:** PERSONNEL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals   | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|----------------------|--|------------------------------------|------------------------|--|
|  |                      | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                    | 3  | 4                                  | 5                      |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$996                | \$1,004                                    | \$1,200                            | \$1,200                |  |
| 034594 CHGS IT OFFICE EXP                            | \$149                | \$0  | \$0                                | \$0                    |  |
| 034800 PROF & SPECIAL SERVICES                       | \$14,663             | \$19,246                                   | \$20,000                           | \$20,000               |  |
| 034827 PROF LABOR MGMT SVS                           | \$116,027            | \$49,595                                   | \$128,750                          | \$128,750              |  |
| 034835 PROF PHOTO/FILMING SVS                        | \$1,733              | \$1,757                                    | \$1,900                            | \$1,900                |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$80,236             | \$74,088                                   | \$120,000                          | \$120,000              |  |
| 034850 PROF TESTING SVS                              | \$8,427              | \$3,253                                    | \$7,000                            | \$7,000                |  |
| 034851 PROF TRAINING SVS                             | \$0                  | \$0  | \$2,000                            | \$2,000                |  |
| 034855 PROF INVESTIGATION SVS                        | \$12,204             | \$12,965                                   | \$16,000                           | \$16,000               |  |
| 034858 PROF FINGERPRINTING SVS                       | \$24,200             | \$27,776                                   | \$27,000                           | \$27,000               |  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$88                 | \$104                                      | \$80                               | \$80                   |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$36,248             | \$39,293                                   | \$44,670                           | \$44,670               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$39,037             | \$22,551                                   | \$100,400                          | \$100,400              |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$7,133              | \$7,141                                    | \$9,142                            | \$9,142                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$0                  | \$0  | \$3,000                            | \$3,000                |  |
| 035500 MINOR EQUIPMENT                               | \$265                | \$1,064                                    | \$1,000                            | \$1,000                |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                  | \$1,120                                    | \$500                              | \$500                  |  |
| 035591 CHGS IT HARDWARE EQP                          | \$1,733              | \$2,141                                    | \$3,000                            | \$3,000                |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$22,349             | \$21,397                                   | \$28,995                           | \$28,995               |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$9,245              | \$5,797                                    | \$20,500                           | \$20,500               |  |
| 035940 TRANS/TRVL FUEL                               | \$0                  | \$78                                       | \$1,000                            | \$1,000                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$372                | \$208                                      | \$0                                | \$0                    |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$0                  | \$33                                       | \$0                                | \$0                    |  |
| 036100 UTILITIES                                     | \$20,851             | \$21,637                                   | \$24,513                           | \$24,513               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$437,513</b>     | <b>\$360,050</b>                           | <b>\$622,773</b>                   | <b>\$622,773</b>       |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                      |  |                                    |                        |  |
| 088000 COST APPLIED VARIOUS                          | (\$151,054)          | (\$126,278)                                | (\$254,400)                        | (\$254,400)            |  |
| 088001 C/A A-87                                      | (\$1,017,843)        | (\$1,119,487)                              | (\$1,283,561)                      | (\$1,283,561)          |  |
| 088502 C/A HEALTH & HUMAN SVS AGENCY                 | \$0                  | (\$49,974)                                 | (\$156,085)                        | (\$156,085)            |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$1,168,897)</b> | <b>(\$1,295,740)</b>                       | <b>(\$1,694,046)</b>               | <b>(\$1,694,046)</b>   |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>(\$10,994)</b>    | <b>(\$307,645)</b>                         | <b>(\$69,525)</b>                  | <b>(\$69,525)</b>      |  |
| <b>Net Cost:</b>                                     | <b>(\$11,123)</b>    | <b>(\$308,949)</b>                         | <b>(\$95,793)</b>                  | <b>(\$95,793)</b>      |  |

**Budget Unit:** 140 - ELECTION ADMIN & REGISTRATION (FUND 0060)  
**Function:** GENERAL  
**Activity:** ELECTIONS

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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      |                    |  |                                    |                        |  |
| 560508 FED HELP AMERICA VOTE GRANT                   | \$0                | \$0  | \$504,547                          | \$504,547              | \$504,547  |
| 560509 FED HAVA EAID                                 | \$19,945           | \$11,757                                   | \$20,000                           | \$20,000               | \$20,000   |
| 560516 FED HAVA VOTE CAL                             | \$0                | \$0  | \$52,765                           | \$52,765               | \$52,765   |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$19,945</b>    | <b>\$11,757</b>                            | <b>\$577,312</b>                   | <b>\$577,312</b>       | <b>\$577,312</b>                                     |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 667000 ELECTION SERVICES                             | \$2,503            | \$2,112                                    | \$2,000                            | \$2,000                | \$2,000  |
| 667100 CO CLERK SPECIAL ELECTION                     | \$238,096          | \$39,510                                   | \$220,000                          | \$220,000              | \$220,000  |
| 667200 CANDIDATE FILING FEES                         | \$0                | \$19,651                                   | \$0                                | \$0                    | \$0  |
| 667300 STATEMENT FOR QUALIFICATIONS                  | \$14,947           | \$6,461                                    | \$2,000                            | \$2,000                | \$2,000  |
| 692700 REIMB MISC SERVICES                           | \$8,030            | \$4,873                                    | \$5,000                            | \$5,000                | \$5,000  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$263,577</b>   | <b>\$72,608</b>                            | <b>\$229,000</b>                   | <b>\$229,000</b>       | <b>\$229,000</b>                                     |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$231                                      | \$0                                | \$0                    | \$0  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$433              | \$0  | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$990                                      | \$11,599                           | \$11,599               | \$11,599   |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$433</b>       | <b>\$1,222</b>                             | <b>\$11,599</b>                    | <b>\$11,599</b>        | <b>\$11,599</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$283,956</b>   | <b>\$85,587</b>                            | <b>\$817,911</b>                   | <b>\$817,911</b>       | <b>\$817,911</b>                                     |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$336,899          | \$334,177                                  | \$336,053                          | \$336,053              | \$336,053  |
| 011200 TERMINATION/SPECIAL PAY                       | \$1,450            | \$3,128                                    | \$10,000                           | \$10,000               | \$10,000   |
| 017000 EXTRA HELP                                    | \$113,990          | \$96,079                                   | \$170,000                          | \$170,000              | \$170,000  |
| 017502 OVERTIME PAY                                  | \$9,268            | \$3,600                                    | \$10,000                           | \$10,000               | \$10,000   |
| 017509 HOLIDAY OVERTIME PAY                          | \$1,720            | \$0  | \$2,000                            | \$2,000                | \$2,000  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$1,439            | \$1,445                                    | \$723                              | \$723                  | \$723  |
| 018100 EMPLOYER SHARE OASDI                          | \$27,714           | \$26,404                                   | \$30,247                           | \$30,247               | \$30,247   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$44,267           | \$44,973                                   | \$49,216                           | \$49,216               | \$49,216   |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$4,407            | \$4,545                                    | \$4,375                            | \$4,375                | \$4,375  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$100,118          | \$90,938                                   | \$106,646                          | \$106,646              | \$106,646  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$3,480            | \$6,664                                    | \$30,304                           | \$30,304               | \$30,304   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$3,493            | \$3,564                                    | \$4,315                            | \$4,315                | \$4,315  |
| 018500 WORKERS COMP EXPOSURE                         | \$4,414            | \$3,888                                    | \$4,659                            | \$4,659                | \$4,659  |
| 018501 WORKERS COMP EXPERIENCE                       | \$2,712            | \$4,836                                    | \$6,632                            | \$6,632                | \$6,632  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$655,375</b>   | <b>\$624,246</b>                           | <b>\$765,170</b>                   | <b>\$765,170</b>       | <b>\$765,170</b>                                     |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$85               | \$48                                       | \$0                                | \$0                    | \$0  |

**Budget Unit:** 140 - ELECTION ADMIN & REGISTRATION (FUND 0060)  
**Function:** GENERAL  
**Activity:** ELECTIONS

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$8,856            | \$2,759                                    | \$6,500                            | \$6,500                |  |
| 032591 CHGS IT COMM                                  | \$3,220            | \$3,220                                    | \$3,500                            | \$3,500                |  |
| 032900 HOUSEHOLD EXPENSE                             | \$367              | \$203                                      | \$200                              | \$200                  |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$15,362           | \$6,528                                    | \$8,000                            | \$8,000                |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$450              | \$412                                      | \$496                              | \$496                  |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$1,656            | \$4,908                                    | \$5,103                            | \$5,103                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$0                | \$48                                       | \$163                              | \$163                  |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$123,923          | \$132,807                                  | \$160,000                          | \$160,000              |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$5,049            | \$4,301                                    | \$4,000                            | \$4,000                |  |
| 033727 MNT STR ADA                                   | \$0                | \$0  | \$1,000                            | \$1,000                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$7,540            | \$8,869                                    | \$11,000                           | \$11,000               |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$0                | \$104                                      | \$0                                | \$0                    |  |
| 034100 MEMBERSHIPS                                   | \$645              | \$720                                      | \$1,500                            | \$1,500                |  |
| 034500 OFFICE EXPENSE                                | \$43,032           | \$8,155                                    | \$37,000                           | \$37,000               |  |
| 034526 OFFICE XP POSTAGE                             | \$4,715            | \$1,861                                    | \$23,000                           | \$23,000               |  |
| 034527 OFFICE XP PRINTING                            | \$6,187            | \$5,548                                    | \$6,000                            | \$6,000                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$3,160            | \$2,791                                    | \$4,000                            | \$4,000                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$748              | \$692                                      | \$800                              | \$800                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$3,093            | \$11,768                                   | \$15,000                           | \$15,000               |  |
| 034818 PROF ELECTION SVS                             | \$38,425           | \$21,650                                   | \$25,000                           | \$25,000               |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$1,373            | \$2,692                                    | \$1,500                            | \$1,500                |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$85,759           | \$72,876                                   | \$80,000                           | \$80,000               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$2,142            | \$1,445                                    | \$3,000                            | \$3,000                |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$5,986            | \$4,319                                    | \$5,000                            | \$5,000                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$126,792          | \$111,876                                  | \$111,922                          | \$111,922              |  |
| 035500 MINOR EQUIPMENT                               | \$6,904            | \$2,605                                    | \$2,000                            | \$2,000                |  |
| 035526 MNR EQP VOTING EQP                            | \$17,154           | \$492                                      | \$15,500                           | \$15,500               |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$5,366            | \$3,914                                    | \$5,000                            | \$5,000                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$12,513           | \$5,198                                    | \$20,000                           | \$20,000               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$155                                      | \$1,000                            | \$1,000                |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$0  | \$504,547                          | \$504,547              |  |
| 035744 SP DEPT XP ELECTION EXPENSES                  | \$211,965          | \$90,712                                   | \$282,000                          | \$282,000              |  |
| 035745 SP DEPT XP ELECTION WORKER FEE                | \$81,345           | \$38,409                                   | \$60,000                           | \$60,000               |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$24,852           | \$20,758                                   | \$37,275                           | \$37,275               |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$336                                      | \$0                                | \$0                    |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$947              | \$175                                      | \$1,625                            | \$1,625                |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$36               | \$48                                       | \$0                                | \$0                    |  |
| 036100 UTILITIES                                     | \$20,619           | \$16,307                                   | \$18,000                           | \$18,000               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$870,279</b>   | <b>\$589,725</b>                           | <b>\$1,460,631</b>                 | <b>\$1,460,631</b>     |  |

**Budget Unit:** 140 - ELECTION ADMIN & REGISTRATION (FUND 0060)  
**Function:** GENERAL  
**Activity:** ELECTIONS

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$39,291           | \$73,984                                   | \$57,315                           | \$57,315               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$1,028            | \$1,027                                    | (\$1,028)                          | (\$1,028)              |  |
| <b>OTHER CHARGES</b>                                 | \$40,319           | \$75,011                                   | \$56,287                           | \$56,287               |  |
| <b>Total Expenditures/Appropriations:</b>            | \$1,565,973        | \$1,288,983                                | \$2,282,088                        | \$2,282,088            |  |
| <b>Net Cost:</b>                                     | \$1,282,016        | \$1,203,396                                | \$1,464,177                        | \$1,464,177            |  |



**Budget Unit:** 157 - IMPACT FEE ADMIN (FUND 0057)  
**Function:** GENERAL  
**Activity:** PROPERTY MANAGEMENT

| Detail By Revenue Category<br>and Expenditure Object   | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> |                    |  |                                    |                        |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                  | (\$1,093)          | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>               | <b>(\$1,093)</b>   | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 600 CHARGES FOR SERVICES</b>              |                    |  |                                    |                        |  |
| 693036 CHARGES FOR SVS ADMIN FEES                      | \$4,965            | \$8,367                                    | \$5,100                            | \$5,100                | \$5,100  |
| 693056 IMPACT FEE TRAFFIC FACILITIES                   | \$30,479           | \$79,824                                   | \$25,000                           | \$25,000               | \$25,000   |
| 693057 IMPACT FEE FIRE PROTECT FAC                     | \$49,945           | \$79,214                                   | \$43,000                           | \$43,000               | \$43,000   |
| 693058 IMPACT FEE ANIMAL CONTROL FAC                   | \$7,220            | \$10,589                                   | \$6,200                            | \$6,200                | \$6,200  |
| 693059 IMPACT FEE GENERAL GOVT FAC                     | \$40,819           | \$64,080                                   | \$38,000                           | \$38,000               | \$38,000   |
| 693066 IMPACT FEE PUBLIC PROTECT FAC                   | \$56,740           | \$90,281                                   | \$51,000                           | \$51,000               | \$51,000   |
| 693067 IMPACT FEE PUBLIC HEALTH FAC                    | \$24,686           | \$36,208                                   | \$21,000                           | \$21,000               | \$21,000   |
| 693068 IMPACT FEE LIBRARY FACILITIES                   | \$4,366            | \$6,419                                    | \$4,000                            | \$4,000                | \$4,000  |
| 693069 IMPACT FEE SHERIFF FACILITIES                   | \$27,640           | \$43,371                                   | \$25,000                           | \$25,000               | \$25,000   |
| <b>CHARGES FOR SERVICES</b>                            | <b>\$246,863</b>   | <b>\$418,356</b>                           | <b>\$218,300</b>                   | <b>\$218,300</b>       | <b>\$218,300</b>                                     |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>            |                    |  |                                    |                        |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                     | \$800              | \$0  | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                          | <b>\$800</b>       | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                                 | <b>\$246,569</b>   | <b>\$418,356</b>                           | <b>\$218,300</b>                   | <b>\$218,300</b>       | <b>\$218,300</b>                                     |
| <b>Category: 030 SERVICES AND SUPPLIES</b>             |                    |  |                                    |                        |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                    | \$0                | \$0  | \$1,000                            | \$1,000                | \$1,000  |
| 034800 PROF & SPECIAL SERVICES                         | \$3,482            | \$4,198                                    | \$4,000                            | \$4,000                | \$4,000  |
| 034807 PROF BANK SVS                                   | \$955              | \$1,271                                    | \$500                              | \$500                  | \$500  |
| <b>SERVICES AND SUPPLIES</b>                           | <b>\$4,437</b>     | <b>\$5,470</b>                             | <b>\$5,500</b>                     | <b>\$5,500</b>         | <b>\$5,500</b>                                       |
| <b>Category: 095 OTHER FINANCING USES</b>              |                    |  |                                    |                        |  |
| 095169 TRAN OUT 169 CONSTRUCTION                       | \$40,000           | \$0  | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                            | <b>\$40,000</b>    | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Expenditures/Appropriations:</b>              | <b>\$44,437</b>    | <b>\$5,470</b>                             | <b>\$5,500</b>                     | <b>\$5,500</b>         | <b>\$5,500</b>                                       |
| <b>Net Cost:</b>                                       | <b>(\$202,131)</b> | <b>(\$412,886)</b>                         | <b>(\$212,800)</b>                 | <b>(\$212,800)</b>     | <b>(\$212,800)</b>                                   |

**Budget Unit:** 159 - INTERMOUNTAIN FAIR (FUND 0100)  
**Function:** GENERAL - PROMOTION  
**Activity:** PROMOTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$2,086            | \$1,012                                    | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$864)            | \$0  | \$0                                | \$0                    |  |
| 421200 RENTS/LEASES OF BUILDINGS                     | \$120,743          | \$96,154                                   | \$0                                | \$0                    |  |
| 421601 INTERMOUNTAIN FAIR REVENUE                    | \$278,699          | \$195,591                                  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$400,664</b>   | <b>\$292,758</b>                           | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 692100 PHOTOCOPIES                                   | \$26               | \$0  | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$26</b>        | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 792500 DONATIONS/CONTRIBUTIONS                       | \$6,361            | \$1,706                                    | \$0                                | \$0                    |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$250                                      | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$0  | \$4,349                            | \$4,349                |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$6,361</b>     | <b>\$1,956</b>                             | <b>\$4,349</b>                     | <b>\$4,349</b>         |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800282 TRANS IN BUILDING                             | \$0                | \$50,000                                   | \$0                                | \$0                    |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$0</b>         | <b>\$50,000</b>                            | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Revenues:</b>                               | <b>\$407,052</b>   | <b>\$344,714</b>                           | <b>\$4,349</b>                     | <b>\$4,349</b>         |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$43,632           | \$0  | \$0                                | \$0                    |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$9,660            | \$0  | \$0                                | \$0                    |  |
| 017000 EXTRA HELP                                    | \$64,724           | \$62,271                                   | \$0                                | \$0                    |  |
| 018100 EMPLOYER SHARE OASDI                          | \$5,239            | \$902                                      | \$0                                | \$0                    |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$5,689            | \$0  | \$0                                | \$0                    |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$3,250            | \$0  | \$0                                | \$0                    |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$4,602            | \$0  | \$0                                | \$0                    |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$433              | \$0  | \$3,054                            | \$3,054                |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$825              | \$572                                      | \$0                                | \$0                    |  |
| 018500 WORKERS COMP EXPOSURE                         | \$1,129            | \$548                                      | \$0                                | \$0                    |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$168              | \$96                                       | \$98                               | \$98                   |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$139,356</b>   | <b>\$64,391</b>                            | <b>\$3,152</b>                     | <b>\$3,152</b>         |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032100 AGRICULTURAL EXPENSE                          | \$230              | \$237                                      | \$0                                | \$0                    |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$18               | \$0  | \$0                                | \$0                    |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$7,065            | \$4,232                                    | \$0                                | \$0                    |  |
| 032700 FOOD EXPENSE                                  | \$432              | \$362                                      | \$0                                | \$0                    |  |

**Budget Unit:** 159 - INTERMOUNTAIN FAIR (FUND 0100)  
**Function:** GENERAL - PROMOTION  
**Activity:** PROMOTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032900 HOUSEHOLD EXPENSE                             | \$10,030           | \$8,460                                    | \$0                                | \$0                    | \$0  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$111              | \$58                                       | \$0                                | \$0                    | \$0  |
| 033103 INSUR XP MISCELLANEOUS                        | \$6,464            | \$6,444                                    | \$6,573                            | \$6,573                | \$6,573  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$192              | \$60                                       | \$2,289                            | \$2,289                | \$2,289  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$543              | \$381                                      | \$0                                | \$0                    | \$0  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$78,943           | \$99,881                                   | \$2,000                            | \$2,000                | \$2,000  |
| 034300 MISCELLANEOUS EXPENSE                         | \$0                | \$2,183                                    | \$0                                | \$0                    | \$0  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$178              | \$65                                       | \$0                                | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$2,456            | \$1,131                                    | \$0                                | \$0                    | \$0  |
| 034800 PROF & SPECIAL SERVICES                       | \$83,395           | \$402,612                                  | \$0                                | \$0                    | \$0  |
| 034807 PROF BANK SVS                                 | \$4,093            | \$4,407                                    | \$0                                | \$0                    | \$0  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$2,910            | \$2,910                                    | \$0                                | \$0                    | \$0  |
| 035500 MINOR EQUIPMENT                               | \$3,783            | \$367                                      | \$0                                | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$37,108           | \$22,747                                   | \$0                                | \$0                    | \$0  |
| 035900 TRANSPORTATION & TRAVEL                       | \$2,334            | \$1,493                                    | \$0                                | \$0                    | \$0  |
| 036100 UTILITIES                                     | \$50,101           | \$45,261                                   | \$0                                | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                         | \$290,391          | \$603,297                                  | \$10,862                           | \$10,862               | \$10,862   |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$23,370           | \$15,339                                   | \$12,744                           | \$12,744               | \$12,744   |
| <b>OTHER CHARGES</b>                                 | \$23,370           | \$15,339                                   | \$12,744                           | \$12,744               | \$12,744   |
| <b>Total Expenditures/Appropriations:</b>            | \$453,118          | \$683,028                                  | \$26,758                           | \$26,758               | \$26,758   |
| <b>Net Cost:</b>                                     | \$46,066           | \$338,314                                  | \$22,409                           | \$22,409               | \$22,409   |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals                       | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                                 | <b>REVENUE FROM MONEY &amp; PROPERTY</b> |  |                                    |                        |  |
| 420000 INTEREST                                      | \$47,257                                 | \$41,503                                   | \$30,000                           | \$30,000               | \$30,000   |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$16,120)                               | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$31,136                                 | \$41,503                                   | \$30,000                           | \$30,000               | \$30,000   |
| <b>Total Revenues:</b>                               | \$31,136                                 | \$41,503                                   | \$30,000                           | \$30,000               | \$30,000   |
| <b>Total Expenditures/Appropriations:</b>            | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Net Cost:</b>                                     | (\$31,136)                               | (\$41,503)                                 | (\$30,000)                         | (\$30,000)             | (\$30,000)   |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$6,622            | \$5,885                                    | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$6,701)          | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>(\$79)</b>      | <b>\$5,885</b>                             | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$0                | \$7,505,089                                | \$0                                | \$0                    |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$0</b>         | <b>\$7,505,089</b>                         | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Revenues:</b>                               | <b>(\$79)</b>      | <b>\$7,510,974</b>                         | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 095</b> OTHER FINANCING USES            |                    |  |                                    |                        |  |
| 095169 TRAN OUT 169 CONSTRUCTION                     | \$0                | \$2,500,000                                | \$0                                | \$0                    |  |
| 095297 TRANS OUT ANIMAL CONTROL                      | \$2,666,281        | \$0  | \$0                                | \$0                    |  |
| 095410 TRAN OUT MENTAL HEALTH                        | \$136,269          | \$185,984                                  | \$25,000                           | \$25,000               |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$2,802,551</b> | <b>\$2,685,984</b>                         | <b>\$25,000</b>                    | <b>\$25,000</b>        |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$2,802,551</b> | <b>\$2,685,984</b>                         | <b>\$25,000</b>                    | <b>\$25,000</b>        |  |
| <b>Net Cost:</b>                                     | <b>\$2,802,630</b> | <b>(\$4,824,989)</b>                       | <b>\$25,000</b>                    | <b>\$25,000</b>        |  |

**Budget Unit:** 165 - ECONOMIC DEVELOPMENT (FUND 0060)  
**Function:** GENERAL  
**Activity:** PROMOTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                       | \$46,334           | \$46,969                                   | \$48,300                           | \$48,300               | \$48,300   |
| <b>SERVICES AND SUPPLIES</b>                         | \$46,334           | \$46,969                                   | \$48,300                           | \$48,300               | \$48,300   |
| <b>Total Expenditures/Appropriations:</b>            | \$46,334           | \$46,969                                   | \$48,300                           | \$48,300               | \$48,300   |
| <b>Net Cost:</b>                                     | \$46,334           | \$46,969                                   | \$48,300                           | \$48,300               | \$48,300   |

**Budget Unit:** 166 - LAND BUILDINGS & IMPROVEMENTS (FUND 0062)  
**Function:** GENERAL - CAPITAL PROJECTS  
**Activity:** PLANT ACQUISITION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$73,590           | \$71,941                                   | \$82,960                           | \$82,960               |  |
| 800260 TRANS IN JAIL                                 | \$159,820          | \$63,128                                   | \$0                                | \$0                    |  |
| 800301 TRANS IN ROADS                                | \$107,118          | \$212,081                                  | \$0                                | \$0                    |  |
| 800404 TRANS IN M HLTH SERVICES ACT                  | \$106,247          | \$52,373                                   | \$0                                | \$0                    |  |
| 800410 TRANS IN MENTAL HEALTH                        | \$171,792          | \$185,984                                  | \$0                                | \$0                    |  |
| 800530 TRANS IN OPPORTUNITY CENTER                   | \$28,067           | \$6,970                                    | \$0                                | \$0                    |  |
| 800710 TRANS IN VETERANS HALL                        | \$50,665           | \$0  | \$0                                | \$0                    |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$697,302</b>   | <b>\$592,480</b>                           | <b>\$82,960</b>                    | <b>\$82,960</b>        |  |
| <b>Total Revenues:</b>                               | <b>\$697,302</b>   | <b>\$592,480</b>                           | <b>\$82,960</b>                    | <b>\$82,960</b>        |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                       | \$46,962           | \$47,501                                   | \$50,000                           | \$50,000               |  |
| 034802 PROF ADMIN SVS                                | \$23,168           | \$18,893                                   | \$27,000                           | \$27,000               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$70,130</b>    | <b>\$66,394</b>                            | <b>\$77,000</b>                    | <b>\$77,000</b>        |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$2,265            | \$5,547                                    | \$5,960                            | \$5,960                |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$1,194            | \$0  | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                 | <b>\$3,459</b>     | <b>\$5,547</b>                             | <b>\$5,960</b>                     | <b>\$5,960</b>         |  |
| <b>Category: 070</b> CAPITAL ASSETS                  |                    |  |                                    |                        |  |
| 061046 JAIL CCTV SYSTEM                              | \$157,679          | \$0  | \$0                                | \$0                    |  |
| 061054 PLACER DPW UPPER E REMODEL                    | \$46,783           | \$0  | \$0                                | \$0                    |  |
| 061056 MHSA BRESLAUER REMODEL                        | \$106,247          | \$52,373                                   | \$1,300,000                        | \$1,300,000            |  |
| 061058 VETS HALL ROOF                                | \$50,665           | \$0  | \$0                                | \$0                    |  |
| 061059 PLACER DPW UPPER N REMODEL                    | \$59,110           | \$212,081                                  | \$363,548                          | \$363,548              |  |
| 061060 MH BRESL ELEVATOR RENO                        | \$140,157          | \$0  | \$0                                | \$0                    |  |
| 061061 MH BRES ROOF 4 AND 5                          | \$29,700           | \$185,984                                  | \$25,000                           | \$25,000               |  |
| 061062 REDWOOD TRANSIT SHELTER                       | \$28,067           | \$6,970                                    | \$50,000                           | \$50,000               |  |
| 061068 JAIL PHASE1 HOT WTR SYS UPGRD                 | \$407              | \$63,128                                   | \$185,000                          | \$185,000              |  |
| 061080 SOCSVS 2460 BRESLAUER ADDITION                | \$0                | \$0  | \$250,000                          | \$250,000              |  |
| 061081 FAC MGMNT 1958 PLACER ROOF                    | \$0                | \$0  | \$45,000                           | \$45,000               |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$618,819</b>   | <b>\$520,538</b>                           | <b>\$2,218,548</b>                 | <b>\$2,218,548</b>     |  |
| <b>Category: 080</b> INTRAFUND TRANSFERS             |                    |  |                                    |                        |  |
| 088000 COST APPLIED VARIOUS                          | \$0                | \$0  | (\$2,218,548)                      | (\$2,218,548)          |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>\$0</b>         | <b>\$0</b>                                 | <b>(\$2,218,548)</b>               | <b>(\$2,218,548)</b>   |  |

**Budget Unit:** 166 - LAND BUILDINGS & IMPROVEMENTS (FUND 0062)  
**Function:** GENERAL - CAPITAL PROJECTS  
**Activity:** PLANT ACQUISITION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 Expenditures/Appropriations:</b>            | \$692,410          | \$592,480                                  | \$82,960                           | \$82,960               |  |
| <b>Net Cost:</b>                                     | (\$4,892)          | \$0  | \$0                                | \$0                    |  |



**Budget Unit:** 16A - ANML CNTRL FACILITY (FUND 0045)  
**Function:** GENERAL - CAPITAL PROJECTS  
**Activity:** PLANT ACQUISITION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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   |                    |  |                                    |                        |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$0)              | \$0  |                                    | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | (\$0)              | \$0  |                                    | \$0                    | \$0  |
| <b>Total Revenues:</b>                               | (\$0)              | \$0  |                                    | \$0                    | \$0  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$3                | \$0  |                                    | \$0                    | \$0  |
| <b>OTHER CHARGES</b>                                 | \$3                | \$0  |                                    | \$0                    | \$0  |
| <b>Total Expenditures/Appropriations:</b>            | \$3                | \$0  |                                    | \$0                    | \$0  |
| <b>Net Cost:</b>                                     | \$3                | \$0  |                                    | \$0                    | \$0  |

**Budget Unit:** 16B - JUVENILE HALL FACILITY (FUND 0046)  
**Function:** GENERAL - CAPITAL PROJECTS  
**Activity:** PLANT ACQUISITION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> FINES, FORFEITURES & PENALTIES  |                    |  |                                    |                        |  |
| 319110 CRTHSE/CRIM JUST CONSTRUCTION                 | \$60,000           | \$0  | \$0                                | \$0                    | \$0  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | \$60,000           | \$0  | \$0                                | \$0                    | \$0  |
| <b>Category: 400</b> REVENUE FROM MONEY & PROPERTY   |                    |  |                                    |                        |  |
| 420000 INTEREST                                      | \$2,630            | (\$701)                                    | \$0                                | \$0                    | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$2,063)          | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$567              | (\$701)                                    | \$0                                | \$0                    | \$0  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 541000 STATE FACILITY GRANT                          | \$10,627,417       | \$2,967,346                                | \$0                                | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$10,627,417       | \$2,967,346                                | \$0                                | \$0                    | \$0  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800157 TRANS IN IMPACT FEES                          | \$40,000           | \$0  | \$0                                | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$40,000           | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Revenues:</b>                               | \$10,727,984       | \$2,966,644                                | \$0                                | \$0                    | \$0  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$0                | \$5,303                                    | \$0                                | \$0                    | \$0  |
| 032900 HOUSEHOLD EXPENSE                             | \$0                | \$37,603                                   | \$0                                | \$0                    | \$0  |
| 033103 INSUR XP MISCELLANEOUS                        | \$10,824           | \$5,700                                    | \$0                                | \$0                    | \$0  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$4,659                                    | \$0                                | \$0                    | \$0  |
| 033729 MNT STR FAC MGMT APRV                         | \$0                | \$4,051                                    | \$0                                | \$0                    | \$0  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$0                | \$3,478                                    | \$0                                | \$0                    | \$0  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$0                | \$46                                       | \$0                                | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$0                | \$17,756                                   | \$0                                | \$0                    | \$0  |
| 034536 OFFICE XP OFFICE FURNITURE                    | \$0                | \$15,568                                   | \$0                                | \$0                    | \$0  |
| 034806 PROF AUDIT SVS                                | \$0                | \$12,000                                   | \$0                                | \$0                    | \$0  |
| 035500 MINOR EQUIPMENT                               | \$0                | \$7,701                                    | \$0                                | \$0                    | \$0  |
| 035591 CHGS IT HARDWARE EQP                          | \$0                | \$608                                      | \$0                                | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$4,391                                    | \$0                                | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                         | \$10,824           | \$118,868                                  | \$0                                | \$0                    | \$0  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$977              | \$4,557                                    | \$0                                | \$0                    | \$0  |
| <b>OTHER CHARGES</b>                                 | \$977              | \$4,557                                    | \$0                                | \$0                    | \$0  |
| <b>Category: 070</b> CAPITAL ASSETS                  |                    |  |                                    |                        |  |
| 061047 JUVENILE HALL BUILDING                        | \$12,125,611       | \$2,965,436                                | \$0                                | \$0                    | \$0  |

**Budget Unit:** 16B - JUVENILE HALL FACILITY (FUND 0046)  
**Function:** GENERAL - CAPITAL PROJECTS  
**Activity:** PLANT ACQUISITION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 065283 2 CLOTHES WASHERS                             | \$0                | \$26,162                                   |                                    | \$0                    | \$0  |
| 065284 1 VENDING MACHINE                             | \$0                | \$5,810                                    |                                    | \$0                    | \$0  |
| <b>CAPITAL ASSETS</b>                                | \$12,125,611       | \$2,997,409                                |                                    | \$0                    | \$0  |
| <b>Total Expenditures/Appropriations:</b>            | \$12,137,412       | \$3,120,835                                |                                    | \$0                    | \$0  |
| <b>Net Cost:</b>                                     | \$1,409,428        | \$154,190                                  |                                    | \$0                    | \$0  |

**Budget Unit:** 16C - ADULT REHAB CENTER (FUND 0047)  
**Function:** GENERAL - CAPITAL PROJECTS  
**Activity:** PLANT ACQUISITION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$0                | \$5,042                                    |                                    | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$0                | \$5,042                                    |                                    | \$0                    | \$0  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800161 TRANS IN ACCUM CAPITAL OUTLAY                 | \$0                | \$2,500,000                                |                                    | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$0                | \$2,500,000                                |                                    | \$0                    | \$0  |
| <b>Total Revenues:</b>                               | \$0                | \$2,505,042                                |                                    | \$0                    | \$0  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$75,370                                   |                                    | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                         | \$0                | \$75,370                                   |                                    | \$0                    | \$0  |
| <b>Category: 070</b> CAPITAL ASSETS                  |                    |  |                                    |                        |  |
| 061070 SH ADULT REHAB CENTER BLDG                    | \$0                | \$0  |                                    | \$2,000,000            | \$2,000,000  |
| <b>CAPITAL ASSETS</b>                                | \$0                | \$0  |                                    | \$2,000,000            | \$2,000,000  |
| <b>Total Expenditures/Appropriations:</b>            | \$0                | \$75,370                                   |                                    | \$2,000,000            | \$2,000,000  |
| <b>Net Cost:</b>                                     | \$0                | (\$2,429,672)                              |                                    | \$2,000,000            | \$2,000,000  |

**Budget Unit:** 172 - SURVEYOR (FUND 0060)  
**Function:** GENERAL  
**Activity:** OTHER GENERAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 671230 CORNER SURVEY FEES                            | \$14,290           | \$11,650                                   | \$13,000                           | \$13,000               | \$13,000   |
| 671300 PARCEL & TRACT MAPS                           | \$2,000            | \$3,370                                    | \$2,000                            | \$2,000                | \$2,000  |
| <b>CHARGES FOR SERVICES</b>                          | \$16,290           | \$15,020                                   | \$15,000                           | \$15,000               | \$15,000   |
| <b>Total Revenues:</b>                               | \$16,290           | \$15,020                                   | \$15,000                           | \$15,000               | \$15,000   |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                       | \$9,308            | \$13,220                                   | \$15,000                           | \$15,000               | \$15,000   |
| 034827 PROF LABOR MGMT SVS                           | \$6,546            | \$0  | \$6,000                            | \$6,000                | \$6,000  |
| <b>SERVICES AND SUPPLIES</b>                         | \$15,854           | \$13,220                                   | \$21,000                           | \$21,000               | \$21,000   |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$71               | \$140                                      | \$80                               | \$80                   | \$80   |
| <b>OTHER CHARGES</b>                                 | \$71               | \$140                                      | \$80                               | \$80                   | \$80   |
| <b>Total Expenditures/Appropriations:</b>            | \$15,925           | \$13,360                                   | \$21,080                           | \$21,080               | \$21,080   |
| <b>Net Cost:</b>                                     | (\$364)            | (\$1,659)                                  | \$6,080                            | \$6,080                | \$6,080  |

**Budget Unit:** 173 - MISCELLANEOUS GENERAL 1 (FUND 0060)  
**Function:** GENERAL  
**Activity:** OTHER GENERAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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   |                    |  |                                    |                        |  |
| 421431 SCAC PARKING METERS                           | \$9,552            | \$10,460                                   | \$10,000                           | \$10,000               |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$9,552</b>     | <b>\$10,460</b>                            | <b>\$10,000</b>                    | <b>\$10,000</b>        |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 664500 PROPERTY TAX ADMIN FEE                        | \$443              | \$546                                      | \$500                              | \$500                  |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$443</b>       | <b>\$546</b>                               | <b>\$500</b>                       | <b>\$500</b>           |  |
| <b>Total Revenues:</b>                               | <b>\$9,995</b>     | <b>\$11,006</b>                            | <b>\$10,500</b>                    | <b>\$10,500</b>        |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$0                | \$8  | \$0                                | \$0                    |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$866              | \$0  | \$0                                | \$0                    |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$5,706            | \$7,854                                    | \$10,000                           | \$10,000               |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$0                | \$1,000                                    | \$0                                | \$0                    |  |
| 034800 PROF & SPECIAL SERVICES                       | \$137,733          | \$138,048                                  | \$144,274                          | \$144,274              |  |
| 034806 PROF AUDIT SVS                                | \$73,150           | \$73,000                                   | \$76,350                           | \$76,350               |  |
| 034810 PROF CLEANUP SVS                              | \$14,572           | \$59,888                                   | \$75,000                           | \$75,000               |  |
| 034813 PROF CONSULTING SVS                           | \$2,548            | \$0  | \$0                                | \$0                    |  |
| 034828 PROF LEGAL SVS                                | \$6,646            | \$60,594                                   | \$80,000                           | \$80,000               |  |
| 034839 PROF PROGRAM SVS                              | \$24,300           | \$24,300                                   | \$24,300                           | \$24,300               |  |
| 034857 PROF BOARD/PANEL SVS                          | \$620              | \$480                                      | \$2,000                            | \$2,000                |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$116              | \$156                                      | \$200                              | \$200                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$33,548                                   | \$10,000                           | \$10,000               |  |
| 036100 UTILITIES                                     | \$51,787           | \$51,970                                   | \$27,101                           | \$27,101               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$318,048</b>   | <b>\$450,848</b>                           | <b>\$449,225</b>                   | <b>\$449,225</b>       |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050600 JUDGEMENTS & DAMAGES                          | \$197,347          | \$5,206                                    | \$230,000                          | \$230,000              |  |
| 051387 CONTR TO LAFCO                                | \$62,000           | \$62,000                                   | \$62,000                           | \$62,000               |  |
| <b>OTHER CHARGES</b>                                 | <b>\$259,347</b>   | <b>\$67,206</b>                            | <b>\$292,000</b>                   | <b>\$292,000</b>       |  |
| <b>Category: 070</b> CAPITAL ASSETS                  |                    |  |                                    |                        |  |
| 061082 1626 COURT ST BUILDING                        | \$0                | \$400,597                                  | \$0                                | \$0                    |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$0</b>         | <b>\$400,597</b>                           | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 080</b> INTRAFUND TRANSFERS             |                    |  |                                    |                        |  |
| 088001 C/A A-87                                      | (\$74,713)         | (\$70,847)                                 | (\$71,030)                         | (\$71,030)             |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$74,713)</b>  | <b>(\$70,847)</b>                          | <b>(\$71,030)</b>                  | <b>(\$71,030)</b>      |  |

**Budget Unit:** 173 - MISCELLANEOUS GENERAL 1 (FUND 0060)  
**Function:** GENERAL  
**Activity:** OTHER GENERAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 Expenditures/Appropriations:</b>            | \$502,682          | \$847,805                                  | \$670,195                          | \$670,195              |  |
| <b>Net Cost:</b>                                     | \$492,687          | \$836,798                                  | \$659,695                          | \$659,695              |  |

**Budget Unit:** 174 - TOBACCO SETTLEMENT GRANTS (FUND 0060)  
**Function:** GENERAL  
**Activity:** OTHER GENERAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 799345 TOBACCO SETTLEMENT                            | \$2,373,778        | \$1,560,553                                |                                    | \$1,500,000            | \$1,500,000  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$2,373,778        | \$1,560,553                                |                                    | \$1,500,000            | \$1,500,000  |
| <b>Total Revenues:</b>                               | \$2,373,778        | \$1,560,553                                |                                    | \$1,500,000            | \$1,500,000  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 034823 PROF HEALTH SVS                               | \$237,377          | \$156,033                                  |                                    | \$200,000              | \$200,000  |
| <b>SERVICES AND SUPPLIES</b>                         | \$237,377          | \$156,033                                  |                                    | \$200,000              | \$200,000  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                    |  |                                    |                        |  |
| 095805 TRAN OUT ADMIN CTR BOND                       | \$2,872,219        | \$2,378,450                                |                                    | \$2,382,950            | \$2,382,950  |
| <b>OTHER FINANCING USES</b>                          | \$2,872,219        | \$2,378,450                                |                                    | \$2,382,950            | \$2,382,950  |
| <b>Total Expenditures/Appropriations:</b>            | \$3,109,596        | \$2,534,483                                |                                    | \$2,582,950            | \$2,582,950  |
| <b>Net Cost:</b>                                     | \$735,818          | \$973,929                                  |                                    | \$1,082,950            | \$1,082,950  |



**Budget Unit:** 175 - CSA ADMINISTRATION (FUND 0060)  
**Function:** GENERAL  
**Activity:** OTHER GENERAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 692050 CSA ADMIN FEES                                | \$694,046          | \$751,910                                  | \$765,608                          | \$765,608              | \$765,608  |
| <b>CHARGES FOR SERVICES</b>                          | \$694,046          | \$751,910                                  | \$765,608                          | \$765,608              | \$765,608  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$22               | \$0  | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$462                                      | \$41,663                           | \$41,663               | \$41,663   |
| <b>MISCELLANEOUS REVENUES</b>                        | \$22               | \$462                                      | \$41,663                           | \$41,663               | \$41,663   |
| <b>Total Revenues:</b>                               | \$694,069          | \$752,372                                  | \$807,271                          | \$807,271              | \$807,271  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$294,261          | \$295,975                                  | \$330,509                          | \$330,509              | \$330,509  |
| 011200 TERMINATION/SPECIAL PAY                       | \$0                | \$25,807                                   | \$0                                | \$0                    | \$0  |
| 017000 EXTRA HELP                                    | \$54,758           | \$57,901                                   | \$64,520                           | \$64,520               | \$64,520   |
| 017502 OVERTIME PAY                                  | \$33,640           | \$40,560                                   | \$33,000                           | \$33,000               | \$33,000   |
| 017505 STANDBY PAY                                   | \$14,772           | \$14,552                                   | \$15,500                           | \$15,500               | \$15,500   |
| 017509 HOLIDAY OVERTIME PAY                          | \$2,080            | \$1,297                                    | \$1,500                            | \$1,500                | \$1,500  |
| 018100 EMPLOYER SHARE OASDI                          | \$26,135           | \$28,755                                   | \$30,160                           | \$30,160               | \$30,160   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$39,508           | \$40,690                                   | \$48,742                           | \$48,742               | \$48,742   |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$84,782           | \$79,789                                   | \$88,328                           | \$88,328               | \$88,328   |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$3,062            | \$5,918                                    | \$27,209                           | \$27,209               | \$27,209   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$3,279            | \$3,773                                    | \$4,100                            | \$4,100                | \$4,100  |
| 018500 WORKERS COMP EXPOSURE                         | \$3,689            | \$3,853                                    | \$3,939                            | \$3,939                | \$3,939  |
| 018501 WORKERS COMP EXPERIENCE                       | \$18,036           | \$14,340                                   | \$18,786                           | \$18,786               | \$18,786   |
| <b>SALARIES AND BENEFITS</b>                         | \$578,009          | \$613,216                                  | \$666,293                          | \$666,293              | \$666,293  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$1,000            | \$1,000                                    | \$1,000                            | \$1,000                | \$1,000  |
| 032500 COMMUNICATIONS EXPENSE                        | \$2,406            | \$2,703                                    | \$3,000                            | \$3,000                | \$3,000  |
| 032591 CHGS IT COMM                                  | \$124              | \$152                                      | \$122                              | \$122                  | \$122  |
| 032700 FOOD EXPENSE                                  | \$55               | \$40                                       | \$0                                | \$0                    | \$0  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$377              | \$409                                      | \$446                              | \$446                  | \$446  |
| 033103 INSUR XP MISCELLANEOUS                        | \$144              | \$132                                      | \$340                              | \$340                  | \$340  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$252              | \$972                                      | \$1,054                            | \$1,054                | \$1,054  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$13               | \$986                                      | \$0                                | \$0                    | \$0  |
| 033547 MAINT EQP TRUCKS                              | \$23,988           | \$39,242                                   | \$40,000                           | \$40,000               | \$40,000   |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$463              | \$458                                      | \$418                              | \$418                  | \$418  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$166              | \$359                                      | \$0                                | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$947              | \$1,680                                    | \$1,000                            | \$1,000                | \$1,000  |

**Budget Unit:** 175 - CSA ADMINISTRATION (FUND 0060)  
**Function:** GENERAL  
**Activity:** OTHER GENERAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$206              | \$0  | \$0                                | \$0                    | \$0  |
| 034591 CHGS OC POSTAGE SVS                           | \$993              | \$0  | \$0                                | \$0                    | \$0  |
| 034800 PROF & SPECIAL SERVICES                       | \$3,700            | \$3,435                                    | \$5,000                            | \$5,000                | \$5,000  |
| 034802 PROF ADMIN SVS                                | \$23,088           | \$25,466                                   | \$22,500                           | \$22,500               | \$22,500   |
| 034831 PROF MEDICAL SVS                              | \$18               | \$0  | \$250                              | \$250                  | \$250  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$0                | \$836                                      | \$0                                | \$0                    | \$0  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$7,155            | \$7,038                                    | \$7,004                            | \$7,004                | \$7,004  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$158              | \$158                                      | \$200                              | \$200                  | \$200  |
| 035500 MINOR EQUIPMENT                               | \$0                | \$650                                      | \$500                              | \$500                  | \$500  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$333                                      | \$0                                | \$0                    | \$0  |
| 035591 CHGS IT HARDWARE EQP                          | \$1,105            | \$0  | \$1,000                            | \$1,000                | \$1,000  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$42                                       | \$0                                | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$1,060            | \$330                                      | \$500                              | \$500                  | \$500  |
| 035900 TRANSPORTATION & TRAVEL                       | \$0                | \$100                                      | \$500                              | \$500                  | \$500  |
| 035940 TRANS/TRVL FUEL                               | \$34,718           | \$37,594                                   | \$40,000                           | \$40,000               | \$40,000   |
| <b>SERVICES AND SUPPLIES</b>                         | \$102,146          | \$124,123                                  | \$124,834                          | \$124,834              | \$124,834  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$14,829           | \$15,065                                   | \$16,144                           | \$16,144               | \$16,144   |
| <b>OTHER CHARGES</b>                                 | \$14,829           | \$15,065                                   | \$16,144                           | \$16,144               | \$16,144   |
| <b>Total Expenditures/Appropriations:</b>            | \$694,986          | \$752,405                                  | \$807,271                          | \$807,271              | \$807,271  |
| <b>Net Cost:</b>                                     | \$916              | \$33                                       | \$0                                | \$0                    | \$0  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$532              | \$386                                      | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$262)            | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$270</b>       | <b>\$386</b>                               | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 560982 FED FOREST SVS TITLE III GRANT                | \$150,653          | \$135,724                                  | \$0                                | \$0                    |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$150,653</b>   | <b>\$135,724</b>                           | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Revenues:</b>                               | <b>\$150,923</b>   | <b>\$136,110</b>                           | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$2,104                                    | \$0                                | \$0                    |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$330              | \$137                                      | \$500                              | \$500                  |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$330</b>       | <b>\$2,242</b>                             | <b>\$500</b>                       | <b>\$500</b>           |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 051300 CONTRIB NON COUNTY GOV AGENCY                 | \$94,171           | \$0  | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                 | <b>\$94,171</b>    | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 095</b> OTHER FINANCING USES            |                    |  |                                    |                        |  |
| 095235 TRAN OUT SHERIFF                              | \$9,842            | \$41,756                                   | \$17,660                           | \$17,660               |  |
| 096391 TRAN OUT FIRE ZONE #1                         | \$127,038          | \$0  | \$0                                | \$0                    |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$136,880</b>   | <b>\$41,756</b>                            | <b>\$17,660</b>                    | <b>\$17,660</b>        |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$231,382</b>   | <b>\$43,998</b>                            | <b>\$18,160</b>                    | <b>\$18,160</b>        |  |
| <b>Net Cost:</b>                                     | <b>\$80,459</b>    | <b>(\$92,112)</b>                          | <b>\$18,160</b>                    | <b>\$18,160</b>        |  |

**Budget Unit:** 199 - CENTRAL SERVICE COST A-87 (FUND 0060)  
**Function:** GENERAL  
**Activity:** OTHER GENERAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088001 C/A A-87                                      | (\$2,526,120)      | (\$2,333,013)                              | (\$2,456,208)                      | (\$2,456,208)          | (\$2,456,208)  |
| <b>INTRAFUND TRANSFERS</b>                           |                    |  |                                    |                        |  |
|  | (\$2,526,120)      | (\$2,333,013)                              | (\$2,456,208)                      | (\$2,456,208)          | (\$2,456,208)  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                    |  |                                    |                        |  |
| 095227 TRAN OUT DISTRICT ATTORNEY                    | \$28,952           | \$19,301                                   | \$9,651                            | \$9,651                | \$9,651  |
| 095228 TRAN OUT CHILD SUPPORT SVS                    | \$53,436           | \$35,624                                   | \$17,812                           | \$17,812               | \$17,812   |
| 095235 TRAN OUT SHERIFF                              | \$58,158           | \$38,772                                   | \$19,386                           | \$19,386               | \$19,386   |
| 095260 TRAN OUT JAIL                                 | \$29,193           | \$19,461                                   | \$9,731                            | \$9,731                | \$9,731  |
| 095262 TRAN OUT JUVENILE HALL                        | \$10,374           | \$6,917                                    | \$3,458                            | \$3,458                | \$3,458  |
| 095263 TRAN OUT PROBATION                            | \$18,950           | \$12,633                                   | \$6,317                            | \$6,317                | \$6,317  |
| 095286 TRAN OUT PLANNING                             | \$5,469            | \$3,645                                    | \$1,823                            | \$1,823                | \$1,823  |
| 095530 TRAN OUT OPPORTUNITY CENTER                   | \$84,030           | \$75,627                                   | \$67,224                           | \$67,224               | \$67,224   |
| 095925 TRAN OUT INFORMATION TECH                     | \$600,867          | \$540,780                                  | \$480,695                          | \$480,695              | \$480,695  |
| 095955 TRAN OUT FACILITIES MGMT                      | \$15,984           | \$10,656                                   | \$5,328                            | \$5,328                | \$5,328  |
| <b>OTHER FINANCING USES</b>                          |                    |  |                                    |                        |  |
|  | \$905,416          | \$763,421                                  | \$621,425                          | \$621,425              | \$621,425  |
| <b>Total Expenditures/Appropriations:</b>            |                    |  |                                    |                        |  |
|  | (\$1,620,704)      | (\$1,569,591)                              | (\$1,834,783)                      | (\$1,834,783)          | (\$1,834,783)  |
| <b>Net Cost:</b>                                     |                    |  |                                    |                        |  |
|  | (\$1,620,704)      | (\$1,569,591)                              | (\$1,834,783)                      | (\$1,834,783)          | (\$1,834,783)  |

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# PUBLIC PROTECTION

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> FINES, FORFEITURES & PENALTIES  |                    |  |                                    |                        |  |
| 317500 VEHICLE CODE FINES                            | \$160,045          | \$152,425                                  | \$157,000                          | \$157,000              | \$157,000  |
| 317504 VCF BASE FINES COUNTY                         | \$474,301          | \$453,298                                  | \$467,000                          | \$467,000              | \$467,000  |
| 318500 COURT FINES                                   | \$55,520           | \$35,548                                   | \$31,000                           | \$31,000               | \$31,000   |
| 318504 CF BASE FINES COUNTY                          | \$36,987           | \$32,292                                   | \$34,000                           | \$34,000               | \$34,000   |
| 318525 COURT FINE SARB TRUANCY                       | \$215              | \$3  | \$0                                | \$0                    | \$0  |
| 318590 RESTITUTION FINES REBATE                      | \$17,399           | \$21,065                                   | \$13,000                           | \$13,000               | \$13,000   |
| 319101 PENALTY ASSESSMENT                            | \$334,933          | \$333,615                                  | \$335,000                          | \$335,000              | \$335,000  |
| 319102 VCF ADDITIONAL PARKING PENALTY                | \$5,422            | \$5,039                                    | \$2,800                            | \$2,800                | \$2,800  |
| 319110 CRTHSE/CRIM JUST CONSTRUCTION                 | \$618,333          | \$615,794                                  | \$623,125                          | \$623,125              | \$623,125  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | <b>\$1,703,160</b> | <b>\$1,649,084</b>                         | <b>\$1,662,925</b>                 | <b>\$1,662,925</b>     | <b>\$1,662,925</b>                                   |
| <b>Category: 400</b> REVENUE FROM MONEY & PROPERTY   |                    |  |                                    |                        |  |
| 420050 INTEREST ON COLLECTIONS                       | \$376              | \$0  | \$200                              | \$200                  | \$200  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$376</b>       | <b>\$0</b>                                 | <b>\$200</b>                       | <b>\$200</b>           | <b>\$200</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 675100 CLERK FILING FEES                             | \$16               | \$0  | \$0                                | \$0                    | \$0  |
| 675101 RESTITUTION ADMIN FEE                         | \$14,650           | \$14,763                                   | \$14,000                           | \$14,000               | \$14,000   |
| 675240 GUARDIANSHIP FEES                             | \$211              | \$0  | \$0                                | \$0                    | \$0  |
| 675260 FCS FILING FEES                               | \$5,575            | \$6,100                                    | \$6,300                            | \$6,300                | \$6,300  |
| 675500 COURT FEES                                    | \$563              | \$210                                      | \$400                              | \$400                  | \$400  |
| 675760 TRAFFIC SCHOOL ADMIN FEE                      | \$168,473          | \$152,179                                  | \$174,000                          | \$174,000              | \$174,000  |
| 675761 TRAFFIC VIOLATOR (\$24)                       | \$111,773          | \$99,686                                   | \$114,000                          | \$114,000              | \$114,000  |
| 675762 TRAFFIC VIOLATOR (BAL)                        | \$459,096          | \$407,024                                  | \$466,000                          | \$466,000              | \$466,000  |
| 675771 PROOF OF CORRECTION (\$10)                    | \$508              | \$443                                      | \$400                              | \$400                  | \$400  |
| 675900 DUI SCHOOL ADMIN FEES                         | \$12,789           | \$12,251                                   | \$11,000                           | \$11,000               | \$11,000   |
| 679915 RECORDING & INDEXING FEE                      | \$154,280          | \$101,844                                  | \$119,000                          | \$119,000              | \$119,000  |
| 693001 CHARGES FOR SERVICES                          | \$115,140          | \$68,606                                   | \$75,000                           | \$75,000               | \$75,000   |
| 693006 CHGS FOR SVS COURT COLLECTIONS                | \$177,979          | \$183,639                                  | \$183,000                          | \$183,000              | \$183,000  |
| 693010 RETURNED CHECK SERVICE CHARGE                 | \$2,163            | \$2,053                                    | \$2,600                            | \$2,600                | \$2,600  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,223,220</b> | <b>\$1,048,801</b>                         | <b>\$1,165,700</b>                 | <b>\$1,165,700</b>     | <b>\$1,165,700</b>                                   |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$0  | \$18,293                           | \$18,293               | \$18,293   |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$0                | \$7,243                                    | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$0</b>         | <b>\$7,243</b>                             | <b>\$18,293</b>                    | <b>\$18,293</b>        | <b>\$18,293</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$2,926,757</b> | <b>\$2,705,129</b>                         | <b>\$2,847,118</b>                 | <b>\$2,847,118</b>     | <b>\$2,847,118</b>                                   |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$10,452           | \$11,108                                   | (\$9,050)                          | (\$9,050)              | (\$9,050)  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>SALARIES AND BENEFITS</b>                         | \$10,452           | \$11,108                                   |                                    | (\$9,050)              | (\$9,050)  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032590 CHGS FAC MGMT COMM                            | \$151              | \$4  |                                    | \$4                    | \$4  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$0                | \$82                                       |                                    | \$120                  | \$120  |
| 033103 INSUR XP MISCELLANEOUS                        | \$9,120            | \$10,704                                   |                                    | \$10,662               | \$10,662   |
| 033700 MAINTENANCE OF STRUCTURES                     | \$38,584           | \$71,491                                   |                                    | \$112,000              | \$112,000  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$108,244          | \$85,948                                   |                                    | \$137,000              | \$137,000  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$15,046           | \$11,928                                   |                                    | \$25,000               | \$25,000   |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$0                | \$10                                       |                                    | \$0                    | \$0  |
| 034800 PROF & SPECIAL SERVICES                       | \$89,671           | \$91,418                                   |                                    | \$90,000               | \$90,000   |
| 034811 PROF COLLECTIONS SVS                          | \$177,979          | \$183,639                                  |                                    | \$183,000              | \$183,000  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$0  |                                    | \$1,000,000            | \$1,000,000  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$773                                      |                                    | \$2,000                | \$2,000  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$7,509            | \$9,731                                    |                                    | \$5,256                | \$5,256  |
| 036100 UTILITIES                                     | \$181,639          | \$201,632                                  |                                    | \$103,690              | \$103,690  |
| <b>SERVICES AND SUPPLIES</b>                         | \$627,946          | \$667,364                                  |                                    | \$1,668,732            | \$1,668,732  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$8,573            | \$12,356                                   |                                    | \$9,832                | \$9,832  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$2,315            | \$2,315                                    |                                    | \$2,315                | \$2,315  |
| 051391 CONTR TO STATE OF CALIFORNIA                  | \$1,290,950        | \$1,225,905                                |                                    | \$1,210,370            | \$1,210,370  |
| <b>OTHER CHARGES</b>                                 | \$1,301,838        | \$1,240,577                                |                                    | \$1,222,517            | \$1,222,517  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                    |  |                                    |                        |  |
| 095803 TRAN OUT COURTHOUSE BOND                      | \$531,307          | \$530,641                                  |                                    | \$534,644              | \$534,644  |
| 095804 TRAN OUT JUSTICE CTR BOND                     | \$87,026           | \$87,168                                   |                                    | \$88,481               | \$88,481   |
| <b>OTHER FINANCING USES</b>                          | \$618,333          | \$617,809                                  |                                    | \$623,125              | \$623,125  |
| <b>Total Expenditures/Appropriations:</b>            | \$2,558,570        | \$2,536,859                                |                                    | \$3,505,324            | \$3,505,324  |
| <b>Net Cost:</b>                                     | (\$368,187)        | (\$168,270)                                |                                    | \$658,206              | \$658,206  |



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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 669100 PUBLIC DEFENDER FEES                          | \$14,986           | \$19,075                                   |                                    | \$14,000               | \$14,000   |
| <b>CHARGES FOR SERVICES</b>                          | \$14,986           | \$19,075                                   |                                    | \$14,000               | \$14,000   |
| <b>Total Revenues:</b>                               | \$14,986           | \$19,075                                   |                                    | \$14,000               | \$14,000   |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$0  |                                    | \$8,000                | \$8,000  |
| 034828 PROF LEGAL SVS                                | \$1,403,696        | \$1,439,348                                |                                    | \$1,550,082            | \$1,550,082  |
| 034849 PROF TECHNOLOGICAL SVS                        | \$0                | \$0  |                                    | \$1,000                | \$1,000  |
| 034855 PROF INVESTIGATION SVS                        | \$327,769          | \$330,200                                  |                                    | \$475,000              | \$475,000  |
| 034856 PROF HOMICIDE SVS                             | \$160,620          | \$71,556                                   |                                    | \$375,000              | \$375,000  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$0                | \$0  |                                    | \$200                  | \$200  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$954                                      |                                    | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                         | \$1,892,086        | \$1,842,059                                |                                    | \$2,409,282            | \$2,409,282  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$26,352           | \$35,615                                   |                                    | \$31,631               | \$31,631   |
| <b>OTHER CHARGES</b>                                 | \$26,352           | \$35,615                                   |                                    | \$31,631               | \$31,631   |
| <b>Category: 090</b> APPROP FOR CONTINGENCY          |                    |  |                                    |                        |  |
| 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>            | \$1,918,438        | \$1,877,675                                |                                    | \$2,690,913            | \$2,690,913  |
| <b>Net Cost:</b>                                     | \$1,903,452        | \$1,858,600                                |                                    | \$2,676,913            | \$2,676,913  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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      |                    |  |                                    |                        |  |
| 542603 ST REALIGNMENT 2011 AB109                     | \$69,723           | \$186,145                                  |                                    | \$128,123              | \$128,123  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$69,723           | \$186,145                                  |                                    | \$128,123              | \$128,123  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 669100 PUBLIC DEFENDER FEES                          | \$26,261           | \$30,645                                   |                                    | \$25,000               | \$25,000   |
| <b>CHARGES FOR SERVICES</b>                          | \$26,261           | \$30,645                                   |                                    | \$25,000               | \$25,000   |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$496                                      |                                    | \$0                    | \$0  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$54               | \$0  |                                    | \$0                    | \$0  |
| 799300 MISCELLANEOUS REVENUE                         | \$564              | \$0  |                                    | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$50               | \$552                                      |                                    | \$61,433               | \$61,433   |
| <b>MISCELLANEOUS REVENUES</b>                        | \$668              | \$1,048                                    |                                    | \$61,433               | \$61,433   |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800263 TRANS IN PROBATION                            | \$0                | \$6,192                                    |                                    | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$0                | \$6,192                                    |                                    | \$0                    | \$0  |
| <b>Total Revenues:</b>                               | \$96,652           | \$224,032                                  |                                    | \$214,556              | \$214,556  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$1,884,220        | \$1,870,362                                |                                    | \$2,052,116            | \$2,052,116  |
| 011200 TERMINATION/SPECIAL PAY                       | \$11,527           | \$18,008                                   |                                    | \$10,000               | \$10,000   |
| 017000 EXTRA HELP                                    | \$96,049           | \$23,576                                   |                                    | \$40,000               | \$40,000   |
| 017509 HOLIDAY OVERTIME PAY                          | \$329              | \$0  |                                    | \$0                    | \$0  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$1,439            | \$1,445                                    |                                    | \$1,446                | \$1,446  |
| 018100 EMPLOYER SHARE OASDI                          | \$138,428          | \$135,935                                  |                                    | \$152,548              | \$152,548  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$240,554          | \$245,887                                  |                                    | \$290,563              | \$290,563  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$8,750            | \$8,750                                    |                                    | \$8,750                | \$8,750  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$327,686          | \$339,689                                  |                                    | \$398,504              | \$398,504  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$19,552           | \$37,404                                   |                                    | \$172,938              | \$172,938  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$16,245           | \$17,421                                   |                                    | \$18,938               | \$18,938   |
| 018500 WORKERS COMP EXPOSURE                         | \$18,377           | \$16,872                                   |                                    | \$18,554               | \$18,554   |
| 018501 WORKERS COMP EXPERIENCE                       | \$12,084           | \$18,456                                   |                                    | \$17,055               | \$17,055   |
| <b>SALARIES AND BENEFITS</b>                         | \$2,775,245        | \$2,733,809                                |                                    | \$3,181,412            | \$3,181,412  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$272              | \$0  |                                    | \$250                  | \$250  |
| 032500 COMMUNICATIONS EXPENSE                        | \$7,330            | \$6,249                                    |                                    | \$6,000                | \$6,000  |
| 032590 CHGS FAC MGMT COMM                            | \$7                | \$8  |                                    | \$7                    | \$7  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032591 CHGS IT COMM                                  | \$4,128            | \$4,170                                    | \$4,107                            | \$4,107                |  |
| 032900 HOUSEHOLD EXPENSE                             | \$1,590            | \$2,410                                    | \$2,000                            | \$2,000                |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$16,437           | \$16,300                                   | \$16,867                           | \$16,867               |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$1,880            | \$1,795                                    | \$1,992                            | \$1,992                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$1,742            | \$1,680                                    | \$2,686                            | \$2,686                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$564              | \$576                                      | \$571                              | \$571                  |  |
| 033300 JURY & WITNESS EXPENSE                        | \$4,211            | \$1,698                                    | \$2,000                            | \$2,000                |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$7  | \$300                              | \$300                  |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$3,590            | \$3,602                                    | \$3,346                            | \$3,346                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$9,403            | \$5,262                                    | \$5,858                            | \$5,858                |  |
| 034100 MEMBERSHIPS                                   | \$6,814            | \$6,375                                    | \$6,800                            | \$6,800                |  |
| 034500 OFFICE EXPENSE                                | \$17,407           | \$15,518                                   | \$13,000                           | \$13,000               |  |
| 034535 OFFICE XP EDUCATIONAL ITEMS                   | \$4,467            | \$4,516                                    | \$3,000                            | \$3,000                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$2,160            | \$2,605                                    | \$2,520                            | \$2,520                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$1,256            | \$1,312                                    | \$1,280                            | \$1,280                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$1,681            | \$1,910                                    | \$1,847                            | \$1,847                |  |
| 034594 CHGS IT OFFICE EXP                            | \$122              | \$0  | \$0                                | \$0                    |  |
| 034800 PROF & SPECIAL SERVICES                       | \$98,774           | \$108,413                                  | \$113,680                          | \$113,680              |  |
| 034835 PROF PHOTO/FILMING SVS                        | \$0                | \$51                                       | \$0                                | \$0                    |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$532              | \$3,863                                    | \$2,000                            | \$2,000                |  |
| 034855 PROF INVESTIGATION SVS                        | \$120,786          | \$48,904                                   | \$60,000                           | \$60,000               |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$68,285           | \$64,270                                   | \$58,114                           | \$58,114               |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$4,041            | \$3,098                                    | \$4,000                            | \$4,000                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$117,102          | \$119,999                                  | \$123,000                          | \$123,000              |  |
| 035500 MINOR EQUIPMENT                               | \$1,410            | \$2,554                                    | \$2,000                            | \$2,000                |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$231              | \$2,730                                    | \$2,000                            | \$2,000                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$7,795            | \$9,363                                    | \$5,000                            | \$5,000                |  |
| 035592 CHGS IT TELECOMM EQP                          | \$243              | \$346                                      | \$300                              | \$300                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$14,152           | \$14,861                                   | \$15,250                           | \$15,250               |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$7,346            | \$5,999                                    | \$5,000                            | \$5,000                |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$3,507                                    | \$9,356                            | \$9,356                |  |
| 035941 TRANS/TRVL MILEAGE                            | \$1,203            | \$1,360                                    | \$1,000                            | \$1,000                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$31,502           | \$23,725                                   | \$19,776                           | \$19,776               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$214              | \$0  | \$250                              | \$250                  |  |
| 036100 UTILITIES                                     | \$19,334           | \$18,105                                   | \$19,200                           | \$19,200               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$578,026</b>   | <b>\$507,155</b>                           | <b>\$514,357</b>                   | <b>\$514,357</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$70,743           | \$57,526                                   | \$69,199                           | \$69,199               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$3,237            | \$3,237                                    | \$3,237                            | \$3,237                |  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                                 | \$73,981           | \$60,763                                   |                                    | \$72,436               | \$72,436   |
| <b>Total Expenditures/Appropriations:</b>            | \$3,427,253        | \$3,301,729                                |                                    | \$3,768,205            | \$3,768,205  |
| <b>Net Cost:</b>                                     | \$3,330,600        | \$3,077,696                                |                                    | \$3,553,649            | \$3,553,649  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$195                                      |                                    | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$0                | \$195                                      |                                    | \$0                    | \$0  |
| <b>Total Revenues:</b>                               | \$0                | \$195                                      |                                    | \$0                    | \$0  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$0                | \$6  |                                    | \$0                    | \$0  |
| 032500 COMMUNICATIONS EXPENSE                        | \$188              | \$191                                      |                                    | \$210                  | \$210  |
| 032591 CHGS IT COMM                                  | \$124              | \$124                                      |                                    | \$122                  | \$122  |
| 032900 HOUSEHOLD EXPENSE                             | \$50               | \$73                                       |                                    | \$100                  | \$100  |
| 033306 JRY & WTNS MILEAGE                            | \$16,434           | \$19,290                                   |                                    | \$24,000               | \$24,000   |
| 033307 JRY & WTNS PER DIEM                           | \$27,114           | \$22,965                                   |                                    | \$24,000               | \$24,000   |
| 033309 JRY & WTNS TRAINING                           | \$2,280            | \$2,775                                    |                                    | \$3,000                | \$3,000  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$231              | \$229                                      |                                    | \$209                  | \$209  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$432              | \$219                                      |                                    | \$500                  | \$500  |
| 034500 OFFICE EXPENSE                                | \$942              | \$811                                      |                                    | \$1,000                | \$1,000  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$837              | \$691                                      |                                    | \$1,000                | \$1,000  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$3,864            | \$3,736                                    |                                    | \$3,997                | \$3,997  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$5,958            | \$7,137                                    |                                    | \$5,500                | \$5,500  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$1,705            | \$1,712                                    |                                    | \$1,750                | \$1,750  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$10,440           | \$10,649                                   |                                    | \$10,900               | \$10,900   |
| 035500 MINOR EQUIPMENT                               | \$8                | \$8  |                                    | \$50                   | \$50   |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$245                                      |                                    | \$0                    | \$0  |
| 035591 CHGS IT HARDWARE EQP                          | \$0                | \$913                                      |                                    | \$1,500                | \$1,500  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$28                                       |                                    | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                         | \$70,614           | \$71,809                                   |                                    | \$77,838               | \$77,838   |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$43,431           | \$36,078                                   |                                    | \$11,972               | \$11,972   |
| <b>OTHER CHARGES</b>                                 | \$43,431           | \$36,078                                   |                                    | \$11,972               | \$11,972   |
| <b>Total Expenditures/Appropriations:</b>            | \$114,045          | \$107,887                                  |                                    | \$89,810               | \$89,810   |
| <b>Net Cost:</b>                                     | \$114,045          | \$107,692                                  |                                    | \$89,810               | \$89,810   |

**Budget Unit:** 220 - PUBLIC SAFETY GEN REVENUES (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** POLICE PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$54,564           | \$60,562                                   |                                    | \$25,000               | \$25,000   |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$19,968)         | \$0  |                                    | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$34,595</b>    | <b>\$60,562</b>                            |                                    | <b>\$25,000</b>        | <b>\$25,000</b>                                      |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 542603 ST REALIGNMENT 2011 AB109                     | \$0                | \$304,895                                  |                                    | \$0                    | \$0  |
| 549601 STATE PROP 172 PUBLIC SFTY FND                | \$960,641          | \$1,325,397                                |                                    | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$960,641</b>   | <b>\$1,630,293</b>                         |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$995,236</b>   | <b>\$1,690,855</b>                         |                                    | <b>\$25,000</b>        | <b>\$25,000</b>                                      |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$0</b>         | <b>\$0</b>                                 |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Net Cost:</b>                                     | <b>(\$995,236)</b> | <b>(\$1,690,855)</b>                       |                                    | <b>(\$25,000)</b>      | <b>(\$25,000)</b>                                    |

**Budget Unit:** 221 - COUNTY CLERK (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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</b> LICENSES, PERMITS & FRANCHISES  |                    |  |                                    |                        |  |
| 216300 MARRIAGE LICENSE                              | \$50,930           | \$53,915                                   | \$53,000                           | \$53,000               |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>            | \$50,930           | \$53,915                                   | \$53,000                           | \$53,000               |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 675100 CLERK FILING FEES                             | \$6,339            | \$7,794                                    | \$11,000                           | \$11,000               |  |
| 679500 CERTIFIED COPIES                              | \$506              | \$324                                      | \$500                              | \$500                  |  |
| 679501 CERTFD COPIES VITAL HLTH STATS                | \$184              | \$132                                      | \$200                              | \$200                  |  |
| 679800 FICTITIOUS BUSINESS NAME FEES                 | \$48,626           | \$53,830                                   | \$56,000                           | \$56,000               |  |
| 692280 DOCUMENTARY HANDLING FEE                      | \$2,150            | \$3,000                                    | \$3,500                            | \$3,500                |  |
| 692900 PASSPORT FEES                                 | \$34,175           | \$42,100                                   | \$39,000                           | \$39,000               |  |
| 692910 MISC CLERKS FEES                              | \$20,687           | \$22,206                                   | \$15,000                           | \$15,000               |  |
| 692920 CLERKS NOTARY FEE                             | \$7,880            | \$6,058                                    | \$11,000                           | \$11,000               |  |
| <b>CHARGES FOR SERVICES</b>                          | \$120,547          | \$135,445                                  | \$136,200                          | \$136,200              |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$368                                      | \$5,114                            | \$5,114                |  |
| 799900 CASH OVER/SHORT                               | \$10               | (\$80)                                     | \$125                              | \$125                  |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$10               | \$288                                      | \$5,239                            | \$5,239                |  |
| <b>Total Revenues:</b>                               | \$171,488          | \$189,649                                  | \$194,439                          | \$194,439              |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$128,344          | \$144,516                                  | \$146,302                          | \$146,302              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$467              | \$187                                      | \$500                              | \$500                  |  |
| 017000 EXTRA HELP                                    | \$8,523            | \$7,817                                    | \$5,000                            | \$5,000                |  |
| 017502 OVERTIME PAY                                  | \$0                | \$608                                      | \$0                                | \$0                    |  |
| 017509 HOLIDAY OVERTIME PAY                          | \$44               | \$0  | \$0                                | \$0                    |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$0                | \$0  | \$723                              | \$723                  |  |
| 018100 EMPLOYER SHARE OASDI                          | \$9,788            | \$10,863                                   | \$11,694                           | \$11,694               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$16,994           | \$19,599                                   | \$21,195                           | \$21,195               |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$4,122            | \$4,264                                    | \$4,375                            | \$4,375                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$34,708           | \$41,475                                   | \$43,043                           | \$43,043               |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$1,326            | \$2,872                                    | \$11,912                           | \$11,912               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$734              | \$971                                      | \$940                              | \$940                  |  |
| 018500 WORKERS COMP EXPOSURE                         | \$1,269            | \$1,349                                    | \$1,341                            | \$1,341                |  |
| <b>SALARIES AND BENEFITS</b>                         | \$206,326          | \$234,527                                  | \$247,025                          | \$247,025              |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$0                | \$919                                      | \$2,000                            | \$2,000                |  |
| 032591 CHGS IT COMM                                  | \$124              | \$124                                      | \$200                              | \$200                  |  |

**Budget Unit:** 221 - COUNTY CLERK (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032900 HOUSEHOLD EXPENSE                             | \$0                | \$26                                       | \$0                                | \$0                    | \$0  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$0                | \$1,947                                    | \$3,000                            | \$3,000                | \$3,000  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$129              | \$143                                      | \$143                              | \$143                  | \$143  |
| 033103 INSUR XP MISCELLANEOUS                        | \$60               | \$48                                       | \$114                              | \$114                  | \$114  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$5,506            | \$5,664                                    | \$6,000                            | \$6,000                | \$6,000  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$231              | \$229                                      | \$300                              | \$300                  | \$300  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$0                | \$774                                      | \$2,500                            | \$2,500                | \$2,500  |
| 034100 MEMBERSHIPS                                   | \$325              | \$325                                      | \$250                              | \$250                  | \$250  |
| 034500 OFFICE EXPENSE                                | \$1,317            | \$1,483                                    | \$2,552                            | \$2,552                | \$2,552  |
| 034526 OFFICE XP POSTAGE                             | \$0                | \$64                                       | \$0                                | \$0                    | \$0  |
| 034591 CHGS OC POSTAGE SVS                           | \$3,059            | \$3,438                                    | \$3,300                            | \$3,300                | \$3,300  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$747              | \$786                                      | \$900                              | \$900                  | \$900  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$0                | \$0  | \$500                              | \$500                  | \$500  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$4,867            | \$4,105                                    | \$6,000                            | \$6,000                | \$6,000  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$148                                      | \$0                                | \$0                    | \$0  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$0                | \$1,456                                    | \$1,500                            | \$1,500                | \$1,500  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$22,368           | \$37,284                                   | \$37,284                           | \$37,284               | \$37,284   |
| 035500 MINOR EQUIPMENT                               | \$0                | \$174                                      | \$0                                | \$0                    | \$0  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$226                                      | \$400                              | \$400                  | \$400  |
| 035591 CHGS IT HARDWARE EQP                          | \$634              | \$772                                      | \$1,400                            | \$1,400                | \$1,400  |
| 035900 TRANSPORTATION & TRAVEL                       | \$196              | \$1,175                                    | \$1,750                            | \$1,750                | \$1,750  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$40                                       | \$0                                | \$0                    | \$0  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$48               | \$55                                       | \$0                                | \$0                    | \$0  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$48               | \$0  | \$0                                | \$0                    | \$0  |
| 036100 UTILITIES                                     | \$0                | \$5,435                                    | \$6,000                            | \$6,000                | \$6,000  |
| <b>SERVICES AND SUPPLIES</b>                         | \$39,664           | \$66,850                                   | \$76,093                           | \$76,093               | \$76,093   |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$12,954           | \$19,883                                   | \$15,398                           | \$15,398               | \$15,398   |
| <b>OTHER CHARGES</b>                                 | \$12,954           | \$19,883                                   | \$15,398                           | \$15,398               | \$15,398   |
| <b>Total Expenditures/Appropriations:</b>            | \$258,944          | \$321,262                                  | \$338,516                          | \$338,516              | \$338,516  |
| <b>Net Cost:</b>                                     | \$87,455           | \$131,612                                  | \$144,077                          | \$144,077              | \$144,077  |



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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals                        | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                        | \$22,462                                   | \$23,412                           | \$25,020               | \$25,020   |
| 318500   | COURT FINES                               | \$19,875                                   | \$7,600                            | \$600                  | \$600  |
| 318501   | CF MISDEMEANOR DIVERSION PROG             | \$4,050                                    | \$4,350                            | \$300                  | \$300  |
| 318511   | COURT FINES CRIMINALISTIC LAB             | \$8,382                                    | \$1,458                            | \$3,392                | \$3,392  |
| 319104   | CIVIL PENALTIES                           | \$226,845                                  | \$25,000                           | \$0                    | \$0  |
| 319180   | ASSET SEIZURE AND FORFEITURE              | \$335                                      | \$2,616                            | \$2,850                | \$2,850  |
| 319181   | ASSET SEIZURE/STATE                       | \$48,012                                   | \$62,085                           | \$13,791               | \$13,791   |
| 319183   | ASSET SEIZURE/FEDERAL                     | \$21,957                                   | \$16,058                           | \$6,897                | \$6,897  |
| 323000   | TAX DELINQUENT PENALTIES                  | \$0  | (\$20)                             | \$0                    | \$0  |
|  | <b>FINES, FORFEITURES &amp; PENALTIES</b> | <b>\$351,921</b>                           | <b>\$142,560</b>                   | <b>\$52,850</b>        | <b>\$52,850</b>                                      |
| <b>Category: 500</b>                                 | <b>INTERGOVERNMENTAL REVENUES</b>         |  |                                    |                        |  |
| 531500   | STATE REALIGNMENT SOCIAL SVS              | \$0  | \$0                                | \$55,230               | \$55,230   |
| 542400   | STATE POST REIMBURSEMENT                  | \$6,787                                    | \$8,570                            | \$7,196                | \$7,196  |
| 542603   | ST REALIGNMENT 2011 AB109                 | \$61,576                                   | \$139,842                          | \$128,885              | \$128,885  |
| 549566   | STATE COPS GRANT                          | \$48,938                                   | \$55,016                           | \$59,609               | \$59,609   |
| 549570   | ST CHILD ABUSE VERTICAL PROSEC            | \$2,504                                    | \$0                                | \$0                    | \$0  |
| 549575   | STATE AUTO THEFT/DUI CRIME                | \$229,569                                  | \$187,267                          | \$180,000              | \$180,000  |
| 549576   | STATE WORKERS COMP FRAUD GRANT            | \$166,000                                  | \$181,339                          | \$137,271              | \$137,271  |
| 549577   | STATE AUTO INSUR FRAUD GRANT              | \$63,111                                   | \$58,248                           | \$62,179               | \$62,179   |
| 549601   | STATE PROP 172 PUBL C SFTY FND            | \$1,115,492                                | \$1,081,332                        | \$844,641              | \$844,641  |
| 560953   | FEDERAL DOJ GRANT                         | \$238,709                                  | \$219,275                          | \$250,000              | \$250,000  |
|  | <b>INTERGOVERNMENTAL REVENUES</b>         | <b>\$1,932,688</b>                         | <b>\$1,930,891</b>                 | <b>\$1,725,011</b>     | <b>\$1,725,011</b>                                   |
| <b>Category: 600</b>                                 | <b>CHARGES FOR SERVICES</b>               |  |                                    |                        |  |
| 692100   | PHOTOCOPIES                               | \$24,909                                   | \$22,722                           | \$22,656               | \$22,656   |
| 692150   | ADMIN FEES                                | \$26,931                                   | \$19,504                           | \$19,000               | \$19,000   |
| 692151   | DIVERSION FEES                            | \$9,242                                    | \$7,215                            | \$7,500                | \$7,500  |
| 692153   | ADMIN FEES COURTS                         | \$335                                      | \$125                              | \$0                    | \$0  |
| 692154   | DIVERSION FEES COURTS                     | \$25                                       | \$5                                | \$0                    | \$0  |
| 692155   | RESTITUTION ABDUCTION COSTS               | \$89                                       | \$0                                | \$0                    | \$0  |
| 692361   | TESTING REIMBURSEMENT                     | \$36,077                                   | \$25,302                           | \$60,000               | \$60,000   |
| 693009   | CHGS FOR SVS DA                           | \$0  | \$247                              | \$0                    | \$0  |
|  | <b>CHARGES FOR SERVICES</b>               | <b>\$97,610</b>                            | <b>\$75,123</b>                    | <b>\$109,156</b>       | <b>\$109,156</b>                                     |
| <b>Category: 700</b>                                 | <b>MISCELLANEOUS REVENUES</b>             |  |                                    |                        |  |
| 792522   | CONTRIBUTION FROM TRUST FUND              | \$0  | \$50,357                           | \$88,000               | \$88,000   |
| 795000   | AUDITOR VOID/STALE DATED CHECK            | \$0  | \$637                              | \$0                    | \$0  |
| 795100   | PRIOR YEAR VOIDED WRTS/CHECKS             | \$213                                      | \$0                                | \$0                    | \$0  |
| 799300   | MISCELLANEOUS REVENUE                     | \$4,318                                    | \$0                                | \$0                    | \$0  |
| 799390   | PRIOR PERIOD EXP ADJUSTMENT               | \$69                                       | \$9,317                            | \$275,260              | \$275,260  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                           | \$275              | \$0  | \$0                                | \$0                    | \$0  |
| 799600 INSURANCE LOSS & REFUNDS                      | \$0                | \$500                                      | \$0                                | \$0                    | \$0  |
| 799900 CASH OVER/SHORT                               | \$4                | \$15                                       | \$100                              | \$100                  | \$100  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$4,880</b>     | <b>\$60,827</b>                            | <b>\$363,360</b>                   | <b>\$363,360</b>       | <b>\$363,360</b>                                     |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$3,528,135        | \$3,528,135                                | \$3,633,980                        | \$3,633,980            | \$3,633,980  |
| 800199 TRANS IN CENTRAL SVS A87                      | \$28,952           | \$19,301                                   | \$9,651                            | \$9,651                | \$9,651  |
| 800235 TRANS IN SHERIFF                              | \$5,694            | \$11,000                                   | \$15,500                           | \$15,500               | \$15,500   |
| 800263 TRANS IN PROBATION                            | \$0                | \$4,553                                    | \$0                                | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$3,562,782</b> | <b>\$3,562,990</b>                         | <b>\$3,659,131</b>                 | <b>\$3,659,131</b>     | <b>\$3,659,131</b>                                   |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>   |                    |  |                                    |                        |  |
| 896101 SALE OF SURPLUS PROPERTY                      | \$185              | \$0  | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$185</b>       | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$5,950,068</b> | <b>\$5,772,392</b>                         | <b>\$5,909,508</b>                 | <b>\$5,909,508</b>     | <b>\$5,909,508</b>                                   |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$3,554,535        | \$3,655,300                                | \$4,247,184                        | \$4,247,184            | \$4,247,184  |
| 011200 TERMINATION/SPECIAL PAY                       | \$37,673           | \$13,097                                   | \$0                                | \$0                    | \$0  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  | (\$304,765)                        | (\$304,765)            | (\$304,765)  |
| 017000 EXTRA HELP                                    | \$246,129          | \$207,438                                  | \$154,000                          | \$154,000              | \$154,000  |
| 017502 OVERTIME PAY                                  | \$10,325           | \$14,670                                   | \$5,000                            | \$5,000                | \$5,000  |
| 017509 HOLIDAY OVERTIME PAY                          | \$42               | \$78                                       | \$0                                | \$0                    | \$0  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$719              | \$808                                      | \$744                              | \$744                  | \$744  |
| 018100 EMPLOYER SHARE OASDI                          | \$223,377          | \$228,064                                  | \$262,452                          | \$262,452              | \$262,452  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$597,236          | \$647,042                                  | \$864,236                          | \$864,236              | \$864,236  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$2,760            | \$12,006                                   | \$0                                | \$0                    | \$0  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$722,654          | \$763,558                                  | \$742,276                          | \$742,276              | \$742,276  |
| 018301 EMPLOYER SHARE HEALTH INS PERS                | \$0                | \$0  | \$117,496                          | \$117,496              | \$117,496  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$36,824           | \$73,040                                   | \$333,760                          | \$333,760              | \$333,760  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$29,882           | \$34,216                                   | \$37,579                           | \$37,579               | \$37,579   |
| 018500 WORKERS COMP EXPOSURE                         | \$35,612           | \$34,343                                   | \$37,507                           | \$37,507               | \$37,507   |
| 018501 WORKERS COMP EXPERIENCE                       | \$51,432           | \$32,580                                   | \$19,310                           | \$19,310               | \$19,310   |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$5,549,206</b> | <b>\$5,716,244</b>                         | <b>\$6,516,779</b>                 | <b>\$6,516,779</b>     | <b>\$6,516,779</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$3,928            | \$4,851                                    | \$4,600                            | \$4,600                | \$4,600  |
| 032500 COMMUNICATIONS EXPENSE                        | \$21,624           | \$23,440                                   | \$23,788                           | \$23,788               | \$23,788   |
| 032590 CHGS FAC MGMT COMM                            | \$963              | \$974                                      | \$877                              | \$877                  | \$877  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032591 CHGS IT COMM                                  | \$12,840           | \$12,954                                   | \$12,187                           | \$12,187               |  |
| 032700 FOOD EXPENSE                                  | \$0                | \$0  | \$200                              | \$200                  |  |
| 032900 HOUSEHOLD EXPENSE                             | \$118              | \$190                                      | \$232                              | \$232                  |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$48,071           | \$50,906                                   | \$48,942                           | \$48,942               |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$3,633            | \$3,654                                    | \$3,997                            | \$3,997                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$4,176            | \$4,140                                    | \$6,194                            | \$6,194                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$21,000           | \$26,604                                   | \$40,820                           | \$40,820               |  |
| 033300 JURY & WITNESS EXPENSE                        | \$33,023           | \$38,883                                   | \$57,125                           | \$57,125               |  |
| 033310 JRY & WTNS PROF WITNESS FEES                  | \$23,231           | \$19,910                                   | \$25,000                           | \$25,000               |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$5,008            | \$3,069                                    | \$4,780                            | \$4,780                |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$11,899           | \$13,419                                   | \$9,535                            | \$9,535                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$23,885           | \$30,235                                   | \$26,311                           | \$26,311               |  |
| 034100 MEMBERSHIPS                                   | \$17,102           | \$17,541                                   | \$22,433                           | \$22,433               |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$650              | \$0  | \$0                                | \$0                    |  |
| 034500 OFFICE EXPENSE                                | \$52,728           | \$48,705                                   | \$64,870                           | \$64,870               |  |
| 034527 OFFICE XP PRINTING                            | \$8,994            | \$7,812                                    | \$11,077                           | \$11,077               |  |
| 034529 OFFICE XP PUBLICATIONS                        | \$3,445            | \$10,702                                   | \$9,060                            | \$9,060                |  |
| 034537 OFFICE XP BOOKS                               | \$5,425            | \$13                                       | \$3,000                            | \$3,000                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$931              | \$520                                      | \$1,500                            | \$1,500                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$9,398            | \$9,847                                    | \$10,092                           | \$10,092               |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$12,194           | \$4,791                                    | \$5,125                            | \$5,125                |  |
| 034594 CHGS IT OFFICE EXP                            | \$0                | \$0  | \$2,000                            | \$2,000                |  |
| 034800 PROF & SPECIAL SERVICES                       | \$5,304            | \$4,255                                    | \$15,500                           | \$15,500               |  |
| 034807 PROF BANK SVS                                 | \$259              | \$239                                      | \$270                              | \$270                  |  |
| 034810 PROF CLEANUP SVS                              | \$6,282            | \$9,844                                    | \$10,000                           | \$10,000               |  |
| 034813 PROF CONSULTING SVS                           | \$0                | \$5,350                                    | \$2,000                            | \$2,000                |  |
| 034817 PROF DRUG TESTING SVS                         | \$8,382            | \$1,458                                    | \$6,000                            | \$6,000                |  |
| 034826 PROF LAB SVS                                  | \$75,837           | \$57,968                                   | \$85,000                           | \$85,000               |  |
| 034835 PROF PHOTO/FILMING SVS                        | \$20,520           | \$20,008                                   | \$22,925                           | \$22,925               |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$4,483            | \$5,260                                    | \$5,756                            | \$5,756                |  |
| 034838 PROF PROCESSING SVS                           | \$25               | \$0  | \$0                                | \$0                    |  |
| 034852 PROF TRANSCRIBING SVS                         | \$14,358           | \$22,694                                   | \$18,079                           | \$18,079               |  |
| 034854 PROF INTERPRETING SVS                         | \$0                | \$0  | \$200                              | \$200                  |  |
| 034860 PROF BENEFITS ADMIN SVS                       | \$93,207           | \$102,431                                  | \$105,912                          | \$105,912              |  |
| 034862 PROF NETWORKING SVS                           | (\$1,368)          | \$0  | \$0                                | \$0                    |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$175,561          | \$186,576                                  | \$192,587                          | \$192,587              |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$8,145            | \$7,286                                    | \$3,500                            | \$3,500                |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$13,246           | \$9,339                                    | \$15,852                           | \$15,852               |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$8,086            | \$78                                       | \$8,000                            | \$8,000                |  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035329 R/L STR STORAGE FACILITIE                     | \$305              | \$1,182                                    | \$570                              | \$570                  |  |
| 035500 MINOR EQUIPMENT                               | \$3,356            | \$7,782                                    | \$12,907                           | \$12,907               |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$3,951            | \$6,222                                    | \$11,578                           | \$11,578               |  |
| 035591 CHGS IT HARDWARE EQP                          | \$2,485            | \$31,506                                   | \$64,000                           | \$64,000               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$332              | \$1,690                                    | \$500                              | \$500                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$4,656            | \$10,620                                   | \$11,014                           | \$11,014               |  |
| 035740 SP DEPT XP GUN SUPPLIES                       | \$2,154            | \$3,076                                    | \$2,737                            | \$2,737                |  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$17,353           | \$18,930                                   | \$13,709                           | \$13,709               |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$35,805           | \$36,134                                   | \$65,477                           | \$65,477               |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$11,253                                   | \$28,738                           | \$28,738               |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$87,276           | \$73,008                                   | \$68,187                           | \$68,187               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$305              | \$308                                      | \$286                              | \$286                  |  |
| 036100 UTILITIES                                     | \$40,638           | \$41,055                                   | \$40,333                           | \$40,333               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$955,229</b>   | <b>\$1,008,731</b>                         | <b>\$1,205,362</b>                 | <b>\$1,205,362</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$134,453          | \$145,423                                  | \$173,151                          | \$173,151              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$161,944          | \$163,037                                  | \$85,796                           | \$85,796               |  |
| <b>OTHER CHARGES</b>                                 | <b>\$296,397</b>   | <b>\$308,460</b>                           | <b>\$258,947</b>                   | <b>\$258,947</b>       |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 065013 1 CAMERA                                      | \$0                | \$7,047                                    | \$0                                | \$0                    |  |
| 065095 1 VEHICLE W/ ACCESSORIES                      | \$29,839           | \$0  | \$0                                | \$0                    |  |
| 065257 1 FORENSIC DATA ANALYSIS KIT                  | \$0                | \$8,609                                    | \$0                                | \$0                    |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$29,839</b>    | <b>\$15,656</b>                            | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088173 C/A MISCELLANEOUS GENERAL                     | (\$206,184)        | (\$110,805)                                | (\$125,616)                        | (\$125,616)            |  |
| 088235 C/A SHERIFF                                   | (\$21,027)         | (\$9,588)                                  | (\$43,418)                         | (\$43,418)             |  |
| 088501 C/A SOCIAL SERVICES                           | (\$741,637)        | (\$757,102)                                | (\$779,749)                        | (\$779,749)            |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$968,848)</b> | <b>(\$877,495)</b>                         | <b>(\$948,783)</b>                 | <b>(\$948,783)</b>     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$5,861,824</b> | <b>\$6,171,597</b>                         | <b>\$7,032,305</b>                 | <b>\$7,032,305</b>     |  |
| <b>Net Cost:</b>                                     | <b>(\$88,243)</b>  | <b>\$399,204</b>                           | <b>\$1,122,797</b>                 | <b>\$1,122,797</b>     |  |

**Budget Unit:** 228 - CHILD SUPPORT SERVICES (FUND 0192)  
**Function:** PUBLIC PROTECTION  
**Activity:** JUDICIAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$15,761           | \$13,784                                   | \$5,000                            | \$5,000                | \$5,000  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$5,493)          | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$10,267</b>    | <b>\$13,784</b>                            | <b>\$5,000</b>                     | <b>\$5,000</b>         | <b>\$5,000</b>                                       |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 531951 STATE CHILD SUPPORT ADMIN                     | \$2,240,907        | \$2,242,015                                | \$2,511,409                        | \$2,511,409            | \$2,511,409  |
| 531952 STATE CHILD SUPPORT EDP                       | \$113,498          | \$113,889                                  | \$114,113                          | \$114,113              | \$114,113  |
| 551401 FEDERAL CHILD SUPPORT ADMIN                   | \$4,349,997        | \$4,352,149                                | \$4,875,088                        | \$4,875,088            | \$4,875,088  |
| 551403 FEDERAL CHILD SUPPORT EDP                     | \$220,324          | \$221,075                                  | \$221,513                          | \$221,513              | \$221,513  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$6,924,728</b> | <b>\$6,929,130</b>                         | <b>\$7,722,123</b>                 | <b>\$7,722,123</b>     | <b>\$7,722,123</b>                                   |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$30                                       | \$0                                | \$0                    | \$0  |
| 799300 MISCELLANEOUS REVENUE                         | \$175              | \$585                                      | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$9,558                                    | \$150,574                          | \$150,574              | \$150,574  |
| 799900 CASH OVER/SHORT                               | \$11               | \$0  | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$186</b>       | <b>\$10,174</b>                            | <b>\$150,574</b>                   | <b>\$150,574</b>       | <b>\$150,574</b>                                     |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800199 TRANS IN CENTRAL SVS A87                      | \$53,436           | \$35,624                                   | \$17,812                           | \$17,812               | \$17,812   |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$53,436</b>    | <b>\$35,624</b>                            | <b>\$17,812</b>                    | <b>\$17,812</b>        | <b>\$17,812</b>                                      |
| <b>Category: 802</b> OTHER FINANCING SRCS SALE C/A   |                    |  |                                    |                        |  |
| 896100 SALE OF CAPITAL ASSETS                        | \$1,545            | \$4,750                                    | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$1,545</b>     | <b>\$4,750</b>                             | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$6,990,162</b> | <b>\$6,993,462</b>                         | <b>\$7,895,509</b>                 | <b>\$7,895,509</b>     | <b>\$7,895,509</b>                                   |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$3,381,857        | \$3,380,066                                | \$3,888,801                        | \$3,888,801            | \$3,888,801  |
| 011200 TERMINATION/SPECIAL PAY                       | \$7,202            | \$17,839                                   | \$3,000                            | \$3,000                | \$3,000  |
| 017000 EXTRA HELP                                    | \$18,971           | \$0  | \$0                                | \$0                    | \$0  |
| 017502 OVERTIME PAY                                  | \$3,959            | \$4,818                                    | \$5,000                            | \$5,000                | \$5,000  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$1,439            | \$1,445                                    | \$1,446                            | \$1,446                | \$1,446  |
| 018100 EMPLOYER SHARE OASDI                          | \$246,257          | \$243,489                                  | \$297,677                          | \$297,677              | \$297,677  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$448,640          | \$460,738                                  | \$568,051                          | \$568,051              | \$568,051  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$9,480            | \$8,787                                    | \$8,750                            | \$8,750                | \$8,750  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$1,012,418        | \$1,026,238                                | \$1,227,187                        | \$1,227,187            | \$1,227,187  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$35,125           | \$67,593                                   | \$314,506                          | \$314,506              | \$314,506  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$27,798           | \$31,132                                   | \$35,826                           | \$35,826               | \$35,826   |
| 018500 WORKERS COMP EXPOSURE                         | \$31,570           | \$30,019                                   | \$34,384                           | \$34,384               | \$34,384   |

**Budget Unit:** 228 - CHILD SUPPORT SERVICES (FUND 0192)  
**Function:** PUBLIC PROTECTION  
**Activity:** JUDICIAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$35,772           | \$19,572                                   |                                    | \$35,188               | \$35,188   |
| <b>SALARIES AND BENEFITS</b>                         | \$5,260,494        | \$5,291,741                                |                                    | \$6,419,816            | \$6,419,816  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$412              | \$0  |                                    | \$0                    | \$0  |
| 032500 COMMUNICATIONS EXPENSE                        | \$28,307           | \$29,290                                   |                                    | \$28,155               | \$28,155   |
| 032591 CHGS IT COMM                                  | \$23,511           | \$23,580                                   |                                    | \$23,620               | \$23,620   |
| 032900 HOUSEHOLD EXPENSE                             | \$337              | \$89                                       |                                    | \$400                  | \$400  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$92,445           | \$87,900                                   |                                    | \$86,211               | \$86,211   |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$3,214            | \$3,189                                    |                                    | \$3,665                | \$3,665  |
| 033103 INSUR XP MISCELLANEOUS                        | \$4,247            | \$3,047                                    |                                    | \$6,459                | \$6,459  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$1,620            | \$36                                       |                                    | \$58                   | \$58   |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$1,614            | \$381                                      |                                    | \$0                    | \$0  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$27,132           | \$32,179                                   |                                    | \$38,206               | \$38,206   |
| 033700 MAINTENANCE OF STRUCTURES                     | \$8                | \$12                                       |                                    | \$0                    | \$0  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$11,213           | \$11,387                                   |                                    | \$12,260               | \$12,260   |
| 034100 MEMBERSHIPS                                   | \$2,576            | \$11,751                                   |                                    | \$11,964               | \$11,964   |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$69               | \$0  |                                    | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$20,951           | \$24,437                                   |                                    | \$24,087               | \$24,087   |
| 034526 OFFICE XP POSTAGE                             | \$1,036            | \$1,770                                    |                                    | \$1,794                | \$1,794  |
| 034538 OFFICE XP AUTOMATION                          | \$11,924           | \$0  |                                    | \$0                    | \$0  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$393              | \$234                                      |                                    | \$470                  | \$470  |
| 034591 CHGS OC POSTAGE SVS                           | \$44,504           | \$43,850                                   |                                    | \$44,992               | \$44,992   |
| 034592 CHGS OC OTHER MAIL SVS                        | \$4,203            | \$4,240                                    |                                    | \$4,363                | \$4,363  |
| 034594 CHGS IT OFFICE EXP                            | \$4,010            | \$5,802                                    |                                    | \$11,249               | \$11,249   |
| 034800 PROF & SPECIAL SERVICES                       | \$12,570           | \$11,884                                   |                                    | \$38,791               | \$38,791   |
| 034807 PROF BANK SVS                                 | \$248              | \$245                                      |                                    | \$254                  | \$254  |
| 034833 PROF PATERNITY TESTING SVS                    | \$8,130            | \$9,168                                    |                                    | \$11,500               | \$11,500   |
| 034837 PROF PREEMPLOYMENT SVS                        | \$1,598            | \$2,225                                    |                                    | \$2,695                | \$2,695  |
| 034838 PROF PROCESSING SVS                           | \$8,192            | \$9,440                                    |                                    | \$19,000               | \$19,000   |
| 034859 PROF LEGAL PROCESS SVS                        | \$22,349           | \$29,657                                   |                                    | \$44,000               | \$44,000   |
| 034864 PROF CAPITL ASSET DISPOSAL SVS                | \$104              | \$320                                      |                                    | \$0                    | \$0  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$126,896          | \$112,601                                  |                                    | \$130,808              | \$130,808  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$9,320            | \$9,938                                    |                                    | \$9,939                | \$9,939  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$951,748          | \$985,060                                  |                                    | \$1,019,537            | \$1,019,537  |
| 035500 MINOR EQUIPMENT                               | \$293              | \$0  |                                    | \$0                    | \$0  |
| 035527 MINOR EQP OFFICE EQUIPMENT                    | \$760              | \$1,144                                    |                                    | \$500                  | \$500  |
| 035590 CHGS IT SOFTWARE EQP                          | \$25,707           | \$6,101                                    |                                    | \$12,215               | \$12,215   |
| 035591 CHGS IT HARDWARE EQP                          | \$17,698           | \$5,043                                    |                                    | \$2,150                | \$2,150  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$3,665            | \$4,526                                    |                                    | \$4,983                | \$4,983  |

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

**Function:** PUBLIC PROTECTION

**Activity:** JUDICIAL

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$23,373           | \$25,415                                   |                                    | \$35,500               | \$35,500   |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$585                                      |                                    | \$929                  | \$929  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$5,906            | \$3,483                                    |                                    | \$4,500                | \$4,500  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$66               | \$181                                      |                                    | \$151                  | \$151  |
| 036100 UTILITIES                                     | \$62,130           | \$65,110                                   |                                    | \$73,547               | \$73,547   |
| <b>SERVICES AND SUPPLIES</b>                         | \$1,564,496        | \$1,565,314                                |                                    | \$1,708,952            | \$1,708,952  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$152,403          | \$143,358                                  |                                    | \$163,872              | \$163,872  |
| <b>OTHER CHARGES</b>                                 | \$152,403          | \$143,358                                  |                                    | \$163,872              | \$163,872  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 065095 1 VEHICLE W/ ACCESSORIES                      | \$22,657           | \$0  |                                    | \$0                    | \$0  |
| 065261 2 SERVERS                                     | \$11,028           | \$0  |                                    | \$0                    | \$0  |
| <b>CAPITAL ASSETS</b>                                | \$33,686           | \$0  |                                    | \$0                    | \$0  |
| <b>Total Expenditures/Appropriations:</b>            | \$7,011,080        | \$7,000,414                                |                                    | \$8,292,640            | \$8,292,640  |
| <b>Net Cost:</b>                                     | \$20,918           | \$6,951                                    |                                    | \$397,131              | \$397,131  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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</b> LICENSES, PERMITS & FRANCHISES  |                    |  |                                    |                        |  |
| 211010 LICENSE TO SELL FIREARMS                      | \$309              | \$421                                      | \$150                              | \$150                  |  |
| 211030 SECONDHAND DEALERS LICENSE                    | \$215              | \$0  | \$0                                | \$0                    |  |
| 216200 GUN PERMITS                                   | \$86,160           | \$61,440                                   | \$48,000                           | \$48,000               |  |
| 216210 GUN PERMIT RENEWALS                           | \$28,271           | \$31,000                                   | \$21,000                           | \$21,000               |  |
| 216400 EXPLOSIVE PERMITS                             | \$250              | \$300                                      | \$150                              | \$150                  |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>            | <b>\$115,205</b>   | <b>\$93,161</b>                            | <b>\$69,300</b>                    | <b>\$69,300</b>        |  |
| <b>Category: 300</b> FINES, FORFEITURES & PENALTIES  |                    |  |                                    |                        |  |
| 318510 CF CRIME PREVENTION PROGRAM                   | \$160              | \$146                                      | \$110                              | \$110                  |  |
| 319181 ASSET SEIZURE/STATE                           | \$130,333          | \$140,144                                  | \$0                                | \$0                    |  |
| 319183 ASSET SEIZURE/FEDERAL                         | \$421,725          | \$305,105                                  | \$0                                | \$0                    |  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | <b>\$552,219</b>   | <b>\$445,397</b>                           | <b>\$110</b>                       | <b>\$110</b>           |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 542400 STATE POST REIMBURSEMENT                      | \$135,921          | \$68,840                                   | \$30,000                           | \$30,000               |  |
| 542603 ST REALIGNMENT 2011 AB109                     | \$497,900          | \$569,893                                  | \$545,243                          | \$545,243              |  |
| 542605 ST LOCAL LAW ENFORCMNT SVC AC                 | \$200,007          | \$0  | \$0                                | \$0                    |  |
| 547500 STATE MANDATED COST REIMB                     | \$1,299            | \$0  | \$0                                | \$0                    |  |
| 549250 STATE GRANT OES                               | \$10,428           | \$0  | \$0                                | \$0                    |  |
| 549251 STATE GRNT CAL EMERG MGMT AGCY                | \$628,641          | \$928,091                                  | \$874,461                          | \$874,461              |  |
| 549360 STATE INDIAN GAMING                           | \$54,972           | \$50,775                                   | \$50,000                           | \$50,000               |  |
| 549480 STATE REIMB RECORD ENTRY                      | \$0                | \$802                                      | \$0                                | \$0                    |  |
| 549558 STATE OCJP CAL MMET GRANT                     | \$3,726            | \$0  | \$0                                | \$0                    |  |
| 549560 STATE OCJP ANTI DRUG ABUSE                    | \$129,755          | \$72,853                                   | \$125,000                          | \$125,000              |  |
| 549564 STATE RURAL CO LAW ENFORCEMENT                | \$470,500          | \$529,499                                  | \$500,000                          | \$500,000              |  |
| 549566 STATE COPS GRANT                              | \$105,619          | \$130,298                                  | \$105,500                          | \$105,500              |  |
| 549601 STATE PROP 172 PUBLIC SFTY FND                | \$6,109,262        | \$5,921,580                                | \$4,808,388                        | \$4,808,388            |  |
| 549611 ST DMV REMOTE ACCESS NETWORK                  | \$106,611          | \$30                                       | \$0                                | \$0                    |  |
| 552130 FEDERAL ANTI DRUG ABUSE FUNDS                 | \$107,207          | \$0  | \$0                                | \$0                    |  |
| 554100 FEDERAL DISASTER ASSISTANCE                   | \$79,982           | \$36,771                                   | \$0                                | \$0                    |  |
| 560600 FEDERAL EMERGENCY MGMT AGENCY                 | \$155,929          | \$257,729                                  | \$165,000                          | \$165,000              |  |
| 560900 FED MARIJUANA SUPPRESSION GRT                 | \$490,574          | \$346,650                                  | \$300,000                          | \$300,000              |  |
| 560903 FEDERAL BUREAU OF RECLAMATION                 | \$44,043           | \$54,329                                   | \$55,900                           | \$55,900               |  |
| 560951 FEDERAL DOJ BLOCK GRANT                       | \$0                | \$40,868                                   | \$0                                | \$0                    |  |
| 563775 CONTRIBUTIONS LOCAL SCHOOLS                   | \$87,231           | \$90,799                                   | \$0                                | \$0                    |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$9,419,612</b> | <b>\$9,099,812</b>                         | <b>\$7,559,492</b>                 | <b>\$7,559,492</b>     |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 674251 CIVIL PROC SVS SHRF SUBPOENAS                 | \$0                | \$82                                       | \$0                                | \$0                    |  |
| 675110 NOTARY FEES                                   | \$10               | \$0  | \$0                                | \$0                    |  |
| 678110 FINGERPRINT PUBLIC ASSIST                     | \$66,082           | \$47,740                                   | \$47,988                           | \$47,988               |  |



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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 678112 FINGERPRINT LIVESCAN REPLC FEE                | \$275              | \$4,680                                    | \$0                                | \$0                    |  |
| 678150 CHRISTMAS TREE TAGS                           | \$140              | \$115                                      | \$100                              | \$100                  |  |
| 678200 SHERIFF CRIME REPORTS                         | \$4,392            | \$4,497                                    | \$3,700                            | \$3,700                |  |
| 678210 LOCAL CRIMINAL HISTORY                        | \$725              | \$1,130                                    | \$750                              | \$750                  |  |
| 678221 REG SEX NARCOTIC ARSON OFFNDRS                | \$175              | \$304                                      | \$0                                | \$0                    |  |
| 678222 REPORT VEHICLE REPOSSESSION                   | \$790              | \$630                                      | \$500                              | \$500                  |  |
| 678600 USFS LAW ENFORCEMENT                          | \$8,399            | \$17,547                                   | \$14,500                           | \$14,500               |  |
| 678640 SHASTA TRINITY MJ CONTRACT                    | \$14,027           | \$47,300                                   | \$35,814                           | \$35,814               |  |
| 678710 DARE PROGRAM REIMBURSEMENT                    | \$14,000           | \$9,000                                    | \$0                                | \$0                    |  |
| 678720 FED MARIJUANA ERADICATION                     | \$162,153          | \$181,618                                  | \$150,000                          | \$150,000              |  |
| 678740 SHASTA LAKE CITY PATROL                       | \$2,357,800        | \$2,329,834                                | \$2,385,000                        | \$2,385,000            |  |
| 692105 PHOTO LAB FEES                                | \$69               | \$38                                       | \$0                                | \$0                    |  |
| 692200 REIMBURSE TRAVEL                              | \$0                | \$806                                      | \$0                                | \$0                    |  |
| 692950 REPLACEMENT FUND CHARGES                      | \$644              | \$416                                      | \$0                                | \$0                    |  |
| 693000 CHGS FOR SVS REGULAR EMPLOYEES                | \$43,120           | \$14,500                                   | \$0                                | \$0                    |  |
| 693001 CHARGES FOR SERVICES                          | \$23,810           | \$22,806                                   | \$21,500                           | \$21,500               |  |
| 693002 CHGS FOR SVS CITY OF ANDERSON                 | \$14,531           | \$14,895                                   | \$14,000                           | \$14,000               |  |
| 693004 CHGS FOR SVS CITY OF REDDING                  | \$3,261            | \$5,855                                    | \$4,800                            | \$4,800                |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,714,408</b> | <b>\$2,703,796</b>                         | <b>\$2,678,652</b>                 | <b>\$2,678,652</b>     |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 792500 DONATIONS/CONTRIBUTIONS                       | \$0                | \$10,000                                   | \$0                                | \$0                    |  |
| 792522 CONTRIBUTION FROM TRUST FUND                  | \$83,239           | \$45,648                                   | \$50,236                           | \$50,236               |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$654                                      | \$0                                | \$0                    |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$417              | \$0  | \$0                                | \$0                    |  |
| 797600 MISCELLANEOUS SALES                           | \$10               | \$93                                       | \$0                                | \$0                    |  |
| 798670 LEGAL ADVERTISING                             | \$0                | \$10                                       | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                         | \$7                | \$399                                      | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$5,674            | \$19,601                                   | \$1,981,119                        | \$1,981,119            |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$1,658            | \$4,062                                    | \$0                                | \$0                    |  |
| 799400 JURY & WITNESS FEES                           | \$1,525            | \$550                                      | \$0                                | \$0                    |  |
| 799610 RESTITUTION DAMAGE PAYMENTS                   | \$60               | \$353                                      | \$0                                | \$0                    |  |
| 799900 CASH OVER/SHORT                               | \$0                | \$110                                      | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$92,590</b>    | <b>\$81,481</b>                            | <b>\$2,031,355</b>                 | <b>\$2,031,355</b>     |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$4,274,199        | \$4,294,463                                | \$4,527,150                        | \$4,527,150            |  |
| 800176 TRANS IN TITLE III PROJ (GRT)                 | \$9,842            | \$41,756                                   | \$17,660                           | \$17,660               |  |
| 800199 TRANS IN CENTRAL SVS A87                      | \$58,158           | \$38,772                                   | \$19,386                           | \$19,386               |  |
| 800287 TRANS IN CORONER                              | \$0                | \$104,938                                  | \$0                                | \$0                    |  |
| 800288 TRANS IN DISPATCH                             | \$0                | \$90,845                                   | \$0                                | \$0                    |  |
| 800411 TRANS IN PUBLIC HEALTH                        | \$66,632           | \$139,725                                  | \$29,025                           | \$29,025               |  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 800940 TRANS IN FLEET MGMT                           | \$20,000            | \$0  | \$0                                | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$4,428,832</b>  | <b>\$4,710,500</b>                         | <b>\$4,593,221</b>                 | <b>\$4,593,221</b>     | <b>\$4,593,221</b>                                   |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>   |                     |  |                                    |                        |  |
| 896100 SALE OF CAPITAL ASSETS                        | \$1,900             | \$1  | \$0                                | \$0                    | \$0  |
| 896101 SALE OF SURPLUS PROPERTY                      | \$78,840            | \$28,619                                   | \$3,000                            | \$3,000                | \$3,000  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$80,740</b>     | <b>\$28,620</b>                            | <b>\$3,000</b>                     | <b>\$3,000</b>         | <b>\$3,000</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$17,403,609</b> | <b>\$17,162,769</b>                        | <b>\$16,935,130</b>                | <b>\$16,935,130</b>    | <b>\$16,935,130</b>                                  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                     |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$5,535,453         | \$5,813,213                                | \$6,277,942                        | \$6,277,942            | \$6,277,942  |
| 011200 TERMINATION/SPECIAL PAY                       | \$133,201           | \$177,003                                  | \$189,747                          | \$189,747              | \$189,747  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                 | \$0  | (\$199,255)                        | (\$199,255)            | (\$199,255)  |
| 017000 EXTRA HELP                                    | \$453,983           | \$402,991                                  | \$405,595                          | \$405,595              | \$405,595  |
| 017501 SEARCH & RESCUE OVERTIME                      | \$0                 | \$0  | \$17,700                           | \$17,700               | \$17,700   |
| 017502 OVERTIME PAY                                  | \$974,490           | \$909,448                                  | \$768,783                          | \$768,783              | \$768,783  |
| 017503 SHIFT DIFFERENTIAL                            | \$32,268            | \$35,254                                   | \$34,845                           | \$34,845               | \$34,845   |
| 017504 DOG PAY                                       | \$15,720            | \$15,093                                   | \$17,550                           | \$17,550               | \$17,550   |
| 017505 STANDBY PAY                                   | \$16,717            | \$16,808                                   | \$17,200                           | \$17,200               | \$17,200   |
| 017509 HOLIDAY OVERTIME PAY                          | \$104,267           | \$122,775                                  | \$124,495                          | \$124,495              | \$124,495  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$2,279             | \$2,288                                    | \$2,290                            | \$2,290                | \$2,290  |
| 017519 EMPLOYEE AWARDS                               | \$1,000             | \$0  | \$1,000                            | \$1,000                | \$1,000  |
| 018100 EMPLOYER SHARE OASDI                          | \$182,367           | \$186,575                                  | \$213,127                          | \$213,127              | \$213,127  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$1,644,898         | \$1,833,537                                | \$2,228,644                        | \$2,228,644            | \$2,228,644  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$8,234             | \$8,274                                    | \$8,750                            | \$8,750                | \$8,750  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$1,129,555         | \$1,190,666                                | \$1,342,791                        | \$1,342,791            | \$1,342,791  |
| 018301 EMPLOYER SHARE HEALTH INS PERS                | \$806,795           | \$837,339                                  | \$903,739                          | \$903,739              | \$903,739  |
| 018307 EMPLYR SHR OTHER POST EMP BEN                 | \$57,353            | \$116,348                                  | \$513,044                          | \$513,044              | \$513,044  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$56,757            | \$65,793                                   | \$69,215                           | \$69,215               | \$69,215   |
| 018500 WORKERS COMP EXPOSURE                         | \$67,745            | \$66,427                                   | \$70,253                           | \$70,253               | \$70,253   |
| 018501 WORKERS COMP EXPERIENCE                       | \$692,388           | \$764,880                                  | \$838,560                          | \$838,560              | \$838,560  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$11,915,476</b> | <b>\$12,564,719</b>                        | <b>\$13,846,015</b>                | <b>\$13,846,015</b>    | <b>\$13,846,015</b>                                  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                     |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$41,443            | \$43,018                                   | \$49,700                           | \$49,700               | \$49,700   |
| 032328 CLTHG/PERS SAFETY CLOTHING                    | \$93,411            | \$75,589                                   | \$16,500                           | \$16,500               | \$16,500   |
| 032329 CLTHG/PERS UNIFORMS                           | \$19,926            | \$14,470                                   | \$20,600                           | \$20,600               | \$20,600   |
| 032500 COMMUNICATIONS EXPENSE                        | \$92,076            | \$91,587                                   | \$97,920                           | \$97,920               | \$97,920   |
| 032526 COMM CELL PHONES                              | \$32,194            | \$40,472                                   | \$55,160                           | \$55,160               | \$55,160   |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032590 CHGS FAC MGMT COMM                            | \$259              | \$262                                      | \$237                              | \$237                  |  |
| 032591 CHGS IT COMM                                  | \$23,182           | \$24,218                                   | \$23,357                           | \$23,357               |  |
| 032700 FOOD EXPENSE                                  | \$6,398            | \$8,296                                    | \$5,650                            | \$5,650                |  |
| 032900 HOUSEHOLD EXPENSE                             | \$5,917            | \$5,932                                    | \$7,480                            | \$7,480                |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$30,433           | \$27,344                                   | \$29,436                           | \$29,436               |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$6,890            | \$7,064                                    | \$7,478                            | \$7,478                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$23,773           | \$32,800                                   | \$41,896                           | \$41,896               |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$139,272          | \$106,728                                  | \$31,195                           | \$31,195               |  |
| 033300 JURY & WITNESS EXPENSE                        | \$35               | \$0  | \$0                                | \$0                    |  |
| 033306 JRY & WTNS MILEAGE                            | \$63               | \$0  | \$0                                | \$0                    |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$50,444           | \$66,046                                   | \$74,825                           | \$74,825               |  |
| 033526 MNT EQP VEHICLES                              | \$6,882            | \$1,171                                    | \$4,450                            | \$4,450                |  |
| 033528 MNT EQP SOFTWARE                              | \$600              | \$13,559                                   | \$880                              | \$880                  |  |
| 033529 MNT EQP COMPUTERS                             | \$0                | \$67                                       | \$0                                | \$0                    |  |
| 033530 MNT EQP RADIOS                                | \$22,604           | \$2,481                                    | \$5,625                            | \$5,625                |  |
| 033531 MNT EQP IT APRV                               | \$487              | \$780                                      | \$1,765                            | \$1,765                |  |
| 033535 MNT EQP OFFICE EQP                            | \$0                | \$0  | \$15                               | \$15                   |  |
| 033536 MNT EQP BOATS                                 | \$0                | \$19                                       | \$0                                | \$0                    |  |
| 033537 MNT EQP RESCUE VEHICLES                       | \$0                | \$0  | \$100                              | \$100                  |  |
| 033538 MNT EQP SAFETY EQP                            | \$180              | \$0  | \$100                              | \$100                  |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$11,436           | \$11,863                                   | \$11,351                           | \$11,351               |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$1,461            | \$1,167                                    | \$1,305                            | \$1,305                |  |
| 033729 MNT STR FAC MGMT APRV                         | \$0                | \$1,073                                    | \$200                              | \$200                  |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$84,751           | \$59,062                                   | \$64,701                           | \$64,701               |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$3,078            | \$2,218                                    | \$3,425                            | \$3,425                |  |
| 033905 MED SPLY EMERGENCY SPLY                       | \$1,131            | \$0  | \$500                              | \$500                  |  |
| 034100 MEMBERSHIPS                                   | \$11,889           | \$11,891                                   | \$12,495                           | \$12,495               |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$1,154            | \$0  | \$0                                | \$0                    |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$115              | \$1,533                                    | \$1,000                            | \$1,000                |  |
| 034390 MISC XP OVER/SHORT ACCOUNT                    | \$71               | \$0  | \$200                              | \$200                  |  |
| 034500 OFFICE EXPENSE                                | \$46,299           | \$52,136                                   | \$51,150                           | \$51,150               |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$727              | \$194                                      | \$1,090                            | \$1,090                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$6,455            | \$6,158                                    | \$6,000                            | \$6,000                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$4,793            | \$3,925                                    | \$4,050                            | \$4,050                |  |
| 034800 PROF & SPECIAL SERVICES                       | \$155,397          | \$140,434                                  | \$117,525                          | \$117,525              |  |
| 034807 PROF BANK SVS                                 | \$322              | \$299                                      | \$350                              | \$350                  |  |
| 034814 PROF COUNSELING SVS                           | \$200              | \$3,750                                    | \$1,250                            | \$1,250                |  |
| 034823 PROF HEALTH SVS                               | \$170              | \$139                                      | \$1,530                            | \$1,530                |  |
| 034834 PROF PATHOLOGY SVS                            | \$1,625            | \$0  | \$0                                | \$0                    |  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034835 PROF PHOTO/FILMING SVS                        | \$0                | \$116                                      | \$255                              | \$255                  |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$22,633           | \$18,277                                   | \$19,655                           | \$19,655               |  |
| 034852 PROF TRANSCRIBING SVS                         | \$16,788           | \$19,095                                   | \$16,325                           | \$16,325               |  |
| 034853 PROF VETERINARY_ANIMAL SVS                    | \$5,317            | \$3,401                                    | \$7,300                            | \$7,300                |  |
| 034854 PROF INTERPRETING SVS                         | \$0                | \$0  | \$50                               | \$50                   |  |
| 034864 PROF CAPITL ASSET DISPOSAL SVS                | \$190              | \$0  | \$0                                | \$0                    |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$194,975          | \$191,695                                  | \$201,808                          | \$201,808              |  |
| 034899 PROF INDPNDNT CNTR EMPLEE SVS                 | \$43,852           | \$0  | \$0                                | \$0                    |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$87               | \$92                                       | \$150                              | \$150                  |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$26,483           | \$24,380                                   | \$26,462                           | \$26,462               |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$29,800           | \$73,926                                   | \$93,677                           | \$93,677               |  |
| 035325 R/L STR REDDING                               | \$34,204           | \$35,696                                   | \$36,588                           | \$36,588               |  |
| 035500 MINOR EQUIPMENT                               | \$125,934          | \$139,340                                  | \$110,100                          | \$110,100              |  |
| 035528 MINOR EQP SOFTWARE                            | \$0                | \$284                                      | \$0                                | \$0                    |  |
| 035529 MNR EQP COMPUTERS                             | \$101              | \$0  | \$0                                | \$0                    |  |
| 035533 MNR EQP SAFETY EQP                            | \$291              | \$48                                       | \$0                                | \$0                    |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$3,141            | \$73,617                                   | \$3,700                            | \$3,700                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$11,293           | \$114,750                                  | \$9,450                            | \$9,450                |  |
| 035592 CHGS IT TELECOMM EQP                          | \$341              | \$390                                      | \$150                              | \$150                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$14,149           | \$18,977                                   | \$30,850                           | \$30,850               |  |
| 035740 SP DEPT XP GUN SUPPLIES                       | \$33,765           | \$65,008                                   | \$53,343                           | \$53,343               |  |
| 035742 SP DEPT XP ANIMAL CARE/PURCHAS                | \$7,223            | \$9,628                                    | \$11,500                           | \$11,500               |  |
| 035748 SP DEPT XP FINGERPRINTING SPLY                | \$51               | \$0  | \$0                                | \$0                    |  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$13,863           | \$10,810                                   | \$13,150                           | \$13,150               |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$5,518            | \$2,488                                    | \$4,800                            | \$4,800                |  |
| 035940 TRANS/TRVL FUEL                               | \$2,964            | \$116,630                                  | \$289,582                          | \$289,582              |  |
| 035941 TRANS/TRVL MILEAGE                            | \$1,046            | \$357                                      | \$1,050                            | \$1,050                |  |
| 035942 TRANS/TRVL TRAINING                           | \$126,479          | \$77,791                                   | \$98,000                           | \$98,000               |  |
| 035943 TRANS/TRVL CONFERENCES                        | \$0                | \$0  | \$100                              | \$100                  |  |
| 035944 TRANS/TRVL SHIPPING                           | \$0                | \$172                                      | \$0                                | \$0                    |  |
| 035945 TRANS/TRVL BOAT                               | \$0                | \$426                                      | \$0                                | \$0                    |  |
| 035947 TRANS/TRVL VOLUNTEER                          | \$7,315            | \$2,451                                    | \$8,125                            | \$8,125                |  |
| 035949 TRANS/TRVL MEALS                              | \$152              | \$144                                      | \$0                                | \$0                    |  |
| 035950 TRANS/TRVL LODGING                            | \$4,653            | \$12,620                                   | \$11,000                           | \$11,000               |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$844,651          | \$648,124                                  | \$691,428                          | \$691,428              |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$918              | \$805                                      | \$1,005                            | \$1,005                |  |
| 036100 UTILITIES                                     | \$129,966          | \$136,721                                  | \$138,964                          | \$138,964              |  |
| 036125 UTIL ELECTRIC                                 | \$11,520           | \$9,403                                    | \$11,335                           | \$11,335               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$2,647,236</b> | <b>\$2,665,437</b>                         | <b>\$2,642,393</b>                 | <b>\$2,642,393</b>     |  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                  | \$447,135          | \$486,494                                  | \$449,336                          | \$449,336              | \$449,336  |
| 050003    BUILDING & EQUIPMENT USE A-87              | \$133,008          | \$8,711                                    | \$22,299                           | \$22,299               | \$22,299   |
| 051300    CONTRIB NON COUNTY GOV AGENCY              | \$23,837           | \$23,711                                   | \$24,351                           | \$24,351               | \$24,351   |
| 051351    CONTR TO CITY OF REDDING                   | \$612,509          | \$686,425                                  | \$535,782                          | \$535,782              | \$535,782  |
| 051352    CONTR TO CITY OF ANDERSON                  | \$143              | \$1,610                                    | \$5,200                            | \$5,200                | \$5,200  |
| 051360    CONTR TO TEHAMA COUNTY                     | \$247,178          | \$155,297                                  | \$151,285                          | \$151,285              | \$151,285  |
| 051361    CONTR TO TRINITY COUNTY                    | \$0                | \$0  | \$17,500                           | \$17,500               | \$17,500   |
| 051362    CONTR TO SISKIYOU COUNTY                   | \$97,179           | \$114,724                                  | \$100,000                          | \$100,000              | \$100,000  |
| 051363    CONTR TO BUTTE COUNTY                      | \$92,643           | \$131,063                                  | \$63,301                           | \$63,301               | \$63,301   |
| 051364    CONTR TO GLENN COUNTY                      | \$58,710           | \$65,619                                   | \$21,375                           | \$21,375               | \$21,375   |
| 051365    CONTR TO LASSEN COUNTY                     | \$31,860           | \$5,166                                    | \$23,978                           | \$23,978               | \$23,978   |
| 051366    CONTR TO PLUMAS COUNTY                     | \$9,149            | \$9,728                                    | \$15,000                           | \$15,000               | \$15,000   |
| 051367    CONTR TO OTHER COUNTIES                    | \$73,722           | \$73,048                                   | \$129,446                          | \$129,446              | \$129,446  |
| <b>OTHER CHARGES</b>                                 | <b>\$1,827,077</b> | <b>\$1,761,601</b>                         | <b>\$1,558,853</b>                 | <b>\$1,558,853</b>     | <b>\$1,558,853</b>                                   |
| <b>Category: 070</b> <b>CAPITAL ASSETS</b>           |                    |  |                                    |                        |  |
| 065007    1 ATV W/ACCESSORIES                        | \$0                | \$2,666                                    | \$0                                | \$0                    | \$0  |
| 065023    1 DOG                                      | \$0                | \$10,000                                   | \$0                                | \$0                    | \$0  |
| 065081    1 TRAILER                                  | \$19,629           | \$7,157                                    | \$0                                | \$0                    | \$0  |
| 065095    1 VEHICLE W/ ACCESSORIES                   | \$52,728           | \$43,499                                   | \$20,000                           | \$20,000               | \$20,000   |
| 065249    1 AUTOMATED FINGERPRINT ID SYS             | \$688,831          | \$0  | \$0                                | \$0                    | \$0  |
| 065255    6 REPEATERS                                | \$17,197           | \$0  | \$0                                | \$0                    | \$0  |
| 065274    1 DUMP TRAILER                             | \$0                | \$1,279                                    | \$0                                | \$0                    | \$0  |
| 065277    1 SPECIALIZED RESPONSE VEHICLE             | \$0                | \$126,969                                  | \$0                                | \$0                    | \$0  |
| 065282    1 BOMB SUIT W/ACCESSORIES                  | \$0                | \$49,488                                   | \$0                                | \$0                    | \$0  |
| <b>CAPITAL ASSETS</b>                                | <b>\$778,387</b>   | <b>\$241,060</b>                           | <b>\$20,000</b>                    | <b>\$20,000</b>        | <b>\$20,000</b>                                      |
| <b>Category: 080</b> <b>INTRAFUND TRANSFERS</b>      |                    |  |                                    |                        |  |
| 088000    COST APPLIED VARIOUS                       | (\$193)            | (\$173)                                    | \$0                                | \$0                    | \$0  |
| 088130    C/A PERSONNEL                              | (\$5,760)          | (\$7,092)                                  | (\$3,500)                          | (\$3,500)              | (\$3,500)  |
| 088227    C/A DISTRICT ATTORNEY                      | (\$5,695)          | (\$3,646)                                  | (\$3,500)                          | (\$3,500)              | (\$3,500)  |
| 088263    C/A PROBATION                              | (\$4,059)          | (\$2,575)                                  | \$0                                | \$0                    | \$0  |
| 088501    C/A SOCIAL SERVICES                        | (\$4,045)          | (\$63)                                     | \$0                                | \$0                    | \$0  |
| 088928    C/A SHASCOM OPERATIONS                     | (\$39)             | (\$35)                                     | \$0                                | \$0                    | \$0  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$19,794)</b>  | <b>(\$13,585)</b>                          | <b>(\$7,000)</b>                   | <b>(\$7,000)</b>       | <b>(\$7,000)</b>                                     |
| <b>Category: 095</b> <b>OTHER FINANCING USES</b>     |                    |  |                                    |                        |  |
| 095227    TRAN OUT DISTRICT ATTORNEY                 | \$5,694            | \$11,000                                   | \$15,500                           | \$15,500               | \$15,500   |
| 095260    TRAN OUT JAIL                              | \$15,660           | \$0  | \$0                                | \$0                    | \$0  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 095261 TRAN OUT BURNEY SUBSTATION                    | \$6,500            | \$0  | \$0                                | \$0                    | \$0  |
| 095263 TRAN OUT PROBATION                            | \$68,638           | \$43,364                                   | \$51,864                           | \$51,864               | \$51,864   |
| 095287 TRAN OUT CORONER                              | \$1,451            | \$0  | \$0                                | \$0                    | \$0  |
| 095288 TRAN OUT CENTRAL DISPATCH                     | \$386              | \$0  | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                          | \$98,330           | \$54,364                                   | \$67,364                           | \$67,364               | \$67,364   |
| <b>Total Expenditures/Appropriations:</b>            | \$17,246,714       | \$17,273,597                               | \$18,127,625                       | \$18,127,625           | \$18,127,625   |
| <b>Net Cost:</b>                                     | (\$156,894)        | \$110,827                                  | \$1,192,495                        | \$1,192,495            | \$1,192,495  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                       | \$88,133           | \$81,346                                   | \$68,963                           | \$68,963               |  |
| 104000 PRIOR YEAR UNSECURED TAXES                    | \$2,489            | \$1,759                                    | \$0                                | \$0                    |  |
| <b>TAXES</b>   | <b>\$90,622</b>    | <b>\$83,105</b>                            | <b>\$68,963</b>                    | <b>\$68,963</b>        |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>      |                    |  |                                    |                        |  |
| 549400 STATE BOATING SAFETY                          | \$661,331          | \$612,994                                  | \$584,990                          | \$584,990              |  |
| 549601 STATE PROP 172 PUBLIC SFTY FND                | \$38,913           | \$36,688                                   | \$28,155                           | \$28,155               |  |
| 560901 FEDERAL EXCISE TAX                            | \$1,621            | \$0  | \$3,500                            | \$3,500                |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$701,865</b>   | <b>\$649,682</b>                           | <b>\$616,645</b>                   | <b>\$616,645</b>       |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$701                                      | \$9,099                            | \$9,099                |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$0                | \$3,456                                    | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$0</b>         | <b>\$4,157</b>                             | <b>\$9,099</b>                     | <b>\$9,099</b>         |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$84,219           | \$84,219                                   | \$86,747                           | \$86,747               |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$84,219</b>    | <b>\$84,219</b>                            | <b>\$86,747</b>                    | <b>\$86,747</b>        |  |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>   |                    |  |                                    |                        |  |
| 896101 SALE OF SURPLUS PROPERTY                      | \$0                | \$752                                      | \$0                                | \$0                    |  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$0</b>         | <b>\$752</b>                               | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Revenues:</b>                               | <b>\$876,708</b>   | <b>\$821,918</b>                           | <b>\$781,454</b>                   | <b>\$781,454</b>       |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$156,297          | \$190,261                                  | \$191,448                          | \$191,448              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$1,218            | \$1,441                                    | \$1,160                            | \$1,160                |  |
| 017000 EXTRA HELP                                    | \$188,005          | \$138,930                                  | \$135,980                          | \$135,980              |  |
| 017502 OVERTIME PAY                                  | \$32,288           | \$35,466                                   | \$26,290                           | \$26,290               |  |
| 017503 SHIFT DIFFERENTIAL                            | \$120              | \$128                                      | \$0                                | \$0                    |  |
| 017509 HOLIDAY OVERTIME PAY                          | \$5,000            | \$7,644                                    | \$5,347                            | \$5,347                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$8,302            | \$8,289                                    | \$8,644                            | \$8,644                |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$46,090           | \$61,441                                   | \$69,395                           | \$69,395               |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$32,406           | \$43,396                                   | \$46,698                           | \$46,698               |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$1,631            | \$3,804                                    | \$14,770                           | \$14,770               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$2,955            | \$3,425                                    | \$3,305                            | \$3,305                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$3,693            | \$3,309                                    | \$3,215                            | \$3,215                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$168              | \$228                                      | \$8,756                            | \$8,756                |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$478,180</b>   | <b>\$497,769</b>                           | <b>\$515,008</b>                   | <b>\$515,008</b>       |  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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: 030 SERVICES AND SUPPLIES</b> |                                |          |          |          |          |
|--|--------------------------------|----------|----------|----------|----------|
| 032300                                     | CLOTHING/PERSONAL SUPPLIES XP  | \$2,237  | \$1,400  | \$1,400  | \$1,400  |
| 032328                                     | CLTHG/PERS SAFETY CLOTHING     | \$5,165  | \$3,851  | \$7,000  | \$7,000  |
| 032329                                     | CLTHG/PERS UNIFORMS            | \$4,413  | \$938    | \$1,250  | \$1,250  |
| 032500                                     | COMMUNICATIONS EXPENSE         | \$6,290  | \$6,313  | \$6,400  | \$6,400  |
| 032526                                     | COMM CELL PHONES               | \$1,044  | \$1,007  | \$1,200  | \$1,200  |
| 032591                                     | CHGS IT COMM                   | \$1,352  | \$1,424  | \$1,335  | \$1,335  |
| 032900                                     | HOUSEHOLD EXPENSE              | \$387    | \$351    | \$350    | \$350    |
| 033102                                     | INSUR XP LIABILITY EXPOSURE    | \$362    | \$351    | \$343    | \$343    |
| 033103                                     | INSUR XP MISCELLANEOUS         | \$2,856  | \$2,976  | \$3,000  | \$3,000  |
| 033105                                     | INSUR XP LIABILITY EXPERIENCE  | \$36     | \$108    | \$876    | \$876    |
| 033500                                     | MAINTENANCE OF EQUIPMENT       | \$1,857  | \$3,132  | \$3,000  | \$3,000  |
| 033526                                     | MNT EQP VEHICLES               | \$437    | \$403    | \$400    | \$400    |
| 033530                                     | MNT EQP RADIOS                 | \$493    | \$313    | \$300    | \$300    |
| 033531                                     | MNT EQP IT APRV                | \$25     | \$25     | \$30     | \$30     |
| 033536                                     | MNT EQP BOATS                  | \$22,359 | \$13,515 | \$15,000 | \$15,000 |
| 033538                                     | MNT EQP SAFETY EQP             | \$0      | \$13     | \$0      | \$0      |
| 033592                                     | CHGS IT MNT HARD/SOFTWARE      | \$347    | \$458    | \$418    | \$418    |
| 033700                                     | MAINTENANCE OF STRUCTURES      | \$117    | \$116    | \$35     | \$35     |
| 034100                                     | MEMBERSHIPS                    | \$970    | \$837    | \$840    | \$840    |
| 034500                                     | OFFICE EXPENSE                 | \$952    | \$1,346  | \$750    | \$750    |
| 034800                                     | PROF & SPECIAL SERVICES        | \$0      | \$350    | \$1,000  | \$1,000  |
| 034823                                     | PROF HEALTH SVS                | \$0      | \$0      | \$510    | \$510    |
| 034837                                     | PROF PREEMPLOYMENT SVS         | \$63     | \$977    | \$300    | \$300    |
| 034852                                     | PROF TRANSCRIBING SVS          | \$58     | \$300    | \$450    | \$450    |
| 034864                                     | PROF CAPITL ASSET DISPOSAL SVS | \$0      | \$56     | \$0      | \$0      |
| 034892                                     | CHGS IT PROFESSIONAL SVS       | \$5,858  | \$6,879  | \$7,499  | \$7,499  |
| 035100                                     | RENTS & LEASES OF EQUIPMENT    | \$771    | \$773    | \$800    | \$800    |
| 035300                                     | RENTS & LEASES OF STRUCTURES   | \$25,288 | \$26,247 | \$26,829 | \$26,829 |
| 035329                                     | R/L STR STORAGE FACILITIE      | \$17,056 | \$17,277 | \$17,745 | \$17,745 |
| 035500                                     | MINOR EQUIPMENT                | \$15,481 | \$2,257  | \$5,000  | \$5,000  |
| 035700                                     | SPECIAL DEPARTMENTAL EXPENSE   | \$332    | \$242    | \$500    | \$500    |
| 035900                                     | TRANSPORTATION & TRAVEL        | \$0      | \$0      | \$75     | \$75     |
| 035940                                     | TRANS/TRVL FUEL                | \$3,464  | \$9,241  | \$35,570 | \$35,570 |
| 035942                                     | TRANS/TRVL TRAINING            | \$3,833  | \$4,207  | \$0      | \$0      |
| 035945                                     | TRANS/TRVL BOAT                | \$82,147 | \$65,771 | \$85,000 | \$85,000 |
| 035990                                     | CHGS FLEET TRANS/TRVL          | \$56,726 | \$31,597 | \$21,096 | \$21,096 |
| 035999                                     | TRN/TRV PY EE 1 DAY MEAL REIMB | \$0      | \$0      | \$82     | \$82     |
| 036100                                     | UTILITIES                      | \$500    | \$374    | \$535    | \$535    |



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

| Detail By Revenue Category<br>and Expenditure Object<br><br>1 | 2012-13<br>Actuals<br><br>2 | 2013-14                                    |                                    | 2014-15<br>Recommended<br><br>4 | 2014-15<br>Adopted by<br>the Board of<br>Supervisors<br><br>5 |
|---|-----------------------------|--|------------------------------------|---------------------------------|---|
|   |                             | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                                 |   |
| 036125 UTIL ELECTRIC  | \$2,400                     | \$2,200                                    |                                    | \$2,580                         | \$2,580   |
| <b>SERVICES AND SUPPLIES</b>                                  | \$265,688                   | \$207,641                                  |                                    | \$249,498                       | \$249,498   |
| <b>Category: 050 OTHER CHARGES</b>                            |                             |  |                                    |                                 |   |
| 050001 CENTRAL SERVICE COST A-87                              | \$12,038                    | \$9,154                                    |                                    | \$28,712                        | \$28,712  |
| <b>OTHER CHARGES</b>  | \$12,038                    | \$9,154                                    |                                    | \$28,712                        | \$28,712  |
| <b>Category: 070 CAPITAL ASSETS</b>                           |                             |  |                                    |                                 |   |
| 065011 1 BOAT W/ACCESSORIES                                   | \$61,655                    | \$0  |                                    | \$0                             | \$0   |
| 065081 1 TRAILER  | \$5,018                     | \$0  |                                    | \$0                             | \$0   |
| 065198 1 CAMERA (SPEC PURPOSE) W/ACC                          | \$7,814                     | \$0  |                                    | \$0                             | \$0   |
| <b>CAPITAL ASSETS</b>   | \$74,488                    | \$0  |                                    | \$0                             | \$0   |
| <b>Total Expenditures/Appropriations:</b>                     | \$830,395                   | \$714,564                                  |                                    | \$793,218                       | \$793,218   |
| <b>Net Cost:</b>  | (\$46,313)                  | (\$107,353)                                |                                    | \$11,764                        | \$11,764  |

**Budget Unit:** 237 - SHERIFF CIVIL UNIT (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** POLICE PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 674250 CIVIL PROCESS FEES                            | \$98,273           | \$98,678                                   | \$90,000                           | \$90,000               |  |
| 674260 CIVIL PROCESS FEE \$3                         | \$2,732            | \$2,922                                    | \$2,600                            | \$2,600                |  |
| 674261 CIVIL PROCESS FEE 70% VEHICLE                 | \$25,429           | \$28,165                                   | \$25,000                           | \$25,000               |  |
| 674262 CIVIL PROCESS FEE MAINT 30%                   | \$11,728           | \$12,070                                   | \$10,715                           | \$10,715               |  |
| 674264 CIVIL PROCESS FEE GC26746                     | \$49,022           | \$51,437                                   | \$46,054                           | \$46,054               |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$187,186</b>   | <b>\$193,274</b>                           | <b>\$174,369</b>                   | <b>\$174,369</b>       |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$15                                       | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$631                                      | \$26,327                           | \$26,327               |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$0                | \$265                                      | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$0</b>         | <b>\$911</b>                               | <b>\$26,327</b>                    | <b>\$26,327</b>        |  |
| <b>Total Revenues:</b>                               | <b>\$187,186</b>   | <b>\$194,185</b>                           | <b>\$200,696</b>                   | <b>\$200,696</b>       |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$222,934          | \$238,552                                  | \$242,808                          | \$242,808              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$17,722           | \$3,183                                    | \$1,455                            | \$1,455                |  |
| 017000 EXTRA HELP                                    | \$2,673            | \$0  | \$0                                | \$0                    |  |
| 017502 OVERTIME PAY                                  | \$4,448            | \$374                                      | \$1,000                            | \$1,000                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$8,987            | \$9,034                                    | \$9,586                            | \$9,586                |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$56,434           | \$64,195                                   | \$74,169                           | \$74,169               |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$45,583           | \$47,467                                   | \$50,479                           | \$50,479               |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$2,317            | \$4,770                                    | \$20,462                           | \$20,462               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$1,885            | \$2,197                                    | \$2,244                            | \$2,244                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$2,315            | \$2,147                                    | \$2,189                            | \$2,189                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$7,416            | \$21,528                                   | \$21,564                           | \$21,564               |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$372,719</b>   | <b>\$393,451</b>                           | <b>\$425,956</b>                   | <b>\$425,956</b>       |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$793              | \$1,400                                    | \$1,400                            | \$1,400                |  |
| 032328 CLTHG/PERS SAFETY CLOTHING                    | \$72               | \$0  | \$75                               | \$75                   |  |
| 032329 CLTHG/PERS UNIFORMS                           | \$0                | \$0  | \$125                              | \$125                  |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$915              | \$922                                      | \$935                              | \$935                  |  |
| 032526 COMM CELL PHONES                              | \$935              | \$974                                      | \$950                              | \$950                  |  |
| 032590 CHGS FAC MGMT COMM                            | \$2                | \$2  | \$2                                | \$2                    |  |
| 032591 CHGS IT COMM                                  | \$687              | \$686                                      | \$676                              | \$676                  |  |
| 032900 HOUSEHOLD EXPENSE                             | \$107              | \$195                                      | \$400                              | \$400                  |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$6,204            | \$5,388                                    | \$5,139                            | \$5,139                |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$234              | \$228                                      | \$234                              | \$234                  |  |

**Budget Unit:** 237 - SHERIFF CIVIL UNIT (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** POLICE PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                        | \$528              | \$528                                      | \$726                              | \$726                  |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$156              | \$168                                      | \$176                              | \$176                  |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$148              | \$0  | \$0                                | \$0                    |  |
| 033528 MNT EQP SOFTWARE                              | \$3,702            | \$3,771                                    | \$4,123                            | \$4,123                |  |
| 033530 MNT EQP RADIOS                                | \$104              | \$0  | \$0                                | \$0                    |  |
| 033531 MNT EQP IT APRV                               | \$16               | \$29                                       | \$35                               | \$35                   |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$968              | \$729                                      | \$523                              | \$523                  |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$1,935            | \$1,379                                    | \$1,228                            | \$1,228                |  |
| 034100 MEMBERSHIPS                                   | \$173              | \$146                                      | \$155                              | \$155                  |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$695              | \$498                                      | \$1,000                            | \$1,000                |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$32               | \$0  | \$0                                | \$0                    |  |
| 034500 OFFICE EXPENSE                                | \$2,902            | \$2,672                                    | \$2,650                            | \$2,650                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$4,205            | \$4,446                                    | \$4,648                            | \$4,648                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$578              | \$572                                      | \$575                              | \$575                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$32               | \$0  | \$8,000                            | \$8,000                |  |
| 034807 PROF BANK SVS                                 | \$85               | \$0  | \$0                                | \$0                    |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$0                | \$14                                       | \$0                                | \$0                    |  |
| 034852 PROF TRANSCRIBING SVS                         | \$0                | \$28                                       | \$25                               | \$25                   |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$13,353           | \$9,910                                    | \$11,005                           | \$11,005               |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$1,031            | \$1,202                                    | \$1,080                            | \$1,080                |  |
| 035500 MINOR EQUIPMENT                               | \$2,089            | \$237                                      | \$2,000                            | \$2,000                |  |
| 035528 MINOR EQP SOFTWARE                            | \$0                | \$0  | \$350                              | \$350                  |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$195              | \$0  | \$250                              | \$250                  |  |
| 035591 CHGS IT HARDWARE EQP                          | \$261              | \$0  | \$2,000                            | \$2,000                |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$64                                       | \$150                              | \$150                  |  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$37               | \$34                                       | \$50                               | \$50                   |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$0                | \$0  | \$50                               | \$50                   |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$4,254                                    | \$12,195                           | \$12,195               |  |
| 035942 TRANS/TRVL TRAINING                           | \$2,429            | \$2,580                                    | \$5,000                            | \$5,000                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$30,011           | \$17,191                                   | \$27,108                           | \$27,108               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$0                | \$0  | \$82                               | \$82                   |  |
| 036100 UTILITIES                                     | \$0                | \$0  | \$1,059                            | \$1,059                |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$75,627</b>    | <b>\$60,257</b>                            | <b>\$96,179</b>                    | <b>\$96,179</b>        |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$12,702           | \$18,435                                   | \$13,548                           | \$13,548               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$1,572            | \$1,570                                    | \$1,570                            | \$1,570                |  |
| <b>OTHER CHARGES</b>                                 | <b>\$14,275</b>    | <b>\$20,006</b>                            | <b>\$15,118</b>                    | <b>\$15,118</b>        |  |

**Budget Unit:** 237 - SHERIFF CIVIL UNIT (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** POLICE PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 Expenditures/Appropriations:</b>            | \$462,623          | \$473,715                                  | \$537,253                          | \$537,253              |  |
| <b>Net Cost:</b>                                     | \$275,437          | \$279,529                                  | \$336,557                          | \$336,557              |  |

**Budget Unit:** 246 - DETENTION ANNEX/WORK FACILITY (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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      |                    |  |                                    |                        |  |
| 542603 ST REALIGNMENT 2011 AB109                     | \$601,915          | \$656,600                                  | \$626,061                          | \$626,061              |  |
| 542800 STATE CORRECTIONS TRAINING GRT                | \$0                | \$0  | \$3,850                            | \$3,850                |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$601,915          | \$656,600                                  | \$629,911                          | \$629,911              |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 686970 WORK RELEASE                                  | \$6,841            | \$2,536                                    | \$500                              | \$500                  |  |
| 686971 HOME ELECTRONIC CONSTRAINT PGM                | \$1,673            | \$70                                       | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                          | \$8,514            | \$2,606                                    | \$500                              | \$500                  |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 792500 DONATIONS/CONTRIBUTIONS                       | \$0                | \$378                                      | \$250                              | \$250                  |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$209                                      | \$15,899                           | \$15,899               |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$0                | \$588                                      | \$16,149                           | \$16,149               |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$14,349           | \$14,349                                   | \$14,781                           | \$14,781               |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$14,349           | \$14,349                                   | \$14,781                           | \$14,781               |  |
| <b>Total Revenues:</b>                               | \$624,780          | \$674,144                                  | \$661,341                          | \$661,341              |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$74,316           | \$284,614                                  | \$342,240                          | \$342,240              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$0                | \$189                                      | \$0                                | \$0                    |  |
| 017000 EXTRA HELP                                    | \$0                | \$0  | \$1,000                            | \$1,000                |  |
| 017502 OVERTIME PAY                                  | \$4,002            | \$9,114                                    | \$26,683                           | \$26,683               |  |
| 017509 HOLIDAY OVERTIME PAY                          | \$276              | \$377                                      | \$377                              | \$377                  |  |
| 017511 PSSO TRAIN DIFF                               | \$0                | \$0  | \$500                              | \$500                  |  |
| 018100 EMPLOYER SHARE OASDI                          | \$1,195            | \$6,760                                    | \$11,860                           | \$11,860               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$24,392           | \$91,849                                   | \$121,219                          | \$121,219              |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$18,068           | \$70,468                                   | \$90,539                           | \$90,539               |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$833              | \$5,691                                    | \$12,047                           | \$12,047               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$688              | \$2,705                                    | \$3,414                            | \$3,414                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$693              | \$2,616                                    | \$3,326                            | \$3,326                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$7,356            | \$8,724                                    | \$6,632                            | \$6,632                |  |
| <b>SALARIES AND BENEFITS</b>                         | \$131,822          | \$483,112                                  | \$619,837                          | \$619,837              |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032100 AGRICULTURAL EXPENSE                          | \$0                | \$412                                      | \$2,000                            | \$2,000                |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$0                | \$2,400                                    | \$3,000                            | \$3,000                |  |
| 032326 CLTHG/PERS INMATES                            | \$0                | \$186                                      | \$1,500                            | \$1,500                |  |

**Budget Unit:** 246 - DETENTION ANNEX/WORK FACILITY (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032328 CLTHG/PERS SAFETY CLOTHING                    | \$99               | \$562                                      | \$500                              | \$500                  |  |
| 032329 CLTHG/PERS UNIFORMS                           | \$0                | \$205                                      | \$1,000                            | \$1,000                |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$0                | \$404                                      | \$3,000                            | \$3,000                |  |
| 032526 COMM CELL PHONES                              | \$352              | \$1,146                                    | \$3,409                            | \$3,409                |  |
| 032591 CHGS IT COMM                                  | \$0                | \$87                                       | \$470                              | \$470                  |  |
| 032900 HOUSEHOLD EXPENSE                             | \$0                | \$83                                       | \$5,000                            | \$5,000                |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$0                | \$396                                      | \$25                               | \$25                   |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$73               | \$278                                      | \$355                              | \$355                  |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$21,000           | \$7,896                                    | \$7,867                            | \$7,867                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$300              | \$156                                      | \$120                              | \$120                  |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$99               | \$2,870                                    | \$5,000                            | \$5,000                |  |
| 033526 MNT EQP VEHICLES                              | \$0                | \$172                                      | \$4,395                            | \$4,395                |  |
| 033533 MNT EQP FLEET MGMT APRV                       | \$0                | \$0  | \$650                              | \$650                  |  |
| 033535 MNT EQP OFFICE EQP                            | \$0                | \$0  | \$200                              | \$200                  |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$0                | \$318                                      | \$525                              | \$525                  |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$0                | \$150                                      | \$0                                | \$0                    |  |
| 033729 MNT STR FAC MGMT APRV                         | \$0                | \$1,578                                    | \$4,000                            | \$4,000                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$164              | \$20,650                                   | \$2,125                            | \$2,125                |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$0                | \$0  | \$100                              | \$100                  |  |
| 034100 MEMBERSHIPS                                   | \$0                | \$367                                      | \$400                              | \$400                  |  |
| 034300 MISCELLANEOUS EXPENSE                         | \$0                | \$0  | \$500                              | \$500                  |  |
| 034500 OFFICE EXPENSE                                | \$1,751            | \$9,055                                    | \$9,700                            | \$9,700                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$0                | \$40                                       | \$1,500                            | \$1,500                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$0                | \$0  | \$200                              | \$200                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$57,276           | \$505                                      | \$5,000                            | \$5,000                |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$1,592            | \$6,661                                    | \$11,230                           | \$11,230               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$200                              | \$200                  |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$409              | \$5,660                                    | \$6,709                            | \$6,709                |  |
| 035500 MINOR EQUIPMENT                               | \$9,637            | \$16,481                                   | \$8,000                            | \$8,000                |  |
| 035532 MNR EQP FLEET MGMT APRV                       | \$0                | \$172                                      | \$300                              | \$300                  |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$1,572            | \$81                                       | \$650                              | \$650                  |  |
| 035591 CHGS IT HARDWARE EQP                          | \$5,002            | \$0  | \$0                                | \$0                    |  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$59                                       | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$0  | \$3,000                            | \$3,000                |  |
| 035740 SP DEPT XP GUN SUPPLIES                       | \$0                | \$1,155                                    | \$400                              | \$400                  |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$41                                       | \$8,500                            | \$8,500                |  |
| 035942 TRANS/TRVL TRAINING                           | \$0                | \$1,875                                    | \$2,000                            | \$2,000                |  |
| 035943 TRANS/TRVL CONFERENCES                        | \$0                | \$0  | \$6,000                            | \$6,000                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$3,321            | \$8,804                                    | \$8,524                            | \$8,524                |  |

**Budget Unit:** 246 - DETENTION ANNEX/WORK FACILITY (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$0                | \$41                                       | \$200                              | \$200                  |  |
| 036100 UTILITIES                                     | \$2,125            | \$4,834                                    | \$3,900                            | \$3,900                |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$104,778          | \$95,791                                   | \$122,154                          | \$122,154              |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | (\$6,974)          | (\$3,374)                                  | \$26,128                           | \$26,128               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | (\$819)            | \$0  | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                 | (\$7,794)          | (\$3,374)                                  | \$26,128                           | \$26,128               |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 065081 1 TRAILER                                     | \$0                | \$9,335                                    | \$0                                | \$0                    |  |
| 065083 1 TRUCK W/ ACCESSORIES                        | \$32,373           | \$0  | \$0                                | \$0                    |  |
| <b>CAPITAL ASSETS</b>                                | \$32,373           | \$9,335                                    | \$0                                | \$0                    |  |
| <b>Total Expenditures/Appropriations:</b>            | \$261,181          | \$584,865                                  | \$768,119                          | \$768,119              |  |
| <b>Net Cost:</b>                                     | (\$363,599)        | (\$89,278)                                 | \$106,778                          | \$106,778              |  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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      |                    |  |                                    |                        |  |
| 542700 STATE VICTIM/WITNESS PROGRAM                  | \$181,748          | \$181,747                                  | \$181,748                          | \$181,748              | \$181,748  |
| 542710 STATE BOARD OF CONTROL GRANT                  | \$385,678          | \$357,348                                  | \$396,735                          | \$396,735              | \$396,735  |
| 542711 STATE BOC RESTITUTION                         | \$64,407           | \$64,821                                   | \$64,821                           | \$64,821               | \$64,821   |
| 542712 STATE BOC GRT VICTIM REIMB                    | \$10,808           | \$18,103                                   | \$52,500                           | \$52,500               | \$52,500   |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$642,641</b>   | <b>\$622,019</b>                           | <b>\$695,804</b>                   | <b>\$695,804</b>       | <b>\$695,804</b>                                     |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$5,112            | \$1,525                                    | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$990                                      | \$22,197                           | \$22,197               | \$22,197   |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$5,112</b>     | <b>\$2,516</b>                             | <b>\$22,197</b>                    | <b>\$22,197</b>        | <b>\$22,197</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$647,754</b>   | <b>\$624,535</b>                           | <b>\$718,001</b>                   | <b>\$718,001</b>       | <b>\$718,001</b>                                     |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$440,390          | \$373,899                                  | \$478,219                          | \$478,219              | \$478,219  |
| 011200 TERMINATION/SPECIAL PAY                       | \$81               | \$1,194                                    | \$0                                | \$0                    | \$0  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  | (\$57,183)                         | (\$57,183)             | (\$57,183)   |
| 017000 EXTRA HELP                                    | \$249              | \$0  | \$0                                | \$0                    | \$0  |
| 017509 HOLIDAY OVERTIME PAY                          | \$0                | \$227                                      | \$0                                | \$0                    | \$0  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$700              | \$0  | \$422                              | \$422                  | \$422  |
| 018100 EMPLOYER SHARE OASDI                          | \$32,978           | \$27,454                                   | \$36,584                           | \$36,584               | \$36,584   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$58,306           | \$51,133                                   | \$69,933                           | \$69,933               | \$69,933   |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$123,088          | \$112,771                                  | \$154,607                          | \$154,607              | \$154,607  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$4,552            | \$7,477                                    | \$40,391                           | \$40,391               | \$40,391   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$3,603            | \$3,441                                    | \$4,400                            | \$4,400                | \$4,400  |
| 018500 WORKERS COMP EXPOSURE                         | \$4,081            | \$3,309                                    | \$4,218                            | \$4,218                | \$4,218  |
| 018501 WORKERS COMP EXPERIENCE                       | \$6,996            | \$6,468                                    | \$6,240                            | \$6,240                | \$6,240  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$675,028</b>   | <b>\$587,375</b>                           | <b>\$737,831</b>                   | <b>\$737,831</b>       | <b>\$737,831</b>                                     |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$47               | \$48                                       | \$75                               | \$75                   | \$75   |
| 032500 COMMUNICATIONS EXPENSE                        | \$2,600            | \$2,789                                    | \$3,400                            | \$3,400                | \$3,400  |
| 032591 CHGS IT COMM                                  | \$1,539            | \$1,378                                    | \$2,144                            | \$2,144                | \$2,144  |
| 032700 FOOD EXPENSE                                  | \$335              | \$193                                      | \$500                              | \$500                  | \$500  |
| 032900 HOUSEHOLD EXPENSE                             | \$64               | \$61                                       | \$130                              | \$130                  | \$130  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$8,192            | \$8,247                                    | \$8,704                            | \$8,704                | \$8,704  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$416              | \$351                                      | \$453                              | \$453                  | \$453  |
| 033103 INSUR XP MISCELLANEOUS                        | \$348              | \$336                                      | \$735                              | \$735                  | \$735  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$1,273            | \$1,693                                    | \$1,818                            | \$1,818                | \$1,818  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$4,184            | \$9,701                                    | \$4,698                            | \$4,698                | \$4,698  |



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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034100 MEMBERSHIPS                                   | \$255              | \$250                                      | \$455                              | \$455                  |  |
| 034500 OFFICE EXPENSE                                | \$3,079            | \$2,875                                    | \$3,355                            | \$3,355                |  |
| 034527 OFFICE XP PRINTING                            | \$3,548            | \$2,453                                    | \$3,380                            | \$3,380                |  |
| 034529 OFFICE XP PUBLICATIONS                        | \$0                | \$41                                       | \$0                                | \$0                    |  |
| 034531 OFFICE XP PROMOTIONAL ITEMS                   | \$2,085            | \$2,075                                    | \$2,500                            | \$2,500                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$381              | \$0  | \$765                              | \$765                  |  |
| 034591 CHGS OC POSTAGE SVS                           | \$5,838            | \$5,451                                    | \$7,100                            | \$7,100                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$4                | \$4  | \$10                               | \$10                   |  |
| 034809 PROF BURIAL/FUNERAL SVS                       | \$0                | \$0  | \$22,500                           | \$22,500               |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$0                | \$17                                       | \$0                                | \$0                    |  |
| 034851 PROF TRAINING SVS                             | \$0                | \$175                                      | \$0                                | \$0                    |  |
| 034860 PROF BENEFITS ADMIN SVS                       | \$15,144           | \$16,611                                   | \$18,913                           | \$18,913               |  |
| 034862 PROF NETWORKING SVS                           | \$1,368            | \$0  | \$0                                | \$0                    |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$23,650           | \$21,994                                   | \$50,271                           | \$50,271               |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$1,914            | \$1,117                                    | \$7,080                            | \$7,080                |  |
| 035500 MINOR EQUIPMENT                               | \$204              | \$56                                       | \$1,194                            | \$1,194                |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$1,471                                    | \$1,000                            | \$1,000                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$0                | \$7,174                                    | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$35               | \$35                                       | \$0                                | \$0                    |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$2,368            | \$4,138                                    | \$4,500                            | \$4,500                |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$34               | \$41                                       | \$100                              | \$100                  |  |
| 036100 UTILITIES                                     | \$6,428            | \$6,647                                    | \$7,202                            | \$7,202                |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$85,342</b>    | <b>\$97,434</b>                            | <b>\$152,982</b>                   | <b>\$152,982</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$18,120           | \$20,697                                   | \$20,404                           | \$20,404               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$29,117           | \$29,113                                   | \$15,321                           | \$15,321               |  |
| 050600 JUDGEMENTS & DAMAGES                          | \$26,468           | \$0  | \$0                                | \$0                    |  |
| 052010 SUPP/CARE VICTIMS                             | \$10,058           | \$18,646                                   | \$32,000                           | \$32,000               |  |
| <b>OTHER CHARGES</b>                                 | <b>\$83,764</b>    | <b>\$68,457</b>                            | <b>\$67,725</b>                    | <b>\$67,725</b>        |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                    |  |                                    |                        |  |
| 095410 TRAN OUT MENTAL HEALTH                        | \$26,468           | \$0  | \$0                                | \$0                    |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$26,468</b>    | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$870,603</b>   | <b>\$753,267</b>                           | <b>\$958,538</b>                   | <b>\$958,538</b>       |  |
| <b>Net Cost:</b>                                     | <b>\$222,849</b>   | <b>\$128,732</b>                           | <b>\$240,537</b>                   | <b>\$240,537</b>       |  |

**Budget Unit:** 260 - JAIL (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> FINES, FORFEITURES & PENALTIES  |                    |  |                                    |                        |  |
| 318512 CF DNA ID PENALTIES                           | \$41,209           | \$40,764                                   | \$35,000                           | \$35,000               | \$35,000   |
| 319110 CRTHSE/CRIM JUST CONSTRUCTION                 | \$334,820          | \$238,128                                  | \$680,000                          | \$680,000              | \$680,000  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | <b>\$376,029</b>   | <b>\$278,893</b>                           | <b>\$715,000</b>                   | <b>\$715,000</b>       | <b>\$715,000</b>                                     |
| <b>Category: 400</b> REVENUE FROM MONEY & PROPERTY   |                    |  |                                    |                        |  |
| 421200 RENTS/LEASES OF BUILDINGS                     | \$4,024            | \$26,866                                   | \$25,462                           | \$25,462               | \$25,462   |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$4,024</b>     | <b>\$26,866</b>                            | <b>\$25,462</b>                    | <b>\$25,462</b>        | <b>\$25,462</b>                                      |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 542451 STATE REIMB BOOKING FEES                      | \$241,796          | \$272,213                                  | \$250,000                          | \$250,000              | \$250,000  |
| 542603 ST REALIGNMENT 2011 AB109                     | \$1,263,718        | \$1,478,462                                | \$1,375,738                        | \$1,375,738            | \$1,375,738  |
| 542800 STATE CORRECTIONS TRAINING GRT                | \$54,989           | \$56,650                                   | \$46,200                           | \$46,200               | \$46,200   |
| 549566 STATE COPS GRANT                              | \$88,339           | \$55,016                                   | \$47,000                           | \$47,000               | \$47,000   |
| 549601 STATE PROP 172 PUBLIC SFTY FND                | \$3,138,941        | \$3,071,047                                | \$2,399,183                        | \$2,399,183            | \$2,399,183  |
| 560951 FEDERAL DOJ BLOCK GRANT                       | \$17,634           | \$3,845                                    | \$0                                | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$4,805,418</b> | <b>\$4,937,235</b>                         | <b>\$4,118,121</b>                 | <b>\$4,118,121</b>     | <b>\$4,118,121</b>                                   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 675801 BOOKING FEES RECOVERY                         | \$61,138           | \$67,487                                   | \$55,000                           | \$55,000               | \$55,000   |
| 678250 COMMISSARY ADMIN FEE                          | \$33,438           | \$36,735                                   | \$33,993                           | \$33,993               | \$33,993   |
| 678300 EXTRADITION                                   | \$10,811           | \$11,943                                   | \$10,000                           | \$10,000               | \$10,000   |
| 678400 USE CO CARS STATE TRIPS                       | \$4,214            | \$4,813                                    | \$4,860                            | \$4,860                | \$4,860  |
| 686880 STATE PAROLE HOLDS                            | \$6,226            | \$0  | \$0                                | \$0                    | \$0  |
| 686910 FEDERAL PRISONERS                             | \$19,980           | \$4,069                                    | \$16,000                           | \$16,000               | \$16,000   |
| 686950 HOUSING OF INMATES                            | \$0                | \$429                                      | \$0                                | \$0                    | \$0  |
| 686951 INMATE MEDICAL COPAY                          | \$4,477            | \$3,489                                    | \$3,000                            | \$3,000                | \$3,000  |
| 692030 SOCIAL SECURITY REPORTING FEE                 | \$50,000           | \$33,000                                   | \$35,000                           | \$35,000               | \$35,000   |
| 692100 PHOTOCOPIES                                   | \$440              | \$363                                      | \$275                              | \$275                  | \$275  |
| 693000 CHGS FOR SVS REGULAR EMPLOYEES                | \$134              | \$173                                      | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$190,862</b>   | <b>\$162,505</b>                           | <b>\$158,128</b>                   | <b>\$158,128</b>       | <b>\$158,128</b>                                     |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 792300 SEMINAR/CONFERENCE REIMB                      | \$15               | \$0  | \$0                                | \$0                    | \$0  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$1,453                                    | \$0                                | \$0                    | \$0  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$296              | \$0  | \$0                                | \$0                    | \$0  |
| 797600 MISCELLANEOUS SALES                           | \$16               | \$397                                      | \$100                              | \$100                  | \$100  |
| 799300 MISCELLANEOUS REVENUE                         | \$1,331            | \$2,414                                    | \$1,400                            | \$1,400                | \$1,400  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$1,553            | \$9,547                                    | \$780,428                          | \$780,428              | \$780,428  |
| 799610 RESTITUTION DAMAGE PAYMENTS                   | \$282              | \$146                                      | \$0                                | \$0                    | \$0  |
| 799900 CASH OVER/SHORT                               | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$3,495</b>     | <b>\$13,958</b>                            | <b>\$781,928</b>                   | <b>\$781,928</b>       | <b>\$781,928</b>                                     |

**Budget Unit:** 260 - JAIL (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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: 800</b> OTHR FINANCING SOURCES TRAN IN  |                     |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$8,251,295         | \$8,251,295                                | \$8,498,834                        | \$8,498,834            | \$8,498,834  |
| 800199 TRANS IN CENTRAL SVS A87                      | \$29,193            | \$19,461                                   | \$9,731                            | \$9,731                | \$9,731  |
| 800235 TRANS IN SHERIFF                              | \$15,660            | \$0  | \$0                                | \$0                    | \$0  |
| 800288 TRANS IN DISPATCH                             | \$0                 | \$52,155                                   | \$0                                | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$8,296,148</b>  | <b>\$8,322,912</b>                         | <b>\$8,508,565</b>                 | <b>\$8,508,565</b>     | <b>\$8,508,565</b>                                   |
| <b>Category: 802</b> OTHER FINANCING SRCS SALE C/A   |                     |  |                                    |                        |  |
| 896101 SALE OF SURPLUS PROPERTY                      | \$0                 | \$105                                      | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$0</b>          | <b>\$105</b>                               | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$13,675,978</b> | <b>\$13,742,476</b>                        | <b>\$14,307,204</b>                | <b>\$14,307,204</b>    | <b>\$14,307,204</b>                                  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                     |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$3,808,936         | \$3,808,926                                | \$4,015,049                        | \$4,015,049            | \$4,015,049  |
| 011200 TERMINATION/SPECIAL PAY                       | \$47,472            | \$69,288                                   | \$61,655                           | \$61,655               | \$61,655   |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                 | \$0  | (\$189,839)                        | (\$189,839)            | (\$189,839)  |
| 017000 EXTRA HELP                                    | \$56,272            | \$43,504                                   | \$49,598                           | \$49,598               | \$49,598   |
| 017502 OVERTIME PAY                                  | \$733,486           | \$715,494                                  | \$688,000                          | \$688,000              | \$688,000  |
| 017503 SHIFT DIFFERENTIAL                            | \$45,424            | \$55,926                                   | \$55,000                           | \$55,000               | \$55,000   |
| 017509 HOLIDAY OVERTIME PAY                          | \$101,887           | \$106,488                                  | \$118,800                          | \$118,800              | \$118,800  |
| 017511 PSSO TRAIN DIFF                               | \$2,348             | \$2,077                                    | \$2,000                            | \$2,000                | \$2,000  |
| 018100 EMPLOYER SHARE OASDI                          | \$150,631           | \$148,504                                  | \$169,701                          | \$169,701              | \$169,701  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$1,076,101         | \$1,165,643                                | \$1,389,762                        | \$1,389,762            | \$1,389,762  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$1                 | \$0  | \$0                                | \$0                    | \$0  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$1,025,803         | \$1,062,463                                | \$1,175,482                        | \$1,175,482            | \$1,175,482  |
| 018307 EMPLYR SHR OTHER POST EMP BEN                 | \$39,295            | \$76,450                                   | \$346,928                          | \$346,928              | \$346,928  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$38,678            | \$43,575                                   | \$45,407                           | \$45,407               | \$45,407   |
| 018500 WORKERS COMP EXPOSURE                         | \$44,540            | \$42,654                                   | \$44,724                           | \$44,724               | \$44,724   |
| 018501 WORKERS COMP EXPERIENCE                       | \$282,972           | \$265,656                                  | \$183,976                          | \$183,976              | \$183,976  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$7,453,854</b>  | <b>\$7,606,655</b>                         | <b>\$8,156,243</b>                 | <b>\$8,156,243</b>     | <b>\$8,156,243</b>                                   |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                     |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$31,214            | \$30,446                                   | \$36,800                           | \$36,800               | \$36,800   |
| 032326 CLTHG/PERS INMATES                            | \$36,128            | \$29,351                                   | \$62,092                           | \$62,092               | \$62,092   |
| 032328 CLTHG/PERS SAFETY CLOTHING                    | \$344               | \$5,116                                    | \$5,000                            | \$5,000                | \$5,000  |
| 032329 CLTHG/PERS UNIFORMS                           | \$14,632            | \$11,658                                   | \$11,113                           | \$11,113               | \$11,113   |
| 032500 COMMUNICATIONS EXPENSE                        | \$7,393             | \$7,570                                    | \$7,601                            | \$7,601                | \$7,601  |
| 032526 COMM CELL PHONES                              | \$1,832             | \$2,065                                    | \$2,198                            | \$2,198                | \$2,198  |
| 032591 CHGS IT COMM                                  | \$11,376            | \$11,534                                   | \$11,349                           | \$11,349               | \$11,349   |
| 032700 FOOD EXPENSE                                  | \$417,309           | \$479,885                                  | \$524,286                          | \$524,286              | \$524,286  |

**Budget Unit:** 260 - JAIL (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032900 HOUSEHOLD EXPENSE                             | \$129,059          | \$122,554                                  | \$190,000                          | \$190,000              |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$13,797           | \$12,729                                   | \$13,524                           | \$13,524               |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$4,539            | \$4,535                                    | \$4,767                            | \$4,767                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$29,064           | \$31,188                                   | \$37,889                           | \$37,889               |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$48,204           | \$47,568                                   | \$52,044                           | \$52,044               |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$6,693            | \$10,544                                   | \$15,000                           | \$15,000               |  |
| 033526 MNT EQP VEHICLES                              | \$229              | \$0  | \$100                              | \$100                  |  |
| 033530 MNT EQP RADIOS                                | \$2,386            | \$167                                      | \$4,000                            | \$4,000                |  |
| 033531 MNT EQP IT APRV                               | \$403              | \$428                                      | \$440                              | \$440                  |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$2,986            | \$2,978                                    | \$2,718                            | \$2,718                |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$0                | \$4,196                                    | \$0                                | \$0                    |  |
| 033729 MNT STR FAC MGMT APRV                         | \$54,968           | \$68,008                                   | \$314,600                          | \$314,600              |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$350,060          | \$418,495                                  | \$539,307                          | \$539,307              |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$244              | \$1,089                                    | \$2,000                            | \$2,000                |  |
| 033905 MED SPLY EMERGENCY SPLY                       | \$917              | \$0  | \$15,600                           | \$15,600               |  |
| 034100 MEMBERSHIPS                                   | \$4,613            | \$5,141                                    | \$6,000                            | \$6,000                |  |
| 034102 MEMBER PROF ORGANIZATIONS                     | \$299              | \$299                                      | \$349                              | \$349                  |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$2,066            | \$0  | \$0                                | \$0                    |  |
| 034390 MISC XP OVER/SHORT ACCOUNT                    | \$31               | \$6  | \$0                                | \$0                    |  |
| 034500 OFFICE EXPENSE                                | \$26,992           | \$32,384                                   | \$31,000                           | \$31,000               |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$4,072            | \$3,373                                    | \$4,412                            | \$4,412                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$2,228            | \$2,450                                    | \$2,715                            | \$2,715                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$643              | \$1,360                                    | \$712                              | \$712                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$576,334          | \$645,987                                  | \$595,000                          | \$595,000              |  |
| 034822 PROF FIRE/FIRE SAFETY SVS                     | \$0                | \$325                                      | \$0                                | \$0                    |  |
| 034823 PROF HEALTH SVS                               | \$11,014           | \$55,519                                   | \$80,000                           | \$80,000               |  |
| 034831 PROF MEDICAL SVS                              | \$2,416,739        | \$2,504,754                                | \$2,579,897                        | \$2,579,897            |  |
| 034832 PROF MONITORING SVS                           | \$11,382           | \$25,825                                   | \$30,000                           | \$30,000               |  |
| 034835 PROF PHOTO/FILMING SVS                        | \$115              | \$96                                       | \$0                                | \$0                    |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$11,805           | \$3,684                                    | \$10,000                           | \$10,000               |  |
| 034851 PROF TRAINING SVS                             | \$4,750            | \$0  | \$0                                | \$0                    |  |
| 034864 PROF CAPITL ASSET DISPOSAL SVS                | \$0                | \$7  | \$0                                | \$0                    |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$53,273           | \$47,514                                   | \$59,457                           | \$59,457               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$1,249                                    | \$0                                | \$0                    |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$3,808            | \$3,862                                    | \$4,200                            | \$4,200                |  |
| 035500 MINOR EQUIPMENT                               | \$54,721           | \$5,576                                    | \$16,000                           | \$16,000               |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$60               | \$200                                      | \$1,000                            | \$1,000                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$1,386            | \$250                                      | \$1,580                            | \$1,580                |  |
| 035592 CHGS IT TELECOMM EQP                          | \$105              | \$0  | \$0                                | \$0                    |  |

**Budget Unit:** 260 - JAIL (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$6,913             | \$8,124                                    | \$5,500                            | \$5,500                |  |
| 035740 SP DEPT XP GUN SUPPLIES                       | \$1,293             | \$7,862                                    | \$7,000                            | \$7,000                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$9,360             | \$26,474                                   | \$17,000                           | \$17,000               |  |
| 035940 TRANS/TRVL FUEL                               | \$0                 | \$16,623                                   | \$48,625                           | \$48,625               |  |
| 035941 TRANS/TRVL MILEAGE                            | \$213               | \$161                                      | \$0                                | \$0                    |  |
| 035942 TRANS/TRVL TRAINING                           | \$43,279            | \$41,822                                   | \$38,060                           | \$38,060               |  |
| 035949 TRANS/TRVL MEALS                              | \$4,914             | \$4,843                                    | \$6,500                            | \$6,500                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$105,648           | \$66,767                                   | \$81,418                           | \$81,418               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$5,560             | \$5,770                                    | \$7,000                            | \$7,000                |  |
| 036100 UTILITIES                                     | \$477,018           | \$546,833                                  | \$613,917                          | \$613,917              |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$5,004,434</b>  | <b>\$5,367,260</b>                         | <b>\$6,099,770</b>                 | <b>\$6,099,770</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                     |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$124,296           | \$192,410                                  | \$319,571                          | \$319,571              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$23,523            | \$15,639                                   | \$7,594                            | \$7,594                |  |
| 051383 CONTR TO COURTS                               | \$17,528            | \$17,900                                   | \$18,438                           | \$18,438               |  |
| 052002 SUPP/CARE INMATES                             | \$114               | \$167                                      | \$200                              | \$200                  |  |
| <b>OTHER CHARGES</b>                                 | <b>\$165,464</b>    | <b>\$226,117</b>                           | <b>\$345,803</b>                   | <b>\$345,803</b>       |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                     |  |                                    |                        |  |
| 061068 JAIL PHASE1 HOT WTR SYS UPGRD                 | \$0                 | \$0  | \$185,000                          | \$185,000              |  |
| 065148 1 CLOTHES WASHER                              | \$13,899            | \$0  | \$0                                | \$0                    |  |
| 065258 1 INDUSTRIAL KETTLE                           | \$0                 | \$15,050                                   | \$0                                | \$0                    |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$13,899</b>     | <b>\$15,050</b>                            | <b>\$185,000</b>                   | <b>\$185,000</b>       |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                     |  |                                    |                        |  |
| 088246 C/A DENTENTION ANNEX                          | (\$57,276)          | \$0  | \$0                                | \$0                    |  |
| 088263 C/A PROBATION                                 | (\$16,000)          | \$0  | \$0                                | \$0                    |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$73,276)</b>   | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                     |  |                                    |                        |  |
| 095166 TRANS OUT CAPITAL PROJECTS                    | \$159,820           | \$63,128                                   | \$0                                | \$0                    |  |
| 095804 TRAN OUT JUSTICE CTR BOND                     | \$562,424           | \$563,342                                  | \$571,823                          | \$571,823              |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$722,244</b>    | <b>\$626,471</b>                           | <b>\$571,823</b>                   | <b>\$571,823</b>       |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$13,286,621</b> | <b>\$13,841,554</b>                        | <b>\$15,358,639</b>                | <b>\$15,358,639</b>    |  |
| <b>Net Cost:</b>                                     | <b>(\$389,357)</b>  | <b>\$99,077</b>                            | <b>\$1,051,435</b>                 | <b>\$1,051,435</b>     |  |

**Budget Unit:** 261 - BURNEY SUBSTATION (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                | \$337,242          | \$279,758                                  | \$218,199                          | \$218,199              | \$218,199  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$337,242          | \$279,758                                  | \$218,199                          | \$218,199              | \$218,199  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 678620 LASSEN NATIONAL FOREST PATROL                 | \$8,282            | \$10,614                                   | \$9,000                            | \$9,000                | \$9,000  |
| <b>CHARGES FOR SERVICES</b>                          | \$8,282            | \$10,614                                   | \$9,000                            | \$9,000                | \$9,000  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$100              | \$1,101                                    | \$172,738                          | \$172,738              | \$172,738  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$100              | \$1,101                                    | \$172,738                          | \$172,738              | \$172,738  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$1,337,394        | \$1,337,394                                | \$1,364,455                        | \$1,364,455            | \$1,364,455  |
| 800235 TRANS IN SHERIFF                              | \$6,500            | \$0  | \$0                                | \$0                    | \$0  |
| 800282 TRANS IN BUILDING                             | \$0                | \$0  | \$150,000                          | \$150,000              | \$150,000  |
| 800287 TRANS IN CORONER                              | \$0                | \$23,189                                   | \$0                                | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$1,343,894        | \$1,360,583                                | \$1,514,455                        | \$1,514,455            | \$1,514,455  |
| <b>Total Revenues:</b>                               | \$1,689,519        | \$1,652,057                                | \$1,914,392                        | \$1,914,392            | \$1,914,392  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$672,669          | \$656,342                                  | \$772,006                          | \$772,006              | \$772,006  |
| 011200 TERMINATION/SPECIAL PAY                       | \$8,576            | \$10,135                                   | \$10,605                           | \$10,605               | \$10,605   |
| 017502 OVERTIME PAY                                  | \$193,754          | \$142,207                                  | \$141,770                          | \$141,770              | \$141,770  |
| 017503 SHIFT DIFFERENTIAL                            | \$5,299            | \$6,033                                    | \$6,350                            | \$6,350                | \$6,350  |
| 017504 DOG PAY                                       | \$1,920            | \$2,772                                    | \$3,510                            | \$3,510                | \$3,510  |
| 017505 STANDBY PAY                                   | \$20,862           | \$22,375                                   | \$0                                | \$0                    | \$0  |
| 017509 HOLIDAY OVERTIME PAY                          | \$25,771           | \$23,642                                   | \$27,535                           | \$27,535               | \$27,535   |
| 018100 EMPLOYER SHARE OASDI                          | \$12,911           | \$11,970                                   | \$14,322                           | \$14,322               | \$14,322   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$237,016          | \$245,574                                  | \$333,096                          | \$333,096              | \$333,096  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$118,127          | \$123,843                                  | \$150,747                          | \$150,747              | \$150,747  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$6,990            | \$13,125                                   | \$62,528                           | \$62,528               | \$62,528   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$7,461            | \$7,824                                    | \$8,657                            | \$8,657                | \$8,657  |
| 018500 WORKERS COMP EXPOSURE                         | \$8,693            | \$7,672                                    | \$8,651                            | \$8,651                | \$8,651  |
| 018501 WORKERS COMP EXPERIENCE                       | \$53,520           | \$30,420                                   | \$27,444                           | \$27,444               | \$27,444   |
| <b>SALARIES AND BENEFITS</b>                         | \$1,373,574        | \$1,303,939                                | \$1,567,221                        | \$1,567,221            | \$1,567,221  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$7,491            | \$6,820                                    | \$7,800                            | \$7,800                | \$7,800  |
| 032328 CLTHG/PERS SAFETY CLOTHING                    | \$0                | \$174                                      | \$500                              | \$500                  | \$500  |

**Budget Unit:** 261 - BURNEY SUBSTATION (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                           | \$546              | \$0  | \$0                                | \$0                    | \$0  |
| 032500 COMMUNICATIONS EXPENSE                        | \$6,817            | \$6,675                                    | \$7,100                            | \$7,100                | \$7,100  |
| 032526 COMM CELL PHONES                              | \$3,974            | \$4,371                                    | \$7,720                            | \$7,720                | \$7,720  |
| 032591 CHGS IT COMM                                  | \$12,283           | \$11,703                                   | \$15,548                           | \$15,548               | \$15,548   |
| 032900 HOUSEHOLD EXPENSE                             | \$14               | \$145                                      | \$0                                | \$0                    | \$0  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$5,056            | \$4,843                                    | \$4,923                            | \$4,923                | \$4,923  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$883              | \$816                                      | \$929                              | \$929                  | \$929  |
| 033103 INSUR XP MISCELLANEOUS                        | \$764              | \$800                                      | \$1,265                            | \$1,265                | \$1,265  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$14,760           | \$13,704                                   | \$12,440                           | \$12,440               | \$12,440   |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$127              | \$109                                      | \$200                              | \$200                  | \$200  |
| 033526 MNT EQP VEHICLES                              | \$323              | \$298                                      | \$300                              | \$300                  | \$300  |
| 033530 MNT EQP RADIOS                                | \$1,182            | \$0  | \$1,200                            | \$1,200                | \$1,200  |
| 033531 MNT EQP IT APRV                               | \$84               | \$109                                      | \$115                              | \$115                  | \$115  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$810              | \$801                                      | \$836                              | \$836                  | \$836  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$178              | \$77                                       | \$400                              | \$400                  | \$400  |
| 033729 MNT STR FAC MGMT APRV                         | \$0                | \$11                                       | \$0                                | \$0                    | \$0  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$9,774            | \$5,494                                    | \$7,279                            | \$7,279                | \$7,279  |
| 034100 MEMBERSHIPS                                   | \$1,092            | \$1,211                                    | \$1,256                            | \$1,256                | \$1,256  |
| 034500 OFFICE EXPENSE                                | \$1,915            | \$3,291                                    | \$2,600                            | \$2,600                | \$2,600  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$1,355            | \$0  | \$500                              | \$500                  | \$500  |
| 034852 PROF TRANSCRIBING SVS                         | \$2,863            | \$3,329                                    | \$3,750                            | \$3,750                | \$3,750  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$13,340           | \$13,303                                   | \$16,949                           | \$16,949               | \$16,949   |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$554              | \$555                                      | \$565                              | \$565                  | \$565  |
| 035500 MINOR EQUIPMENT                               | \$1,579            | \$2,362                                    | \$2,500                            | \$2,500                | \$2,500  |
| 035533 MNR EQP SAFETY EQP                            | \$0                | \$0  | \$500                              | \$500                  | \$500  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$0  | \$500                              | \$500                  | \$500  |
| 035591 CHGS IT HARDWARE EQP                          | \$2,052            | \$0  | \$1,400                            | \$1,400                | \$1,400  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$153              | \$583                                      | \$150                              | \$150                  | \$150  |
| 035740 SP DEPT XP GUN SUPPLIES                       | \$104              | \$0  | \$100                              | \$100                  | \$100  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$19               | \$0  | \$0                                | \$0                    | \$0  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$25,755                                   | \$77,500                           | \$77,500               | \$77,500   |
| 035942 TRANS/TRVL TRAINING                           | \$7,089            | \$10,783                                   | \$6,200                            | \$6,200                | \$6,200  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$168,041          | \$147,453                                  | \$88,868                           | \$88,868               | \$88,868   |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$0                | \$0  | \$100                              | \$100                  | \$100  |
| 036100 UTILITIES                                     | \$9,324            | \$8,626                                    | \$7,374                            | \$7,374                | \$7,374  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$274,561</b>   | <b>\$274,213</b>                           | <b>\$279,367</b>                   | <b>\$279,367</b>       | <b>\$279,367</b>                                     |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$19,827           | \$27,722                                   | \$36,599                           | \$36,599               | \$36,599   |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$3,603            | \$1,313                                    | \$769                              | \$769                  | \$769  |

**Budget Unit:** 261 - BURNEY SUBSTATION (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object<br><br>1 | 2012-13<br>Actuals<br><br>2 | 2013-14                                    |                                    | 2014-15<br>Recommended<br><br>4 | 2014-15<br>Adopted by<br>the Board of<br>Supervisors<br><br>5 |
|---|-----------------------------|--|------------------------------------|---------------------------------|---|
|   |                             | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                                 |   |
| <b>OTHER CHARGES</b>  | \$23,430                    | \$29,035                                   |                                    | \$37,368                        | \$37,368  |
| <b>Category: 070</b> CAPITAL ASSETS                           |                             |  |                                    |                                 |   |
| 065023 1 DOG  | \$6,500                     | \$0  |                                    | \$0                             | \$0   |
| 065095 1 VEHICLE W/ ACCESSORIES                               | \$0                         | \$0  |                                    | \$50,000                        | \$50,000  |
| <b>CAPITAL ASSETS</b>   | \$6,500                     | \$0  |                                    | \$50,000                        | \$50,000  |
| <b>Category: 080</b> INTRAFUND TRANSFERS                      |                             |  |                                    |                                 |   |
| 088159 C/A INTERMOUNTAIN FAIR                                 | (\$6,032)                   | (\$6,032)                                  |                                    | \$0                             | \$0   |
| <b>INTRAFUND TRANSFERS</b>                                    | (\$6,032)                   | (\$6,032)                                  |                                    | \$0                             | \$0   |
| <b>Total Expenditures/Appropriations:</b>                     | \$1,672,034                 | \$1,601,156                                |                                    | \$1,933,956                     | \$1,933,956   |
| <b>Net Cost:</b>  | (\$17,484)                  | (\$50,901)                                 |                                    | \$19,564                        | \$19,564  |



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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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      |                    |  |                                    |                        |  |
| 542602 ST JUVENILE JUSTICE GRANT                     | \$197,967          | \$427,569                                  | \$434,864                          | \$434,864              | \$434,864  |
| 549601 STATE PROP 172 PUBLIC SFTY FND                | \$648,542          | \$948,547                                  | \$1,340,831                        | \$1,340,831            | \$1,340,831  |
| 552900 FEDERAL JUV HALL FOOD PROGRAM                 | \$55,309           | \$44,296                                   | \$42,000                           | \$42,000               | \$42,000   |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$901,819</b>   | <b>\$1,420,412</b>                         | <b>\$1,817,695</b>                 | <b>\$1,817,695</b>     | <b>\$1,817,695</b>                                   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 686100 JUVENILE DETENTION CHARGE                     | \$58,746           | \$56,330                                   | \$49,000                           | \$49,000               | \$49,000   |
| 692355 SUPERVISED OWN RECOG FEE                      | \$0                | \$3  | \$0                                | \$0                    | \$0  |
| 692700 REIMB MISC SERVICES                           | \$2,830            | \$3,694                                    | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$61,576</b>    | <b>\$60,028</b>                            | <b>\$49,000</b>                    | <b>\$49,000</b>        | <b>\$49,000</b>                                      |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 792500 DONATIONS/CONTRIBUTIONS                       | \$50               | \$0  | \$0                                | \$0                    | \$0  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$44                                       | \$0                                | \$0                    | \$0  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$10               | \$0  | \$0                                | \$0                    | \$0  |
| 797710 JUVENILE PROGRAMMING SALES                    | \$1,627            | \$1,498                                    | \$0                                | \$0                    | \$0  |
| 799300 MISCELLANEOUS REVENUE                         | \$0                | \$60                                       | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$8                | \$5,169                                    | \$394,434                          | \$394,434              | \$394,434  |
| 799750 PARENT PROPERTY DAMAGE REIMB                  | \$65               | \$119                                      | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$1,760</b>     | <b>\$6,893</b>                             | <b>\$394,434</b>                   | <b>\$394,434</b>       | <b>\$394,434</b>                                     |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$2,440,287        | \$2,440,287                                | \$2,513,496                        | \$2,513,496            | \$2,513,496  |
| 800199 TRANS IN CENTRAL SVS A87                      | \$10,374           | \$6,917                                    | \$3,458                            | \$3,458                | \$3,458  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$2,450,661</b> | <b>\$2,447,204</b>                         | <b>\$2,516,954</b>                 | <b>\$2,516,954</b>     | <b>\$2,516,954</b>                                   |
| <b>Total Revenues:</b>                               | <b>\$3,415,818</b> | <b>\$3,934,539</b>                         | <b>\$4,778,083</b>                 | <b>\$4,778,083</b>     | <b>\$4,778,083</b>                                   |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$1,108,212        | \$1,359,786                                | \$1,442,392                        | \$1,442,392            | \$1,442,392  |
| 011200 TERMINATION/SPECIAL PAY                       | \$217              | \$28,206                                   | \$20,000                           | \$20,000               | \$20,000   |
| 017000 EXTRA HELP                                    | \$171,092          | \$143,527                                  | \$160,000                          | \$160,000              | \$160,000  |
| 017502 OVERTIME PAY                                  | \$112,514          | \$113,956                                  | \$75,000                           | \$75,000               | \$75,000   |
| 017503 SHIFT DIFFERENTIAL                            | \$20,067           | \$23,309                                   | \$21,000                           | \$21,000               | \$21,000   |
| 017509 HOLIDAY OVERTIME PAY                          | \$35,641           | \$48,926                                   | \$42,000                           | \$42,000               | \$42,000   |
| 018100 EMPLOYER SHARE OASDI                          | \$29,072           | \$31,916                                   | \$42,227                           | \$42,227               | \$42,227   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$360,077          | \$470,772                                  | \$561,082                          | \$561,082              | \$561,082  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$342,479          | \$433,801                                  | \$511,318                          | \$511,318              | \$511,318  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$11,495           | \$27,178                                   | \$106,424                          | \$106,424              | \$106,424  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$11,830           | \$15,539                                   | \$16,012                           | \$16,012               | \$16,012   |
| 018500 WORKERS COMP EXPOSURE                         | \$13,382           | \$15,151                                   | \$15,533                           | \$15,533               | \$15,533   |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$201,624          | \$226,884                                  | \$232,755                          | \$232,755              |  |
| <b>SALARIES AND BENEFITS</b>                         | \$2,417,706        | \$2,938,957                                | \$3,245,743                        | \$3,245,743            |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032100 AGRICULTURAL EXPENSE                          | \$0                | \$0  | \$150                              | \$150                  |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$4,445            | \$2,432                                    | \$5,000                            | \$5,000                |  |
| 032326 CLTHG/PERS INMATES                            | \$10,707           | \$4,424                                    | \$10,000                           | \$10,000               |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$1,709            | \$2,622                                    | \$5,000                            | \$5,000                |  |
| 032530 COMM IT APRV                                  | \$0                | \$3,609                                    | \$0                                | \$0                    |  |
| 032590 CHGS FAC MGMT COMM                            | \$179              | \$855                                      | \$300                              | \$300                  |  |
| 032700 FOOD EXPENSE                                  | \$70,720           | \$67,675                                   | \$80,000                           | \$80,000               |  |
| 032900 HOUSEHOLD EXPENSE                             | \$11,006           | \$9,163                                    | \$10,000                           | \$10,000               |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$6,923            | \$13,148                                   | \$32,047                           | \$32,047               |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$1,364            | \$1,610                                    | \$1,656                            | \$1,656                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$3,276            | \$9,012                                    | \$16,492                           | \$16,492               |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$2,544            | \$2,712                                    | \$2,654                            | \$2,654                |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$1,829            | \$4,347                                    | \$5,700                            | \$5,700                |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$9                | \$284                                      | \$0                                | \$0                    |  |
| 033729 MNT STR FAC MGMT APRV                         | \$1,016            | \$2,357                                    | \$2,000                            | \$2,000                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$40,230           | \$28,555                                   | \$101,220                          | \$101,220              |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$483              | \$78                                       | \$500                              | \$500                  |  |
| 034100 MEMBERSHIPS                                   | \$200              | \$0  | \$150                              | \$150                  |  |
| 034500 OFFICE EXPENSE                                | \$4,855            | \$7,069                                    | \$7,000                            | \$7,000                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$180              | \$95                                       | \$190                              | \$190                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$44,133           | \$29,054                                   | \$14,500                           | \$14,500               |  |
| 034802 PROF ADMIN SVS                                | \$173,936          | \$500,732                                  | \$531,421                          | \$531,421              |  |
| 034811 PROF COLLECTIONS SVS                          | \$13,943           | \$13,548                                   | \$13,050                           | \$13,050               |  |
| 034814 PROF COUNSELING SVS                           | \$27,640           | \$34,320                                   | \$30,000                           | \$30,000               |  |
| 034831 PROF MEDICAL SVS                              | \$357,591          | \$368,319                                  | \$368,322                          | \$368,322              |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$1,867            | \$0  | \$0                                | \$0                    |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$37,801           | \$57,368                                   | \$41,260                           | \$41,260               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$7,504            | \$0  | \$0                                | \$0                    |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$4,116            | \$3,626                                    | \$4,022                            | \$4,022                |  |
| 035500 MINOR EQUIPMENT                               | \$13,685           | \$4,539                                    | \$1,400                            | \$1,400                |  |
| 035530 MNR EQP IT APRV                               | \$0                | \$451                                      | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$1,121            | \$3,223                                    | \$3,500                            | \$3,500                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$10               | \$242                                      | \$1,000                            | \$1,000                |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$1,765                                    | \$1,879                            | \$1,879                |  |
| 035942 TRANS/TRVL TRAINING                           | \$10,258           | \$0  | \$0                                | \$0                    |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$2,822            | \$2,282                                    | \$1,476                            | \$1,476                |  |

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

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$74               | \$153                                      | \$500                              | \$500                  |  |
| 036100 UTILITIES                                     | \$79,215           | \$87,487                                   | \$284,339                          | \$284,339              |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$937,406          | \$1,267,171                                | \$1,576,728                        | \$1,576,728            |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$20,082           | \$51,238                                   | \$101,392                          | \$101,392              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$47,847           | \$45,519                                   | \$34,872                           | \$34,872               |  |
| 052004 SUPP/CARE MINORS/WARDS                        | \$0                | \$5  | \$100                              | \$100                  |  |
| <b>OTHER CHARGES</b>                                 | \$67,929           | \$96,763                                   | \$136,364                          | \$136,364              |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088263 C/A PROBATION                                 | (\$3,157)          | (\$2,986)                                  | \$0                                | \$0                    |  |
| <b>INTRAFUND TRANSFERS</b>                           | (\$3,157)          | (\$2,986)                                  | \$0                                | \$0                    |  |
| <b>Total Expenditures/Appropriations:</b>            | \$3,419,885        | \$4,299,904                                | \$4,958,835                        | \$4,958,835            |  |
| <b>Net Cost:</b>                                     | \$4,067            | \$365,365                                  | \$180,752                          | \$180,752              |  |

**Budget Unit: 263 - PROBATION (FUND 0195)**

**Function: PUBLIC PROTECTION**

**Activity: DETENTION AND CORRECTION**

| Detail By Revenue Category<br>and Expenditure Object    | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 FINES, FORFEITURES &amp; PENALTIES</b> |                    |  |                                    |                        |  |
| 318512 CF DNA ID PENALTIES                              | \$41,208           | \$40,764                                   | \$38,000                           | \$38,000               | \$38,000   |
| 318540 SUBSTANCE ABUSE ASMT FINE                        | \$0                | \$2  | \$0                                | \$0                    | \$0  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>               | <b>\$41,208</b>    | <b>\$40,766</b>                            | <b>\$38,000</b>                    | <b>\$38,000</b>        | <b>\$38,000</b>                                      |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>         |                    |  |                                    |                        |  |
| 530900 ST CHILD WELFARE SERVICES                        | \$340,427          | \$0  | \$14,366                           | \$14,366               | \$14,366   |
| 530999 STATE SB 933 PLACEMENT REIMB                     | \$32,633           | \$0  | \$32,392                           | \$32,392               | \$32,392   |
| 531500 STATE REALIGNMENT SOCIAL SVS                     | \$102,440          | \$102,440                                  | \$102,440                          | \$102,440              | \$102,440  |
| 542601 ST CSA JUV PROB CAMP JPCF                        | \$668,976          | \$628,144                                  | \$624,973                          | \$624,973              | \$624,973  |
| 542602 ST JUVENILE JUSTICE GRANT                        | \$199,220          | \$8,988                                    | \$10,887                           | \$10,887               | \$10,887   |
| 542603 ST REALIGNMENT 2011 AB109                        | \$3,803,939        | \$4,376,373                                | \$3,859,309                        | \$3,859,309            | \$3,859,309  |
| 542604 ST CCP INCENTIVE ACT SB678                       | \$1,262,128        | \$1,178,260                                | \$1,110,904                        | \$1,110,904            | \$1,110,904  |
| 542800 STATE CORRECTIONS TRAINING GRT                   | \$45,687           | \$54,450                                   | \$50,000                           | \$50,000               | \$50,000   |
| 549592 STATE CRIME PREVENTION ACT                       | \$506,701          | \$549,072                                  | \$510,484                          | \$510,484              | \$510,484  |
| 549601 STATE PROP 172 PUBLIC SFTY FND                   | \$985,783          | \$929,431                                  | \$725,989                          | \$725,989              | \$725,989  |
| 550930 FEDERAL CWS IV E ADMIN                           | \$677,994          | \$301,145                                  | \$500,000                          | \$500,000              | \$500,000  |
| 550999 FED SB 933 PLACEMENT REIMB                       | \$48,609           | \$39,071                                   | \$46,000                           | \$46,000               | \$46,000   |
| 560600 FEDERAL EMERGENCY MGMT AGENCY                    | \$10,936           | \$0  | \$0                                | \$0                    | \$0  |
| 560810 FED OCJP INTERAGENCY INFO SHAR                   | \$16,887           | \$0  | \$0                                | \$0                    | \$0  |
| 560953 FEDERAL DOJ GRANT                                | \$1,351            | \$0  | \$0                                | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                       | <b>\$8,703,712</b> | <b>\$8,167,376</b>                         | <b>\$7,587,744</b>                 | <b>\$7,587,744</b>     | <b>\$7,587,744</b>                                   |
| <b>Category: 600 CHARGES FOR SERVICES</b>               |                    |  |                                    |                        |  |
| 671600 PROBATION COSTS                                  | \$140,183          | \$160,042                                  | \$150,000                          | \$150,000              | \$150,000  |
| 671670 CONDITIONAL SENTENCE RPT FEE                     | \$828              | \$971                                      | \$450                              | \$450                  | \$450  |
| 675450 DIVERSION PROGRAM FEE                            | \$19,132           | \$19,960                                   | \$14,000                           | \$14,000               | \$14,000   |
| 692100 PHOTOCOPIES                                      | \$25               | \$0  | \$0                                | \$0                    | \$0  |
| 692320 REIMB PROBATION OFFICER SCHOOL                   | \$92,723           | \$92,723                                   | \$92,724                           | \$92,724               | \$92,724   |
| 692330 ADULT WORK PROGRAM FEES                          | \$27,439           | \$29,950                                   | \$22,000                           | \$22,000               | \$22,000   |
| 692340 RECORD SEAL/MODIFICATION                         | \$1,320            | \$750                                      | \$0                                | \$0                    | \$0  |
| 692350 ELECTRONIC MONITORING FEE                        | \$969              | \$456                                      | \$0                                | \$0                    | \$0  |
| 692352 JUVENILE WORK PROGRAM FEES                       | \$2,570            | \$1,620                                    | \$1,900                            | \$1,900                | \$1,900  |
| 692353 ELECTRONIC MONITOR STRAP FEE                     | \$3                | \$10                                       | \$0                                | \$0                    | \$0  |
| 692355 SUPERVISED OWN RECOG FEE                         | \$3                | \$8  | \$0                                | \$0                    | \$0  |
| 692362 REIMBURSE DRUG TESTS AOP                         | \$1,032            | \$6,836                                    | \$0                                | \$0                    | \$0  |
| 692420 REIMBURSE SALARY                                 | \$67,574           | \$2,913                                    | \$4,000                            | \$4,000                | \$4,000  |
| 692700 REIMB MISC SERVICES                              | \$445              | \$420                                      | \$0                                | \$0                    | \$0  |
| 692950 REPLACEMENT FUND CHARGES                         | \$0                | \$340                                      | \$0                                | \$0                    | \$0  |
| 693001 CHARGES FOR SERVICES                             | \$2,962            | \$1,403                                    | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                             | <b>\$357,214</b>   | <b>\$318,408</b>                           | <b>\$285,074</b>                   | <b>\$285,074</b>       | <b>\$285,074</b>                                     |

**Budget Unit:** 263 - PROBATION (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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: 700 MISCELLANEOUS REVENUES</b>          |                     |  |                                    |                        |  |
| 792301 CNTRB FROM NCPC SOFTWARE LICNS                | \$108,701           | \$0  |                                    | \$0                    | \$0  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                 | \$1,485                                    |                                    | \$0                    | \$0  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$150               | \$0  |                                    | \$0                    | \$0  |
| 797710 JUVENILE PROGRAMMING SALES                    | \$21,862            | \$18,390                                   |                                    | \$25,000               | \$25,000   |
| 799300 MISCELLANEOUS REVENUE                         | \$782               | \$827                                      |                                    | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                 | \$9,539                                    |                                    | \$363,453              | \$363,453  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$131,496</b>    | <b>\$30,241</b>                            |                                    | <b>\$388,453</b>       | <b>\$388,453</b>                                     |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                     |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$1,135,992         | \$1,135,992                                |                                    | \$1,170,073            | \$1,170,073  |
| 800199 TRANS IN CENTRAL SVS A87                      | \$18,950            | \$12,633                                   |                                    | \$6,317                | \$6,317  |
| 800235 TRANS IN SHERIFF                              | \$68,638            | \$43,364                                   |                                    | \$51,864               | \$51,864   |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$1,223,581</b>  | <b>\$1,191,990</b>                         |                                    | <b>\$1,228,254</b>     | <b>\$1,228,254</b>                                   |
| <b>Total Revenues:</b>                               | <b>\$10,457,213</b> | <b>\$9,748,784</b>                         |                                    | <b>\$9,527,525</b>     | <b>\$9,527,525</b>                                   |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                     |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$3,270,227         | \$3,578,346                                |                                    | \$4,402,495            | \$4,402,495  |
| 011200 TERMINATION/SPECIAL PAY                       | \$24,474            | \$8,040                                    |                                    | \$31,000               | \$31,000   |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                 | \$0  |                                    | (\$413,721)            | (\$413,721)  |
| 017000 EXTRA HELP                                    | \$80,004            | \$100,466                                  |                                    | \$84,030               | \$84,030   |
| 017502 OVERTIME PAY                                  | \$31,351            | \$10,066                                   |                                    | \$15,000               | \$15,000   |
| 017509 HOLIDAY OVERTIME PAY                          | \$1,082             | \$675                                      |                                    | \$1,000                | \$1,000  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$1,439             | \$1,445                                    |                                    | \$2,100                | \$2,100  |
| 018100 EMPLOYER SHARE OASDI                          | \$103,604           | \$119,311                                  |                                    | \$145,000              | \$145,000  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$901,825           | \$1,002,152                                |                                    | \$1,435,418            | \$1,435,418  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$935,876           | \$1,061,087                                |                                    | \$1,375,505            | \$1,375,505  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$34,036            | \$70,895                                   |                                    | \$316,970              | \$316,970  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$27,830            | \$33,946                                   |                                    | \$41,413               | \$41,413   |
| 018500 WORKERS COMP EXPOSURE                         | \$31,367            | \$32,625                                   |                                    | \$39,989               | \$39,989   |
| 018501 WORKERS COMP EXPERIENCE                       | \$154,740           | \$176,064                                  |                                    | \$167,313              | \$167,313  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$5,597,860</b>  | <b>\$6,195,124</b>                         |                                    | <b>\$7,643,512</b>     | <b>\$7,643,512</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                     |  |                                    |                        |  |
| 032100 AGRICULTURAL EXPENSE                          | \$67                | \$19                                       |                                    | \$200                  | \$200  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$8,740             | \$8,839                                    |                                    | \$25,819               | \$25,819   |
| 032326 CLTHG/PERS INMATES                            | \$0                 | \$42                                       |                                    | \$0                    | \$0  |
| 032500 COMMUNICATIONS EXPENSE                        | \$30,854            | \$37,440                                   |                                    | \$51,650               | \$51,650   |
| 032590 CHGS FAC MGMT COMM                            | \$214               | \$239                                      |                                    | \$379                  | \$379  |
| 032591 CHGS IT COMM                                  | \$22,321            | \$24,499                                   |                                    | \$18,664               | \$18,664   |

**Budget Unit:** 263 - PROBATION (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032597 ISF COMM XP OTHER DEPT CHGS                   | \$22               | \$0  | \$0                                | \$0                    | \$0  |
| 032700 FOOD EXPENSE                                  | \$3,288            | \$3,634                                    | \$4,300                            | \$4,300                | \$4,300  |
| 032900 HOUSEHOLD EXPENSE                             | \$1,362            | \$704                                      | \$6,125                            | \$6,125                | \$6,125  |
| 032990 CHGS OC HSHLD SVS                             | \$3,490            | \$18,450                                   | \$20,000                           | \$20,000               | \$20,000   |
| 032991 CHGS OC HSHLD SUPPL                           | \$424              | \$1,995                                    | \$2,400                            | \$2,400                | \$2,400  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$45,684           | \$54,324                                   | \$57,201                           | \$57,201               | \$57,201   |
| 032997 ISF HSHLD XP OTHER DEPT CHGS                  | \$7,490            | \$44                                       | \$0                                | \$0                    | \$0  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$3,212            | \$3,437                                    | \$4,264                            | \$4,264                | \$4,264  |
| 033103 INSUR XP MISCELLANEOUS                        | \$3,840            | \$12,408                                   | \$15,400                           | \$15,400               | \$15,400   |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$0                | \$924                                      | \$999                              | \$999                  | \$999  |
| 033500 MAINTENANCE OF EQUIPMENT                      | (\$4,601)          | \$26,497                                   | \$27,750                           | \$27,750               | \$27,750   |
| 033531 MNT EQP IT APRV                               | \$0                | \$600                                      | \$1,200                            | \$1,200                | \$1,200  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$13,781           | \$16,460                                   | \$15,265                           | \$15,265               | \$15,265   |
| 033700 MAINTENANCE OF STRUCTURES                     | \$66,278           | \$3,189                                    | \$1,000                            | \$1,000                | \$1,000  |
| 033729 MNT STR FAC MGMT APRV                         | \$601              | \$645                                      | \$5,000                            | \$5,000                | \$5,000  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$37,519           | \$15,248                                   | \$36,662                           | \$36,662               | \$36,662   |
| 033797 ISF MNT STR OTHER DEPT CHGS                   | \$27,093           | \$19,625                                   | \$20,000                           | \$20,000               | \$20,000   |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$3,180            | \$3,523                                    | \$32,330                           | \$32,330               | \$32,330   |
| 034100 MEMBERSHIPS                                   | \$6,464            | \$5,017                                    | \$6,500                            | \$6,500                | \$6,500  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$710              | \$0  | \$0                                | \$0                    | \$0  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$0                | \$4,156                                    | \$0                                | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$70,838           | \$54,720                                   | \$54,200                           | \$54,200               | \$54,200   |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$450              | \$598                                      | \$548                              | \$548                  | \$548  |
| 034591 CHGS OC POSTAGE SVS                           | \$6,921            | \$7,685                                    | \$8,256                            | \$8,256                | \$8,256  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$4,125            | \$4,273                                    | \$4,654                            | \$4,654                | \$4,654  |
| 034800 PROF & SPECIAL SERVICES                       | \$506,711          | \$931,390                                  | \$1,607,820                        | \$1,607,820            | \$1,607,820  |
| 034802 PROF ADMIN SVS                                | \$1,137,252        | \$907,412                                  | \$1,105,846                        | \$1,105,846            | \$1,105,846  |
| 034811 PROF COLLECTIONS SVS                          | \$44,415           | \$50,689                                   | \$59,300                           | \$59,300               | \$59,300   |
| 034814 PROF COUNSELING SVS                           | \$36,469           | \$89,397                                   | \$684,471                          | \$684,471              | \$684,471  |
| 034817 PROF DRUG TESTING SVS                         | \$19,518           | \$22,240                                   | \$43,000                           | \$43,000               | \$43,000   |
| 034835 PROF PHOTO/FILMING SVS                        | \$18               | \$54                                       | \$0                                | \$0                    | \$0  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$34,840           | \$30,887                                   | \$15,000                           | \$15,000               | \$15,000   |
| 034858 PROF FINGERPRINTING SVS                       | \$0                | \$18                                       | \$0                                | \$0                    | \$0  |
| 034860 PROF BENEFITS ADMIN SVS                       | \$89,003           | \$107,385                                  | \$102,540                          | \$102,540              | \$102,540  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$695,605          | \$820,166                                  | \$833,351                          | \$833,351              | \$833,351  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$1,762            | \$4,954                                    | \$0                                | \$0                    | \$0  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$28,710           | \$146,080                                  | \$168,350                          | \$168,350              | \$168,350  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$18,556           | \$65,670                                   | \$63,966                           | \$63,966               | \$63,966   |
| 035500 MINOR EQUIPMENT                               | \$38,385           | \$6,616                                    | \$13,350                           | \$13,350               | \$13,350   |

**Budget Unit:** 263 - PROBATION (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals   | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|----------------------|--|------------------------------------|------------------------|--|
|  |                      | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                    | 3  | 4                                  | 5                      |  |
| 035530 MNR EQP IT APRV                               | \$377                | \$193                                      | \$0                                | \$0                    |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$14,039             | \$4,658                                    | \$1,000                            | \$1,000                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$56,736             | \$34,971                                   | \$65,250                           | \$65,250               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$1,213              | \$1,170                                    | \$1,000                            | \$1,000                |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$3,869              | \$29,490                                   | \$73,000                           | \$73,000               |  |
| 035740 SP DEPT XP GUN SUPPLIES                       | \$0                  | \$1,460                                    | \$0                                | \$0                    |  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$11                 | \$256                                      | \$250                              | \$250                  |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$39,731             | \$27,314                                   | \$36,300                           | \$36,300               |  |
| 035940 TRANS/TRVL FUEL                               | \$0                  | \$12,450                                   | \$34,817                           | \$34,817               |  |
| 035942 TRANS/TRVL TRAINING                           | \$115,429            | \$140,077                                  | \$98,000                           | \$98,000               |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$82,749             | \$66,287                                   | \$40,956                           | \$40,956               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$1,150              | \$1,385                                    | \$3,200                            | \$3,200                |  |
| 036100 UTILITIES                                     | \$80,849             | \$89,586                                   | \$120,219                          | \$120,219              |  |
| 036131 UTIL MISC UTILITIES                           | \$10,553             | \$15,955                                   | \$21,517                           | \$21,517               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$3,422,340</b>   | <b>\$3,937,469</b>                         | <b>\$5,613,269</b>                 | <b>\$5,613,269</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                      |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$117,393            | \$213,799                                  | \$284,830                          | \$284,830              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | (\$11,253)           | (\$10,178)                                 | (\$10,179)                         | (\$10,179)             |  |
| 052004 SUPP/CARE MINORS/WARDS                        | \$146,573            | \$178,033                                  | \$171,000                          | \$171,000              |  |
| 052009 SUPP/CARE ADULTS                              | \$101,974            | \$306,410                                  | \$468,479                          | \$468,479              |  |
| <b>OTHER CHARGES</b>                                 | <b>\$354,688</b>     | <b>\$688,064</b>                           | <b>\$914,130</b>                   | <b>\$914,130</b>       |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                      |  |                                    |                        |  |
| 065095 1 VEHICLE W/ ACCESSORIES                      | \$21,162             | \$0  | \$0                                | \$0                    |  |
| 065123 3 VEHICLES W/ACCESS                           | \$3,702              | \$0  | \$0                                | \$0                    |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$24,864</b>      | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                      |  |                                    |                        |  |
| 088262 C/A JUVENILE HALL                             | (\$211,738)          | (\$556,055)                                | (\$572,681)                        | (\$572,681)            |  |
| 088263 C/A PROBATION                                 | (\$1,540,792)        | (\$1,404,103)                              | (\$1,629,852)                      | (\$1,629,852)          |  |
| 088422 C/A ALCOHOL & DRUG                            | (\$82,974)           | (\$84,040)                                 | (\$77,600)                         | (\$77,600)             |  |
| 088501 C/A SOCIAL SERVICES                           | (\$28,226)           | (\$24,895)                                 | (\$25,000)                         | (\$25,000)             |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$1,863,731)</b> | <b>(\$2,069,093)</b>                       | <b>(\$2,305,133)</b>               | <b>(\$2,305,133)</b>   |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                      |  |                                    |                        |  |
| 095207 TRANS OUT PUBLIC DEFENDER                     | \$0                  | \$6,192                                    | \$0                                | \$0                    |  |
| 095227 TRAN OUT DISTRICT ATTORNEY                    | \$0                  | \$4,553                                    | \$0                                | \$0                    |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$0</b>           | <b>\$10,745</b>                            | <b>\$0</b>                         | <b>\$0</b>             |  |

**Budget Unit:** 263 - PROBATION (FUND 0195)

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION AND CORRECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 Expenditures/Appropriations:</b>            | \$7,536,023        | \$8,762,308                                | \$11,865,778                       | \$11,865,778           |  |
| <b>Net Cost:</b>                                     | (\$2,921,190)      | (\$986,475)                                | \$2,338,253                        | \$2,338,253            |  |



**Budget Unit:** 280 - AG COMM & SEALER OF WTS (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** PROTECTION INSPECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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</b> LICENSES, PERMITS & FRANCHISES  |                    |  |                                    |                        |  |
| 211300 DEVICE REPAIRMAN LICENSE                      | \$754              | \$946                                      | \$500                              | \$500                  |  |
| 211320 WEIGH/MEASURE DEVICE REG                      | \$155,691          | \$154,090                                  | \$171,000                          | \$171,000              |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>            | <b>\$156,445</b>   | <b>\$155,036</b>                           | <b>\$171,500</b>                   | <b>\$171,500</b>       |  |
| <b>Category: 300</b> FINES, FORFEITURES & PENALTIES  |                    |  |                                    |                        |  |
| 318600 AG COMM/SEALER FINES                          | \$4,108            | \$2,991                                    | \$2,500                            | \$2,500                |  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | <b>\$4,108</b>     | <b>\$2,991</b>                             | <b>\$2,500</b>                     | <b>\$2,500</b>         |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 539130 STATE AGRICULTURAL/WTS & MEAS                 | \$8,175            | \$8,625                                    | \$9,400                            | \$9,400                |  |
| 539150 STATE DETECTION TRAPPING                      | \$48,493           | \$54,641                                   | \$51,900                           | \$51,900               |  |
| 539170 STATE PESTICIDE ENFORCEMENT                   | \$2,430            | \$1,620                                    | \$1,800                            | \$1,800                |  |
| 539180 STATE AID NURSERY INSPECTION                  | \$7,904            | \$8,942                                    | \$7,600                            | \$7,600                |  |
| 539190 STATE HIGH RISK PEST EXCLUSION                | \$11,278           | \$9,329                                    | \$9,300                            | \$9,300                |  |
| 539200 STATE UNCLAIMED GAS TAXES                     | \$285,864          | \$290,225                                  | \$257,500                          | \$257,500              |  |
| 556000 FEDERAL GRAZING FEES                          | \$875              | \$873                                      | \$2,500                            | \$2,500                |  |
| 560151 FED GLASSY WING SHARP SHOOT                   | \$52,598           | \$47,237                                   | \$54,000                           | \$54,000               |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$417,619</b>   | <b>\$421,495</b>                           | <b>\$394,000</b>                   | <b>\$394,000</b>       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 673101 AG CERTIFICATE SURCHG CCR 4075                | \$929              | \$917                                      | \$938                              | \$938                  |  |
| 673400 CONTROL A WEED PESTS                          | \$34,255           | \$46,435                                   | \$30,500                           | \$30,500               |  |
| 673401 CDFA QUARANTINE                               | \$1,489            | \$569                                      | \$500                              | \$500                  |  |
| 673500 APIARY INSPECTION                             | \$1,077            | \$1,105                                    | \$2,000                            | \$2,000                |  |
| 673600 PESTICIDE INSPECTION                          | \$110,626          | \$114,508                                  | \$107,000                          | \$107,000              |  |
| 692100 PHOTOCOPIES                                   | \$21               | \$12                                       | \$50                               | \$50                   |  |
| 693001 CHARGES FOR SERVICES                          | \$0                | \$4,142                                    | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$148,399</b>   | <b>\$167,691</b>                           | <b>\$140,988</b>                   | <b>\$140,988</b>       |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 797600 MISCELLANEOUS SALES                           | \$23,583           | \$19,483                                   | \$22,000                           | \$22,000               |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$1,433                                    | \$0                                | \$0                    |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$0                | \$2,000                                    | \$42,935                           | \$42,935               |  |
| 799730 REIMB BANK CHARGES                            | \$12               | \$0  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$23,595</b>    | <b>\$22,916</b>                            | <b>\$64,935</b>                    | <b>\$64,935</b>        |  |
| <b>Total Revenues:</b>                               | <b>\$750,168</b>   | <b>\$770,130</b>                           | <b>\$773,923</b>                   | <b>\$773,923</b>       |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$614,768          | \$656,632                                  | \$696,347                          | \$696,347              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$0                | \$20,813                                   | \$0                                | \$0                    |  |

**Budget Unit:** 280 - AG COMM & SEALER OF WTS (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** PROTECTION INSPECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 017000 EXTRA HELP                                    | \$43,594           | \$33,742                                   | \$45,505                           | \$45,505               |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$1,439            | \$1,445                                    | \$1,446                            | \$1,446                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$46,414           | \$50,765                                   | \$53,930                           | \$53,930               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$81,120           | \$89,258                                   | \$101,714                          | \$101,714              |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$8,476            | \$9,961                                    | \$8,750                            | \$8,750                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$137,377          | \$150,436                                  | \$181,398                          | \$181,398              |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$6,395            | \$13,131                                   | \$56,961                           | \$56,961               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$5,387            | \$6,352                                    | \$6,827                            | \$6,827                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$6,095            | \$6,284                                    | \$7,071                            | \$7,071                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$15,156           | \$24,108                                   | \$45,937                           | \$45,937               |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$966,225</b>   | <b>\$1,062,933</b>                         | <b>\$1,205,886</b>                 | <b>\$1,205,886</b>     |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032100 AGRICULTURAL EXPENSE                          | \$0                | \$3,889                                    | \$5,800                            | \$5,800                |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$476              | \$599                                      | \$1,000                            | \$1,000                |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$4,590            | \$4,857                                    | \$6,500                            | \$6,500                |  |
| 032591 CHGS IT COMM                                  | \$1,409            | \$1,496                                    | \$1,500                            | \$1,500                |  |
| 032700 FOOD EXPENSE                                  | \$36               | \$56                                       | \$500                              | \$500                  |  |
| 032900 HOUSEHOLD EXPENSE                             | \$638              | \$751                                      | \$800                              | \$800                  |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$0                | \$0  | \$395                              | \$395                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$621              | \$668                                      | \$696                              | \$696                  |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$468              | \$444                                      | \$901                              | \$901                  |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$204              | \$660                                      | \$706                              | \$706                  |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$3,929            | \$3,397                                    | \$8,586                            | \$8,586                |  |
| 033533 MNT EQP FLEET MGMT APRV                       | \$0                | \$5  | \$50                               | \$50                   |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$1,871            | \$1,982                                    | \$2,000                            | \$2,000                |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$955              | \$598                                      | \$600                              | \$600                  |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$0                | \$0  | \$2,626                            | \$2,626                |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$23               | \$0  | \$0                                | \$0                    |  |
| 034100 MEMBERSHIPS                                   | \$3,150            | \$3,135                                    | \$3,200                            | \$3,200                |  |
| 034300 MISCELLANEOUS EXPENSE                         | \$7,192            | \$138                                      | \$0                                | \$0                    |  |
| 034500 OFFICE EXPENSE                                | \$4,753            | \$6,994                                    | \$7,500                            | \$7,500                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$120              | \$0  | \$240                              | \$240                  |  |
| 034591 CHGS OC POSTAGE SVS                           | \$1,926            | \$1,736                                    | \$2,771                            | \$2,771                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$1,622            | \$1,614                                    | \$1,636                            | \$1,636                |  |
| 034800 PROF & SPECIAL SERVICES                       | \$102,986          | \$99,506                                   | \$118,681                          | \$118,681              |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$1,141            | \$627                                      | \$1,500                            | \$1,500                |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$31,450           | \$28,457                                   | \$26,998                           | \$26,998               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$161                                      | \$2,000                            | \$2,000                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$58,072           | \$60,686                                   | \$61,143                           | \$61,143               |  |

**Budget Unit:** 280 - AG COMM & SEALER OF WTS (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** PROTECTION INSPECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035500 MINOR EQUIPMENT                               | \$2,832            | \$2,612                                    | \$9,086                            | \$9,086                |  |
| 035528 MINOR EQP SOFTWARE                            | \$0                | \$0  | \$700                              | \$700                  |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$0  | \$500                              | \$500                  |  |
| 035591 CHGS IT HARDWARE EQP                          | \$3,512            | \$5,110                                    | \$5,000                            | \$5,000                |  |
| 035592 CHGS IT TELECOMM EQP                          | \$29               | \$0  | \$200                              | \$200                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$231              | \$384                                      | \$500                              | \$500                  |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$4,366            | \$5,665                                    | \$10,500                           | \$10,500               |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$9,032                                    | \$30,000                           | \$30,000               |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$51,520           | \$29,084                                   | \$16,948                           | \$16,948               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$106              | \$148                                      | \$150                              | \$150                  |  |
| 036100 UTILITIES                                     | \$8,902            | \$9,810                                    | \$12,650                           | \$12,650               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$299,141</b>   | <b>\$284,315</b>                           | <b>\$344,563</b>                   | <b>\$344,563</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$34,098           | \$24,770                                   | \$27,088                           | \$27,088               |  |
| <b>OTHER CHARGES</b>                                 | <b>\$34,098</b>    | <b>\$24,770</b>                            | <b>\$27,088</b>                    | <b>\$27,088</b>        |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                    |  |                                    |                        |  |
| 095940 TRAN OUT FLEET MGMT                           | \$49,786           | \$27,570                                   | \$0                                | \$0                    |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$49,786</b>    | <b>\$27,570</b>                            | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$1,349,252</b> | <b>\$1,399,589</b>                         | <b>\$1,577,537</b>                 | <b>\$1,577,537</b>     |  |
| <b>Net Cost:</b>                                     | <b>\$599,083</b>   | <b>\$629,458</b>                           | <b>\$803,614</b>                   | <b>\$803,614</b>       |  |

**Budget Unit:** 282 - BUILDING INSPECTION (FUND 0064)  
**Function:** PUBLIC PROTECTION  
**Activity:** PROTECTION INSPECTION

| Detail By Revenue Category<br>and Expenditure Object           | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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</b> <b>LICENSES, PERMITS &amp; FRANCHISES</b> |                    |  |                                    |                        |  |
| 212100 APPLICATION FILING FEE                                  | \$215,008          | \$285,345                                  | \$235,000                          | \$235,000              |  |
| 212200 BUILDING PERMIT FEES                                    | \$298,094          | \$537,013                                  | \$330,000                          | \$330,000              |  |
| 212201 BUILDING STANDARD PERMIT FEES                           | \$1,319            | \$2,487                                    | \$2,000                            | \$2,000                |  |
| 212250 PERMIT FEE RENEWAL                                      | \$31,515           | \$34,141                                   | \$35,000                           | \$35,000               |  |
| 212300 ELECTRIC PERMIT FEES                                    | \$25,913           | \$56,340                                   | \$30,000                           | \$30,000               |  |
| 212400 GAS PERMIT FEE  | \$69,770           | \$78,459                                   | \$60,000                           | \$60,000               |  |
| 212500 PLUMBING PERMIT FEE                                     | \$4,779            | \$6,854                                    | \$7,000                            | \$7,000                |  |
| 212600 STRONG MOTION INSTR PROG                                | \$2,344            | \$6,782                                    | \$3,500                            | \$3,500                |  |
| 212700 MOBILEHOME UTILITY                                      | \$2,829            | \$3,862                                    | \$3,200                            | \$3,200                |  |
| 212800 MOBILEHOME INSTALLATION                                 | \$5,945            | \$11,576                                   | \$7,000                            | \$7,000                |  |
| 212900 PLAN CHECK FEES   | \$23,404           | \$71,764                                   | \$55,000                           | \$55,000               |  |
| 212904 CODE COMPLIANCE FEES                                    | \$8,611            | \$11,976                                   | \$7,000                            | \$7,000                |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>                      | <b>\$689,535</b>   | <b>\$1,106,604</b>                         | <b>\$774,700</b>                   | <b>\$774,700</b>       |  |
| <b>Category: 300</b> <b>FINES, FORFEITURES &amp; PENALTIES</b> |                    |  |                                    |                        |  |
| 318770 COURT FINES & PENALTIES                                 | \$0                | \$51,090                                   | \$0                                | \$0                    |  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>                      | <b>\$0</b>         | <b>\$51,090</b>                            | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 600</b> <b>CHARGES FOR SERVICES</b>               |                    |  |                                    |                        |  |
| 668120 S/A NUISANCE ABATEMENT CURR                             | \$29,790           | \$18,168                                   | \$0                                | \$0                    |  |
| 692000 CHGS FOR PROFESSIONAL SVS                               | \$1,098            | \$4,036                                    | \$0                                | \$0                    |  |
| 692100 PHOTOCOPIES   | \$605              | \$760                                      | \$400                              | \$400                  |  |
| 692760 AQMD ADMINISTRATION                                     | \$14,651           | \$15,309                                   | \$15,787                           | \$15,787               |  |
| <b>CHARGES FOR SERVICES</b>                                    | <b>\$46,145</b>    | <b>\$38,274</b>                            | <b>\$16,187</b>                    | <b>\$16,187</b>        |  |
| <b>Category: 700</b> <b>MISCELLANEOUS REVENUES</b>             |                    |  |                                    |                        |  |
| 792509 CONTRIB HATCHET RDGE WIND PROJ                          | \$100,000          | \$100,000                                  | \$100,000                          | \$100,000              |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                          | \$0                | \$303                                      | \$0                                | \$0                    |  |
| 797600 MISCELLANEOUS SALES                                     | \$2,662            | \$2,900                                    | \$3,000                            | \$3,000                |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                             | \$0                | \$2,680                                    | \$42,825                           | \$42,825               |  |
| 799400 JURY & WITNESS FEES                                     | \$0                | \$300                                      | \$300                              | \$300                  |  |
| <b>MISCELLANEOUS REVENUES</b>                                  | <b>\$102,662</b>   | <b>\$106,183</b>                           | <b>\$146,125</b>                   | <b>\$146,125</b>       |  |
| <b>Category: 800</b> <b>OTHR FINANCING SOURCES TRAN IN</b>     |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                                   | \$102,768          | \$174,205                                  | \$264,011                          | \$264,011              |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                          | <b>\$102,768</b>   | <b>\$174,205</b>                           | <b>\$264,011</b>                   | <b>\$264,011</b>       |  |
| <b>Total Revenues:</b>   | <b>\$941,110</b>   | <b>\$1,476,357</b>                         | <b>\$1,201,023</b>                 | <b>\$1,201,023</b>     |  |
| <b>Category: 010</b> <b>SALARIES AND BENEFITS</b>              |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES  | \$438,151          | \$482,812                                  | \$770,497                          | \$770,497              |  |
| 011200 TERMINATION/SPECIAL PAY                                 | \$1,097            | \$2,826                                    | \$0                                | \$0                    |  |

**Budget Unit:** 282 - BUILDING INSPECTION (FUND 0064)  
**Function:** PUBLIC PROTECTION  
**Activity:** PROTECTION INSPECTION

| Detail By Revenue Category<br>and Expenditure Object |                               | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------------------|--------------------|--|------------------------------------|------------------------|--|
|  |                               |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  |                               | 2                  | 3  | 4                                  | 5                      |  |
| 017000   | EXTRA HELP                    | \$31,496           | \$39,502                                   |                                    | \$26,496               | \$26,496   |
| 017502   | OVERTIME PAY                  | \$411              | \$1,210                                    |                                    | \$0                    | \$0  |
| 018100   | EMPLOYER SHARE OASDI          | \$32,720           | \$35,989                                   |                                    | \$59,328               | \$59,328   |
| 018201   | EMPLOYER SHARE RETIREMENT     | \$58,036           | \$65,669                                   |                                    | \$112,531              | \$112,531  |
| 018300   | EMPLOYER SHARE HEALTH INSUR   | \$107,854          | \$120,048                                  |                                    | \$186,463              | \$186,463  |
| 018307   | EMPLYR SHR OTHER POST EMP BEN | \$4,544            | \$9,655                                    |                                    | \$45,149               | \$45,149   |
| 018400   | EMPLOYER SHR UNEMPLOYMENT INS | \$3,831            | \$4,814                                    |                                    | \$7,333                | \$7,333  |
| 018500   | WORKERS COMP EXPOSURE         | \$4,361            | \$4,640                                    |                                    | \$7,030                | \$7,030  |
| 018501   | WORKERS COMP EXPERIENCE       | \$1,800            | \$1,272                                    |                                    | \$523                  | \$523  |
| <b>SALARIES AND BENEFITS</b>                         |                               | <b>\$684,306</b>   | <b>\$768,442</b>                           |                                    | <b>\$1,215,350</b>     | <b>\$1,215,350</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                               |                    |  |                                    |                        |  |
| 032300   | CLOTHING/PERSONAL SUPPLIES XP | \$0                | \$0  |                                    | \$250                  | \$250  |
| 032328   | CLTHG/PERS SAFETY CLOTHING    | \$0                | \$0  |                                    | \$100                  | \$100  |
| 032500   | COMMUNICATIONS EXPENSE        | \$6,317            | \$6,962                                    |                                    | \$6,800                | \$6,800  |
| 032590   | CHGS FAC MGMT COMM            | \$28               | \$29                                       |                                    | \$26                   | \$26   |
| 032591   | CHGS IT COMM                  | \$1,500            | \$1,496                                    |                                    | \$1,474                | \$1,474  |
| 032700   | FOOD EXPENSE                  | \$0                | \$0  |                                    | \$50                   | \$50   |
| 032900   | HOUSEHOLD EXPENSE             | \$0                | \$13                                       |                                    | \$50                   | \$50   |
| 032992   | CHGS FAC MGMT HSHLD XP        | \$10,702           | \$9,729                                    |                                    | \$9,450                | \$9,450  |
| 033100   | INSURANCE EXPENSE             | \$33               | \$71                                       |                                    | \$0                    | \$0  |
| 033102   | INSUR XP LIABILITY EXPOSURE   | \$444              | \$493                                      |                                    | \$681                  | \$681  |
| 033103   | INSUR XP MISCELLANEOUS        | \$576              | \$564                                      |                                    | \$1,266                | \$1,266  |
| 033105   | INSUR XP LIABILITY EXPERIENCE | \$1,380            | \$11,160                                   |                                    | \$52,812               | \$52,812   |
| 033500   | MAINTENANCE OF EQUIPMENT      | \$0                | \$37                                       |                                    | \$500                  | \$500  |
| 033592   | CHGS IT MNT HARD/SOFTWARE     | \$2,547            | \$2,700                                    |                                    | \$2,300                | \$2,300  |
| 033791   | CHGS FAC MGMT MAINT STR       | \$8,792            | \$4,473                                    |                                    | \$5,177                | \$5,177  |
| 034100   | MEMBERSHIPS                   | \$1,142            | \$912                                      |                                    | \$1,500                | \$1,500  |
| 034309   | MISC XP PRIOR PERIOD REV ADJ  | \$2,528            | \$5,942                                    |                                    | \$6,000                | \$6,000  |
| 034500   | OFFICE EXPENSE                | \$8,370            | \$11,194                                   |                                    | \$10,000               | \$10,000   |
| 034591   | CHGS OC POSTAGE SVS           | \$2,728            | \$4,423                                    |                                    | \$4,354                | \$4,354  |
| 034592   | CHGS OC OTHER MAIL SVS        | \$1,140            | \$1,309                                    |                                    | \$1,150                | \$1,150  |
| 034800   | PROF & SPECIAL SERVICES       | \$8,320            | \$13,196                                   |                                    | \$32,500               | \$32,500   |
| 034802   | PROF ADMIN SVS                | \$90,931           | \$76,004                                   |                                    | \$84,313               | \$84,313   |
| 034807   | PROF BANK SVS                 | \$4,872            | \$8,246                                    |                                    | \$4,000                | \$4,000  |
| 034810   | PROF CLEANUP SVS              | \$19,055           | \$58,938                                   |                                    | \$75,000               | \$75,000   |
| 034837   | PROF PREEMPLOYMENT SVS        | \$2,443            | \$2,113                                    |                                    | \$1,000                | \$1,000  |
| 034848   | PROF SVS IT APRV              | \$1,572            | \$0  |                                    | \$0                    | \$0  |
| 034892   | CHGS IT PROFESSIONAL SVS      | \$64,309           | \$63,596                                   |                                    | \$69,587               | \$69,587   |
| 035100   | RENTS & LEASES OF EQUIPMENT   | \$0                | \$0  |                                    | \$250                  | \$250  |

**Budget Unit:** 282 - BUILDING INSPECTION (FUND 0064)  
**Function:** PUBLIC PROTECTION  
**Activity:** PROTECTION INSPECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035500 MINOR EQUIPMENT                               | \$660              | \$1,517                                    | \$1,394                            | \$1,394                |  |
| 035535 MNR EQP COMM EQP                              | \$0                | \$0  | \$1,255                            | \$1,255                |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$415              | \$830                                      | \$5,198                            | \$5,198                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$13,177           | \$1,738                                    | \$2,000                            | \$2,000                |  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$0  | \$500                              | \$500                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$690              | \$40                                       | \$1,000                            | \$1,000                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$100              | \$1,225                                    | \$2,000                            | \$2,000                |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$5,458                                    | \$13,605                           | \$13,605               |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$38,869           | \$25,140                                   | \$23,974                           | \$23,974               |  |
| 036100 UTILITIES                                     | \$8,123            | \$8,440                                    | \$7,590                            | \$7,590                |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$301,772</b>   | <b>\$328,000</b>                           | <b>\$429,106</b>                   | <b>\$429,106</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$43,718           | \$88,818                                   | \$174,500                          | \$174,500              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$12,201           | \$11,640                                   | \$10,810                           | \$10,810               |  |
| <b>OTHER CHARGES</b>                                 | <b>\$55,919</b>    | <b>\$100,459</b>                           | <b>\$185,310</b>                   | <b>\$185,310</b>       |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 065122 2 VEHICLES W/ ACCESSORIES                     | \$0                | \$0  | \$30,000                           | \$30,000               |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$30,000</b>                    | <b>\$30,000</b>        |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088173 C/A MISCELLANEOUS GENERAL                     | (\$14,572)         | (\$59,888)                                 | (\$75,000)                         | (\$75,000)             |  |
| 088286 C/A PLANNING                                  | (\$15,546)         | (\$28,921)                                 | (\$44,203)                         | (\$44,203)             |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$30,118)</b>  | <b>(\$88,810)</b>                          | <b>(\$119,203)</b>                 | <b>(\$119,203)</b>     |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                    |  |                                    |                        |  |
| 095159 TRANS OUT INTERMOUNTAIN FAIR                  | \$0                | \$50,000                                   | \$0                                | \$0                    |  |
| 095261 TRAN OUT BURNEY SUBSTATION                    | \$0                | \$0  | \$150,000                          | \$150,000              |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$0</b>         | <b>\$50,000</b>                            | <b>\$150,000</b>                   | <b>\$150,000</b>       |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$1,011,879</b> | <b>\$1,158,092</b>                         | <b>\$1,890,563</b>                 | <b>\$1,890,563</b>     |  |
| <b>Net Cost:</b>                                     | <b>\$70,768</b>    | <b>(\$318,265)</b>                         | <b>\$689,540</b>                   | <b>\$689,540</b>       |  |

**Budget Unit:** 285 - KNIGHTON RD BEETLE MITIGATION (FUND 0188)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$942              | \$775                                      | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$391)            | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$551</b>       | <b>\$775</b>                               | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Revenues:</b>                               | <b>\$551</b>       | <b>\$775</b>                               | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$0                | \$0  | \$191,000                          | \$191,000              |  |
| 034800 PROF & SPECIAL SERVICES                       | \$11,335           | \$10,574                                   | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$11,335</b>    | <b>\$10,574</b>                            | <b>\$191,000</b>                   | <b>\$191,000</b>       |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$115              | \$131                                      | \$214                              | \$214                  |  |
| <b>OTHER CHARGES</b>                                 | <b>\$115</b>       | <b>\$131</b>                               | <b>\$214</b>                       | <b>\$214</b>           |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$11,450</b>    | <b>\$10,705</b>                            | <b>\$191,214</b>                   | <b>\$191,214</b>       |  |
| <b>Net Cost:</b>                                     | <b>\$10,899</b>    | <b>\$9,929</b>                             | <b>\$191,214</b>                   | <b>\$191,214</b>       |  |

**Budget Unit:** 286 - PLANNING (FUND 0064)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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</b> LICENSES, PERMITS & FRANCHISES  |                    |  |                                    |                        |  |
| 214000 ZONING APPLICATIONS                           | \$50,766           | \$19,239                                   | \$50,000                           | \$50,000               | \$50,000   |
| 214050 ZONING PLAN REVIEW FEE                        | \$23,569           | \$50,757                                   | \$35,000                           | \$35,000               | \$35,000   |
| 216100 USE PERMITS                                   | \$127,370          | \$110,770                                  | \$130,000                          | \$130,000              | \$130,000  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>            | <b>\$201,706</b>   | <b>\$180,767</b>                           | <b>\$215,000</b>                   | <b>\$215,000</b>       | <b>\$215,000</b>                                     |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 671100 PROP LINE ADJ/COMPL CERT                      | \$49,315           | \$84,481                                   | \$50,000                           | \$50,000               | \$50,000   |
| 671101 PUBLICATION FEES                              | \$0                | \$0  | \$1,500                            | \$1,500                | \$1,500  |
| 671102 RECLAMATION PLAN FEES                         | \$3,886            | \$0  | \$2,500                            | \$2,500                | \$2,500  |
| 671103 VARIANCE PERMIT FEES                          | \$1,161            | \$2,390                                    | \$2,200                            | \$2,200                | \$2,200  |
| 671104 ADDRESSING FEES                               | \$9,406            | \$13,809                                   | \$11,500                           | \$11,500               | \$11,500   |
| 671105 CDF PROJECT REVIEW FEE                        | \$205              | \$150                                      | \$500                              | \$500                  | \$500  |
| 671300 PARCEL & TRACT MAPS                           | \$80,752           | \$84,576                                   | \$65,000                           | \$65,000               | \$65,000   |
| 671710 SURFACE MINING & RECLM ACT FEE                | \$93,692           | \$85,551                                   | \$95,000                           | \$95,000               | \$95,000   |
| 671800 GEN & SPECIFIC PLAN FEES                      | \$17,031           | \$16,108                                   | \$10,000                           | \$10,000               | \$10,000   |
| 671802 GEN PLAN MAINTENANCE FEES                     | \$24,770           | \$28,435                                   | \$22,000                           | \$22,000               | \$22,000   |
| 676100 BOARD APPEALS                                 | \$0                | \$500                                      | \$500                              | \$500                  | \$500  |
| 692000 CHGS FOR PROFESSIONAL SVS                     | \$18,805           | \$26,558                                   | \$40,000                           | \$40,000               | \$40,000   |
| 692100 PHOTOCOPIES                                   | \$458              | \$477                                      | \$500                              | \$500                  | \$500  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$299,484</b>   | <b>\$343,040</b>                           | <b>\$301,200</b>                   | <b>\$301,200</b>       | <b>\$301,200</b>                                     |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$75                                       | \$0                                | \$0                    | \$0  |
| 797200 SALE OF MAPS                                  | \$15               | \$30                                       | \$35                               | \$35                   | \$35   |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$1,400                                    | \$57,328                           | \$57,328               | \$57,328   |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$15</b>        | <b>\$1,505</b>                             | <b>\$57,363</b>                    | <b>\$57,363</b>        | <b>\$57,363</b>                                      |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$615,478          | \$669,828                                  | \$1,070,478                        | \$1,070,478            | \$1,070,478  |
| 800199 TRANS IN CENTRAL SVS A87                      | \$5,469            | \$3,645                                    | \$1,823                            | \$1,823                | \$1,823  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$620,947</b>   | <b>\$673,473</b>                           | <b>\$1,072,301</b>                 | <b>\$1,072,301</b>     | <b>\$1,072,301</b>                                   |
| <b>Total Revenues:</b>                               | <b>\$1,122,152</b> | <b>\$1,198,787</b>                         | <b>\$1,645,864</b>                 | <b>\$1,645,864</b>     | <b>\$1,645,864</b>                                   |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$556,477          | \$435,986                                  | \$747,839                          | \$747,839              | \$747,839  |
| 011200 TERMINATION/SPECIAL PAY                       | \$9,724            | \$0  | \$0                                | \$0                    | \$0  |
| 017000 EXTRA HELP                                    | \$4,606            | \$31,212                                   | \$0                                | \$0                    | \$0  |
| 017502 OVERTIME PAY                                  | \$182              | \$6,202                                    | \$0                                | \$0                    | \$0  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$83               | \$0  | \$0                                | \$0                    | \$0  |
| 018100 EMPLOYER SHARE OASDI                          | \$40,277           | \$31,711                                   | \$57,210                           | \$57,210               | \$57,210   |



**Budget Unit:** 286 - PLANNING (FUND 0064)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object |                               | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------------------|--------------------|--|------------------------------------|------------------------|--|
|  |                               |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  |                               | 2                  | 3  | 4                                  | 5                      |  |
| 018201   | EMPLOYER SHARE RETIREMENT     | \$73,116           | \$59,171                                   | \$109,131                          | \$109,131              |  |
| 018204   | EMPLOYER SHARE DEFERRED COMP  | \$1,245            | \$0  | \$0                                | \$0                    |  |
| 018300   | EMPLOYER SHARE HEALTH INSUR   | \$106,577          | \$103,000                                  | \$171,223                          | \$171,223              |  |
| 018307   | EMPLYR SHR OTHER POST EMP BEN | \$5,711            | \$8,718                                    | \$53,910                           | \$53,910               |  |
| 018400   | EMPLOYER SHR UNEMPLOYMENT INS | \$4,553            | \$4,354                                    | \$6,881                            | \$6,881                |  |
| 018500   | WORKERS COMP EXPOSURE         | \$5,297            | \$4,174                                    | \$6,596                            | \$6,596                |  |
| 018501   | WORKERS COMP EXPERIENCE       | \$780              | \$888                                      | \$817                              | \$817                  |  |
| <b>SALARIES AND BENEFITS</b>                         |                               | <b>\$808,633</b>   | <b>\$685,420</b>                           | <b>\$1,153,607</b>                 | <b>\$1,153,607</b>     |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                               |                    |  |                                    |                        |  |
| 032300   | CLOTHING/PERSONAL SUPPLIES XP | \$0                | \$0  | \$25                               | \$25                   |  |
| 032500   | COMMUNICATIONS EXPENSE        | \$3,816            | \$3,887                                    | \$4,200                            | \$4,200                |  |
| 032590   | CHGS FAC MGMT COMM            | \$37               | \$37                                       | \$34                               | \$34                   |  |
| 032591   | CHGS IT COMM                  | \$2,289            | \$2,476                                    | \$2,356                            | \$2,356                |  |
| 032700   | FOOD EXPENSE                  | \$0                | \$0  | \$40                               | \$40                   |  |
| 032992   | CHGS FAC MGMT HSHLD XP        | \$13,848           | \$12,610                                   | \$12,249                           | \$12,249               |  |
| 033102   | INSUR XP LIABILITY EXPOSURE   | \$530              | \$444                                      | \$703                              | \$703                  |  |
| 033103   | INSUR XP MISCELLANEOUS        | \$660              | \$660                                      | \$1,259                            | \$1,259                |  |
| 033105   | INSUR XP LIABILITY EXPERIENCE | \$6,456            | \$15,396                                   | \$24,172                           | \$24,172               |  |
| 033500   | MAINTENANCE OF EQUIPMENT      | \$0                | \$0  | \$500                              | \$500                  |  |
| 033592   | CHGS IT MNT HARD/SOFTWARE     | \$1,313            | \$1,030                                    | \$941                              | \$941                  |  |
| 033791   | CHGS FAC MGMT MAINT STR       | \$9,967            | \$4,751                                    | \$6,302                            | \$6,302                |  |
| 033900   | MEDICAL/DENTAL/LAB SUPPLIES   | \$0                | \$0  | \$100                              | \$100                  |  |
| 034100   | MEMBERSHIPS                   | \$1,443            | \$960                                      | \$1,500                            | \$1,500                |  |
| 034309   | MISC XP PRIOR PERIOD REV ADJ  | \$1,514            | \$0  | \$2,000                            | \$2,000                |  |
| 034500   | OFFICE EXPENSE                | \$8,887            | \$10,729                                   | \$10,000                           | \$10,000               |  |
| 034590   | CHGS OC PHOTOCOPY SVS         | \$1,180            | \$1,141                                    | \$813                              | \$813                  |  |
| 034591   | CHGS OC POSTAGE SVS           | \$2,707            | \$2,751                                    | \$3,173                            | \$3,173                |  |
| 034592   | CHGS OC OTHER MAIL SVS        | \$1,140            | \$1,145                                    | \$1,150                            | \$1,150                |  |
| 034800   | PROF & SPECIAL SERVICES       | \$0                | \$53,458                                   | \$313,047                          | \$313,047              |  |
| 034802   | PROF ADMIN SVS                | \$113,602          | \$117,488                                  | \$125,517                          | \$125,517              |  |
| 034807   | PROF BANK SVS                 | \$577              | \$969                                      | \$700                              | \$700                  |  |
| 034828   | PROF LEGAL SVS                | \$2,955            | \$1,572                                    | \$3,000                            | \$3,000                |  |
| 034837   | PROF PREEMPLOYMENT SVS        | \$190              | \$812                                      | \$21                               | \$21                   |  |
| 034839   | PROF PROGRAM SVS              | \$3,375            | \$3,225                                    | \$4,000                            | \$4,000                |  |
| 034892   | CHGS IT PROFESSIONAL SVS      | \$18,589           | \$16,970                                   | \$17,244                           | \$17,244               |  |
| 034900   | PUBLICATIONS & LEGAL NOTICES  | \$4,444            | \$3,992                                    | \$6,000                            | \$6,000                |  |
| 035100   | RENTS & LEASES OF EQUIPMENT   | \$4,903            | \$4,909                                    | \$8,000                            | \$8,000                |  |
| 035300   | RENTS & LEASES OF STRUCTURES  | \$1,027            | \$869                                      | \$1,000                            | \$1,000                |  |
| 035500   | MINOR EQUIPMENT               | \$137              | \$141                                      | \$1,000                            | \$1,000                |  |

**Budget Unit:** 286 - PLANNING (FUND 0064)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$974              | \$0  |                                    | \$3,100                | \$3,100  |
| 035591 CHGS IT HARDWARE EQP                          | \$5,383            | \$2,958                                    |                                    | \$3,000                | \$3,000  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$0  |                                    | \$800                  | \$800  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$37               | \$35                                       |                                    | \$1,000                | \$1,000  |
| 035900 TRANSPORTATION & TRAVEL                       | \$3,074            | \$871                                      |                                    | \$4,000                | \$4,000  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$92                                       |                                    | \$1,000                | \$1,000  |
| 035947 TRANS/TRVL VOLUNTEER                          | \$446              | \$302                                      |                                    | \$2,000                | \$2,000  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$1,668            | \$1,484                                    |                                    | \$1,212                | \$1,212  |
| 036100 UTILITIES                                     | \$10,528           | \$10,939                                   |                                    | \$9,837                | \$9,837  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$227,709</b>   | <b>\$279,116</b>                           |                                    | <b>\$576,995</b>       | <b>\$576,995</b>                                     |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$94,485           | \$105,284                                  |                                    | \$78,154               | \$78,154   |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$11,586           | \$11,146                                   |                                    | \$12,296               | \$12,296   |
| <b>OTHER CHARGES</b>                                 | <b>\$106,071</b>   | <b>\$116,430</b>                           |                                    | <b>\$90,450</b>        | <b>\$90,450</b>                                      |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$1,142,415</b> | <b>\$1,080,967</b>                         |                                    | <b>\$1,821,052</b>     | <b>\$1,821,052</b>                                   |
| <b>Net Cost:</b>                                     | <b>\$20,262</b>    | <b>(\$117,820)</b>                         |                                    | <b>\$175,188</b>       | <b>\$175,188</b>                                     |

**Budget Unit:** 287 - CORONER (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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</b> LICENSES, PERMITS & FRANCHISES  |                    |  |                                    |                        |  |
| 216600 BURIAL PERMITS                                | \$5,294            | \$6,020                                    | \$4,900                            | \$4,900                |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>            | \$5,294            | \$6,020                                    | \$4,900                            | \$4,900                |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 533220 ST AUTOMATED VITAL STAT SYSTEM                | \$1,575            | \$0  | \$0                                | \$0                    |  |
| 549601 STATE PROP 172 PUBLIC SFTY FND                | \$207,533          | \$255,247                                  | \$200,099                          | \$200,099              |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$209,108          | \$255,247                                  | \$200,099                          | \$200,099              |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 676550 BURIAL SPACE CHARGE                           | \$1,500            | \$1,650                                    | \$0                                | \$0                    |  |
| 692002 REIMBURSE COUNTY BURIALS                      | \$1,314            | \$1,740                                    | \$0                                | \$0                    |  |
| 692003 MORGUE FEES OTHER COUNTIES                    | \$3,250            | \$2,000                                    | \$0                                | \$0                    |  |
| 692010 X RAY FEES                                    | \$330              | \$1,293                                    | \$0                                | \$0                    |  |
| 692100 PHOTOCOPIES                                   | \$1,176            | \$741                                      | \$775                              | \$775                  |  |
| 692690 FORENSIC PATHOLOGY SERVICES                   | \$12,529           | \$2,200                                    | \$0                                | \$0                    |  |
| 692700 REIMB MISC SERVICES                           | \$8,808            | \$5,905                                    | \$6,000                            | \$6,000                |  |
| 692702 REIMB SUPPLIES & MAINT                        | \$1,675            | \$3,075                                    | \$2,500                            | \$2,500                |  |
| 693000 CHGS FOR SVS REGULAR EMPLOYEES                | \$280              | \$0  | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                          | \$30,864           | \$18,605                                   | \$9,275                            | \$9,275                |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$820              | \$0  | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$60               | \$2,087                                    | \$94,417                           | \$94,417               |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$880              | \$2,087                                    | \$94,417                           | \$94,417               |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$954,036          | \$954,036                                  | \$891,866                          | \$891,866              |  |
| 800235 TRANS IN SHERIFF                              | \$1,451            | \$0  | \$0                                | \$0                    |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$955,487          | \$954,036                                  | \$891,866                          | \$891,866              |  |
| <b>Total Revenues:</b>                               | \$1,201,634        | \$1,235,995                                | \$1,200,557                        | \$1,200,557            |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$557,354          | \$443,754                                  | \$587,789                          | \$587,789              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$15,185           | \$12,123                                   | \$3,300                            | \$3,300                |  |
| 017000 EXTRA HELP                                    | \$0                | \$288                                      | \$0                                | \$0                    |  |
| 017502 OVERTIME PAY                                  | \$39,410           | \$35,619                                   | \$41,840                           | \$41,840               |  |
| 017505 STANDBY PAY                                   | \$15,676           | \$15,256                                   | \$15,900                           | \$15,900               |  |
| 017509 HOLIDAY OVERTIME PAY                          | \$445              | \$67                                       | \$300                              | \$300                  |  |
| 018100 EMPLOYER SHARE OASDI                          | \$25,028           | \$21,400                                   | \$28,093                           | \$28,093               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$121,512          | \$108,149                                  | \$147,044                          | \$147,044              |  |

**Budget Unit:** 287 - CORONER (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object |                               | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------------------|--------------------|--|------------------------------------|------------------------|--|
|  |                               |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  |                               | 2                  | 3  | 4                                  | 5                      |  |
| 018300   | EMPLOYER SHARE HEALTH INSUR   | \$81,388           | \$79,800                                   | \$98,726                           | \$98,726               |  |
| 018307   | EMPLYR SHR OTHER POST EMP BEN | \$5,788            | \$8,844                                    | \$50,771                           | \$50,771               |  |
| 018400   | EMPLOYER SHR UNEMPLOYMENT INS | \$5,029            | \$4,553                                    | \$5,943                            | \$5,943                |  |
| 018500   | WORKERS COMP EXPOSURE         | \$5,802            | \$4,491                                    | \$5,766                            | \$5,766                |  |
| 018501   | WORKERS COMP EXPERIENCE       | \$40,968           | \$40,812                                   | \$36,756                           | \$36,756               |  |
| <b>SALARIES AND BENEFITS</b>                         |                               | \$913,591          | \$775,160                                  | \$1,022,228                        | \$1,022,228            |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                               |                    |  |                                    |                        |  |
| 032300   | CLOTHING/PERSONAL SUPPLIES XP | \$1,849            | \$2,251                                    | \$2,200                            | \$2,200                |  |
| 032329   | CLTHG/PERS UNIFORMS           | \$325              | \$125                                      | \$350                              | \$350                  |  |
| 032500   | COMMUNICATIONS EXPENSE        | \$1,899            | \$2,073                                    | \$2,200                            | \$2,200                |  |
| 032526   | COMM CELL PHONES              | \$647              | \$511                                      | \$984                              | \$984                  |  |
| 032591   | CHGS IT COMM                  | \$2,265            | \$2,367                                    | \$2,271                            | \$2,271                |  |
| 032900   | HOUSEHOLD EXPENSE             | \$5,715            | \$3,666                                    | \$4,200                            | \$4,200                |  |
| 032928   | HSHLD XP LAUNDRY SVS          | \$6,000            | \$6,063                                    | \$7,200                            | \$7,200                |  |
| 032992   | CHGS FAC MGMT HSHLD XP        | \$2,365            | \$1,931                                    | \$1,488                            | \$1,488                |  |
| 033102   | INSUR XP LIABILITY EXPOSURE   | \$594              | \$477                                      | \$615                              | \$615                  |  |
| 033103   | INSUR XP MISCELLANEOUS        | \$793              | \$772                                      | \$1,068                            | \$1,068                |  |
| 033105   | INSUR XP LIABILITY EXPERIENCE | \$2,652            | \$2,640                                    | \$1,812                            | \$1,812                |  |
| 033500   | MAINTENANCE OF EQUIPMENT      | \$602              | \$1,394                                    | \$1,442                            | \$1,442                |  |
| 033526   | MNT EQP VEHICLES              | \$13               | \$0  | \$0                                | \$0                    |  |
| 033530   | MNT EQP RADIOS                | \$156              | \$0  | \$250                              | \$250                  |  |
| 033531   | MNT EQP IT APRV               | \$33               | \$46                                       | \$50                               | \$50                   |  |
| 033592   | CHGS IT MNT HARD/SOFTWARE     | \$926              | \$916                                      | \$836                              | \$836                  |  |
| 033700   | MAINTENANCE OF STRUCTURES     | \$22               | \$105                                      | \$400                              | \$400                  |  |
| 033729   | MNT STR FAC MGMT APRV         | \$0                | \$151                                      | \$150                              | \$150                  |  |
| 033791   | CHGS FAC MGMT MAINT STR       | \$5,556            | \$4,054                                    | \$8,993                            | \$8,993                |  |
| 033900   | MEDICAL/DENTAL/LAB SUPPLIES   | \$6,901            | \$8,232                                    | \$7,200                            | \$7,200                |  |
| 034100   | MEMBERSHIPS                   | \$658              | \$697                                      | \$725                              | \$725                  |  |
| 034500   | OFFICE EXPENSE                | \$1,430            | \$1,855                                    | \$2,000                            | \$2,000                |  |
| 034590   | CHGS OC PHOTOCOPY SVS         | \$0                | \$547                                      | \$80                               | \$80                   |  |
| 034591   | CHGS OC POSTAGE SVS           | \$4                | \$3  | \$10                               | \$10                   |  |
| 034592   | CHGS OC OTHER MAIL SVS        | \$71               | \$103                                      | \$150                              | \$150                  |  |
| 034800   | PROF & SPECIAL SERVICES       | \$0                | \$20                                       | \$1,000                            | \$1,000                |  |
| 034809   | PROF BURIAL/FUNERAL SVS       | \$18,149           | \$21,943                                   | \$34,000                           | \$34,000               |  |
| 034823   | PROF HEALTH SVS               | \$85               | \$0  | \$255                              | \$255                  |  |
| 034834   | PROF PATHOLOGY SVS            | \$46,015           | \$81,870                                   | \$55,000                           | \$55,000               |  |
| 034837   | PROF PREEMPLOYMENT SVS        | \$32               | \$2,036                                    | \$500                              | \$500                  |  |
| 034852   | PROF TRANSCRIBING SVS         | \$2,254            | \$1,871                                    | \$2,300                            | \$2,300                |  |
| 034892   | CHGS IT PROFESSIONAL SVS      | \$18,479           | \$38,882                                   | \$19,851                           | \$19,851               |  |

**Budget Unit:** 287 - CORONER (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$1,517            | \$2,082                                    | \$1,800                            | \$1,800                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$650              | \$6,810                                    | \$1,625                            | \$1,625                |  |
| 035500 MINOR EQUIPMENT                               | \$0                | \$1,497                                    | \$22,000                           | \$22,000               |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$0  | \$300                              | \$300                  |  |
| 035591 CHGS IT HARDWARE EQP                          | \$85               | \$469                                      | \$250                              | \$250                  |  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$129                                      | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$946              | \$354                                      | \$350                              | \$350                  |  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$231              | \$182                                      | \$250                              | \$250                  |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$68               | \$2,407                                    | \$250                              | \$250                  |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$4,051                                    | \$12,000                           | \$12,000               |  |
| 035941 TRANS/TRVL MILEAGE                            | \$83               | \$349                                      | \$400                              | \$400                  |  |
| 035942 TRANS/TRVL TRAINING                           | \$124              | \$7,405                                    | \$5,000                            | \$5,000                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$25,099           | \$21,918                                   | \$32,124                           | \$32,124               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$28               | \$0  | \$100                              | \$100                  |  |
| 036100 UTILITIES                                     | \$14,948           | \$16,892                                   | \$17,154                           | \$17,154               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$170,286</b>   | <b>\$252,164</b>                           | <b>\$253,183</b>                   | <b>\$253,183</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$25,872           | \$27,764                                   | \$30,907                           | \$30,907               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$6,612            | \$5,094                                    | \$4,970                            | \$4,970                |  |
| 052000 SUPPORT & CARE OF PERSONS                     | \$11               | \$0  | \$100                              | \$100                  |  |
| <b>OTHER CHARGES</b>                                 | <b>\$32,495</b>    | <b>\$32,858</b>                            | <b>\$35,977</b>                    | <b>\$35,977</b>        |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088287 C/A CORONER                                   | (\$2)              | \$0  | \$0                                | \$0                    |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$2)</b>       | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                    |  |                                    |                        |  |
| 095235 TRAN OUT SHERIFF                              | \$0                | \$104,938                                  | \$0                                | \$0                    |  |
| 095261 TRAN OUT BURNEY SUBSTATION                    | \$0                | \$23,189                                   | \$0                                | \$0                    |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$0</b>         | <b>\$128,127</b>                           | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$1,116,371</b> | <b>\$1,188,310</b>                         | <b>\$1,311,388</b>                 | <b>\$1,311,388</b>     |  |
| <b>Net Cost:</b>                                     | <b>(\$85,263)</b>  | <b>(\$47,684)</b>                          | <b>\$110,831</b>                   | <b>\$110,831</b>       |  |

**Budget Unit:** 288 - DISPATCH (FUND 0195)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 PUBL C SFTY FND                | \$389,125          | \$349,371                                  | \$272,497                          | \$272,497              |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$389,125          | \$349,371                                  | \$272,497                          | \$272,497              |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$754,940          | \$846,675                                  | \$872,076                          | \$872,076              |  |
| 800235 TRANS IN SHERIFF                              | \$386              | \$0  | \$0                                | \$0                    |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$755,326          | \$846,675                                  | \$872,076                          | \$872,076              |  |
| <b>Total Revenues:</b>                               | \$1,144,451        | \$1,196,046                                | \$1,144,573                        | \$1,144,573            |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034807 PROF BANK SVS                                 | \$985              | \$422                                      | \$700                              | \$700                  |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$985              | \$422                                      | \$700                              | \$700                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$174              | \$201                                      | \$167                              | \$167                  |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$1,800            | \$1,800                                    | (\$1,800)                          | (\$1,800)              |  |
| 051351 CONTR TO CITY OF REDDING                      | \$74,138           | \$22,756                                   | \$73,567                           | \$73,567               |  |
| 051386 CONTR TO SHASCOM                              | \$1,034,891        | \$1,027,558                                | \$1,217,689                        | \$1,217,689            |  |
| <b>OTHER CHARGES</b>                                 | \$1,111,003        | \$1,052,316                                | \$1,289,623                        | \$1,289,623            |  |
| <b>Category: 080</b> INTRAFUND TRANSFERS             |                    |  |                                    |                        |  |
| 088227 C/A DISTRICT ATTORNEY                         | (\$377)            | (\$478)                                    | (\$450)                            | (\$450)                |  |
| 088263 C/A PROBATION                                 | (\$1,157)          | (\$1,001)                                  | (\$650)                            | (\$650)                |  |
| <b>INTRAFUND TRANSFERS</b>                           | (\$1,535)          | (\$1,480)                                  | (\$1,100)                          | (\$1,100)              |  |
| <b>Category: 095</b> OTHER FINANCING USES            |                    |  |                                    |                        |  |
| 095235 TRAN OUT SHERIFF                              | \$0                | \$90,845                                   | \$0                                | \$0                    |  |
| 095260 TRAN OUT JAIL                                 | \$0                | \$52,155                                   | \$0                                | \$0                    |  |
| <b>OTHER FINANCING USES</b>                          | \$0                | \$143,000                                  | \$0                                | \$0                    |  |
| <b>Total Expenditures/Appropriations:</b>            | \$1,110,452        | \$1,194,259                                | \$1,289,223                        | \$1,289,223            |  |
| <b>Net Cost:</b>                                     | (\$33,998)         | (\$1,787)                                  | \$144,650                          | \$144,650              |  |

**Budget Unit:** 290 - RECORDER (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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</b> LICENSES, PERMITS & FRANCHISES  |                    |  |                                    |                        |  |
| 216300 MARRIAGE LICENSE                              | \$1,115            | \$1,213                                    | \$0                                | \$0                    |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>            | \$1,115            | \$1,213                                    | \$0                                | \$0                    |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 679200 RECORDERS FEES                                | \$854,839          | \$655,698                                  | \$700,000                          | \$700,000              |  |
| 679201 RECORDER FEES DEPTS                           | (\$660)            | (\$35)                                     | \$0                                | \$0                    |  |
| 679210 RECORDERS MICROGRAPHICS FEES                  | \$52,501           | \$38,778                                   | \$40,000                           | \$40,000               |  |
| 679220 RECORDERS MODERNIZATION FEES                  | \$216,691          | \$147,439                                  | \$160,000                          | \$160,000              |  |
| 679230 RECORDERS VITAL/HLTH STATISTIC                | \$17,584           | \$20,015                                   | \$18,000                           | \$18,000               |  |
| 679301 R/F SOCIAL SECURITY FEES                      | \$27,278           | \$31,064                                   | \$0                                | \$0                    |  |
| 679304 R/F ELEC RECORD DELIVRY SYS                   | \$35,005           | \$38,483                                   | \$40,000                           | \$40,000               |  |
| <b>CHARGES FOR SERVICES</b>                          | \$1,203,238        | \$931,443                                  | \$958,000                          | \$958,000              |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$120                                      | \$0                                | \$0                    |  |
| 797441 SALE OF OFFICIAL RECORDS                      | \$63,600           | \$64,800                                   | \$60,000                           | \$60,000               |  |
| 799215 UNCLAIMED MONEY                               | \$0                | \$130                                      | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$668                                      | \$27,435                           | \$27,435               |  |
| 799900 CASH OVER/SHORT                               | \$668              | \$908                                      | \$250                              | \$250                  |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$64,268           | \$66,627                                   | \$87,685                           | \$87,685               |  |
| <b>Total Revenues:</b>                               | \$1,268,622        | \$999,283                                  | \$1,045,685                        | \$1,045,685            |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$319,289          | \$337,888                                  | \$362,339                          | \$362,339              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$0                | \$3,406                                    | \$0                                | \$0                    |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$735              | \$843                                      | \$844                              | \$844                  |  |
| 018100 EMPLOYER SHARE OASDI                          | \$22,042           | \$23,289                                   | \$27,784                           | \$27,784               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$42,318           | \$46,202                                   | \$52,929                           | \$52,929               |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$0                | \$1  | \$0                                | \$0                    |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$111,467          | \$122,806                                  | \$135,222                          | \$135,222              |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$3,323            | \$6,757                                    | \$29,597                           | \$29,597               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$2,619            | \$3,115                                    | \$3,342                            | \$3,342                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$2,953            | \$3,017                                    | \$3,204                            | \$3,204                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$9,936            | \$9,312                                    | \$5,097                            | \$5,097                |  |
| <b>SALARIES AND BENEFITS</b>                         | \$514,685          | \$556,639                                  | \$620,358                          | \$620,358              |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$49               | \$33                                       | \$50                               | \$50                   |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$3,094            | \$3,531                                    | \$3,800                            | \$3,800                |  |

**Budget Unit:** 290 - RECORDER (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032590 CHGS FAC MGMT COMM                            | \$142              | \$144                                      | \$130                              | \$130                  |  |
| 032591 CHGS IT COMM                                  | \$1,481            | \$1,745                                    | \$1,718                            | \$1,718                |  |
| 032900 HOUSEHOLD EXPENSE                             | \$74               | \$144                                      | \$50                               | \$50                   |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$11,410           | \$10,221                                   | \$9,600                            | \$9,600                |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$301              | \$320                                      | \$342                              | \$342                  |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$1,440            | \$1,512                                    | \$1,899                            | \$1,899                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$672              | \$324                                      | \$40                               | \$40                   |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$2,245            | \$3,375                                    | \$6,000                            | \$6,000                |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$2,222            | \$1,947                                    | \$1,777                            | \$1,777                |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$0                | \$0  | \$1,000                            | \$1,000                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$12,226           | \$13,702                                   | \$12,911                           | \$12,911               |  |
| 034100 MEMBERSHIPS                                   | \$725              | \$600                                      | \$800                              | \$800                  |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$111,392          | \$0  | \$0                                | \$0                    |  |
| 034500 OFFICE EXPENSE                                | \$6,239            | \$9,797                                    | \$9,200                            | \$9,200                |  |
| 034534 OFFICE XP MICROFILM SPLY                      | \$6,527            | \$0  | \$8,000                            | \$8,000                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$1,352            | \$1,306                                    | \$2,000                            | \$2,000                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$27,592           | \$22,565                                   | \$33,500                           | \$33,500               |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$1,079            | \$946                                      | \$1,450                            | \$1,450                |  |
| 034594 CHGS IT OFFICE EXP                            | \$821              | \$0  | \$0                                | \$0                    |  |
| 034597 ISF OFFC XP OTHER DEPTS CHGS                  | \$0                | \$165                                      | \$150                              | \$150                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$896              | \$996                                      | \$2,500                            | \$2,500                |  |
| 034802 PROF ADMIN SVS                                | \$166,035          | \$172,767                                  | \$175,706                          | \$175,706              |  |
| 034805 PROF ARCHIVING SVS                            | \$7,541            | \$7,267                                    | \$13,500                           | \$13,500               |  |
| 034835 PROF PHOTO/FILMING SVS                        | \$0                | \$0  | \$2,500                            | \$2,500                |  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$88               | \$104                                      | \$80                               | \$80                   |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$52,688           | \$44,725                                   | \$46,122                           | \$46,122               |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$44,015           | \$54,044                                   | \$86,240                           | \$86,240               |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$8,646            | \$8,833                                    | \$11,000                           | \$11,000               |  |
| 035500 MINOR EQUIPMENT                               | \$128              | \$56                                       | \$1,000                            | \$1,000                |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$2,588            | \$2,009                                    | \$0                                | \$0                    |  |
| 035591 CHGS IT HARDWARE EQP                          | \$7,072            | \$4,408                                    | \$10,000                           | \$10,000               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$311              | \$0  | \$0                                | \$0                    |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$4,780            | \$4,974                                    | \$9,550                            | \$9,550                |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$45                                       | \$0                                | \$0                    |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$0                | \$40                                       | \$50                               | \$50                   |  |
| 036100 UTILITIES                                     | \$20,889           | \$21,676                                   | \$21,383                           | \$21,383               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$506,774</b>   | <b>\$394,332</b>                           | <b>\$474,048</b>                   | <b>\$474,048</b>       |  |
| <b>Category:</b> 050 OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$19,398           | \$26,272                                   | \$39,088                           | \$39,088               |  |



**Budget Unit:** 290 - RECORDER (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                 | \$161,718          | \$157,905                                  | \$166,496                          | \$166,496              |  |
| <b>OTHER CHARGES</b>                                 | \$181,117          | \$184,178                                  | \$205,584                          | \$205,584              |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 065059 1 PRINTER                                     | \$0                | \$5,268                                    | \$0                                | \$0                    |  |
| 065070 1 SCANNER                                     | \$0                | \$12,182                                   | \$0                                | \$0                    |  |
| <b>CAPITAL ASSETS</b>                                | \$0                | \$17,450                                   | \$0                                | \$0                    |  |
| <b>Total Expenditures/Appropriations:</b>            | \$1,202,578        | \$1,152,600                                | \$1,299,990                        | \$1,299,990            |  |
| <b>Net Cost:</b>                                     | (\$66,043)         | \$153,316                                  | \$254,305                          | \$254,305              |  |

**Budget Unit:** 292 - PUBLIC GUARDIAN (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 CHARGES FOR SERVICES</b>            |                    |  |                                    |                        |  |
| 676000 LPS PETITIONS                                 | \$33,379           | \$28,779                                   | \$21,000                           | \$21,000               | \$21,000   |
| 676010 LPS ACCOUNTING FEES                           | \$4,753            | \$1,134                                    | \$3,300                            | \$3,300                | \$3,300  |
| 676020 LPS TRANSPORTATION TREATMENT                  | \$25,896           | \$27,182                                   | \$22,000                           | \$22,000               | \$22,000   |
| 676050 PROBATE PETITIONS                             | \$648              | \$0  | \$1,000                            | \$1,000                | \$1,000  |
| 676060 PROBATE ACCOUNTING FEES                       | \$8,967            | \$8,141                                    | \$11,000                           | \$11,000               | \$11,000   |
| 676070 PROBATE TRANSPORTATION REIMB                  | \$1,221            | \$2,491                                    | \$1,200                            | \$1,200                | \$1,200  |
| 676110 LPS TRANSPORTATION COURT                      | \$8,390            | \$14,300                                   | \$13,000                           | \$13,000               | \$13,000   |
| 676130 IMD MANAGEMENT FEES                           | \$8,429            | \$12,389                                   | \$19,950                           | \$19,950               | \$19,950   |
| 676140 STATUTORY BOND FEE                            | \$2,805            | \$3,373                                    | \$5,500                            | \$5,500                | \$5,500  |
| 676170 PERSONAL SERVICES FEES                        | \$22,380           | \$15,300                                   | \$18,000                           | \$18,000               | \$18,000   |
| 692600 ALTERNATE PAYEE PROGRAM                       | \$23,765           | \$18,146                                   | \$22,000                           | \$22,000               | \$22,000   |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$140,636</b>   | <b>\$131,236</b>                           | <b>\$137,950</b>                   | <b>\$137,950</b>       | <b>\$137,950</b>                                     |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$6,519            | \$0  | \$43                               | \$43                   | \$43   |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$6,519</b>     | <b>\$0</b>                                 | <b>\$43</b>                        | <b>\$43</b>            | <b>\$43</b>  |
| <b>Total Revenues:</b>                               | <b>\$147,155</b>   | <b>\$131,236</b>                           | <b>\$137,993</b>                   | <b>\$137,993</b>       | <b>\$137,993</b>                                     |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 033528 MNT EQP SOFTWARE                              | \$18,000           | \$18,000                                   | \$21,000                           | \$21,000               | \$21,000   |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$27,718           | \$60                                       | \$0                                | \$0                    | \$0  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$114,047          | \$1,000                                    | \$0                                | \$0                    | \$0  |
| 034526 OFFICE XP POSTAGE                             | \$7                | \$0  | \$0                                | \$0                    | \$0  |
| 034800 PROF & SPECIAL SERVICES                       | \$165,313          | \$102,830                                  | \$126,584                          | \$126,584              | \$126,584  |
| 034801 PROF ACCOUNTING SVS                           | \$0                | \$38,404                                   | \$0                                | \$0                    | \$0  |
| 034802 PROF ADMIN SVS                                | \$347,683          | \$423,955                                  | \$430,580                          | \$430,580              | \$430,580  |
| 034807 PROF BANK SVS                                 | \$1,436            | \$2,100                                    | \$3,000                            | \$3,000                | \$3,000  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$79               | \$0  | \$0                                | \$0                    | \$0  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$100              | \$65                                       | \$0                                | \$0                    | \$0  |
| 035591 CHGS IT HARDWARE EQP                          | \$0                | \$0  | \$5,000                            | \$5,000                | \$5,000  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$674,385</b>   | <b>\$586,415</b>                           | <b>\$586,164</b>                   | <b>\$586,164</b>       | <b>\$586,164</b>                                     |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$41,892           | \$40,487                                   | \$75,552                           | \$75,552               | \$75,552   |
| <b>OTHER CHARGES</b>                                 | <b>\$41,892</b>    | <b>\$40,487</b>                            | <b>\$75,552</b>                    | <b>\$75,552</b>        | <b>\$75,552</b>                                      |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088410 C/A MENTAL HEALTH                             | (\$90,218)         | (\$90,218)                                 | (\$90,218)                         | (\$90,218)             | (\$90,218)   |

**Budget Unit:** 292 - PUBLIC GUARDIAN (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|---|------------------------|--|
| 1  | 2                  | 3   | 4                      | 5  |
| <b>INTRAFUND TRANSFERS</b>                           | (\$90,218)         | (\$90,218)  | (\$90,218)             | (\$90,218)   |
| <b>Total Expenditures/Appropriations:</b>            | \$626,059          | \$536,685   | \$571,498              | \$571,498  |
| <b>Net Cost:</b>                                     | \$478,903          | \$405,448   | \$433,505              | \$433,505  |

**Budget Unit:** 294 - WILDLIFE CONTROL (FUND 0150)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> FINES, FORFEITURES & PENALTIES  |                    |  |                                    |                        |  |
| 318700 FISH & GAME FINES                             | \$3,750            | \$3,102                                    |                                    | \$3,750                | \$3,750  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | \$3,750            | \$3,102                                    |                                    | \$3,750                | \$3,750  |
| <b>Category: 400</b> REVENUE FROM MONEY & PROPERTY   |                    |  |                                    |                        |  |
| 420000 INTEREST                                      | \$178              | \$91                                       |                                    | \$75                   | \$75   |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$80)             | \$0  |                                    | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$97               | \$91                                       |                                    | \$75                   | \$75   |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$0                | \$90                                       |                                    | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$0                | \$90                                       |                                    | \$0                    | \$0  |
| <b>Total Revenues:</b>                               | \$3,848            | \$3,283                                    |                                    | \$3,825                | \$3,825  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                       | \$23,733           | \$3,302                                    |                                    | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                         | \$23,733           | \$3,302                                    |                                    | \$0                    | \$0  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$1,086            | \$1,796                                    |                                    | \$623                  | \$623  |
| <b>OTHER CHARGES</b>                                 | \$1,086            | \$1,796                                    |                                    | \$623                  | \$623  |
| <b>Total Expenditures/Appropriations:</b>            | \$24,819           | \$5,098                                    |                                    | \$623                  | \$623  |
| <b>Net Cost:</b>                                     | \$20,970           | \$1,815                                    |                                    | (\$3,202)              | (\$3,202)  |

**Budget Unit:** 297 - ANIMAL CONTROL (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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</b> LICENSES, PERMITS & FRANCHISES  |                    |  |                                    |                        |  |
| 210000 ANIMAL LICENSE                                | \$29,359           | \$45,904                                   | \$27,000                           | \$27,000               |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>            | \$29,359           | \$45,904                                   | \$27,000                           | \$27,000               |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 549779 STATE DEPT OF FOOD & AG GRANT                 | \$945              | \$4,187                                    | \$0                                | \$0                    |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$945              | \$4,187                                    | \$0                                | \$0                    |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 677110 COMMERCIAL KENNEL FEES                        | \$2,175            | \$1,415                                    | \$880                              | \$880                  |  |
| 677120 ANIMAL REDEMPTION FEES                        | \$3,340            | \$0  | \$0                                | \$0                    |  |
| 677130 BOARDING FEES                                 | \$5,559            | \$7,341                                    | \$6,230                            | \$6,230                |  |
| 677140 ANIMAL SALES                                  | \$5,265            | \$0  | \$0                                | \$0                    |  |
| 677150 ANIMAL PICK UP FEES                           | \$250              | \$0  | \$0                                | \$0                    |  |
| 677151 ANIMAL TRAPPING                               | \$105              | \$0  | \$0                                | \$0                    |  |
| 677170 ANIMAL DISPOSAL                               | \$1,260            | \$0  | \$0                                | \$0                    |  |
| 677180 VOLUNTARY IMPOUND FEES                        | \$5,245            | \$3,420                                    | \$2,900                            | \$2,900                |  |
| 677200 AND/RDG SHARE DOG POUND                       | \$1,540            | \$0  | \$0                                | \$0                    |  |
| 677210 TRINITY COUNTY DISPOSAL FEE                   | \$470              | \$0  | \$0                                | \$0                    |  |
| 677220 DANGEROUS ANIMAL                              | \$50               | \$0  | \$0                                | \$0                    |  |
| 677230 HOME QUARANTINE                               | \$55               | \$0  | \$0                                | \$0                    |  |
| 677240 ANIMAL IMMUNIZATION                           | \$3,145            | \$600                                      | \$0                                | \$0                    |  |
| 677241 CAT SPAY NEUTER FEES                          | \$1,800            | \$0  | \$0                                | \$0                    |  |
| 677242 DOG SPAY NEUTER FEES                          | \$10,454           | \$0  | \$0                                | \$0                    |  |
| 678200 SHERIFF CRIME REPORTS                         | \$90               | \$0  | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                          | \$40,804           | \$12,776                                   | \$10,010                           | \$10,010               |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 792500 DONATIONS/CONTRIBUTIONS                       | \$571              | \$0  | \$0                                | \$0                    |  |
| 792522 CONTRIBUTION FROM TRUST FUND                  | \$133,718          | \$0  | \$0                                | \$0                    |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$70                                       | \$0                                | \$0                    |  |
| 797600 MISCELLANEOUS SALES                           | \$70               | \$0  | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$536                                      | \$69,513                           | \$69,513               |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$80               | \$0  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$134,439          | \$606                                      | \$69,513                           | \$69,513               |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800161 TRANS IN ACCUM CAPITAL OUTLAY                 | \$2,666,281        | \$0  | \$0                                | \$0                    |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$2,666,281        | \$0  | \$0                                | \$0                    |  |
| <b>Total Revenues:</b>                               | \$2,871,829        | \$63,474                                   | \$106,523                          | \$106,523              |  |

**Category: 010** SALARIES AND BENEFITS

**Budget Unit:** 297 - ANIMAL CONTROL (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 011000 REGULAR SALARIES                              | \$148,531          | \$124,678                                  | \$133,742                          | \$133,742              |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$4                | \$36,934                                   | \$283                              | \$283                  |  |
| 017000 EXTRA HELP                                    | \$15,684           | \$0  | \$0                                | \$0                    |  |
| 017502 OVERTIME PAY                                  | \$13,141           | \$12,519                                   | \$15,241                           | \$15,241               |  |
| 017505 STANDBY PAY                                   | \$6,818            | \$8,535                                    | \$14,144                           | \$14,144               |  |
| 017509 HOLIDAY OVERTIME PAY                          | \$1,000            | \$688                                      | \$1,698                            | \$1,698                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$13,003           | \$13,641                                   | \$12,650                           | \$12,650               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$19,669           | \$16,780                                   | \$19,820                           | \$19,820               |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$49,296           | \$39,818                                   | \$54,167                           | \$54,167               |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$1,533            | \$2,493                                    | \$13,072                           | \$13,072               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$1,497            | \$1,346                                    | \$1,519                            | \$1,519                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$1,722            | \$1,616                                    | \$1,459                            | \$1,459                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$33,684           | \$32,604                                   | \$15,421                           | \$15,421               |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$305,587</b>   | <b>\$291,657</b>                           | <b>\$283,216</b>                   | <b>\$283,216</b>       |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$45               | \$354                                      | \$150                              | \$150                  |  |
| 032329 CLTHG/PERS UNIFORMS                           | \$1,097            | \$652                                      | \$1,400                            | \$1,400                |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$774              | \$1,191                                    | \$720                              | \$720                  |  |
| 032526 COMM CELL PHONES                              | \$308              | \$675                                      | \$520                              | \$520                  |  |
| 032591 CHGS IT COMM                                  | \$954              | \$777                                      | \$521                              | \$521                  |  |
| 032900 HOUSEHOLD EXPENSE                             | \$479              | \$8  | \$200                              | \$200                  |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$1,875            | \$864                                      | \$1,728                            | \$1,728                |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$174              | \$171                                      | \$156                              | \$156                  |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$468              | \$516                                      | \$748                              | \$748                  |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$360              | \$756                                      | \$299                              | \$299                  |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$17               | \$100                                      | \$1,500                            | \$1,500                |  |
| 033526 MNT EQP VEHICLES                              | \$1,515            | \$0  | \$1,500                            | \$1,500                |  |
| 033530 MNT EQP RADIOS                                | \$267              | \$267                                      | \$500                              | \$500                  |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$1,158            | \$229                                      | \$209                              | \$209                  |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$32               | \$20                                       | \$1,000                            | \$1,000                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$3,400            | \$1,022                                    | \$2,070                            | \$2,070                |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$0                | \$0  | \$100                              | \$100                  |  |
| 034100 MEMBERSHIPS                                   | \$3                | \$140                                      | \$150                              | \$150                  |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$80               | \$130                                      | \$250                              | \$250                  |  |
| 034500 OFFICE EXPENSE                                | \$984              | \$802                                      | \$1,280                            | \$1,280                |  |
| 034800 PROF & SPECIAL SERVICES                       | \$2,853,938        | \$174,283                                  | \$313,912                          | \$313,912              |  |
| 034823 PROF HEALTH SVS                               | \$0                | \$1,388                                    | \$1,032                            | \$1,032                |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$455              | \$914                                      | \$930                              | \$930                  |  |
| 034852 PROF TRANSCRIBING SVS                         | \$3                | \$867                                      | \$900                              | \$900                  |  |

**Budget Unit:** 297 - ANIMAL CONTROL (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034853 PROF VETERINARY_ANIMAL SVS                    | \$18,245           | \$13,291                                   | \$8,350                            | \$8,350                |  |
| 034863 PROF GRANT SVS                                | \$0                | \$4,187                                    | \$0                                | \$0                    |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$14,474           | \$5,375                                    | \$7,807                            | \$7,807                |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$1,672            | \$995                                      | \$920                              | \$920                  |  |
| 035500 MINOR EQUIPMENT                               | \$300              | \$952                                      | \$4,000                            | \$4,000                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$35               | \$0  | \$43                               | \$43                   |  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$139                                      | \$145                              | \$145                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$32               | \$134                                      | \$200                              | \$200                  |  |
| 035740 SP DEPT XP GUN SUPPLIES                       | \$0                | \$262                                      | \$750                              | \$750                  |  |
| 035742 SP DEPT XP ANIMAL CARE/PURCHAS                | \$5,801            | \$212                                      | \$500                              | \$500                  |  |
| 035747 SP DEPT XP EUTH & DISP ANMLS                  | \$0                | \$0  | \$1,000                            | \$1,000                |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$8,664                                    | \$20,592                           | \$20,592               |  |
| 035942 TRANS/TRVL TRAINING                           | \$275              | \$2,842                                    | \$2,800                            | \$2,800                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$49,397           | \$15,965                                   | \$16,952                           | \$16,952               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$0                | \$0  | \$250                              | \$250                  |  |
| 036100 UTILITIES                                     | \$20,811           | \$5,470                                    | \$5,500                            | \$5,500                |  |
| 036126 UTIL GAS                                      | \$404              | \$0  | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$2,979,845</b> | <b>\$244,627</b>                           | <b>\$401,584</b>                   | <b>\$401,584</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$37,517           | \$44,742                                   | \$7,699                            | \$7,699                |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$13,280           | \$12,825                                   | \$10,913                           | \$10,913               |  |
| <b>OTHER CHARGES</b>                                 | <b>\$50,797</b>    | <b>\$57,568</b>                            | <b>\$18,612</b>                    | <b>\$18,612</b>        |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$3,336,229</b> | <b>\$593,854</b>                           | <b>\$703,412</b>                   | <b>\$703,412</b>       |  |
| <b>Net Cost:</b>                                     | <b>\$464,400</b>   | <b>\$530,379</b>                           | <b>\$596,889</b>                   | <b>\$596,889</b>       |  |

**Budget Unit:** 299 - PUBLIC ADMINISTRATOR (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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   |                    |  |                                    |                        |  |
| 420110 INTEREST ON PAYMENTS                          | \$609              | \$631                                      | \$600                              | \$600                  |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$609</b>       | <b>\$631</b>                               | <b>\$600</b>                       | <b>\$600</b>           |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 676600 PUBLIC ADMINISTRATOR FEES                     | \$63,520           | \$37,399                                   | \$15,000                           | \$15,000               |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$63,520</b>    | <b>\$37,399</b>                            | <b>\$15,000</b>                    | <b>\$15,000</b>        |  |
| <b>Total Revenues:</b>                               | <b>\$64,129</b>    | <b>\$38,030</b>                            | <b>\$15,600</b>                    | <b>\$15,600</b>        |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$60,478           | \$52,284                                   | \$76,087                           | \$76,087               |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$0                | \$0  | \$15,205                           | \$15,205               |  |
| 017000 EXTRA HELP                                    | \$17               | \$601                                      | \$500                              | \$500                  |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$144              | \$144                                      | \$145                              | \$145                  |  |
| 018100 EMPLOYER SHARE OASDI                          | \$4,407            | \$3,816                                    | \$7,070                            | \$7,070                |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$7,826            | \$6,893                                    | \$11,037                           | \$11,037               |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$861              | \$878                                      | \$875                              | \$875                  |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$10,320           | \$8,773                                    | \$19,151                           | \$19,151               |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$622              | \$1,041                                    | \$5,756                            | \$5,756                |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$408              | \$389                                      | \$608                              | \$608                  |  |
| 018500 WORKERS COMP EXPOSURE                         | \$559              | \$467                                      | \$811                              | \$811                  |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$85,647</b>    | <b>\$75,291</b>                            | <b>\$137,245</b>                   | <b>\$137,245</b>       |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$456              | \$21                                       | \$250                              | \$250                  |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$188              | \$179                                      | \$250                              | \$250                  |  |
| 032591 CHGS IT COMM                                  | \$93               | \$95                                       | \$94                               | \$94                   |  |
| 032900 HOUSEHOLD EXPENSE                             | \$152              | \$0  | \$250                              | \$250                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$57               | \$49                                       | \$3                                | \$3                    |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$47                                       | \$100                              | \$100                  |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$0                | \$0  | \$100                              | \$100                  |  |
| 034100 MEMBERSHIPS                                   | \$250              | \$250                                      | \$250                              | \$250                  |  |
| 034500 OFFICE EXPENSE                                | \$1,254            | \$704                                      | \$1,500                            | \$1,500                |  |
| 034526 OFFICE XP POSTAGE                             | \$296              | \$335                                      | \$500                              | \$500                  |  |
| 034532 OFFICE XP ENVELOPES                           | \$0                | \$0  | \$150                              | \$150                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$155              | \$207                                      | \$500                              | \$500                  |  |
| 034843 PROF RESEARCH SVS                             | \$0                | \$0  | \$200                              | \$200                  |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$781              | \$0  | \$1,000                            | \$1,000                |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$130              | \$134                                      | \$132                              | \$132                  |  |



**Budget Unit:** 299 - PUBLIC ADMINISTRATOR (FUND 0060)  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$3,098            | \$3,180                                    | \$3,265                            | \$3,265                |  |
| 035500 MINOR EQUIPMENT                               | \$55               | \$69                                       | \$200                              | \$200                  |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$161              | \$0  | \$0                                | \$0                    |  |
| 035591 CHGS IT HARDWARE EQP                          | \$908              | \$0  | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$8,697                                    | \$100                              | \$100                  |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$6,843            | \$3,673                                    | \$7,000                            | \$7,000                |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$79                                       | \$500                              | \$500                  |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$782              | \$550                                      | \$1,880                            | \$1,880                |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$15,665</b>    | <b>\$18,276</b>                            | <b>\$18,224</b>                    | <b>\$18,224</b>        |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | (\$5,372)          | \$9,071                                    | (\$4,698)                          | (\$4,698)              |  |
| 051300 CONTRIB NON COUNTY GOV AGENCY                 | \$10,000           | \$0  | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                 | <b>\$4,627</b>     | <b>\$9,071</b>                             | <b>(\$4,698)</b>                   | <b>(\$4,698)</b>       |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                    |  |                                    |                        |  |
| 095940 TRAN OUT FLEET MGMT                           | \$2,409            | \$0  | \$0                                | \$0                    |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$2,409</b>     | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$108,349</b>   | <b>\$102,639</b>                           | <b>\$150,771</b>                   | <b>\$150,771</b>       |  |
| <b>Net Cost:</b>                                     | <b>\$44,220</b>    | <b>\$64,609</b>                            | <b>\$135,171</b>                   | <b>\$135,171</b>       |  |

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# PUBLIC WAYS AND FACILITIES

**Budget Unit: 301 - ROADS (FUND 0190)**

**Function: PUBLIC WAYS & FACILITIES**

**Activity: PUBLIC WAYS**

| Detail By Revenue Category<br>and Expenditure Object    | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                              |                     |  |                                    |                        |  |
| 106500 LOCAL TRANSPORTATION FUNDS                       | \$2,305,008         | \$2,366,313                                | \$2,350,000                        | \$2,350,000            | \$2,350,000  |
| 106512 MPO FUNDS  | \$0                 | \$8,578                                    | \$0                                | \$0                    | \$0  |
| <b>TAXES</b>  | <b>\$2,305,008</b>  | <b>\$2,374,891</b>                         | <b>\$2,350,000</b>                 | <b>\$2,350,000</b>     | <b>\$2,350,000</b>                                   |
| <b>Category: 200 LICENSES, PERMITS &amp; FRANCHISES</b> |                     |  |                                    |                        |  |
| 213000 TRANSPORTATION PERMITS                           | \$20,180            | \$37,584                                   | \$20,000                           | \$20,000               | \$20,000   |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>               | <b>\$20,180</b>     | <b>\$37,584</b>                            | <b>\$20,000</b>                    | <b>\$20,000</b>        | <b>\$20,000</b>                                      |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>  |                     |  |                                    |                        |  |
| 420000 INTEREST   | \$45,402            | \$31,529                                   | \$15,000                           | \$15,000               | \$15,000   |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                   | (\$21,726)          | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                | <b>\$23,676</b>     | <b>\$31,529</b>                            | <b>\$15,000</b>                    | <b>\$15,000</b>        | <b>\$15,000</b>                                      |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>         |                     |  |                                    |                        |  |
| 525000 STATE HIGHWAY USERS TAX                          | \$7,310,311         | \$8,200,011                                | \$7,500,000                        | \$7,500,000            | \$7,500,000  |
| 549035 ST OFF HIGHWAY MOTOR VEHICILE                    | \$30,191            | \$32,348                                   | \$30,000                           | \$30,000               | \$30,000   |
| 549121 ST CA RESOURCE AGCY EEM GRANT                    | \$35,455            | \$314,246                                  | \$0                                | \$0                    | \$0  |
| 549531 ST BIKE LANE CNSTR CPTL CNTRB                    | \$56,621            | \$470,348                                  | \$136,000                          | \$136,000              | \$136,000  |
| 549571 STATE MATCHING FUNDS                             | \$672,168           | \$672,168                                  | \$672,168                          | \$672,168              | \$672,168  |
| 549961 STATE SB1435 EXCHANGE FUNDS                      | \$0                 | \$481,831                                  | \$288,962                          | \$288,962              | \$288,962  |
| 553100 FEDERAL BRIDGE REPLACEMENT                       | \$1,162,684         | \$3,557,781                                | \$1,553,000                        | \$1,553,000            | \$1,553,000  |
| 553101 FED HI RISK RURAL ROADS PROG                     | \$825,417           | \$947,837                                  | \$2,205,000                        | \$2,205,000            | \$2,205,000  |
| 553610 FEDERAL AID SAFETY CPTL CNTRB                    | \$1,285,170         | \$1,008,829                                | \$0                                | \$0                    | \$0  |
| 554100 FEDERAL DISASTER ASSISTANCE                      | \$35,243            | \$28,542                                   | \$0                                | \$0                    | \$0  |
| 555000 FEDERAL FOREST RESERVE                           | \$914,679           | \$824,041                                  | \$0                                | \$0                    | \$0  |
| 560881 FEDERAL TRANSPORTATION AID                       | \$0                 | \$0  | \$1,039,500                        | \$1,039,500            | \$1,039,500  |
| 563178 REDDING REDEVELOPMENT AGENCY                     | \$3,149             | \$0  | \$0                                | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                       | <b>\$12,331,092</b> | <b>\$16,537,987</b>                        | <b>\$13,424,630</b>                | <b>\$13,424,630</b>    | <b>\$13,424,630</b>                                  |
| <b>Category: 600 CHARGES FOR SERVICES</b>               |                     |  |                                    |                        |  |
| 671250 RIGHT OF WAY ABANDONMENT FEE                     | \$2,000             | \$2,000                                    | \$0                                | \$0                    | \$0  |
| 671255 ENCROACHMENT PERMIT FEES                         | \$8,240             | \$9,211                                    | \$10,000                           | \$10,000               | \$10,000   |
| 671260 SUBDIVISION IMPROVE PLAN CHECK                   | \$3,709             | \$6,035                                    | \$5,000                            | \$5,000                | \$5,000  |
| 671270 ROAD ACCEPTANCE PETITIONS                        | \$65                | \$0  | \$0                                | \$0                    | \$0  |
| 680030 ROAD SVS ANDERSON SOLID WASTE                    | \$42,986            | \$30,655                                   | \$50,000                           | \$50,000               | \$50,000   |
| 680042 RELEASE LIEN/RE LETTER                           | \$0                 | \$85                                       | \$0                                | \$0                    | \$0  |
| 680043 TENTATIVE MAP PROCESSING                         | \$12,200            | \$2,080                                    | \$2,000                            | \$2,000                | \$2,000  |
| 680702 ZOB S CENTRAL URBAN REGION #1                    | \$3,200             | \$3,200                                    | \$0                                | \$0                    | \$0  |
| 680703 ZOB S CENTRAL URBAN REGION #2                    | \$9,828             | \$12,000                                   | \$0                                | \$0                    | \$0  |
| 680704 ZOB S CENTRAL URBAN REGION #3                    | \$10,427            | \$28,978                                   | \$0                                | \$0                    | \$0  |
| 680705 ZOB S CENTRAL URBAN REGION E                     | \$2,400             | \$8,514                                    | \$0                                | \$0                    | \$0  |
| 680710 ZOB REGION 3A SOUTH COTTONWOOD                   | \$15,820            | \$28,892                                   | \$0                                | \$0                    | \$0  |

**Budget Unit: 301 - ROADS (FUND 0190)**

**Function: PUBLIC WAYS & FACILITIES**

**Activity: PUBLIC WAYS**

| Detail By Revenue Category<br>and Expenditure Object |                                | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------------------|--------------------|---|------------------------|--|
| 1  |                                | 2                  | 3   | 4                      | 5  |
| 684700   | COLLECTORS FEES                | \$0                | \$20,000  | \$0                    | \$0  |
| 692100   | PHOTOCOPIES                    | \$61               | \$39  | \$0                    | \$0  |
| 692700   | REIMB MISC SERVICES            | \$590,537          | \$1,097,570   | \$700,000              | \$700,000  |
| 692703   | REIMB VEHICLE COSTS            | \$64,068           | \$68,241  | \$50,000               | \$50,000   |
| <b>CHARGES FOR SERVICES</b>                          |                                | \$765,544          | \$1,317,504   | \$817,000              | \$817,000  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                                |                    |   |                        |  |
| 795000   | AUDITOR VOID/STALE DATED CHECK | \$0                | \$12,697  | \$0                    | \$0  |
| 795100   | PRIOR YEAR VOIDED WRTS/CHECKS  | \$1,607            | \$0   | \$0                    | \$0  |
| 797400   | SALE OF PLANS                  | \$20               | \$0   | \$0                    | \$0  |
| 797600   | MISCELLANEOUS SALES            | \$586              | \$1,822   | \$0                    | \$0  |
| 799300   | MISCELLANEOUS REVENUE          | \$62,863           | \$2,870   | \$0                    | \$0  |
| 799390   | PRIOR PERIOD EXP ADJUSTMENT    | \$0                | \$10,069  | \$968,384              | \$968,384  |
| 799391   | PRIOR PERIOD REV ADJUSTMENT    | \$0                | \$3,002   | \$0                    | \$0  |
| 799400   | JURY & WITNESS FEES            | \$0                | \$42  | \$0                    | \$0  |
| 799851   | REIMB DAMAGES COUNTY PROPERTY  | \$4,402            | \$34,257  | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        |                                | \$69,478           | \$64,763  | \$968,384              | \$968,384  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                                |                    |   |                        |  |
| 800411   | TRANS IN PUBLIC HEALTH         | \$14,500           | \$0   | \$0                    | \$0  |
| 806207   | TRANS IN SOLID WASTE DISPOSAL  | \$0                | \$100,000   | \$100,000              | \$100,000  |
| 806371   | TRAN IN SHASTA CO WATER AGENCY | \$0                | \$0   | \$40,000               | \$40,000   |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                |                                | \$14,500           | \$100,000   | \$140,000              | \$140,000  |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>   |                                |                    |   |                        |  |
| 896100   | SALE OF CAPITAL ASSETS         | \$39,878           | \$36,829  | \$0                    | \$0  |
| 896101   | SALE OF SURPLUS PROPERTY       | \$11,357           | \$2,840   | \$0                    | \$0  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 |                                | \$51,235           | \$39,669  | \$0                    | \$0  |
| <b>Total Revenues:</b>                               |                                | \$15,580,716       | \$20,503,929  | \$17,735,014           | \$17,735,014   |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                                |                    |   |                        |  |
| 011000   | REGULAR SALARIES               | \$4,817,896        | \$4,970,251   | \$5,404,656            | \$5,404,656  |
| 011200   | TERMINATION/SPECIAL PAY        | \$13,949           | \$91,911  | \$0                    | \$0  |
| 017000   | EXTRA HELP                     | \$290,206          | \$246,045   | \$400,000              | \$400,000  |
| 017502   | OVERTIME PAY                   | \$151,238          | \$152,436   | \$225,000              | \$225,000  |
| 017503   | SHIFT DIFFERENTIAL             | \$3,586            | \$3,997   | \$5,000                | \$5,000  |
| 017505   | STANDBY PAY                    | \$16,171           | \$16,501  | \$15,000               | \$15,000   |
| 017509   | HOLIDAY OVERTIME PAY           | \$9,644            | \$4,831   | \$3,000                | \$3,000  |
| 017517   | CELL/PDA COMM ALLOWANCE PROG   | \$3,172            | \$4,224   | \$3,976                | \$3,976  |
| 018100   | EMPLOYER SHARE OASDI           | \$367,374          | \$381,640   | \$438,004              | \$438,004  |
| 018201   | EMPLOYER SHARE RETIREMENT      | \$640,990          | \$678,214   | \$793,000              | \$793,000  |

**Budget Unit: 301 - ROADS (FUND 0190)**

**Function: PUBLIC WAYS & FACILITIES**

**Activity: PUBLIC WAYS**

| Detail By Revenue Category<br>and Expenditure Object |                                | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------------------|--------------------|--|------------------------------------|------------------------|--|
|  |                                |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  |                                | 2                  | 3  | 4                                  | 5                      |  |
| 018204   | EMPLOYER SHARE DEFERRED COMP   | \$8,634            | \$8,783                                    | \$9,000                            | \$9,000                |  |
| 018300   | EMPLOYER SHARE HEALTH INSUR    | \$1,248,499        | \$1,205,312                                | \$1,038,082                        | \$1,038,082            |  |
| 018307   | EMPLYR SHR OTHER POST EMP BEN  | \$50,052           | \$99,391                                   | \$445,347                          | \$445,347              |  |
| 018400   | EMPLOYER SHR UNEMPLOYMENT INS  | \$43,222           | \$49,717                                   | \$55,801                           | \$55,801               |  |
| 018500   | WORKERS COMP EXPOSURE          | \$49,379           | \$48,648                                   | \$53,671                           | \$53,671               |  |
| 018501   | WORKERS COMP EXPERIENCE        | \$360,180          | \$383,208                                  | \$439,275                          | \$439,275              |  |
| <b>SALARIES AND BENEFITS</b>                         |                                | <b>\$8,074,200</b> | <b>\$8,345,117</b>                         | <b>\$9,328,812</b>                 | <b>\$9,328,812</b>     |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                                |                    |  |                                    |                        |  |
| 032100   | AGRICULTURAL EXPENSE           | \$68               | \$375                                      | \$500                              | \$500                  |  |
| 032300   | CLOTHING/PERSONAL SUPPLIES XP  | \$31,194           | \$35,765                                   | \$35,000                           | \$35,000               |  |
| 032500   | COMMUNICATIONS EXPENSE         | \$27,165           | \$28,623                                   | \$29,000                           | \$29,000               |  |
| 032590   | CHGS FAC MGMT COMM             | \$365              | \$369                                      | \$332                              | \$332                  |  |
| 032591   | CHGS IT COMM                   | \$7,689            | \$8,048                                    | \$8,013                            | \$8,013                |  |
| 032700   | FOOD EXPENSE                   | \$2,965            | \$1,495                                    | \$0                                | \$0                    |  |
| 032900   | HOUSEHOLD EXPENSE              | \$64,911           | \$63,651                                   | \$70,000                           | \$70,000               |  |
| 032992   | CHGS FAC MGMT HSHLD XP         | \$75,687           | \$65,801                                   | \$62,845                           | \$62,845               |  |
| 033102   | INSUR XP LIABILITY EXPOSURE    | \$5,175            | \$5,173                                    | \$5,721                            | \$5,721                |  |
| 033103   | INSUR XP MISCELLANEOUS         | \$10,800           | \$11,064                                   | \$10,676                           | \$10,676               |  |
| 033105   | INSUR XP LIABILITY EXPERIENCE  | \$43,080           | \$46,260                                   | \$51,394                           | \$51,394               |  |
| 033500   | MAINTENANCE OF EQUIPMENT       | \$549,967          | \$663,787                                  | \$600,000                          | \$600,000              |  |
| 033592   | CHGS IT MNT HARD/SOFTWARE      | \$11,389           | \$8,045                                    | \$6,900                            | \$6,900                |  |
| 033700   | MAINTENANCE OF STRUCTURES      | \$691              | \$281                                      | \$50,000                           | \$50,000               |  |
| 033791   | CHGS FAC MGMT MAINT STR        | \$231,071          | \$245,117                                  | \$115,319                          | \$115,319              |  |
| 033900   | MEDICAL/DENTAL/LAB SUPPLIES    | \$1,996            | \$2,510                                    | \$3,000                            | \$3,000                |  |
| 034100   | MEMBERSHIPS                    | \$6,401            | \$3,498                                    | \$10,000                           | \$10,000               |  |
| 034309   | MISC XP PRIOR PERIOD REV ADJ   | \$880              | \$0  | \$0                                | \$0                    |  |
| 034310   | MISC XP PRIOR PERIOD EXP ADJ   | \$0                | (\$15,028)                                 | \$0                                | \$0                    |  |
| 034500   | OFFICE EXPENSE                 | \$21,271           | \$24,028                                   | \$25,000                           | \$25,000               |  |
| 034590   | CHGS OC PHOTOCOPY SVS          | \$665              | \$2,021                                    | \$645                              | \$645                  |  |
| 034591   | CHGS OC POSTAGE SVS            | \$1,731            | \$2,041                                    | \$2,116                            | \$2,116                |  |
| 034592   | CHGS OC OTHER MAIL SVS         | \$2,462            | \$2,490                                    | \$2,592                            | \$2,592                |  |
| 034800   | PROF & SPECIAL SERVICES        | \$518,539          | \$579,098                                  | \$1,000,000                        | \$1,000,000            |  |
| 034828   | PROF LEGAL SVS                 | \$0                | \$3,538                                    | \$5,000                            | \$5,000                |  |
| 034829   | PROF MAINTENANCE SVS           | \$1,181            | \$1,408                                    | \$2,000                            | \$2,000                |  |
| 034831   | PROF MEDICAL SVS               | \$1,450            | \$9,332                                    | \$5,000                            | \$5,000                |  |
| 034837   | PROF PREEMPLOYMENT SVS         | \$6,793            | \$4,958                                    | \$5,000                            | \$5,000                |  |
| 034844   | PROF ROAD CONSTR & MAINT SVS   | \$4,547,606        | \$6,683,807                                | \$5,940,000                        | \$5,940,000            |  |
| 034864   | PROF CAPITL ASSET DISPOSAL SVS | \$2,674            | \$2,483                                    | \$5,000                            | \$5,000                |  |
| 034890   | CHGS FAC MGMT PROF SVS         | \$14,532           | \$27,490                                   | \$20,000                           | \$20,000               |  |

**Budget Unit: 301 - ROADS (FUND 0190)**

**Function: PUBLIC WAYS & FACILITIES**

**Activity: PUBLIC WAYS**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$146,328          | \$141,213                                  | \$138,729                          | \$138,729              |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$20,470           | \$15,080                                   | \$7,000                            | \$7,000                |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$62,184           | \$61,528                                   | \$50,000                           | \$50,000               |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$14,110           | \$12,503                                   | \$12,000                           | \$12,000               |  |
| 035500 MINOR EQUIPMENT                               | \$51,549           | \$70,192                                   | \$50,000                           | \$50,000               |  |
| 035528 MINOR EQP SOFTWARE                            | \$1,045            | \$2,211                                    | \$0                                | \$0                    |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$1,816            | \$46,812                                   | \$5,000                            | \$5,000                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$9,923            | \$25,515                                   | \$10,000                           | \$10,000               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$140              | \$111                                      | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$1,151,132        | \$1,361,242                                | \$1,300,000                        | \$1,300,000            |  |
| 035743 SP DEPT XP PERMITS/LICENSES                   | \$462              | \$81                                       | \$0                                | \$0                    |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$18,409           | \$21,848                                   | \$10,000                           | \$10,000               |  |
| 035940 TRANS/TRVL FUEL                               | \$442,287          | \$422,207                                  | \$450,000                          | \$450,000              |  |
| 035943 TRANS/TRVL CONFERENCES                        | \$0                | \$341                                      | \$0                                | \$0                    |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$11,489           | \$8,400                                    | \$10,000                           | \$10,000               |  |
| 036100 UTILITIES                                     | \$128,467          | \$125,491                                  | \$100,000                          | \$100,000              |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$8,250,227</b> | <b>\$10,832,322</b>                        | <b>\$10,213,782</b>                | <b>\$10,213,782</b>    |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$422,739          | \$401,692                                  | \$322,999                          | \$322,999              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$51,135           | \$51,135                                   | \$57,252                           | \$57,252               |  |
| 050700 RIGHTS OF WAY                                 | \$761,515          | \$106,770                                  | \$700,000                          | \$700,000              |  |
| 051300 CONTRIB NON COUNTY GOV AGENCY                 | \$200,000          | \$0  | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                 | <b>\$1,435,390</b> | <b>\$559,598</b>                           | <b>\$1,080,251</b>                 | <b>\$1,080,251</b>     |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 061059 PLACER DPW UPPER N REMODEL                    | \$0                | \$0  | \$363,548                          | \$363,548              |  |
| 065024 1 DUMP TRUCK WITH ACCESSORIES                 | \$217,107          | \$300,134                                  | \$0                                | \$0                    |  |
| 065051 1 MOWER W ATTACHMENTS                         | \$85,409           | \$0  | \$0                                | \$0                    |  |
| 065056 1 PLOTTER                                     | \$5,065            | \$0  | \$13,000                           | \$13,000               |  |
| 065070 1 SCANNER                                     | \$9,067            | \$0  | \$0                                | \$0                    |  |
| 065076 1 SPRAY APPLICATOR                            | \$0                | \$0  | \$11,000                           | \$11,000               |  |
| 065081 1 TRAILER                                     | \$9,140            | \$0  | \$0                                | \$0                    |  |
| 065083 1 TRUCK W/ ACCESSORIES                        | \$6,653            | \$0  | \$0                                | \$0                    |  |
| 065107 1 LOADER                                      | \$0                | \$167,793                                  | \$0                                | \$0                    |  |
| 065142 1 CHIPPER                                     | \$0                | \$49,858                                   | \$0                                | \$0                    |  |
| 065163 1 POWER BROOM                                 | \$55,361           | \$0  | \$0                                | \$0                    |  |
| 065171 2 TRUCKS W SNOWPLOW/ACCESSORIE                | \$116,508          | \$0  | \$0                                | \$0                    |  |
| 065175 2 TRUCKS W/ ACCESSORIES                       | \$0                | \$300,421                                  | \$0                                | \$0                    |  |
| 065239 1 WATER TRUCK W ACCESSORIES                   | \$990              | \$230,367                                  | \$0                                | \$0                    |  |

**Budget Unit:** 301 - ROADS (FUND 0190)  
**Function:** PUBLIC WAYS & FACILITIES  
**Activity:** PUBLIC WAYS

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 065270 1/2 DRAIN JETTER                              | \$0                 | \$37,389                                   | \$0                                | \$0                    |  |
| 065271 1 ASPHALT SEALER                              | \$0                 | \$77,965                                   | \$0                                | \$0                    |  |
| 065272 1 TRUCK BED                                   | \$0                 | \$63,613                                   | \$85,000                           | \$85,000               |  |
| 065273 1 ENGINE                                      | \$0                 | \$43,609                                   | \$0                                | \$0                    |  |
| 065274 1 DUMP TRAILER                                | \$0                 | \$84,833                                   | \$50,000                           | \$50,000               |  |
| 065291 2 COPIERS                                     | \$0                 | \$31,368                                   | \$0                                | \$0                    |  |
| 065292 1 FABRICATION TOOL W/ACC                      | \$0                 | \$0  | \$20,000                           | \$20,000               |  |
| 065293 3 BACKHOE W/ACCESSORIES                       | \$0                 | \$0  | \$375,000                          | \$375,000              |  |
| 065294 5 TRUCKS W/ACCESSORIES                        | \$0                 | \$0  | \$368,000                          | \$368,000              |  |
| 065295 3 SNOWPLOWS                                   | \$0                 | \$0  | \$35,000                           | \$35,000               |  |
| 065296 1 TRUCK W AUGER W/ACCESSORIES                 | \$0                 | \$0  | \$63,000                           | \$63,000               |  |
| 065297 1 SURVEY CAMERA W/ACCESSORIES                 | \$0                 | \$0  | \$53,750                           | \$53,750               |  |
| 065298 1 SPREADER                                    | \$0                 | \$0  | \$18,000                           | \$18,000               |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$505,302</b>    | <b>\$1,387,354</b>                         | <b>\$1,455,298</b>                 | <b>\$1,455,298</b>     |  |
| <b>Category: 080</b> <b>INTRAFUND TRANSFERS</b>      |                     |  |                                    |                        |  |
| 088000 COST APPLIED VARIOUS                          | (\$400,880)         | (\$461,349)                                | (\$450,000)                        | (\$450,000)            |  |
| 088227 C/A DISTRICT ATTORNEY                         | (\$6,359)           | (\$10,000)                                 | (\$10,000)                         | (\$10,000)             |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$407,239)</b>  | <b>(\$471,349)</b>                         | <b>(\$460,000)</b>                 | <b>(\$460,000)</b>     |  |
| <b>Category: 090</b> <b>APPROP FOR CONTINGENCY</b>   |                     |  |                                    |                        |  |
| 090000 APPROPRIATION FOR CONTINGENCY                 | \$0                 | \$0  | \$300,000                          | \$300,000              |  |
| <b>APPROP FOR CONTINGENCY</b>                        | <b>\$0</b>          | <b>\$0</b>                                 | <b>\$300,000</b>                   | <b>\$300,000</b>       |  |
| <b>Category: 095</b> <b>OTHER FINANCING USES</b>     |                     |  |                                    |                        |  |
| 095166 TRANS OUT CAPITAL PROJECTS                    | \$107,118           | \$212,081                                  | \$0                                | \$0                    |  |
| 096305 TRANS OUT VEDDER RD PRD                       | \$0                 | \$0  | \$100                              | \$100                  |  |
| 096317 TRANS OUT LAKEHEAD ST LIGHTNG                 | \$0                 | \$1,000                                    | \$800                              | \$800                  |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$107,118</b>    | <b>\$213,081</b>                           | <b>\$900</b>                       | <b>\$900</b>           |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$17,965,000</b> | <b>\$20,866,125</b>                        | <b>\$21,919,043</b>                | <b>\$21,919,043</b>    |  |
| <b>Net Cost:</b>                                     | <b>\$2,384,283</b>  | <b>\$362,195</b>                           | <b>\$4,184,029</b>                 | <b>\$4,184,029</b>     |  |



**Shasta County  
Department of Public Works  
FY 14/15  
Work Program Statement**

**Administration**

|                             |                |              |
|-----------------------------|----------------|--------------|
| Public Works Administration | \$ 1,743,857   |              |
| Undistributed Engineering   | <u>917,918</u> |              |
|                             |                | \$ 2,661,775 |

**Construction**

|   |                |           |
|---|----------------|-----------|
| Old Oregon Trail - Left Turn Lane               | 600,000        |           |
| Hawthorne Ave Shoulder Widening                 | 1,000,000      |           |
| Dry Creek Road Widening                         | 1,050,000      |           |
| Happy Valley SR2S                               | 50,000         |           |
| Swede Creek Road Widening                       | 50,000         |           |
| Palo Cedro Bike Lane & Pedestrian Improvement   | 50,000         |           |
| Churn Creek Road @ Huntington Drive Curve Study | 50,000         |           |
| Gas Point Road Cycle 5                          | 300,000        |           |
| Olinda Road Cycle 5                             | 500,000        |           |
| Happy Valley SR2S Phase 2                       | 50,000         |           |
| Platina Road Repairs                            | 200,000        |           |
| Deschutes Road Phase 1                          | 100,000        |           |
| Cassel-Fall River Road @ Pit River              | 30,000         |           |
| Ash Creek Road @ Sacramento River               | 50,000         |           |
| Gas Point Road @ No Name Ditch                  | 50,000         |           |
| Spring Creek Road @ Fall River                  | 150,000        |           |
| Smith Bottom Road @ Acid Canal                  | 580,000        |           |
| Inwood Road @South Fork Bear Creek              | 50,000         |           |
| Lower Gas Point Road @ N. Cttwd. Ck. Br.        | 150,000        |           |
| Old 44 Drive at Oak Run Creek bridge            | 30,000         |           |
| Soda Creek Road @ Soda Creek Br.                | 50,000         |           |
| Fern Road East at Glendenning                   | 50,000         |           |
| Parkville Road @ Ash Creek                      | 50,000         |           |
| Lakeshore Drive Slide Repair                    | 20,000         |           |
| Olinda Road Shoulder Widening                   | 400,000        |           |
| Methacrylate Bridges                            | 30,000         |           |
| Foster Road @ North Fork Cottonwood Creek       | 150,000        |           |
| Weedspray                                       | <u>100,000</u> |           |
|   |                | 5,940,000 |

**Maintenance** 11,794,227

**Acquisition of Equipment** 1,412,882

**Plant Acquisition** 42,416

**Reimburseable Work** 1,625,993

**Cost Transfers and Reimbursements** (1,558,250)

**Total Appropriations** 21,919,043

**Budget Unit:** 302 - SACTO VLY AIR POLLUTION PAVING (FUND 0191)  
**Function:** PUBLIC WAYS & FACILITIES  
**Activity:** PUBLIC WAYS

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 680046 DUST MITIGATION FEES                          | \$4,800            | \$7,200                                    | \$8,000                            | \$8,000                |  |
| <b>CHARGES FOR SERVICES</b>                          | \$4,800            | \$7,200                                    | \$8,000                            | \$8,000                |  |
| <b>Total Revenues:</b>                               | \$4,800            | \$7,200                                    | \$8,000                            | \$8,000                |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$0                | \$800                                      | \$0                                | \$0                    |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$0  | \$20,000                           | \$20,000               |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$0                | \$800                                      | \$20,000                           | \$20,000               |  |
| <b>Total Expenditures/Appropriations:</b>            | \$0                | \$800                                      | \$20,000                           | \$20,000               |  |
| <b>Net Cost:</b>                                     | (\$4,800)          | (\$6,400)                                  | \$12,000                           | \$12,000               |  |

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# HEALTH

**Budget Unit:** 400 - RESOURCE MGMT GEN REVENUES (FUND 0064)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals                       | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                                 | <b>REVENUE FROM MONEY &amp; PROPERTY</b> |  |                                    |                        |  |
| 420000 INTEREST                                      | \$23,851                                 | \$24,417                                   | \$20,000                           | \$20,000               | \$20,000   |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$10,030)                               | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$13,821                                 | \$24,417                                   | \$20,000                           | \$20,000               | \$20,000   |
| <b>Total Revenues:</b>                               | \$13,821                                 | \$24,417                                   | \$20,000                           | \$20,000               | \$20,000   |
| <b>Total Expenditures/Appropriations:</b>            | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Net Cost:</b>                                     | (\$13,821)                               | (\$24,417)                                 | (\$20,000)                         | (\$20,000)             | (\$20,000)   |

**Budget Unit:** 402 - ENVIRONMENTAL HEALTH (FUND 0064)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

| Detail By Revenue Category<br>and Expenditure Object           | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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</b> <b>LICENSES, PERMITS &amp; FRANCHISES</b> |                    |  |                                    |                        |  |
| 211040 UNDERGROUND STORAGE LICENSE                             | \$80,944           | \$83,073                                   | \$88,000                           | \$88,000               | \$88,000   |
| 211050 HAZARDOUS MATERIALS STORAGE                             | \$463,764          | \$464,628                                  | \$350,000                          | \$350,000              | \$350,000  |
| 211060 FOOD ESTABLISHMENT PERMIT                               | \$245,524          | \$253,444                                  | \$235,000                          | \$235,000              | \$235,000  |
| 211080 RECREATION PERMITS                                      | \$50,509           | \$51,206                                   | \$50,000                           | \$50,000               | \$50,000   |
| 212020 HOUSING PERMITS   | \$13,532           | \$13,100                                   | \$11,000                           | \$11,000               | \$11,000   |
| 212030 WATER SYSTEMS PERMITS                                   | \$77,356           | \$75,519                                   | \$73,000                           | \$73,000               | \$73,000   |
| 212040 WELL PERMITS  | \$68,623           | \$90,818                                   | \$50,000                           | \$50,000               | \$50,000   |
| 212050 LIQUID WASTE PERMITS                                    | \$63,454           | \$78,080                                   | \$53,000                           | \$53,000               | \$53,000   |
| 212060 MEDICAL WASTE PERMITS                                   | \$10,759           | \$11,502                                   | \$7,000                            | \$7,000                | \$7,000  |
| 212220 GRADING PERMIT  | \$19,562           | \$32,490                                   | \$11,000                           | \$11,000               | \$11,000   |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>                      | <b>\$1,094,031</b> | <b>\$1,153,864</b>                         | <b>\$928,000</b>                   | <b>\$928,000</b>       | <b>\$928,000</b>                                     |
| <b>Category: 300</b> <b>FINES, FORFEITURES &amp; PENALTIES</b> |                    |  |                                    |                        |  |
| 318770 COURT FINES & PENALTIES                                 | \$6,362            | \$16,000                                   | \$0                                | \$0                    | \$0  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>                      | <b>\$6,362</b>     | <b>\$16,000</b>                            | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 500</b> <b>INTERGOVERNMENTAL REVENUES</b>         |                    |  |                                    |                        |  |
| 549130 STATE LOCAL ENFORCE AGCY GRT                            | \$19,178           | \$19,080                                   | \$19,000                           | \$19,000               | \$19,000   |
| 549151 STATE CIWMB TIRE GRANT                                  | \$85,162           | \$0  | \$100,000                          | \$100,000              | \$100,000  |
| 549161 STATE CIWMB WASTE OIL OPP GRT                           | \$29,326           | \$29,428                                   | \$26,000                           | \$26,000               | \$26,000   |
| 549162 ST EPA CONTRIBUTION                                     | \$19,800           | \$13,314                                   | \$49,050                           | \$49,050               | \$49,050   |
| 549167 STATE DOC PAYMENT PROGRAM                               | \$9,650            | \$70,727                                   | \$28,049                           | \$28,049               | \$28,049   |
| 549170 ST HOUSEHOLD HAZARD WASTE GRT                           | \$125,956          | \$0  | \$0                                | \$0                    | \$0  |
| 553050 FEDERAL SAFE DRINKING GRANT                             | \$0                | \$120,360                                  | \$118,000                          | \$118,000              | \$118,000  |
| <b>INTERGOVERNMENTAL REVENUES</b>                              | <b>\$289,074</b>   | <b>\$252,910</b>                           | <b>\$340,099</b>                   | <b>\$340,099</b>       | <b>\$340,099</b>                                     |
| <b>Category: 600</b> <b>CHARGES FOR SERVICES</b>               |                    |  |                                    |                        |  |
| 681030 WATER FEES  | \$1,504            | \$3,101                                    | \$2,000                            | \$2,000                | \$2,000  |
| 681040 LAND USE FEES   | \$6,465            | \$9,668                                    | \$6,000                            | \$6,000                | \$6,000  |
| 681050 LIQUID WASTE FEES                                       | \$11,625           | \$12,470                                   | \$10,000                           | \$10,000               | \$10,000   |
| 681110 FOOD ESTABLISHMENT FEE                                  | \$6,232            | \$5,916                                    | \$5,000                            | \$5,000                | \$5,000  |
| 681120 COMMERCIAL POOL FEE                                     | \$561              | \$354                                      | \$1,000                            | \$1,000                | \$1,000  |
| 681125 CAFETERIA INSPECTION FEES                               | \$11,805           | \$11,893                                   | \$11,000                           | \$11,000               | \$11,000   |
| 684940 TIPPING FEES  | \$115,371          | \$99,290                                   | \$90,000                           | \$90,000               | \$90,000   |
| 684941 COMMUNITY EDUCATION FEES                                | \$66,142           | \$50,748                                   | \$46,000                           | \$46,000               | \$46,000   |
| 684960 SOLID WASTE SURCHARGE                                   | \$62,864           | \$66,304                                   | \$50,000                           | \$50,000               | \$50,000   |
| 684980 MITIGATION FEES   | \$390              | \$557                                      | \$0                                | \$0                    | \$0  |
| 692000 CHGS FOR PROFESSIONAL SVS                               | \$2,011            | \$2,643                                    | \$0                                | \$0                    | \$0  |
| 692100 PHOTOCOPIES   | \$509              | \$296                                      | \$500                              | \$500                  | \$500  |
| 692150 ADMIN FEES  | \$2                | \$0  | \$250                              | \$250                  | \$250  |
| 692760 AQMD ADMINISTRATION                                     | \$90,931           | \$76,004                                   | \$84,313                           | \$84,313               | \$84,313   |

**Budget Unit:** 402 - ENVIRONMENTAL HEALTH (FUND 0064)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>CHARGES FOR SERVICES</b>                          | \$376,417          | \$339,250                                  | \$306,063                          | \$306,063              |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$200                                      | \$0                                | \$0                    |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$20               | \$0  | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                         | \$365              | \$132                                      | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$1,933                                    | \$22,261                           | \$22,261               |  |
| 799400 JURY & WITNESS FEES                           | \$0                | \$275                                      | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$385              | \$2,540                                    | \$22,261                           | \$22,261               |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$114,837          | \$117,907                                  | \$123,351                          | \$123,351              |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$114,837          | \$117,907                                  | \$123,351                          | \$123,351              |  |
| <b>Total Revenues:</b>                               | \$1,881,107        | \$1,882,472                                | \$1,719,774                        | \$1,719,774            |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$803,013          | \$917,619                                  | \$1,073,455                        | \$1,073,455            |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$55,533           | \$1,955                                    | \$0                                | \$0                    |  |
| 017000 EXTRA HELP                                    | \$24,597           | \$6,584                                    | \$28,261                           | \$28,261               |  |
| 017502 OVERTIME PAY                                  | \$423              | \$6,555                                    | \$0                                | \$0                    |  |
| 017509 HOLIDAY OVERTIME PAY                          | \$0                | \$57                                       | \$0                                | \$0                    |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$969              | \$1,251                                    | \$1,446                            | \$1,446                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$61,302           | \$65,410                                   | \$80,760                           | \$80,760               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$105,270          | \$120,826                                  | \$154,706                          | \$154,706              |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$17,059           | \$7,900                                    | \$8,750                            | \$8,750                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$164,247          | \$179,134                                  | \$232,561                          | \$232,561              |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$8,332            | \$17,950                                   | \$77,453                           | \$77,453               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$6,763            | \$8,559                                    | \$10,033                           | \$10,033               |  |
| 018500 WORKERS COMP EXPOSURE                         | \$8,154            | \$8,238                                    | \$9,630                            | \$9,630                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$132              | \$60                                       | \$65                               | \$65                   |  |
| <b>SALARIES AND BENEFITS</b>                         | \$1,255,799        | \$1,342,103                                | \$1,677,120                        | \$1,677,120            |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$20               | \$133                                      | \$3,000                            | \$3,000                |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$5,117            | \$5,417                                    | \$6,500                            | \$6,500                |  |
| 032590 CHGS FAC MGMT COMM                            | \$28               | \$29                                       | \$26                               | \$26                   |  |
| 032591 CHGS IT COMM                                  | \$2,531            | \$2,642                                    | \$2,582                            | \$2,582                |  |
| 032700 FOOD EXPENSE                                  | \$0                | \$0  | \$50                               | \$50                   |  |
| 032900 HOUSEHOLD EXPENSE                             | \$1,586            | \$1,043                                    | \$2,000                            | \$2,000                |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$10,721           | \$9,746                                    | \$9,461                            | \$9,461                |  |

**Budget Unit:** 402 - ENVIRONMENTAL HEALTH (FUND 0064)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 033100 INSURANCE EXPENSE                             | \$33               | \$0  | \$0                                | \$0                    | \$0  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$834              | \$876                                      | \$961                              | \$961                  | \$961  |
| 033103 INSUR XP MISCELLANEOUS                        | \$756              | \$744                                      | \$1,379                            | \$1,379                | \$1,379  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$516              | \$516                                      | \$625                              | \$625                  | \$625  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$16               | \$210                                      | \$1,000                            | \$1,000                | \$1,000  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$2,084            | \$2,687                                    | \$2,500                            | \$2,500                | \$2,500  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$0                | \$0  | \$1,182                            | \$1,182                | \$1,182  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$9,516            | \$4,082                                    | \$5,182                            | \$5,182                | \$5,182  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$117              | \$0  | \$200                              | \$200                  | \$200  |
| 034100 MEMBERSHIPS                                   | \$1,982            | \$237                                      | \$2,500                            | \$2,500                | \$2,500  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$628              | \$1,535                                    | \$1,500                            | \$1,500                | \$1,500  |
| 034500 OFFICE EXPENSE                                | \$14,953           | \$19,102                                   | \$15,000                           | \$15,000               | \$15,000   |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$662              | \$536                                      | \$482                              | \$482                  | \$482  |
| 034591 CHGS OC POSTAGE SVS                           | \$3,804            | \$4,971                                    | \$3,006                            | \$3,006                | \$3,006  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$2,830            | \$2,752                                    | \$2,635                            | \$2,635                | \$2,635  |
| 034800 PROF & SPECIAL SERVICES                       | \$100,040          | \$51,102                                   | \$211,000                          | \$211,000              | \$211,000  |
| 034803 PROF ADVERTISING & MKTG SVS                   | \$10,337           | \$13,544                                   | \$3,000                            | \$3,000                | \$3,000  |
| 034807 PROF BANK SVS                                 | \$1,336            | \$1,247                                    | \$1,500                            | \$1,500                | \$1,500  |
| 034811 PROF COLLECTIONS SVS                          | \$367              | \$0  | \$3,000                            | \$3,000                | \$3,000  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$1,809            | \$1,494                                    | \$1,000                            | \$1,000                | \$1,000  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$56,259           | \$55,389                                   | \$56,464                           | \$56,464               | \$56,464   |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | (\$826)            | \$0  | \$200                              | \$200                  | \$200  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$5,302            | \$4,967                                    | \$6,000                            | \$6,000                | \$6,000  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$2,054            | \$1,277                                    | \$2,600                            | \$2,600                | \$2,600  |
| 035500 MINOR EQUIPMENT                               | \$3,182            | \$2,773                                    | \$2,200                            | \$2,200                | \$2,200  |
| 035590 CHGS IT SOFTWARE EQP                          | \$830              | \$1,164                                    | \$1,000                            | \$1,000                | \$1,000  |
| 035591 CHGS IT HARDWARE EQP                          | \$1,210            | \$1,649                                    | \$800                              | \$800                  | \$800  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$33                                       | \$3,800                            | \$3,800                | \$3,800  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$15,292           | \$28,606                                   | \$6,000                            | \$6,000                | \$6,000  |
| 035753 SP DEPT XP RECYCLING CONTAINER                | \$1,781            | \$40,496                                   | \$30,000                           | \$30,000               | \$30,000   |
| 035900 TRANSPORTATION & TRAVEL                       | \$2,584            | \$3,299                                    | \$10,000                           | \$10,000               | \$10,000   |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$4,274                                    | \$10,957                           | \$10,957               | \$10,957   |
| 035990 CHGS FLEET TRANS/TRVL                         | \$52,142           | \$39,933                                   | \$44,921                           | \$44,921               | \$44,921   |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$100              | \$141                                      | \$0                                | \$0                    | \$0  |
| 036100 UTILITIES                                     | \$8,137            | \$8,454                                    | \$7,598                            | \$7,598                | \$7,598  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$320,686</b>   | <b>\$317,115</b>                           | <b>\$463,812</b>                   | <b>\$463,812</b>       | <b>\$463,812</b>                                     |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$56,018           | \$37,123                                   | \$77,731                           | \$77,731               | \$77,731   |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$8,169            | \$8,170                                    | \$9,719                            | \$9,719                | \$9,719  |



**Budget Unit:** 402 - ENVIRONMENTAL HEALTH (FUND 0064)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

| Detail By Revenue Category<br>and Expenditure Object<br><br>1 | 2012-13<br>Actuals<br><br>2 | 2013-14                                    |                                    | 2014-15<br>Recommended<br><br>4 | 2014-15<br>Adopted by<br>the Board of<br>Supervisors<br><br>5 |
|---|-----------------------------|--|------------------------------------|---------------------------------|---|
|   |                             | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                                 |   |
| <b>OTHER CHARGES</b>  | \$64,188                    |  | \$45,293                           | \$87,450                        | \$87,450  |
| <b>Category: 070 CAPITAL ASSETS</b>                           |                             |  |                                    |                                 |   |
| 065122 2 VEHICLES W/ ACCESSORIES                              | \$0                         |  | \$0                                | \$30,000                        | \$30,000  |
| <b>CAPITAL ASSETS</b>   | \$0                         |  | \$0                                | \$30,000                        | \$30,000  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>                      |                             |  |                                    |                                 |   |
| 088282 C/A BUILDING INSPECTION                                | (\$90,931)                  |  | (\$76,004)                         | (\$84,313)                      | (\$84,313)  |
| 088286 C/A PLANNING   | (\$90,931)                  |  | (\$88,566)                         | (\$84,313)                      | (\$84,313)  |
| 088402 C/A ENVIRONMENTAL HEALTH                               | (\$977)                     |  | (\$777)                            | \$0                             | \$0   |
| <b>INTRAFUND TRANSFERS</b>                                    | (\$182,839)                 |  | (\$165,348)                        | (\$168,626)                     | (\$168,626)   |
| <b>Total Expenditures/Appropriations:</b>                     | \$1,457,834                 |  | \$1,539,163                        | \$2,089,756                     | \$2,089,756   |
| <b>Net Cost:</b>  | (\$423,273)                 |  | (\$343,309)                        | \$369,982                       | \$369,982   |

**Budget Unit:** 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals                       | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                                 | <b>REVENUE FROM MONEY &amp; PROPERTY</b> |  |                                    |                        |  |
| 420000 INTEREST                                      | \$23,713                                 | \$33,872                                   | \$0                                | \$0                    | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$8,635)                                | \$0  | \$0                                | \$0                    | \$0  |
| 421200 RENTS/LEASES OF BUILDINGS                     | \$20,196                                 | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$35,273</b>                          | <b>\$33,872</b>                            | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 500</b>                                 | <b>INTERGOVERNMENTAL REVENUES</b>        |  |                                    |                        |  |
| 536402 STATE PROP 63 MH SVS ACT                      | \$7,717,341                              | \$5,999,242                                | \$5,466,384                        | \$5,466,384            | \$5,466,384  |
| 552100 FEDERAL MEDI-CAL                              | \$524,799                                | \$173,280                                  | \$2,318,033                        | \$2,318,033            | \$2,318,033  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$8,242,140</b>                       | <b>\$6,172,523</b>                         | <b>\$7,784,417</b>                 | <b>\$7,784,417</b>     | <b>\$7,784,417</b>                                   |
| <b>Category: 700</b>                                 | <b>MISCELLANEOUS REVENUES</b>            |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                                      | \$13                                       | \$0                                | \$0                    | \$0  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$246                                    | \$0  | \$0                                | \$0                    | \$0  |
| 799300 MISCELLANEOUS REVENUE                         | \$173                                    | \$0  | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                                      | \$1,785                                    | \$0                                | \$0                    | \$0  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$3,838,219                              | \$196,350                                  | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$3,838,640</b>                       | <b>\$198,149</b>                           | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 802</b>                                 | <b>OTHER FINANCING SRCS SALE C/A</b>     |  |                                    |                        |  |
| 896100 SALE OF CAPITAL ASSETS                        | \$6,293                                  | \$1,081                                    | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$6,293</b>                           | <b>\$1,081</b>                             | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$12,122,347</b>                      | <b>\$6,405,626</b>                         | <b>\$7,784,417</b>                 | <b>\$7,784,417</b>     | <b>\$7,784,417</b>                                   |
| <b>Category: 010</b>                                 | <b>SALARIES AND BENEFITS</b>             |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$1,252,210                              | \$2,193,098                                | \$2,812,982                        | \$2,812,982            | \$2,812,982  |
| 011200 TERMINATION/SPECIAL PAY                       | \$7,005                                  | \$3,463                                    | \$40,000                           | \$40,000               | \$40,000   |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                                      | \$0  | (\$230,849)                        | (\$230,849)            | (\$230,849)  |
| 017000 EXTRA HELP                                    | \$202,264                                | \$199,909                                  | \$136,265                          | \$136,265              | \$136,265  |
| 017502 OVERTIME PAY                                  | \$52,250                                 | \$50,522                                   | \$60,000                           | \$60,000               | \$60,000   |
| 017503 SHIFT DIFFERENTIAL                            | \$6,467                                  | \$11,326                                   | \$17,500                           | \$17,500               | \$17,500   |
| 017505 STANDBY PAY                                   | \$59,660                                 | \$72,936                                   | \$76,000                           | \$76,000               | \$76,000   |
| 017509 HOLIDAY OVERTIME PAY                          | \$11,020                                 | \$18,636                                   | \$0                                | \$0                    | \$0  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$358                                    | \$421                                      | \$0                                | \$0                    | \$0  |
| 018100 EMPLOYER SHARE OASDI                          | \$106,383                                | \$175,096                                  | \$231,323                          | \$231,323              | \$231,323  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$168,191                                | \$303,394                                  | \$412,751                          | \$412,751              | \$412,751  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$319,960                                | \$560,160                                  | \$720,796                          | \$720,796              | \$720,796  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$12,994                                 | \$43,845                                   | \$143,743                          | \$143,743              | \$143,743  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$12,921                                 | \$23,497                                   | \$28,467                           | \$28,467               | \$28,467   |
| 018500 WORKERS COMP EXPOSURE                         | \$14,783                                 | \$22,556                                   | \$27,647                           | \$27,647               | \$27,647   |

**Budget Unit:** 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$70,232           | \$62,858                                   |                                    | \$53,216               | \$53,216   |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$2,296,705</b> | <b>\$3,741,722</b>                         |                                    | <b>\$4,529,841</b>     | <b>\$4,529,841</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$1,396            | \$638                                      |                                    | \$1,500                | \$1,500  |
| 032500 COMMUNICATIONS EXPENSE                        | \$17,981           | \$17,127                                   |                                    | \$32,000               | \$32,000   |
| 032590 CHGS FAC MGMT COMM                            | \$0                | \$0  |                                    | \$119                  | \$119  |
| 032591 CHGS IT COMM                                  | \$9,651            | \$11,943                                   |                                    | \$11,062               | \$11,062   |
| 032700 FOOD EXPENSE                                  | \$36,398           | \$35,195                                   |                                    | \$50,350               | \$50,350   |
| 032900 HOUSEHOLD EXPENSE                             | \$7,964            | \$6,517                                    |                                    | \$17,000               | \$17,000   |
| 032990 CHGS OC HSHLD SVS                             | \$91               | \$219                                      |                                    | \$0                    | \$0  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$2,616            | \$3,221                                    |                                    | \$2,823                | \$2,823  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$1,501            | \$2,396                                    |                                    | \$2,946                | \$2,946  |
| 033103 INSUR XP MISCELLANEOUS                        | \$3,033            | \$3,875                                    |                                    | \$5,073                | \$5,073  |
| 033104 INSUR XP MALPRACTICE                          | \$15,507           | \$16,093                                   |                                    | \$0                    | \$0  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$1,796            | \$3,036                                    |                                    | \$1,931                | \$1,931  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$268              | \$41                                       |                                    | \$773                  | \$773  |
| 033528 MNT EQP SOFTWARE                              | \$1,418            | \$0  |                                    | \$0                    | \$0  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$0                | \$0  |                                    | \$13,380               | \$13,380   |
| 033700 MAINTENANCE OF STRUCTURES                     | \$71               | \$942                                      |                                    | \$0                    | \$0  |
| 033729 MNT STR FAC MGMT APRV                         | \$141              | \$0  |                                    | \$0                    | \$0  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$53,327           | \$36,121                                   |                                    | \$39,776               | \$39,776   |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$1,139            | \$513                                      |                                    | \$7,500                | \$7,500  |
| 034100 MEMBERSHIPS                                   | \$4,080            | \$5,205                                    |                                    | \$7,400                | \$7,400  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$500              | \$30,134                                   |                                    | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$13,745           | \$22,946                                   |                                    | \$51,230               | \$51,230   |
| 034526 OFFICE XP POSTAGE                             | \$0                | \$56                                       |                                    | \$0                    | \$0  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$484              | \$2,145                                    |                                    | \$1,769                | \$1,769  |
| 034591 CHGS OC POSTAGE SVS                           | \$1,972            | \$2,745                                    |                                    | \$2,494                | \$2,494  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$3,381            | \$4,066                                    |                                    | \$3,524                | \$3,524  |
| 034800 PROF & SPECIAL SERVICES                       | \$3,308,134        | \$1,980,575                                |                                    | \$2,607,807            | \$2,607,807  |
| 034801 PROF ACCOUNTING SVS                           | \$519,261          | \$615,813                                  |                                    | \$814,079              | \$814,079  |
| 034803 PROF ADVERTISING & MKTG SVS                   | \$16,386           | \$9,760                                    |                                    | \$10,000               | \$10,000   |
| 034808 PROF BILLING SVS                              | \$58,246           | \$42,134                                   |                                    | \$36,149               | \$36,149   |
| 034837 PROF PREEMPLOYMENT SVS                        | \$3,409            | \$1,266                                    |                                    | \$3,000                | \$3,000  |
| 034851 PROF TRAINING SVS                             | \$0                | \$1,731                                    |                                    | \$0                    | \$0  |
| 034854 PROF INTERPRETING SVS                         | \$0                | \$34                                       |                                    | \$200                  | \$200  |
| 034891 CHGS FLEET PROF SVS                           | \$43               | \$0  |                                    | \$0                    | \$0  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$93,909           | \$110,056                                  |                                    | \$103,661              | \$103,661  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$1,624            | \$387                                      |                                    | \$3,500                | \$3,500  |

**Budget Unit:** 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$5,040            | \$5,738                                    | \$5,000                            | \$5,000                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$2,675            | \$3,364                                    | \$4,400                            | \$4,400                |  |
| 035500 MINOR EQUIPMENT                               | \$1,977            | \$2,163                                    | \$11,607                           | \$11,607               |  |
| 035528 MINOR EQP SOFTWARE                            | \$37               | \$467                                      | \$0                                | \$0                    |  |
| 035529 MNR EQP COMPUTERS                             | \$9,133            | \$0  | \$0                                | \$0                    |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$33,470           | \$3,562                                    | \$0                                | \$0                    |  |
| 035591 CHGS IT HARDWARE EQP                          | \$3,658            | \$2,468                                    | \$25,000                           | \$25,000               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$86               | \$121                                      | \$5,000                            | \$5,000                |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$6,792            | \$5,224                                    | \$2,500                            | \$2,500                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$10,112           | \$21,823                                   | \$46,500                           | \$46,500               |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$19,747                                   | \$1,500                            | \$1,500                |  |
| 035941 TRANS/TRVL MILEAGE                            | \$204              | \$225                                      | \$200                              | \$200                  |  |
| 035942 TRANS/TRVL TRAINING                           | \$22               | \$0  | \$0                                | \$0                    |  |
| 035952 TRANS/TRVL PROGRAM RELATED                    | \$440              | \$22                                       | \$1,050                            | \$1,050                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$110,472          | \$65,290                                   | \$84,084                           | \$84,084               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$4,619            | \$7,905                                    | \$7,500                            | \$7,500                |  |
| 036100 UTILITIES                                     | \$34,857           | \$45,400                                   | \$52,648                           | \$52,648               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$4,403,087</b> | <b>\$3,150,470</b>                         | <b>\$4,078,035</b>                 | <b>\$4,078,035</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$193,215          | \$174,500                                  | \$107,617                          | \$107,617              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$20,327           | \$19,128                                   | \$19,479                           | \$19,479               |  |
| 052000 SUPPORT & CARE OF PERSONS                     | \$33               | \$25                                       | \$0                                | \$0                    |  |
| 052001 SUPP/CARE CLIENTS                             | \$18,082           | \$8,021                                    | \$62,000                           | \$62,000               |  |
| 052015 SUPP/CARE ADULT RESIDENTIAL                   | \$124,418          | \$65,804                                   | \$160,000                          | \$160,000              |  |
| 052019 SUPP/CARE CLIENT CONTRACT SVS                 | \$340,697          | \$134,152                                  | \$150,000                          | \$150,000              |  |
| 052020 SUPP/CARE CLIENT TRANSP SVS                   | \$5,189            | \$2,788                                    | \$5,000                            | \$5,000                |  |
| <b>OTHER CHARGES</b>                                 | <b>\$701,964</b>   | <b>\$404,420</b>                           | <b>\$504,096</b>                   | <b>\$504,096</b>       |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 061056 MHSA BRESLAUER REMODEL                        | \$0                | \$0  | \$1,300,000                        | \$1,300,000            |  |
| 065264 4 VEHICLES W/ACCESSORIES                      | \$0                | \$0  | \$100,000                          | \$100,000              |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$1,400,000</b>                 | <b>\$1,400,000</b>     |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088404 C/A MHSA                                      | (\$2,898)          | \$0  | \$0                                | \$0                    |  |
| 088410 C/A MENTAL HEALTH                             | (\$72,002)         | (\$240,795)                                | (\$122,381)                        | (\$122,381)            |  |
| 088501 C/A SOCIAL SERVICES                           | (\$329)            | \$0  | \$0                                | \$0                    |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$75,230)</b>  | <b>(\$240,795)</b>                         | <b>(\$122,381)</b>                 | <b>(\$122,381)</b>     |  |

**Budget Unit:** 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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: 095</b> OTHER FINANCING USES            |                    |  |                                    |                        |  |
| 095166 TRANS OUT CAPITAL PROJECTS                    | \$106,247          | \$52,373                                   |                                    | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                          | \$106,247          | \$52,373                                   |                                    | \$0                    | \$0  |
| <b>Total Expenditures/Appropriations:</b>            | \$7,432,773        | \$7,108,191                                |                                    | \$10,389,591           | \$10,389,591   |
| <b>Net Cost:</b>                                     | (\$4,689,574)      | \$702,564                                  |                                    | \$2,605,174            | \$2,605,174  |

**Budget Unit:** 410 - MENTAL HEALTH (FUND 0080)  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$2,032             | (\$7,878)                                  |                                    | \$0                    | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$4,032)           | \$0  |                                    | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>(\$1,999)</b>    | <b>(\$7,878)</b>                           |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                     |  |                                    |                        |  |
| 536310 STATE TOB ALLOCATION                          | \$130,656           | \$0  |                                    | \$0                    | \$0  |
| 536401 STATE MH EPSDT ALLOCATION                     | \$402,484           | \$0  |                                    | \$0                    | \$0  |
| 536510 STATE REALIGNMENT MENTAL HLTH                 | \$6,051,075         | \$6,181,731                                |                                    | \$7,487,435            | \$7,487,435  |
| 536630 STATE SCERP                                   | \$17,380            | \$0  |                                    | \$0                    | \$0  |
| 542603 ST REALIGNMENT 2011 AB109                     | \$4,028,779         | \$4,821,126                                |                                    | \$4,965,270            | \$4,965,270  |
| 552100 FEDERAL MEDI-CAL                              | \$6,539,453         | \$8,068,721                                |                                    | \$9,022,133            | \$9,022,133  |
| 552140 FEDERAL MCKINNEY HOMELESS                     | \$72,573            | \$61,657                                   |                                    | \$61,657               | \$61,657   |
| 552151 FEDERAL SAMHSA BLOCK GRANT                    | \$288,028           | \$318,024                                  |                                    | \$282,947              | \$282,947  |
| 560602 FEDERAL ARRA GRANTS                           | \$127,500           | \$0  |                                    | \$0                    | \$0  |
| 563400 OTHER CO INPATIENT FEES                       | \$2,198             | \$8,072                                    |                                    | \$0                    | \$0  |
| 563770 CONTRIBUTION FROM SCOE                        | \$199,214           | \$0  |                                    | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$17,859,341</b> | <b>\$19,459,331</b>                        |                                    | <b>\$21,819,442</b>    | <b>\$21,819,442</b>                                  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                     |  |                                    |                        |  |
| 682000 SELF PAY                                      | \$50,147            | \$67,754                                   |                                    | \$45,000               | \$45,000   |
| 682001 CLIENT INSURANCE                              | \$12,747            | \$38,907                                   |                                    | \$35,000               | \$35,000   |
| 682002 MENTAL HEALTH SERVICES OTHER                  | \$45                | \$210                                      |                                    | \$0                    | \$0  |
| 682007 MENTAL HEALTH MEDICARE                        | \$15                | \$0  |                                    | \$250,000              | \$250,000  |
| 686001 REIMBURSE INSTITUTIONAL CARE                  | \$179,554           | \$233,676                                  |                                    | \$230,000              | \$230,000  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$242,509</b>    | <b>\$340,548</b>                           |                                    | <b>\$560,000</b>       | <b>\$560,000</b>                                     |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                     |  |                                    |                        |  |
| 792566 CONTRIB CALIFORNIA ENDOWMENT                  | \$6,000             | \$0  |                                    | \$0                    | \$0  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                 | \$507                                      |                                    | \$0                    | \$0  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$70                | \$25                                       |                                    | \$0                    | \$0  |
| 799215 UNCLAIMED MONEY                               | \$0                 | \$63                                       |                                    | \$0                    | \$0  |
| 799300 MISCELLANEOUS REVENUE                         | \$0                 | \$34                                       |                                    | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                 | \$46,535                                   |                                    | \$484,193              | \$484,193  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$23,093            | \$2,223                                    |                                    | \$0                    | \$0  |
| 799400 JURY & WITNESS FEES                           | \$0                 | \$262                                      |                                    | \$0                    | \$0  |
| 799600 INSURANCE LOSS & REFUNDS                      | \$500               | \$1,000                                    |                                    | \$0                    | \$0  |
| 799900 CASH OVER/SHORT                               | \$11                | \$0  |                                    | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$29,674</b>     | <b>\$50,652</b>                            |                                    | <b>\$484,193</b>       | <b>\$484,193</b>                                     |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                     |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$276,777           | \$276,777                                  |                                    | \$276,778              | \$276,778  |
| 800161 TRANS IN ACCUM CAPITAL OUTLAY                 | \$136,269           | \$185,984                                  |                                    | \$25,000               | \$25,000   |

**Budget Unit:** 410 - MENTAL HEALTH (FUND 0080)  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 800256 TRANS IN VICTIM WITNESS                       | \$26,468            | \$0  | \$0                                | \$0                    | \$0  |
| 800411 TRANS IN PUBLIC HEALTH                        | \$0                 | \$559,721                                  | \$0                                | \$0                    | \$0  |
| 800501 TRANS IN SOCIAL SERVICES                      | \$1,209,329         | \$1,238,542                                | \$0                                | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$1,648,845</b>  | <b>\$2,261,025</b>                         | <b>\$301,778</b>                   | <b>\$301,778</b>       | <b>\$301,778</b>                                     |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>   |                     |  |                                    |                        |  |
| 896100 SALE OF CAPITAL ASSETS                        | \$0                 | \$3,618                                    | \$0                                | \$0                    | \$0  |
| 896101 SALE OF SURPLUS PROPERTY                      | \$0                 | \$77                                       | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$0</b>          | <b>\$3,695</b>                             | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$19,778,372</b> | <b>\$22,107,374</b>                        | <b>\$23,165,413</b>                | <b>\$23,165,413</b>    | <b>\$23,165,413</b>                                  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                     |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$4,292,914         | \$4,098,516                                | \$5,213,838                        | \$5,213,838            | \$5,213,838  |
| 011200 TERMINATION/SPECIAL PAY                       | \$51,856            | \$17,839                                   | \$50,000                           | \$50,000               | \$50,000   |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                 | \$0  | (\$655,785)                        | (\$655,785)            | (\$655,785)  |
| 017000 EXTRA HELP                                    | \$474,755           | \$404,112                                  | \$419,093                          | \$419,093              | \$419,093  |
| 017502 OVERTIME PAY                                  | \$34,687            | \$26,173                                   | \$30,000                           | \$30,000               | \$30,000   |
| 017505 STANDBY PAY                                   | \$3,729             | \$5,608                                    | \$8,000                            | \$8,000                | \$8,000  |
| 017509 HOLIDAY OVERTIME PAY                          | \$0                 | \$1,219                                    | \$2,000                            | \$2,000                | \$2,000  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$463               | \$1,265                                    | \$844                              | \$844                  | \$844  |
| 018100 EMPLOYER SHARE OASDI                          | \$322,316           | \$304,331                                  | \$405,090                          | \$405,090              | \$405,090  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$569,448           | \$559,597                                  | \$762,684                          | \$762,684              | \$762,684  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$1,005,801         | \$943,552                                  | \$1,192,677                        | \$1,192,677            | \$1,192,677  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$44,417            | \$81,650                                   | \$404,782                          | \$404,782              | \$404,782  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$39,215            | \$41,732                                   | \$52,202                           | \$52,202               | \$52,202   |
| 018500 WORKERS COMP EXPOSURE                         | \$44,947            | \$40,173                                   | \$50,497                           | \$50,497               | \$50,497   |
| 018501 WORKERS COMP EXPERIENCE                       | \$107,571           | \$84,465                                   | \$133,955                          | \$133,955              | \$133,955  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$6,992,125</b>  | <b>\$6,610,237</b>                         | <b>\$8,069,877</b>                 | <b>\$8,069,877</b>     | <b>\$8,069,877</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                     |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$1,697             | \$1,301                                    | \$2,314                            | \$2,314                | \$2,314  |
| 032500 COMMUNICATIONS EXPENSE                        | \$28,338            | \$25,894                                   | \$23,660                           | \$23,660               | \$23,660   |
| 032590 CHGS FAC MGMT COMM                            | \$441               | \$445                                      | \$404                              | \$404                  | \$404  |
| 032591 CHGS IT COMM                                  | \$23,096            | \$18,316                                   | \$18,761                           | \$18,761               | \$18,761   |
| 032700 FOOD EXPENSE                                  | \$468               | \$1,730                                    | \$1,850                            | \$1,850                | \$1,850  |
| 032900 HOUSEHOLD EXPENSE                             | \$11,051            | \$1,541                                    | \$2,050                            | \$2,050                | \$2,050  |
| 032990 CHGS OC HSHLD SVS                             | \$76,592            | \$77,276                                   | \$80,000                           | \$80,000               | \$80,000   |
| 032991 CHGS OC HSHLD SUPPL                           | \$10,182            | \$8,717                                    | \$10,000                           | \$10,000               | \$10,000   |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$4,434             | \$4,515                                    | \$5,087                            | \$5,087                | \$5,087  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$4,580             | \$4,272                                    | \$5,385                            | \$5,385                | \$5,385  |

**Budget Unit:** 410 - MENTAL HEALTH (FUND 0080)  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

| Detail By Revenue Category<br>and Expenditure Object |                                | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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         | \$4,646            | \$5,208                                    | \$12,683                           | \$12,683               |  |
| 033104   | INSUR XP MALPRACTICE           | \$23,260           | \$22,073                                   | \$0                                | \$0                    |  |
| 033105   | INSUR XP LIABILITY EXPERIENCE  | \$2,751            | \$4,079                                    | \$4,828                            | \$4,828                |  |
| 033500   | MAINTENANCE OF EQUIPMENT       | \$193              | \$748                                      | \$1,800                            | \$1,800                |  |
| 033527   | MNT EQP BLDG EQP               | \$0                | \$0  | \$50                               | \$50                   |  |
| 033528   | MNT EQP SOFTWARE               | \$2,127            | \$99                                       | \$35,546                           | \$35,546               |  |
| 033532   | MNT EQP FAC MGMT APRV          | \$8                | \$0  | \$0                                | \$0                    |  |
| 033592   | CHGS IT MNT HARD/SOFTWARE      | \$25,370           | \$24,969                                   | \$39,573                           | \$39,573               |  |
| 033700   | MAINTENANCE OF STRUCTURES      | \$0                | \$987                                      | \$0                                | \$0                    |  |
| 033729   | MNT STR FAC MGMT APRV          | \$83               | \$21                                       | \$0                                | \$0                    |  |
| 033791   | CHGS FAC MGMT MAINT STR        | \$68,501           | \$52,992                                   | \$67,521                           | \$67,521               |  |
| 033900   | MEDICAL/DENTAL/LAB SUPPLIES    | \$15,638           | \$16,681                                   | \$10,000                           | \$10,000               |  |
| 034100   | MEMBERSHIPS                    | \$7,474            | \$7,907                                    | \$7,885                            | \$7,885                |  |
| 034309   | MISC XP PRIOR PERIOD REV ADJ   | \$4,152,007        | \$207,255                                  | \$0                                | \$0                    |  |
| 034310   | MISC XP PRIOR PERIOD EXP ADJ   | \$3,186            | \$0  | \$0                                | \$0                    |  |
| 034500   | OFFICE EXPENSE                 | \$42,792           | \$44,021                                   | \$54,622                           | \$54,622               |  |
| 034526   | OFFICE XP POSTAGE              | \$53               | \$17                                       | \$50                               | \$50                   |  |
| 034527   | OFFICE XP PRINTING             | \$1,041            | \$342                                      | \$100                              | \$100                  |  |
| 034590   | CHGS OC PHOTOCOPY SVS          | \$1,251            | \$1,794                                    | \$380                              | \$380                  |  |
| 034591   | CHGS OC POSTAGE SVS            | \$3,031            | \$3,711                                    | \$6,236                            | \$6,236                |  |
| 034592   | CHGS OC OTHER MAIL SVS         | \$5,165            | \$7,885                                    | \$8,811                            | \$8,811                |  |
| 034800   | PROF & SPECIAL SERVICES        | \$111,036          | \$264,802                                  | \$187,408                          | \$187,408              |  |
| 034801   | PROF ACCOUNTING SVS            | \$1,609,844        | \$1,839,886                                | \$1,907,234                        | \$1,907,234            |  |
| 034808   | PROF BILLING SVS               | \$102,285          | \$57,560                                   | \$84,557                           | \$84,557               |  |
| 034836   | PROF PHSYC CONSULTING SVS      | \$11,413           | \$0  | \$0                                | \$0                    |  |
| 034837   | PROF PREEMPLOYMENT SVS         | \$6,859            | \$1,607                                    | \$5,000                            | \$5,000                |  |
| 034842   | PROF REHAB SVS                 | \$75,185           | \$75,185                                   | \$75,185                           | \$75,185               |  |
| 034851   | PROF TRAINING SVS              | \$0                | \$3,567                                    | \$0                                | \$0                    |  |
| 034854   | PROF INTERPRETING SVS          | \$3,363            | \$1,244                                    | \$3,270                            | \$3,270                |  |
| 034864   | PROF CAPITL ASSET DISPOSAL SVS | \$0                | \$328                                      | \$50                               | \$50                   |  |
| 034892   | CHGS IT PROFESSIONAL SVS       | \$242,471          | \$175,040                                  | \$199,378                          | \$199,378              |  |
| 035100   | RENTS & LEASES OF EQUIPMENT    | \$17,857           | \$15,712                                   | \$21,270                           | \$21,270               |  |
| 035300   | RENTS & LEASES OF STRUCTURES   | \$23,514           | \$27,091                                   | \$3,875                            | \$3,875                |  |
| 035500   | MINOR EQUIPMENT                | \$4,634            | \$7,059                                    | \$26,200                           | \$26,200               |  |
| 035528   | MINOR EQP SOFTWARE             | \$381              | \$979                                      | \$8,575                            | \$8,575                |  |
| 035529   | MNR EQP COMPUTERS              | \$13,699           | \$0  | \$2,000                            | \$2,000                |  |
| 035530   | MNR EQP IT APRV                | \$0                | \$285                                      | \$0                                | \$0                    |  |
| 035590   | CHGS IT SOFTWARE EQP           | \$18,767           | \$4,414                                    | \$74,000                           | \$74,000               |  |
| 035591   | CHGS IT HARDWARE EQP           | (\$169)            | \$47,593                                   | \$500                              | \$500                  |  |



**Budget Unit:** 410 - MENTAL HEALTH (FUND 0080)  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals   | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|----------------------|--|------------------------------------|------------------------|--|
|  |                      | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                    | 3  | 4                                  | 5                      |  |
| 035592 CHGS IT TELECOMM EQP                          | \$779                | \$700                                      | \$22,790                           | \$22,790               |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$5,320              | \$992                                      | \$3,440                            | \$3,440                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$24,645             | \$34,532                                   | \$50,070                           | \$50,070               |  |
| 035940 TRANS/TRVL FUEL                               | \$0                  | \$11,725                                   | \$0                                | \$0                    |  |
| 035941 TRANS/TRVL MILEAGE                            | \$4,766              | \$4,664                                    | \$5,550                            | \$5,550                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$45,001             | \$28,219                                   | \$34,656                           | \$34,656               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$784                | \$1,197                                    | \$800                              | \$800                  |  |
| 036100 UTILITIES                                     | \$79,206             | \$78,923                                   | \$71,728                           | \$71,728               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$6,921,119</b>   | <b>\$3,228,124</b>                         | <b>\$3,187,132</b>                 | <b>\$3,187,132</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                      |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$326,605            | \$235,285                                  | \$161,426                          | \$161,426              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$24,594             | \$25,792                                   | \$29,219                           | \$29,219               |  |
| 052000 SUPPORT & CARE OF PERSONS                     | \$19,197             | \$52,787                                   | \$132,000                          | \$132,000              |  |
| 052001 SUPP/CARE CLIENTS                             | \$71                 | \$275                                      | \$500                              | \$500                  |  |
| 052007 SUPP/CARE PATIENTS                            | \$31,232             | \$33,573                                   | \$30,000                           | \$30,000               |  |
| 052015 SUPP/CARE ADULT RESIDENTIAL                   | \$83,494             | \$196,105                                  | \$200,000                          | \$200,000              |  |
| 052016 SUPP/CARE INPATIENT CARE                      | \$3,183,988          | \$3,706,711                                | \$4,220,473                        | \$4,220,473            |  |
| 052017 SUPP/CARE INSTITUTIONALIZED                   | \$3,211,492          | \$3,003,298                                | \$3,200,000                        | \$3,200,000            |  |
| 052018 SUPP/CARE CONSERVATEES                        | \$90,218             | \$90,218                                   | \$90,218                           | \$90,218               |  |
| 052019 SUPP/CARE CLIENT CONTRACT SVS                 | \$4,235,915          | \$4,128,525                                | \$5,812,120                        | \$5,812,120            |  |
| 052020 SUPP/CARE CLIENT TRANSP SVS                   | \$567                | \$1,147                                    | \$1,850                            | \$1,850                |  |
| <b>OTHER CHARGES</b>                                 | <b>\$11,207,377</b>  | <b>\$11,473,720</b>                        | <b>\$13,877,806</b>                | <b>\$13,877,806</b>    |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                      |  |                                    |                        |  |
| 061061 MH BRES ROOF 4 AND 5                          | \$0                  | \$0  | \$25,000                           | \$25,000               |  |
| 065095 1 VEHICLE W/ ACCESSORIES                      | \$0                  | \$13,978                                   | \$0                                | \$0                    |  |
| 065122 2 VEHICLES W/ ACCESSORIES                     | \$0                  | \$28,666                                   | \$0                                | \$0                    |  |
| 065123 3 VEHICLES W/ACCESS                           | \$0                  | \$0  | \$65,000                           | \$65,000               |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$0</b>           | <b>\$42,644</b>                            | <b>\$90,000</b>                    | <b>\$90,000</b>        |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                      |  |                                    |                        |  |
| 088263 C/A PROBATION                                 | (\$37,041)           | (\$44,018)                                 | (\$95,000)                         | (\$95,000)             |  |
| 088404 C/A MHSA                                      | (\$1,003,789)        | (\$580,659)                                | (\$644,984)                        | (\$644,984)            |  |
| 088422 C/A ALCOHOL & DRUG                            | \$0                  | \$0  | (\$88,192)                         | (\$88,192)             |  |
| 088425 C/A PERINATAL                                 | \$0                  | \$0  | (\$9,799)                          | (\$9,799)              |  |
| 088501 C/A SOCIAL SERVICES                           | (\$1,115,421)        | (\$1,190,200)                              | (\$1,938,892)                      | (\$1,938,892)          |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$2,156,251)</b> | <b>(\$1,814,878)</b>                       | <b>(\$2,776,867)</b>               | <b>(\$2,776,867)</b>   |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                      |  |                                    |                        |  |

**Budget Unit:** 410 - MENTAL HEALTH (FUND 0080)  
**Function:** HEALTH & SANITATION  
**Activity:** MENTAL HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 095166 TRANS OUT CAPITAL PROJECTS                    | \$171,792          | \$185,984                                  |                                    | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                          | \$171,792          | \$185,984                                  |                                    | \$0                    | \$0  |
| <b>Total Expenditures/Appropriations:</b>            | \$23,136,164       | \$19,725,832                               |                                    | \$22,447,948           | \$22,447,948   |
| <b>Net Cost:</b>                                     | \$3,357,792        | (\$2,381,542)                              |                                    | (\$717,465)            | (\$717,465)  |

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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</b> LICENSES, PERMITS & FRANCHISES  |                    |  |                                    |                        |  |
| 216600 BURIAL PERMITS                                | \$5,294            | \$5,449                                    | \$5,000                            | \$5,000                | \$5,000  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>            | <b>\$5,294</b>     | <b>\$5,449</b>                             | <b>\$5,000</b>                     | <b>\$5,000</b>         | <b>\$5,000</b>                                       |
| <b>Category: 300</b> FINES, FORFEITURES & PENALTIES  |                    |  |                                    |                        |  |
| 317530 VCF CHILD PASSENGER RESTRAINT                 | \$1,949            | \$2,358                                    | \$1,500                            | \$1,500                | \$1,500  |
| 317532 VCF UNATTENDED CHILDREN                       | \$48               | \$0  | \$0                                | \$0                    | \$0  |
| 319100 FORFEITURES & PENALTIES                       | \$2                | \$0  | \$0                                | \$0                    | \$0  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | <b>\$2,000</b>     | <b>\$2,358</b>                             | <b>\$1,500</b>                     | <b>\$1,500</b>         | <b>\$1,500</b>                                       |
| <b>Category: 400</b> REVENUE FROM MONEY & PROPERTY   |                    |  |                                    |                        |  |
| 420000 INTEREST                                      | \$7,656            | \$11,732                                   | \$0                                | \$0                    | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$2,533)          | \$0  | \$0                                | \$0                    | \$0  |
| 421200 RENTS/LEASES OF BUILDINGS                     | \$1,500            | \$1,764                                    | \$1,500                            | \$1,500                | \$1,500  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$6,622</b>     | <b>\$13,497</b>                            | <b>\$1,500</b>                     | <b>\$1,500</b>         | <b>\$1,500</b>                                       |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 532000 STATE AID WIC NUTRITION                       | \$1,614,881        | \$1,776,430                                | \$1,800,000                        | \$1,800,000            | \$1,800,000  |
| 533003 ST BT PREPAREDNESS PAN FLU                    | \$158,713          | \$66,039                                   | \$66,039                           | \$66,039               | \$66,039   |
| 533010 STATE AID CHRONIC DISEASE                     | \$949,899          | \$807,256                                  | \$541,796                          | \$541,796              | \$541,796  |
| 533100 STATE MEDICAL MEDICAL ADMIN                   | \$0                | \$0  | \$50,000                           | \$50,000               | \$50,000   |
| 533125 STATE CHLAMYDIA PREVENTION PRJ                | \$24,141           | \$12,941                                   | \$12,941                           | \$12,941               | \$12,941   |
| 533210 STATE IMMUNIZATION GRANT                      | \$64,051           | \$63,352                                   | \$63,352                           | \$63,352               | \$63,352   |
| 533229 STATE OFFICE OF TRAFFIC SAFETY                | \$115,866          | \$134,174                                  | \$134,813                          | \$134,813              | \$134,813  |
| 533240 STATE CHILD LEAD PREV GRANT                   | \$44,677           | \$47,659                                   | \$52,546                           | \$52,546               | \$52,546   |
| 533300 STATE AID CHILD HEALTH                        | \$107,435          | \$36,512                                   | \$37,461                           | \$37,461               | \$37,461   |
| 533301 STATE CHDP NO COUNTY MATCH                    | \$260,976          | \$324,740                                  | \$342,781                          | \$342,781              | \$342,781  |
| 533302 STATE CHDP FOSTER CARE                        | \$320,317          | \$290,791                                  | \$291,480                          | \$291,480              | \$291,480  |
| 533310 STATE MCH ALLOCATION                          | \$932,436          | \$924,588                                  | \$990,271                          | \$990,271              | \$990,271  |
| 533350 STATE AIDS BLOCK ALLOCATION                   | \$14,897           | \$14,434                                   | \$14,435                           | \$14,435               | \$14,435   |
| 533510 STATE SB99 PROGRAM TEP                        | \$160,122          | \$136,806                                  | \$150,000                          | \$150,000              | \$150,000  |
| 537001 STATE TUBERCULOSIS HOUSES                     | \$0                | \$13,009                                   | \$5,000                            | \$5,000                | \$5,000  |
| 538500 STATE REALIGNMENT PUBLIC HLTH                 | \$4,348,914        | \$6,770,512                                | \$5,858,239                        | \$5,858,239            | \$5,858,239  |
| 538602 STATE PHEH ASTHMA PROGRAMS                    | \$15,645           | \$12,034                                   | \$4,000                            | \$4,000                | \$4,000  |
| 552002 FED MAA MEDICAL ADMIN ACTIVITY                | \$243,494          | \$151,343                                  | \$89,029                           | \$89,029               | \$89,029   |
| 552003 FED BIO TERRORISM PREPAREDNESS                | \$385,866          | \$475,018                                  | \$583,562                          | \$583,562              | \$583,562  |
| 552006 FED BIO TERRORISM HPP BASE                    | \$279,333          | \$184,941                                  | \$214,390                          | \$214,390              | \$214,390  |
| 552102 FED MEDICAL ASSISTANCE PROG                   | \$0                | \$4,711                                    | \$50,000                           | \$50,000               | \$50,000   |
| 552153 FED COMMUNITY TRANSFRMATN GR                  | \$328,416          | \$272,391                                  | \$63,250                           | \$63,250               | \$63,250   |
| 554101 FED EMERGENCY MGMT ASST (FEMA)                | \$250,672          | \$232,813                                  | \$244,856                          | \$244,856              | \$244,856  |
| 563705 CONTRIB CHLD FAM 1ST                          | \$0                | \$10,160                                   | \$0                                | \$0                    | \$0  |
| 563901 FED REGNL TRANS PLNG AGENCY REV               | \$128,805          | \$117,706                                  | \$136,406                          | \$136,406              | \$136,406  |

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$10,749,565       | \$12,880,366                               | \$11,796,647                       | \$11,796,647           |  |
| <b>Category: 600</b> <b>CHARGES FOR SERVICES</b>     |                    |  |                                    |                        |  |
| 679400 VITAL STATISTICS                              | \$86,399           | \$110,587                                  | \$100,000                          | \$100,000              |  |
| 679501 CERTFD COPIES VITAL HLTH STATS                | \$17,793           | \$20,047                                   | \$20,000                           | \$20,000               |  |
| 681100 IMMUNIZATION FEES                             | \$204,024          | \$165,196                                  | \$150,000                          | \$150,000              |  |
| 681250 REGIONAL LAB CONTRACT                         | \$31,995           | \$32,001                                   | \$32,000                           | \$32,000               |  |
| 681260 TEHAMA CO LAB CONTRACT                        | \$388              | \$345                                      | \$1,000                            | \$1,000                |  |
| 681270 SISKIYOU CO LAB CONTRACT                      | \$5,337            | \$5,580                                    | \$2,000                            | \$2,000                |  |
| 681300 COMPREHENSIVE PERINATAL                       | \$150              | \$385                                      | \$300                              | \$300                  |  |
| 681400 LAB TESTS BACTERIOLOGY                        | \$50,551           | \$51,324                                   | \$40,000                           | \$40,000               |  |
| 681402 PARASITOLOGY LAB FEES                         | \$48               | \$48                                       | \$0                                | \$0                    |  |
| 681502 BREAST PUMP RENTALS                           | \$3,199            | \$3,120                                    | \$3,200                            | \$3,200                |  |
| 681512 LAB TESTING TUBERCULOSIS RMC                  | \$0                | \$7,140                                    | \$0                                | \$0                    |  |
| 681513 DRUG TESTING LAB FEES                         | \$258,336          | \$183,047                                  | \$157,000                          | \$157,000              |  |
| 681520 RABIES TEST FEES                              | \$1,083            | \$1,077                                    | \$1,000                            | \$1,000                |  |
| 681901 VENEREAL DISEASE FEE                          | \$122              | \$68                                       | \$0                                | \$0                    |  |
| 681904 LAB FEES WATER SAMPLES                        | \$10,465           | \$8,300                                    | \$8,000                            | \$8,000                |  |
| 681907 GENERAL REVENUE CLINIC                        | \$9,007            | \$1,923                                    | \$2,500                            | \$2,500                |  |
| 681908 TUBERCULOUS CLINIC                            | \$270              | \$3,625                                    | \$200                              | \$200                  |  |
| 681909 TARGETED CASE MGMT ENCOUNTERS                 | \$234,009          | \$34,017                                   | \$150,000                          | \$150,000              |  |
| 681912 SCHOOLS HLTH FITNESS/NUTRITION                | \$138,703          | \$140,019                                  | \$144,300                          | \$144,300              |  |
| 681914 LAB FEES EH WATER SAMPLES                     | \$297              | \$625                                      | \$300                              | \$300                  |  |
| 692000 CHGS FOR PROFESSIONAL SVS                     | \$324              | \$0  | \$0                                | \$0                    |  |
| 692014 EPIDEMIOLOGY SERVICES                         | \$46,490           | \$46,490                                   | \$46,500                           | \$46,500               |  |
| 692100 PHOTOCOPIES                                   | \$79               | \$15                                       | \$0                                | \$0                    |  |
| 692800 CHILDREN & FAM FIRST CONTRACT                 | \$106,687          | \$120,177                                  | \$152,000                          | \$152,000              |  |
| 693030 CONTRACT SERVICES REVENUE                     | \$15,678           | \$15,830                                   | \$18,000                           | \$18,000               |  |
| <b>CHARGES FOR SERVICES</b>                          | \$1,221,438        | \$950,992                                  | \$1,028,300                        | \$1,028,300            |  |
| <b>Category: 700</b> <b>MISCELLANEOUS REVENUES</b>   |                    |  |                                    |                        |  |
| 792300 SEMINAR/CONFERENCE REIMB                      | \$293              | \$0  | \$0                                | \$0                    |  |
| 792500 DONATIONS/CONTRIBUTIONS                       | \$2,810            | \$3,155                                    | \$2,800                            | \$2,800                |  |
| 792512 CONTR FR CAREMARK RV SHR AGRMT                | \$6,707            | \$7,430                                    | \$0                                | \$0                    |  |
| 792566 CONTRIB CALIFORNIA ENDOWMENT                  | \$5,000            | \$0  | \$0                                | \$0                    |  |
| 792579 CONTRIB FROM COMMUNITY GRANTS                 | \$95,000           | \$95,000                                   | \$75,000                           | \$75,000               |  |
| 792583 CONTRIB GRANT NON PROFIT                      | \$93,778           | \$129,151                                  | \$0                                | \$0                    |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$2,399                                    | \$0                                | \$0                    |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$27               | \$0  | \$0                                | \$0                    |  |
| 799215 UNCLAIMED MONEY                               | \$0                | \$100                                      | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                         | \$3,438            | \$1,186                                    | \$1,143                            | \$1,143                |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$498              | \$45,682                                   | \$262,786                          | \$262,786              |  |

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$0                 | \$3,425                                    |                                    | \$0                    | \$0  |
| 799600 INSURANCE LOSS & REFUNDS                      | \$67                | \$0  |                                    | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$207,621</b>    | <b>\$287,530</b>                           |                                    | <b>\$341,729</b>       | <b>\$341,729</b>                                     |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                     |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$44,924            | \$44,604                                   |                                    | \$36,125               | \$36,125   |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$44,924</b>     | <b>\$44,604</b>                            |                                    | <b>\$36,125</b>        | <b>\$36,125</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$12,237,466</b> | <b>\$14,184,799</b>                        |                                    | <b>\$13,210,801</b>    | <b>\$13,210,801</b>                                  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                     |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$5,873,045         | \$5,529,715                                |                                    | \$7,218,316            | \$7,218,316  |
| 011001 REGULAR SALARIES                              | (\$566)             | \$0  |                                    | \$0                    | \$0  |
| 011200 TERMINATION/SPECIAL PAY                       | \$25,291            | \$57,265                                   |                                    | \$0                    | \$0  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                 | \$0  |                                    | (\$1,589,935)          | (\$1,589,935)  |
| 017000 EXTRA HELP                                    | \$313,609           | \$281,831                                  |                                    | \$357,992              | \$357,992  |
| 017502 OVERTIME PAY                                  | \$3,428             | \$3,809                                    |                                    | \$0                    | \$0  |
| 017505 STANDBY PAY                                   | \$2,748             | \$2,771                                    |                                    | \$5,000                | \$5,000  |
| 017509 HOLIDAY OVERTIME PAY                          | \$178               | \$1,703                                    |                                    | \$0                    | \$0  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$658               | \$554                                      |                                    | \$1,687                | \$1,687  |
| 018100 EMPLOYER SHARE OASDI                          | \$429,802           | \$401,339                                  |                                    | \$551,732              | \$551,732  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$780,653           | \$756,097                                  |                                    | \$1,055,208            | \$1,055,208  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$0                 | \$0  |                                    | \$0                    | \$0  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$1,499,815         | \$1,457,680                                |                                    | \$1,852,216            | \$1,852,216  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$60,889            | \$110,576                                  |                                    | \$555,480              | \$555,480  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$50,612            | \$53,521                                   |                                    | \$69,772               | \$69,772   |
| 018500 WORKERS COMP EXPOSURE                         | \$57,505            | \$51,829                                   |                                    | \$66,889               | \$66,889   |
| 018501 WORKERS COMP EXPERIENCE                       | \$72,396            | \$56,328                                   |                                    | \$54,693               | \$54,693   |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$9,170,069</b>  | <b>\$8,765,026</b>                         |                                    | <b>\$10,199,050</b>    | <b>\$10,199,050</b>                                  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                     |  |                                    |                        |  |
| 032100 AGRICULTURAL EXPENSE                          | \$15                | \$0  |                                    | \$0                    | \$0  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$12,742            | \$25,572                                   |                                    | \$15,357               | \$15,357   |
| 032500 COMMUNICATIONS EXPENSE                        | \$67,720            | \$74,230                                   |                                    | \$76,840               | \$76,840   |
| 032590 CHGS FAC MGMT COMM                            | \$86                | \$89                                       |                                    | \$82                   | \$82   |
| 032591 CHGS IT COMM                                  | \$53,296            | \$59,372                                   |                                    | \$65,438               | \$65,438   |
| 032597 ISF COMM XP OTHER DEPT CHGS                   | \$0                 | \$0  |                                    | \$5,000                | \$5,000  |
| 032700 FOOD EXPENSE                                  | \$7,772             | \$11,712                                   |                                    | \$7,639                | \$7,639  |
| 032900 HOUSEHOLD EXPENSE                             | \$29,744            | \$45,532                                   |                                    | \$21,802               | \$21,802   |
| 032928 HSHLD XP LAUNDRY SVS                          | \$6,664             | \$5,618                                    |                                    | \$6,000                | \$6,000  |

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032929 HSHLD XP SUPPLIES                             | \$2,478            | \$0  | \$0                                | \$0                    | \$0  |
| 032990 CHGS OC HSHLD SVS                             | \$25,487           | \$26,560                                   | \$26,300                           | \$26,300               | \$26,300   |
| 032991 CHGS OC HSHLD SUPPL                           | \$573              | \$1,068                                    | \$6,422                            | \$6,422                | \$6,422  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$90,314           | \$79,591                                   | \$78,734                           | \$78,734               | \$78,734   |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$5,859            | \$5,509                                    | \$7,130                            | \$7,130                | \$7,130  |
| 033103 INSUR XP MISCELLANEOUS                        | \$6,780            | \$7,896                                    | \$13,340                           | \$13,340               | \$13,340   |
| 033104 INSUR XP MALPRACTICE                          | \$10,961           | \$10,517                                   | \$22,755                           | \$22,755               | \$22,755   |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$5,531            | \$6,324                                    | \$7,519                            | \$7,519                | \$7,519  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$37,965           | \$60,983                                   | \$61,150                           | \$61,150               | \$61,150   |
| 033528 MNT EQP SOFTWARE                              | \$1,514            | \$4,460                                    | \$3,180                            | \$3,180                | \$3,180  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$21,590           | \$22,607                                   | \$21,781                           | \$21,781               | \$21,781   |
| 033700 MAINTENANCE OF STRUCTURES                     | \$13,285           | \$9,621                                    | \$22,132                           | \$22,132               | \$22,132   |
| 033729 MNT STR FAC MGMT APRV                         | \$42               | \$7,296                                    | \$23,665                           | \$23,665               | \$23,665   |
| 033791 CHGS FAC MGMT MAINT STR                       | \$81,244           | \$93,700                                   | \$102,556                          | \$102,556              | \$102,556  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$167,572          | \$214,719                                  | \$310,775                          | \$310,775              | \$310,775  |
| 033904 MED SPLY IMMUNIZATIONS                        | \$106,220          | \$88,988                                   | \$100,000                          | \$100,000              | \$100,000  |
| 034100 MEMBERSHIPS                                   | \$17,575           | \$21,346                                   | \$18,000                           | \$18,000               | \$18,000   |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$0                | \$174,225                                  | \$0                                | \$0                    | \$0  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$0                | \$6,303                                    | \$0                                | \$0                    | \$0  |
| 034390 MISC XP OVER/SHORT ACCOUNT                    | \$14               | \$0  | \$0                                | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$100,945          | \$99,956                                   | \$112,510                          | \$112,510              | \$112,510  |
| 034526 OFFICE XP POSTAGE                             | \$3,673            | \$3,330                                    | \$3,470                            | \$3,470                | \$3,470  |
| 034527 OFFICE XP PRINTING                            | \$124              | \$2,049                                    | \$3,600                            | \$3,600                | \$3,600  |
| 034535 OFFICE XP EDUCATIONAL ITEMS                   | \$36,923           | \$35,090                                   | \$41,643                           | \$41,643               | \$41,643   |
| 034536 OFFICE XP OFFICE FURNITURE                    | \$206              | \$17                                       | \$0                                | \$0                    | \$0  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$2,625            | \$1,878                                    | \$3,106                            | \$3,106                | \$3,106  |
| 034591 CHGS OC POSTAGE SVS                           | \$16,214           | \$14,679                                   | \$13,426                           | \$13,426               | \$13,426   |
| 034592 CHGS OC OTHER MAIL SVS                        | \$10,375           | \$8,863                                    | \$7,410                            | \$7,410                | \$7,410  |
| 034800 PROF & SPECIAL SERVICES                       | \$556,999          | \$403,551                                  | \$956,868                          | \$956,868              | \$956,868  |
| 034801 PROF ACCOUNTING SVS                           | \$1,554,407        | \$1,559,896                                | \$2,001,589                        | \$2,001,589            | \$2,001,589  |
| 034802 PROF ADMIN SVS                                | \$1,242,484        | \$971,969                                  | \$1,119,881                        | \$1,119,881            | \$1,119,881  |
| 034803 PROF ADVERTISING & MKTG SVS                   | \$103,944          | \$60,488                                   | \$43,900                           | \$43,900               | \$43,900   |
| 034807 PROF BANK SVS                                 | \$2,330            | \$2,149                                    | \$2,500                            | \$2,500                | \$2,500  |
| 034826 PROF LAB SVS                                  | \$24,309           | \$20,332                                   | \$31,250                           | \$31,250               | \$31,250   |
| 034829 PROF MAINTENANCE SVS                          | \$5,181            | \$5,613                                    | \$13,500                           | \$13,500               | \$13,500   |
| 034837 PROF PREEMPLOYMENT SVS                        | \$7,386            | \$5,482                                    | \$9,500                            | \$9,500                | \$9,500  |
| 034849 PROF TECHNOLOGICAL SVS                        | \$1,250            | \$1,250                                    | \$1,250                            | \$1,250                | \$1,250  |
| 034851 PROF TRAINING SVS                             | \$0                | \$3,571                                    | \$0                                | \$0                    | \$0  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$363,071          | \$358,993                                  | \$347,149                          | \$347,149              | \$347,149  |

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$100              | \$100                                      | \$0                                | \$0                    |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$29,525           | \$28,627                                   | \$26,100                           | \$26,100               |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$125,427          | \$127,589                                  | \$231,618                          | \$231,618              |  |
| 035500 MINOR EQUIPMENT                               | \$62,987           | \$31,720                                   | \$30,459                           | \$30,459               |  |
| 035528 MINOR EQP SOFTWARE                            | \$11,400           | \$9,400                                    | \$17,340                           | \$17,340               |  |
| 035529 MNR EQP COMPUTERS                             | \$0                | \$0  | \$2,000                            | \$2,000                |  |
| 035530 MNR EQP IT APRV                               | \$0                | \$615                                      | \$3,000                            | \$3,000                |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$4,957            | \$19,515                                   | \$10,002                           | \$10,002               |  |
| 035591 CHGS IT HARDWARE EQP                          | \$16,955           | \$113,871                                  | \$217,350                          | \$217,350              |  |
| 035592 CHGS IT TELECOMM EQP                          | \$10,875           | \$707                                      | \$1,100                            | \$1,100                |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$62,798           | \$73,718                                   | \$41,820                           | \$41,820               |  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$895              | \$1,295                                    | \$1,000                            | \$1,000                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$115,922          | \$94,567                                   | \$121,538                          | \$121,538              |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$9,383                                    | \$0                                | \$0                    |  |
| 035941 TRANS/TRVL MILEAGE                            | \$10,922           | \$9,721                                    | \$11,641                           | \$11,641               |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$82,064           | \$63,486                                   | \$67,322                           | \$67,322               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$994              | \$610                                      | \$2,523                            | \$2,523                |  |
| 036100 UTILITIES                                     | \$130,901          | \$129,848                                  | \$131,188                          | \$131,188              |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$5,472,235</b> | <b>\$5,337,789</b>                         | <b>\$6,652,150</b>                 | <b>\$6,652,150</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$390,015          | \$468,170                                  | \$460,866                          | \$460,866              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$102,029          | \$102,029                                  | \$102,427                          | \$102,427              |  |
| 050800 TAXES & ASSESSMENTS                           | \$368              | \$373                                      | \$0                                | \$0                    |  |
| 051300 CONTRIB NON COUNTY GOV AGENCY                 | \$51,129           | \$0  | \$0                                | \$0                    |  |
| 051351 CONTR TO CITY OF REDDING                      | \$106,500          | \$29,225                                   | \$25,000                           | \$25,000               |  |
| 051352 CONTR TO CITY OF ANDERSON                     | \$37,820           | \$11,125                                   | \$50,000                           | \$50,000               |  |
| 051386 CONTR TO SHASCOM                              | \$26,187           | \$0  | \$0                                | \$0                    |  |
| 052000 SUPPORT & CARE OF PERSONS                     | \$0                | \$37                                       | \$100                              | \$100                  |  |
| 052001 SUPP/CARE CLIENTS                             | \$0                | \$62                                       | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                 | <b>\$714,051</b>   | <b>\$611,023</b>                           | <b>\$638,393</b>                   | <b>\$638,393</b>       |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 065008 1 AUTOCLAVE                                   | \$0                | \$0  | \$55,000                           | \$55,000               |  |
| 065035 1 FREEZER                                     | \$0                | \$0  | \$10,000                           | \$10,000               |  |
| 065044 1 LAB REFRIGERATOR                            | \$0                | \$0  | \$10,000                           | \$10,000               |  |
| 065064 1 REPEATER                                    | \$7,469            | \$0  | \$0                                | \$0                    |  |
| 065122 2 VEHICLES W/ ACCESSORIES                     | \$0                | \$0  | \$50,000                           | \$50,000               |  |
| 065265 3 BASE RADIOS                                 | \$20,426           | \$0  | \$0                                | \$0                    |  |
| 065302 1 COT   | \$0                | \$11,392                                   | \$0                                | \$0                    |  |

**Budget Unit:** 411 - PUBLIC HEALTH (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals   | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|----------------------|--|------------------------------------|------------------------|--|
|  |                      | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                    | 3  | 4                                  | 5                      |  |
| <b>CAPITAL ASSETS</b>                                | \$27,895             | \$11,392                                   |                                    | \$125,000              | \$125,000  |
| <b>Category: 080</b> <b>INTRAFUND TRANSFERS</b>      |                      |  |                                    |                        |  |
| 088235 C/A SHERIFF                                   | (\$275)              | \$0  |                                    | \$0                    | \$0  |
| 088260 C/A/ JAIL                                     | (\$375)              | (\$650)                                    |                                    | (\$500)                | (\$500)  |
| 088262 C/A JUVENILE HALL                             | (\$475)              | \$0  |                                    | (\$500)                | (\$500)  |
| 088263 C/A PROBATION                                 | \$0                  | \$0  |                                    | (\$43,000)             | (\$43,000)   |
| 088287 C/A CORONER                                   | (\$2)                | \$0  |                                    | \$0                    | \$0  |
| 088404 C/A MHSA                                      | (\$110,647)          | (\$73,363)                                 |                                    | (\$123,904)            | (\$123,904)  |
| 088411 C/A PUBLIC HEALTH                             | (\$1,395,020)        | (\$1,096,952)                              |                                    | (\$1,119,881)          | (\$1,119,881)  |
| 088417 C/A CA CHILD SERVICES                         | \$0                  | \$0  |                                    | (\$156,622)            | (\$156,622)  |
| 088422 C/A ALCOHOL & DRUG                            | (\$331,251)          | (\$299,135)                                |                                    | (\$330,256)            | (\$330,256)  |
| 088501 C/A SOCIAL SERVICES                           | (\$1,689,819)        | (\$1,563,854)                              |                                    | (\$2,000,153)          | (\$2,000,153)  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$3,527,865)</b> | <b>(\$3,033,956)</b>                       |                                    | <b>(\$3,774,816)</b>   | <b>(\$3,774,816)</b>                                 |
| <b>Category: 095</b> <b>OTHER FINANCING USES</b>     |                      |  |                                    |                        |  |
| 095235 TRAN OUT SHERIFF                              | \$74,478             | \$139,725                                  |                                    | \$29,025               | \$29,025   |
| 095301 TRAN OUT ROADS                                | \$14,500             | \$0  |                                    | \$0                    | \$0  |
| 095410 TRAN OUT MENTAL HEALTH                        | \$0                  | \$559,721                                  |                                    | \$0                    | \$0  |
| 096391 TRAN OUT FIRE ZONE #1                         | \$0                  | \$16,470                                   |                                    | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                          | <b>\$88,978</b>      | <b>\$715,916</b>                           |                                    | <b>\$29,025</b>        | <b>\$29,025</b>                                      |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$11,945,365</b>  | <b>\$12,407,192</b>                        |                                    | <b>\$13,868,802</b>    | <b>\$13,868,802</b>                                  |
| <b>Net Cost:</b>                                     | <b>(\$292,100)</b>   | <b>(\$1,777,607)</b>                       |                                    | <b>\$658,001</b>       | <b>\$658,001</b>                                     |



**Budget Unit:** 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** MEDICAL CARE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>      |                    |  |                                    |                        |  |
| 538500 STATE REALIGNMENT PUBLIC HLTH                 | \$5,361,013        | \$0  | \$0                                | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$5,361,013</b> | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 600 CHARGES FOR SERVICES</b>            |                    |  |                                    |                        |  |
| 693001 CHARGES FOR SERVICES                          | \$49,451           | \$49,446                                   | \$89,514                           | \$89,514               | \$89,514   |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$49,451</b>    | <b>\$49,446</b>                            | <b>\$89,514</b>                    | <b>\$89,514</b>        | <b>\$89,514</b>                                      |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$0                | \$433,812                                  | \$442,293                          | \$442,293              | \$442,293  |
| 800101 TRANS IN BOARD OF SUPERVISORS                 | \$294,369          | \$0  | \$0                                | \$0                    | \$0  |
| 800881 TRANS IN GEN FUND MATCH                       | \$139,125          | \$0  | \$0                                | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$433,494</b>   | <b>\$433,812</b>                           | <b>\$442,293</b>                   | <b>\$442,293</b>       | <b>\$442,293</b>                                     |
| <b>Total Revenues:</b>                               | <b>\$5,843,958</b> | <b>\$483,258</b>                           | <b>\$531,807</b>                   | <b>\$531,807</b>       | <b>\$531,807</b>                                     |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$0                | \$280                                      | \$0                                | \$0                    | \$0  |
| 018100 EMPLOYER SHARE OASDI                          | \$0                | \$21                                       | \$0                                | \$0                    | \$0  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$0                | \$38                                       | \$0                                | \$0                    | \$0  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$0                | \$84                                       | \$0                                | \$0                    | \$0  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$0                | \$5  | \$0                                | \$0                    | \$0  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$0                | \$2  | \$0                                | \$0                    | \$0  |
| 018500 WORKERS COMP EXPOSURE                         | \$0                | \$2  | \$0                                | \$0                    | \$0  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$0</b>         | <b>\$435</b>                               | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$11,059           | \$12,927                                   | \$55,600                           | \$55,600               | \$55,600   |
| 033791 CHGS FAC MGMT MAINT STR                       | \$0                | \$0  | \$78                               | \$78                   | \$78   |
| 034800 PROF & SPECIAL SERVICES                       | \$1,829            | \$0  | \$0                                | \$0                    | \$0  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$0                | \$0  | \$23,652                           | \$23,652               | \$23,652   |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$49,525           | \$45,294                                   | \$100,400                          | \$100,400              | \$100,400  |
| 035752 SP DEPT XP LICENSE/PERMIT/CERT                | \$0                | \$0  | \$2,012                            | \$2,012                | \$2,012  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$62,414</b>    | <b>\$58,222</b>                            | <b>\$181,742</b>                   | <b>\$181,742</b>       | <b>\$181,742</b>                                     |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$2,468            | \$1,294                                    | \$1,738                            | \$1,738                | \$1,738  |
| 052000 SUPPORT & CARE OF PERSONS                     | \$84,685           | \$85,012                                   | \$87,000                           | \$87,000               | \$87,000   |
| 052003 SUPP/CARE INDIGENTS                           | \$294,369          | \$294,369                                  | \$294,369                          | \$294,369              | \$294,369  |
| 052021 SUPP/CARE INDIGENTS MEDICAL                   | \$5,361,013        | \$0  | \$0                                | \$0                    | \$0  |

**Budget Unit:** 412 - SHASTA COUNTY HEALTH CARE (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** MEDICAL CARE

| Detail By Revenue Category<br>and Expenditure Object<br><br>1 | 2012-13<br>Actuals<br><br>2 | 2013-14                                    |                                    | 2014-15<br>Recommended<br><br>4 | 2014-15<br>Adopted by<br>the Board of<br>Supervisors<br><br>5 |
|---|-----------------------------|--|------------------------------------|---------------------------------|---|
|   |                             | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                                 |   |
| <b>OTHER CHARGES</b>  | \$5,742,535                 | \$380,675                                  |                                    | \$383,107                       | \$383,107   |
| <b>Category: 080</b> INTRAFUND TRANSFERS                      |                             |  |                                    |                                 |   |
| 088000    COST APPLIED VARIOUS                                | \$0                         | \$0  |                                    | (\$11,562)                      | (\$11,562)  |
| 088501    C/A SOCIAL SERVICES                                 | \$0                         | \$0  |                                    | (\$59,730)                      | (\$59,730)  |
| <b>INTRAFUND TRANSFERS</b>                                    | \$0                         | \$0  |                                    | (\$71,292)                      | (\$71,292)  |
| <b>Category: 090</b> APPROP FOR CONTINGENCY                   |                             |  |                                    |                                 |   |
| 090000    APPROPRIATION FOR CONTINGENCY                       | \$0                         | \$0  |                                    | \$30,000                        | \$30,000  |
| <b>APPROP FOR CONTINGENCY</b>                                 | \$0                         | \$0  |                                    | \$30,000                        | \$30,000  |
| <b>Total Expenditures/Appropriations:</b>                     | \$5,804,949                 | \$439,334                                  |                                    | \$523,557                       | \$523,557   |
| <b>Net Cost:</b>  | (\$39,008)                  | (\$43,924)                                 |                                    | (\$8,250)                       | (\$8,250)   |

**Budget Unit:** 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** CALIFORNIA CHILDRENS SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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      |                    |  |                                    |                        |  |
| 530901 STATE MEDI CAL SERVICES                       | \$97,992           | \$80,194                                   | \$75,000                           | \$75,000               | \$75,000   |
| 531500 STATE REALIGNMENT SOCIAL SVS                  | \$420,607          | \$363,537                                  | \$616,308                          | \$616,308              | \$616,308  |
| 534000 STATE CALIF CHILDREN SERVICES                 | \$1,296,785        | \$1,227,693                                | \$1,382,995                        | \$1,382,995            | \$1,382,995  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$1,815,384</b> | <b>\$1,671,424</b>                         | <b>\$2,074,303</b>                 | <b>\$2,074,303</b>     | <b>\$2,074,303</b>                                   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 683001 CSS ENROLLMENT FEE                            | \$2,764            | \$60                                       | \$200                              | \$200                  | \$200  |
| 692100 PHOTOCOPIES                                   | \$30               | \$45                                       | \$0                                | \$0                    | \$0  |
| 693030 CONTRACT SERVICES REVENUE                     | \$0                | \$4,000                                    | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,794</b>     | <b>\$4,105</b>                             | <b>\$200</b>                       | <b>\$200</b>           | <b>\$200</b>   |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 792500 DONATIONS/CONTRIBUTIONS                       | \$150              | \$1,050                                    | \$1,000                            | \$1,000                | \$1,000  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$139                                      | \$0                                | \$0                    | \$0  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$49               | \$0  | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$1,336                                    | \$40,359                           | \$40,359               | \$40,359   |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$199</b>       | <b>\$2,526</b>                             | <b>\$41,359</b>                    | <b>\$41,359</b>        | <b>\$41,359</b>                                      |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$131,171          | \$131,171                                  | \$131,171                          | \$131,171              | \$131,171  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$131,171</b>   | <b>\$131,171</b>                           | <b>\$131,171</b>                   | <b>\$131,171</b>       | <b>\$131,171</b>                                     |
| <b>Total Revenues:</b>                               | <b>\$1,949,550</b> | <b>\$1,809,226</b>                         | <b>\$2,247,033</b>                 | <b>\$2,247,033</b>     | <b>\$2,247,033</b>                                   |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$838,609          | \$794,085                                  | \$1,010,870                        | \$1,010,870            | \$1,010,870  |
| 011200 TERMINATION/SPECIAL PAY                       | \$5,740            | \$26,138                                   | \$6,000                            | \$6,000                | \$6,000  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  | (\$47,728)                         | (\$47,728)             | (\$47,728)   |
| 017000 EXTRA HELP                                    | \$65,298           | \$96,907                                   | \$146,235                          | \$146,235              | \$146,235  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$164              | \$134                                      | \$0                                | \$0                    | \$0  |
| 018100 EMPLOYER SHARE OASDI                          | \$62,553           | \$60,636                                   | \$79,934                           | \$79,934               | \$79,934   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$111,556          | \$108,463                                  | \$147,811                          | \$147,811              | \$147,811  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$195,226          | \$193,179                                  | \$236,337                          | \$236,337              | \$236,337  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$8,681            | \$15,879                                   | \$78,920                           | \$78,920               | \$78,920   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$7,397            | \$8,197                                    | \$10,647                           | \$10,647               | \$10,647   |
| 018500 WORKERS COMP EXPOSURE                         | \$8,400            | \$8,089                                    | \$10,262                           | \$10,262               | \$10,262   |
| 018501 WORKERS COMP EXPERIENCE                       | \$8,916            | \$11,700                                   | \$13,167                           | \$13,167               | \$13,167   |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$1,312,546</b> | <b>\$1,323,412</b>                         | <b>\$1,692,455</b>                 | <b>\$1,692,455</b>     | <b>\$1,692,455</b>                                   |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$71               | \$234                                      | \$300                              | \$300                  | \$300  |

**Budget Unit:** 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** CALIFORNIA CHILDRENS SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$2,147            | \$2,147                                    | \$5,000                            | \$5,000                |  |
| 032591 CHGS IT COMM                                  | \$1,922            | \$1,869                                    | \$2,126                            | \$2,126                |  |
| 032700 FOOD EXPENSE                                  | \$316              | \$445                                      | \$800                              | \$800                  |  |
| 032900 HOUSEHOLD EXPENSE                             | \$408              | \$496                                      | \$200                              | \$200                  |  |
| 032928 HSHLD XP LAUNDRY SVS                          | \$36               | \$0  | \$0                                | \$0                    |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$6,641            | \$8,385                                    | \$8,300                            | \$8,300                |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$857              | \$859                                      | \$1,093                            | \$1,093                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$480              | \$1,200                                    | \$843                              | \$843                  |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$5  | \$500                              | \$500                  |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$2,222            | \$2,176                                    | \$1,986                            | \$1,986                |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$0                | \$2,410                                    | \$0                                | \$0                    |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$4,315            | \$6,398                                    | \$9,000                            | \$9,000                |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$688              | \$4,264                                    | \$6,000                            | \$6,000                |  |
| 034100 MEMBERSHIPS                                   | \$2,000            | \$2,000                                    | \$2,000                            | \$2,000                |  |
| 034500 OFFICE EXPENSE                                | \$5,499            | \$4,808                                    | \$9,000                            | \$9,000                |  |
| 034526 OFFICE XP POSTAGE                             | \$1,115            | \$635                                      | \$2,000                            | \$2,000                |  |
| 034527 OFFICE XP PRINTING                            | \$185              | \$538                                      | \$0                                | \$0                    |  |
| 034591 CHGS OC POSTAGE SVS                           | \$4,795            | \$5,443                                    | \$5,246                            | \$5,246                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$2,489            | \$3,209                                    | \$3,170                            | \$3,170                |  |
| 034800 PROF & SPECIAL SERVICES                       | \$1,356            | \$2,730                                    | \$4,100                            | \$4,100                |  |
| 034801 PROF ACCOUNTING SVS                           | \$41,649           | \$108,069                                  | \$116,258                          | \$116,258              |  |
| 034802 PROF ADMIN SVS                                | \$152,535          | \$124,982                                  | \$156,622                          | \$156,622              |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$0                | \$0  | \$3,000                            | \$3,000                |  |
| 034851 PROF TRAINING SVS                             | \$0                | \$1,154                                    | \$0                                | \$0                    |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$35,923           | \$34,796                                   | \$33,764                           | \$33,764               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$400                              | \$400                  |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$3,205            | \$3,228                                    | \$3,500                            | \$3,500                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$99               | \$0  | \$0                                | \$0                    |  |
| 035500 MINOR EQUIPMENT                               | \$195              | \$664                                      | \$500                              | \$500                  |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$364              | \$1,291                                    | \$200                              | \$200                  |  |
| 035591 CHGS IT HARDWARE EQP                          | \$548              | \$9,472                                    | \$18,000                           | \$18,000               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$85                                       | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$1,359            | \$1,660                                    | \$5,000                            | \$5,000                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$204              | \$464                                      | \$8,000                            | \$8,000                |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$335                                      | \$0                                | \$0                    |  |
| 035941 TRANS/TRVL MILEAGE                            | \$2,799            | \$2,912                                    | \$1,000                            | \$1,000                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$4,763            | \$2,609                                    | \$6,100                            | \$6,100                |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$150              | \$177                                      | \$300                              | \$300                  |  |
| 036100 UTILITIES                                     | \$6,176            | \$8,254                                    | \$10,000                           | \$10,000               |  |

**Budget Unit:** 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)  
**Function:** HEALTH & SANITATION  
**Activity:** CALIFORNIA CHILDRENS SERVICES

| Detail By Revenue Category<br>and Expenditure Object<br><br>1 | 2012-13<br>Actuals<br><br>2 | 2013-14                                    |                                    | 2014-15<br>Recommended<br><br>4 | 2014-15<br>Adopted by<br>the Board of<br>Supervisors<br><br>5 |
|---|-----------------------------|--|------------------------------------|---------------------------------|---|
|   |                             | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                                 |   |
| <b>SERVICES AND SUPPLIES</b>                                  | \$287,522                   |  | \$350,421                          | \$424,308                       | \$424,308   |
| <b>Category: 050 OTHER CHARGES</b>                            |                             |  |                                    |                                 |   |
| 050001 CENTRAL SERVICE COST A-87                              | \$25,953                    |  | \$39,490                           | \$52,055                        | \$52,055  |
| 052000 SUPPORT & CARE OF PERSONS                              | \$553                       |  | \$2,607                            | \$4,500                         | \$4,500   |
| 052001 SUPP/CARE CLIENTS                                      | \$50,636                    |  | \$63,481                           | \$70,000                        | \$70,000  |
| 052007 SUPP/CARE PATIENTS                                     | \$49,573                    |  | \$85,920                           | \$250,000                       | \$250,000   |
| <b>OTHER CHARGES</b>  | \$126,716                   |  | \$191,499                          | \$376,555                       | \$376,555   |
| <b>Total Expenditures/Appropriations:</b>                     | \$1,726,785                 |  | \$1,865,332                        | \$2,493,318                     | \$2,493,318   |
| <b>Net Cost:</b>  | (\$222,764)                 |  | \$56,106                           | \$246,285                       | \$246,285   |

**Budget Unit:** 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> FINES, FORFEITURES & PENALTIES  |                    |  |                                    |                        |  |
| 317531 VCF ALCOHOL PROGRAMS                          | \$22,130           | \$23,495                                   | \$23,000                           | \$23,000               | \$23,000   |
| 319150 PENALTIES ALCOHOL REHAB PROG                  | \$672              | \$142                                      | \$300                              | \$300                  | \$300  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | <b>\$22,802</b>    | <b>\$23,638</b>                            | <b>\$23,300</b>                    | <b>\$23,300</b>        | <b>\$23,300</b>                                      |
| <b>Category: 400</b> REVENUE FROM MONEY & PROPERTY   |                    |  |                                    |                        |  |
| 420000 INTEREST                                      | \$86               | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$86</b>        | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 530991 STATE CALWORKS                                | \$636,305          | \$681,487                                  | \$922,064                          | \$922,064              | \$922,064  |
| 542603 ST REALIGNMENT 2011 AB109                     | \$468,599          | \$496,699                                  | \$608,419                          | \$608,419              | \$608,419  |
| 552100 FEDERAL MEDI-CAL                              | \$147,403          | \$274,650                                  | \$618,813                          | \$618,813              | \$618,813  |
| 552110 FED SUBSTANCE ABUSE PREV/TREAT                | \$1,010,905        | \$1,174,849                                | \$1,005,002                        | \$1,005,002            | \$1,005,002  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$2,263,213</b> | <b>\$2,627,686</b>                         | <b>\$3,154,298</b>                 | <b>\$3,154,298</b>     | <b>\$3,154,298</b>                                   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 682000 SELF PAY                                      | \$107              | \$0  | \$0                                | \$0                    | \$0  |
| 682002 MENTAL HEALTH SERVICES OTHER                  | \$14,625           | \$11,422                                   | \$12,000                           | \$12,000               | \$12,000   |
| 682009 MH SVS SC COURT DRUG GRANT                    | \$1,032            | \$8,853                                    | \$8,000                            | \$8,000                | \$8,000  |
| 682015 MEDICAL MARIJUANA PGM ID FEES                 | \$1,060            | \$1,120                                    | \$1,060                            | \$1,060                | \$1,060  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$16,824</b>    | <b>\$21,395</b>                            | <b>\$21,060</b>                    | <b>\$21,060</b>        | <b>\$21,060</b>                                      |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$0                | \$10                                       | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$5,958                                    | \$31,795                           | \$31,795               | \$31,795   |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$0                | \$11,447                                   | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$0</b>         | <b>\$17,417</b>                            | <b>\$31,795</b>                    | <b>\$31,795</b>        | <b>\$31,795</b>                                      |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$3,195            | \$3,195                                    | \$3,195                            | \$3,195                | \$3,195  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$3,195</b>     | <b>\$3,195</b>                             | <b>\$3,195</b>                     | <b>\$3,195</b>         | <b>\$3,195</b>                                       |
| <b>Category: 802</b> OTHER FINANCING SRCS SALE C/A   |                    |  |                                    |                        |  |
| 896100 SALE OF CAPITAL ASSETS                        | \$525              | \$0  | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$525</b>       | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$2,306,646</b> | <b>\$2,693,332</b>                         | <b>\$3,233,648</b>                 | <b>\$3,233,648</b>     | <b>\$3,233,648</b>                                   |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$663,222          | \$608,028                                  | \$829,181                          | \$829,181              | \$829,181  |
| 011200 TERMINATION/SPECIAL PAY                       | \$5,603            | \$66                                       | \$0                                | \$0                    | \$0  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  | (\$209,220)                        | (\$209,220)            | (\$209,220)  |

**Budget Unit:** 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 017000 EXTRA HELP                                    | \$17,719           | \$2,925                                    | \$7,387                            | \$7,387                |  |
| 017502 OVERTIME PAY                                  | \$9,224            | \$209                                      | \$0                                | \$0                    |  |
| 017505 STANDBY PAY                                   | \$30               | \$0  | \$0                                | \$0                    |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$0                | \$0  | \$844                              | \$844                  |  |
| 018100 EMPLOYER SHARE OASDI                          | \$49,498           | \$43,485                                   | \$63,592                           | \$63,592               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$87,967           | \$81,642                                   | \$121,271                          | \$121,271              |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$199,160          | \$171,811                                  | \$246,363                          | \$246,363              |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$6,832            | \$12,159                                   | \$63,010                           | \$63,010               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$5,614            | \$5,622                                    | \$7,703                            | \$7,703                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$6,445            | \$5,390                                    | \$7,386                            | \$7,386                |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$5,388            | \$4,968                                    | \$4,999                            | \$4,999                |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$1,056,707</b> | <b>\$936,307</b>                           | <b>\$1,142,516</b>                 | <b>\$1,142,516</b>     |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$186              | \$45                                       | \$300                              | \$300                  |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$1,978            | \$3,664                                    | \$2,500                            | \$2,500                |  |
| 032591 CHGS IT COMM                                  | \$4,184            | \$2,817                                    | \$2,126                            | \$2,126                |  |
| 032700 FOOD EXPENSE                                  | \$0                | \$255                                      | \$250                              | \$250                  |  |
| 032900 HOUSEHOLD EXPENSE                             | \$74               | \$121                                      | \$170                              | \$170                  |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$571              | \$280                                      | \$341                              | \$341                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$655              | \$572                                      | \$787                              | \$787                  |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$1,392            | \$1,356                                    | \$1,973                            | \$1,973                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$0                | \$288                                      | \$306                              | \$306                  |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$32                                       | \$100                              | \$100                  |  |
| 033528 MNT EQP SOFTWARE                              | \$4,356            | \$1,671                                    | \$3,450                            | \$3,450                |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$1,419            | \$1,374                                    | \$1,254                            | \$1,254                |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$0                | \$883                                      | \$0                                | \$0                    |  |
| 033729 MNT STR FAC MGMT APRV                         | \$0                | \$51                                       | \$55                               | \$55                   |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$8,758            | \$5,527                                    | \$5,529                            | \$5,529                |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$4,156            | \$0  | \$15,000                           | \$15,000               |  |
| 034100 MEMBERSHIPS                                   | \$1,590            | \$1,590                                    | \$1,590                            | \$1,590                |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$140,949          | \$553                                      | \$0                                | \$0                    |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$16,990           | \$2,070                                    | \$0                                | \$0                    |  |
| 034500 OFFICE EXPENSE                                | \$6,737            | \$5,388                                    | \$4,250                            | \$4,250                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$151              | \$0  | \$0                                | \$0                    |  |
| 034591 CHGS OC POSTAGE SVS                           | \$0                | \$0  | \$55                               | \$55                   |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$12               | \$121                                      | \$0                                | \$0                    |  |
| 034800 PROF & SPECIAL SERVICES                       | \$87,876           | \$89,506                                   | \$179,792                          | \$179,792              |  |
| 034801 PROF ACCOUNTING SVS                           | \$240,713          | \$211,708                                  | \$221,776                          | \$221,776              |  |
| 034814 PROF COUNSELING SVS                           | \$34,417           | \$14,336                                   | \$21,000                           | \$21,000               |  |

**Budget Unit:** 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034815 PROF DATA PROCESSING SVS                      | \$9,740            | \$9,840                                    | \$42,304                           | \$42,304               |  |
| 034817 PROF DRUG TESTING SVS                         | \$5,374            | \$6,440                                    | \$6,000                            | \$6,000                |  |
| 034823 PROF HEALTH SVS                               | \$331,251          | \$299,135                                  | \$330,256                          | \$330,256              |  |
| 034851 PROF TRAINING SVS                             | \$0                | \$1,339                                    | \$2,500                            | \$2,500                |  |
| 034854 PROF INTERPRETING SVS                         | \$0                | \$0  | \$100                              | \$100                  |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$39,492           | \$29,312                                   | \$30,734                           | \$30,734               |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$2,153            | \$2,402                                    | \$2,200                            | \$2,200                |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$10,663           | \$8,347                                    | \$17,000                           | \$17,000               |  |
| 035500 MINOR EQUIPMENT                               | \$355              | \$148                                      | \$675                              | \$675                  |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$683                                      | \$0                                | \$0                    |  |
| 035591 CHGS IT HARDWARE EQP                          | \$1,220            | \$0  | \$12,000                           | \$12,000               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$17               | \$0  | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$0  | \$100                              | \$100                  |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$3,203            | \$2,499                                    | \$4,800                            | \$4,800                |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$177                                      | \$0                                | \$0                    |  |
| 035941 TRANS/TRVL MILEAGE                            | \$25               | \$208                                      | \$500                              | \$500                  |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$2,660            | \$1,434                                    | \$1,716                            | \$1,716                |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$26               | \$93                                       | \$175                              | \$175                  |  |
| 036100 UTILITIES                                     | \$8,732            | \$6,404                                    | \$9,758                            | \$9,758                |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$972,087</b>   | <b>\$712,684</b>                           | <b>\$923,422</b>                   | <b>\$923,422</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$33,511           | \$48,309                                   | \$42,713                           | \$42,713               |  |
| 052000 SUPPORT & CARE OF PERSONS                     | \$25               | \$0  | \$0                                | \$0                    |  |
| 052015 SUPP/CARE ADULT RESIDENTIAL                   | \$23,375           | \$33,235                                   | \$57,000                           | \$57,000               |  |
| 052019 SUPP/CARE CLIENT CONTRACT SVS                 | \$548,579          | \$862,920                                  | \$1,155,850                        | \$1,155,850            |  |
| 052020 SUPP/CARE CLIENT TRANSP SVS                   | (\$7)              | \$0  | \$100                              | \$100                  |  |
| <b>OTHER CHARGES</b>                                 | <b>\$605,483</b>   | <b>\$944,464</b>                           | <b>\$1,255,663</b>                 | <b>\$1,255,663</b>     |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 065095 1 VEHICLE W/ ACCESSORIES                      | \$0                | \$0  | \$20,000                           | \$20,000               |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$20,000</b>                    | <b>\$20,000</b>        |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088404 C/A MHSA                                      | (\$42)             | (\$108)                                    | \$0                                | \$0                    |  |
| 088422 C/A ALCOHOL & DRUG                            | (\$1,302)          | \$0  | (\$1,000)                          | (\$1,000)              |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$1,344)</b>   | <b>(\$108)</b>                             | <b>(\$1,000)</b>                   | <b>(\$1,000)</b>       |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$2,632,934</b> | <b>\$2,593,347</b>                         | <b>\$3,340,601</b>                 | <b>\$3,340,601</b>     |  |



**Budget Unit:** 422 - ALCOHOL & DRUG PROGRAMS (FUND 0080)  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Net Cost:</b>                                     | \$326,287          | (\$99,985)                                 | \$106,953                          | \$106,953              |  |

**Budget Unit:** 424 - SUBSTANCE ABUSE CRIME PREVENT (FUND 0189)  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals                       | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                                 | <b>REVENUE FROM MONEY &amp; PROPERTY</b> |  |                                    |                        |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$179)                                  | \$0  |                                    | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | (\$179)                                  | \$0  |                                    | \$0                    | \$0  |
| <b>Total Revenues:</b>                               | (\$179)                                  | \$0  |                                    | \$0                    | \$0  |
| <b>Total Expenditures/Appropriations:</b>            | \$0                                      | \$0  |                                    | \$0                    | \$0  |
| <b>Net Cost:</b>                                     | \$179                                    | \$0  |                                    | \$0                    | \$0  |

**Budget Unit:** 425 - PERINATAL (FUND 0080)

**Function:** HEALTH & SANITATION

**Activity:** DRUG & ALCOHOL ABUSE SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>      |                    |  |                                    |                        |  |
| 542603 ST REALIGNMENT 2011 AB109                     | \$171,777          | \$168,848                                  | \$185,733                          | \$185,733              | \$185,733  |
| 552100 FEDERAL MEDI-CAL                              | \$4,448            | \$12,401                                   | \$30,828                           | \$30,828               | \$30,828   |
| 560300 FEDERAL PERINATAL GRANT                       | \$439,896          | \$406,537                                  | \$376,091                          | \$376,091              | \$376,091  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$616,121</b>   | <b>\$587,786</b>                           | <b>\$592,652</b>                   | <b>\$592,652</b>       | <b>\$592,652</b>                                     |
| <b>Category: 600 CHARGES FOR SERVICES</b>            |                    |  |                                    |                        |  |
| 682002 MENTAL HEALTH SERVICES OTHER                  | \$0                | \$28                                       | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$0</b>         | <b>\$28</b>                                | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$5                | \$20                                       | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$16,990           | \$880                                      | \$6,185                            | \$6,185                | \$6,185  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$140,949          | \$102                                      | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$157,944</b>   | <b>\$1,003</b>                             | <b>\$6,185</b>                     | <b>\$6,185</b>         | <b>\$6,185</b>                                       |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$15,017           | \$15,017                                   | \$15,017                           | \$15,017               | \$15,017   |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$15,017</b>    | <b>\$15,017</b>                            | <b>\$15,017</b>                    | <b>\$15,017</b>        | <b>\$15,017</b>                                      |
| <b>Total Revenues:</b>                               |                    |  |                                    |                        |  |
|  | <b>\$789,082</b>   | <b>\$603,835</b>                           | <b>\$613,854</b>                   | <b>\$613,854</b>       | <b>\$613,854</b>                                     |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$287,458          | \$275,823                                  | \$350,406                          | \$350,406              | \$350,406  |
| 011200 TERMINATION/SPECIAL PAY                       | \$3,251            | \$0  | \$0                                | \$0                    | \$0  |
| 017000 EXTRA HELP                                    | \$1,150            | \$12,090                                   | \$7,387                            | \$7,387                | \$7,387  |
| 017505 STANDBY PAY                                   | \$0                | \$700                                      | \$0                                | \$0                    | \$0  |
| 018100 EMPLOYER SHARE OASDI                          | \$21,120           | \$20,417                                   | \$26,913                           | \$26,913               | \$26,913   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$38,219           | \$37,765                                   | \$51,199                           | \$51,199               | \$51,199   |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$79,034           | \$74,769                                   | \$101,532                          | \$101,532              | \$101,532  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$2,976            | \$5,515                                    | \$27,130                           | \$27,130               | \$27,130   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$2,348            | \$2,654                                    | \$3,292                            | \$3,292                | \$3,292  |
| 018500 WORKERS COMP EXPOSURE                         | \$2,702            | \$2,544                                    | \$3,155                            | \$3,155                | \$3,155  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$438,261</b>   | <b>\$432,280</b>                           | <b>\$571,014</b>                   | <b>\$571,014</b>       | <b>\$571,014</b>                                     |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$228              | \$91                                       | \$250                              | \$250                  | \$250  |
| 032500 COMMUNICATIONS EXPENSE                        | \$1,968            | \$2,480                                    | \$2,500                            | \$2,500                | \$2,500  |
| 032591 CHGS IT COMM                                  | \$1,741            | \$753                                      | \$1,105                            | \$1,105                | \$1,105  |
| 032700 FOOD EXPENSE                                  | \$205              | \$182                                      | \$200                              | \$200                  | \$200  |
| 032900 HOUSEHOLD EXPENSE                             | \$686              | \$687                                      | \$600                              | \$600                  | \$600  |

**Budget Unit:** 425 - PERINATAL (FUND 0080)

**Function:** HEALTH & SANITATION

**Activity:** DRUG & ALCOHOL ABUSE SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032990 CHGS OC HSHLD SVS                             | \$7,800            | \$20,400                                   | \$24,000                           | \$24,000               | \$24,000   |
| 032991 CHGS OC HSHLD SUPPL                           | \$1,331            | \$1,694                                    | \$1,300                            | \$1,300                | \$1,300  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$159              | \$99                                       | \$90                               | \$90                   | \$90   |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$274              | \$270                                      | \$338                              | \$338                  | \$338  |
| 033103 INSUR XP MISCELLANEOUS                        | \$0                | \$108                                      | \$484                              | \$484                  | \$484  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$6                | \$36                                       | \$450                              | \$450                  | \$450  |
| 033528 MNT EQP SOFTWARE                              | \$2,229            | \$1,722                                    | \$2,200                            | \$2,200                | \$2,200  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$1,505            | \$1,489                                    | \$1,359                            | \$1,359                | \$1,359  |
| 033729 MNT STR FAC MGMT APRV                         | \$0                | \$61                                       | \$100                              | \$100                  | \$100  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$2,387            | \$2,095                                    | \$2,827                            | \$2,827                | \$2,827  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$862              | \$512                                      | \$2,900                            | \$2,900                | \$2,900  |
| 034100 MEMBERSHIPS                                   | \$1,590            | \$1,590                                    | \$1,600                            | \$1,600                | \$1,600  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$0                | \$2,895                                    | \$0                                | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$5,340            | \$5,111                                    | \$5,000                            | \$5,000                | \$5,000  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$38               | \$45                                       | \$0                                | \$0                    | \$0  |
| 034591 CHGS OC POSTAGE SVS                           | \$75               | \$89                                       | \$79                               | \$79                   | \$79   |
| 034592 CHGS OC OTHER MAIL SVS                        | \$669              | \$691                                      | \$675                              | \$675                  | \$675  |
| 034800 PROF & SPECIAL SERVICES                       | \$3,404            | \$654                                      | \$9,799                            | \$9,799                | \$9,799  |
| 034801 PROF ACCOUNTING SVS                           | \$30,705           | \$38,009                                   | \$38,472                           | \$38,472               | \$38,472   |
| 034815 PROF DATA PROCESSING SVS                      | \$8,420            | \$8,520                                    | \$15,601                           | \$15,601               | \$15,601   |
| 034817 PROF DRUG TESTING SVS                         | \$592              | \$399                                      | \$7,500                            | \$7,500                | \$7,500  |
| 034851 PROF TRAINING SVS                             | \$0                | \$10,904                                   | \$20,000                           | \$20,000               | \$20,000   |
| 034854 PROF INTERPRETING SVS                         | \$0                | \$0  | \$100                              | \$100                  | \$100  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$13,816           | \$20,447                                   | \$29,627                           | \$29,627               | \$29,627   |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$1,048            | \$1,049                                    | \$1,200                            | \$1,200                | \$1,200  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$21,458           | \$20,358                                   | \$44,000                           | \$44,000               | \$44,000   |
| 035500 MINOR EQUIPMENT                               | \$438              | \$268                                      | \$500                              | \$500                  | \$500  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$169                                      | \$0                                | \$0                    | \$0  |
| 035591 CHGS IT HARDWARE EQP                          | \$194              | \$0  | \$14,000                           | \$14,000               | \$14,000   |
| 035592 CHGS IT TELECOMM EQP                          | \$15               | \$30                                       | \$0                                | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$59               | \$85                                       | \$1,000                            | \$1,000                | \$1,000  |
| 035900 TRANSPORTATION & TRAVEL                       | \$0                | \$243                                      | \$300                              | \$300                  | \$300  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$418                                      | \$0                                | \$0                    | \$0  |
| 035941 TRANS/TRVL MILEAGE                            | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| 035942 TRANS/TRVL TRAINING                           | \$0                | \$0  | \$500                              | \$500                  | \$500  |
| 035943 TRANS/TRVL CONFERENCES                        | \$0                | \$0  | \$500                              | \$500                  | \$500  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$7,654            | \$5,346                                    | \$5,400                            | \$5,400                | \$5,400  |
| 036100 UTILITIES                                     | \$7,180            | \$7,424                                    | \$9,000                            | \$9,000                | \$9,000  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$124,088</b>   | <b>\$157,435</b>                           | <b>\$245,556</b>                   | <b>\$245,556</b>       | <b>\$245,556</b>                                     |

**Budget Unit:** 425 - PERINATAL (FUND 0080)  
**Function:** HEALTH & SANITATION  
**Activity:** DRUG & ALCOHOL ABUSE SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$26,093           | (\$4,849)                                  |                                    | \$25,550               | \$25,550   |
| 052015 SUPP/CARE ADULT RESIDENTIAL                   | \$20,230           | \$30,940                                   |                                    | \$85,500               | \$85,500   |
| 052019 SUPP/CARE CLIENT CONTRACT SVS                 | \$0                | \$0  |                                    | \$20,000               | \$20,000   |
| 052020 SUPP/CARE CLIENT TRANSPO SVS                  | \$975              | \$900                                      |                                    | \$1,000                | \$1,000  |
| <b>OTHER CHARGES</b>                                 | \$47,298           | \$26,990                                   |                                    | \$132,050              | \$132,050  |
| <b>Category: 080</b> INTRAFUND TRANSFERS             |                    |  |                                    |                        |  |
| 088422 C/A ALCOHOL & DRUG                            | (\$33,115)         | (\$14,336)                                 |                                    | (\$20,000)             | (\$20,000)   |
| <b>INTRAFUND TRANSFERS</b>                           | (\$33,115)         | (\$14,336)                                 |                                    | (\$20,000)             | (\$20,000)   |
| <b>Total Expenditures/Appropriations:</b>            | \$576,532          | \$602,369                                  |                                    | \$928,620              | \$928,620  |
| <b>Net Cost:</b>                                     | (\$212,549)        | (\$1,466)                                  |                                    | \$314,766              | \$314,766  |

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# PUBLIC ASSISTANCE

**Budget Unit:** 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** PUBLIC ASSISTANCE ADMIN

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$7,381            | \$14,710                                   | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$4,240)          | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$3,140</b>     | <b>\$14,710</b>                            | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 530200 ST LICENSING FOSTER FAM HOME                  | \$94,496           | \$97,850                                   | \$94,218                           | \$94,218               |  |
| 530500 STATE ADOPTION PROGRAM ADMIN                  | \$79,999           | \$0  | \$0                                | \$0                    |  |
| 530800 STATE FOSTER CARE WRAPAROUND                  | \$29,890           | \$0  | \$0                                | \$0                    |  |
| 530900 ST CHILD WELFARE SERVICES                     | \$96,204           | \$0  | \$0                                | \$0                    |  |
| 530960 STATE ILSP ADMIN                              | \$134              | \$0  | \$0                                | \$0                    |  |
| 530991 STATE CALWORKS                                | \$2,034,913        | \$2,109,827                                | \$2,240,762                        | \$2,240,762            |  |
| 530995 STATE F/C ELIGIBILITY                         | \$12,115           | \$0  | \$0                                | \$0                    |  |
| 531500 STATE REALIGNMENT SOCIAL SVS                  | \$5,350,058        | \$6,983,813                                | \$927,798                          | \$927,798              |  |
| 531700 STATE IHSS INHOME                             | \$1,120,554        | \$1,188,594                                | \$1,258,263                        | \$1,258,263            |  |
| 531800 STATE FOOD STAMPS                             | \$3,338,175        | \$3,249,522                                | \$3,620,874                        | \$3,620,874            |  |
| 531900 STATE OPTIONS FOR RECOVERY                    | \$69,240           | \$0  | \$0                                | \$0                    |  |
| 533100 STATE MEDICAL MEDI CAL ADMIN                  | \$3,051,673        | \$3,868,308                                | \$5,281,709                        | \$5,281,709            |  |
| 533150 STATE CMSP                                    | \$1,664,434        | \$917,363                                  | \$176,504                          | \$176,504              |  |
| 533600 STATE AB1733 CHILD ABUSE                      | \$1,352            | \$0  | \$0                                | \$0                    |  |
| 542603 ST REALIGNMENT 2011 AB109                     | \$7,186,074        | \$7,635,495                                | \$6,627,910                        | \$6,627,910            |  |
| 549019 STATE CAPTA GRANT                             | \$0                | \$2,946                                    | \$0                                | \$0                    |  |
| 549621 STATE REV FOR SYSTEM UPGRADES                 | \$50,098           | \$56,202                                   | \$0                                | \$0                    |  |
| 550210 FED LICENSE FOSTER FAM HOME                   | \$67,414           | \$68,410                                   | \$75,334                           | \$75,334               |  |
| 550220 FEDERAL FRAUD/FRED GRANT ADMIN                | \$0                | \$0  | \$50,000                           | \$50,000               |  |
| 550500 FEDERAL ADOPT PROGRAM ADMIN                   | \$323,641          | \$338,071                                  | \$422,425                          | \$422,425              |  |
| 550900 FEDERAL FOOD STAMP PROG ADMIN                 | \$4,146,854        | \$4,065,372                                | \$5,046,096                        | \$5,046,096            |  |
| 550901 FEDERAL OPTIONS FOR RECOVERY                  | \$355,557          | \$299,314                                  | \$414,286                          | \$414,286              |  |
| 550930 FEDERAL CWS IV E ADMIN                        | \$4,548,568        | \$4,469,675                                | \$4,918,335                        | \$4,918,335            |  |
| 550935 FED FAMILY PRESERVATION SUPPT                 | \$141,876          | \$147,688                                  | \$143,178                          | \$143,178              |  |
| 550960 FED INDEPEND LIVING SKILL PLAN                | \$92,850           | \$89,184                                   | \$88,970                           | \$88,970               |  |
| 550980 FED FOOD STAMP EMP TRNG ADMIN                 | \$164,465          | \$100,743                                  | \$145,103                          | \$145,103              |  |
| 550990 FED FOSTER CARE ELIGIBILITY                   | \$198,280          | \$205,904                                  | \$230,502                          | \$230,502              |  |
| 550992 FED COM BASED FAMILY RSRC PGM                 | \$15,634           | \$15,451                                   | \$15,634                           | \$15,634               |  |
| 550993 FED FGU WTW CAL LEARN                         | \$7,033,141        | \$8,085,943                                | \$11,106,053                       | \$11,106,053           |  |
| 551001 FED SUPPLMNTL SECURITY INCOME                 | \$0                | \$1,744                                    | \$0                                | \$0                    |  |
| 552100 FEDERAL MEDI-CAL                              | \$0                | \$0  | \$155,000                          | \$155,000              |  |
| 552102 FED MEDICAL ASSISTANCE PROG                   | \$5,863,478        | \$6,675,519                                | \$8,687,313                        | \$8,687,313            |  |
| 560621 FED REV FOR SYSTEM UPGRADES                   | \$0                | \$255,457                                  | \$0                                | \$0                    |  |
| 563770 CONTRIBUTION FROM SCOE                        | \$9,530            | \$9,530                                    | \$9,530                            | \$9,530                |  |
| 563772 CONTRIBUTION SCOE GATEWAY                     | \$15,000           | \$0  | \$15,000                           | \$15,000               |  |



**Budget Unit:** 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)  
**Function:** PUBLIC ASSISTANCE  
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| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$47,155,699       | \$50,937,928                               | \$51,750,797                       | \$51,750,797           |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>            |                    |  |                                    |                        |  |
| 679300 R/F BIRTH CERT ABUSE CHILD                    | \$39,212           | \$37,869                                   | \$39,718                           | \$39,718               |  |
| 685010 STEPPARENT ADOPTIONS FEES                     | \$4,508            | \$1,500                                    | \$4,508                            | \$4,508                |  |
| 692100 PHOTOCOPIES                                   | \$353              | \$511                                      | \$400                              | \$400                  |  |
| 692200 REIMBURSE TRAVEL                              | \$0                | \$150                                      | \$0                                | \$0                    |  |
| 692440 FINGERPRINTING FEES                           | \$421              | \$32                                       | \$200                              | \$200                  |  |
| 692730 REIMB ADMIN SERVICES                          | \$10,161           | \$7,502                                    | \$4,500                            | \$4,500                |  |
| <b>CHARGES FOR SERVICES</b>                          | \$54,656           | \$47,565                                   | \$49,326                           | \$49,326               |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 792500 DONATIONS/CONTRIBUTIONS                       | \$0                | \$100                                      | \$0                                | \$0                    |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$5,398                                    | \$0                                | \$0                    |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$1,045            | \$22                                       | \$500                              | \$500                  |  |
| 795120 WELFARE REPAYMENTS                            | \$65,705           | \$122,410                                  | \$90,000                           | \$90,000               |  |
| 799300 MISCELLANEOUS REVENUE                         | \$1,563            | \$1,168                                    | \$300                              | \$300                  |  |
| 799311 LITIGATION SETTLEMENT                         | \$0                | \$574                                      | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$114,051          | \$29,140                                   | \$1,249,645                        | \$1,249,645            |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$310,021          | \$0  | \$0                                | \$0                    |  |
| 799400 JURY & WITNESS FEES                           | \$890              | \$315                                      | \$500                              | \$500                  |  |
| 799600 INSURANCE LOSS & REFUNDS                      | \$500              | \$4,406                                    | \$500                              | \$500                  |  |
| 799601 INSURANCE PROCEEDS C/A                        | \$5,135            | \$0  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$498,913          | \$163,536                                  | \$1,341,445                        | \$1,341,445            |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$1,180,968        | \$1,180,968                                | \$1,216,397                        | \$1,216,397            |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$1,180,968        | \$1,180,968                                | \$1,216,397                        | \$1,216,397            |  |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>   |                    |  |                                    |                        |  |
| 896100 SALE OF CAPITAL ASSETS                        | \$9,829            | \$13,414                                   | \$0                                | \$0                    |  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | \$9,829            | \$13,414                                   | \$0                                | \$0                    |  |
| <b>Total Revenues:</b>                               | \$48,903,208       | \$52,358,122                               | \$54,357,965                       | \$54,357,965           |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$15,894,163       | \$16,420,437                               | \$20,731,902                       | \$20,731,902           |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$80,324           | \$255,325                                  | \$200,000                          | \$200,000              |  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  | (\$3,035,102)                      | (\$3,035,102)          |  |
| 017000 EXTRA HELP                                    | \$374,741          | \$250,305                                  | \$425,641                          | \$425,641              |  |
| 017502 OVERTIME PAY                                  | \$273,030          | \$308,932                                  | \$351,867                          | \$351,867              |  |
| 017503 SHIFT DIFFERENTIAL                            | \$0                | \$1,935                                    | \$1,607                            | \$1,607                |  |

**Budget Unit:** 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)  
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| Detail By Revenue Category<br>and Expenditure Object |                               | 2012-13<br>Actuals  | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------------------|---------------------|---|------------------------|--|
| 1  |                               | 2                   | 3   | 4                      | 5  |
| 017505   | STANDBY PAY                   | \$49,876            | \$51,109  | \$53,900               | \$53,900   |
| 017509   | HOLIDAY OVERTIME PAY          | \$2,128             | \$4,366   | \$4,114                | \$4,114  |
| 017517   | CELL/PDA COMM ALLOWANCE PROG  | \$1,330             | \$4,084   | \$7,592                | \$7,592  |
| 018100   | EMPLOYER SHARE OASDI          | \$1,202,656         | \$1,239,129   | \$1,640,460            | \$1,640,460  |
| 018201   | EMPLOYER SHARE RETIREMENT     | \$2,108,901         | \$2,235,979   | \$3,033,948            | \$3,033,948  |
| 018204   | EMPLOYER SHARE DEFERRED COMP  | \$206               | \$0   | \$0                    | \$0  |
| 018300   | EMPLOYER SHARE HEALTH INSUR   | \$4,982,769         | \$5,346,275   | \$6,876,355            | \$6,876,355  |
| 018307   | EMPLYR SHR OTHER POST EMP BEN | \$165,162           | \$328,348   | \$1,527,230            | \$1,527,230  |
| 018400   | EMPLOYER SHR UNEMPLOYMENT INS | \$135,808           | \$156,880   | \$198,633              | \$198,633  |
| 018500   | WORKERS COMP EXPOSURE         | \$154,088           | \$152,647   | \$192,197              | \$192,197  |
| 018501   | WORKERS COMP EXPERIENCE       | \$425,124           | \$404,484   | \$354,557              | \$354,557  |
| <b>SALARIES AND BENEFITS</b>                         |                               | <b>\$25,850,313</b> | <b>\$27,160,242</b>   | <b>\$32,564,901</b>    | <b>\$32,564,901</b>                                  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                               |                     |   |                        |  |
| 032300   | CLOTHING/PERSONAL SUPPLIES XP | \$1,447             | \$2,257   | \$1,932                | \$1,932  |
| 032500   | COMMUNICATIONS EXPENSE        | \$187,375           | \$189,718   | \$227,794              | \$227,794  |
| 032590   | CHGS FAC MGMT COMM            | \$334               | \$340   | \$401                  | \$401  |
| 032591   | CHGS IT COMM                  | \$130,485           | \$154,099   | \$143,181              | \$143,181  |
| 032700   | FOOD EXPENSE                  | \$581               | \$1,074   | \$2,810                | \$2,810  |
| 032900   | HOUSEHOLD EXPENSE             | \$27,521            | \$29,782  | \$27,673               | \$27,673   |
| 032990   | CHGS OC HSHLD SVS             | \$257,288           | \$256,405   | \$264,810              | \$264,810  |
| 032991   | CHGS OC HSHLD SUPPL           | \$42,628            | \$42,499  | \$42,386               | \$42,386   |
| 032992   | CHGS FAC MGMT HSHLD XP        | \$30,079            | \$30,965  | \$41,698               | \$41,698   |
| 033100   | INSURANCE EXPENSE             | \$96                | \$55  | \$0                    | \$0  |
| 033102   | INSUR XP LIABILITY EXPOSURE   | \$15,715            | \$16,218  | \$20,480               | \$20,480   |
| 033103   | INSUR XP MISCELLANEOUS        | \$18,996            | \$21,144  | \$30,179               | \$30,179   |
| 033105   | INSUR XP LIABILITY EXPERIENCE | \$35,556            | \$37,248  | \$29,537               | \$29,537   |
| 033300   | JURY & WITNESS EXPENSE        | \$6,174             | \$11,813  | \$6,000                | \$6,000  |
| 033500   | MAINTENANCE OF EQUIPMENT      | \$138,337           | \$176,361   | \$743,242              | \$743,242  |
| 033528   | MNT EQP SOFTWARE              | \$1,233             | \$6,321   | \$253,341              | \$253,341  |
| 033592   | CHGS IT MNT HARD/SOFTWARE     | \$57,784            | \$61,012  | \$92,772               | \$92,772   |
| 033700   | MAINTENANCE OF STRUCTURES     | \$7,034             | \$6,003   | \$136,360              | \$136,360  |
| 033727   | MNT STR ADA                   | \$0                 | \$0   | \$29,250               | \$29,250   |
| 033729   | MNT STR FAC MGMT APRV         | \$505               | \$2,645   | \$3,000                | \$3,000  |
| 033790   | CHGS OC MAINT STR             | \$1,908             | \$1,908   | \$1,908                | \$1,908  |
| 033791   | CHGS FAC MGMT MAINT STR       | \$217,080           | \$248,788   | \$242,910              | \$242,910  |
| 033900   | MEDICAL/DENTAL/LAB SUPPLIES   | \$476               | \$1,173   | \$2,000                | \$2,000  |
| 034100   | MEMBERSHIPS                   | \$39,053            | \$40,816  | \$41,557               | \$41,557   |
| 034300   | MISCELLANEOUS EXPENSE         | \$37                | \$0   | \$250                  | \$250  |
| 034309   | MISC XP PRIOR PERIOD REV ADJ  | \$6,818             | \$0   | \$461                  | \$461  |

**Budget Unit:** 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)  
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| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|--|------------------------------------|------------------------|--|
|  |                     | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                   | 3  | 4                                  | 5                      |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$193               | \$33,083                                   |                                    | \$63,028               | \$63,028   |
| 034500 OFFICE EXPENSE                                | \$314,442           | \$336,709                                  |                                    | \$584,444              | \$584,444  |
| 034526 OFFICE XP POSTAGE                             | \$159,193           | \$103,069                                  |                                    | \$132,055              | \$132,055  |
| 034527 OFFICE XP PRINTING                            | \$32,557            | \$17,835                                   |                                    | \$40,862               | \$40,862   |
| 034539 OFFICE XP IT APRV                             | \$414               | \$456                                      |                                    | \$450                  | \$450  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$125,495           | \$86,496                                   |                                    | \$96,540               | \$96,540   |
| 034591 CHGS OC POSTAGE SVS                           | \$224,906           | \$207,040                                  |                                    | \$262,695              | \$262,695  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$79,522            | \$88,746                                   |                                    | \$47,613               | \$47,613   |
| 034800 PROF & SPECIAL SERVICES                       | \$8,211,569         | \$5,110,512                                |                                    | \$6,783,216            | \$6,783,216  |
| 034801 PROF ACCOUNTING SVS                           | \$0                 | \$2,767,430                                |                                    | \$3,450,697            | \$3,450,697  |
| 034803 PROF ADVERTISING & MKTG SVS                   | \$3,059             | \$224                                      |                                    | \$1,000                | \$1,000  |
| 034807 PROF BANK SVS                                 | \$2,432             | \$2,352                                    |                                    | \$2,900                | \$2,900  |
| 034835 PROF PHOTO/FILMING SVS                        | \$14                | \$0  |                                    | \$200                  | \$200  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$20,828            | \$5,423                                    |                                    | \$8,000                | \$8,000  |
| 034849 PROF TECHNOLOGICAL SVS                        | \$13,526            | \$11,359                                   |                                    | \$37,500               | \$37,500   |
| 034851 PROF TRAINING SVS                             | \$151,477           | \$173,153                                  |                                    | \$236,854              | \$236,854  |
| 034864 PROF CAPITL ASSET DISPOSAL SVS                | \$440               | \$927                                      |                                    | \$500                  | \$500  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$1,202,148         | \$1,312,495                                |                                    | \$1,402,850            | \$1,402,850  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$3,384             | \$4,315                                    |                                    | \$5,500                | \$5,500  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$86,523            | \$84,148                                   |                                    | \$95,065               | \$95,065   |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$712,364           | \$710,530                                  |                                    | \$961,474              | \$961,474  |
| 035500 MINOR EQUIPMENT                               | \$31,256            | \$92,426                                   |                                    | \$43,884               | \$43,884   |
| 035528 MINOR EQP SOFTWARE                            | \$115,756           | \$98,445                                   |                                    | \$262,899              | \$262,899  |
| 035529 MNR EQP COMPUTERS                             | \$44,172            | \$53,137                                   |                                    | \$276,000              | \$276,000  |
| 035530 MNR EQP IT APRV                               | \$131,378           | \$8,650                                    |                                    | \$34,329               | \$34,329   |
| 035590 CHGS IT SOFTWARE EQP                          | \$35,911            | \$41,820                                   |                                    | \$16,174               | \$16,174   |
| 035591 CHGS IT HARDWARE EQP                          | \$73,542            | \$109,592                                  |                                    | \$276,460              | \$276,460  |
| 035592 CHGS IT TELECOMM EQP                          | \$2,278             | \$3,980                                    |                                    | \$6,191                | \$6,191  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$3,688             | \$1,311                                    |                                    | \$14,110               | \$14,110   |
| 035900 TRANSPORTATION & TRAVEL                       | \$83,797            | \$99,514                                   |                                    | \$109,809              | \$109,809  |
| 035940 TRANS/TRVL FUEL                               | \$0                 | \$39,214                                   |                                    | \$0                    | \$0  |
| 035942 TRANS/TRVL TRAINING                           | \$20,979            | \$31,815                                   |                                    | \$71,391               | \$71,391   |
| 035943 TRANS/TRVL CONFERENCES                        | \$1,154             | \$0  |                                    | \$0                    | \$0  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$244,458           | \$168,494                                  |                                    | \$284,424              | \$284,424  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$9,704             | \$17,067                                   |                                    | \$14,783               | \$14,783   |
| 036100 UTILITIES                                     | \$303,113           | \$318,241                                  |                                    | \$337,824              | \$337,824  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$13,670,237</b> | <b>\$13,478,677</b>                        |                                    | <b>\$18,347,653</b>    | <b>\$18,347,653</b>                                  |
| <b>Category:</b> 050 OTHER CHARGES                   |                     |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$874,354           | \$878,983                                  |                                    | \$1,023,832            | \$1,023,832  |

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| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals   | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                 | \$33,666             | \$33,666                                   |                                    | \$33,766               | \$33,766   |
| 052000 SUPPORT & CARE OF PERSONS                     | \$945,694            | \$979,774                                  |                                    | \$1,173,216            | \$1,173,216  |
| 052001 SUPP/CARE CLIENTS                             | \$1,699,752          | \$2,086,250                                |                                    | \$3,046,081            | \$3,046,081  |
| 052004 SUPP/CARE MINORS/WARDS                        | \$52,973             | \$51,654                                   |                                    | \$93,000               | \$93,000   |
| 052005 SUPP/CARE PUBL ASST RECIPIENTS                | \$858,021            | \$911,077                                  |                                    | \$1,006,375            | \$1,006,375  |
| 052006 SUPP/CARE FOSTER CHILDREN                     | \$182,639            | \$176,895                                  |                                    | \$212,520              | \$212,520  |
| 052007 SUPP/CARE PATIENTS                            | (\$6)                | \$0  |                                    | \$0                    | \$0  |
| 052009 SUPP/CARE ADULTS                              | \$146,962            | \$136,619                                  |                                    | \$207,803              | \$207,803  |
| <b>OTHER CHARGES</b>                                 | <b>\$4,794,060</b>   | <b>\$5,254,923</b>                         |                                    | <b>\$6,796,593</b>     | <b>\$6,796,593</b>                                   |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                      |  |                                    |                        |  |
| 061080 SOCSVS 2460 BRESLAUER ADDITION                | \$0                  | \$0  |                                    | \$250,000              | \$250,000  |
| 065123 3 VEHICLES W/ACCESS                           | \$48,215             | \$0  |                                    | \$0                    | \$0  |
| 065280 9 VEHICLES W/ACCESSORIES                      | \$0                  | \$199,921                                  |                                    | \$0                    | \$0  |
| 065301 10 VEHICLES W/ACCESS                          | \$0                  | \$0  |                                    | \$257,000              | \$257,000  |
| <b>CAPITAL ASSETS</b>                                | <b>\$48,215</b>      | <b>\$199,921</b>                           |                                    | <b>\$507,000</b>       | <b>\$507,000</b>                                     |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                      |  |                                    |                        |  |
| 088292 C/A PUBLIC GUARDIAN                           | (\$479,776)          | (\$526,785)                                |                                    | (\$557,164)            | (\$557,164)  |
| 088411 C/A PUBLIC HEALTH                             | \$0                  | (\$5,438)                                  |                                    | \$0                    | \$0  |
| 088540 C/A COUNTY INDIGENTS                          | (\$338,395)          | (\$307,410)                                |                                    | (\$400,780)            | (\$400,780)  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$818,171)</b>   | <b>(\$839,633)</b>                         |                                    | <b>(\$957,944)</b>     | <b>(\$957,944)</b>                                   |
| <b>Category: 095 OTHER FINANCING USES</b>            |                      |  |                                    |                        |  |
| 095410 TRAN OUT MENTAL HEALTH                        | \$1,209,329          | \$1,238,542                                |                                    | \$0                    | \$0  |
| 095940 TRAN OUT FLEET MGMT                           | \$27,925             | \$0  |                                    | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                          | <b>\$1,237,254</b>   | <b>\$1,238,542</b>                         |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$44,781,911</b>  | <b>\$46,492,674</b>                        |                                    | <b>\$57,258,203</b>    | <b>\$57,258,203</b>                                  |
| <b>Net Cost:</b>                                     | <b>(\$4,121,296)</b> | <b>(\$5,865,448)</b>                       |                                    | <b>\$2,900,238</b>     | <b>\$2,900,238</b>                                   |

**Budget Unit:** 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** PUBLIC ASSISTANCE ADMIN

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 CHARGES FOR SERVICES</b>            |                    |  |                                    |                        |  |
| 692100 PHOTOCOPIES                                   | \$83               | \$77                                       | \$0                                | \$0                    |  |
| 692200 REIMBURSE TRAVEL                              | \$0                | \$722                                      | \$0                                | \$0                    |  |
| 692730 REIMB ADMIN SERVICES                          | \$13,165           | \$13,452                                   | \$21,479                           | \$21,479               |  |
| 693030 CONTRACT SERVICES REVENUE                     | \$5,282            | \$0  | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$18,530</b>    | <b>\$14,252</b>                            | <b>\$21,479</b>                    | <b>\$21,479</b>        |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$179              | \$0  | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$4,811                                    | \$97,639                           | \$97,639               |  |
| 799600 INSURANCE LOSS & REFUNDS                      | \$500              | \$0  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$679</b>       | <b>\$4,811</b>                             | <b>\$97,639</b>                    | <b>\$97,639</b>        |  |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>   |                    |  |                                    |                        |  |
| 896101 SALE OF SURPLUS PROPERTY                      | \$2,881            | \$247                                      | \$0                                | \$0                    |  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$2,881</b>     | <b>\$247</b>                               | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Revenues:</b>                               |                    |  |                                    |                        |  |
|  | <b>\$22,090</b>    | <b>\$19,311</b>                            | <b>\$119,118</b>                   | <b>\$119,118</b>       |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$4,309,304        | \$4,451,778                                | \$5,052,680                        | \$5,052,680            |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$72,974           | \$75,426                                   | \$0                                | \$0                    |  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  | (\$168,616)                        | (\$168,616)            |  |
| 017000 EXTRA HELP                                    | \$46,568           | \$37,560                                   | \$25,000                           | \$25,000               |  |
| 017502 OVERTIME PAY                                  | \$84,465           | \$64,982                                   | \$60,000                           | \$60,000               |  |
| 017509 HOLIDAY OVERTIME PAY                          | \$1,494            | \$1,001                                    | \$0                                | \$0                    |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$12,215           | \$12,306                                   | \$12,891                           | \$12,891               |  |
| 018100 EMPLOYER SHARE OASDI                          | \$322,364          | \$331,281                                  | \$385,004                          | \$385,004              |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$570,695          | \$604,800                                  | \$736,502                          | \$736,502              |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$20,138           | \$8,803                                    | \$8,500                            | \$8,500                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$975,331          | \$1,005,443                                | \$1,177,604                        | \$1,177,604            |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$44,757           | \$89,026                                   | \$402,705                          | \$402,705              |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$36,364           | \$42,002                                   | \$47,365                           | \$47,365               |  |
| 018500 WORKERS COMP EXPOSURE                         | \$41,844           | \$40,943                                   | \$45,420                           | \$45,420               |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$1,500            | \$2,772                                    | \$5,587                            | \$5,587                |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$6,540,018</b> | <b>\$6,768,129</b>                         | <b>\$7,790,642</b>                 | <b>\$7,790,642</b>     |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$544              | \$2,284                                    | \$150                              | \$150                  |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$17,732           | \$19,532                                   | \$26,000                           | \$26,000               |  |
| 032591 CHGS IT COMM                                  | \$26,931           | \$6,745                                    | \$7,678                            | \$7,678                |  |

**Budget Unit:** 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** PUBLIC ASSISTANCE ADMIN

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 032700 FOOD EXPENSE                                  | \$114              | \$197                                      | \$0                                | \$0                    |  |
| 032900 HOUSEHOLD EXPENSE                             | \$1,139            | \$1,653                                    | \$1,800                            | \$1,800                |  |
| 032990 CHGS OC HSHLD SVS                             | \$25,140           | \$26,172                                   | \$26,100                           | \$26,100               |  |
| 032991 CHGS OC HSHLD SUPPL                           | \$5,583            | \$5,540                                    | \$6,000                            | \$6,000                |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$17,257           | \$17,851                                   | \$20,891                           | \$20,891               |  |
| 033100 INSURANCE EXPENSE                             | \$172              | \$160                                      | \$0                                | \$0                    |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$4,267            | \$4,352                                    | \$4,841                            | \$4,841                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$1,980            | \$1,788                                    | \$6,669                            | \$6,669                |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$324              | \$600                                      | \$1,263                            | \$1,263                |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$268              | \$814                                      | \$200                              | \$200                  |  |
| 033528 MNT EQP SOFTWARE                              | \$0                | \$62                                       | \$0                                | \$0                    |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$6,983            | \$7,637                                    | \$7,114                            | \$7,114                |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$0                | \$952                                      | \$600                              | \$600                  |  |
| 033727 MNT STR ADA                                   | \$59               | \$0  | \$0                                | \$0                    |  |
| 033729 MNT STR FAC MGMT APRV                         | \$64               | \$2,211                                    | \$300                              | \$300                  |  |
| 033790 CHGS OC MAINT STR                             | \$1,200            | \$1,200                                    | \$1,200                            | \$1,200                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$53,912           | \$48,467                                   | \$44,675                           | \$44,675               |  |
| 034100 MEMBERSHIPS                                   | \$792              | \$1,404                                    | \$1,600                            | \$1,600                |  |
| 034500 OFFICE EXPENSE                                | \$72,938           | \$56,473                                   | \$59,550                           | \$59,550               |  |
| 034526 OFFICE XP POSTAGE                             | \$113              | \$5  | \$100                              | \$100                  |  |
| 034527 OFFICE XP PRINTING                            | \$0                | \$350                                      | \$0                                | \$0                    |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$203              | \$0  | \$2,350                            | \$2,350                |  |
| 034591 CHGS OC POSTAGE SVS                           | \$16,436           | \$15,808                                   | \$18,238                           | \$18,238               |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$7,862            | \$8,507                                    | \$9,304                            | \$9,304                |  |
| 034800 PROF & SPECIAL SERVICES                       | \$20,684           | \$105,492                                  | \$217,585                          | \$217,585              |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$12,043           | \$44,696                                   | \$25,000                           | \$25,000               |  |
| 034848 PROF SVS IT APRV                              | \$0                | \$414                                      | \$0                                | \$0                    |  |
| 034851 PROF TRAINING SVS                             | \$16,159           | \$15,572                                   | \$17,000                           | \$17,000               |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$301,722          | \$175,986                                  | \$190,674                          | \$190,674              |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$1,428            | \$119                                      | \$0                                | \$0                    |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$16,626           | \$14,543                                   | \$19,000                           | \$19,000               |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$85,667           | \$89,139                                   | \$97,686                           | \$97,686               |  |
| 035500 MINOR EQUIPMENT                               | \$3,420            | \$25,501                                   | \$23,200                           | \$23,200               |  |
| 035528 MINOR EQP SOFTWARE                            | \$0                | \$334                                      | \$17,500                           | \$17,500               |  |
| 035529 MNR EQP COMPUTERS                             | \$0                | \$107                                      | \$0                                | \$0                    |  |
| 035530 MNR EQP IT APRV                               | \$0                | \$53                                       | \$24,200                           | \$24,200               |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$6,986            | \$12,702                                   | \$17,000                           | \$17,000               |  |
| 035591 CHGS IT HARDWARE EQP                          | \$25,338           | \$70,085                                   | \$54,100                           | \$54,100               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$462              | \$60                                       | \$2,000                            | \$2,000                |  |

**Budget Unit:** 502 - HEALTH & HUMAN SVS AGENCY ADM (FUND 0140)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** PUBLIC ASSISTANCE ADMIN

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals   | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|----------------------|--|------------------------------------|------------------------|--|
|  |                      | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                    | 3  | 4                                  | 5                      |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$274                | \$5,599                                    | \$4,500                            | \$4,500                |  |
| 035754 SP DEPT XP ONLINE DATA SUBSCR                 | \$1,621              | \$1,617                                    | \$5,000                            | \$5,000                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$11,110             | \$9,123                                    | \$16,850                           | \$16,850               |  |
| 035940 TRANS/TRVL FUEL                               | \$0                  | \$1,580                                    | \$0                                | \$0                    |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$3,917              | \$3,832                                    | \$3,376                            | \$3,376                |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$384                | \$329                                      | \$450                              | \$450                  |  |
| 036100 UTILITIES                                     | \$49,998             | \$53,051                                   | \$53,649                           | \$53,649               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$819,869</b>     | <b>\$860,715</b>                           | <b>\$1,035,393</b>                 | <b>\$1,035,393</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                      |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$338,667            | \$284,765                                  | \$212,326                          | \$212,326              |  |
| <b>OTHER CHARGES</b>                                 | <b>\$338,667</b>     | <b>\$284,765</b>                           | <b>\$212,326</b>                   | <b>\$212,326</b>       |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                      |  |                                    |                        |  |
| 065095 1 VEHICLE W/ ACCESSORIES                      | \$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: 080 INTRAFUND TRANSFERS</b>             |                      |  |                                    |                        |  |
| 088404 C/A MHSA                                      | (\$520,745)          | (\$617,878)                                | (\$814,079)                        | (\$814,079)            |  |
| 088410 C/A MENTAL HEALTH                             | (\$1,640,429)        | (\$1,858,809)                              | (\$1,907,234)                      | (\$1,907,234)          |  |
| 088411 C/A PUBLIC HEALTH                             | (\$1,569,738)        | (\$1,572,132)                              | (\$2,001,589)                      | (\$2,001,589)          |  |
| 088417 C/A CA CHILD SERVICES                         | (\$41,676)           | (\$108,304)                                | (\$116,258)                        | (\$116,258)            |  |
| 088422 C/A ALCOHOL & DRUG                            | (\$240,932)          | (\$213,324)                                | (\$221,776)                        | (\$221,776)            |  |
| 088425 C/A PERINATAL                                 | (\$30,756)           | (\$38,338)                                 | (\$38,472)                         | (\$38,472)             |  |
| 088501 C/A SOCIAL SERVICES                           | (\$2,993,335)        | (\$2,809,369)                              | (\$3,437,112)                      | (\$3,437,112)          |  |
| 088530 C/A OPPORTUNITY CENTER                        | (\$396,138)          | (\$343,671)                                | (\$407,723)                        | (\$407,723)            |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$7,433,752)</b> | <b>(\$7,561,829)</b>                       | <b>(\$8,944,243)</b>               | <b>(\$8,944,243)</b>   |  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                      |  |                                    |                        |  |
| 095940 TRAN OUT FLEET MGMT                           | \$25,282             | \$0  | \$0                                | \$0                    |  |
| <b>OTHER FINANCING USES</b>                          | <b>\$25,282</b>      | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$290,085</b>     | <b>\$351,780</b>                           | <b>\$119,118</b>                   | <b>\$119,118</b>       |  |
| <b>Net Cost:</b>                                     | <b>\$267,994</b>     | <b>\$332,469</b>                           | <b>\$0</b>                         | <b>\$0</b>             |  |

**Budget Unit:** 530 - OPPORTUNITY CENTER (FUND 0120)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$1,860            | \$2,374                                    | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$417)            | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$1,443</b>     | <b>\$2,374</b>                             | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 549701 STATE VOCATIONAL REHAB GRANT                  | \$1,994,852        | \$1,938,638                                | \$1,887,300                        | \$1,887,300            |  |
| 560100 FED VOCATIONAL REHAB GRANT                    | \$272,356          | \$276,637                                  | \$253,500                          | \$253,500              |  |
| 560869 FEDERAL TRANSIT ACT REVENUES                  | \$22,453           | \$5,576                                    | \$50,000                           | \$50,000               |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$2,289,662</b> | <b>\$2,220,852</b>                         | <b>\$2,190,800</b>                 | <b>\$2,190,800</b>     |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 692200 REIMBURSE TRAVEL                              | \$0                | \$1,000                                    | \$0                                | \$0                    |  |
| 693001 CHARGES FOR SERVICES                          | \$202,038          | \$218,971                                  | \$215,299                          | \$215,299              |  |
| 693030 CONTRACT SERVICES REVENUE                     | \$1,494,352        | \$1,684,895                                | \$1,653,442                        | \$1,653,442            |  |
| 693031 PRODUCTION SERVICES REVENUE                   | \$99,083           | \$123,427                                  | \$85,000                           | \$85,000               |  |
| 693032 FNRC MILEAGE REIMB                            | \$203,516          | \$220,162                                  | \$223,066                          | \$223,066              |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,998,991</b> | <b>\$2,248,457</b>                         | <b>\$2,176,807</b>                 | <b>\$2,176,807</b>     |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 792300 SEMINAR/CONFERENCE REIMB                      | \$0                | \$0  | \$1,000                            | \$1,000                |  |
| 792500 DONATIONS/CONTRIBUTIONS                       | \$379              | \$994                                      | \$500                              | \$500                  |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$71                                       | \$0                                | \$0                    |  |
| 797600 MISCELLANEOUS SALES                           | \$1,548            | \$630                                      | \$1,500                            | \$1,500                |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$3,001                                    | \$408,049                          | \$408,049              |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$1,928</b>     | <b>\$4,697</b>                             | <b>\$411,049</b>                   | <b>\$411,049</b>       |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800199 TRANS IN CENTRAL SVS A87                      | \$84,030           | \$75,627                                   | \$67,224                           | \$67,224               |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$84,030</b>    | <b>\$75,627</b>                            | <b>\$67,224</b>                    | <b>\$67,224</b>        |  |
| <b>Category: 802</b> OTHER FINANCING SRCS SALE C/A   |                    |  |                                    |                        |  |
| 896100 SALE OF CAPITAL ASSETS                        | \$1,275            | \$7,900                                    | \$500                              | \$500                  |  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 | <b>\$1,275</b>     | <b>\$7,900</b>                             | <b>\$500</b>                       | <b>\$500</b>           |  |
| <b>Total Revenues:</b>                               | <b>\$4,377,331</b> | <b>\$4,559,908</b>                         | <b>\$4,846,380</b>                 | <b>\$4,846,380</b>     |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$1,099,324        | \$1,186,221                                | \$1,483,319                        | \$1,483,319            |  |
| 011200 TERMINATION/SPECIAL PAY                       | \$5,595            | \$7,364                                    | \$9,700                            | \$9,700                |  |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  | (\$253,480)                        | (\$253,480)            |  |
| 017000 EXTRA HELP                                    | \$156,597          | \$100,685                                  | \$84,875                           | \$84,875               |  |
| 017502 OVERTIME PAY                                  | \$70,708           | \$103,218                                  | \$84,000                           | \$84,000               |  |



**Budget Unit:** 530 - OPPORTUNITY CENTER (FUND 0120)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 017503 SHIFT DIFFERENTIAL                            | \$14,296           | \$14,079                                   |                                    | \$13,250               | \$13,250   |
| 017509 HOLIDAY OVERTIME PAY                          | \$8,119            | \$9,242                                    |                                    | \$10,750               | \$10,750   |
| 018100 EMPLOYER SHARE OASDI                          | \$174,490          | \$186,326                                  |                                    | \$215,468              | \$215,468  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$147,625          | \$163,815                                  |                                    | \$220,351              | \$220,351  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$419,772          | \$460,777                                  |                                    | \$614,402              | \$614,402  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$11,437           | \$23,720                                   |                                    | \$106,513              | \$106,513  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$11,013           | \$12,998                                   |                                    | \$14,601               | \$14,601   |
| 018500 WORKERS COMP EXPOSURE                         | \$22,557           | \$22,665                                   |                                    | \$24,667               | \$24,667   |
| 018501 WORKERS COMP EXPERIENCE                       | \$209,592          | \$157,284                                  |                                    | \$146,991              | \$146,991  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$2,351,132</b> | <b>\$2,448,401</b>                         |                                    | <b>\$2,775,407</b>     | <b>\$2,775,407</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$2,269            | \$3,457                                    |                                    | \$1,600                | \$1,600  |
| 032500 COMMUNICATIONS EXPENSE                        | \$9,549            | \$9,796                                    |                                    | \$9,121                | \$9,121  |
| 032526 COMM CELL PHONES                              | \$1,069            | \$792                                      |                                    | \$2,200                | \$2,200  |
| 032590 CHGS FAC MGMT COMM                            | \$0                | \$0  |                                    | \$58                   | \$58   |
| 032591 CHGS IT COMM                                  | \$3,689            | \$2,898                                    |                                    | \$2,854                | \$2,854  |
| 032700 FOOD EXPENSE                                  | \$934              | \$1,014                                    |                                    | \$1,600                | \$1,600  |
| 032900 HOUSEHOLD EXPENSE                             | \$22,198           | \$22,750                                   |                                    | \$15,500               | \$15,500   |
| 032929 HSHLD XP SUPPLIES                             | \$119,815          | \$120,229                                  |                                    | \$125,000              | \$125,000  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$5,914            | \$4,981                                    |                                    | \$4,264                | \$4,264  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$2,281            | \$2,390                                    |                                    | \$2,708                | \$2,708  |
| 033103 INSUR XP MISCELLANEOUS                        | \$1,332            | \$1,428                                    |                                    | \$3,097                | \$3,097  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$1,308            | \$1,272                                    |                                    | \$1,273                | \$1,273  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$10,685           | \$2,232                                    |                                    | \$2,000                | \$2,000  |
| 033533 MNT EQP FLEET MGMT APRV                       | \$153              | \$295                                      |                                    | \$200                  | \$200  |
| 033534 MNT EQP PARTS & SUPPLIES                      | \$10,672           | \$11,782                                   |                                    | \$11,000               | \$11,000   |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$3,141            | \$2,863                                    |                                    | \$2,614                | \$2,614  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$784              | \$461                                      |                                    | \$600                  | \$600  |
| 033729 MNT STR FAC MGMT APRV                         | \$8,553            | \$5,405                                    |                                    | \$5,000                | \$5,000  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$22,516           | \$44,003                                   |                                    | \$16,302               | \$16,302   |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$0                | \$58                                       |                                    | \$100                  | \$100  |
| 034100 MEMBERSHIPS                                   | \$4,800            | \$4,478                                    |                                    | \$4,945                | \$4,945  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                  | \$0                | (\$17)                                     |                                    | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$21,565           | \$11,825                                   |                                    | \$10,600               | \$10,600   |
| 034526 OFFICE XP POSTAGE                             | \$476,655          | \$492,244                                  |                                    | \$500,000              | \$500,000  |
| 034528 OFFICE XP SUPPLIES                            | \$78,078           | \$75,371                                   |                                    | \$80,700               | \$80,700   |
| 034531 OFFICE XP PROMOTIONAL ITEMS                   | \$106              | \$0  |                                    | \$200                  | \$200  |
| 034800 PROF & SPECIAL SERVICES                       | \$4,757            | \$1,382                                    |                                    | \$10,700               | \$10,700   |
| 034801 PROF ACCOUNTING SVS                           | \$395,679          | \$343,422                                  |                                    | \$407,723              | \$407,723  |

**Budget Unit:** 530 - OPPORTUNITY CENTER (FUND 0120)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034802 PROF ADMIN SVS                                | \$30,325           | \$29,599                                   | \$36,455                           | \$36,455               |  |
| 034803 PROF ADVERTISING & MKTG SVS                   | \$1,632            | \$1,632                                    | \$3,732                            | \$3,732                |  |
| 034806 PROF AUDIT SVS                                | \$5,900            | \$0  | \$0                                | \$0                    |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$2,734            | \$296                                      | \$500                              | \$500                  |  |
| 034851 PROF TRAINING SVS                             | \$0                | \$2,309                                    | \$0                                | \$0                    |  |
| 034864 PROF CAPITL ASSET DISPOSAL SVS                | \$0                | \$533                                      | \$0                                | \$0                    |  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$39               | \$46                                       | \$36                               | \$36                   |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$65,595           | \$55,381                                   | \$52,499                           | \$52,499               |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$31,062           | \$46,887                                   | \$51,030                           | \$51,030               |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$137,709          | \$135,998                                  | \$139,399                          | \$139,399              |  |
| 035500 MINOR EQUIPMENT                               | \$16,990           | \$20,660                                   | \$20,000                           | \$20,000               |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$8,104            | \$10,628                                   | \$8,000                            | \$8,000                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$316              | \$11,262                                   | \$36,000                           | \$36,000               |  |
| 035592 CHGS IT TELECOMM EQP                          | \$92               | \$0  | \$100                              | \$100                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$922              | \$1,229                                    | \$2,441                            | \$2,441                |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$366              | \$782                                      | \$0                                | \$0                    |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$31,206                                   | \$64,680                           | \$64,680               |  |
| 035941 TRANS/TRVL MILEAGE                            | \$1,126            | \$874                                      | \$1,300                            | \$1,300                |  |
| 035942 TRANS/TRVL TRAINING                           | \$690              | \$2,253                                    | \$2,000                            | \$2,000                |  |
| 035944 TRANS/TRVL SHIPPING                           | \$6,394            | \$5,145                                    | \$6,200                            | \$6,200                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$111,351          | \$75,092                                   | \$65,712                           | \$65,712               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$220              | \$119                                      | \$150                              | \$150                  |  |
| 036100 UTILITIES                                     | \$38,900           | \$42,531                                   | \$46,376                           | \$46,376               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$1,668,989</b> | <b>\$1,641,293</b>                         | <b>\$1,758,569</b>                 | <b>\$1,758,569</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$115,328          | \$139,788                                  | \$148,834                          | \$148,834              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$64,881           | \$63,741                                   | \$73,109                           | \$73,109               |  |
| 052001 SUPP/CARE CLIENTS                             | \$1,088,276        | \$1,152,083                                | \$1,200,000                        | \$1,200,000            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$1,268,485</b> | <b>\$1,355,614</b>                         | <b>\$1,421,943</b>                 | <b>\$1,421,943</b>     |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 061062 REDWOOD TRANSIT SHELTER                       | \$0                | \$0  | \$50,000                           | \$50,000               |  |
| 065051 1 MOWER W ATTACHMENTS                         | \$0                | \$9,352                                    | \$0                                | \$0                    |  |
| 065122 2 VEHICLES W/ ACCESSORIES                     | \$0                | \$43,930                                   | \$0                                | \$0                    |  |
| 065299 4 VANS  | \$0                | \$0  | \$91,674                           | \$91,674               |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$0</b>         | <b>\$53,282</b>                            | <b>\$141,674</b>                   | <b>\$141,674</b>       |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088000 COST APPLIED VARIOUS                          | (\$330,804)        | (\$348,057)                                | (\$354,811)                        | (\$354,811)            |  |

**Budget Unit:** 530 - OPPORTUNITY CENTER (FUND 0120)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 088410 C/A MENTAL HEALTH                             | (\$96,331)         | (\$85,738)                                 |                                    | (\$90,000)             | (\$90,000)   |
| 088411 C/A PUBLIC HEALTH                             | \$0                | \$0  |                                    | (\$300)                | (\$300)  |
| 088425 C/A PERINATAL                                 | (\$9,938)          | (\$22,919)                                 |                                    | (\$25,300)             | (\$25,300)   |
| 088501 C/A SOCIAL SERVICES                           | (\$733,661)        | (\$688,433)                                |                                    | (\$715,952)            | (\$715,952)  |
| 088502 C/A HEALTH & HUMAN SVS AGENCY                 | (\$56,448)         | (\$58,039)                                 |                                    | (\$49,872)             | (\$49,872)   |
| <b>INTRAFUND TRANSFERS</b>                           | (\$1,227,184)      | (\$1,203,189)                              |                                    | (\$1,236,235)          | (\$1,236,235)  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                    |  |                                    |                        |  |
| 095166 TRANS OUT CAPITAL PROJECTS                    | \$28,067           | \$6,970                                    |                                    | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                          | \$28,067           | \$6,970                                    |                                    | \$0                    | \$0  |
| <b>Total Expenditures/Appropriations:</b>            | \$4,089,490        | \$4,302,373                                |                                    | \$4,861,358            | \$4,861,358  |
| <b>Net Cost:</b>                                     | (\$287,841)        | (\$257,535)                                |                                    | \$14,978               | \$14,978   |

**Budget Unit:** 540 - COUNTY INDIGENT CASES (FUND 0140)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** GENERAL RELIEF

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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      |                    |  |                                    |                        |  |
| 542603 ST REALIGNMENT 2011 AB109                     | \$81,813           | \$91,153                                   |                                    | \$40,000               | \$40,000   |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$81,813           | \$91,153                                   |                                    | \$40,000               | \$40,000   |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                | \$4,465                                    |                                    | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$595              | \$0  |                                    | \$0                    | \$0  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$959              | \$0  |                                    | \$0                    | \$0  |
| 799710 GENERAL ASSISTANCE COLLECTIONS                | \$443,747          | \$445,016                                  |                                    | \$450,000              | \$450,000  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$445,301          | \$449,482                                  |                                    | \$450,000              | \$450,000  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$1,497,693        | \$1,237,106                                |                                    | \$855,662              | \$855,662  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$1,497,693        | \$1,237,106                                |                                    | \$855,662              | \$855,662  |
| <b>Total Revenues:</b>                               | \$2,024,809        | \$1,777,742                                |                                    | \$1,345,662            | \$1,345,662  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034802 PROF ADMIN SVS                                | \$338,395          | \$307,410                                  |                                    | \$400,780              | \$400,780  |
| <b>SERVICES AND SUPPLIES</b>                         | \$338,395          | \$307,410                                  |                                    | \$400,780              | \$400,780  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$1,260            | \$1,178                                    |                                    | \$1,064                | \$1,064  |
| 052003 SUPP/CARE INDIGENTS                           | \$1,094,721        | \$1,122,522                                |                                    | \$1,250,000            | \$1,250,000  |
| 052005 SUPP/CARE PUBL ASST RECIPIENTS                | \$271              | \$0  |                                    | \$5,000                | \$5,000  |
| <b>OTHER CHARGES</b>                                 | \$1,096,253        | \$1,123,701                                |                                    | \$1,256,064            | \$1,256,064  |
| <b>Total Expenditures/Appropriations:</b>            | \$1,434,648        | \$1,431,111                                |                                    | \$1,656,844            | \$1,656,844  |
| <b>Net Cost:</b>                                     | (\$590,160)        | (\$346,630)                                |                                    | \$311,182              | \$311,182  |

**Budget Unit:** 541 - WELFARE CASH AID PAYMENTS (FUND 0140)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** AID PROGRAMS

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals                    | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                                 | <b>INTERGOVERNMENTAL REVENUES</b>     |  |                                    |                        |  |
| 531200 ST AFDC FGU ASSIST AID                        | \$4,622,752                           | \$5,393,053                                | \$1,720,272                        | \$1,720,272            | \$1,720,272  |
| 531300 ST FOSTER CARE ASST                           | \$257,271                             | \$269,412                                  | \$292,597                          | \$292,597              | \$292,597  |
| 531500 STATE REALIGNMENT SOCIAL SVS                  | \$14,504,725                          | \$12,444,460                               | \$16,520,933                       | \$16,520,933           | \$16,520,933   |
| 531700 STATE IHSS INHOME                             | \$624,348                             | \$229,075                                  | \$0                                | \$0                    | \$0  |
| 542603 ST REALIGNMENT 2011 AB109                     | \$5,103,953                           | \$4,889,020                                | \$7,295,996                        | \$7,295,996            | \$7,295,996  |
| 551000 FEDERAL AID FAM W/DEP CHILDREN                | \$5,501,577                           | \$4,693,674                                | \$7,999,205                        | \$7,999,205            | \$7,999,205  |
| 551001 FED SUPPLMNTL SECURITY INCOME                 | \$172,089                             | \$158,022                                  | \$150,000                          | \$150,000              | \$150,000  |
| 551051 FEDERAL IHSS INHOME                           | \$943,722                             | \$285,154                                  | \$0                                | \$0                    | \$0  |
| 551100 FEDERAL FOSTER CARE ASST                      | \$4,349,812                           | \$4,037,255                                | \$4,365,010                        | \$4,365,010            | \$4,365,010  |
| 551410 FEDERAL AID TO ADOPTIVE CHILD                 | \$4,485,514                           | \$4,869,302                                | \$4,821,448                        | \$4,821,448            | \$4,821,448  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$40,565,765</b>                   | <b>\$37,268,428</b>                        | <b>\$43,165,461</b>                | <b>\$43,165,461</b>    | <b>\$43,165,461</b>                                  |
| <b>Category: 600</b>                                 | <b>CHARGES FOR SERVICES</b>           |  |                                    |                        |  |
| 693162 CHGS FOR SVS INSUR PREMIUMS                   | \$73,200                              | \$42,700                                   | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$73,200</b>                       | <b>\$42,700</b>                            | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 700</b>                                 | <b>MISCELLANEOUS REVENUES</b>         |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                | \$0                                   | \$404                                      | \$0                                | \$0                    | \$0  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                 | \$5                                   | \$0  | \$0                                | \$0                    | \$0  |
| 795120 WELFARE REPAYMENTS                            | \$152,926                             | \$122,224                                  | \$50,000                           | \$50,000               | \$50,000   |
| 795121 WELFARE RPYMT FR CHILD SUPPORT                | \$0                                   | \$354,284                                  | \$0                                | \$0                    | \$0  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$2,202                               | \$229,846                                  | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$155,133</b>                      | <b>\$706,758</b>                           | <b>\$50,000</b>                    | <b>\$50,000</b>        | <b>\$50,000</b>                                      |
| <b>Category: 800</b>                                 | <b>OTHR FINANCING SOURCES TRAN IN</b> |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$2,749,140                           | \$2,749,140                                | \$2,831,614                        | \$2,831,614            | \$2,831,614  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$2,749,140</b>                    | <b>\$2,749,140</b>                         | <b>\$2,831,614</b>                 | <b>\$2,831,614</b>     | <b>\$2,831,614</b>                                   |
| <b>Total Revenues:</b>                               | <b>\$43,543,239</b>                   | <b>\$40,767,027</b>                        | <b>\$46,047,075</b>                | <b>\$46,047,075</b>    | <b>\$46,047,075</b>                                  |
| <b>Category: 030</b>                                 | <b>SERVICES AND SUPPLIES</b>          |  |                                    |                        |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$258,685                             | \$49,517                                   | \$0                                | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$258,685</b>                      | <b>\$49,517</b>                            | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 050</b>                                 | <b>OTHER CHARGES</b>                  |  |                                    |                        |  |
| 052000 SUPPORT & CARE OF PERSONS                     | \$182,559                             | \$169,764                                  | \$199,156                          | \$199,156              | \$199,156  |
| 052004 SUPP/CARE MINORS/WARDS                        | \$10,053,710                          | \$10,915,656                               | \$10,808,777                       | \$10,808,777           | \$10,808,777   |
| 052005 SUPP/CARE PUBL ASST RECIPIENTS                | \$16,729,664                          | \$16,069,219                               | \$16,584,684                       | \$16,584,684           | \$16,584,684   |
| 052006 SUPP/CARE FOSTER CHILDREN                     | \$11,530,874                          | \$12,650,469                               | \$13,607,014                       | \$13,607,014           | \$13,607,014   |
| 052009 SUPP/CARE ADULTS                              | \$5,746,483                           | \$5,220,485                                | \$4,847,444                        | \$4,847,444            | \$4,847,444  |

**Budget Unit:** 541 - WELFARE CASH AID PAYMENTS (FUND 0140)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** AID PROGRAMS

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                                 | \$44,243,292       | \$45,025,594                               |                                    | \$46,047,075           | \$46,047,075   |
| <b>Total Expenditures/Appropriations:</b>            | \$44,501,977       | \$45,075,111                               |                                    | \$46,047,075           | \$46,047,075   |
| <b>Net Cost:</b>                                     | \$958,737          | \$4,308,084                                |                                    | \$0                    | \$0  |

**Budget Unit:** 543 - HOUSING AUTHORITY (FUND 0060)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>      |                    |  |                                    |                        |  |
| 559200 FEDERAL HOUSING AUTHORITY                     | \$692,104          | \$686,466                                  | \$808,350                          | \$808,350              | \$808,350  |
| 559201 FEDERAL HUD GRANT                             | \$0                | \$0  | \$25,355                           | \$25,355               | \$25,355   |
| 559210 FED HUD RENT ASST PORTABILITY                 | \$0                | \$0  | \$75,600                           | \$75,600               | \$75,600   |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$692,104</b>   | <b>\$686,466</b>                           | <b>\$909,305</b>                   | <b>\$909,305</b>       | <b>\$909,305</b>                                     |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$795                                      | \$11,809                           | \$11,809               | \$11,809   |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$0</b>         | <b>\$795</b>                               | <b>\$11,809</b>                    | <b>\$11,809</b>        | <b>\$11,809</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$692,104</b>   | <b>\$687,262</b>                           | <b>\$921,114</b>                   | <b>\$921,114</b>       | <b>\$921,114</b>                                     |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$310,102          | \$331,452                                  | \$396,362                          | \$396,362              | \$396,362  |
| 011200 TERMINATION/SPECIAL PAY                       | \$150              | \$450                                      | \$10,270                           | \$10,270               | \$10,270   |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  | (\$48,109)                         | (\$48,109)             | (\$48,109)   |
| 017000 EXTRA HELP                                    | \$46,228           | \$14,663                                   | \$14,000                           | \$14,000               | \$14,000   |
| 017502 OVERTIME PAY                                  | \$71               | \$0  | \$0                                | \$0                    | \$0  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$431              | \$505                                      | \$506                              | \$506                  | \$506  |
| 018100 EMPLOYER SHARE OASDI                          | \$23,901           | \$25,086                                   | \$31,107                           | \$31,107               | \$31,107   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$40,414           | \$44,457                                   | \$56,147                           | \$56,147               | \$56,147   |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$0                | \$0  | \$6,125                            | \$6,125                | \$6,125  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$78,596           | \$72,757                                   | \$98,611                           | \$98,611               | \$98,611   |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$3,226            | \$6,628                                    | \$29,438                           | \$29,438               | \$29,438   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$2,912            | \$3,180                                    | \$3,687                            | \$3,687                | \$3,687  |
| 018500 WORKERS COMP EXPOSURE                         | \$3,301            | \$3,061                                    | \$3,633                            | \$3,633                | \$3,633  |
| 018501 WORKERS COMP EXPERIENCE                       | \$1,476            | \$1,440                                    | \$817                              | \$817                  | \$817  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$510,814</b>   | <b>\$503,682</b>                           | <b>\$602,594</b>                   | <b>\$602,594</b>       | <b>\$602,594</b>                                     |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$2                | \$0  | \$0                                | \$0                    | \$0  |
| 032328 CLTHG/PERS SAFETY CLOTHING                    | \$55               | \$0  | \$0                                | \$0                    | \$0  |
| 032500 COMMUNICATIONS EXPENSE                        | \$2,069            | \$1,970                                    | \$1,985                            | \$1,985                | \$1,985  |
| 032590 CHGS FAC MGMT COMM                            | \$120              | \$133                                      | \$100                              | \$100                  | \$100  |
| 032591 CHGS IT COMM                                  | \$1,187            | \$1,182                                    | \$1,164                            | \$1,164                | \$1,164  |
| 032900 HOUSEHOLD EXPENSE                             | \$11               | \$62                                       | \$100                              | \$100                  | \$100  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$9,628            | \$9,599                                    | \$7,759                            | \$7,759                | \$7,759  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$336              | \$325                                      | \$388                              | \$388                  | \$388  |
| 033103 INSUR XP MISCELLANEOUS                        | \$924              | \$1,020                                    | \$1,344                            | \$1,344                | \$1,344  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$36               | \$132                                      | \$144                              | \$144                  | \$144  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$15               | \$17                                       | \$300                              | \$300                  | \$300  |

**Budget Unit:** 543 - HOUSING AUTHORITY (FUND 0060)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                     | \$1,158            | \$1,145                                    | \$1,046                            | \$1,046                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$9,572            | \$12,541                                   | \$9,972                            | \$9,972                |  |
| 034100 MEMBERSHIPS                                   | \$1,142            | \$1,592                                    | \$1,592                            | \$1,592                |  |
| 034500 OFFICE EXPENSE                                | \$6,190            | \$4,283                                    | \$5,000                            | \$5,000                |  |
| 034526 OFFICE XP POSTAGE                             | \$0                | \$0  | \$100                              | \$100                  |  |
| 034527 OFFICE XP PRINTING                            | \$0                | \$0  | \$100                              | \$100                  |  |
| 034529 OFFICE XP PUBLICATIONS                        | \$892              | \$892                                      | \$992                              | \$992                  |  |
| 034532 OFFICE XP ENVELOPES                           | \$1,191            | \$509                                      | \$1,300                            | \$1,300                |  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$511              | \$126                                      | \$500                              | \$500                  |  |
| 034591 CHGS OC POSTAGE SVS                           | \$10,395           | \$9,693                                    | \$12,000                           | \$12,000               |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$235              | \$236                                      | \$238                              | \$238                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$0  | \$5,000                            | \$5,000                |  |
| 034802 PROF ADMIN SVS                                | \$13,378           | \$0  | \$0                                | \$0                    |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$279              | \$0  | \$1,000                            | \$1,000                |  |
| 034840 PROF PROGRAMMING SVS                          | \$300              | \$0  | \$0                                | \$0                    |  |
| 034861 PROF HSG SVS                                  | \$14,446           | \$15,490                                   | \$17,636                           | \$17,636               |  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$74               | \$97                                       | \$62                               | \$62                   |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$20,115           | \$18,671                                   | \$20,132                           | \$20,132               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$208              | \$288                                      | \$200                              | \$200                  |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$4,101            | \$3,898                                    | \$3,899                            | \$3,899                |  |
| 035500 MINOR EQUIPMENT                               | \$67               | \$0  | \$100                              | \$100                  |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$8,170            | \$8,866                                    | \$59,743                           | \$59,743               |  |
| 035591 CHGS IT HARDWARE EQP                          | \$1,049            | \$5,463                                    | \$0                                | \$0                    |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$1,248                                    | \$4,000                            | \$4,000                |  |
| 035941 TRANS/TRVL MILEAGE                            | \$137              | \$144                                      | \$0                                | \$0                    |  |
| 035942 TRANS/TRVL TRAINING                           | \$40               | \$30                                       | \$3,000                            | \$3,000                |  |
| 035943 TRANS/TRVL CONFERENCES                        | \$2,517            | \$0  | \$3,000                            | \$3,000                |  |
| 035949 TRANS/TRVL MEALS                              | \$0                | \$238                                      | \$0                                | \$0                    |  |
| 035950 TRANS/TRVL LODGING                            | \$0                | \$53                                       | \$0                                | \$0                    |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$9,758            | \$7,603                                    | \$4,164                            | \$4,164                |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$364              | \$143                                      | \$520                              | \$520                  |  |
| 036100 UTILITIES                                     | \$17,650           | \$20,202                                   | \$16,133                           | \$16,133               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$138,336</b>   | <b>\$127,901</b>                           | <b>\$184,713</b>                   | <b>\$184,713</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$44,393           | \$59,397                                   | \$60,007                           | \$60,007               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$157,035          | \$123,933                                  | \$188,938                          | \$188,938              |  |
| 052011 SUPP/CARE RECIPIENT HOUSING                   | \$0                | \$0  | \$75,600                           | \$75,600               |  |
| <b>OTHER CHARGES</b>                                 | <b>\$201,428</b>   | <b>\$183,330</b>                           | <b>\$324,545</b>                   | <b>\$324,545</b>       |  |



**Budget Unit:** 543 - HOUSING AUTHORITY (FUND 0060)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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: 080</b> <b>INTRAFUND TRANSFERS</b>      |                    |  |                                    |                        |  |
| 088590    C/A CAA                                    | (\$1,440)          | (\$1,664)                                  | (\$1,800)                          | (\$1,800)              | (\$1,800)  |
| 088596    C/A CDBG                                   | \$0                | (\$2,054)                                  | \$0                                | \$0                    | \$0  |
| <b>INTRAFUND TRANSFERS</b>                           | (\$1,440)          | (\$3,718)                                  | (\$1,800)                          | (\$1,800)              | (\$1,800)  |
| <b>Total Expenditures/Appropriations:</b>            | \$849,139          | \$811,195                                  | \$1,110,052                        | \$1,110,052            | \$1,110,052  |
| <b>Net Cost:</b>                                     | \$157,035          | \$123,933                                  | \$188,938                          | \$188,938              | \$188,938  |

**Budget Unit:** 570 - VETERANS SERVICE OFFICER (FUND 0060)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** VETERANS' SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>      |                    |  |                                    |                        |  |
| 545000 STATE AID VETERAN AFFAIRS                     | \$74,767           | \$134,294                                  | \$130,000                          | \$130,000              | \$130,000  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$74,767</b>    | <b>\$134,294</b>                           | <b>\$130,000</b>                   | <b>\$130,000</b>       | <b>\$130,000</b>                                     |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>          |                    |  |                                    |                        |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$221                                      | \$3,742                            | \$3,742                | \$3,742  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$0</b>         | <b>\$221</b>                               | <b>\$3,742</b>                     | <b>\$3,742</b>         | <b>\$3,742</b>                                       |
| <b>Total Revenues:</b>                               |                    |  |                                    |                        |  |
|  | <b>\$74,767</b>    | <b>\$134,515</b>                           | <b>\$133,742</b>                   | <b>\$133,742</b>       | <b>\$133,742</b>                                     |
| <b>Category: 010 SALARIES AND BENEFITS</b>           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$192,581          | \$197,603                                  | \$208,636                          | \$208,636              | \$208,636  |
| 011200 TERMINATION/SPECIAL PAY                       | \$1,981            | \$0  | \$0                                | \$0                    | \$0  |
| 017000 EXTRA HELP                                    | \$14,280           | \$28,194                                   | \$30,000                           | \$30,000               | \$30,000   |
| 017502 OVERTIME PAY                                  | \$179              | \$325                                      | \$350                              | \$350                  | \$350  |
| 017509 HOLIDAY OVERTIME PAY                          | \$0                | \$526                                      | \$0                                | \$0                    | \$0  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$719              | \$722                                      | \$723                              | \$723                  | \$723  |
| 018100 EMPLOYER SHARE OASDI                          | \$14,764           | \$15,444                                   | \$17,102                           | \$17,102               | \$17,102   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$25,484           | \$26,887                                   | \$30,256                           | \$30,256               | \$30,256   |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$8,750            | \$8,750                                    | \$8,500                            | \$8,500                | \$8,500  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$44,049           | \$42,737                                   | \$46,324                           | \$46,324               | \$46,324   |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$1,999            | \$3,951                                    | \$17,654                           | \$17,654               | \$17,654   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$1,690            | \$2,078                                    | \$2,191                            | \$2,191                | \$2,191  |
| 018500 WORKERS COMP EXPOSURE                         | \$1,934            | \$2,004                                    | \$2,112                            | \$2,112                | \$2,112  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$308,415</b>   | <b>\$329,227</b>                           | <b>\$363,848</b>                   | <b>\$363,848</b>       | <b>\$363,848</b>                                     |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$0                | \$45                                       | \$30                               | \$30                   | \$30   |
| 032500 COMMUNICATIONS EXPENSE                        | \$1,897            | \$2,078                                    | \$2,100                            | \$2,100                | \$2,100  |
| 032590 CHGS FAC MGMT COMM                            | \$62               | \$63                                       | \$57                               | \$57                   | \$57   |
| 032591 CHGS IT COMM                                  | \$3,882            | \$3,878                                    | \$3,862                            | \$3,862                | \$3,862  |
| 032900 HOUSEHOLD EXPENSE                             | \$24               | \$548                                      | \$250                              | \$250                  | \$250  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$8,174            | \$8,210                                    | \$7,508                            | \$7,508                | \$7,508  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$197              | \$212                                      | \$197                              | \$197                  | \$197  |
| 033103 INSUR XP MISCELLANEOUS                        | \$300              | \$312                                      | \$524                              | \$524                  | \$524  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$287              | \$98                                       | \$300                              | \$300                  | \$300  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$694              | \$801                                      | \$732                              | \$732                  | \$732  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$3,941            | \$19,448                                   | \$4,714                            | \$4,714                | \$4,714  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$0                | \$51                                       | \$0                                | \$0                    | \$0  |
| 034100 MEMBERSHIPS                                   | \$1,090            | \$1,090                                    | \$1,090                            | \$1,090                | \$1,090  |

**Budget Unit:** 570 - VETERANS SERVICE OFFICER (FUND 0060)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** VETERANS' SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 034300 MISCELLANEOUS EXPENSE                         | \$0                | \$0  | \$20                               | \$20                   |  |
| 034500 OFFICE EXPENSE                                | \$8,746            | \$8,697                                    | \$10,000                           | \$10,000               |  |
| 034591 CHGS OC POSTAGE SVS                           | \$3,895            | \$4,177                                    | \$4,080                            | \$4,080                |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$596              | \$636                                      | \$575                              | \$575                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$188                                      | \$0                                | \$0                    |  |
| 034837 PROF PREEMPLOYMENT SVS                        | \$674              | \$717                                      | \$500                              | \$500                  |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$11,452           | \$11,994                                   | \$12,752                           | \$12,752               |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$2,172            | \$1,864                                    | \$1,900                            | \$1,900                |  |
| 035500 MINOR EQUIPMENT                               | \$51               | \$107                                      | \$150                              | \$150                  |  |
| 035591 CHGS IT HARDWARE EQP                          | \$3,091            | \$4,696                                    | \$1,500                            | \$1,500                |  |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$128                                      | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$0                | \$606                                      | \$50                               | \$50                   |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$6,187            | \$4,436                                    | \$8,000                            | \$8,000                |  |
| 036100 UTILITIES                                     | \$4,263            | \$4,152                                    | \$4,177                            | \$4,177                |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$61,683</b>    | <b>\$79,244</b>                            | <b>\$65,068</b>                    | <b>\$65,068</b>        |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$11,982           | \$9,946                                    | \$13,041                           | \$13,041               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$17,751           | \$17,751                                   | \$9,206                            | \$9,206                |  |
| <b>OTHER CHARGES</b>                                 | <b>\$29,733</b>    | <b>\$27,697</b>                            | <b>\$22,247</b>                    | <b>\$22,247</b>        |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088410 C/A MENTAL HEALTH                             | (\$7,100)          | (\$7,337)                                  | (\$7,337)                          | (\$7,337)              |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$7,100)</b>   | <b>(\$7,337)</b>                           | <b>(\$7,337)</b>                   | <b>(\$7,337)</b>       |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$392,732</b>   | <b>\$428,832</b>                           | <b>\$443,826</b>                   | <b>\$443,826</b>       |  |
| <b>Net Cost:</b>                                     | <b>\$317,965</b>   | <b>\$294,316</b>                           | <b>\$310,084</b>                   | <b>\$310,084</b>       |  |

**Budget Unit:** 590 - COMMUNITY ACTION AGENCY (FUND 0060)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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</b> LICENSES, PERMITS & FRANCHISES  |                    |  |                                    |                        |  |
| 216300 MARRIAGE LICENSE                              | \$32,936           | \$34,186                                   | \$43,478                           | \$43,478               |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>            | \$32,936           | \$34,186                                   | \$43,478                           | \$43,478               |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 561130 FEDERAL CAA GRANT                             | \$248,634          | \$271,323                                  | \$308,848                          | \$308,848              |  |
| 561180 FEDERAL FEMA HOMELESS GRANT                   | \$2,354            | \$2,103                                    | \$2,103                            | \$2,103                |  |
| 563160 ANDERSON HOME ADMIN                           | \$0                | \$0  | \$30,000                           | \$30,000               |  |
| 563164 CITY OF ANDERSON CDBG ADMIN                   | \$0                | \$0  | \$13,000                           | \$13,000               |  |
| 563165 CITY OF REDDING CDBG                          | \$20,000           | \$20,000                                   | \$24,750                           | \$24,750               |  |
| 563250 ANDERSON RECAPTURED ADMIN                     | \$20,094           | \$16,944                                   | \$18,000                           | \$18,000               |  |
| 563700 CONTRIBUTION FROM REDDING                     | \$0                | \$4,750                                    | \$0                                | \$0                    |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$291,083          | \$315,120                                  | \$396,701                          | \$396,701              |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$438                                      | \$3,810                            | \$3,810                |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$0                | \$438                                      | \$3,810                            | \$3,810                |  |
| <b>Total Revenues:</b>                               | \$324,019          | \$349,745                                  | \$443,989                          | \$443,989              |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$145,774          | \$152,643                                  | \$152,230                          | \$152,230              |  |
| 017000 EXTRA HELP                                    | \$11,043           | \$1,330                                    | \$40,000                           | \$40,000               |  |
| 017517 CELL/PDA COMM ALLOWANCE PROG                  | \$288              | \$216                                      | \$217                              | \$217                  |  |
| 018100 EMPLOYER SHARE OASDI                          | \$11,134           | \$11,430                                   | \$12,443                           | \$12,443               |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$19,157           | \$20,636                                   | \$22,146                           | \$22,146               |  |
| 018204 EMPLOYER SHARE DEFERRED COMP                  | \$0                | \$0  | \$2,625                            | \$2,625                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$31,837           | \$32,449                                   | \$32,873                           | \$32,873               |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$1,508            | \$3,052                                    | \$13,249                           | \$13,249               |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$1,277            | \$1,414                                    | \$1,767                            | \$1,767                |  |
| 018500 WORKERS COMP EXPOSURE                         | \$1,453            | \$1,359                                    | \$1,698                            | \$1,698                |  |
| <b>SALARIES AND BENEFITS</b>                         | \$223,475          | \$224,534                                  | \$279,248                          | \$279,248              |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$1,301            | \$1,322                                    | \$1,350                            | \$1,350                |  |
| 032590 CHGS FAC MGMT COMM                            | \$95               | \$84                                       | \$96                               | \$96                   |  |
| 032591 CHGS IT COMM                                  | \$937              | \$934                                      | \$920                              | \$920                  |  |
| 032900 HOUSEHOLD EXPENSE                             | \$0                | \$0  | \$100                              | \$100                  |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$7,014            | \$5,953                                    | \$7,119                            | \$7,119                |  |
| 033100 INSURANCE EXPENSE                             | \$33               | \$33                                       | \$33                               | \$33                   |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$147              | \$144                                      | \$181                              | \$181                  |  |

**Budget Unit:** 590 - COMMUNITY ACTION AGENCY (FUND 0060)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                        | \$1,116            | \$1,284                                    | \$1,485                            | \$1,485                |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$0  | \$100                              | \$100                  |  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$810              | \$445                                      | \$732                              | \$732                  |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$7,305            | \$7,899                                    | \$9,573                            | \$9,573                |  |
| 034100 MEMBERSHIPS                                   | \$1,044            | \$1,085                                    | \$1,121                            | \$1,121                |  |
| 034500 OFFICE EXPENSE                                | \$2,078            | \$2,791                                    | \$5,668                            | \$5,668                |  |
| 034526 OFFICE XP POSTAGE                             | \$416              | \$420                                      | \$500                              | \$500                  |  |
| 034532 OFFICE XP ENVELOPES                           | \$0                | \$728                                      | \$100                              | \$100                  |  |
| 034591 CHGS OC POSTAGE SVS                           | \$363              | \$479                                      | \$600                              | \$600                  |  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$235              | \$236                                      | \$238                              | \$238                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$2,500                                    | \$20,000                           | \$20,000               |  |
| 034849 PROF TECHNOLOGICAL SVS                        | \$1,425            | \$0  | \$0                                | \$0                    |  |
| 034861 PROF HSG SVS                                  | \$20,075           | \$20,000                                   | \$30,000                           | \$30,000               |  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$58               | \$60                                       | \$59                               | \$59                   |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$13,592           | \$12,510                                   | \$13,517                           | \$13,517               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$395              | \$623                                      | \$600                              | \$600                  |  |
| 035500 MINOR EQUIPMENT                               | \$0                | \$0  | \$100                              | \$100                  |  |
| 035528 MINOR EQP SOFTWARE                            | \$2,850            | \$0  | \$0                                | \$0                    |  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$5,067                                    | \$7,767                            | \$7,767                |  |
| 035591 CHGS IT HARDWARE EQP                          | \$37               | \$5,656                                    | \$7,717                            | \$7,717                |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$750              | \$21                                       | \$0                                | \$0                    |  |
| 035941 TRANS/TRVL MILEAGE                            | \$68               | \$405                                      | \$0                                | \$0                    |  |
| 035942 TRANS/TRVL TRAINING                           | \$100              | \$0  | \$3,000                            | \$3,000                |  |
| 035943 TRANS/TRVL CONFERENCES                        | \$1,193            | \$1,170                                    | \$3,400                            | \$3,400                |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$10               | \$0  | \$0                                | \$0                    |  |
| 036100 UTILITIES                                     | \$13,950           | \$12,589                                   | \$15,485                           | \$15,485               |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$77,406</b>    | <b>\$84,447</b>                            | <b>\$131,561</b>                   | <b>\$131,561</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$11,699           | \$11,812                                   | \$11,217                           | \$11,217               |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$119,513          | \$102,151                                  | \$69,073                           | \$69,073               |  |
| 052000 SUPPORT & CARE OF PERSONS                     | \$62,747           | \$62,307                                   | \$71,782                           | \$71,782               |  |
| <b>OTHER CHARGES</b>                                 | <b>\$193,959</b>   | <b>\$176,271</b>                           | <b>\$152,072</b>                   | <b>\$152,072</b>       |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088543 C/A HOUSING AUTHORITY                         | (\$13,378)         | \$0  | \$0                                | \$0                    |  |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$13,378)</b>  | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$481,462</b>   | <b>\$485,252</b>                           | <b>\$562,881</b>                   | <b>\$562,881</b>       |  |

**Budget Unit:** 590 - COMMUNITY ACTION AGENCY (FUND 0060)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Net Cost:</b>                                     | \$157,443          | \$135,507                                  | \$118,892                          | \$118,892              |  |

**Budget Unit:** 591 - HOUSING CALHOME (FUND 0187)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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      |                    |  |                                    |                        |  |
| 549169 ST HOUSING & COMMUNITY DEV                    | \$346,901          | \$410,603                                  |                                    | \$45,531               | \$45,531   |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$346,901          | \$410,603                                  |                                    | \$45,531               | \$45,531   |
| <b>Total Revenues:</b>                               | \$346,901          | \$410,603                                  |                                    | \$45,531               | \$45,531   |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$0                | \$0  |                                    | \$43,398               | \$43,398   |
| 011202 UNALLOCATED SALARY SAVINGS                    | \$0                | \$0  |                                    | (\$34,157)             | (\$34,157)   |
| 017000 EXTRA HELP                                    | \$5,665            | \$1,562                                    |                                    | \$5,000                | \$5,000  |
| 018100 EMPLOYER SHARE OASDI                          | \$82               | \$22                                       |                                    | \$3,393                | \$3,393  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$0                | \$0  |                                    | \$6,351                | \$6,351  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$0                | \$0  |                                    | \$14,759               | \$14,759   |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$0                | \$0  |                                    | \$868                  | \$868  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$47               | \$14                                       |                                    | \$446                  | \$446  |
| 018500 WORKERS COMP EXPOSURE                         | \$51               | \$13                                       |                                    | \$427                  | \$427  |
| <b>SALARIES AND BENEFITS</b>                         | \$5,846            | \$1,612                                    |                                    | \$40,485               | \$40,485   |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$5                | \$1  |                                    | \$46                   | \$46   |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$0  |                                    | \$5,000                | \$5,000  |
| 034861 PROF HSG SVS                                  | \$0                | \$75                                       |                                    | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                         | \$5                | \$76                                       |                                    | \$5,046                | \$5,046  |
| <b>Total Expenditures/Appropriations:</b>            | \$5,852            | \$1,689                                    |                                    | \$45,531               | \$45,531   |
| <b>Net Cost:</b>                                     | (\$341,049)        | (\$408,914)                                |                                    | \$0                    | \$0  |

**Budget Unit:** 592 - HOUSING HOME IPP (FUND 0186)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$0                | \$265                                      | \$0                                | \$0                    | \$0  |
| 420110 INTEREST ON PAYMENTS                          | \$17,718           | \$31,012                                   | \$10,000                           | \$10,000               | \$10,000   |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$17,718           | \$31,278                                   | \$10,000                           | \$10,000               | \$10,000   |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 561163 FED HOME TENANT RENTAL ASSIST                 | \$0                | \$0  | \$250,000                          | \$250,000              | \$250,000  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | \$0                | \$0  | \$250,000                          | \$250,000              | \$250,000  |
| <b>Total Revenues:</b>                               | \$17,718           | \$31,278                                   | \$260,000                          | \$260,000              | \$260,000  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034500 OFFICE EXPENSE                                | \$0                | \$0  | \$500                              | \$500                  | \$500  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$100                              | \$100                  | \$100  |
| <b>SERVICES AND SUPPLIES</b>                         | \$0                | \$0  | \$600                              | \$600                  | \$600  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | (\$120)            | \$4,979                                    | (\$110)                            | (\$110)                | (\$110)  |
| 052011 SUPP/CARE RECIPIENT HOUSING                   | \$0                | \$0  | \$500,000                          | \$500,000              | \$500,000  |
| <b>OTHER CHARGES</b>                                 | (\$120)            | \$4,979                                    | \$499,890                          | \$499,890              | \$499,890  |
| <b>Total Expenditures/Appropriations:</b>            | (\$120)            | \$4,979                                    | \$500,490                          | \$500,490              | \$500,490  |
| <b>Net Cost:</b>                                     | (\$17,838)         | (\$26,299)                                 | \$240,490                          | \$240,490              | \$240,490  |



**Budget Unit:** 596 - CDBG ADMIN/REHAB (FUND 0197)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** OTHER ASSISTANCE

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$20               | \$16                                       | \$25                               | \$25                   |  |
| 420110 INTEREST ON PAYMENTS                          | \$53,760           | \$11,374                                   | \$5,000                            | \$5,000                |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$53,781</b>    | <b>\$11,390</b>                            | <b>\$5,025</b>                     | <b>\$5,025</b>         |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 562201 FEDERAL CDBG REVENUES                         | \$52,925           | \$92,970                                   | \$0                                | \$0                    |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$52,925</b>    | <b>\$92,970</b>                            | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Revenues:</b>                               | <b>\$106,706</b>   | <b>\$104,361</b>                           | <b>\$5,025</b>                     | <b>\$5,025</b>         |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 017000 EXTRA HELP                                    | \$0                | \$0  | \$3,000                            | \$3,000                |  |
| 018100 EMPLOYER SHARE OASDI                          | \$0                | \$0  | \$44                               | \$44                   |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$0                | \$0  | \$28                               | \$28                   |  |
| 018500 WORKERS COMP EXPOSURE                         | \$0                | \$0  | \$27                               | \$27                   |  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$3,099</b>                     | <b>\$3,099</b>         |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$0                | \$0  | \$3                                | \$3                    |  |
| 034800 PROF & SPECIAL SERVICES                       | \$15,455           | \$39,321                                   | \$10,000                           | \$10,000               |  |
| 034802 PROF ADMIN SVS                                | \$0                | \$2,054                                    | \$0                                | \$0                    |  |
| 034819 PROF ENGINEERING SVS                          | \$37,470           | \$51,593                                   | \$0                                | \$0                    |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$500                              | \$500                  |  |
| 035942 TRANS/TRVL TRAINING                           | \$0                | \$0  | \$3,000                            | \$3,000                |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$52,925</b>    | <b>\$92,968</b>                            | <b>\$13,503</b>                    | <b>\$13,503</b>        |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$7,868            | \$2,943                                    | (\$3,857)                          | (\$3,857)              |  |
| <b>OTHER CHARGES</b>                                 | <b>\$7,868</b>     | <b>\$2,943</b>                             | <b>(\$3,857)</b>                   | <b>(\$3,857)</b>       |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$60,793</b>    | <b>\$95,912</b>                            | <b>\$12,745</b>                    | <b>\$12,745</b>        |  |
| <b>Net Cost:</b>                                     | <b>(\$45,913)</b>  | <b>(\$8,448)</b>                           | <b>\$7,720</b>                     | <b>\$7,720</b>         |  |

**Budget Unit:** H51 - IHSS PUBL AUTH ADMIN (FUND 0851)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** N/A

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$82               | (\$87)                                     |                                    | \$0                    | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$125)            | \$0  |                                    | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>(\$42)</b>      | <b>(\$87)</b>                              |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                        |  |
| 531710 STATE PUBLIC AUTHORITY                        | \$142,223          | \$175,696                                  |                                    | \$169,163              | \$169,163  |
| 549621 STATE REV FOR SYSTEM UPGRADES                 | \$153              | \$0  |                                    | \$0                    | \$0  |
| 550310 FEDERAL PUBLIC AUTHORITY                      | \$114,624          | \$173,144                                  |                                    | \$229,875              | \$229,875  |
| 563711 CONTRIB FRM SHASTA CO GEN FUND                | \$68,882           | \$68,882                                   |                                    | \$68,882               | \$68,882   |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$325,883</b>   | <b>\$417,723</b>                           |                                    | <b>\$467,920</b>       | <b>\$467,920</b>                                     |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$133                                      |                                    | \$0                    | \$0  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                   | \$0                | \$64,930                                   |                                    | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$0</b>         | <b>\$65,063</b>                            |                                    | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Revenues:</b>                               | <b>\$325,841</b>   | <b>\$482,699</b>                           |                                    | <b>\$467,920</b>       | <b>\$467,920</b>                                     |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$118,201          | \$109,410                                  |                                    | \$149,230              | \$149,230  |
| 018100 EMPLOYER SHARE OASDI                          | \$8,788            | \$8,116                                    |                                    | \$11,417               | \$11,417   |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$15,747           | \$14,971                                   |                                    | \$21,839               | \$21,839   |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$40,225           | \$37,937                                   |                                    | \$54,716               | \$54,716   |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$1,227            | \$2,187                                    |                                    | \$11,259               | \$11,259   |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$966              | \$1,006                                    |                                    | \$1,373                | \$1,373  |
| 018500 WORKERS COMP EXPOSURE                         | \$1,092            | \$964                                      |                                    | \$1,317                | \$1,317  |
| <b>SALARIES AND BENEFITS</b>                         | <b>\$186,248</b>   | <b>\$174,595</b>                           |                                    | <b>\$251,151</b>       | <b>\$251,151</b>                                     |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$923              | \$898                                      |                                    | \$725                  | \$725  |
| 032500 COMMUNICATIONS EXPENSE                        | \$1,640            | \$1,839                                    |                                    | \$4,706                | \$4,706  |
| 032591 CHGS IT COMM                                  | \$1,274            | \$1,117                                    |                                    | \$1,227                | \$1,227  |
| 032900 HOUSEHOLD EXPENSE                             | \$26               | \$83                                       |                                    | \$250                  | \$250  |
| 032990 CHGS OC HSHLD SVS                             | \$972              | \$4,584                                    |                                    | \$0                    | \$0  |
| 032991 CHGS OC HSHLD SUPPL                           | \$900              | \$291                                      |                                    | \$0                    | \$0  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$181              | \$135                                      |                                    | \$192                  | \$192  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$111              | \$102                                      |                                    | \$140                  | \$140  |
| 033103 INSUR XP MISCELLANEOUS                        | \$6,734            | \$6,338                                    |                                    | \$0                    | \$0  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$0  |                                    | \$200                  | \$200  |
| 033592 CHGS IT MNT HARD/SOFTWARE                     | \$1,404            | \$1,216                                    |                                    | \$1,755                | \$1,755  |

**Budget Unit:** H51 - IHSS PUBL AUTH ADMIN (FUND 0851)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** N/A

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$0                | \$883                                      | \$0                                | \$0                    | \$0  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$2,904            | \$2,163                                    | \$2,800                            | \$2,800                | \$2,800  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$32               | \$0  | \$100                              | \$100                  | \$100  |
| 034100 MEMBERSHIPS                                   | \$7,115            | \$7,115                                    | \$8,440                            | \$8,440                | \$8,440  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$0                | \$49,517                                   | \$0                                | \$0                    | \$0  |
| 034500 OFFICE EXPENSE                                | \$3,710            | \$4,628                                    | \$4,600                            | \$4,600                | \$4,600  |
| 034526 OFFICE XP POSTAGE                             | \$20               | \$11                                       | \$200                              | \$200                  | \$200  |
| 034527 OFFICE XP PRINTING                            | \$0                | \$0  | \$1,500                            | \$1,500                | \$1,500  |
| 034590 CHGS OC PHOTOCOPY SVS                         | \$140              | \$450                                      | \$900                              | \$900                  | \$900  |
| 034591 CHGS OC POSTAGE SVS                           | \$3,163            | \$3,636                                    | \$6,286                            | \$6,286                | \$6,286  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$4,199            | \$3,833                                    | \$3,225                            | \$3,225                | \$3,225  |
| 034800 PROF & SPECIAL SERVICES                       | \$46,863           | \$75,511                                   | \$75,000                           | \$75,000               | \$75,000   |
| 034801 PROF ACCOUNTING SVS                           | \$13,165           | \$13,452                                   | \$21,479                           | \$21,479               | \$21,479   |
| 034813 PROF CONSULTING SVS                           | \$806              | \$10,022                                   | \$20,000                           | \$20,000               | \$20,000   |
| 034828 PROF LEGAL SVS                                | \$0                | \$0  | \$1,500                            | \$1,500                | \$1,500  |
| 034849 PROF TECHNOLOGICAL SVS                        | \$7,187            | \$6,187                                    | \$12,156                           | \$12,156               | \$12,156   |
| 034851 PROF TRAINING SVS                             | \$0                | \$0  | \$150                              | \$150                  | \$150  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$19,089           | \$16,890                                   | \$17,536                           | \$17,536               | \$17,536   |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$2,481            | \$1,438                                    | \$3,000                            | \$3,000                | \$3,000  |
| 035500 MINOR EQUIPMENT                               | \$28               | \$512                                      | \$300                              | \$300                  | \$300  |
| 035530 MNR EQP IT APRV                               | \$0                | \$0  | \$500                              | \$500                  | \$500  |
| 035590 CHGS IT SOFTWARE EQP                          | \$0                | \$453                                      | \$0                                | \$0                    | \$0  |
| 035591 CHGS IT HARDWARE EQP                          | \$0                | \$3,654                                    | \$12,000                           | \$12,000               | \$12,000   |
| 035592 CHGS IT TELECOMM EQP                          | \$0                | \$0  | \$438                              | \$438                  | \$438  |
| 035900 TRANSPORTATION & TRAVEL                       | \$0                | \$567                                      | \$1,000                            | \$1,000                | \$1,000  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$68                                       | \$0                                | \$0                    | \$0  |
| 035942 TRANS/TRVL TRAINING                           | \$0                | \$0  | \$1,500                            | \$1,500                | \$1,500  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$0                | \$46                                       | \$0                                | \$0                    | \$0  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$0                | \$22                                       | \$0                                | \$0                    | \$0  |
| 036100 UTILITIES                                     | \$3,278            | \$2,938                                    | \$3,709                            | \$3,709                | \$3,709  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$128,353</b>   | <b>\$220,612</b>                           | <b>\$207,514</b>                   | <b>\$207,514</b>       | <b>\$207,514</b>                                     |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$5,220            | \$19,207                                   | \$11,085                           | \$11,085               | \$11,085   |
| <b>OTHER CHARGES</b>                                 | <b>\$5,220</b>     | <b>\$19,207</b>                            | <b>\$11,085</b>                    | <b>\$11,085</b>        | <b>\$11,085</b>                                      |
| <b>Category: 080 INTRAFUND TRANSFERS</b>             |                    |  |                                    |                        |  |
| 088501 C/A SOCIAL SERVICES                           | (\$9,228)          | (\$4,530)                                  | (\$10,000)                         | (\$10,000)             | (\$10,000)   |
| <b>INTRAFUND TRANSFERS</b>                           | <b>(\$9,228)</b>   | <b>(\$4,530)</b>                           | <b>(\$10,000)</b>                  | <b>(\$10,000)</b>      | <b>(\$10,000)</b>                                    |

**Budget Unit:** H51 - IHSS PUBL AUTH ADMIN (FUND 0851)  
**Function:** PUBLIC ASSISTANCE  
**Activity:** N/A

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 Expenditures/Appropriations:</b>            | \$310,593          | \$409,885                                  | \$459,750                          | \$459,750              |  |
| <b>Net Cost:</b>                                     | (\$15,248)         | (\$72,813)                                 | (\$8,170)                          | (\$8,170)              |  |

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# EDUCATION

**Budget Unit:** 610 - COUNTY LIBRARY PRE 2013 (FUND 0110)  
**Function:** EDUCATION  
**Activity:** LIBRARY SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$1,811            | \$717                                      | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$726)            | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$1,084</b>     | <b>\$717</b>                               | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 692704 REIMB CLEANING COSTS                          | \$2,452            | \$2,176                                    | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,452</b>     | <b>\$2,176</b>                             | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800100 TRANS IN GENERAL FUND                         | \$1,123,511        | \$1,123,511                                | \$0                                | \$0                    |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$1,123,511</b> | <b>\$1,123,511</b>                         | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Revenues:</b>                               | <b>\$1,127,048</b> | <b>\$1,126,405</b>                         | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032590 CHGS FAC MGMT COMM                            | \$191              | \$180                                      | \$0                                | \$0                    |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$2,336            | \$2,451                                    | \$0                                | \$0                    |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$2,184            | \$2,088                                    | \$0                                | \$0                    |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$19,082           | \$29,026                                   | \$0                                | \$0                    |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$0                | \$1,057                                    | \$0                                | \$0                    |  |
| 034800 PROF & SPECIAL SERVICES                       | \$7,891            | \$31,050                                   | \$0                                | \$0                    |  |
| 036100 UTILITIES                                     | \$12,629           | \$12,031                                   | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$44,315</b>    | <b>\$77,885</b>                            | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$954              | \$1,194                                    | \$0                                | \$0                    |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | (\$12,468)         | \$11,159                                   | \$0                                | \$0                    |  |
| 050800 TAXES & ASSESSMENTS                           | \$94               | \$278                                      | \$0                                | \$0                    |  |
| 051351 CONTR TO CITY OF REDDING                      | \$1,222,935        | \$1,238,833                                | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                 | <b>\$1,211,514</b> | <b>\$1,251,465</b>                         | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$1,255,830</b> | <b>\$1,329,350</b>                         | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Net Cost:</b>                                     | <b>\$128,781</b>   | <b>\$202,945</b>                           | <b>\$0</b>                         | <b>\$0</b>             |  |

**Budget Unit:** 611 - LIBRARY ADMINISTRATION (FUND 0060)  
**Function:** EDUCATION  
**Activity:** LIBRARY SERVICES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 692704 REIMB CLEANING COSTS                          | \$0                | \$0  | \$500                              | \$500                  |  |
| <b>CHARGES FOR SERVICES</b>                          | \$0                | \$0  | \$500                              | \$500                  |  |
| <b>Total Revenues:</b>                               | \$0                | \$0  | \$500                              | \$500                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032590 CHGS FAC MGMT COMM                            | \$0                | \$16                                       | \$200                              | \$200                  |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$0                | \$167                                      | \$2,600                            | \$2,600                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$0                | \$0  | \$2,500                            | \$2,500                |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$0                | \$27,563                                   | \$50,000                           | \$50,000               |  |
| 036100 UTILITIES                                     | \$0                | \$105                                      | \$13,000                           | \$13,000               |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$0                | \$27,853                                   | \$68,300                           | \$68,300               |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$0                | \$0  | \$1,225                            | \$1,225                |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$0                | \$0  | \$11,160                           | \$11,160               |  |
| 050800 TAXES & ASSESSMENTS                           | \$0                | \$0  | \$1,000                            | \$1,000                |  |
| 051351 CONTR TO CITY OF REDDING                      | \$0                | \$0  | \$1,256,180                        | \$1,256,180            |  |
| <b>OTHER CHARGES</b>                                 | \$0                | \$0  | \$1,269,565                        | \$1,269,565            |  |
| <b>Total Expenditures/Appropriations:</b>            | \$0                | \$27,853                                   | \$1,337,865                        | \$1,337,865            |  |
| <b>Net Cost:</b>                                     | \$0                | \$27,853                                   | \$1,337,365                        | \$1,337,365            |  |



**Budget Unit:** 620 - AGRIC EXT SERVICE FARM ADVISOR (FUND 0060)  
**Function:** EDUCATION  
**Activity:** AGRICULTURE EDUCATION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 692703 REIMB VEHICLE COSTS                           | \$2,611            | \$3,945                                    | \$3,000                            | \$3,000                |  |
| <b>CHARGES FOR SERVICES</b>                          | \$2,611            | \$3,945                                    | \$3,000                            | \$3,000                |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$73               | \$0  | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$145                                      | \$2,971                            | \$2,971                |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$73               | \$145                                      | \$2,971                            | \$2,971                |  |
| <b>Total Revenues:</b>                               | \$2,684            | \$4,090                                    | \$5,971                            | \$5,971                |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$66,532           | \$70,312                                   | \$73,773                           | \$73,773               |  |
| 017000 EXTRA HELP                                    | \$65               | \$0  | \$0                                | \$0                    |  |
| 017509 HOLIDAY OVERTIME PAY                          | \$140              | \$0  | \$0                                | \$0                    |  |
| 018100 EMPLOYER SHARE OASDI                          | \$4,942            | \$5,086                                    | \$5,644                            | \$5,644                |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$8,828            | \$9,509                                    | \$10,796                           | \$10,796               |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$26,188           | \$25,420                                   | \$26,085                           | \$26,085               |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$690              | \$1,406                                    | \$6,133                            | \$6,133                |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$544              | \$646                                      | \$679                              | \$679                  |  |
| 018500 WORKERS COMP EXPOSURE                         | \$617              | \$619                                      | \$651                              | \$651                  |  |
| 018501 WORKERS COMP EXPERIENCE                       | \$720              | \$588                                      | \$65                               | \$65                   |  |
| <b>SALARIES AND BENEFITS</b>                         | \$109,271          | \$113,589                                  | \$123,826                          | \$123,826              |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$51               | \$453                                      | \$0                                | \$0                    |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$1,741            | \$1,629                                    | \$1,600                            | \$1,600                |  |
| 032591 CHGS IT COMM                                  | \$657              | \$665                                      | \$658                              | \$658                  |  |
| 032700 FOOD EXPENSE                                  | \$37               | \$0  | \$0                                | \$0                    |  |
| 032900 HOUSEHOLD EXPENSE                             | \$179              | \$199                                      | \$700                              | \$700                  |  |
| 032990 CHGS OC HSHLD SVS                             | \$0                | \$15                                       | \$0                                | \$0                    |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$3,754            | \$4,175                                    | \$4,143                            | \$4,143                |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$62               | \$65                                       | \$70                               | \$70                   |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$192              | \$144                                      | \$236                              | \$236                  |  |
| 033105 INSUR XP LIABILITY EXPERIENCE                 | \$216              | \$228                                      | \$244                              | \$244                  |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$1,412            | \$1,663                                    | \$1,500                            | \$1,500                |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$353              | \$269                                      | \$550                              | \$550                  |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$7,165            | \$4,969                                    | \$6,475                            | \$6,475                |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES                   | \$17               | \$0  | \$0                                | \$0                    |  |
| 034100 MEMBERSHIPS                                   | \$250              | \$100                                      | \$250                              | \$250                  |  |

**Budget Unit:** 620 - AGRIC EXT SERVICE FARM ADVISOR (FUND 0060)  
**Function:** EDUCATION  
**Activity:** AGRICULTURE EDUCATION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                | \$9,283            | \$7,345                                    | \$9,500                            | \$9,500                |  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$174              | \$0  | \$0                                | \$0                    |  |
| 035500 MINOR EQUIPMENT                               | \$2,398            | \$6,239                                    | \$2,400                            | \$2,400                |  |
| 035530 MNR EQP IT APRV                               | \$4,658            | \$3,021                                    | \$1,200                            | \$1,200                |  |
| 035534 MNR EQP FIRE EQP                              | \$310              | \$0  | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$112              | \$66                                       | \$200                              | \$200                  |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$2,102            | \$3,280                                    | \$4,000                            | \$4,000                |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$2,617                                    | \$9,005                            | \$9,005                |  |
| 035946 TRANS/TRVL FLEET APRV                         | \$0                | \$102                                      | \$0                                | \$0                    |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$18,640           | \$15,490                                   | \$13,632                           | \$13,632               |  |
| 036100 UTILITIES                                     | \$6,244            | \$6,653                                    | \$6,247                            | \$6,247                |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$60,017</b>    | <b>\$59,396</b>                            | <b>\$62,610</b>                    | <b>\$62,610</b>        |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$4,035            | \$4,938                                    | \$8,336                            | \$8,336                |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$1,233            | \$1,232                                    | \$1,842                            | \$1,842                |  |
| <b>OTHER CHARGES</b>                                 | <b>\$5,268</b>     | <b>\$6,170</b>                             | <b>\$10,178</b>                    | <b>\$10,178</b>        |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                        |  |
| 065018 1 COPIER                                      | \$0                | \$0  | \$5,736                            | \$5,736                |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$5,736</b>                     | <b>\$5,736</b>         |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$174,558</b>   | <b>\$179,157</b>                           | <b>\$202,350</b>                   | <b>\$202,350</b>       |  |
| <b>Net Cost:</b>                                     | <b>\$171,873</b>   | <b>\$175,067</b>                           | <b>\$196,379</b>                   | <b>\$196,379</b>       |  |

**Budget Unit:** 621 - FARM ADVISOR JT LASSEN SHASTA (FUND 0060)  
**Function:** EDUCATION  
**Activity:** AGRICULTURE EDUCATION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 673100 LASSEN CO JT FARM ADVISOR                     | \$19,894           | \$21,875                                   | \$20,654                           | \$20,654               |  |
| <b>CHARGES FOR SERVICES</b>                          | \$19,894           | \$21,875                                   | \$20,654                           | \$20,654               |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                         | \$0                | \$0  | \$1,380                            | \$1,380                |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                   | \$0                | \$35                                       | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                        | \$0                | \$35                                       | \$1,380                            | \$1,380                |  |
| <b>Total Revenues:</b>                               | \$19,894           | \$21,910                                   | \$22,034                           | \$22,034               |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                        |  |
| 011000 REGULAR SALARIES                              | \$17,435           | \$17,502                                   | \$18,204                           | \$18,204               |  |
| 018100 EMPLOYER SHARE OASDI                          | \$1,333            | \$1,338                                    | \$1,393                            | \$1,393                |  |
| 018201 EMPLOYER SHARE RETIREMENT                     | \$2,322            | \$2,396                                    | \$2,689                            | \$2,689                |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                   | \$12,671           | \$12,339                                   | \$13,887                           | \$13,887               |  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN                | \$180              | \$350                                      | \$1,584                            | \$1,584                |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$142              | \$160                                      | \$167                              | \$167                  |  |
| 018500 WORKERS COMP EXPOSURE                         | \$161              | \$154                                      | \$161                              | \$161                  |  |
| <b>SALARIES AND BENEFITS</b>                         | \$34,247           | \$34,242                                   | \$38,085                           | \$38,085               |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032100 AGRICULTURAL EXPENSE                          | \$43               | \$0  | \$100                              | \$100                  |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP                 | \$52               | \$0  | \$50                               | \$50                   |  |
| 032500 COMMUNICATIONS EXPENSE                        | \$2,024            | \$1,673                                    | \$2,000                            | \$2,000                |  |
| 032900 HOUSEHOLD EXPENSE                             | \$34               | \$18                                       | \$0                                | \$0                    |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$16               | \$16                                       | \$17                               | \$17                   |  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$183              | \$0  | \$0                                | \$0                    |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$1,221            | \$0  | \$0                                | \$0                    |  |
| 034500 OFFICE EXPENSE                                | \$593              | \$198                                      | \$960                              | \$960                  |  |
| 035300 RENTS & LEASES OF STRUCTURES                  | \$3,897            | \$4,092                                    | \$4,092                            | \$4,092                |  |
| 035500 MINOR EQUIPMENT                               | \$978              | \$112                                      | \$500                              | \$500                  |  |
| 035530 MNR EQP IT APRV                               | \$171              | \$0  | \$0                                | \$0                    |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$234              | \$0  | \$310                              | \$310                  |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$361                                      | \$3,955                            | \$3,955                |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$8,899            | \$4,162                                    | \$4,788                            | \$4,788                |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$18,352           | \$10,636                                   | \$16,772                           | \$16,772               |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$0                | \$3,571                                    | \$3,373                            | \$3,373                |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$2,508            | \$0  | \$0                                | \$0                    |  |

**Budget Unit:** 621 - FARM ADVISOR JT LASSEN SHASTA (FUND 0060)  
**Function:** EDUCATION  
**Activity:** AGRICULTURE EDUCATION

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                                 | \$2,508            | \$3,571                                    | \$3,373                            | \$3,373                |  |
| <b>Total Expenditures/Appropriations:</b>            | \$55,108           | \$48,450                                   | \$58,230                           | \$58,230               |  |
| <b>Net Cost:</b>                                     | \$35,214           | \$26,540                                   | \$36,196                           | \$36,196               |  |

# RECREATION

**Budget Unit:** 701 - RECREATION & PARK DEVELOPMENT (FUND 0060)  
**Function:** RECREATION  
**Activity:** RECREATION FACILITIES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                        |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$8,777            | \$10,051                                   | \$11,149                           | \$11,149               | \$11,149   |
| 033791 CHGS FAC MGMT MAINT STR                       | \$22,105           | \$20,451                                   | \$23,720                           | \$23,720               | \$23,720   |
| 036100 UTILITIES                                     | \$1,579            | \$1,269                                    | \$5,000                            | \$5,000                | \$5,000  |
| <b>SERVICES AND SUPPLIES</b>                         | \$32,462           | \$31,772                                   | \$39,869                           | \$39,869               | \$39,869   |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$141              | \$327                                      | \$968                              | \$968                  | \$968  |
| 051351 CONTR TO CITY OF REDDING                      | \$35,000           | \$0  | \$0                                | \$0                    | \$0  |
| <b>OTHER CHARGES</b>                                 | \$35,141           | \$327                                      | \$968                              | \$968                  | \$968  |
| <b>Total Expenditures/Appropriations:</b>            |                    |  |                                    |                        |  |
|  | \$67,603           | \$32,099                                   | \$40,837                           | \$40,837               | \$40,837   |
| <b>Net Cost:</b>                                     |                    |  |                                    |                        |  |
|  | \$67,603           | \$32,099                                   | \$40,837                           | \$40,837               | \$40,837   |

**Budget Unit:** 710 - VETERANS HALLS (FUND 0060)  
**Function:** RECREATION  
**Activity:** VETERANS MEMORIAL BUILDINGS

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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   |                    |  |                                    |                        |  |
| 421200 RENTS/LEASES OF BUILDINGS                     | \$3,817            | \$3,846                                    | \$2,500                            | \$2,500                |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$3,817            | \$3,846                                    | \$2,500                            | \$2,500                |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                        |  |
| 692704 REIMB CLEANING COSTS                          | \$1,093            | \$879                                      | \$500                              | \$500                  |  |
| <b>CHARGES FOR SERVICES</b>                          | \$1,093            | \$879                                      | \$500                              | \$500                  |  |
| <b>Total Revenues:</b>                               | \$4,910            | \$4,725                                    | \$3,000                            | \$3,000                |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 032590 CHGS FAC MGMT COMM                            | \$1,502            | \$1,382                                    | \$1,134                            | \$1,134                |  |
| 032900 HOUSEHOLD EXPENSE                             | \$1,403            | \$1,434                                    | \$1,500                            | \$1,500                |  |
| 032992 CHGS FAC MGMT HSHLD XP                        | \$6,174            | \$6,223                                    | \$6,050                            | \$6,050                |  |
| 033103 INSUR XP MISCELLANEOUS                        | \$317              | \$346                                      | \$0                                | \$0                    |  |
| 033734 MNT STR ITEMIZED MAINT                        | \$0                | \$6,382                                    | \$0                                | \$0                    |  |
| 033791 CHGS FAC MGMT MAINT STR                       | \$67,596           | \$80,930                                   | \$108,536                          | \$108,536              |  |
| 034890 CHGS FAC MGMT PROF SVS                        | \$2,618            | \$2,770                                    | \$2,868                            | \$2,868                |  |
| 036125 UTIL ELECTRIC                                 | \$4,432            | \$4,780                                    | \$4,926                            | \$4,926                |  |
| 036126 UTIL GAS                                      | \$1,086            | \$1,061                                    | \$809                              | \$809                  |  |
| 036127 UTIL WATER                                    | \$1,373            | \$1,406                                    | \$1,476                            | \$1,476                |  |
| 036129 UTIL STORM DRAINS                             | \$80               | \$80                                       | \$80                               | \$80                   |  |
| 036130 UTIL WASTE WATER                              | \$491              | \$513                                      | \$508                              | \$508                  |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$87,076           | \$107,312                                  | \$127,887                          | \$127,887              |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$1,782            | \$1,801                                    | \$1,590                            | \$1,590                |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$18,768           | \$18,354                                   | \$9,397                            | \$9,397                |  |
| 050800 TAXES & ASSESSMENTS                           | \$598              | \$1,069                                    | \$1,100                            | \$1,100                |  |
| <b>OTHER CHARGES</b>                                 | \$21,148           | \$21,225                                   | \$12,087                           | \$12,087               |  |
| <b>Category: 095</b> OTHER FINANCING USES            |                    |  |                                    |                        |  |
| 095166 TRANS OUT CAPITAL PROJECTS                    | \$50,665           | \$0  | \$0                                | \$0                    |  |
| <b>OTHER FINANCING USES</b>                          | \$50,665           | \$0  | \$0                                | \$0                    |  |
| <b>Total Expenditures/Appropriations:</b>            | \$158,890          | \$128,537                                  | \$139,974                          | \$139,974              |  |
| <b>Net Cost:</b>                                     | \$153,979          | \$123,811                                  | \$136,974                          | \$136,974              |  |

**DEBT SERVICE AND  
CONTINGENCIES**



**Budget Unit:** 803 - 1998 CRTHSE BOND (FUND 0070)  
**Function:** DEBT SERVICE  
**Activity:** RETIREMENT OF LONG-TERM DEBT

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$85               | \$93                                       | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$24)             | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$60</b>        | <b>\$93</b>                                | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800201 TRANS IN TRIAL COURTS                         | \$531,307          | \$530,641                                  | \$534,644                          | \$534,644              |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$531,307</b>   | <b>\$530,641</b>                           | <b>\$534,644</b>                   | <b>\$534,644</b>       |  |
| <b>Total Revenues:</b>                               | <b>\$531,367</b>   | <b>\$530,734</b>                           | <b>\$534,644</b>                   | <b>\$534,644</b>       |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 053000 CURRENT PRINCIPAL BOND ISSUES                 | \$400,000          | \$410,000                                  | \$425,000                          | \$425,000              |  |
| 054000 CURRENT INTEREST BOND ISSUES                  | \$131,307          | \$120,641                                  | \$109,644                          | \$109,644              |  |
| <b>OTHER CHARGES</b>                                 | <b>\$531,307</b>   | <b>\$530,641</b>                           | <b>\$534,644</b>                   | <b>\$534,644</b>       |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$531,307</b>   | <b>\$530,641</b>                           | <b>\$534,644</b>                   | <b>\$534,644</b>       |  |
| <b>Net Cost:</b>                                     | <b>(\$60)</b>      | <b>(\$93)</b>                              | <b>\$0</b>                         | <b>\$0</b>             |  |

**Budget Unit:** 804 - 2003 JUSTICE CTR BOND (FUND 0071)  
**Function:** DEBT SERVICE  
**Activity:** RETIREMENT OF LONG-TERM DEBT

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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> FINES, FORFEITURES & PENALTIES  |                    |  |                                    |                        |  |
| 319110 CRTHSE/CRIM JUST CONSTRUCTION                 | \$0                | \$4,000                                    | \$5,000                            | \$5,000                |  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | \$0                | \$4,000                                    | \$5,000                            | \$5,000                |  |
| <b>Category: 400</b> REVENUE FROM MONEY & PROPERTY   |                    |  |                                    |                        |  |
| 420000 INTEREST                                      | \$65               | \$97                                       | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$2)              | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$63               | \$97                                       | \$0                                | \$0                    |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 800201 TRANS IN TRIAL COURTS                         | \$87,026           | \$87,168                                   | \$88,481                           | \$88,481               |  |
| 800260 TRANS IN JAIL                                 | \$562,424          | \$563,342                                  | \$571,823                          | \$571,823              |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$649,450          | \$650,510                                  | \$660,304                          | \$660,304              |  |
| <b>Total Revenues:</b>                               | \$649,513          | \$654,608                                  | \$665,304                          | \$665,304              |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$0  | \$5,000                            | \$5,000                |  |
| 034807 PROF BANK SVS                                 | \$1,795            | \$5,790                                    | \$2,000                            | \$2,000                |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$1,795            | \$5,790                                    | \$7,000                            | \$7,000                |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 053000 CURRENT PRINCIPAL BOND ISSUES                 | \$585,000          | \$610,000                                  | \$645,000                          | \$645,000              |  |
| 054000 CURRENT INTEREST BOND ISSUES                  | \$62,706           | \$38,806                                   | \$13,304                           | \$13,304               |  |
| <b>OTHER CHARGES</b>                                 | \$647,706          | \$648,806                                  | \$658,304                          | \$658,304              |  |
| <b>Total Expenditures/Appropriations:</b>            | \$649,501          | \$654,596                                  | \$665,304                          | \$665,304              |  |
| <b>Net Cost:</b>                                     | (\$12)             | (\$11)                                     | \$0                                | \$0                    |  |

**Budget Unit:** 805 - ADM CTR BOND (FUND 0072)

**Function:** DEBT SERVICE

**Activity:** RETIREMENT OF LONG-TERM DEBT

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals  | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$4,035             | \$381                                      | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$18)              | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$4,016</b>      | <b>\$381</b>                               | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                     |  |                                    |                        |  |
| 800174 TRANS IN TOBACCO SETTLEMENT                   | \$2,872,219         | \$2,378,450                                | \$2,382,950                        | \$2,382,950            |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$2,872,219</b>  | <b>\$2,378,450</b>                         | <b>\$2,382,950</b>                 | <b>\$2,382,950</b>     |  |
| <b>Category: 801</b> OTH FINANCE SRCS L/T DEBT PRCD  |                     |  |                                    |                        |  |
| 850000 LONG TERM DEBT PROCEEDS                       | \$34,083,106        | \$0  | \$0                                | \$0                    |  |
| <b>OTH FINANCE SRCS L/T DEBT PRCD</b>                | <b>\$34,083,106</b> | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Revenues:</b>                               | <b>\$36,959,342</b> | <b>\$2,378,831</b>                         | <b>\$2,382,950</b>                 | <b>\$2,382,950</b>     |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                     |  |                                    |                        |  |
| 034807 PROF BANK SVS                                 | \$4,904             | \$2,234                                    | \$2,500                            | \$2,500                |  |
| 034866 PROF BOND ISSUANCE SVS                        | \$1,000,964         | \$0  | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$1,005,868</b>  | <b>\$2,234</b>                             | <b>\$2,500</b>                     | <b>\$2,500</b>         |  |
| <b>Category: 050</b> OTHER CHARGES                   |                     |  |                                    |                        |  |
| 053000 CURRENT PRINCIPAL BOND ISSUES                 | \$36,630,000        | \$1,325,000                                | \$1,380,000                        | \$1,380,000            |  |
| 054000 CURRENT INTEREST BOND ISSUES                  | \$2,119,972         | \$1,053,450                                | \$1,000,450                        | \$1,000,450            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$38,749,972</b> | <b>\$2,378,450</b>                         | <b>\$2,380,450</b>                 | <b>\$2,380,450</b>     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$39,755,841</b> | <b>\$2,380,684</b>                         | <b>\$2,382,950</b>                 | <b>\$2,382,950</b>     |  |
| <b>Net Cost:</b>                                     | <b>\$2,796,499</b>  | <b>\$1,853</b>                             | <b>\$0</b>                         | <b>\$0</b>             |  |

**Budget Unit:** 806 - ENERGY RETROFIT (FUND 0073)  
**Function:** DEBT SERVICE  
**Activity:** RETIREMENT OF LONG-TERM DEBT

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                      | \$4                | \$37                                       | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$0)              | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$4</b>         | <b>\$37</b>                                | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                        |  |
| 802050 TRANS IN SHAS CO UTILITIES ISF                | \$333,054          | \$0  | \$0                                | \$0                    |  |
| 806205 TRANS IN SHAS CO UTILITIES ISF                | \$0                | \$333,054                                  | \$192,421                          | \$192,421              |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$333,054</b>   | <b>\$333,054</b>                           | <b>\$192,421</b>                   | <b>\$192,421</b>       |  |
| <b>Total Revenues:</b>                               | <b>\$333,058</b>   | <b>\$333,091</b>                           | <b>\$192,421</b>                   | <b>\$192,421</b>       |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                        |  |
| 050221 RET L/T DT CURR PRINCIPAL                     | \$21,720           | \$37,044                                   | \$38,165                           | \$38,165               |  |
| 050229 RET L/T DT ENERGY RETROFIT                    | \$250,280          | \$263,617                                  | \$137,032                          | \$137,032              |  |
| 050321 INT L/T DT CURR INTEREST                      | \$30,062           | \$14,738                                   | \$13,620                           | \$13,620               |  |
| 050329 INT L/T DT ENERGY RETROFIT                    | \$30,990           | \$17,652                                   | \$3,604                            | \$3,604                |  |
| <b>OTHER CHARGES</b>                                 | <b>\$333,054</b>   | <b>\$333,054</b>                           | <b>\$192,421</b>                   | <b>\$192,421</b>       |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$333,054</b>   | <b>\$333,054</b>                           | <b>\$192,421</b>                   | <b>\$192,421</b>       |  |
| <b>Net Cost:</b>                                     | <b>(\$4)</b>       | <b>(\$37)</b>                              | <b>\$0</b>                         | <b>\$0</b>             |  |

**Budget Unit:** 900 - RESERVES FOR CONTINGENCIES (FUND 0060)  
**Function:** GENERAL  
**Activity:** RESERVES FOR CONTINGENCIES

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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  |
| <b>Category:</b> 090      APPROP FOR CONTINGENCY     |                    |  |                                    |                        |  |
| 090000    APPROPRIATION FOR CONTINGENCY              | \$0                | \$0  | \$5,000,000                        | \$5,000,000            | \$5,000,000  |
| <b>APPROP FOR CONTINGENCY</b>                        | \$0                | \$0  | \$5,000,000                        | \$5,000,000            | \$5,000,000  |
| <b>Total Expenditures/Appropriations:</b>            | \$0                | \$0  | \$5,000,000                        | \$5,000,000            | \$5,000,000  |
| <b>Net Cost:</b>                                     | \$0                | \$0  | \$5,000,000                        | \$5,000,000            | \$5,000,000  |

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# INTERNAL SERVICE FUNDS

**Fund Title:** 925 - IT ADMINISTRATION (FUND 0203)  
**Service Activity:** 000 - N/A

| Operating Detail                           | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|---|------------------------|--|
| 1  | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                  |                    |   |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                    |   |                        |  |
| 693001 CHARGES FOR SERVICES                | \$5,504,903        | \$5,406,179   | \$5,871,016            | \$5,871,016  |
| <b>CHARGES FOR SERVICES</b>                | <b>\$5,504,903</b> | <b>\$5,406,179</b>  | <b>\$5,871,016</b>     | <b>\$5,871,016</b>                                   |
| <b>Total Operating Revenues:</b>           | <b>\$5,504,903</b> | <b>\$5,406,179</b>  | <b>\$5,871,016</b>     | <b>\$5,871,016</b>                                   |
| <b>Operating Expenses</b>                  |                    |   |                        |  |
| <b>Category: 010 SALARIES AND BENEFITS</b> |                    |   |                        |  |
| 011000 REGULAR SALARIES                    | \$2,195,036        | \$2,253,132   | \$2,537,234            | \$2,537,234  |
| 011200 TERMINATION/SPECIAL PAY             | \$24,879           | \$26,397  | \$5,000                | \$5,000  |
| 017000 EXTRA HELP                          | \$34,665           | \$17,407  | \$5,221                | \$5,221  |
| 017502 OVERTIME PAY                        | \$29,887           | \$16,915  | \$18,000               | \$18,000   |
| 017503 SHIFT DIFFERENTIAL                  | \$1,050            | \$1,098   | \$1,200                | \$1,200  |
| 017509 HOLIDAY OVERTIME PAY                | \$893              | \$359   | \$200                  | \$200  |
| 017515 MPA PROGRAM                         | \$0                | \$0   | \$10,380               | \$10,380   |
| 017517 CELL/PDA COMM ALLOWANCE PROG        | \$996              | \$1,445   | \$1,446                | \$1,446  |
| 018100 EMPLOYER SHARE OASDI                | \$159,565          | \$161,151   | \$197,007              | \$197,007  |
| 018201 EMPLOYER SHARE RETIREMENT           | \$290,845          | \$306,799   | \$371,030              | \$371,030  |
| 018204 EMPLOYER SHARE DEFERRED COMP        | \$2,942            | \$0   | \$0                    | \$0  |
| 018300 EMPLOYER SHARE HEALTH INSUR         | \$524,992          | \$563,187   | \$637,804              | \$637,804  |
| 018307 EMPLOYR SHR OTHER POST EMP BEN      | \$22,788           | \$45,057  | \$204,398              | \$204,398  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS       | \$18,432           | \$21,053  | \$23,666               | \$23,666   |
| 018500 WORKERS COMP EXPOSURE               | \$21,119           | \$20,227  | \$22,756               | \$22,756   |
| 018501 WORKERS COMP EXPERIENCE             | \$3,300            | \$4,080   | \$5,587                | \$5,587  |
| <b>SALARIES AND BENEFITS</b>               | <b>\$3,331,397</b> | <b>\$3,438,315</b>  | <b>\$4,040,929</b>     | <b>\$4,040,929</b>                                   |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |   |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP       | \$5,376            | \$2,626   | \$1,550                | \$1,550  |
| 032500 COMMUNICATIONS EXPENSE              | \$271,687          | \$265,582   | \$278,154              | \$278,154  |
| 032590 CHGS FAC MGMT COMM                  | \$588              | \$595   | \$600                  | \$600  |
| 032700 FOOD EXPENSE                        | \$0                | \$114   | \$0                    | \$0  |
| 032900 HOUSEHOLD EXPENSE                   | \$49               | \$13  | \$100                  | \$100  |
| 032992 CHGS FAC MGMT HSHLD XP              | \$44,582           | \$41,801  | \$40,000               | \$40,000   |
| 033102 INSUR XP LIABILITY EXPOSURE         | \$2,151            | \$2,152   | \$2,426                | \$2,426  |
| 033103 INSUR XP MISCELLANEOUS              | \$6,144            | \$6,972   | \$8,550                | \$8,550  |
| 033105 INSUR XP LIABILITY EXPERIENCE       | \$84               | \$12  | \$225                  | \$225  |
| 033500 MAINTENANCE OF EQUIPMENT            | \$97,356           | \$92,506  | \$144,065              | \$144,065  |
| 033528 MNT EQP SOFTWARE                    | \$162,517          | \$150,517   | \$197,528              | \$197,528  |
| 033597 ISF MNT EQP OTHER DEPT CHGS         | \$264,129          | \$217,725   | \$246,184              | \$246,184  |
| 033791 CHGS FAC MGMT MAINT STR             | \$54,698           | \$63,785  | \$60,000               | \$60,000   |
| 034100 MEMBERSHIPS                         | \$199              | \$90  | \$90                   | \$90   |



**Fund Title:** 925 - IT ADMINISTRATION (FUND 0203)  
**Service Activity:** 000 - N/A

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                                  | \$13,306           | \$9,274                                    | \$16,590                           | \$16,590               |  |
| 034590 CHGS OC PHOTOCOPY SVS                           | \$56               | \$14                                       | \$0                                | \$0                    |  |
| 034591 CHGS OC POSTAGE SVS                             | \$74               | \$26                                       | \$100                              | \$100                  |  |
| 034592 CHGS OC OTHER MAIL SVS                          | \$5,526            | \$5,605                                    | \$5,820                            | \$5,820                |  |
| 034597 ISF OFFC XP OTHER DEPTS CHGS                    | \$110              | \$0  | \$0                                | \$0                    |  |
| 034800 PROF & SPECIAL SERVICES                         | \$47,955           | \$75,091                                   | \$99,470                           | \$99,470               |  |
| 034837 PROF PREEMPLOYMENT SVS                          | \$20,855           | \$6,002                                    | \$8,000                            | \$8,000                |  |
| 034890 CHGS FAC MGMT PROF SVS                          | \$363              | \$429                                      | \$330                              | \$330                  |  |
| 034897 ISF PRF SVS OTHER DEPT CHGS                     | \$4,237            | \$7,952                                    | \$60,000                           | \$60,000               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                    | \$70               | \$42                                       | \$0                                | \$0                    |  |
| 035500 MINOR EQUIPMENT                                 | \$213,365          | \$152,945                                  | \$100,270                          | \$100,270              |  |
| 035528 MINOR EQP SOFTWARE                              | \$164,315          | \$67,950                                   | \$57,275                           | \$57,275               |  |
| 035597 ISF MNR EQP OTHER DEPTS CHGS                    | \$47,307           | \$96,242                                   | \$169,500                          | \$169,500              |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                    | \$20,888           | \$25,704                                   | \$20,410                           | \$20,410               |  |
| 035900 TRANSPORTATION & TRAVEL                         | \$24,379           | \$18,061                                   | \$49,650                           | \$49,650               |  |
| 035940 TRANS/TRVL FUEL                                 | \$0                | \$2,364                                    | \$4,500                            | \$4,500                |  |
| 035990 CHGS FLEET TRANS/TRVL                           | \$19,454           | \$15,332                                   | \$17,000                           | \$17,000               |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                  | \$32               | \$0  | \$0                                | \$0                    |  |
| 036100 UTILITIES                                       | \$86,037           | \$89,277                                   | \$88,000                           | \$88,000               |  |
| <b>SERVICES AND SUPPLIES</b>                           | <b>\$1,577,904</b> | <b>\$1,416,811</b>                         | <b>\$1,676,387</b>                 | <b>\$1,676,387</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                     |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                       | \$184,260          | \$225,498                                  | \$210,943                          | \$210,943              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                   | \$612,942          | \$602,358                                  | \$689,299                          | \$689,299              |  |
| 050900 DEPRECIATION EXPENSE                            | \$184,907          | \$208,944                                  | \$215,000                          | \$215,000              |  |
| <b>OTHER CHARGES</b>                                   | <b>\$982,110</b>   | <b>\$1,036,801</b>                         | <b>\$1,115,242</b>                 | <b>\$1,115,242</b>     |  |
| <b>Total Operating Expenses:</b>                       | <b>\$5,891,411</b> | <b>\$5,891,927</b>                         | <b>\$6,832,558</b>                 | <b>\$6,832,558</b>     |  |
| <b>Operating Income (Loss)</b>                         | <b>(\$386,508)</b> | <b>(\$485,747)</b>                         | <b>(\$961,542)</b>                 | <b>(\$961,542)</b>     |  |
| <b>Non-Operating Revenues (Expenses)</b>               |                    |  |                                    |                        |  |
| <b>Category: 050 OTHER CHARGES</b>                     |                    |  |                                    |                        |  |
| 051400 LOSS ON DISPOSAL CAPITL ASSET                   | \$0                | \$0  | (\$2,000)                          | (\$2,000)              |  |
| <b>OTHER CHARGES</b>                                   | <b>\$0</b>         | <b>\$0</b>                                 | <b>(\$2,000)</b>                   | <b>(\$2,000)</b>       |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b> |                    |  |                                    |                        |  |
| 420000 INTEREST  | \$8,388            | \$8,420                                    | \$0                                | \$0                    |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                  | (\$3,206)          | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>               | <b>\$5,182</b>     | <b>\$8,420</b>                             | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>            |                    |  |                                    |                        |  |

**Fund Title:** 925 - IT ADMINISTRATION (FUND 0203)  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| 799300 MISCELLANEOUS REVENUE                              | \$0                | \$327                                      | \$0                                | \$0                    | \$0  |
| 799311 LITIGATION SETTLEMENT                              | \$2,950            | \$0  | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                        | \$0                | \$4,958                                    | \$57,244                           | \$57,244               | \$57,244   |
| <b>MISCELLANEOUS REVENUES</b>                             | \$2,950            | \$5,285                                    | \$57,244                           | \$57,244               | \$57,244   |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$8,132            | \$13,705                                   | \$55,244                           | \$55,244               | \$55,244   |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$378,375)        | (\$472,042)                                | (\$906,298)                        | (\$906,298)            | (\$906,298)  |
| <b>Category:</b> 800 OTHR FINANCING SOURCES TRAN IN       |                    |  |                                    |                        |  |
| 800110 TRANS IN AUDITOR CONTROLLER                        | \$0                | \$28,621                                   | \$0                                | \$0                    | \$0  |
| 800199 TRANS IN CENTRAL SVS A87                           | \$600,867          | \$540,780                                  | \$480,695                          | \$480,695              | \$480,695  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                     | \$600,867          | \$569,401                                  | \$480,695                          | \$480,695              | \$480,695  |
| <b>Change in Net Assets</b>                               | \$222,492          | \$97,359                                   | (\$425,603)                        | (\$425,603)            | (\$425,603)  |
| Net Assets - Beginning Balance                            | \$2,234,917        | \$2,457,409                                | \$2,554,769                        | \$2,554,769            | \$2,554,769  |
| Net Assets - Ending Balance                               | \$2,457,409        | \$2,554,769                                | \$2,129,166                        | \$2,129,166            | \$2,129,166  |

**Fund Title:** 925 - IT ADMINISTRATION (FUND 0203)  
**Service Activity:** 000 - N/A

| Operating Detail                         | 2012-13<br>Actuals             | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------------------|--|------------------------------------|------------------------|--|
|  |                                | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                              | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>         |                                |  |                                    |                        |  |
| <b>Object:</b> 0650 CAP ASSETS-EQUIPMENT |                                |  |                                    |                        |  |
| 065053                                   | 1 NETWORK STORAGE DEVICE       | \$52,015                                   | \$0                                | \$0                    | \$0  |
| 065259                                   | I/T 10 SERVERS FY13            | \$81,925                                   | \$0                                | \$0                    | \$0  |
| 065260                                   | I/T 13 SWTCH/RTR/FRWALL FY13   | \$40,946                                   | \$0                                | \$0                    | \$0  |
| 065267                                   | I/T 6 ROUTER/FIREWALLS/SW FY14 | \$0  | \$49,764                           | \$0                    | \$0  |
| 065268                                   | I/T 8 SERVERS FY14             | \$0  | \$66,266                           | \$0                    | \$0  |
| 065269                                   | 2 NETWORK STORAGE DEVICES      | \$0  | \$95,807                           | \$0                    | \$0  |
| 065285                                   | I/T 7 SERVERS FY 15            | \$0  | \$0                                | \$45,000               | \$45,000   |
| 065286                                   | I/T 9 SWTCH/RTR/FRWALL FY15    | \$0  | \$0                                | \$149,000              | \$149,000  |
|  | <b>CAP ASSETS-EQUIPMENT</b>    | \$174,888                                  | \$211,838                          | \$194,000              | \$194,000  |
| <b>Total Additional Appropriations:</b>  |                                | \$174,888                                  | \$211,838                          | \$194,000              | \$194,000  |
| <b>Total Change in Net Assets:</b>       |                                | \$47,604                                   | (\$114,478)                        | (\$619,603)            | (\$619,603)  |

**Fund Title:** 940 - FLEET MANAGEMENT (FUND 0201)  
**Service Activity:** 000 - N/A

| Operating Detail                           | 2012-13<br>Actuals            | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------------------|--|------------------------------------|------------------------|--|
|  |                               | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                             | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                  |                               |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                               |  |                                    |                        |  |
| 692950                                     | REPLACEMENT FUND CHARGES      | \$602,262                                  | \$551,279                          | \$469,000              | \$469,000  |
| 693001                                     | CHARGES FOR SERVICES          | \$1,460,224                                | \$915,615                          | \$480,000              | \$480,000  |
| 693033                                     | CHGS FOR VEH COLLISION REPAIR | \$45,595                                   | \$44,305                           | \$50,000               | \$50,000   |
| 693034                                     | CHGS FOR SVS MISC VEH PARTS   | \$7,717                                    | \$12,500                           | \$5,000                | \$5,000  |
| 693035                                     | CHGS FOR SVS VEH RENTALS      | \$14,018                                   | \$0                                | \$0                    | \$0  |
| 693036                                     | CHARGES FOR SVS ADMIN FEES    | \$254,700                                  | \$234,482                          | \$229,000              | \$229,000  |
| <b>CHARGES FOR SERVICES</b>                |                               | <b>\$2,384,517</b>                         | <b>\$1,758,182</b>                 | <b>\$1,233,000</b>     | <b>\$1,233,000</b>                                   |
| <b>Total Operating Revenues:</b>           |                               | <b>\$2,384,517</b>                         | <b>\$1,758,182</b>                 | <b>\$1,233,000</b>     | <b>\$1,233,000</b>                                   |
| <b>Operating Expenses</b>                  |                               |  |                                    |                        |  |
| <b>Category: 010 SALARIES AND BENEFITS</b> |                               |  |                                    |                        |  |
| 011000                                     | REGULAR SALARIES              | \$262,173                                  | \$246,280                          | \$243,963              | \$243,963  |
| 011200                                     | TERMINATION/SPECIAL PAY       | \$3,200                                    | \$321                              | \$0                    | \$0  |
| 017000                                     | EXTRA HELP                    | \$7,837                                    | \$8,552                            | \$12,000               | \$12,000   |
| 017517                                     | CELL/PDA COMM ALLOWANCE PROG  | \$55                                       | \$0                                | \$0                    | \$0  |
| 018100                                     | EMPLOYER SHARE OASDI          | \$19,454                                   | \$18,731                           | \$19,128               | \$19,128   |
| 018201                                     | EMPLOYER SHARE RETIREMENT     | \$35,087                                   | \$33,398                           | \$36,280               | \$36,280   |
| 018300                                     | EMPLOYER SHARE HEALTH INSUR   | \$74,404                                   | \$60,162                           | \$62,539               | \$62,539   |
| 018307                                     | EMPLYR SHR OTHER POST EMP BEN | \$2,732                                    | \$4,923                            | \$23,232               | \$23,232   |
| 018400                                     | EMPLOYER SHR UNEMPLOYMENT INS | \$2,206                                    | \$2,343                            | \$2,355                | \$2,355  |
| 018500                                     | WORKERS COMP EXPOSURE         | \$2,529                                    | \$2,280                            | \$2,292                | \$2,292  |
| 018501                                     | WORKERS COMP EXPERIENCE       | \$27,744                                   | \$39,504                           | \$97,461               | \$97,461   |
| <b>SALARIES AND BENEFITS</b>               |                               | <b>\$437,426</b>                           | <b>\$416,499</b>                   | <b>\$499,250</b>       | <b>\$499,250</b>                                     |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                               |  |                                    |                        |  |
| 032300                                     | CLOTHING/PERSONAL SUPPLIES XP | \$5,223                                    | \$5,574                            | \$5,000                | \$5,000  |
| 032500                                     | COMMUNICATIONS EXPENSE        | \$898                                      | \$902                              | \$0                    | \$0  |
| 032591                                     | CHGS IT COMM                  | \$593                                      | \$591                              | \$582                  | \$582  |
| 032700                                     | FOOD EXPENSE                  | \$0  | \$50                               | \$0                    | \$0  |
| 032900                                     | HOUSEHOLD EXPENSE             | \$1,243                                    | \$1,350                            | \$1,400                | \$1,400  |
| 032992                                     | CHGS FAC MGMT HSHLD XP        | \$3,245                                    | \$3,995                            | \$3,865                | \$3,865  |
| 033102                                     | INSUR XP LIABILITY EXPOSURE   | \$258                                      | \$242                              | \$245                  | \$245  |
| 033103                                     | INSUR XP MISCELLANEOUS        | \$300                                      | \$276                              | \$464                  | \$464  |
| 033105                                     | INSUR XP LIABILITY EXPERIENCE | \$156                                      | \$384                              | \$418                  | \$418  |
| 033500                                     | MAINTENANCE OF EQUIPMENT      | \$838                                      | \$1,559                            | \$5,000                | \$5,000  |
| 033526                                     | MNT EQP VEHICLES              | \$39,206                                   | \$73,624                           | \$50,000               | \$50,000   |
| 033528                                     | MNT EQP SOFTWARE              | \$12,983                                   | \$22,000                           | \$0                    | \$0  |
| 033534                                     | MNT EQP PARTS & SUPPLIES      | \$72,636                                   | \$95,484                           | \$150,000              | \$150,000  |
| 033544                                     | MNT EQP VH TIRES              | \$115,305                                  | \$104,600                          | \$100,000              | \$100,000  |

**Fund Title:** 940 - FLEET MANAGEMENT (FUND 0201)  
**Service Activity:** 000 - N/A

| Operating Detail                         | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 033545 MNT EQP VH OUTSIDE REPAIR SVS     | \$124,487          | \$152,704                                  | \$150,000                          | \$150,000              |  |
| 033546 MNT EQP VH SHOP/OPER SPLY         | \$18,796           | \$18,314                                   | \$20,000                           | \$20,000               |  |
| 033592 CHGS IT MNT HARD/SOFTWARE         | \$694              | \$623                                      | \$627                              | \$627                  |  |
| 033596 ISF MNT EQP OUTSIDE FUEL          | \$892,584          | \$490,219                                  | \$0                                | \$0                    |  |
| 033598 ISF MNT EQP BULK FUEL             | \$2,171            | \$807                                      | \$0                                | \$0                    |  |
| 033599 ISF MNT EQP FUEL REIMBURSEMENT    | \$1,154            | \$681                                      | \$0                                | \$0                    |  |
| 033791 CHGS FAC MGMT MAINT STR           | \$13,864           | \$57,739                                   | \$50,000                           | \$50,000               |  |
| 034100 MEMBERSHIPS                       | \$249              | \$50                                       | \$0                                | \$0                    |  |
| 034500 OFFICE EXPENSE                    | \$1,412            | \$1,724                                    | \$15,000                           | \$15,000               |  |
| 034591 CHGS OC POSTAGE SVS               | \$3                | \$4  | \$1                                | \$1                    |  |
| 034592 CHGS OC OTHER MAIL SVS            | \$340              | \$338                                      | \$345                              | \$345                  |  |
| 034800 PROF & SPECIAL SERVICES           | \$0                | \$45,074                                   | \$50,000                           | \$50,000               |  |
| 034802 PROF ADMIN SVS                    | \$0                | \$22,133                                   | \$25,000                           | \$25,000               |  |
| 034837 PROF PREEMPLOYMENT SVS            | \$0                | \$305                                      | \$0                                | \$0                    |  |
| 034864 PROF CAPITL ASSET DISPOSAL SVS    | \$0                | \$0  | \$5,000                            | \$5,000                |  |
| 034892 CHGS IT PROFESSIONAL SVS          | \$13,910           | \$14,753                                   | \$12,783                           | \$12,783               |  |
| 035100 RENTS & LEASES OF EQUIPMENT       | \$1,470            | \$1,084                                    | \$0                                | \$0                    |  |
| 035300 RENTS & LEASES OF STRUCTURES      | \$2,520            | \$2,520                                    | \$3,000                            | \$3,000                |  |
| 035500 MINOR EQUIPMENT                   | \$4,120            | \$1,735                                    | \$0                                | \$0                    |  |
| 035528 MINOR EQP SOFTWARE                | \$1,608            | \$1,612                                    | \$0                                | \$0                    |  |
| 035591 CHGS IT HARDWARE EQP              | \$1,713            | \$838                                      | \$3,000                            | \$3,000                |  |
| 035592 CHGS IT TELECOMM EQP              | \$99               | \$0  | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE      | \$6,188            | \$1,229                                    | \$0                                | \$0                    |  |
| 035753 SP DEPT XP RECYCLING CONTAINER    | \$1,567            | \$1,704                                    | \$3,000                            | \$3,000                |  |
| 035900 TRANSPORTATION & TRAVEL           | \$1,525            | \$0  | \$3,000                            | \$3,000                |  |
| 035940 TRANS/TRVL FUEL                   | \$0                | \$685                                      | \$0                                | \$0                    |  |
| 035990 CHGS FLEET TRANS/TRVL             | \$0                | \$340                                      | \$0                                | \$0                    |  |
| 036100 UTILITIES                         | \$7,746            | \$6,860                                    | \$8,000                            | \$8,000                |  |
| <b>SERVICES AND SUPPLIES</b>             | <b>\$1,351,118</b> | <b>\$1,134,719</b>                         | <b>\$665,730</b>                   | <b>\$665,730</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>       |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87         | \$34,494           | \$71,590                                   | \$72,767                           | \$72,767               |  |
| 050003 BUILDING & EQUIPMENT USE A-87     | \$0                | \$81                                       | \$0                                | \$0                    |  |
| 050902 DEPR XP BUILDINGS                 | \$6,332            | \$1,828                                    | \$5,000                            | \$5,000                |  |
| 050903 DEPR XP VEHICLES                  | \$468,940          | \$441,136                                  | \$600,000                          | \$600,000              |  |
| 050904 DEPR XP EQUIPMENT                 | \$1,059            | \$0  | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                     | <b>\$510,827</b>   | <b>\$514,635</b>                           | <b>\$677,767</b>                   | <b>\$677,767</b>       |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b> |                    |  |                                    |                        |  |
| 088000 COST APPLIED VARIOUS              | (\$43,570)         | (\$33,399)                                 | \$0                                | \$0                    |  |
| <b>INTRAFUND TRANSFERS</b>               | <b>(\$43,570)</b>  | <b>(\$33,399)</b>                          | <b>\$0</b>                         | <b>\$0</b>             |  |

**Fund Title:** 940 - FLEET MANAGEMENT (FUND 0201)  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 Operating Expenses:</b>                          | \$2,255,802        | \$2,032,454                                | \$1,842,747                        | \$1,842,747            |  |
| <b>Operating Income (Loss)</b>                            | \$128,715          | (\$274,272)                                | (\$609,747)                        | (\$609,747)            |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                    |  |                                    |                        |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                       | \$0                | (\$10,465)                                 | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                              | \$0                | (\$10,465)                                 | \$0                                | \$0                    |  |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |  |                                    |                        |  |
| 051400 LOSS ON DISPOSAL CAPITL ASSET                      | (\$2,552)          | (\$156,900)                                | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                      | (\$2,552)          | (\$156,900)                                | \$0                                | \$0                    |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$21,643           | \$19,110                                   | \$5,000                            | \$5,000                |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$8,632)          | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$13,010           | \$19,110                                   | \$5,000                            | \$5,000                |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                     | \$0                | \$98                                       | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                              | \$862              | \$1,000                                    | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                        | \$0                | \$437                                      | \$57,898                           | \$57,898               |  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$862              | \$1,535                                    | \$57,898                           | \$57,898               |  |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>        |                    |  |                                    |                        |  |
| 896101 SALE OF SURPLUS PROPERTY                           | \$132              | \$0  | \$0                                | \$0                    |  |
| 896102 GAIN ON SALE OF CAPITAL ASSETS                     | \$55,371           | \$38,972                                   | \$0                                | \$0                    |  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                      | \$55,503           | \$38,972                                   | \$0                                | \$0                    |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$66,824           | (\$107,746)                                | \$62,898                           | \$62,898               |  |
| <b>Income Before Captial Contributions and Transfers:</b> | \$195,539          | (\$382,019)                                | (\$546,849)                        | (\$546,849)            |  |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |  |                                    |                        |  |
| 051420 INTERFUND TRANSFER CAPTL ASSET                     | (\$50,296)         | \$0  | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                      | (\$50,296)         | \$0  | \$0                                | \$0                    |  |
| <b>Category: 095 OTHER FINANCING USES</b>                 |                    |  |                                    |                        |  |
| 095235 TRAN OUT SHERIFF                                   | (\$20,000)         | \$0  | \$0                                | \$0                    |  |
| <b>OTHER FINANCING USES</b>                               | (\$20,000)         | \$0  | \$0                                | \$0                    |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>       |                    |  |                                    |                        |  |

**Fund Title:** 940 - FLEET MANAGEMENT (FUND 0201)  
**Service Activity:** 000 - N/A

| Operating Detail                      | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---------------------------------------|--------------------|--|------------------------------------|------------------------|--|
|                                       |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                                     | 2                  | 3  | 4                                  | 5                      |  |
| 800280 TRANS IN AG COMM               | \$49,786           | \$27,570                                   |                                    | \$0                    | \$0  |
| 800299 TRANS IN PUBLIC ADMINISTRATOR  | \$2,409            | \$0  |                                    | \$0                    | \$0  |
| 800501 TRANS IN SOCIAL SERVICES       | \$27,925           | \$0  |                                    | \$0                    | \$0  |
| 800502 TRANS IN HHSA                  | \$25,282           | \$0  |                                    | \$0                    | \$0  |
| 800955 TRANS IN FACILITIES MGMT       | \$1,065            | \$0  |                                    | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b> | \$106,467          | \$27,570                                   |                                    | \$0                    | \$0  |
| <b>Change in Net Assets</b>           | \$231,710          | (\$354,448)                                |                                    | (\$546,849)            | (\$546,849)  |
| Net Assets - Beginning Balance        | \$6,584,591        | \$6,816,301                                |                                    | \$6,461,853            | \$6,461,853  |
| Net Assets - Ending Balance           | \$6,816,301        | \$6,461,853                                |                                    | \$5,915,004            | \$5,915,004  |

**Fund Title:** 940 - FLEET MANAGEMENT (FUND 0201)  
**Service Activity:** 000 - N/A

| Operating Detail                         | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>         |                    |  |                                    |                        |  |
| <b>Object:</b> 0650 CAP ASSETS-EQUIPMENT |                    |  |                                    |                        |  |
| 065240 FLEET 13 VEH RPLCMT FY12          | \$210,252          | \$0  | \$0                                | \$0                    | \$0  |
| 065263 FLEET 24 VEH RPLCMT FY13          | \$343,984          | \$200,864                                  | \$0                                | \$0                    | \$0  |
| 065275 FLEET 31 VEH RPLCMT FY14          | \$0                | \$463,001                                  | \$750,000                          | \$750,000              | \$750,000  |
| 065287 1 LATHE                           | \$0                | \$0  | \$15,000                           | \$15,000               | \$15,000   |
| 065288 1 CHARGING SYSTEM                 | \$0                | \$0  | \$15,000                           | \$15,000               | \$15,000   |
| 065289 FLEET 65 VEH RPLCMT FY15          | \$0                | \$0  | \$1,533,575                        | \$1,533,575            | \$1,533,575  |
| <b>CAP ASSETS-EQUIPMENT</b>              | <b>\$554,236</b>   | <b>\$663,865</b>                           | <b>\$2,313,575</b>                 | <b>\$2,313,575</b>     | <b>\$2,313,575</b>                                   |
| <b>Total Additional Appropriations:</b>  | <b>\$554,236</b>   | <b>\$663,865</b>                           | <b>\$2,313,575</b>                 | <b>\$2,313,575</b>     | <b>\$2,313,575</b>                                   |
| <b>Total Change in Net Assets:</b>       | <b>(\$322,526)</b> | <b>(\$1,018,313)</b>                       | <b>(\$2,860,424)</b>               | <b>(\$2,860,424)</b>   | <b>(\$2,860,424)</b>                                 |



**Fund Title: 950 - RISK MANAGEMENT (FUND 0202)**  
**Service Activity: 000 - N/A**

| Operating Detail                           | 2012-13<br>Actuals             | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------------------|--|------------------------------------|------------------------|--|
|  |                                | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                              | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                  |                                |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                                |  |                                    |                        |  |
| 693000                                     | CHGS FOR SVS REGULAR EMPLOYEES | \$5,190,222                                | \$5,200,514                        | \$5,285,360            | \$5,285,360  |
| 693100                                     | CHGS FOR SVS RETIREES          | \$95,631                                   | \$106,557                          | \$96,000               | \$96,000   |
| 693120                                     | CHGS FOR SVS COBRA             | \$900                                      | \$1,584                            | \$2,000                | \$2,000  |
| 693130                                     | CHGS FOR SVS DEPENDENTS        | \$81,459                                   | \$84,904                           | \$91,350               | \$91,350   |
| 693150                                     | CHGS FOR SVS ACCIDENT MED      | (\$31)                                     | \$0                                | \$0                    | \$0  |
| 693160                                     | CHGS FOR SVS OPTIONAL LIFE INS | \$15,842                                   | \$15,670                           | \$16,182               | \$16,182   |
| 693161                                     | CHGS FOR SVS MED MALPRACTICE   | \$50,237                                   | \$49,124                           | \$52,606               | \$52,606   |
| 693162                                     | CHGS FOR SVS INSUR PREMIUMS    | \$24,498                                   | \$21,603                           | \$23,664               | \$23,664   |
| <b>CHARGES FOR SERVICES</b>                |                                | <b>\$5,458,761</b>                         | <b>\$5,479,958</b>                 | <b>\$5,567,162</b>     | <b>\$5,567,162</b>                                   |
| <b>Total Operating Revenues:</b>           |                                | <b>\$5,458,761</b>                         | <b>\$5,479,958</b>                 | <b>\$5,567,162</b>     | <b>\$5,567,162</b>                                   |
| <b>Operating Expenses</b>                  |                                |  |                                    |                        |  |
| <b>Category: 010 SALARIES AND BENEFITS</b> |                                |  |                                    |                        |  |
| 011000                                     | REGULAR SALARIES               | \$498,158                                  | \$541,479                          | \$594,974              | \$594,974  |
| 011200                                     | TERMINATION/SPECIAL PAY        | \$7,171                                    | \$4,083                            | \$0                    | \$0  |
| 017000                                     | EXTRA HELP                     | \$13,833                                   | \$8,145                            | \$13,616               | \$13,616   |
| 017517                                     | CELL/PDA COMM ALLOWANCE PROG   | \$177                                      | \$274                              | \$275                  | \$275  |
| 018100                                     | EMPLOYER SHARE OASDI           | \$36,796                                   | \$39,764                           | \$45,697               | \$45,697   |
| 018201                                     | EMPLOYER SHARE RETIREMENT      | \$65,721                                   | \$73,216                           | \$86,430               | \$86,430   |
| 018204                                     | EMPLOYER SHARE DEFERRED COMP   | \$0  | \$0                                | \$1,663                | \$1,663  |
| 018300                                     | EMPLOYER SHARE HEALTH INSUR    | \$100,570                                  | \$105,305                          | \$113,552              | \$113,552  |
| 018307                                     | EMPLYR SHR OTHER POST EMP BEN  | \$5,177                                    | \$10,828                           | \$46,771               | \$46,771   |
| 018400                                     | EMPLOYER SHR UNEMPLOYMENT INS  | \$4,191                                    | \$5,055                            | \$5,600                | \$5,600  |
| 018500                                     | WORKERS COMP EXPOSURE          | \$4,733                                    | \$4,853                            | \$5,371                | \$5,371  |
| 018501                                     | WORKERS COMP EXPERIENCE        | \$14,736                                   | \$17,772                           | \$21,825               | \$21,825   |
| <b>SALARIES AND BENEFITS</b>               |                                | <b>\$751,266</b>                           | <b>\$810,778</b>                   | <b>\$935,774</b>       | <b>\$935,774</b>                                     |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                                |  |                                    |                        |  |
| 032300                                     | CLOTHING/PERSONAL SUPPLIES XP  | \$7  | \$73                               | \$75                   | \$75   |
| 032500                                     | COMMUNICATIONS EXPENSE         | \$1,944                                    | \$2,147                            | \$2,400                | \$2,400  |
| 032590                                     | CHGS FAC MGMT COMM             | \$145                                      | \$147                              | \$200                  | \$200  |
| 032591                                     | CHGS IT COMM                   | \$1,562                                    | \$1,554                            | \$1,530                | \$1,530  |
| 032900                                     | HOUSEHOLD EXPENSE              | \$6  | \$0                                | \$11                   | \$11   |
| 032992                                     | CHGS FAC MGMT HSHLD XP         | \$11,111                                   | \$11,157                           | \$14,000               | \$14,000   |
| 033100                                     | INSURANCE EXPENSE              | \$83                                       | \$33                               | \$33                   | \$33   |
| 033102                                     | INSUR XP LIABILITY EXPOSURE    | \$482                                      | \$515                              | \$573                  | \$573  |
| 033103                                     | INSUR XP MISCELLANEOUS         | \$1,476                                    | \$1,620                            | \$1,978                | \$1,978  |
| 033105                                     | INSUR XP LIABILITY EXPERIENCE  | \$348                                      | \$360                              | \$3,186                | \$3,186  |
| 033500                                     | MAINTENANCE OF EQUIPMENT       | \$0  | \$0                                | \$1,000                | \$1,000  |

**Fund Title: 950 - RISK MANAGEMENT (FUND 0202)**  
**Service Activity: 000 - N/A**

| Operating Detail                      | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---------------------------------------|--------------------|--|------------------------------------|------------------------|--|
|                                       |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                                     | 2                  | 3  | 4                                  | 5                      |  |
| 033528 MNT EQP SOFTWARE               | \$20,000           | \$20,000                                   | \$20,000                           | \$20,000               | \$20,000   |
| 033592 CHGS IT MNT HARD/SOFTWARE      | \$1,392            | \$1,260                                    | \$1,260                            | \$1,260                | \$1,260  |
| 033791 CHGS FAC MGMT MAINT STR        | \$11,297           | \$13,995                                   | \$18,388                           | \$18,388               | \$18,388   |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES    | \$1,341            | \$3,793                                    | \$5,600                            | \$5,600                | \$5,600  |
| 034100 MEMBERSHIPS                    | \$11,691           | \$14,625                                   | \$18,150                           | \$18,150               | \$18,150   |
| 034500 OFFICE EXPENSE                 | \$9,102            | \$9,115                                    | \$19,325                           | \$19,325               | \$19,325   |
| 034590 CHGS OC PHOTOCOPY SVS          | \$0                | \$0  | \$1,000                            | \$1,000                | \$1,000  |
| 034591 CHGS OC POSTAGE SVS            | \$4,176            | \$4,185                                    | \$4,780                            | \$4,780                | \$4,780  |
| 034592 CHGS OC OTHER MAIL SVS         | \$2,120            | \$2,035                                    | \$2,123                            | \$2,123                | \$2,123  |
| 034800 PROF & SPECIAL SERVICES        | \$472,324          | \$276,040                                  | \$492,000                          | \$492,000              | \$492,000  |
| 034802 PROF ADMIN SVS                 | \$1,089,853        | \$1,153,853                                | \$1,295,648                        | \$1,295,648            | \$1,295,648  |
| 034807 PROF BANK SVS                  | \$910              | \$857                                      | \$1,200                            | \$1,200                | \$1,200  |
| 034817 PROF DRUG TESTING SVS          | \$7,245            | \$7,392                                    | \$7,500                            | \$7,500                | \$7,500  |
| 034828 PROF LEGAL SVS                 | \$758,504          | \$642,925                                  | \$785,000                          | \$785,000              | \$785,000  |
| 034837 PROF PREEMPLOYMENT SVS         | \$386              | \$0  | \$0                                | \$0                    | \$0  |
| 034842 PROF REHAB SVS                 | \$0                | \$2,896                                    | \$0                                | \$0                    | \$0  |
| 034851 PROF TRAINING SVS              | \$5,197            | \$7,839                                    | \$15,700                           | \$15,700               | \$15,700   |
| 034860 PROF BENEFITS ADMIN SVS        | \$51,864           | \$52,914                                   | \$60,000                           | \$60,000               | \$60,000   |
| 034890 CHGS FAC MGMT PROF SVS         | \$90               | \$106                                      | \$82                               | \$82                   | \$82   |
| 034892 CHGS IT PROFESSIONAL SVS       | \$32,417           | \$35,020                                   | \$39,000                           | \$39,000               | \$39,000   |
| 035100 RENTS & LEASES OF EQUIPMENT    | \$5,844            | \$5,851                                    | \$6,852                            | \$6,852                | \$6,852  |
| 035500 MINOR EQUIPMENT                | \$17               | \$21                                       | \$550                              | \$550                  | \$550  |
| 035528 MINOR EQP SOFTWARE             | \$0                | \$0  | \$550                              | \$550                  | \$550  |
| 035590 CHGS IT SOFTWARE EQP           | \$994              | \$156                                      | \$1,500                            | \$1,500                | \$1,500  |
| 035591 CHGS IT HARDWARE EQP           | \$1,692            | \$1,729                                    | \$3,000                            | \$3,000                | \$3,000  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE   | \$0                | \$16                                       | \$1,580                            | \$1,580                | \$1,580  |
| 035900 TRANSPORTATION & TRAVEL        | \$8,236            | \$9,519                                    | \$10,000                           | \$10,000               | \$10,000   |
| 035940 TRANS/TRVL FUEL                | \$0                | \$277                                      | \$1,000                            | \$1,000                | \$1,000  |
| 035990 CHGS FLEET TRANS/TRVL          | \$660              | \$165                                      | \$0                                | \$0                    | \$0  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB | \$330              | \$54                                       | \$300                              | \$300                  | \$300  |
| 036100 UTILITIES                      | \$21,385           | \$22,190                                   | \$23,059                           | \$23,059               | \$23,059   |
| <b>SERVICES AND SUPPLIES</b>          | <b>\$2,536,244</b> | <b>\$2,306,451</b>                         | <b>\$2,860,133</b>                 | <b>\$2,860,133</b>     | <b>\$2,860,133</b>                                   |
| <b>Category: 050 OTHER CHARGES</b>    |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87      | \$44,109           | \$38,486                                   | \$36,177                           | \$36,177               | \$36,177   |
| 050003 BUILDING & EQUIPMENT USE A-87  | \$158,457          | \$155,745                                  | \$174,981                          | \$174,981              | \$174,981  |
| 050800 TAXES & ASSESSMENTS            | \$85,346           | \$56,470                                   | \$62,117                           | \$62,117               | \$62,117   |
| 050900 DEPRECIATION EXPENSE           | \$965              | \$643                                      | \$965                              | \$965                  | \$965  |
| 056010 RM INS PREM MANAGEMENT         | \$19,807           | \$19,827                                   | \$24,000                           | \$24,000               | \$24,000   |
| 056011 RM INS PREM EMPLOYEES          | \$89,024           | \$93,661                                   | \$138,067                          | \$138,067              | \$138,067  |
| 056012 RM INS PREM INLAND MARINE      | \$27,539           | \$29,134                                   | \$29,717                           | \$29,717               | \$29,717   |
| 056013 RM INS PREM FIRE BLDG          | \$114,400          | \$109,627                                  | \$138,864                          | \$138,864              | \$138,864  |

**Fund Title: 950 - RISK MANAGEMENT (FUND 0202)**  
**Service Activity: 000 - N/A**

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 056019 RM INS POLLUTION LIAB                           | \$5,722            | \$5,722                                    | \$5,722                            | \$5,722                | \$5,722  |
| 056021 RM INS PREM EXCESS                              | \$1,211,645        | \$1,093,612                                | \$1,366,925                        | \$1,366,925            | \$1,366,925  |
| 056025 RM INSU PREM MONEY/SECURITY                     | \$15,268           | \$16,024                                   | \$16,704                           | \$16,704               | \$16,704   |
| 056028 RM INS PREM AVIATION                            | \$7,335            | \$7,335                                    | \$7,800                            | \$7,800                | \$7,800  |
| 056031 RM INS PREM MALPRACTICE                         | \$48,755           | \$42,249                                   | \$47,000                           | \$47,000               | \$47,000   |
| 056033 RM INS PREM ACDNT MEDI CS VOL                   | \$19,000           | \$18,110                                   | \$18,110                           | \$18,110               | \$18,110   |
| 056035 RM INS PREM ADDITIONAL LIFE                     | \$16,280           | \$15,899                                   | \$18,000                           | \$18,000               | \$18,000   |
| 056041 RM INS PREM WATERCRAFTS                         | \$3,709            | \$3,839                                    | \$4,300                            | \$4,300                | \$4,300  |
| 056510 RM PAID CLAIMS MEDICAL                          | \$1,731,075        | \$2,258,493                                | \$1,800,000                        | \$1,800,000            | \$1,800,000  |
| 056511 RM PAID CLAIMS INDEMNITY                        | \$1,164,575        | \$646,212                                  | \$1,500,000                        | \$1,500,000            | \$1,500,000  |
| 056516 RM PAID CLAIMS REG EMPLOYEE                     | \$293,733          | \$317,195                                  | \$300,000                          | \$300,000              | \$300,000  |
| 056525 CLAIMS ADJUSTMENT ACTUARIAL                     | \$408,000          | \$6,000                                    | \$581,600                          | \$581,600              | \$581,600  |
| 056530 RM PD CLM JUDGEMENTS/DAMAGE                     | \$76,202           | \$39,281                                   | \$75,000                           | \$75,000               | \$75,000   |
| <b>OTHER CHARGES</b>                                   | \$5,540,951        | \$4,973,570                                | \$6,346,049                        | \$6,346,049            | \$6,346,049  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>               |                    |  |                                    |                        |  |
| 088002 C/A ADMIN                                       | (\$1,089,853)      | (\$1,153,853)                              | (\$1,295,648)                      | (\$1,295,648)          | (\$1,295,648)  |
| <b>INTRAFUND TRANSFERS</b>                             | (\$1,089,853)      | (\$1,153,853)                              | (\$1,295,648)                      | (\$1,295,648)          | (\$1,295,648)  |
| <b>Total Operating Expenses:</b>                       | \$7,738,609        | \$6,936,946                                | \$8,846,308                        | \$8,846,308            | \$8,846,308  |
| <b>Operating Income (Loss)</b>                         | (\$2,279,847)      | (\$1,456,987)                              | (\$3,279,146)                      | (\$3,279,146)          | (\$3,279,146)  |
| <b>Non-Operating Revenues (Expenses)</b>               |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>             |                    |  |                                    |                        |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                    | \$0                | \$0  | (\$9,244,724)                      | (\$9,244,724)          | (\$9,244,724)  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                    | (\$292)            | \$0  | \$0                                | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                           | (\$292)            | \$0  | (\$9,244,724)                      | (\$9,244,724)          | (\$9,244,724)  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b> |                    |  |                                    |                        |  |
| 420000 INTEREST  | \$145,782          | \$127,152                                  | \$100,000                          | \$100,000              | \$100,000  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                  | (\$54,648)         | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>               | \$91,134           | \$127,152                                  | \$100,000                          | \$100,000              | \$100,000  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>            |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                           | \$317              | \$1,369                                    | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                     | \$0                | \$11,400                                   | \$38,824                           | \$38,824               | \$38,824   |
| 799600 INSURANCE LOSS & REFUNDS                        | \$632,531          | \$325,918                                  | \$105,000                          | \$105,000              | \$105,000  |
| <b>MISCELLANEOUS REVENUES</b>                          | \$632,848          | \$338,687                                  | \$143,824                          | \$143,824              | \$143,824  |
| <b>Total Non-Operating Revenues (Expenses):</b>        | \$723,691          | \$465,840                                  | (\$9,000,900)                      | (\$9,000,900)          | (\$9,000,900)  |

**Fund Title:** 950 - RISK MANAGEMENT (FUND 0202)  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$1,556,156)      | (\$991,147)                                |                                    | (\$12,280,046)         | (\$12,280,046)                                       |
| <b>Change in Net Assets</b>                               | (\$1,556,156)      | (\$991,147)                                |                                    | (\$12,280,046)         | (\$12,280,046)                                       |
| Net Assets - Beginning Balance                            | \$10,791,840       | \$9,235,684                                |                                    | \$8,244,537            | \$8,244,537  |
| Net Assets - Ending Balance                               | \$9,235,684        | \$8,244,537                                |                                    | (\$4,035,508)          | (\$4,035,508)  |

**Fund Title:** 950 - RISK MANAGEMENT (FUND 0202)  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | (\$1,556,156)      | (\$991,147)   | (\$12,280,046)         | (\$12,280,046)                                       |

**Fund Title:** 955 - FACILITIES ADMIN (FUND 0204)  
**Service Activity:** 000 - N/A

| Operating Detail | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|------------------|--------------------|--|------------------------------------|------------------------|--|
|                  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                | 2                  | 3  | 4                                  | 5                      |  |

**Operating Revenues**

| <b>Category: 600 CHARGES FOR SERVICES</b> |                            |                    |                    |                    |                    |
|---|----------------------------|--------------------|--------------------|--------------------|--------------------|
| 684970                                    | SALE OF RECYCLE MATERIALS  | \$0                | \$820              | \$0                | \$0                |
| 693001                                    | CHARGES FOR SERVICES       | \$3,217,494        | \$3,364,412        | \$3,646,745        | \$3,646,745        |
| 693016                                    | CHARGES FOR ITEMIZED MAINT | \$156,822          | \$162,918          | \$407,062          | \$407,062          |
| <b>CHARGES FOR SERVICES</b>               |                            | <b>\$3,374,317</b> | <b>\$3,528,151</b> | <b>\$4,053,807</b> | <b>\$4,053,807</b> |
| <b>Total Operating Revenues:</b>          |                            | <b>\$3,374,317</b> | <b>\$3,528,151</b> | <b>\$4,053,807</b> | <b>\$4,053,807</b> |

**Operating Expenses**

| <b>Category: 010 SALARIES AND BENEFITS</b> |                                |                    |                    |                    |                    |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| 011000                                     | REGULAR SALARIES               | \$1,279,729        | \$1,307,069        | \$1,445,352        | \$1,445,352        |
| 011200                                     | TERMINATION/SPECIAL PAY        | \$8,341            | \$11,191           | \$0                | \$0                |
| 017000                                     | EXTRA HELP                     | \$46,702           | \$29,253           | \$45,238           | \$45,238           |
| 017502                                     | OVERTIME PAY                   | \$16,196           | \$13,254           | \$30,098           | \$30,098           |
| 017503                                     | SHIFT DIFFERENTIAL             | \$951              | \$511              | \$1,500            | \$1,500            |
| 017505                                     | STANDBY PAY                    | \$13,605           | \$16,170           | \$16,315           | \$16,315           |
| 017509                                     | HOLIDAY OVERTIME PAY           | \$0                | \$179              | \$300              | \$300              |
| 018100                                     | EMPLOYER SHARE OASDI           | \$96,491           | \$99,361           | \$115,304          | \$115,304          |
| 018201                                     | EMPLOYER SHARE RETIREMENT      | \$170,921          | \$179,606          | \$214,127          | \$214,127          |
| 018300                                     | EMPLOYER SHARE HEALTH INSUR    | \$453,883          | \$419,962          | \$463,931          | \$463,931          |
| 018301                                     | EMPLOYER SHARE HEALTH INS PERS | \$0                | (\$248)            | \$0                | \$0                |
| 018307                                     | EMPLYR SHR OTHER POST EMP BEN  | \$13,297           | \$26,134           | \$118,489          | \$118,489          |
| 018400                                     | EMPLOYER SHR UNEMPLOYMENT INS  | \$11,104           | \$12,569           | \$13,714           | \$13,714           |
| 018500                                     | WORKERS COMP EXPOSURE          | \$12,688           | \$12,211           | \$13,294           | \$13,294           |
| 018501                                     | WORKERS COMP EXPERIENCE        | \$114,156          | \$106,188          | \$79,720           | \$79,720           |
| <b>SALARIES AND BENEFITS</b>               |                                | <b>\$2,238,068</b> | <b>\$2,233,415</b> | <b>\$2,557,382</b> | <b>\$2,557,382</b> |

| <b>Category: 030 SERVICES AND SUPPLIES</b> |                                |          |          |          |          |
|--|--------------------------------|----------|----------|----------|----------|
| 032300                                     | CLOTHING/PERSONAL SUPPLIES XP  | \$21,109 | \$22,211 | \$25,000 | \$25,000 |
| 032397                                     | ISF CLTHG/PERS OTHER DEPT CHGS | \$509    | \$393    | \$1,000  | \$1,000  |
| 032500                                     | COMMUNICATIONS EXPENSE         | \$8,035  | \$9,630  | \$9,500  | \$9,500  |
| 032591                                     | CHGS IT COMM                   | \$5,719  | \$6,244  | \$5,989  | \$5,989  |
| 032597                                     | ISF COMM XP OTHER DEPT CHGS    | \$4,899  | \$5,612  | \$6,092  | \$6,092  |
| 032700                                     | FOOD EXPENSE                   | \$1,260  | \$1,616  | \$1,300  | \$1,300  |
| 032900                                     | HOUSEHOLD EXPENSE              | \$2,453  | \$2,074  | \$2,100  | \$2,100  |
| 032997                                     | ISF HSHLD XP OTHER DEPT CHGS   | \$68,913 | \$71,354 | \$80,000 | \$80,000 |
| 033102                                     | INSUR XP LIABILITY EXPOSURE    | \$1,294  | \$1,297  | \$1,417  | \$1,417  |
| 033103                                     | INSUR XP MISCELLANEOUS         | \$10,560 | \$10,224 | \$12,210 | \$12,210 |
| 033105                                     | INSUR XP LIABILITY EXPERIENCE  | \$5,280  | \$6,720  | \$15,900 | \$15,900 |
| 033500                                     | MAINTENANCE OF EQUIPMENT       | \$3,193  | \$1,229  | \$9,000  | \$9,000  |
| 033547                                     | MAINT EQP TRUCKS               | \$40,602 | \$29,126 | \$50,000 | \$50,000 |

**Fund Title:** 955 - FACILITIES ADMIN (FUND 0204)  
**Service Activity:** 000 - N/A

| Operating Detail | 2012-13<br>Actuals             | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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      | \$1,852                                    | \$2,061                            | \$1,882                | \$1,882  |
| 033597           | ISF MNT EQP OTHER DEPT CHGS    | \$13,880                                   | \$16,297                           | \$10,000               | \$10,000   |
| 033727           | MNT STR ADA                    | \$28,845                                   | \$46,505                           | \$100,000              | \$100,000  |
| 033728           | MNT STR REMODELS               | \$20,965                                   | \$10,159                           | \$5,000                | \$5,000  |
| 033731           | MNT STR COOL/HEAT SYSTEMS      | \$50,689                                   | \$60,879                           | \$60,000               | \$60,000   |
| 033734           | MNT STR ITEMIZED MAINT         | \$43,238                                   | \$67,845                           | \$207,062              | \$207,062  |
| 033797           | ISF MNT STR OTHER DEPT CHGS    | \$332,049                                  | \$366,863                          | \$400,000              | \$400,000  |
| 033798           | ISF MNT SVS CTRCT OTHER DEPT   | \$95,504                                   | \$86,646                           | \$100,000              | \$100,000  |
| 033900           | MEDICAL/DENTAL/LAB SUPPLIES    | \$1,136                                    | \$1,333                            | \$2,100                | \$2,100  |
| 034100           | MEMBERSHIPS                    | \$0  | \$0                                | \$500                  | \$500  |
| 034528           | OFFICE XP SUPPLIES             | \$7,765                                    | \$8,423                            | \$3,000                | \$3,000  |
| 034590           | CHGS OC PHOTOCOPY SVS          | \$0  | \$52                               | \$0                    | \$0  |
| 034591           | CHGS OC POSTAGE SVS            | \$195                                      | \$319                              | \$317                  | \$317  |
| 034592           | CHGS OC OTHER MAIL SVS         | \$1,221                                    | \$1,191                            | \$1,191                | \$1,191  |
| 034597           | ISF OFFC XP OTHER DEPTS CHGS   | \$419                                      | \$45                               | \$1,000                | \$1,000  |
| 034800           | PROF & SPECIAL SERVICES        | \$7,778                                    | \$7,845                            | \$15,000               | \$15,000   |
| 034802           | PROF ADMIN SVS                 | \$11,551                                   | \$18,734                           | \$20,000               | \$20,000   |
| 034831           | PROF MEDICAL SVS               | \$1,253                                    | \$1,619                            | \$2,500                | \$2,500  |
| 034837           | PROF PREEMPLOYMENT SVS         | \$3,579                                    | \$1,947                            | \$3,500                | \$3,500  |
| 034851           | PROF TRAINING SVS              | \$4,399                                    | \$4,644                            | \$6,000                | \$6,000  |
| 034892           | CHGS IT PROFESSIONAL SVS       | \$41,806                                   | \$38,791                           | \$46,674               | \$46,674   |
| 034897           | ISF PRF SVS OTHER DEPT CHGS    | \$28,379                                   | \$16,564                           | \$30,000               | \$30,000   |
| 035100           | RENTS & LEASES OF EQUIPMENT    | \$2,279                                    | \$1,711                            | \$3,500                | \$3,500  |
| 035197           | ISF R/L EQP OTHER DEPT CHGS    | \$22,970                                   | \$25,271                           | \$30,000               | \$30,000   |
| 035500           | MINOR EQUIPMENT                | \$2,694                                    | \$0                                | \$0                    | \$0  |
| 035590           | CHGS IT SOFTWARE EQP           | \$195                                      | \$0                                | \$0                    | \$0  |
| 035591           | CHGS IT HARDWARE EQP           | \$30                                       | \$6,693                            | \$2,000                | \$2,000  |
| 035592           | CHGS IT TELECOMM EQP           | \$91                                       | \$28                               | \$250                  | \$250  |
| 035597           | ISF MNR EQP OTHER DEPTS CHGS   | \$10,049                                   | \$6,484                            | \$6,000                | \$6,000  |
| 035598           | SM TOOLS/EQUIP FACILITIES MGMT | \$10,866                                   | \$15,550                           | \$18,500               | \$18,500   |
| 035700           | SPECIAL DEPARTMENTAL EXPENSE   | \$366                                      | \$588                              | \$1,000                | \$1,000  |
| 035743           | SP DEPT XP PERMITS/LICENSES    | \$0  | \$5,180                            | \$3,640                | \$3,640  |
| 035753           | SP DEPT XP RECYCLING CONTAINER | \$2,006                                    | \$1,577                            | \$2,500                | \$2,500  |
| 035900           | TRANSPORTATION & TRAVEL        | \$4,206                                    | \$692                              | \$1,000                | \$1,000  |
| 035940           | TRANS/TRVL FUEL                | \$30,798                                   | \$32,756                           | \$35,000               | \$35,000   |
| 035941           | TRANS/TRVL MILEAGE             | \$502                                      | \$3,014                            | \$3,500                | \$3,500  |
| 035942           | TRANS/TRVL TRAINING            | \$0  | \$840                              | \$4,700                | \$4,700  |
| 035943           | TRANS/TRVL CONFERENCES         | \$0  | \$6,804                            | \$6,300                | \$6,300  |
| 035999           | TRN/TRV PY EE 1 DAY MEAL REIMB | \$216                                      | \$293                              | \$250                  | \$250  |
| 036125           | UTIL ELECTRIC                  | \$4,934                                    | \$9,803                            | \$6,262                | \$6,262  |
| 036126           | UTIL GAS                       | \$1,084                                    | \$8,108                            | \$1,500                | \$1,500  |
| 036127           | UTIL WATER                     | \$2,294                                    | \$4,607                            | \$2,200                | \$2,200  |

**Fund Title:** 955 - FACILITIES ADMIN (FUND 0204)  
**Service Activity:** 000 - N/A

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| 036128 UTIL SEPTIC                                     | \$70               | \$200                                      | \$0                                | \$0                    |  |
| 036129 UTIL STORM DRAINS                               | \$93               | \$360                                      | \$150                              | \$150                  |  |
| 036130 UTIL WASTE WATER                                | \$491              | \$1,259                                    | \$550                              | \$550                  |  |
| 036131 UTIL MISC UTILITIES                             | \$10               | \$159                                      | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                           | <b>\$966,596</b>   | <b>\$1,058,495</b>                         | <b>\$1,364,036</b>                 | <b>\$1,364,036</b>     |  |
| <b>Category: 050 OTHER CHARGES</b>                     |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                       | \$106,502          | \$137,521                                  | \$140,294                          | \$140,294              |  |
| 050003 BUILDING & EQUIPMENT USE A-87                   | (\$146)            | \$0  | \$0                                | \$0                    |  |
| 050900 DEPRECIATION EXPENSE                            | \$23,588           | \$21,966                                   | \$25,000                           | \$25,000               |  |
| <b>OTHER CHARGES</b>                                   | <b>\$129,944</b>   | <b>\$159,488</b>                           | <b>\$165,294</b>                   | <b>\$165,294</b>       |  |
| <b>Category: 080 INTRAFUND TRANSFERS</b>               |                    |  |                                    |                        |  |
| 088955 C/A FACILITIES MGMT                             | (\$1,900)          | \$0  | \$0                                | \$0                    |  |
| <b>INTRAFUND TRANSFERS</b>                             | <b>(\$1,900)</b>   | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Operating Expenses:</b>                       | <b>\$3,332,708</b> | <b>\$3,451,399</b>                         | <b>\$4,086,712</b>                 | <b>\$4,086,712</b>     |  |
| <b>Operating Income (Loss)</b>                         | <b>\$41,608</b>    | <b>\$76,751</b>                            | <b>(\$32,905)</b>                  | <b>(\$32,905)</b>      |  |
| <b>Non-Operating Revenues (Expenses)</b>               |                    |  |                                    |                        |  |
| <b>Category: 050 OTHER CHARGES</b>                     |                    |  |                                    |                        |  |
| 051400 LOSS ON DISPOSAL CAPITL ASSET                   | (\$1,934)          | \$0  | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                   | <b>(\$1,934)</b>   | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b> |                    |  |                                    |                        |  |
| 420000 INTEREST  | \$1,926            | \$2,077                                    | \$1,500                            | \$1,500                |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                  | (\$1,411)          | \$0  | \$0                                | \$0                    |  |
| 421800 VENDING MACHINES                                | \$229              | \$83                                       | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>               | <b>\$745</b>       | <b>\$2,161</b>                             | <b>\$1,500</b>                     | <b>\$1,500</b>         |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>            |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                           | \$283              | \$10                                       | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                     | \$0                | \$3,128                                    | \$245,825                          | \$245,825              |  |
| 799600 INSURANCE LOSS & REFUNDS                        | \$0                | \$33,278                                   | \$0                                | \$0                    |  |
| 799610 RESTITUTION DAMAGE PAYMENTS                     | \$125              | \$0  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                          | <b>\$408</b>       | <b>\$36,416</b>                            | <b>\$245,825</b>                   | <b>\$245,825</b>       |  |
| <b>Category: 802 OTHER FINANCING SRCS SALE C/A</b>     |                    |  |                                    |                        |  |
| 896102 GAIN ON SALE OF CAPITAL ASSETS                  | \$470              | \$0  | \$0                                | \$0                    |  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                   | <b>\$470</b>       | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |



**Fund Title:** 955 - FACILITIES ADMIN (FUND 0204)  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 Non-Operating Revenues (Expenses):</b>           | (\$309)            | \$38,578                                   |                                    | \$247,325              | \$247,325  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$41,298           | \$115,329                                  |                                    | \$214,420              | \$214,420  |
| <b>Category: 095 OTHER FINANCING USES</b>                 |                    |  |                                    |                        |  |
| 095940 TRAN OUT FLEET MGMT                                | (\$1,065)          | \$0  |                                    | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                               | (\$1,065)          | \$0  |                                    | \$0                    | \$0  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>       |                    |  |                                    |                        |  |
| 800199 TRANS IN CENTRAL SVS A87                           | \$15,984           | \$10,656                                   |                                    | \$5,328                | \$5,328  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                     | \$15,984           | \$10,656                                   |                                    | \$5,328                | \$5,328  |
| <b>Change in Net Assets</b>                               | \$56,218           | \$125,986                                  |                                    | \$219,748              | \$219,748  |
| Net Assets - Beginning Balance                            | \$842,082          | \$898,301                                  |                                    | \$1,024,287            | \$1,024,287  |
| Net Assets - Ending Balance                               | \$898,301          | \$1,024,287                                |                                    | \$1,244,035            | \$1,244,035  |

**Fund Title:** 955 - FACILITIES ADMIN (FUND 0204)  
**Service Activity:** 000 - N/A

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>                       |                    |  |                                    |                        |  |
| <b>Object: 0610 CAP ASSETS-BLDG &amp; IMPROVEMENTS</b> |                    |  |                                    |                        |  |
| 061081 FAC MGMNT 1958 PLACER ROOF                      | \$0                | \$0  | \$45,000                           | \$45,000               |  |
| <b>CAP ASSETS-BLDG &amp; IMPROVEMENTS</b>              | \$0                | \$0  | \$45,000                           | \$45,000               |  |
| <b>Object: 0650 CAP ASSETS-EQUIPMENT</b>               |                    |  |                                    |                        |  |
| 065051 1 MOWER W ATTACHMENTS                           | \$0                | \$9,621                                    | \$0                                | \$0                    |  |
| 065074 1 SHREDDER                                      | \$19,887           | \$0  | \$0                                | \$0                    |  |
| 065140 3 TRUCKS W/ACCESSORIES                          | \$0                | \$0  | \$122,095                          | \$122,095              |  |
| <b>CAP ASSETS-EQUIPMENT</b>                            | \$19,887           | \$9,621                                    | \$122,095                          | \$122,095              |  |
| <b>Total Additional Appropriations:</b>                | \$19,887           | \$9,621                                    | \$167,095                          | \$167,095              |  |
| <b>Total Change in Net Assets:</b>                     | \$36,331           | \$116,365                                  | \$52,653                           | \$52,653               |  |

**Fund Title: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 693001 CHARGES FOR SERVICES                               | \$1,653,618        | \$1,718,700                                | \$1,949,106                        | \$1,949,106            | \$1,949,106  |
| <b>CHARGES FOR SERVICES</b>                               | <b>\$1,653,618</b> | <b>\$1,718,700</b>                         | <b>\$1,949,106</b>                 | <b>\$1,949,106</b>     | <b>\$1,949,106</b>                                   |
| <b>Total Operating Revenues:</b>                          | <b>\$1,653,618</b> | <b>\$1,718,700</b>                         | <b>\$1,949,106</b>                 | <b>\$1,949,106</b>     | <b>\$1,949,106</b>                                   |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                    |  |                                    |                        |  |
| 032591 CHGS IT COMM                                       | \$36               | \$31                                       | \$36                               | \$36                   | \$36   |
| 032997 ISF HSHLD XP OTHER DEPT CHGS                       | \$48,517           | \$45,817                                   | \$41,537                           | \$41,537               | \$41,537   |
| 033592 CHGS IT MNT HARD/SOFTWARE                          | \$926              | \$979                                      | \$941                              | \$941                  | \$941  |
| 034892 CHGS IT PROFESSIONAL SVS                           | \$11,631           | \$11,635                                   | \$13,255                           | \$13,255               | \$13,255   |
| 035591 CHGS IT HARDWARE EQP                               | \$0                | \$1,566                                    | \$2,000                            | \$2,000                | \$2,000  |
| 036125 UTIL ELECTRIC                                      | \$959,574          | \$983,201                                  | \$1,444,909                        | \$1,444,909            | \$1,444,909  |
| 036126 UTIL GAS   | \$125,038          | \$121,885                                  | \$97,166                           | \$97,166               | \$97,166   |
| 036127 UTIL WATER   | \$53,053           | \$58,550                                   | \$77,864                           | \$77,864               | \$77,864   |
| 036128 UTIL SEPTIC  | \$4,299            | \$7,220                                    | \$12,347                           | \$12,347               | \$12,347   |
| 036129 UTIL STORM DRAINS                                  | \$6,982            | \$7,097                                    | \$8,838                            | \$8,838                | \$8,838  |
| 036130 UTIL WASTE WATER                                   | \$35,770           | \$46,563                                   | \$51,180                           | \$51,180               | \$51,180   |
| 036131 UTIL MISC UTILITIES                                | \$5,508            | \$4,907                                    | \$7,613                            | \$7,613                | \$7,613  |
| <b>SERVICES AND SUPPLIES</b>                              | <b>\$1,251,338</b> | <b>\$1,289,457</b>                         | <b>\$1,757,686</b>                 | <b>\$1,757,686</b>     | <b>\$1,757,686</b>                                   |
| <b>Total Operating Expenses:</b>                          | <b>\$1,251,338</b> | <b>\$1,289,457</b>                         | <b>\$1,757,686</b>                 | <b>\$1,757,686</b>     | <b>\$1,757,686</b>                                   |
| <b>Operating Income (Loss)</b>                            | <b>\$402,279</b>   | <b>\$429,243</b>                           | <b>\$191,420</b>                   | <b>\$191,420</b>       | <b>\$191,420</b>                                     |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$563              | \$995                                      | \$1,000                            | \$1,000                | \$1,000  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$501)            | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | <b>\$62</b>        | <b>\$995</b>                               | <b>\$1,000</b>                     | <b>\$1,000</b>         | <b>\$1,000</b>                                       |
| <b>Total Non-Operating Revenues (Expenses):</b>           | <b>\$62</b>        | <b>\$995</b>                               | <b>\$1,000</b>                     | <b>\$1,000</b>         | <b>\$1,000</b>                                       |
| <b>Income Before Captial Contributions and Transfers:</b> | <b>\$402,341</b>   | <b>\$430,239</b>                           | <b>\$192,420</b>                   | <b>\$192,420</b>       | <b>\$192,420</b>                                     |
| <b>Category: 095 OTHER FINANCING USES</b>                 |                    |  |                                    |                        |  |
| 095806 TRAN OUT ENERGY RETROFIT                           | (\$333,054)        | (\$333,054)                                | (\$192,421)                        | (\$192,421)            | (\$192,421)  |
| <b>OTHER FINANCING USES</b>                               | <b>(\$333,054)</b> | <b>(\$333,054)</b>                         | <b>(\$192,421)</b>                 | <b>(\$192,421)</b>     | <b>(\$192,421)</b>                                   |

**Fund Title:** W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)  
**Service Activity:** 000 - N/A

| Operating Detail               | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--------------------------------|--------------------|---|------------------------|--|
| 1                              | 2                  | 3   | 4                      | 5  |
| <b>Change in Net Assets</b>    | \$69,287           | \$97,185  | (\$1)                  | (\$1)  |
| Net Assets - Beginning Balance | \$283,037          | \$352,325   | \$449,510              | \$449,510  |
| Net Assets - Ending Balance    | \$352,325          | \$449,510   | \$449,509              | \$449,509  |

**Fund Title:** W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | \$69,287           | \$97,185  | (\$1)                  | (\$1)  |

# ENTERPRISE FUNDS

**Fund Title: 0200 - FALL RIVER MILLS AIRPORT**  
**Service Activity: 000 - N/A**

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                              |                    |  |                                    |                        |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b> |                    |  |                                    |                        |  |
| 421100 LAND RENT                                       | \$550              | \$0  | \$0                                | \$0                    | \$0  |
| 421400 HANGAR RENTAL                                   | \$22,630           | \$23,400                                   | \$21,600                           | \$21,600               | \$21,600   |
| 421410 TIE DOWN RENTAL                                 | \$416              | \$487                                      | \$400                              | \$400                  | \$400  |
| 421420 GROUND RENTAL                                   | \$960              | \$960                                      | \$960                              | \$960                  | \$960  |
| 421421 FIXED BASE OPERATOR RENT/COMM                   | \$5,074            | \$5,271                                    | \$5,254                            | \$5,254                | \$5,254  |
| 421430 AUTOMOBILE PARKING FEES                         | \$500              | \$920                                      | \$800                              | \$800                  | \$800  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>               | <b>\$30,131</b>    | <b>\$31,038</b>                            | <b>\$29,014</b>                    | <b>\$29,014</b>        | <b>\$29,014</b>                                      |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>            |                    |  |                                    |                        |  |
| 797300 SALE OF GAS FRM AIRPORT                         | \$41,280           | \$43,596                                   | \$45,000                           | \$45,000               | \$45,000   |
| <b>MISCELLANEOUS REVENUES</b>                          | <b>\$41,280</b>    | <b>\$43,596</b>                            | <b>\$45,000</b>                    | <b>\$45,000</b>        | <b>\$45,000</b>                                      |
| <b>Total Operating Revenues:</b>                       | <b>\$71,411</b>    | <b>\$74,634</b>                            | <b>\$74,014</b>                    | <b>\$74,014</b>        | <b>\$74,014</b>                                      |
| <b>Operating Expenses</b>                              |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>             |                    |  |                                    |                        |  |
| 032500 COMMUNICATIONS EXPENSE                          | \$1,297            | \$1,330                                    | \$1,325                            | \$1,325                | \$1,325  |
| 032900 HOUSEHOLD EXPENSE                               | \$422              | \$428                                      | \$500                              | \$500                  | \$500  |
| 032992 CHGS FAC MGMT HSHLD XP                          | \$1,823            | \$1,207                                    | \$1,254                            | \$1,254                | \$1,254  |
| 033103 INSUR XP MISCELLANEOUS                          | \$8,051            | \$8,051                                    | \$8,357                            | \$8,357                | \$8,357  |
| 033500 MAINTENANCE OF EQUIPMENT                        | \$1,478            | \$0  | \$2,800                            | \$2,800                | \$2,800  |
| 033700 MAINTENANCE OF STRUCTURES                       | \$3,942            | \$126                                      | \$6,900                            | \$6,900                | \$6,900  |
| 033732 MNT STR RUNWAYS                                 | \$3,829            | \$6,388                                    | \$6,000                            | \$6,000                | \$6,000  |
| 033791 CHGS FAC MGMT MAINT STR                         | \$10,880           | \$3,177                                    | \$5,100                            | \$5,100                | \$5,100  |
| 034100 MEMBERSHIPS                                     | \$35               | \$35                                       | \$35                               | \$35                   | \$35   |
| 034800 PROF & SPECIAL SERVICES                         | \$9,275            | \$16,848                                   | \$17,000                           | \$17,000               | \$17,000   |
| 034900 PUBLICATIONS & LEGAL NOTICES                    | \$2,107            | \$0  | \$200                              | \$200                  | \$200  |
| 035500 MINOR EQUIPMENT                                 | \$18               | \$0  | \$0                                | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                    | \$2,133            | \$2,540                                    | \$800                              | \$800                  | \$800  |
| 035900 TRANSPORTATION & TRAVEL                         | \$503              | \$506                                      | \$500                              | \$500                  | \$500  |
| 035940 TRANS/TRVL FUEL                                 | \$20,602           | \$34,022                                   | \$30,000                           | \$30,000               | \$30,000   |
| 036100 UTILITIES                                       | \$6,636            | \$7,911                                    | \$7,600                            | \$7,600                | \$7,600  |
| <b>SERVICES AND SUPPLIES</b>                           | <b>\$73,037</b>    | <b>\$82,573</b>                            | <b>\$88,371</b>                    | <b>\$88,371</b>        | <b>\$88,371</b>                                      |
| <b>Category: 050 OTHER CHARGES</b>                     |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                       | \$2,066            | \$4,268                                    | \$5,478                            | \$5,478                | \$5,478  |
| 050900 DEPRECIATION EXPENSE                            | \$15,616           | \$15,616                                   | \$110,000                          | \$110,000              | \$110,000  |
| <b>OTHER CHARGES</b>                                   | <b>\$17,682</b>    | <b>\$19,884</b>                            | <b>\$115,478</b>                   | <b>\$115,478</b>       | <b>\$115,478</b>                                     |
| <b>Total Operating Expenses:</b>                       | <b>\$90,720</b>    | <b>\$102,457</b>                           | <b>\$203,849</b>                   | <b>\$203,849</b>       | <b>\$203,849</b>                                     |

**Fund Title: 0200 - FALL RIVER MILLS AIRPORT**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Income (Loss)</b>                            | (\$19,308)         | (\$27,822)                                 | (\$129,835)                        | (\$129,835)            |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                    |  |                                    |                        |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                       | \$0                | (\$16)                                     | \$0                                | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                              | \$0                | (\$16)                                     | \$0                                | \$0                    | \$0  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$60               | \$78                                       | \$50                               | \$50                   | \$50   |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$98)             | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | (\$37)             | \$78                                       | \$50                               | \$50                   | \$50   |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>           |                    |  |                                    |                        |  |
| 524000 STATE AID FOR AVIATION                             | \$10,000           | \$10,000                                   | \$10,000                           | \$10,000               | \$10,000   |
| 524001 STATE CAPITAL IMPROVEMENT GRT                      | \$9,383            | \$7,380                                    | \$8,239                            | \$8,239                | \$8,239  |
| 560400 FEDERAL FAA GRANT                                  | \$365,471          | \$160,746                                  | \$54,200                           | \$54,200               | \$54,200   |
| <b>INTERGOVERNMENTAL REVENUES</b>                         | \$384,854          | \$178,126                                  | \$72,439                           | \$72,439               | \$72,439   |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                              | \$561              | \$0  | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$561              | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$385,378          | \$178,188                                  | \$72,489                           | \$72,489               | \$72,489   |
| <b>Income Before Captial Contributions and Transfers:</b> | \$366,069          | \$150,365                                  | (\$57,346)                         | (\$57,346)             | (\$57,346)   |
| <b>Change in Net Assets</b>                               | \$366,069          | \$150,365                                  | (\$57,346)                         | (\$57,346)             | (\$57,346)   |
| Net Assets - Beginning Balance                            | \$11,897,129       | \$12,263,199                               | \$12,413,564                       | \$12,413,564           | \$12,413,564   |
| Net Assets - Ending Balance                               | \$12,263,199       | \$12,413,564                               | \$12,356,218                       | \$12,356,218           | \$12,356,218   |



**Fund Title: 0200 - FALL RIVER MILLS AIRPORT**  
**Service Activity: 000 - N/A**

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>                       |                    |  |                                    |                        |  |
| <b>Object: 0610 CAP ASSETS-BLDG &amp; IMPROVEMENTS</b> |                    |  |                                    |                        |  |
| 072101 BUILDINGS & IMPROVEMENTS                        | \$389,111          | \$172,720                                  | \$59,620                           | \$59,620               | \$59,620   |
| <b>CAP ASSETS-BLDG &amp; IMPROVEMENTS</b>              | \$389,111          | \$172,720                                  | \$59,620                           | \$59,620               | \$59,620   |
| <b>Total Additional Appropriations:</b>                | \$389,111          | \$172,720                                  | \$59,620                           | \$59,620               | \$59,620   |
| <b>Total Change in Net Assets:</b>                     | (\$23,041)         | (\$22,354)                                 | (\$116,966)                        | (\$116,966)            | (\$116,966)  |

**Fund Title: 0206 - WCL REPLACEMENT & IMPROVEMENT**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                                 |                    |   |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |   |                        |  |
| 684950 REPLACEMENT & IMPROVEMENT                          | \$2,071,943        | \$1,586,650   | \$1,500,000            | \$1,500,000  |
| <b>CHARGES FOR SERVICES</b>                               | <b>\$2,071,943</b> | <b>\$1,586,650</b>  | <b>\$1,500,000</b>     | <b>\$1,500,000</b>                                   |
| <b>Total Operating Revenues:</b>                          | <b>\$2,071,943</b> | <b>\$1,586,650</b>  | <b>\$1,500,000</b>     | <b>\$1,500,000</b>                                   |
| <b>Operating Expenses</b>                                 |                    |   |                        |  |
| <b>Total Operating Expenses:</b>                          | <b>\$0</b>         | <b>\$0</b>  | <b>\$0</b>             | <b>\$0</b>   |
| <b>Operating Income (Loss)</b>                            | <b>\$2,071,943</b> | <b>\$1,586,650</b>  | <b>\$1,500,000</b>     | <b>\$1,500,000</b>                                   |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |   |                        |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |   |                        |  |
| 420000 INTEREST   | \$17,736           | \$20,741  | \$10,000               | \$10,000   |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$6,186)          | \$0   | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | <b>\$11,549</b>    | <b>\$20,741</b>   | <b>\$10,000</b>        | <b>\$10,000</b>                                      |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |   |                        |  |
| 799600 INSURANCE LOSS & REFUNDS                           | \$0                | \$85,673  | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                             | <b>\$0</b>         | <b>\$85,673</b>   | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Non-Operating Revenues (Expenses):</b>           | <b>\$11,549</b>    | <b>\$106,414</b>  | <b>\$10,000</b>        | <b>\$10,000</b>                                      |
| <b>Income Before Captial Contributions and Transfers:</b> | <b>\$2,083,492</b> | <b>\$1,693,065</b>  | <b>\$1,510,000</b>     | <b>\$1,510,000</b>                                   |
| <b>Category: 095 OTHER FINANCING USES</b>                 |                    |   |                        |  |
| 096207 TRANS OUT SOLID WASTE DISPOSAL                     | (\$445,176)        | (\$843,322)   | (\$5,000,000)          | (\$5,000,000)  |
| <b>OTHER FINANCING USES</b>                               | <b>(\$445,176)</b> | <b>(\$843,322)</b>  | <b>(\$5,000,000)</b>   | <b>(\$5,000,000)</b>                                 |
| <b>Change in Net Assets</b>                               | <b>\$1,638,315</b> | <b>\$849,743</b>  | <b>(\$3,490,000)</b>   | <b>(\$3,490,000)</b>                                 |
| Net Assets - Beginning Balance                            | \$3,422,834        | \$5,061,150   | \$5,910,893            | \$5,910,893  |
| Net Assets - Ending Balance                               | \$5,061,150        | \$5,910,893   | \$2,420,893            | \$2,420,893  |

**Fund Title:** 0206 - WCL REPLACEMENT & IMPROVEMENT  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | \$1,638,315        | \$849,743   | (\$3,490,000)          | (\$3,490,000)  |

**Fund Title: 0207 - SOLID WASTE DISPOSAL**  
**Service Activity: 000 - N/A**

| Operating Detail                           | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                  |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                    |  |                                    |                        |  |
| 684700 COLLECTORS FEES                     | \$308,676          | \$325,494                                  | \$300,000                          | \$300,000              | \$300,000  |
| 684701 SEPTIC FEES                         | \$442,836          | \$467,707                                  | \$325,000                          | \$325,000              | \$325,000  |
| 692700 REIMB MISC SERVICES                 | \$122,400          | \$127,418                                  | \$110,000                          | \$110,000              | \$110,000  |
| <b>CHARGES FOR SERVICES</b>                | <b>\$873,914</b>   | <b>\$920,620</b>                           | <b>\$735,000</b>                   | <b>\$735,000</b>       | <b>\$735,000</b>                                     |
| <b>Total Operating Revenues:</b>           | <b>\$873,914</b>   | <b>\$920,620</b>                           | <b>\$735,000</b>                   | <b>\$735,000</b>       | <b>\$735,000</b>                                     |
| <b>Operating Expenses</b>                  |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |  |                                    |                        |  |
| 032900 HOUSEHOLD EXPENSE                   | \$3,011            | \$7,114                                    | \$5,000                            | \$5,000                | \$5,000  |
| 033500 MAINTENANCE OF EQUIPMENT            | \$1,193            | \$3,671                                    | \$5,000                            | \$5,000                | \$5,000  |
| 033700 MAINTENANCE OF STRUCTURES           | \$3                | \$34,896                                   | \$100,000                          | \$100,000              | \$100,000  |
| 033791 CHGS FAC MGMT MAINT STR             | \$9,569            | \$36,862                                   | \$6,916                            | \$6,916                | \$6,916  |
| 034500 OFFICE EXPENSE                      | \$1,085            | \$243                                      | \$0                                | \$0                    | \$0  |
| 034800 PROF & SPECIAL SERVICES             | \$155,050          | \$676,923                                  | \$800,000                          | \$800,000              | \$800,000  |
| 034807 PROF BANK SVS                       | \$4,635            | \$4,269                                    | \$3,895                            | \$3,895                | \$3,895  |
| 034819 PROF ENGINEERING SVS                | \$116,033          | \$162,995                                  | \$100,000                          | \$100,000              | \$100,000  |
| 034826 PROF LAB SVS                        | \$66,391           | \$55,290                                   | \$50,000                           | \$50,000               | \$50,000   |
| 034828 PROF LEGAL SVS                      | \$17,317           | \$15,853                                   | \$20,000                           | \$20,000               | \$20,000   |
| 034829 PROF MAINTENANCE SVS                | \$130,099          | \$249,205                                  | \$400,000                          | \$400,000              | \$400,000  |
| 034832 PROF MONITORING SVS                 | \$20,397           | \$23,136                                   | \$20,000                           | \$20,000               | \$20,000   |
| 034850 PROF TESTING SVS                    | \$12,020           | \$33,577                                   | \$20,000                           | \$20,000               | \$20,000   |
| 034900 PUBLICATIONS & LEGAL NOTICES        | \$2,193            | \$3,317                                    | \$0                                | \$0                    | \$0  |
| 035500 MINOR EQUIPMENT                     | \$1,113            | \$94                                       | \$0                                | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE        | \$261              | \$68,430                                   | \$70,000                           | \$70,000               | \$70,000   |
| 035743 SP DEPT XP PERMITS/LICENSES         | \$71,902           | \$21,759                                   | \$35,000                           | \$35,000               | \$35,000   |
| 036100 UTILITIES                           | \$13,620           | \$15,107                                   | \$14,000                           | \$14,000               | \$14,000   |
| <b>SERVICES AND SUPPLIES</b>               | <b>\$625,901</b>   | <b>\$1,412,749</b>                         | <b>\$1,649,811</b>                 | <b>\$1,649,811</b>     | <b>\$1,649,811</b>                                   |
| <b>Category: 050 OTHER CHARGES</b>         |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87           | \$7,583            | \$9,929                                    | \$7,287                            | \$7,287                | \$7,287  |
| 050800 TAXES & ASSESSMENTS                 | \$0                | \$225                                      | \$0                                | \$0                    | \$0  |
| 050900 DEPRECIATION EXPENSE                | \$341,776          | \$475,779                                  | \$800,000                          | \$800,000              | \$800,000  |
| <b>OTHER CHARGES</b>                       | <b>\$349,359</b>   | <b>\$485,934</b>                           | <b>\$807,287</b>                   | <b>\$807,287</b>       | <b>\$807,287</b>                                     |
| <b>Total Operating Expenses:</b>           | <b>\$975,260</b>   | <b>\$1,898,684</b>                         | <b>\$2,457,098</b>                 | <b>\$2,457,098</b>     | <b>\$2,457,098</b>                                   |
| <b>Operating Income (Loss)</b>             | <b>(\$101,346)</b> | <b>(\$978,064)</b>                         | <b>(\$1,722,098)</b>               | <b>(\$1,722,098)</b>   | <b>(\$1,722,098)</b>                                 |
| <b>Non-Operating Revenues (Expenses)</b>   |                    |  |                                    |                        |  |

**Fund Title: 0207 - SOLID WASTE DISPOSAL**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 OTHER CHARGES</b>                        |                    |  |                                    |                        |  |
| 050300 INTEREST ON LONG TERM DT                           | (\$20,159)         | (\$21,570)                                 | (\$34,666)                         | (\$34,666)             |  |
| 050321 INT L/T DT CURR INTEREST                           | (\$16,664)         | (\$15,198)                                 | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                      | <b>(\$36,824)</b>  | <b>(\$36,768)</b>                          | <b>(\$34,666)</b>                  | <b>(\$34,666)</b>      |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$15,064           | \$14,133                                   | \$5,000                            | \$5,000                |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$5,626)          | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | <b>\$9,438</b>     | <b>\$14,133</b>                            | <b>\$5,000</b>                     | <b>\$5,000</b>         |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |  |                                    |                        |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                        | \$22,816           | \$0  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                             | <b>\$22,816</b>    | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | <b>(\$4,569)</b>   | <b>(\$22,634)</b>                          | <b>(\$29,666)</b>                  | <b>(\$29,666)</b>      |  |
| <b>Income Before Captial Contributions and Transfers:</b> | <b>(\$105,916)</b> | <b>(\$1,000,699)</b>                       | <b>(\$1,751,764)</b>               | <b>(\$1,751,764)</b>   |  |
| <b>Category: 095 OTHER FINANCING USES</b>                 |                    |  |                                    |                        |  |
| 095301 TRAN OUT ROADS                                     | \$0                | (\$100,000)                                | (\$100,000)                        | (\$100,000)            |  |
| <b>OTHER FINANCING USES</b>                               | <b>\$0</b>         | <b>(\$100,000)</b>                         | <b>(\$100,000)</b>                 | <b>(\$100,000)</b>     |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>       |                    |  |                                    |                        |  |
| 806206 TRANS IN WCL R & I                                 | \$445,176          | \$843,322                                  | \$5,000,000                        | \$5,000,000            |  |
| 806209 TRANS IN WCL CLOSURE/POST CLSR                     | \$0                | \$0  | \$4,000,000                        | \$4,000,000            |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                     | <b>\$445,176</b>   | <b>\$843,322</b>                           | <b>\$9,000,000</b>                 | <b>\$9,000,000</b>     |  |
| <b>Change in Net Assets</b>                               | <b>\$339,260</b>   | <b>(\$257,376)</b>                         | <b>\$7,148,236</b>                 | <b>\$7,148,236</b>     |  |
| Net Assets - Beginning Balance                            | \$14,004,243       | \$14,343,504                               | \$14,086,127                       | \$14,086,127           |  |
| Net Assets - Ending Balance                               | \$14,343,504       | \$14,086,127                               | \$21,234,363                       | \$21,234,363           |  |

**Fund Title: 0207 - SOLID WASTE DISPOSAL**  
**Service Activity: 000 - N/A**

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>                       |                    |  |                                    |                        |  |
| <b>Object: 0502 RETIRE LONG TERM DEBT</b>              |                    |  |                                    |                        |  |
| 050200 RETIREMENT OF LONG TERM DEBT                    | \$121,821          | \$125,244                                  | \$128,765                          | \$128,765              | \$128,765  |
| <b>RETIRE LONG TERM DEBT</b>                           | \$121,821          | \$125,244                                  | \$128,765                          | \$128,765              | \$128,765  |
| <b>Object: 0600 CAP ASSETS-LAND</b>                    |                    |  |                                    |                        |  |
| 060001 BLM LAND 160 AC S CLR CRK RD                    | \$188,936          | \$514                                      | \$0                                | \$0                    | \$0  |
| <b>CAP ASSETS-LAND</b>                                 | \$188,936          | \$514                                      | \$0                                | \$0                    | \$0  |
| <b>Object: 0610 CAP ASSETS-BLDG &amp; IMPROVEMENTS</b> |                    |  |                                    |                        |  |
| 061018 BUCKEYE LANDFILL CAP EXT/WELL                   | \$0                | \$0  | \$250,000                          | \$250,000              | \$250,000  |
| 061065 WCL 4 STRM DRN WATER RTN PONDS                  | \$0                | \$50                                       | \$0                                | \$0                    | \$0  |
| 061066 WCL 7 GAS MONITORING WELLS                      | \$0                | \$0  | \$110,000                          | \$110,000              | \$110,000  |
| 061067 WCL PHASE II COVER                              | \$0                | \$0  | \$4,000,000                        | \$4,000,000            | \$4,000,000  |
| 061073 WCL UNIT 4C EXPANSION                           | \$0                | \$0  | \$5,000,000                        | \$5,000,000            | \$5,000,000  |
| 061074 BUCKEYE TRNSFER ST GUARD RAIL                   | \$0                | \$0  | \$18,750                           | \$18,750               | \$18,750   |
| 061075 OLD SHASTA TRNSF ST GUARD RAIL                  | \$0                | \$0  | \$18,750                           | \$18,750               | \$18,750   |
| 061076 LAKEHEAD TRNSF ST GUARD RAIL                    | \$0                | \$0  | \$18,750                           | \$18,750               | \$18,750   |
| 061077 FR GULCH TRNSF ST GUARD RAIL                    | \$0                | \$0  | \$18,750                           | \$18,750               | \$18,750   |
| 061078 WCL GAS COLLECTION SYS EXPAND                   | \$0                | \$0  | \$375,000                          | \$375,000              | \$375,000  |
| <b>CAP ASSETS-BLDG &amp; IMPROVEMENTS</b>              | \$0                | \$50                                       | \$9,810,000                        | \$9,810,000            | \$9,810,000  |
| <b>Object: 0650 CAP ASSETS-EQUIPMENT</b>               |                    |  |                                    |                        |  |
| 065095 1 VEHICLE W/ ACCESSORIES                        | \$0                | \$0  | \$40,000                           | \$40,000               | \$40,000   |
| <b>CAP ASSETS-EQUIPMENT</b>                            | \$0                | \$0  | \$40,000                           | \$40,000               | \$40,000   |
| <b>Total Additional Appropriations:</b>                | \$310,757          | \$125,809                                  | \$9,978,765                        | \$9,978,765            | \$9,978,765  |
| <b>Total Change in Net Assets:</b>                     | \$28,503           | (\$383,186)                                | (\$2,830,529)                      | (\$2,830,529)          | (\$2,830,529)  |

**Fund Title:** 0209 - WCL CLOSE/POSTCLOSE MAINT  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 684900 CLOSURE SURCHARGE                                  | \$580,206          | \$560,628                                  | \$500,000                          | \$500,000              |  |
| <b>CHARGES FOR SERVICES</b>                               | \$580,206          | \$560,628                                  | \$500,000                          | \$500,000              |  |
| <b>Total Operating Revenues:</b>                          | \$580,206          | \$560,628                                  | \$500,000                          | \$500,000              |  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |  |                                    |                        |  |
| 051000 AMORTIZATION                                       | \$1,213,599        | \$722,156                                  | \$1,500,000                        | \$1,500,000            |  |
| <b>OTHER CHARGES</b>                                      | \$1,213,599        | \$722,156                                  | \$1,500,000                        | \$1,500,000            |  |
| <b>Total Operating Expenses:</b>                          | \$1,213,599        | \$722,156                                  | \$1,500,000                        | \$1,500,000            |  |
| <b>Operating Income (Loss)</b>                            | (\$633,393)        | (\$161,528)                                | (\$1,000,000)                      | (\$1,000,000)          |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$46,838           | \$43,969                                   | \$10,000                           | \$10,000               |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$18,432)         | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$28,406           | \$43,969                                   | \$10,000                           | \$10,000               |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$28,406           | \$43,969                                   | \$10,000                           | \$10,000               |  |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$604,986)        | (\$117,558)                                | (\$990,000)                        | (\$990,000)            |  |
| <b>Category: 095 OTHER FINANCING USES</b>                 |                    |  |                                    |                        |  |
| 096207 TRANS OUT SOLID WASTE DISPOSAL                     | \$0                | \$0  | (\$4,000,000)                      | (\$4,000,000)          |  |
| <b>OTHER FINANCING USES</b>                               | \$0                | \$0  | (\$4,000,000)                      | (\$4,000,000)          |  |
| <b>Change in Net Assets</b>                               | (\$604,986)        | (\$117,558)                                | (\$4,990,000)                      | (\$4,990,000)          |  |
| Net Assets - Beginning Balance                            | (\$756,170)        | (\$1,361,157)                              | (\$1,478,715)                      | (\$1,478,715)          |  |
| Net Assets - Ending Balance                               | (\$1,361,157)      | (\$1,478,715)                              | (\$6,468,715)                      | (\$6,468,715)          |  |

**Fund Title:** 0209 - WCL CLOSE/POSTCLOSE MAINT  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | (\$604,986)        | (\$117,558)   | (\$4,990,000)          | (\$4,990,000)  |



**Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND**  
**Service Activity: 000 - N/A**

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                              |                    |  |                                    |                        |  |
| <b>Category: 100 TAXES</b>                             |                    |  |                                    |                        |  |
| 106500 LOCAL TRANSPORTATION FUNDS                      | \$92,204           | \$87,275                                   | \$68,000                           | \$68,000               |  |
| <b>TAXES</b>   | \$92,204           | \$87,275                                   | \$68,000                           | \$68,000               |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>        |                    |  |                                    |                        |  |
| 560870 FEDERAL TRANSIT ACT SEC 5311                    | \$390,928          | \$383,765                                  | \$238,273                          | \$238,273              |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                      | \$390,928          | \$383,765                                  | \$238,273                          | \$238,273              |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>              |                    |  |                                    |                        |  |
| 692013 TRANSPTN FAREBOX BUS REVENUE                    | \$23,532           | \$22,184                                   | \$24,000                           | \$24,000               |  |
| <b>CHARGES FOR SERVICES</b>                            | \$23,532           | \$22,184                                   | \$24,000                           | \$24,000               |  |
| <b>Total Operating Revenues:</b>                       | \$506,664          | \$493,224                                  | \$330,273                          | \$330,273              |  |
| <b>Operating Expenses</b>                              |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>             |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                         | \$0                | \$7,500                                    | \$8,000                            | \$8,000                |  |
| 034802 PROF ADMIN SVS                                  | \$11,410           | \$10,599                                   | \$15,000                           | \$15,000               |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                    | \$0                | \$220                                      | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                           | \$11,410           | \$18,319                                   | \$23,000                           | \$23,000               |  |
| <b>Category: 050 OTHER CHARGES</b>                     |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                       | \$0                | \$0  | \$2,297                            | \$2,297                |  |
| <b>OTHER CHARGES</b>                                   | \$0                | \$0  | \$2,297                            | \$2,297                |  |
| <b>Total Operating Expenses:</b>                       | \$11,410           | \$18,319                                   | \$25,297                           | \$25,297               |  |
| <b>Operating Income (Loss)</b>                         | \$495,253          | \$474,904                                  | \$304,976                          | \$304,976              |  |
| <b>Non-Operating Revenues (Expenses)</b>               |                    |  |                                    |                        |  |
| <b>Category: 050 OTHER CHARGES</b>                     |                    |  |                                    |                        |  |
| 051300 CONTRIB NON COUNTY GOV AGENCY                   | (\$45,000)         | (\$45,000)                                 | (\$45,000)                         | (\$45,000)             |  |
| 051385 CONTR TO RABA                                   | (\$278,559)        | (\$356,754)                                | (\$362,000)                        | (\$362,000)            |  |
| <b>OTHER CHARGES</b>                                   | (\$323,559)        | (\$401,754)                                | (\$407,000)                        | (\$407,000)            |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b> |                    |  |                                    |                        |  |
| 420000 INTEREST  | \$375              | \$563                                      | \$206                              | \$206                  |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                  | (\$14)             | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>               | \$360              | \$563                                      | \$206                              | \$206                  |  |
| <b>Total Non-Operating Revenues (Expenses):</b>        | (\$323,198)        | (\$401,191)                                | (\$406,794)                        | (\$406,794)            |  |

**Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Income Before Captial Contributions and Transfers:</b> | \$172,054          | \$73,713                                   |                                    | (\$101,818)            | (\$101,818)  |
| <b>Change in Net Assets</b>                               | \$172,054          | \$73,713                                   |                                    | (\$101,818)            | (\$101,818)  |
| Net Assets - Beginning Balance                            | \$0                | \$418,375                                  |                                    | \$492,088              | \$492,088  |
| Net Assets - Ending Balance                               | \$172,054          | \$492,088                                  |                                    | \$390,270              | \$390,270  |

**Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND**  
**Service Activity: 000 - N/A**

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | \$172,054          | \$73,713  | (\$101,818)            | (\$101,818)  |

**Fund Title:** 0346 - CSA #2 SUGARLOAF CAPITAL IMP  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                       | \$4,870            | \$4,870                                    | \$4,871                            | \$4,871                | \$4,871  |
| <b>CHARGES FOR SERVICES</b>                               | \$4,870            | \$4,870                                    | \$4,871                            | \$4,871                | \$4,871  |
| <b>Total Operating Revenues:</b>                          | \$4,870            | \$4,870                                    | \$4,871                            | \$4,871                | \$4,871  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$4,870            | \$4,870                                    | \$4,871                            | \$4,871                | \$4,871  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$39               | \$17                                       | \$0                                | \$0                    | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$53)             | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | (\$13)             | \$17                                       | \$0                                | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | (\$13)             | \$17                                       | \$0                                | \$0                    | \$0  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$4,857            | \$4,888                                    | \$4,871                            | \$4,871                | \$4,871  |
| <b>Category: 095 OTHER FINANCING USES</b>                 |                    |  |                                    |                        |  |
| 096375 TRAN OUT CSA#2 SUGARLOAF WTR                       | (\$30,000)         | (\$9,400)                                  | (\$4,800)                          | (\$4,800)              | (\$4,800)  |
| <b>OTHER FINANCING USES</b>                               | (\$30,000)         | (\$9,400)                                  | (\$4,800)                          | (\$4,800)              | (\$4,800)  |
| <b>Change in Net Assets</b>                               | (\$25,142)         | (\$4,511)                                  | \$71                               | \$71                   | \$71   |
| Net Assets - Beginning Balance                            | \$29,947           | \$4,804                                    | \$292                              | \$292                  | \$292  |
| Net Assets - Ending Balance                               | \$4,804            | \$292                                      | \$363                              | \$363                  | \$363  |

**Fund Title:** 0346 - CSA #2 SUGARLOAF CAPITAL IMP  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | (\$25,142)         | (\$4,511)   | \$71                   | \$71   |

**Fund Title:** 0348 - CSA #8 PALO CEDRO SWR CAP IMP  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                    |  |                                    |                        |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                       | (\$13,250)         | \$0  | \$0                                | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                              | (\$13,250)         | \$0  | \$0                                | \$0                    | \$0  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$4,494            | \$1,638                                    | \$200                              | \$200                  | \$200  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$1,829)          | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$2,664            | \$1,638                                    | \$200                              | \$200                  | \$200  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | (\$10,585)         | \$1,638                                    | \$200                              | \$200                  | \$200  |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$10,585)         | \$1,638                                    | \$200                              | \$200                  | \$200  |
| <b>Category: 095 OTHER FINANCING USES</b>                 |                    |  |                                    |                        |  |
| 096378 TRAN OUT CSA#8 P CEDRO SEWER                       | (\$200,000)        | (\$650,000)                                | (\$50,000)                         | (\$50,000)             | (\$50,000)   |
| <b>OTHER FINANCING USES</b>                               | (\$200,000)        | (\$650,000)                                | (\$50,000)                         | (\$50,000)             | (\$50,000)   |
| <b>Change in Net Assets</b>                               | (\$210,585)        | (\$648,361)                                | (\$49,800)                         | (\$49,800)             | (\$49,800)   |
| Net Assets - Beginning Balance                            | \$1,023,280        | \$812,695                                  | \$164,334                          | \$164,334              | \$164,334  |
| Net Assets - Ending Balance                               | \$812,695          | \$164,334                                  | \$114,534                          | \$114,534              | \$114,534  |

**Fund Title:** 0348 - CSA #8 PALO CEDRO SWR CAP IMP  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | (\$210,585)        | (\$648,361)   | (\$49,800)             | (\$49,800)   |

**Fund Title:** 0349 - CSA #17 COTTONWOOD SWR CAP IMP  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals                       | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--|--|------------------------------------|------------------------|--|
|   |  | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |  |  |                                    |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |  |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |  |  |                                    |                        |  |
| <b>Category:</b> 400                                      | REVENUE FROM MONEY & PROPERTY            |  |                                    |                        |  |
| 420000  | INTEREST                                 | \$512                                      | \$254                              | \$0                    | \$0  |
| 420001  | CHNG IN FAIR VALUE INVESTMENTS           | (\$205)                                    | \$0                                | \$0                    | \$0  |
|   | <b>REVENUE FROM MONEY &amp; PROPERTY</b> | \$307                                      | \$254                              | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$307                                    | \$254                                      | \$0                                | \$0                    | \$0  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$307                                    | \$254                                      | \$0                                | \$0                    | \$0  |
| <b>Category:</b> 095                                      | OTHER FINANCING USES                     |  |                                    |                        |  |
| 096387  | TRAN OUT CSA#17 CTWD SWR                 | \$0  | (\$100,000)                        | (\$15,000)             | (\$15,000)   |
|   | <b>OTHER FINANCING USES</b>              | \$0  | (\$100,000)                        | (\$15,000)             | (\$15,000)   |
| <b>Change in Net Assets</b>                               | \$307                                    | (\$99,745)                                 | (\$15,000)                         | (\$15,000)             | (\$15,000)   |
|   | Net Assets - Beginning Balance           | \$114,655                                  | \$114,962                          | \$15,217               | \$15,217   |
|   | Net Assets - Ending Balance              | \$114,962                                  | \$15,217                           | \$217                  | \$217  |



**Fund Title:** 0349 - CSA #17 COTTONWOOD SWR CAP IMP  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | \$307              | (\$99,745)  | (\$15,000)             | (\$15,000)   |

**Fund Title:** 0350 - CSA #6 JONES VLY WTR CAP IMP  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals                       | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--|--|------------------------------------|------------------------|--|
|   |  | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |  |  |                                    |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |  |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |  |  |                                    |                        |  |
| <b>Category:</b> 400                                      | REVENUE FROM MONEY & PROPERTY            |  |                                    |                        |  |
| 420000  | INTEREST                                 | \$42                                       | \$59                               | \$30                   | \$30   |
| 420001  | CHNG IN FAIR VALUE INVESTMENTS           | (\$26)                                     | \$0                                | \$0                    | \$0  |
|   | <b>REVENUE FROM MONEY &amp; PROPERTY</b> | \$16                                       | \$59                               | \$30                   | \$30   |
| <b>Category:</b> 600                                      | CHARGES FOR SERVICES                     |  |                                    |                        |  |
| 668912  | S/A JONES VLY CAP IMP PARCEL             | \$10,293                                   | \$7,305                            | \$7,000                | \$7,000  |
|   | <b>CHARGES FOR SERVICES</b>              | \$10,293                                   | \$7,305                            | \$7,000                | \$7,000  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$10,309                                 | \$7,364                                    | \$7,030                            | \$7,030                | \$7,030  |
| <b>Income Before Captial Contributions and Transfers:</b> | \$10,309                                 | \$7,364                                    | \$7,030                            | \$7,030                | \$7,030  |
| <b>Category:</b> 095                                      | OTHER FINANCING USES                     |  |                                    |                        |  |
| 096377  | TRAN OUT CSA#6 JONES VLY WTR             | (\$15,000)                                 | \$0                                | \$0                    | \$0  |
|   | <b>OTHER FINANCING USES</b>              | (\$15,000)                                 | \$0                                | \$0                    | \$0  |
| <b>Change in Net Assets</b>                               | (\$4,690)                                | \$7,364                                    | \$7,030                            | \$7,030                | \$7,030  |
| Net Assets - Beginning Balance                            | \$16,168                                 | \$11,478                                   | \$18,843                           | \$18,843               | \$18,843   |
| Net Assets - Ending Balance                               | \$11,478                                 | \$18,843                                   | \$25,873                           | \$25,873               | \$25,873   |

**Fund Title:** 0350 - CSA #6 JONES VLY WTR CAP IMP  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | (\$4,690)          | \$7,364   | \$7,030                | \$7,030  |

**Fund Title:** 0352 - CSA #6 JONES VLY B/S 97  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                            | \$2,526            | \$2,568                                    | \$5,000                            | \$5,000                | \$5,000  |
| <b>SERVICES AND SUPPLIES</b>                              | \$2,526            | \$2,568                                    | \$5,000                            | \$5,000                | \$5,000  |
| <b>Total Operating Expenses:</b>                          | \$2,526            | \$2,568                                    | \$5,000                            | \$5,000                | \$5,000  |
| <b>Operating Income (Loss)</b>                            | (\$2,526)          | (\$2,568)                                  | (\$5,000)                          | (\$5,000)              | (\$5,000)  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |  |                                    |                        |  |
| 050321 INT L/T DT CURR INTEREST                           | \$0                | \$0  | (\$30,000)                         | (\$30,000)             | (\$30,000)   |
| <b>OTHER CHARGES</b>                                      | \$0                | \$0  | (\$30,000)                         | (\$30,000)             | (\$30,000)   |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$213              | \$307                                      | \$100                              | \$100                  | \$100  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$88)             | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$124              | \$307                                      | \$100                              | \$100                  | \$100  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 668230 S/A JONES VALLEY WTR 1997                          | \$30,347           | \$29,202                                   | \$41,347                           | \$41,347               | \$41,347   |
| 668999 SPECIAL ASSESSMENT PRINCIPAL                       | \$11,000           | \$12,000                                   | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                               | \$41,347           | \$41,202                                   | \$41,347                           | \$41,347               | \$41,347   |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |  |                                    |                        |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                        | \$1,361            | \$0  | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$1,361            | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$42,833           | \$41,510                                   | \$11,447                           | \$11,447               | \$11,447   |
| <b>Income Before Captial Contributions and Transfers:</b> | \$40,307           | \$38,941                                   | \$6,447                            | \$6,447                | \$6,447  |
| <b>Change in Net Assets</b>                               | \$40,307           | \$38,941                                   | \$6,447                            | \$6,447                | \$6,447  |
| Net Assets - Beginning Balance                            | \$41,702           | \$71,009                                   | \$109,950                          | \$109,950              | \$109,950  |
| Net Assets - Ending Balance                               | \$82,009           | \$109,950                                  | \$116,397                          | \$116,397              | \$116,397  |

**Fund Title:** 0352 - CSA #6 JONES VLY B/S 97  
**Service Activity:** 000 - N/A

| Operating Detail                          | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>          |                    |  |                                    |                        |  |
| <b>Object:</b> 0502 RETIRE LONG TERM DEBT |                    |  |                                    |                        |  |
| 050221 RET L/T DT CURR PRINCIPAL          | \$11,000           | \$12,000                                   | \$12,000                           | \$12,000               | \$12,000   |
| <b>RETIRE LONG TERM DEBT</b>              | \$11,000           | \$12,000                                   | \$12,000                           | \$12,000               | \$12,000   |
| <b>Total Additional Appropriations:</b>   | \$11,000           | \$12,000                                   | \$12,000                           | \$12,000               | \$12,000   |
| <b>Total Change in Net Assets:</b>        | \$29,307           | \$26,941                                   | (\$5,553)                          | (\$5,553)              | (\$5,553)  |

**Fund Title:** 0353 - CSA#11 FRENCH GULCH WTR DS  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                       | \$7,760            | \$7,149                                    | \$26,423                           | \$26,423               |  |
| <b>CHARGES FOR SERVICES</b>                               | <b>\$7,760</b>     | <b>\$7,149</b>                             | <b>\$26,423</b>                    | <b>\$26,423</b>        |  |
| <b>Total Operating Revenues:</b>                          | <b>\$7,760</b>     | <b>\$7,149</b>                             | <b>\$26,423</b>                    | <b>\$26,423</b>        |  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Operating Income (Loss)</b>                            | <b>\$7,760</b>     | <b>\$7,149</b>                             | <b>\$26,423</b>                    | <b>\$26,423</b>        |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |  |                                    |                        |  |
| 050321 INT L/T DT CURR INTEREST                           | (\$5,287)          | (\$4,613)                                  | (\$5,000)                          | (\$5,000)              |  |
| <b>OTHER CHARGES</b>                                      | <b>(\$5,287)</b>   | <b>(\$4,613)</b>                           | <b>(\$5,000)</b>                   | <b>(\$5,000)</b>       |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$371              | \$344                                      | \$140                              | \$140                  |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$153)            | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | <b>\$218</b>       | <b>\$344</b>                               | <b>\$140</b>                       | <b>\$140</b>           |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 668999 SPECIAL ASSESSMENT PRINCIPAL                       | \$19,650           | \$20,314                                   | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                               | <b>\$19,650</b>    | <b>\$20,314</b>                            | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | <b>\$14,580</b>    | <b>\$16,046</b>                            | <b>(\$4,860)</b>                   | <b>(\$4,860)</b>       |  |
| <b>Income Before Captial Contributions and Transfers:</b> | <b>\$22,341</b>    | <b>\$23,195</b>                            | <b>\$21,563</b>                    | <b>\$21,563</b>        |  |
| <b>Change in Net Assets</b>                               | <b>\$22,341</b>    | <b>\$23,195</b>                            | <b>\$21,563</b>                    | <b>\$21,563</b>        |  |
| Net Assets - Beginning Balance                            | \$86,638           | \$89,329                                   | \$112,525                          | \$112,525              |  |
| Net Assets - Ending Balance                               | \$108,979          | \$112,525                                  | \$134,088                          | \$134,088              |  |

**Fund Title:** 0353 - CSA#11 FRENCH GULCH WTR DS  
**Service Activity:** 000 - N/A

| Operating Detail                          | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>          |                    |   |                        |  |
| <b>Object:</b> 0502 RETIRE LONG TERM DEBT |                    |   |                        |  |
| 050221 RET L/T DT CURR PRINCIPAL          | \$19,650           | \$20,314  | \$21,019               | \$21,019   |
| <b>RETIRE LONG TERM DEBT</b>              | \$19,650           | \$20,314  | \$21,019               | \$21,019   |
| <b>Total Additional Appropriations:</b>   | \$19,650           | \$20,314  | \$21,019               | \$21,019   |
| <b>Total Change in Net Assets:</b>        | \$2,690            | \$2,881   | \$544                  | \$544  |

**Fund Title:** 0355 - CSA #2 SUGARLOAF WATER D/S  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                       | \$5,276            | \$0  | \$0                                | \$0                    | \$0  |
| <b>CHARGES FOR SERVICES</b>                               | \$5,276            | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Operating Revenues:</b>                          | \$5,276            | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                            | \$10               | \$0  | \$0                                | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                              | \$10               | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Operating Expenses:</b>                          | \$10               | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$5,266            | \$0  | \$0                                | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |  |                                    |                        |  |
| 050321 INT L/T DT CURR INTEREST                           | (\$423)            | \$0  | \$0                                | \$0                    | \$0  |
| <b>OTHER CHARGES</b>                                      | (\$423)            | \$0  | \$0                                | \$0                    | \$0  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$46               | \$0  | \$0                                | \$0                    | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$27)             | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$18               | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | (\$404)            | \$0  | \$0                                | \$0                    | \$0  |
| <b>Income Before Captial Contributions and Transfers:</b> | \$4,862            | \$0  | \$0                                | \$0                    | \$0  |
| <b>Category: 095 OTHER FINANCING USES</b>                 |                    |  |                                    |                        |  |
| 096375 TRAN OUT CSA#2 SUGARLOAF WTR                       | \$0                | (\$4,065)                                  | \$0                                | \$0                    | \$0  |
| <b>OTHER FINANCING USES</b>                               | \$0                | (\$4,065)                                  | \$0                                | \$0                    | \$0  |
| <b>Change in Net Assets</b>                               | \$4,862            | (\$4,065)                                  | \$0                                | \$0                    | \$0  |
| Net Assets - Beginning Balance                            | \$15,350           | \$4,065                                    | \$0                                | \$0                    | \$0  |
| Net Assets - Ending Balance                               | \$20,212           | \$0  | \$0                                | \$0                    | \$0  |



**Fund Title:** 0355 - CSA #2 SUGARLOAF WATER D/S  
**Service Activity:** 000 - N/A

| Operating Detail                          | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>          |                    |  |                                    |                        |  |
| <b>Object:</b> 0502 RETIRE LONG TERM DEBT |                    |  |                                    |                        |  |
| 050220 RET L/T DT FINAL PAYMENT           | \$16,146           | \$0  | \$0                                | \$0                    | \$0  |
| <b>RETIRE LONG TERM DEBT</b>              | \$16,146           | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Additional Appropriations:</b>   | \$16,146           | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>        | (\$11,284)         | (\$4,065)                                  | \$0                                | \$0                    | \$0  |

**Fund Title:** 0356 - CSA #23 CRAGVIEW TOR  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals                       | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--|--|------------------------------------|------------------------|--|
|   |  | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |  |  |                                    |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |  |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |  |  |                                    |                        |  |
| <b>Category: 100</b>                                      | <b>TAXES</b>                             |  |                                    |                        |  |
| 101100  | SUPPLEMENTAL TAXES CURRENT               | (\$4)                                      | \$3                                | \$0                    | \$0  |
| 102000  | CURRENT UNSECURED TAXES                  | \$21                                       | \$0                                | \$0                    | \$0  |
| 104000  | PRIOR YEAR UNSECURED TAXES               | \$0  | \$13                               | \$0                    | \$0  |
| <b>TAXES</b>  |  | \$16                                       | \$17                               | \$0                    | \$0  |
| <b>Category: 400</b>                                      | <b>REVENUE FROM MONEY &amp; PROPERTY</b> |  |                                    |                        |  |
| 420000  | INTEREST                                 | \$22                                       | \$0                                | \$0                    | \$0  |
| 420001  | CHNG IN FAIR VALUE INVESTMENTS           | (\$11)                                     | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  |  | \$10                                       | \$0                                | \$0                    | \$0  |
| <b>Category: 500</b>                                      | <b>INTERGOVERNMENTAL REVENUES</b>        |  |                                    |                        |  |
| 546000  | STATE HOMEOWNERS EXEMPTION               | \$3  | \$0                                | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                         |  | \$3  | \$0                                | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$30                                     | \$17                                       | \$0                                | \$0                    | \$0  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$30                                     | \$17                                       | \$0                                | \$0                    | \$0  |
| <b>Category: 095</b>                                      | <b>OTHER FINANCING USES</b>              |  |                                    |                        |  |
| 096396  | TRANS OUT CSA #23 CRAGVIEW               | \$0  | (\$2,375)                          | (\$36)                 | (\$36)   |
| <b>OTHER FINANCING USES</b>                               |  | \$0  | (\$2,375)                          | (\$36)                 | (\$36)   |
| <b>Change in Net Assets</b>                               | \$30                                     | (\$2,357)                                  | (\$36)                             | (\$36)                 | (\$36)   |
| Net Assets - Beginning Balance                            | \$7,511                                  | \$2,410                                    | \$52                               | \$52                   | \$52   |
| Net Assets - Ending Balance                               | \$7,541                                  | \$52                                       | \$16                               | \$16                   | \$16   |

**Fund Title:** 0356 - CSA #23 CRAGVIEW TOR  
**Service Activity:** 000 - N/A

| Operating Detail                          | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>          |                    |  |                                    |                        |  |
| <b>Object:</b> 0502 RETIRE LONG TERM DEBT |                    |  |                                    |                        |  |
| 050220 RET L/T DT FINAL PAYMENT           | \$5,130            | \$0  | \$0                                | \$0                    | \$0  |
| <b>RETIRE LONG TERM DEBT</b>              | \$5,130            | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Additional Appropriations:</b>   | \$5,130            | \$0  | \$0                                | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>        | (\$5,100)          | (\$2,357)                                  | (\$36)                             | (\$36)                 | (\$36)   |

**Fund Title:** 0357 - CSA #6 JONES VALLEY WTR D/S  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                       | \$8,951            | \$7,967                                    | \$27,115                           | \$27,115               |  |
| <b>CHARGES FOR SERVICES</b>                               | \$8,951            | \$7,967                                    | \$27,115                           | \$27,115               |  |
| <b>Total Operating Revenues:</b>                          | \$8,951            | \$7,967                                    | \$27,115                           | \$27,115               |  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                | \$0  | \$0                                | \$0                    |  |
| <b>Operating Income (Loss)</b>                            | \$8,951            | \$7,967                                    | \$27,115                           | \$27,115               |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |  |                                    |                        |  |
| 050321 INT L/T DT CURR INTEREST                           | \$0                | \$0  | (\$9,000)                          | (\$9,000)              |  |
| <b>OTHER CHARGES</b>                                      | \$0                | \$0  | (\$9,000)                          | (\$9,000)              |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$87               | \$107                                      | \$60                               | \$60                   |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$27)             | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$59               | \$107                                      | \$60                               | \$60                   |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 668999 SPECIAL ASSESSMENT PRINCIPAL                       | \$22,000           | \$23,000                                   | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                               | \$22,000           | \$23,000                                   | \$0                                | \$0                    |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |  |                                    |                        |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                        | (\$1,361)          | \$0  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                             | (\$1,361)          | \$0  | \$0                                | \$0                    |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$20,697           | \$23,107                                   | (\$8,940)                          | (\$8,940)              |  |
| <b>Income Before Captial Contributions and Transfers:</b> | \$29,648           | \$31,074                                   | \$18,175                           | \$18,175               |  |
| <b>Change in Net Assets</b>                               | \$29,648           | \$31,074                                   | \$18,175                           | \$18,175               |  |
| Net Assets - Beginning Balance                            | \$21,091           | \$28,740                                   | \$59,815                           | \$59,815               |  |
| Net Assets - Ending Balance                               | \$50,740           | \$59,815                                   | \$77,990                           | \$77,990               |  |

**Fund Title:** 0357 - CSA #6 JONES VALLEY WTR D/S  
**Service Activity:** 000 - N/A

| Operating Detail                          | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>          |                    |  |                                    |                        |  |
| <b>Object:</b> 0502 RETIRE LONG TERM DEBT |                    |  |                                    |                        |  |
| 050221 RET L/T DT CURR PRINCIPAL          | \$22,000           | \$23,000                                   | \$24,000                           | \$24,000               | \$24,000   |
| <b>RETIRE LONG TERM DEBT</b>              | \$22,000           | \$23,000                                   | \$24,000                           | \$24,000               | \$24,000   |
| <b>Total Additional Appropriations:</b>   | \$22,000           | \$23,000                                   | \$24,000                           | \$24,000               | \$24,000   |
| <b>Total Change in Net Assets:</b>        | \$7,648            | \$8,074                                    | (\$5,825)                          | (\$5,825)              | (\$5,825)  |

**Fund Title:** 0358 - CSA #17 COTTONWOOD SWR B/S  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals                       | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--|--|------------------------------------|------------------------|--|
|   |  | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |  |  |                                    |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |  |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                                      | \$0  | \$0                                | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |  |  |                                    |                        |  |
| <b>Category: 400</b>                                      | REVENUE FROM MONEY & PROPERTY            |  |                                    |                        |  |
| 420000  | INTEREST                                 | \$6  | \$0                                | \$0                    | \$0  |
| 420001  | CHNG IN FAIR VALUE INVESTMENTS           | (\$9)                                      | \$0                                | \$0                    | \$0  |
|   | <b>REVENUE FROM MONEY &amp; PROPERTY</b> | (\$2)                                      | \$0                                | \$0                    | \$0  |
| <b>Category: 700</b>                                      | MISCELLANEOUS REVENUES                   |  |                                    |                        |  |
| 799390  | PRIOR PERIOD EXP ADJUSTMENT              | \$3,539                                    | \$0                                | \$0                    | \$0  |
|   | <b>MISCELLANEOUS REVENUES</b>            | \$3,539                                    | \$0                                | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$3,537                                  | \$0  | \$0                                | \$0                    | \$0  |
| <b>Income Before Captial Contributions and Transfers:</b> | \$3,537                                  | \$0  | \$0                                | \$0                    | \$0  |
| <b>Category: 095</b>                                      | OTHER FINANCING USES                     |  |                                    |                        |  |
| 096387  | TRAN OUT CSA#17 CTWD SWR                 | (\$5,089)                                  | \$0                                | \$0                    | \$0  |
|   | <b>OTHER FINANCING USES</b>              | (\$5,089)                                  | \$0                                | \$0                    | \$0  |
| <b>Change in Net Assets</b>                               | (\$1,551)                                | \$0  | \$0                                | \$0                    | \$0  |
|   | Net Assets - Beginning Balance           | \$1,551                                    | \$0                                | \$0                    | \$0  |
|   | Net Assets - Ending Balance              | \$0  | \$0                                | \$0                    | \$0  |

**Fund Title:** 0358 - CSA #17 COTTONWOOD SWR B/S  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | (\$1,551)          | \$0   | \$0                    | \$0  |

**Fund Title:** 0359 - CSA #8 PALO CEDRO SWR B/S  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals            | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|-------------------------------|--|------------------------------------|------------------------|--|
|   |                               | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                             | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                               |  |                                    |                        |  |
| <b>Total Operating Revenues:</b>                          | \$0                           | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Expenses</b>                                 |                               |  |                                    |                        |  |
| <b>Total Operating Expenses:</b>                          | \$0                           | \$0  | \$0                                | \$0                    | \$0  |
| <b>Operating Income (Loss)</b>                            | \$0                           | \$0  | \$0                                | \$0                    | \$0  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                               |  |                                    |                        |  |
| <b>Category:</b> 400                                      | REVENUE FROM MONEY & PROPERTY |  |                                    |                        |  |
| 420000 INTEREST   | \$169                         | \$150                                      | \$25                               | \$25                   | \$25   |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$67)                        | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$101                         | \$150                                      | \$25                               | \$25                   | \$25   |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$101                         | \$150                                      | \$25                               | \$25                   | \$25   |
| <b>Income Before Capital Contributions and Transfers:</b> | \$101                         | \$150                                      | \$25                               | \$25                   | \$25   |
| <b>Change in Net Assets</b>                               | \$101                         | \$150                                      | \$25                               | \$25                   | \$25   |
| Net Assets - Beginning Balance                            | \$17,981                      | \$18,083                                   | \$18,234                           | \$18,234               | \$18,234   |
| Net Assets - Ending Balance                               | \$18,083                      | \$18,234                                   | \$18,259                           | \$18,259               | \$18,259   |



**Fund Title:** 0359 - CSA #8 PALO CEDRO SWR B/S  
**Service Activity:** 000 - N/A

| Operating Detail                          | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>          |                    |  |                                    |                        |  |
| <b>Object:</b> 0502 RETIRE LONG TERM DEBT |                    |  |                                    |                        |  |
| 050221 RET L/T DT CURR PRINCIPAL          | \$0                | \$0  | \$20,000                           | \$20,000               |  |
| <b>RETIRE LONG TERM DEBT</b>              | \$0                | \$0  | \$20,000                           | \$20,000               |  |
| <b>Total Additional Appropriations:</b>   | \$0                | \$0  | \$20,000                           | \$20,000               |  |
| <b>Total Change in Net Assets:</b>        | \$101              | \$150                                      | (\$19,975)                         | (\$19,975)             |  |

**Fund Title:** 0374 - CSA #3 CASTELLA WATER  
**Service Activity:** 000 - N/A

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|---|------------------------|--|
| 1  | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                              |                    |   |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>              |                    |   |                        |  |
| 668194 S/A DEL WATER CURR                              | \$915              | \$1,354   | \$750                  | \$750  |
| 693020 WATER SERVICE COLLECTIONS                       | \$48,428           | \$44,832  | \$48,000               | \$48,000   |
| <b>CHARGES FOR SERVICES</b>                            | <b>\$49,343</b>    | <b>\$46,187</b>   | <b>\$48,750</b>        | <b>\$48,750</b>                                      |
| <b>Total Operating Revenues:</b>                       | <b>\$49,343</b>    | <b>\$46,187</b>   | <b>\$48,750</b>        | <b>\$48,750</b>                                      |
| <b>Operating Expenses</b>                              |                    |   |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>             |                    |   |                        |  |
| 032500 COMMUNICATIONS EXPENSE                          | \$196              | \$201   | \$200                  | \$200  |
| 033103 INSUR XP MISCELLANEOUS                          | \$0                | \$0   | \$203                  | \$203  |
| 033500 MAINTENANCE OF EQUIPMENT                        | \$1,331            | \$1,000   | \$1,000                | \$1,000  |
| 033700 MAINTENANCE OF STRUCTURES                       | \$0                | \$0   | \$10,000               | \$10,000   |
| 034100 MEMBERSHIPS                                     | \$150              | \$152   | \$153                  | \$153  |
| 034591 CHGS OC POSTAGE SVS                             | \$543              | \$380   | \$342                  | \$342  |
| 034800 PROF & SPECIAL SERVICES                         | \$2,598            | \$1,744   | \$2,000                | \$2,000  |
| 034826 PROF LAB SVS                                    | \$3,420            | \$3,321   | \$3,400                | \$3,400  |
| 034829 PROF MAINTENANCE SVS                            | \$15,925           | \$15,172  | \$16,000               | \$16,000   |
| 035100 RENTS & LEASES OF EQUIPMENT                     | \$0                | \$115   | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                    | \$306              | \$307   | \$307                  | \$307  |
| 035743 SP DEPT XP PERMITS/LICENSES                     | \$558              | \$570   | \$570                  | \$570  |
| 035900 TRANSPORTATION & TRAVEL                         | \$6,131            | \$6,057   | \$6,100                | \$6,100  |
| 036100 UTILITIES                                       | \$7,552            | \$7,485   | \$8,400                | \$8,400  |
| <b>SERVICES AND SUPPLIES</b>                           | <b>\$38,715</b>    | <b>\$36,509</b>   | <b>\$48,675</b>        | <b>\$48,675</b>                                      |
| <b>Category: 050 OTHER CHARGES</b>                     |                    |   |                        |  |
| 050001 CENTRAL SERVICE COST A-87                       | \$3,420            | \$2,069   | \$2,792                | \$2,792  |
| 050800 TAXES & ASSESSMENTS                             | \$0                | \$45  | \$0                    | \$0  |
| 050900 DEPRECIATION EXPENSE                            | \$41,199           | \$41,199  | \$41,199               | \$41,199   |
| 051100 BAD DEBTS                                       | \$14               | \$3   | \$0                    | \$0  |
| <b>OTHER CHARGES</b>                                   | <b>\$44,634</b>    | <b>\$43,318</b>   | <b>\$43,991</b>        | <b>\$43,991</b>                                      |
| <b>Total Operating Expenses:</b>                       | <b>\$83,350</b>    | <b>\$79,827</b>   | <b>\$92,666</b>        | <b>\$92,666</b>                                      |
| <b>Operating Income (Loss)</b>                         | <b>(\$34,006)</b>  | <b>(\$33,640)</b>   | <b>(\$43,916)</b>      | <b>(\$43,916)</b>                                    |
| <b>Non-Operating Revenues (Expenses)</b>               |                    |   |                        |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b> |                    |   |                        |  |
| 420000 INTEREST  | \$127              | \$142   | \$100                  | \$100  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                  | (\$41)             | \$0   | \$0                    | \$0  |

**Fund Title:** 0374 - CSA #3 CASTELLA WATER  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$85               | \$142                                      | \$100                              | \$100                  |  |
| <b>Category:</b> 700 MISCELLANEOUS REVENUES               |                    |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                      | \$64               | \$0  | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                              | \$0                | \$12                                       | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                        | \$0                | \$278                                      | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$64               | \$290                                      | \$0                                | \$0                    |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$150              | \$433                                      | \$100                              | \$100                  |  |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$33,856)         | (\$33,206)                                 | (\$43,816)                         | (\$43,816)             |  |
| <b>Change in Net Assets</b>                               | (\$33,856)         | (\$33,206)                                 | (\$43,816)                         | (\$43,816)             |  |
| Net Assets - Beginning Balance                            | \$941,469          | \$907,613                                  | \$874,406                          | \$874,406              |  |
| Net Assets - Ending Balance                               | \$907,613          | \$874,406                                  | \$830,590                          | \$830,590              |  |

**Fund Title:** 0374 - CSA #3 CASTELLA WATER  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | (\$33,856)         | (\$33,206)  | (\$43,816)             | (\$43,816)   |

**Fund Title: 0375 - CSA #2 SUGARLOAF WATER**  
**Service Activity: 000 - N/A**

| Operating Detail | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|------------------|--------------------|--|------------------------------------|------------------------|--|
|                  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1                | 2                  | 3  | 4                                  | 5                      |  |

**Operating Revenues**

|                                  |                             |          |          |          |          |
|----------------------------------|-----------------------------|----------|----------|----------|----------|
| <b>Category: 600</b>             | <b>CHARGES FOR SERVICES</b> |          |          |          |          |
| 668194                           | S/A DEL WATER CURR          | \$202    | \$0      | \$0      | \$0      |
| 693020                           | WATER SERVICE COLLECTIONS   | \$31,706 | \$31,143 | \$31,000 | \$31,000 |
| <b>CHARGES FOR SERVICES</b>      |                             | \$31,909 | \$31,143 | \$31,000 | \$31,000 |
| <b>Total Operating Revenues:</b> |                             | \$31,909 | \$31,143 | \$31,000 | \$31,000 |

**Operating Expenses**

|                              |                              |          |          |          |          |
|------------------------------|------------------------------|----------|----------|----------|----------|
| <b>Category: 030</b>         | <b>SERVICES AND SUPPLIES</b> |          |          |          |          |
| 032700                       | FOOD EXPENSE                 | \$0      | \$35     | \$0      | \$0      |
| 032900                       | HOUSEHOLD EXPENSE            | \$15     | \$13     | \$0      | \$0      |
| 033103                       | INSUR XP MISCELLANEOUS       | \$0      | \$0      | \$102    | \$102    |
| 033500                       | MAINTENANCE OF EQUIPMENT     | \$3,321  | \$4,554  | \$3,000  | \$3,000  |
| 033700                       | MAINTENANCE OF STRUCTURES    | \$0      | \$0      | \$4,000  | \$4,000  |
| 033791                       | CHGS FAC MGMT MAINT STR      | \$0      | \$473    | \$0      | \$0      |
| 033900                       | MEDICAL/DENTAL/LAB SUPPLIES  | \$611    | \$0      | \$0      | \$0      |
| 034100                       | MEMBERSHIPS                  | \$150    | \$152    | \$153    | \$153    |
| 034591                       | CHGS OC POSTAGE SVS          | \$365    | \$397    | \$470    | \$470    |
| 034800                       | PROF & SPECIAL SERVICES      | \$1,879  | \$5,078  | \$1,500  | \$1,500  |
| 034826                       | PROF LAB SVS                 | \$3,728  | \$3,653  | \$4,000  | \$4,000  |
| 034829                       | PROF MAINTENANCE SVS         | \$26,845 | \$25,121 | \$19,000 | \$19,000 |
| 035100                       | RENTS & LEASES OF EQUIPMENT  | \$878    | \$115    | \$350    | \$350    |
| 035500                       | MINOR EQUIPMENT              | \$59     | \$0      | \$100    | \$100    |
| 035700                       | SPECIAL DEPARTMENTAL EXPENSE | \$173    | \$150    | \$150    | \$150    |
| 035743                       | SP DEPT XP PERMITS/LICENSES  | \$558    | \$570    | \$570    | \$570    |
| 036100                       | UTILITIES                    | \$4,190  | \$8,253  | \$11,000 | \$11,000 |
| <b>SERVICES AND SUPPLIES</b> |                              | \$42,777 | \$48,571 | \$44,395 | \$44,395 |

|                      |                           |         |         |         |         |
|----------------------|---------------------------|---------|---------|---------|---------|
| <b>Category: 050</b> | <b>OTHER CHARGES</b>      |         |         |         |         |
| 050001               | CENTRAL SERVICE COST A-87 | \$2,829 | \$3,201 | \$2,018 | \$2,018 |
| 050900               | DEPRECIATION EXPENSE      | \$4,657 | \$4,657 | \$5,140 | \$5,140 |
| 051000               | AMORTIZATION              | (\$3)   | \$0     | \$0     | \$0     |
| 051100               | BAD DEBTS                 | \$0     | \$7     | \$0     | \$0     |
| <b>OTHER CHARGES</b> |                           | \$7,482 | \$7,865 | \$7,158 | \$7,158 |

|                                  |            |            |            |            |
|----------------------------------|------------|------------|------------|------------|
| <b>Total Operating Expenses:</b> | \$50,260   | \$56,437   | \$51,553   | \$51,553   |
| <b>Operating Income (Loss)</b>   | (\$18,351) | (\$25,293) | (\$20,553) | (\$20,553) |

**Non-Operating Revenues (Expenses)**

|                      |  |  |  |  |  |
|----------------------|--|--|--|--|--|
| <b>Category: 400</b> | <b>REVENUE FROM MONEY &amp; PROPERTY</b> |  |  |  |  |
|----------------------|--|--|--|--|--|

**Fund Title: 0375 - CSA #2 SUGARLOAF WATER**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| 420000 INTEREST   | \$76               | \$48                                       | \$50                               | \$50                   |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$0)              | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$76               | \$48                                       | \$50                               | \$50                   |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                              | \$0                | \$12                                       | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                        | \$0                | \$16                                       | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$0                | \$28                                       | \$0                                | \$0                    |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$76               | \$76                                       | \$50                               | \$50                   |  |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$18,274)         | (\$25,216)                                 | (\$20,503)                         | (\$20,503)             |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>       |                    |  |                                    |                        |  |
| 806346 TRAN IN CSA #2 SGRLF CAP IMP                       | \$30,000           | \$9,400                                    | \$4,800                            | \$4,800                |  |
| 806355 TRAN IN CSA #2 SUGARLOAF DS                        | \$0                | \$4,065                                    | \$0                                | \$0                    |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                     | \$30,000           | \$13,465                                   | \$4,800                            | \$4,800                |  |
| <b>Change in Net Assets</b>                               | \$11,725           | (\$11,751)                                 | (\$15,703)                         | (\$15,703)             |  |
| Net Assets - Beginning Balance                            | \$50,258           | \$61,983                                   | \$50,232                           | \$50,232               |  |
| Net Assets - Ending Balance                               | \$61,983           | \$50,232                                   | \$34,529                           | \$34,529               |  |

**Fund Title:** 0375 - CSA #2 SUGARLOAF WATER  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | \$11,725           | (\$11,751)  | (\$15,703)             | (\$15,703)   |

**Fund Title: 0377 - CSA #6 JONES VALLEY WATER**  
**Service Activity: 000 - N/A**

| Operating Detail                           | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                  |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                    |  |                                    |                        |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR        | \$7,365            | \$14,781                                   | \$15,741                           | \$15,741               |  |
| 668194 S/A DEL WATER CURR                  | \$1,812            | \$4,914                                    | \$0                                | \$0                    |  |
| 693020 WATER SERVICE COLLECTIONS           | \$148,191          | \$169,355                                  | \$150,000                          | \$150,000              |  |
| 693900 CONNECTION FEES                     | \$7,400            | \$0  | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                | <b>\$164,769</b>   | <b>\$189,050</b>                           | <b>\$165,741</b>                   | <b>\$165,741</b>       |  |
| <b>Total Operating Revenues:</b>           | <b>\$164,769</b>   | <b>\$189,050</b>                           | <b>\$165,741</b>                   | <b>\$165,741</b>       |  |
| <b>Operating Expenses</b>                  |                    |  |                                    |                        |  |
| <b>Category: 010 SALARIES AND BENEFITS</b> |                    |  |                                    |                        |  |
| 018100 EMPLOYER SHARE OASDI                | \$0                | \$4  | \$0                                | \$0                    |  |
| 018300 EMPLOYER SHARE HEALTH INSUR         | \$0                | (\$1)                                      | \$0                                | \$0                    |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS       | \$0                | \$0  | \$0                                | \$0                    |  |
| 018500 WORKERS COMP EXPOSURE               | \$0                | \$0  | \$0                                | \$0                    |  |
| <b>SALARIES AND BENEFITS</b>               | <b>\$0</b>         | <b>\$4</b>                                 | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |  |                                    |                        |  |
| 032500 COMMUNICATIONS EXPENSE              | \$1,324            | \$1,219                                    | \$1,500                            | \$1,500                |  |
| 032900 HOUSEHOLD EXPENSE                   | \$0                | \$17                                       | \$0                                | \$0                    |  |
| 033102 INSUR XP LIABILITY EXPOSURE         | \$0                | \$0  | \$0                                | \$0                    |  |
| 033103 INSUR XP MISCELLANEOUS              | \$0                | \$0  | \$1,451                            | \$1,451                |  |
| 033500 MAINTENANCE OF EQUIPMENT            | \$14,281           | \$7,640                                    | \$25,000                           | \$25,000               |  |
| 033700 MAINTENANCE OF STRUCTURES           | \$0                | \$0  | \$20,000                           | \$20,000               |  |
| 033791 CHGS FAC MGMT MAINT STR             | \$1,415            | \$300                                      | \$300                              | \$300                  |  |
| 034100 MEMBERSHIPS                         | \$150              | \$152                                      | \$153                              | \$153                  |  |
| 034500 OFFICE EXPENSE                      | \$0                | \$235                                      | \$0                                | \$0                    |  |
| 034591 CHGS OC POSTAGE SVS                 | \$2,865            | \$2,685                                    | \$3,479                            | \$3,479                |  |
| 034800 PROF & SPECIAL SERVICES             | \$13,493           | \$23,202                                   | \$50,000                           | \$50,000               |  |
| 034826 PROF LAB SVS                        | \$3,701            | \$5,509                                    | \$7,500                            | \$7,500                |  |
| 034829 PROF MAINTENANCE SVS                | \$92,895           | \$95,958                                   | \$82,000                           | \$82,000               |  |
| 035100 RENTS & LEASES OF EQUIPMENT         | \$4,198            | (\$3,249)                                  | \$500                              | \$500                  |  |
| 035500 MINOR EQUIPMENT                     | \$7                | \$69                                       | \$500                              | \$500                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE        | \$5,536            | \$4,307                                    | \$5,000                            | \$5,000                |  |
| 035900 TRANSPORTATION & TRAVEL             | \$306              | \$3,231                                    | \$3,000                            | \$3,000                |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB      | \$0                | \$67                                       | \$0                                | \$0                    |  |
| 036100 UTILITIES                           | \$43,189           | \$55,930                                   | \$63,000                           | \$63,000               |  |
| <b>SERVICES AND SUPPLIES</b>               | <b>\$183,365</b>   | <b>\$197,277</b>                           | <b>\$263,383</b>                   | <b>\$263,383</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>         |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87           | \$7,715            | \$14,567                                   | \$16,875                           | \$16,875               |  |
| 050800 TAXES & ASSESSMENTS                 | \$737              | \$287                                      | \$0                                | \$0                    |  |



**Fund Title: 0377 - CSA #6 JONES VALLEY WATER**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| 050900 DEPRECIATION EXPENSE                               | \$86,204           | \$198,001                                  | \$500,000                          | \$500,000              |  |
| 051100 BAD DEBTS  | \$59               | (\$13)                                     | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                      | \$94,716           | \$212,843                                  | \$516,875                          | \$516,875              |  |
| <b>Total Operating Expenses:</b>                          | \$278,081          | \$410,125                                  | \$780,258                          | \$780,258              |  |
| <b>Operating Income (Loss)</b>                            | (\$113,312)        | (\$221,074)                                | (\$614,517)                        | (\$614,517)            |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                    |  |                                    |                        |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                       | \$0                | (\$65)                                     | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                              | \$0                | (\$65)                                     | \$0                                | \$0                    |  |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |  |                                    |                        |  |
| 050400 INTEREST ON NOTES & WARRANTS                       | \$98               | \$0  | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                      | \$98               | \$0  | \$0                                | \$0                    |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$710              | \$806                                      | \$400                              | \$400                  |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$124)            | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$586              | \$806                                      | \$400                              | \$400                  |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>           |                    |  |                                    |                        |  |
| 560502 FED WATER SYSTEM IMPROVE GRANT                     | \$3,522,064        | \$344,895                                  | \$0                                | \$0                    |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                         | \$3,522,064        | \$344,895                                  | \$0                                | \$0                    |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 668132 SPEC ASSESSMENT CURR NON OPER                      | \$134,421          | \$54,795                                   | \$134,421                          | \$134,421              |  |
| <b>CHARGES FOR SERVICES</b>                               | \$134,421          | \$54,795                                   | \$134,421                          | \$134,421              |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                      | \$18               | \$0  | \$0                                | \$0                    |  |
| 799300 MISCELLANEOUS REVENUE                              | \$72               | \$108                                      | \$0                                | \$0                    |  |
| 799391 PRIOR PERIOD REV ADJUSTMENT                        | \$0                | \$562,867                                  | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$90               | \$562,975                                  | \$0                                | \$0                    |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$3,657,261        | \$963,408                                  | \$134,821                          | \$134,821              |  |
| <b>Income Before Capital Contributions and Transfers:</b> | \$3,543,949        | \$742,333                                  | (\$479,696)                        | (\$479,696)            |  |
| <b>Category: 095 OTHER FINANCING USES</b>                 |                    |  |                                    |                        |  |
| 096371 TRANS OUT SHA CO WATER (GRT)                       | (\$107,477)        | (\$150,000)                                | \$0                                | \$0                    |  |

**Fund Title: 0377 - CSA #6 JONES VALLEY WATER**  
**Service Activity: 000 - N/A**

| Operating Detail                      | 2012-13<br>Actuals                    | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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 FINANCING USES</b>           | (\$107,477)                           | (\$150,000)                                |                                    | \$0                    | \$0  |
| <b>Category: 800</b>                  | <b>OTHR FINANCING SOURCES TRAN IN</b> |  |                                    |                        |  |
| 806350 TRAN IN CSA #6 JONES VALLEY    | \$15,000                              | \$0  |                                    | \$0                    | \$0  |
| 806371 TRAN IN SHASTA CO WATER AGENCY | \$0                                   | \$150,000                                  |                                    | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b> | \$15,000                              | \$150,000                                  |                                    | \$0                    | \$0  |
| <b>Change in Net Assets</b>           | \$3,451,472                           | \$742,333                                  |                                    | (\$479,696)            | (\$479,696)  |
| Net Assets - Beginning Balance        | \$2,867,612                           | \$6,319,084                                |                                    | \$7,061,418            | \$7,061,418  |
| Net Assets - Ending Balance           | \$6,319,084                           | \$7,061,418                                |                                    | \$6,581,722            | \$6,581,722  |

**Fund Title: 0377 - CSA #6 JONES VALLEY WATER**  
**Service Activity: 000 - N/A**

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>                       |                    |  |                                    |                        |  |
| <b>Object: 0502 RETIRE LONG TERM DEBT</b>              |                    |  |                                    |                        |  |
| 050221 RET L/T DT CURR PRINCIPAL                       | \$3,333            | \$59,418                                   | \$265,199                          | \$265,199              |  |
| <b>RETIRE LONG TERM DEBT</b>                           | <b>\$3,333</b>     | <b>\$59,418</b>                            | <b>\$265,199</b>                   | <b>\$265,199</b>       |  |
| <b>Object: 0610 CAP ASSETS-BLDG &amp; IMPROVEMENTS</b> |                    |  |                                    |                        |  |
| 061044 WATER SYSTEM UPGRADE                            | \$3,851,570        | \$202,435                                  | \$0                                | \$0                    |  |
| <b>CAP ASSETS-BLDG &amp; IMPROVEMENTS</b>              | <b>\$3,851,570</b> | <b>\$202,435</b>                           | <b>\$0</b>                         | <b>\$0</b>             |  |
| <b>Total Additional Appropriations:</b>                | <b>\$3,854,903</b> | <b>\$261,854</b>                           | <b>\$265,199</b>                   | <b>\$265,199</b>       |  |
| <b>Total Change in Net Assets:</b>                     | <b>(\$403,431)</b> | <b>\$480,479</b>                           | <b>(\$744,895)</b>                 | <b>(\$744,895)</b>     |  |

**Fund Title:** 0378 - CSA #8 PALO CEDRO SEWER  
**Service Activity:** 000 - N/A

| Operating Detail                           | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                  |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                    |  |                                    |                        |  |
| 668122 S/A SEWER ASMT CURR                 | \$296              | \$1,499                                    | \$0                                | \$0                    | \$0  |
| 693020 WATER SERVICE COLLECTIONS           | \$33,467           | \$29,203                                   | \$33,000                           | \$33,000               | \$33,000   |
| 693060 INSPECTION FEES                     | \$0                | \$1,750                                    | \$0                                | \$0                    | \$0  |
| 693500 SEWER SERVICE CHARGES               | \$123,214          | \$121,680                                  | \$120,000                          | \$120,000              | \$120,000  |
| <b>CHARGES FOR SERVICES</b>                | <b>\$156,977</b>   | <b>\$154,133</b>                           | <b>\$153,000</b>                   | <b>\$153,000</b>       | <b>\$153,000</b>                                     |
| <b>Total Operating Revenues:</b>           | <b>\$156,977</b>   | <b>\$154,133</b>                           | <b>\$153,000</b>                   | <b>\$153,000</b>       | <b>\$153,000</b>                                     |
| <b>Operating Expenses</b>                  |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |  |                                    |                        |  |
| 032100 AGRICULTURAL EXPENSE                | \$50               | \$0  | \$0                                | \$0                    | \$0  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP       | \$0                | \$31                                       | \$50                               | \$50                   | \$50   |
| 032500 COMMUNICATIONS EXPENSE              | \$2,520            | \$2,206                                    | \$2,500                            | \$2,500                | \$2,500  |
| 032900 HOUSEHOLD EXPENSE                   | \$11               | \$0  | \$0                                | \$0                    | \$0  |
| 033103 INSUR XP MISCELLANEOUS              | \$0                | \$0  | \$957                              | \$957                  | \$957  |
| 033500 MAINTENANCE OF EQUIPMENT            | \$11,649           | \$11,979                                   | \$15,000                           | \$15,000               | \$15,000   |
| 033592 CHGS IT MNT HARD/SOFTWARE           | \$115              | \$114                                      | \$105                              | \$105                  | \$105  |
| 033700 MAINTENANCE OF STRUCTURES           | \$15,091           | \$510,989                                  | \$0                                | \$0                    | \$0  |
| 033791 CHGS FAC MGMT MAINT STR             | \$4,858            | \$1,278                                    | \$900                              | \$900                  | \$900  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES         | \$1,860            | \$3,937                                    | \$2,000                            | \$2,000                | \$2,000  |
| 034100 MEMBERSHIPS                         | \$150              | \$152                                      | \$153                              | \$153                  | \$153  |
| 034591 CHGS OC POSTAGE SVS                 | \$867              | \$1,033                                    | \$869                              | \$869                  | \$869  |
| 034800 PROF & SPECIAL SERVICES             | \$483              | \$5,917                                    | \$10,000                           | \$10,000               | \$10,000   |
| 034826 PROF LAB SVS                        | \$5,348            | \$4,560                                    | \$6,000                            | \$6,000                | \$6,000  |
| 034829 PROF MAINTENANCE SVS                | \$17,727           | \$28,377                                   | \$135,000                          | \$135,000              | \$135,000  |
| 034832 PROF MONITORING SVS                 | \$90,005           | \$72,246                                   | \$100,000                          | \$100,000              | \$100,000  |
| 034892 CHGS IT PROFESSIONAL SVS            | \$993              | \$957                                      | \$998                              | \$998                  | \$998  |
| 034900 PUBLICATIONS & LEGAL NOTICES        | \$0                | \$1,886                                    | \$0                                | \$0                    | \$0  |
| 035100 RENTS & LEASES OF EQUIPMENT         | \$0                | \$4,842                                    | \$1,000                            | \$1,000                | \$1,000  |
| 035500 MINOR EQUIPMENT                     | \$2,483            | \$2,247                                    | \$500                              | \$500                  | \$500  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE        | \$12,394           | \$15,979                                   | \$16,000                           | \$16,000               | \$16,000   |
| 035743 SP DEPT XP PERMITS/LICENSES         | \$558              | \$1,149                                    | \$600                              | \$600                  | \$600  |
| 035900 TRANSPORTATION & TRAVEL             | \$652              | \$944                                      | \$500                              | \$500                  | \$500  |
| 036100 UTILITIES                           | \$28,132           | \$37,155                                   | \$40,000                           | \$40,000               | \$40,000   |
| 036127 UTIL WATER                          | \$8,308            | \$318                                      | \$0                                | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>               | <b>\$204,263</b>   | <b>\$708,303</b>                           | <b>\$333,132</b>                   | <b>\$333,132</b>       | <b>\$333,132</b>                                     |
| <b>Category: 050 OTHER CHARGES</b>         |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87           | \$6,647            | \$4,855                                    | \$3,341                            | \$3,341                | \$3,341  |
| 050900 DEPRECIATION EXPENSE                | \$91,104           | \$91,104                                   | \$100,000                          | \$100,000              | \$100,000  |
| 051100 BAD DEBTS                           | \$25               | \$8  | \$0                                | \$0                    | \$0  |

**Fund Title: 0378 - CSA #8 PALO CEDRO SEWER**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                                      | \$97,777           | \$95,967                                   | \$103,341                          | \$103,341              |  |
| <b>Total Operating Expenses:</b>                          | \$302,040          | \$804,271                                  | \$436,473                          | \$436,473              |  |
| <b>Operating Income (Loss)</b>                            | (\$145,062)        | (\$650,138)                                | (\$283,473)                        | (\$283,473)            |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                    |  |                                    |                        |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                       | \$0                | (\$59)                                     | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>                              | \$0                | (\$59)                                     | \$0                                | \$0                    |  |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |  |                                    |                        |  |
| 051600 FINES & FORFEITURES                                | \$0                | \$0  | (\$50,000)                         | (\$50,000)             |  |
| <b>OTHER CHARGES</b>                                      | \$0                | \$0  | (\$50,000)                         | (\$50,000)             |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$961              | \$1,451                                    | \$800                              | \$800                  |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$390)            | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$570              | \$1,451                                    | \$800                              | \$800                  |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |  |                                    |                        |  |
| 795100 PRIOR YEAR VOIDED WRTS/CHECKS                      | \$11               | \$0  | \$0                                | \$0                    |  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                        | \$0                | \$28                                       | \$0                                | \$0                    |  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$11               | \$28                                       | \$0                                | \$0                    |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$582              | \$1,420                                    | (\$49,200)                         | (\$49,200)             |  |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$144,480)        | (\$648,717)                                | (\$332,673)                        | (\$332,673)            |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>       |                    |  |                                    |                        |  |
| 806348 TRAN IN CSA #8 PALO CEDRO                          | \$200,000          | \$650,000                                  | \$50,000                           | \$50,000               |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                     | \$200,000          | \$650,000                                  | \$50,000                           | \$50,000               |  |
| <b>Change in Net Assets</b>                               | \$55,519           | \$1,282                                    | (\$282,673)                        | (\$282,673)            |  |
| Net Assets - Beginning Balance                            | \$1,960,185        | \$2,015,705                                | \$2,016,987                        | \$2,016,987            |  |
| Net Assets - Ending Balance                               | \$2,015,705        | \$2,016,987                                | \$1,734,314                        | \$1,734,314            |  |

**Fund Title:** 0378 - CSA #8 PALO CEDRO SEWER  
**Service Activity:** 000 - N/A

| Operating Detail                         | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>         |                    |  |                                    |                        |  |
| <b>Object:</b> 0650 CAP ASSETS-EQUIPMENT |                    |  |                                    |                        |  |
| 065270 1/2 DRAIN JETTER                  | \$0                | \$37,389                                   |                                    | \$0                    | \$0  |
| <b>CAP ASSETS-EQUIPMENT</b>              | \$0                | \$37,389                                   |                                    | \$0                    | \$0  |
| <b>Total Additional Appropriations:</b>  | \$0                | \$37,389                                   |                                    | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>       | \$55,519           | (\$36,107)                                 |                                    | (\$282,673)            | (\$282,673)  |

**Fund Title:** 0384 - CSA #13 ALPINE MEADOWS SWR/M  
**Service Activity:** 000 - N/A

| Operating Detail                           | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                  |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                    |  |                                    |                        |  |
| 668242 S/A DEL SEWER CURR                  | \$269              | \$58                                       | \$0                                | \$0                    |  |
| 693020 WATER SERVICE COLLECTIONS           | \$12,390           | \$10,534                                   | \$12,000                           | \$12,000               |  |
| 693060 INSPECTION FEES                     | \$100              | \$0  | \$0                                | \$0                    |  |
| 693500 SEWER SERVICE CHARGES               | \$23,845           | \$25,416                                   | \$27,000                           | \$27,000               |  |
| <b>CHARGES FOR SERVICES</b>                | <b>\$36,605</b>    | <b>\$36,009</b>                            | <b>\$39,000</b>                    | <b>\$39,000</b>        |  |
| <b>Total Operating Revenues:</b>           | <b>\$36,605</b>    | <b>\$36,009</b>                            | <b>\$39,000</b>                    | <b>\$39,000</b>        |  |
| <b>Operating Expenses</b>                  |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |  |                                    |                        |  |
| 032500 COMMUNICATIONS EXPENSE              | \$1,141            | \$1,234                                    | \$1,200                            | \$1,200                |  |
| 033500 MAINTENANCE OF EQUIPMENT            | \$809              | \$0  | \$10,000                           | \$10,000               |  |
| 033791 CHGS FAC MGMT MAINT STR             | \$600              | \$600                                      | \$700                              | \$700                  |  |
| 034100 MEMBERSHIPS                         | \$150              | \$152                                      | \$153                              | \$153                  |  |
| 034591 CHGS OC POSTAGE SVS                 | \$243              | \$215                                      | \$223                              | \$223                  |  |
| 034800 PROF & SPECIAL SERVICES             | \$0                | \$0  | \$350                              | \$350                  |  |
| 034826 PROF LAB SVS                        | \$1,680            | \$701                                      | \$2,000                            | \$2,000                |  |
| 034829 PROF MAINTENANCE SVS                | \$163              | \$4,379                                    | \$3,000                            | \$3,000                |  |
| 034832 PROF MONITORING SVS                 | \$11,094           | \$8,969                                    | \$10,000                           | \$10,000               |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE        | \$4,943            | \$6,307                                    | \$6,307                            | \$6,307                |  |
| 035743 SP DEPT XP PERMITS/LICENSES         | \$346              | \$711                                      | \$350                              | \$350                  |  |
| 036100 UTILITIES                           | \$2,251            | \$3,613                                    | \$6,300                            | \$6,300                |  |
| 036127 UTIL WATER                          | \$356              | \$0  | \$0                                | \$0                    |  |
| 036128 UTIL SEPTIC                         | \$2,594            | \$0  | \$0                                | \$0                    |  |
| <b>SERVICES AND SUPPLIES</b>               | <b>\$26,373</b>    | <b>\$26,884</b>                            | <b>\$40,583</b>                    | <b>\$40,583</b>        |  |
| <b>Category: 050 OTHER CHARGES</b>         |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87           | \$1,584            | \$2,158                                    | \$1,851                            | \$1,851                |  |
| 050900 DEPRECIATION EXPENSE                | \$4,495            | \$4,495                                    | \$4,495                            | \$4,495                |  |
| 050901 DEPR XP WATER                       | \$2,575            | \$2,575                                    | \$2,575                            | \$2,575                |  |
| 051000 AMORTIZATION                        | \$7                | \$0  | \$0                                | \$0                    |  |
| 051100 BAD DEBTS                           | \$0                | (\$2)                                      | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                       | <b>\$8,663</b>     | <b>\$9,225</b>                             | <b>\$8,921</b>                     | <b>\$8,921</b>         |  |
| <b>Total Operating Expenses:</b>           | <b>\$35,036</b>    | <b>\$36,109</b>                            | <b>\$49,504</b>                    | <b>\$49,504</b>        |  |
| <b>Operating Income (Loss)</b>             | <b>\$1,568</b>     | <b>(\$100)</b>                             | <b>(\$10,504)</b>                  | <b>(\$10,504)</b>      |  |
| <b>Non-Operating Revenues (Expenses)</b>   |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |  |                                    |                        |  |

**Fund Title:** 0384 - CSA #13 ALPINE MEADOWS SWR/M  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                       | \$0                |  | (\$48)                             | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                              | \$0                |  | (\$48)                             | \$0                    | \$0  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$67               |  | \$81                               | \$60                   | \$60   |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$15)             |  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$51               |  | \$81                               | \$60                   | \$60   |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                     | \$0                |  | \$18                               | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$0                |  | \$18                               | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$51               |  | \$51                               | \$60                   | \$60   |
| <b>Income Before Captial Contributions and Transfers:</b> | \$1,620            |  | (\$48)                             | (\$10,444)             | (\$10,444)   |
| <b>Change in Net Assets</b>                               | \$1,620            |  | (\$48)                             | (\$10,444)             | (\$10,444)   |
| Net Assets - Beginning Balance                            | \$153,444          |  | \$155,064                          | \$155,016              | \$155,016  |
| Net Assets - Ending Balance                               | \$155,064          |  | \$155,016                          | \$144,572              | \$144,572  |



**Fund Title:** 0384 - CSA #13 ALPINE MEADOWS SWR/M  
**Service Activity:** 000 - N/A

| Operating Detail                          | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>          |                    |  |                                    |                        |  |
| <b>Object:</b> 0502 RETIRE LONG TERM DEBT |                    |  |                                    |                        |  |
| 050200 RETIREMENT OF LONG TERM DEBT       | \$0                | \$0  | \$1,667                            | \$1,667                |  |
| <b>RETIRE LONG TERM DEBT</b>              | \$0                | \$0  | \$1,667                            | \$1,667                |  |
| <b>Total Additional Appropriations:</b>   | \$0                | \$0  | \$1,667                            | \$1,667                |  |
| <b>Total Change in Net Assets:</b>        | \$1,620            | (\$48)                                     | (\$12,111)                         | (\$12,111)             |  |

**Fund Title: 0387 - CSA #17 COTTONWOOD SEWER**  
**Service Activity: 000 - N/A**

| Operating Detail                            | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1   | 2                  | 3   | 4                      | 5  |
| <b>Operating Revenues</b>                   |                    |   |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>   |                    |   |                        |  |
| 668122 S/A SEWER ASMT CURR                  | \$47,022           | \$51,127  | \$40,000               | \$40,000   |
| 693060 INSPECTION FEES                      | \$100              | \$400   | \$0                    | \$0  |
| 693500 SEWER SERVICE CHARGES                | \$561,308          | \$523,298   | \$540,000              | \$540,000  |
| <b>CHARGES FOR SERVICES</b>                 | <b>\$608,431</b>   | <b>\$574,826</b>  | <b>\$580,000</b>       | <b>\$580,000</b>                                     |
| <b>Category: 700 MISCELLANEOUS REVENUES</b> |                    |   |                        |  |
| 797600 MISCELLANEOUS SALES                  | \$0                | \$1,175   | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>               | <b>\$0</b>         | <b>\$1,175</b>  | <b>\$0</b>             | <b>\$0</b>   |
| <b>Total Operating Revenues:</b>            | <b>\$608,431</b>   | <b>\$576,001</b>  | <b>\$580,000</b>       | <b>\$580,000</b>                                     |
| <b>Operating Expenses</b>                   |                    |   |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>  |                    |   |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP        | \$17               | \$35  | \$20                   | \$20   |
| 032500 COMMUNICATIONS EXPENSE               | \$1,897            | \$2,361   | \$2,200                | \$2,200  |
| 032591 CHGS IT COMM                         | \$93               | \$95  | \$94                   | \$94   |
| 032900 HOUSEHOLD EXPENSE                    | \$8,779            | \$4,538   | \$5,000                | \$5,000  |
| 032992 CHGS FAC MGMT HSHLD XP               | \$858              | \$976   | \$985                  | \$985  |
| 033103 INSUR XP MISCELLANEOUS               | \$0                | \$0   | \$3,091                | \$3,091  |
| 033500 MAINTENANCE OF EQUIPMENT             | \$96,428           | \$118,813   | \$170,000              | \$170,000  |
| 033700 MAINTENANCE OF STRUCTURES            | \$0                | \$71  | \$0                    | \$0  |
| 033791 CHGS FAC MGMT MAINT STR              | \$2,573            | \$4,781   | \$1,191                | \$1,191  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES          | \$4,512            | \$3,175   | \$3,500                | \$3,500  |
| 034100 MEMBERSHIPS                          | \$150              | \$152   | \$153                  | \$153  |
| 034500 OFFICE EXPENSE                       | \$130              | \$37  | \$50                   | \$50   |
| 034591 CHGS OC POSTAGE SVS                  | \$6,211            | \$5,099   | \$4,937                | \$4,937  |
| 034800 PROF & SPECIAL SERVICES              | \$3,809            | \$2,063   | \$22,000               | \$22,000   |
| 034826 PROF LAB SVS                         | \$34,109           | \$33,523  | \$40,000               | \$40,000   |
| 034829 PROF MAINTENANCE SVS                 | \$303,578          | \$330,712   | \$311,000              | \$311,000  |
| 035100 RENTS & LEASES OF EQUIPMENT          | \$330              | \$175   | \$500                  | \$500  |
| 035500 MINOR EQUIPMENT                      | \$955              | \$583   | \$1,500                | \$1,500  |
| 035591 CHGS IT HARDWARE EQP                 | \$45               | \$0   | \$0                    | \$0  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE         | \$5,524            | \$6,579   | \$6,600                | \$6,600  |
| 036100 UTILITIES                            | \$64,158           | \$70,211  | \$77,000               | \$77,000   |
| <b>SERVICES AND SUPPLIES</b>                | <b>\$534,163</b>   | <b>\$583,990</b>  | <b>\$649,821</b>       | <b>\$649,821</b>                                     |
| <b>Category: 050 OTHER CHARGES</b>          |                    |   |                        |  |
| 050001 CENTRAL SERVICE COST A-87            | \$20,865           | \$12,261  | \$9,732                | \$9,732  |
| 050900 DEPRECIATION EXPENSE                 | \$240,599          | \$240,599   | \$240,599              | \$240,599  |
| 051100 BAD DEBTS                            | \$128              | \$47  | \$0                    | \$0  |

**Fund Title: 0387 - CSA #17 COTTONWOOD SEWER**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2012-13<br>Actuals                       | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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>                                      | \$261,593                                | \$252,907                                  | \$250,331                          | \$250,331              |  |
| <b>Total Operating Expenses:</b>                          | \$795,756                                | \$836,898                                  | \$900,152                          | \$900,152              |  |
| <b>Operating Income (Loss)</b>                            | (\$187,325)                              | (\$260,896)                                | (\$320,152)                        | (\$320,152)            |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |  |  |                                    |                        |  |
| <b>Category: 050</b>                                      | <b>OTHER CHARGES</b>                     |  |                                    |                        |  |
| 050300  | INTEREST ON LONG TERM DT                 | (\$16,698)                                 | (\$15,926)                         | (\$15,123)             | (\$15,123)   |
| <b>OTHER CHARGES</b>                                      |  | (\$16,698)                                 | (\$15,926)                         | (\$15,123)             | (\$15,123)   |
| <b>Category: 400</b>                                      | <b>REVENUE FROM MONEY &amp; PROPERTY</b> |  |                                    |                        |  |
| 420000  | INTEREST                                 | \$611                                      | \$577                              | \$350                  | \$350  |
| 420001  | CHNG IN FAIR VALUE INVESTMENTS           | (\$212)                                    | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  |  | \$398                                      | \$577                              | \$350                  | \$350  |
| <b>Category: 700</b>                                      | <b>MISCELLANEOUS REVENUES</b>            |  |                                    |                        |  |
| 795000  | AUDITOR VOID/STALE DATED CHECK           | \$0  | \$68                               | \$0                    | \$0  |
| 799300  | MISCELLANEOUS REVENUE                    | \$168                                      | \$48                               | \$0                    | \$0  |
| 799390  | PRIOR PERIOD EXP ADJUSTMENT              | \$0  | \$241                              | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                             |  | \$168                                      | \$358                              | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | (\$16,131)                               | (\$14,990)                                 | (\$14,773)                         | (\$14,773)             |  |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$203,456)                              | (\$275,886)                                | (\$334,925)                        | (\$334,925)            |  |
| <b>Category: 800</b>                                      | <b>OTHR FINANCING SOURCES TRAN IN</b>    |  |                                    |                        |  |
| 806349  | TRAN IN CSA #17 CTWD CAP IMP             | \$0  | \$100,000                          | \$15,000               | \$15,000   |
| 806358  | TRAN IN CSA #17 COTTONWOOD B/S           | \$5,089                                    | \$0                                | \$0                    | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                     |  | \$5,089                                    | \$100,000                          | \$15,000               | \$15,000   |
| <b>Change in Net Assets</b>                               | (\$198,367)                              | (\$175,886)                                | (\$319,925)                        | (\$319,925)            |  |
| Net Assets - Beginning Balance                            | \$3,157,569                              | \$2,959,202                                | \$2,783,315                        | \$2,783,315            |  |
| Net Assets - Ending Balance                               | \$2,959,202                              | \$2,783,315                                | \$2,463,390                        | \$2,463,390            |  |

**Fund Title:** 0387 - CSA #17 COTTONWOOD SEWER  
**Service Activity:** 000 - N/A

| Operating Detail                          | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>          |                    |  |                                    |                        |  |
| <b>Object:</b> 0502 RETIRE LONG TERM DEBT |                    |  |                                    |                        |  |
| 050200 RETIREMENT OF LONG TERM DEBT       | \$0                | \$0  | \$20,868                           | \$20,868               |  |
| <b>RETIRE LONG TERM DEBT</b>              | \$0                | \$0  | \$20,868                           | \$20,868               |  |
| <b>Total Additional Appropriations:</b>   | \$0                | \$0  | \$20,868                           | \$20,868               |  |
| <b>Total Change in Net Assets:</b>        | (\$198,367)        | (\$175,886)                                | (\$340,793)                        | (\$340,793)            |  |

**Fund Title:** 0394 - CSA #25 KESWICK  
**Service Activity:** 000 - N/A

| Operating Detail                           | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                  |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                    |  |                                    |                        |  |
| 668194 S/A DEL WATER CURR                  | \$1,523            | \$778                                      | \$0                                | \$0                    |  |
| 693020 WATER SERVICE COLLECTIONS           | \$52,403           | \$53,080                                   | \$55,000                           | \$55,000               |  |
| <b>CHARGES FOR SERVICES</b>                | <b>\$53,926</b>    | <b>\$53,858</b>                            | <b>\$55,000</b>                    | <b>\$55,000</b>        |  |
| <b>Total Operating Revenues:</b>           | <b>\$53,926</b>    | <b>\$53,858</b>                            | <b>\$55,000</b>                    | <b>\$55,000</b>        |  |
| <b>Operating Expenses</b>                  |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |  |                                    |                        |  |
| 032300 CLOTHING/PERSONAL SUPPLIES XP       | \$1                | \$10                                       | \$0                                | \$0                    |  |
| 032500 COMMUNICATIONS EXPENSE              | \$177              | \$198                                      | \$200                              | \$200                  |  |
| 032900 HOUSEHOLD EXPENSE                   | \$10               | \$7  | \$10                               | \$10                   |  |
| 033500 MAINTENANCE OF EQUIPMENT            | \$6,586            | \$9,975                                    | \$6,500                            | \$6,500                |  |
| 033700 MAINTENANCE OF STRUCTURES           | \$0                | \$0  | \$10,000                           | \$10,000               |  |
| 033791 CHGS FAC MGMT MAINT STR             | \$9,442            | \$7,271                                    | \$4,875                            | \$4,875                |  |
| 034100 MEMBERSHIPS                         | \$152              | \$152                                      | \$153                              | \$153                  |  |
| 034591 CHGS OC POSTAGE SVS                 | \$789              | \$1,026                                    | \$1,121                            | \$1,121                |  |
| 034800 PROF & SPECIAL SERVICES             | \$3,066            | \$222,819                                  | \$18,500                           | \$18,500               |  |
| 034826 PROF LAB SVS                        | \$3,281            | \$3,463                                    | \$3,500                            | \$3,500                |  |
| 034829 PROF MAINTENANCE SVS                | \$32,750           | \$59,906                                   | \$51,000                           | \$51,000               |  |
| 034893 CHGS AUD PROP TAX SVS               | \$645              | \$642                                      | \$750                              | \$750                  |  |
| 034900 PUBLICATIONS & LEGAL NOTICES        | \$0                | \$1,700                                    | \$0                                | \$0                    |  |
| 035100 RENTS & LEASES OF EQUIPMENT         | \$115              | \$823                                      | \$500                              | \$500                  |  |
| 035500 MINOR EQUIPMENT                     | \$51               | \$1,117                                    | \$500                              | \$500                  |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE        | \$3,343            | \$3,913                                    | \$3,500                            | \$3,500                |  |
| 035900 TRANSPORTATION & TRAVEL             | \$246              | \$28                                       | \$0                                | \$0                    |  |
| 036100 UTILITIES                           | \$11,390           | \$13,215                                   | \$25,000                           | \$25,000               |  |
| <b>SERVICES AND SUPPLIES</b>               | <b>\$72,050</b>    | <b>\$326,272</b>                           | <b>\$126,109</b>                   | <b>\$126,109</b>       |  |
| <b>Category: 050 OTHER CHARGES</b>         |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87           | \$4,694            | \$4,871                                    | \$2,580                            | \$2,580                |  |
| 050900 DEPRECIATION EXPENSE                | \$14,404           | \$14,404                                   | \$14,887                           | \$14,887               |  |
| 051100 BAD DEBTS                           | (\$9)              | (\$0)                                      | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                       | <b>\$19,088</b>    | <b>\$19,274</b>                            | <b>\$17,467</b>                    | <b>\$17,467</b>        |  |
| <b>Total Operating Expenses:</b>           | <b>\$91,138</b>    | <b>\$345,546</b>                           | <b>\$143,576</b>                   | <b>\$143,576</b>       |  |
| <b>Operating Income (Loss)</b>             | <b>(\$37,211)</b>  | <b>(\$291,688)</b>                         | <b>(\$88,576)</b>                  | <b>(\$88,576)</b>      |  |
| <b>Non-Operating Revenues (Expenses)</b>   |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |  |                                    |                        |  |

**Fund Title:** 0394 - CSA #25 KESWICK  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<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                       | (\$42)             | \$0  | \$0                                | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                              | (\$42)             | \$0  | \$0                                | \$0                    | \$0  |
| <b>Category: 100 TAXES</b>                                |                    |  |                                    |                        |  |
| 101000 CURRENT SECURED TAXES                              | \$17,862           | \$18,125                                   | \$18,000                           | \$18,000               | \$18,000   |
| 101001 CURRENT UNITARY TAXES                              | \$1,130            | \$1,143                                    | \$0                                | \$0                    | \$0  |
| 101011 CURR SEC TAX DEL ADV TEETER                        | \$370              | \$318                                      | \$0                                | \$0                    | \$0  |
| 101100 SUPPLEMENTAL TAXES CURRENT                         | \$56               | \$151                                      | \$0                                | \$0                    | \$0  |
| 101111 SUPPLEMENTAL TAXES CURR TEETER                     | \$29               | \$48                                       | \$0                                | \$0                    | \$0  |
| 102000 CURRENT UNSECURED TAXES                            | \$1,150            | \$1,147                                    | \$1,150                            | \$1,150                | \$1,150  |
| 103010 SUPPLEMENTAL TAXES PRIOR                           | \$1                | \$0  | \$0                                | \$0                    | \$0  |
| 104000 PRIOR YEAR UNSECURED TAXES                         | \$27               | \$14                                       | \$0                                | \$0                    | \$0  |
| <b>TAXES</b>  | \$20,628           | \$20,951                                   | \$19,150                           | \$19,150               | \$19,150   |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$467              | (\$98)                                     | \$200                              | \$200                  | \$200  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$136)            | \$0  | \$0                                | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$330              | (\$98)                                     | \$200                              | \$200                  | \$200  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>           |                    |  |                                    |                        |  |
| 546000 STATE HOMEOWNERS EXEMPTION                         | \$381              | \$367                                      | \$380                              | \$380                  | \$380  |
| 560502 FED WATER SYSTEM IMPROVE GRANT                     | \$0                | \$0  | \$1,856,400                        | \$1,856,400            | \$1,856,400  |
| <b>INTERGOVERNMENTAL REVENUES</b>                         | \$381              | \$367                                      | \$1,856,780                        | \$1,856,780            | \$1,856,780  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |  |                                    |                        |  |
| 799300 MISCELLANEOUS REVENUE                              | \$3,276            | \$3,328                                    | \$0                                | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                        | \$0                | \$317                                      | \$0                                | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$3,276            | \$3,645                                    | \$0                                | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$24,573           | \$24,865                                   | \$1,876,130                        | \$1,876,130            | \$1,876,130  |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$12,637)         | (\$266,822)                                | \$1,787,554                        | \$1,787,554            | \$1,787,554  |
| <b>Change in Net Assets</b>                               | (\$12,637)         | (\$266,822)                                | \$1,787,554                        | \$1,787,554            | \$1,787,554  |
| Net Assets - Beginning Balance                            | \$349,849          | \$337,211                                  | \$70,389                           | \$70,389               | \$70,389   |
| Net Assets - Ending Balance                               | \$337,211          | \$70,389                                   | \$1,857,943                        | \$1,857,943            | \$1,857,943  |

**Fund Title:** 0394 - CSA #25 KESWICK  
**Service Activity:** 000 - N/A

| Operating Detail                                   | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>                   |                    |  |                                    |                        |  |
| <b>Object:</b> 0610 CAP ASSETS-BLDG & IMPROVEMENTS |                    |  |                                    |                        |  |
| 061071 CSA#25 WATER SYSTEM IMPRVMT                 | \$0                | \$0  | \$1,683,613                        | \$1,683,613            |  |
| <b>CAP ASSETS-BLDG &amp; IMPROVEMENTS</b>          | \$0                | \$0  | \$1,683,613                        | \$1,683,613            |  |
| <b>Total Additional Appropriations:</b>            | \$0                | \$0  | \$1,683,613                        | \$1,683,613            |  |
| <b>Total Change in Net Assets:</b>                 | (\$12,637)         | (\$266,822)                                | \$103,941                          | \$103,941              |  |

**Fund Title: 0395 - CSA #11 FRENCH GULCH WATER**  
**Service Activity: 000 - N/A**

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                              |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>              |                    |  |                                    |                        |  |
| 668194 S/A DEL WATER CURR                              | \$1,591            | \$1,209                                    | \$400                              | \$400                  |  |
| 693020 WATER SERVICE COLLECTIONS                       | \$71,038           | \$77,583                                   | \$72,000                           | \$72,000               |  |
| 693060 INSPECTION FEES                                 | \$0                | \$100                                      | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                            | <b>\$72,629</b>    | <b>\$78,892</b>                            | <b>\$72,400</b>                    | <b>\$72,400</b>        |  |
| <b>Total Operating Revenues:</b>                       | <b>\$72,629</b>    | <b>\$78,892</b>                            | <b>\$72,400</b>                    | <b>\$72,400</b>        |  |
| <b>Operating Expenses</b>                              |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>             |                    |  |                                    |                        |  |
| 032500 COMMUNICATIONS EXPENSE                          | \$197              | \$198                                      | \$200                              | \$200                  |  |
| 033103 INSUR XP MISCELLANEOUS                          | \$0                | \$0  | \$94                               | \$94                   |  |
| 033500 MAINTENANCE OF EQUIPMENT                        | \$4,640            | \$6,306                                    | \$5,000                            | \$5,000                |  |
| 033700 MAINTENANCE OF STRUCTURES                       | \$0                | \$0  | \$10,000                           | \$10,000               |  |
| 034100 MEMBERSHIPS                                     | \$152              | \$152                                      | \$153                              | \$153                  |  |
| 034591 CHGS OC POSTAGE SVS                             | \$616              | \$633                                      | \$734                              | \$734                  |  |
| 034800 PROF & SPECIAL SERVICES                         | \$939              | \$2,249                                    | \$2,000                            | \$2,000                |  |
| 034826 PROF LAB SVS                                    | \$2,947            | \$3,198                                    | \$3,200                            | \$3,200                |  |
| 034829 PROF MAINTENANCE SVS                            | \$30,382           | \$31,603                                   | \$32,000                           | \$32,000               |  |
| 035743 SP DEPT XP PERMITS/LICENSES                     | \$690              | \$704                                      | \$704                              | \$704                  |  |
| 036100 UTILITIES                                       | \$12,566           | \$13,340                                   | \$13,000                           | \$13,000               |  |
| <b>SERVICES AND SUPPLIES</b>                           | <b>\$53,132</b>    | <b>\$58,387</b>                            | <b>\$67,085</b>                    | <b>\$67,085</b>        |  |
| <b>Category: 050 OTHER CHARGES</b>                     |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87                       | \$577              | \$2,972                                    | \$2,835                            | \$2,835                |  |
| 050800 TAXES & ASSESSMENTS                             | \$0                | \$22                                       | \$0                                | \$0                    |  |
| 050900 DEPRECIATION EXPENSE                            | \$43,056           | \$43,056                                   | \$43,056                           | \$43,056               |  |
| 051100 BAD DEBTS                                       | \$74               | (\$56)                                     | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                                   | <b>\$43,707</b>    | <b>\$45,994</b>                            | <b>\$45,891</b>                    | <b>\$45,891</b>        |  |
| <b>Total Operating Expenses:</b>                       | <b>\$96,840</b>    | <b>\$104,381</b>                           | <b>\$112,976</b>                   | <b>\$112,976</b>       |  |
| <b>Operating Income (Loss)</b>                         | <b>(\$24,210)</b>  | <b>(\$25,488)</b>                          | <b>(\$40,576)</b>                  | <b>(\$40,576)</b>      |  |
| <b>Non-Operating Revenues (Expenses)</b>               |                    |  |                                    |                        |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b> |                    |  |                                    |                        |  |
| 420000 INTEREST  | \$98               | \$154                                      | \$100                              | \$100                  |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                  | (\$26)             | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>               | <b>\$72</b>        | <b>\$154</b>                               | <b>\$100</b>                       | <b>\$100</b>           |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>            |                    |  |                                    |                        |  |



**Fund Title: 0395 - CSA #11 FRENCH GULCH WATER**  
**Service Activity: 000 - N/A**

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| 799300 MISCELLANEOUS REVENUE                              | \$36               | \$36                                       |                                    | \$0                    | \$0  |
| 799390 PRIOR PERIOD EXP ADJUSTMENT                        | \$0                | \$10                                       |                                    | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$36               | \$46                                       |                                    | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$108              | \$200                                      |                                    | \$100                  | \$100  |
| <b>Income Before Captial Contributions and Transfers:</b> | (\$24,101)         | (\$25,287)                                 |                                    | (\$40,476)             | (\$40,476)   |
| <b>Change in Net Assets</b>                               | (\$24,101)         | (\$25,287)                                 |                                    | (\$40,476)             | (\$40,476)   |
| Net Assets - Beginning Balance                            | \$985,988          | \$961,886                                  |                                    | \$936,598              | \$936,598  |
| Net Assets - Ending Balance                               | \$961,886          | \$936,598                                  |                                    | \$896,122              | \$896,122  |

**Fund Title:** 0395 - CSA #11 FRENCH GULCH WATER  
**Service Activity:** 000 - N/A

| Operating Detail                        | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|---|------------------------|--|
| 1                                       | 2                  | 3   | 4                      | 5  |
| <b>Additional Appropriations</b>        |                    |   |                        |  |
| <b>Total Additional Appropriations:</b> | \$0                | \$0   | \$0                    | \$0  |
| <b>Total Change in Net Assets:</b>      | (\$24,101)         | (\$25,287)  | (\$40,476)             | (\$40,476)   |

**Fund Title:** 0396 - CSA #23 CRAGVIEW WATER  
**Service Activity:** 000 - N/A

| Operating Detail                           | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                  |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>  |                    |  |                                    |                        |  |
| 668194 S/A DEL WATER CURR                  | \$513              | \$1,001                                    | \$200                              | \$200                  |  |
| 693020 WATER SERVICE COLLECTIONS           | \$38,096           | \$37,567                                   | \$38,000                           | \$38,000               |  |
| <b>CHARGES FOR SERVICES</b>                | <b>\$38,609</b>    | <b>\$38,568</b>                            | <b>\$38,200</b>                    | <b>\$38,200</b>        |  |
| <b>Total Operating Revenues:</b>           | <b>\$38,609</b>    | <b>\$38,568</b>                            | <b>\$38,200</b>                    | <b>\$38,200</b>        |  |
| <b>Operating Expenses</b>                  |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |  |                                    |                        |  |
| 032500 COMMUNICATIONS EXPENSE              | \$824              | \$346                                      | \$400                              | \$400                  |  |
| 033103 INSUR XP MISCELLANEOUS              | \$0                | \$0  | \$21                               | \$21                   |  |
| 033500 MAINTENANCE OF EQUIPMENT            | \$1,044            | \$2,348                                    | \$5,000                            | \$5,000                |  |
| 033900 MEDICAL/DENTAL/LAB SUPPLIES         | \$562              | \$0  | \$0                                | \$0                    |  |
| 034100 MEMBERSHIPS                         | \$150              | \$152                                      | \$153                              | \$153                  |  |
| 034500 OFFICE EXPENSE                      | \$57               | \$0  | \$0                                | \$0                    |  |
| 034591 CHGS OC POSTAGE SVS                 | \$348              | \$296                                      | \$331                              | \$331                  |  |
| 034800 PROF & SPECIAL SERVICES             | \$639              | \$650                                      | \$0                                | \$0                    |  |
| 034802 PROF ADMIN SVS                      | \$1,074            | \$1,224                                    | \$1,200                            | \$1,200                |  |
| 034826 PROF LAB SVS                        | \$2,330            | \$2,510                                    | \$3,500                            | \$3,500                |  |
| 034829 PROF MAINTENANCE SVS                | \$20,644           | \$16,952                                   | \$20,000                           | \$20,000               |  |
| 034893 CHGS AUD PROP TAX SVS               | \$153              | \$154                                      | \$200                              | \$200                  |  |
| 035500 MINOR EQUIPMENT                     | \$28               | \$0  | \$0                                | \$0                    |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE        | \$1,493            | \$1,506                                    | \$2,500                            | \$2,500                |  |
| 035743 SP DEPT XP PERMITS/LICENSES         | \$558              | \$570                                      | \$570                              | \$570                  |  |
| 035900 TRANSPORTATION & TRAVEL             | \$6,504            | \$6,057                                    | \$6,600                            | \$6,600                |  |
| 036100 UTILITIES                           | \$4,386            | \$6,569                                    | \$19,000                           | \$19,000               |  |
| <b>SERVICES AND SUPPLIES</b>               | <b>\$40,799</b>    | <b>\$39,339</b>                            | <b>\$59,475</b>                    | <b>\$59,475</b>        |  |
| <b>Category: 050 OTHER CHARGES</b>         |                    |  |                                    |                        |  |
| 050001 CENTRAL SERVICE COST A-87           | \$3,351            | \$7,212                                    | \$5,514                            | \$5,514                |  |
| 050900 DEPRECIATION EXPENSE                | \$17,415           | \$30,975                                   | \$50,000                           | \$50,000               |  |
| 051000 AMORTIZATION                        | \$19               | \$0  | \$0                                | \$0                    |  |
| 051100 BAD DEBTS                           | \$0                | (\$4)                                      | \$0                                | \$0                    |  |
| <b>OTHER CHARGES</b>                       | <b>\$20,786</b>    | <b>\$38,183</b>                            | <b>\$55,514</b>                    | <b>\$55,514</b>        |  |
| <b>Total Operating Expenses:</b>           | <b>\$61,585</b>    | <b>\$77,522</b>                            | <b>\$114,989</b>                   | <b>\$114,989</b>       |  |
| <b>Operating Income (Loss)</b>             | <b>(\$22,975)</b>  | <b>(\$38,954)</b>                          | <b>(\$76,789)</b>                  | <b>(\$76,789)</b>      |  |
| <b>Non-Operating Revenues (Expenses)</b>   |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b> |                    |  |                                    |                        |  |

**Fund Title:** 0396 - CSA #23 CRAGVIEW WATER  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| 034310 MISC XP PRIOR PERIOD EXP ADJ                       | \$0                | (\$3,029)                                  |                                    | \$0                    | \$0  |
| <b>SERVICES AND SUPPLIES</b>                              | \$0                | (\$3,029)                                  |                                    | \$0                    | \$0  |
| <b>Category: 100 TAXES</b>                                |                    |  |                                    |                        |  |
| 101000 CURRENT SECURED TAXES                              | \$5,674            | \$5,436                                    |                                    | \$4,700                | \$4,700  |
| 101001 CURRENT UNITARY TAXES                              | \$190              | \$169                                      |                                    | \$80                   | \$80   |
| 101011 CURR SEC TAX DEL ADV TEETER                        | \$87               | \$77                                       |                                    | \$0                    | \$0  |
| 101100 SUPPLEMENTAL TAXES CURRENT                         | \$13               | \$36                                       |                                    | \$14                   | \$14   |
| 101111 SUPPLEMENTAL TAXES CURR TEETER                     | \$7                | \$11                                       |                                    | \$0                    | \$0  |
| 102000 CURRENT UNSECURED TAXES                            | \$277              | \$278                                      |                                    | \$275                  | \$275  |
| 103010 SUPPLEMENTAL TAXES PRIOR                           | \$0                | \$0  |                                    | \$0                    | \$0  |
| 104000 PRIOR YEAR UNSECURED TAXES                         | \$6                | \$3  |                                    | \$2                    | \$2  |
| <b>TAXES</b>  | \$6,258            | \$6,014                                    |                                    | \$5,071                | \$5,071  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | (\$3,455)          | \$3,183                                    |                                    | \$2,000                | \$2,000  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | \$671              | \$0  |                                    | \$0                    | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | (\$2,784)          | \$3,183                                    |                                    | \$2,000                | \$2,000  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>           |                    |  |                                    |                        |  |
| 546000 STATE HOMEOWNERS EXEMPTION                         | \$90               | \$89                                       |                                    | \$94                   | \$94   |
| 560502 FED WATER SYSTEM IMPROVE GRANT                     | \$346,508          | \$0  |                                    | \$0                    | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                         | \$346,599          | \$89                                       |                                    | \$94                   | \$94   |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 668132 SPEC ASSESSMENT CURR NON OPER                      | \$17,036           | \$13,992                                   |                                    | \$14,000               | \$14,000   |
| <b>CHARGES FOR SERVICES</b>                               | \$17,036           | \$13,992                                   |                                    | \$14,000               | \$14,000   |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>               |                    |  |                                    |                        |  |
| 795000 AUDITOR VOID/STALE DATED CHECK                     | \$0                | \$11                                       |                                    | \$0                    | \$0  |
| 799300 MISCELLANEOUS REVENUE                              | \$12               | \$0  |                                    | \$0                    | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                             | \$12               | \$11                                       |                                    | \$0                    | \$0  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | \$367,121          | \$20,261                                   |                                    | \$21,165               | \$21,165   |
| <b>Income Before Captial Contributions and Transfers:</b> | \$344,145          | (\$18,692)                                 |                                    | (\$55,624)             | (\$55,624)   |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>       |                    |  |                                    |                        |  |
| 806356 TRAN IN CSA#23 CRAGVIEW                            | \$0                | \$2,375                                    |                                    | \$36                   | \$36   |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                     | \$0                | \$2,375                                    |                                    | \$36                   | \$36   |
| <b>Change in Net Assets</b>                               | \$344,145          | (\$16,317)                                 |                                    | (\$55,588)             | (\$55,588)   |

**Fund Title:** 0396 - CSA #23 CRAGVIEW WATER  
**Service Activity:** 000 - N/A

| Operating Detail               | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--------------------------------|--------------------|---|------------------------|--|
| 1                              | 2                  | 3   | 4                      | 5  |
| Net Assets - Beginning Balance | \$854,976          | \$1,199,122   | \$1,182,804            | \$1,182,804  |
| Net Assets - Ending Balance    | \$1,199,122        | \$1,182,804   | \$1,127,216            | \$1,127,216  |

**Fund Title:** 0396 - CSA #23 CRAGVIEW WATER  
**Service Activity:** 000 - N/A

| Operating Detail                                       | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>                       |                    |  |                                    |                        |  |
| <b>Object: 0502 RETIRE LONG TERM DEBT</b>              |                    |  |                                    |                        |  |
| 050221 RET L/T DT CURR PRINCIPAL                       | \$0                | \$0  | \$13,727                           | \$13,727               |  |
| <b>RETIRE LONG TERM DEBT</b>                           | \$0                | \$0  | \$13,727                           | \$13,727               |  |
| <b>Object: 0610 CAP ASSETS-BLDG &amp; IMPROVEMENTS</b> |                    |  |                                    |                        |  |
| 061030 WATER PLANT UPGRADE                             | \$309,774          | \$0  | \$0                                | \$0                    |  |
| <b>CAP ASSETS-BLDG &amp; IMPROVEMENTS</b>              | \$309,774          | \$0  | \$0                                | \$0                    |  |
| <b>Total Additional Appropriations:</b>                | \$309,774          | \$0  | \$13,727                           | \$13,727               |  |
| <b>Total Change in Net Assets:</b>                     | \$34,370           | (\$16,317)                                 | (\$69,315)                         | (\$69,315)             |  |

**Fund Title:** 0601 - CSA #3 CASTELLA LOAN ADMIN  
**Service Activity:** 000 - N/A

| Operating Detail  | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Operating Revenues</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 668126 S/A CASTELLA WATER CURR NON-OP                     | \$13,036           | \$7,778                                    | \$10,173                           | \$10,173               |  |
| <b>CHARGES FOR SERVICES</b>                               | \$13,036           | \$7,778                                    | \$10,173                           | \$10,173               |  |
| <b>Total Operating Revenues:</b>                          | \$13,036           | \$7,778                                    | \$10,173                           | \$10,173               |  |
| <b>Operating Expenses</b>                                 |                    |  |                                    |                        |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>                |                    |  |                                    |                        |  |
| 034800 PROF & SPECIAL SERVICES                            | \$0                | \$0  | \$2,000                            | \$2,000                |  |
| 034807 PROF BANK SVS                                      | \$260              | \$260                                      | \$300                              | \$300                  |  |
| <b>SERVICES AND SUPPLIES</b>                              | \$260              | \$260                                      | \$2,300                            | \$2,300                |  |
| <b>Total Operating Expenses:</b>                          | \$260              | \$260                                      | \$2,300                            | \$2,300                |  |
| <b>Operating Income (Loss)</b>                            | \$12,775           | \$7,517                                    | \$7,873                            | \$7,873                |  |
| <b>Non-Operating Revenues (Expenses)</b>                  |                    |  |                                    |                        |  |
| <b>Category: 050 OTHER CHARGES</b>                        |                    |  |                                    |                        |  |
| 050321 INT L/T DT CURR INTEREST                           | (\$7,283)          | (\$7,188)                                  | (\$7,200)                          | (\$7,200)              |  |
| <b>OTHER CHARGES</b>                                      | (\$7,283)          | (\$7,188)                                  | (\$7,200)                          | (\$7,200)              |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>    |                    |  |                                    |                        |  |
| 420000 INTEREST   | \$166              | \$164                                      | \$100                              | \$100                  |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                     | (\$67)             | \$0  | \$0                                | \$0                    |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                  | \$99               | \$164                                      | \$100                              | \$100                  |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>                 |                    |  |                                    |                        |  |
| 668999 SPECIAL ASSESSMENT PRINCIPAL                       | \$2,200            | \$2,300                                    | \$0                                | \$0                    |  |
| <b>CHARGES FOR SERVICES</b>                               | \$2,200            | \$2,300                                    | \$0                                | \$0                    |  |
| <b>Total Non-Operating Revenues (Expenses):</b>           | (\$4,983)          | (\$4,724)                                  | (\$7,100)                          | (\$7,100)              |  |
| <b>Income Before Captial Contributions and Transfers:</b> | \$7,791            | \$2,793                                    | \$773                              | \$773                  |  |
| <b>Change in Net Assets</b>                               | \$7,791            | \$2,793                                    | \$773                              | \$773                  |  |
| Net Assets - Beginning Balance                            | \$28,392           | \$33,984                                   | \$36,777                           | \$36,777               |  |
| Net Assets - Ending Balance                               | \$36,184           | \$36,777                                   | \$37,550                           | \$37,550               |  |

**Fund Title:** 0601 - CSA #3 CASTELLA LOAN ADMIN  
**Service Activity:** 000 - N/A

| Operating Detail                          | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------|--|------------------------------------|------------------------|--|
|   |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1   | 2                  | 3  | 4                                  | 5                      |  |
| <b>Additional Appropriations</b>          |                    |  |                                    |                        |  |
| <b>Object:</b> 0502 RETIRE LONG TERM DEBT |                    |  |                                    |                        |  |
| 050221 RET L/T DT CURR PRINCIPAL          | \$2,200            | \$2,300                                    | \$2,400                            | \$2,400                | \$2,400  |
| <b>RETIRE LONG TERM DEBT</b>              | \$2,200            | \$2,300                                    | \$2,400                            | \$2,400                | \$2,400  |
| <b>Total Additional Appropriations:</b>   | \$2,200            | \$2,300                                    | \$2,400                            | \$2,400                | \$2,400  |
| <b>Total Change in Net Assets:</b>        | \$5,591            | \$493                                      | (\$1,627)                          | (\$1,627)              | (\$1,627)  |



**SPECIAL DISTRICTS  
GOVERNED THROUGH THE  
BOARD OF SUPERVISORS**

County of Shasta  
 Special Districts and Other Agencies Summary - Non Enterprise  
 Fiscal Year 2014-15

| District/Agency Name             | Total Financing Sources              |                                      |                              |                         | Total Financing Uses |                                     |                      |
|----------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|
|                                  | Fund Balance Available June 30, 2014 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balance | Total Financing Uses |
| Fund 1                           | 2                                    | 3                                    | 4                            | 5                       | 6                    | 7                                   | 8                    |
| <b>Permanent Road Divisions</b>  |                                      |                                      |                              |                         |                      |                                     |                      |
| 300 Amber Lane PRD               | \$ 5,520                             | \$ -                                 | \$ 2,524                     | \$ 8,044                | \$ 8,044             | \$ -                                | \$ 8,044             |
| 302 Amber Ridge PRD              | 9,576                                | -                                    | 6,574                        | 16,150                  | 16,150               | -                                   | 16,150.00            |
| 303 Marianas Way PRD             | 7,840                                | -                                    | 5,415                        | 13,255                  | 13,255               | -                                   | 13,255.00            |
| 304 Coloma Drive PRD             | 6,986                                | -                                    | 4,198                        | 11,184                  | 11,184               | -                                   | 11,184.00            |
| 305 Vedder Road PRD              | 26                                   | -                                    | 1,292                        | 1,318                   | 1,318                | -                                   | 1,318.00             |
| 306 River Hills Estates PRD      | 24,545                               | -                                    | 15,956                       | 40,501                  | 40,501               | -                                   | 40,501.00            |
| 307 Craig Lane PRD               | 10,352                               | -                                    | 4,960                        | 15,312                  | 15,312               | -                                   | 15,312.00            |
| 308 E Stillwater Way PRD         | 746                                  | -                                    | 10,331                       | 11,077                  | 11,077               | -                                   | 11,077.00            |
| 309 Fullerton Way PRD            | 1,996                                | -                                    | 2,994                        | 4,990                   | 4,990                | -                                   | 4,990.00             |
| 310 Deer Flat Road PRD           | (2)                                  | -                                    | 1,466                        | 1,464                   | 1,464                | -                                   | 1,464.00             |
| 311 Ski Way PRD                  | 5,765                                | -                                    | 495                          | 6,260                   | 6,260                | -                                   | 6,260.00             |
| 312 Mule Mtn Parkway PRD         | 4,757                                | -                                    | 495                          | 5,252                   | 5,252                | -                                   | 5,252.00             |
| 313 Fore Way Lane PRD            | 9,062                                | -                                    | 1,188                        | 10,250                  | 10,250               | -                                   | 10,250.00            |
| 314 Blackstone Estate PRD        | 6,965                                | -                                    | 2,351                        | 9,316                   | 9,316                | -                                   | 9,316.00             |
| 315 Logan Road PRD               | 13,007                               | -                                    | 6,574                        | 19,581                  | 19,581               | -                                   | 19,581.00            |
| 316 Valparaiso Way PRD           | 7,119                                | -                                    | 3,208                        | 10,327                  | 10,327               | -                                   | 10,327.00            |
| 318 Lark Court PRD               | 10,462                               | -                                    | 1,782                        | 12,244                  | 12,244               | -                                   | 12,244.00            |
| 319 Manor Crest PRD              | 7,323                                | -                                    | 4,792                        | 12,115                  | 12,115               | -                                   | 12,115.00            |
| 320 Santa Barbara Estates PRD    | 41,197                               | -                                    | 4,110                        | 45,307                  | 45,307               | -                                   | 45,307.00            |
| 321 Victoria Highlands Est PRD   | 36,361                               | -                                    | 3,029                        | 39,390                  | 39,390               | -                                   | 39,390.00            |
| 322 Country Fields Estates PRD   | 2,281                                | -                                    | 5,227                        | 7,508                   | 7,508                | -                                   | 7,508.00             |
| 324 China Gulch PRD              | 5,452                                | -                                    | 4,910                        | 10,362                  | 10,362               | -                                   | 10,362.00            |
| 325 Manton Heights PRD           | 47,498                               | -                                    | 10,157                       | 57,655                  | 57,655               | -                                   | 57,655.00            |
| 326 Manzanillo PRD               | 30,351                               | -                                    | 3,119                        | 33,470                  | 33,470               | -                                   | 33,470.00            |
| 327 Laverne Lane PRD             | 53,267                               | -                                    | 26,362                       | 79,629                  | 79,629               | -                                   | 79,629.00            |
| 328 Canto Del Lupine PRD         | 37,436                               | -                                    | 6,890                        | 44,326                  | 44,326               | -                                   | 44,326.00            |
| 329 Crowley Creek Ranchettes PRD | 17,653                               | -                                    | 2,673                        | 20,326                  | 20,326               | -                                   | 20,326.00            |
| 330 Jordan Manor PRD             | 21,406                               | -                                    | 2,534                        | 23,940                  | 23,940               | -                                   | 23,940.00            |
| 331 Ritts Mill Road PRD          | (3,540)                              | -                                    | 4,703                        | 1,163                   | 1,163                | -                                   | 1,163.00             |
| 333 Robledo Road PRD             | 20,094                               | -                                    | 10,098                       | 30,192                  | 30,192               | -                                   | 30,192.00            |
| 334 Santa Barbara #2 PRD         | 35,886                               | -                                    | 4,410                        | 40,296                  | 40,296               | -                                   | 40,296.00            |
| 335 No. Chapparal Drive PRD      | 15,776                               | -                                    | 13,391                       | 29,167                  | 29,167               | -                                   | 29,167.00            |
| 337 Woggon Lane PRD              | 7,154                                | -                                    | 13,195                       | 20,349                  | 20,349               | -                                   | 20,349.00            |
| 338 Aiden Park PRD               | 17,131                               | -                                    | 3,119                        | 20,250                  | 20,250               | -                                   | 20,250.00            |
| 339 L & R Estates PRd            | 39,064                               | -                                    | 6,435                        | 45,499                  | 45,499               | -                                   | 45,499.00            |
| 340 Squaw Carpet Fire Access PRD | 2,576                                | -                                    | 673                          | 3,249                   | 3,249                | -                                   | 3,249.00             |
| 341 Rolland Country Estates PRD  | 21,543                               | -                                    | 3,742                        | 25,285                  | 25,285               | -                                   | 25,285.00            |
| 342 Shelly Lane PRD              | 31,384                               | -                                    | 8,168                        | 39,552                  | 39,552               | -                                   | 39,552.00            |
| 343 Millville Way PRD            | 1,033                                | -                                    | 10,083                       | 11,116                  | 11,116               | -                                   | 11,116.00            |
| 344 Diamond Ridge PRD            | 15,783                               | -                                    | 2,495                        | 18,278                  | 18,278               | -                                   | 18,278.00            |
| 345 Mountain Gate Meadows PRD    | 23,811                               | -                                    | 3,485                        | 27,296                  | 27,296               | -                                   | 27,296.00            |

County of Shasta  
 Special Districts and Other Agencies Summary - Non Enterprise  
 Fiscal Year 2014-15

| District/Agency Name                  | Total Financing Sources              |                                      |                              |                         | Total Financing Uses |                                     |                      |
|---------------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|
|                                       | Fund Balance Available June 30, 2014 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balance | Total Financing Uses |
| Fund 1                                | 2                                    | 3                                    | 4                            | 5                       | 6                    | 7                                   | 8                    |
| 351 Timber Ridge PRD                  | 19,806                               | -                                    | 3,465                        | 23,271                  | 23,271               | -                                   | 23,271.00            |
| 360 Equestrian Estates PRD            | 6,722                                | -                                    | 1,535                        | 8,257                   | 8,257                | -                                   | 8,257.00             |
| 361 Tract 1323 PRD                    | 3,094                                | -                                    | 455                          | 3,549                   | 3,549                | -                                   | 3,549.00             |
| 364 Sonora Trail PRD                  | 30,514                               | -                                    | 10,312                       | 40,826                  | 40,826               | -                                   | 40,826.00            |
| 366 Ponder Way PRD                    | 528                                  | -                                    | 465                          | 993                     | 993                  | -                                   | 993.00               |
| 367 Shasta Meadows PRD                | 19,486                               | -                                    | 4,039                        | 23,525                  | 23,525               | -                                   | 23,525.00            |
| 368 Old Stagecoach PRD                | 3,686                                | -                                    | 3,416                        | 7,102                   | 7,102                | -                                   | 7,102.00             |
| 369 Intermountain Road PRD            | 5,234                                | -                                    | 16,216                       | 21,450                  | 21,450               | -                                   | 21,450.00            |
| 370 Alpine Way PRD                    | 20,534                               | -                                    | 3,465                        | 23,999                  | 23,999               | -                                   | 23,999.00            |
| 372 Dusty Oaks PRD                    | 21,261                               | -                                    | 12,375                       | 33,636                  | 33,636               | -                                   | 33,636.00            |
| 376 Buckshot Ln PRD                   | 87                                   | -                                    | -                            | 87                      | 87                   | -                                   | 87.00                |
| 380 Amesbury Village PRD              | 3,945                                | -                                    | 1,267                        | 5,212                   | 5,212                | -                                   | 5,212.00             |
| 381 Palo Cedro Oaks PRD               | 33,750                               | -                                    | 6,616                        | 40,366                  | 40,366               | -                                   | 40,366.00            |
| 382 Shasta Lake Ranchos PRD           | (1,794)                              | -                                    | 23,760                       | 21,966                  | 21,966               | -                                   | 21,966.00            |
| 383 Holiday Acres PRD                 | 20,012                               | -                                    | 17,503                       | 37,515                  | 37,515               | -                                   | 37,515.00            |
| 397 Los Palos Drive EFER PRD          | 6,343                                | -                                    | 1,880                        | 8,223                   | 8,223                | -                                   | 8,223.00             |
| 398 Foxwood Estates PRD               | 19,880                               | -                                    | 10,603                       | 30,483                  | 30,483               | -                                   | 30,483.00            |
| 399 Rocky Ledge Estates PRD           | 74,805                               | -                                    | 13,713                       | 88,518                  | 88,518               | -                                   | 88,518.00            |
| 600 Cottonwood Crk PRD                | 16,790                               | -                                    | 3,485                        | 20,275                  | 20,275               | -                                   | 20,275.00            |
| 602 Aegean Way PRD                    | 8,237                                | -                                    | 2,034                        | 10,271                  | 10,271               | -                                   | 10,271.00            |
| 603 Village Green PRD                 | 11,563                               | -                                    | 2,693                        | 14,256                  | 14,256               | -                                   | 14,256.00            |
| 604 Butterfield Lane PRD              | 8,296                                | -                                    | 2,000                        | 10,296                  | 10,296               | -                                   | 10,296.00            |
| 605 Honeybee Acres PRD                | 8,104                                | -                                    | 2,153                        | 10,257                  | 10,257               | -                                   | 10,257.00            |
| 606 Silver Saddle Est PRD             | 11,484                               | -                                    | 3,802                        | 15,286                  | 15,286               | -                                   | 15,286.00            |
| 607 Wisteria Estates PRD              | 40,415                               | -                                    | 9,969                        | 50,384                  | 50,384               | -                                   | 50,384.00            |
| 608 Santa Barbara 3_4 PRD             | 24,693                               | -                                    | 5,613                        | 30,306                  | 30,306               | -                                   | 30,306.00            |
| 609 Stillwater Ranch PRD              | 12,147                               | -                                    | 3,168                        | 15,315                  | 15,315               | -                                   | 15,315.00            |
| 610 Sterling Ranch PRD                | 16,763                               | -                                    | 3,485                        | 20,248                  | 20,248               | -                                   | 20,248.00            |
| 611 Mt Lassen Woods PRD               | 66,118                               | -                                    | 19,331                       | 85,449                  | 85,449               | -                                   | 85,449.00            |
| 612 Waterleaf Est PRD                 | 16,076                               | -                                    | 4,955                        | 21,031                  | 21,031               | -                                   | 21,031.00            |
| 613 Jennifer Dr EFER PRD              | 5,681                                | -                                    | 1,663                        | 7,344                   | 7,344                | -                                   | 7,344.00             |
| 614 White Oak Manor PRD               | 12,058                               | -                                    | 3,208                        | 15,266                  | 15,266               | -                                   | 15,266.00            |
| 615 Terri Lee Terrace EFER PRD        | 2,112                                | -                                    | 1,154                        | 3,266                   | 3,266                | -                                   | 3,266.00             |
| 616 Westview Road EFER PRD            | 2,219                                | -                                    | 1,287                        | 3,506                   | 3,506                | -                                   | 3,506.00             |
| 617 Sleeping Bull Estates PRD         | 18,282                               | -                                    | 9,415                        | 27,697                  | 27,697               | -                                   | 27,697.00            |
| 618 Garth Dr EFER PRD                 | 2,190                                | -                                    | 1,135                        | 3,325                   | 3,325                | -                                   | 3,325.00             |
| 619 Clover Road PRD                   | 4,167                                | -                                    | 3,222                        | 7,389                   | 7,389                | -                                   | 7,389.00             |
| 620 Nunes Ranch PRD                   | 5,437                                | -                                    | 4,928                        | 10,365                  | 10,365               | -                                   | 10,365.00            |
| 621 No 2 Squaw Carpet PRD             | 693                                  | -                                    | 505                          | 1,198                   | 1,198                | -                                   | 1,198.00             |
| 622 No 2 Crowley Ranchettes PRD       | 607                                  | -                                    | 594                          | 1,201                   | 1,201                | -                                   | 1,201.00             |
| 623 No 2 Los Palos EFER PRD           | 1,929                                | -                                    | 1,253                        | 3,182                   | 3,182                | -                                   | 3,182.00             |
| 624 Scenic Oak Court PRD              | 1,960                                | -                                    | 2,178                        | 4,138                   | 4,138                | -                                   | 4,138.00             |
| 625 No 2 Butterfield Lane EFER PRD    | 343                                  | -                                    | 792                          | 1,135                   | 1,135                | -                                   | 1,135.00             |
| 626 Skylark Lane EFER PRD             | (2,926)                              | -                                    | 3,119                        | 193                     | 193                  | -                                   | 193.00               |
| <b>Total Permanent Road Divisions</b> | <b>\$ 1,235,973</b>                  | <b>\$ -</b>                          | <b>\$ 457,829</b>            | <b>\$ 1,693,802</b>     | <b>\$ 1,693,802</b>  | <b>\$ -</b>                         | <b>\$ 1,693,802</b>  |

**County of Shasta**  
**Special Districts and Other Agencies Summary - Non Enterprise**  
**Fiscal Year 2014-15**

| District/Agency Name | Total Financing Sources                 |                                      |                              |                         | Total Financing Uses |                                     |                      |   |
|----------------------|---|--------------------------------------|------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|---|
|                      | Fund Balance Available<br>June 30, 2014 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balance | Total Financing Uses |   |
| Fund                 | 1                                       | 2                                    | 3                            | 4                       | 5                    | 6                                   | 7                    | 8 |

| <b>Other County Districts</b>       |                            |                     |             |                     |                     |                     |             |                     |
|-------------------------------------|----------------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|---------------------|
| 301                                 | Burney Meadows Storm Drain | \$ 606              | \$ -        | \$ -                | \$ 606              | \$ 606              | \$ -        | \$ 606              |
| 317                                 | Lakehead Street Lighting   | 189                 | -           | 1,240               | 1,429               | 1,429               | -           | 1,429               |
| 332                                 | Rother Riverside Lighting  | 17,422              | -           | 13,833              | 31,255              | 31,255              | -           | 31,255              |
| 347                                 | Sierra Vista Lighting      | 3,364               | -           | 3,645               | 7,009               | 7,009               | -           | 7,009               |
| 371                                 | Shasta County Water Agency | 223,928             | -           | 170,200             | 394,128             | 394,128             | -           | 394,128             |
| 373                                 | Air Quality Management     | 376,690             | -           | 1,011,992           | 1,388,682           | 1,388,682           | -           | 1,388,682           |
| 385                                 | Belmont Storm Drain        | 12,851              | -           | 2,304               | 15,155              | 15,155              | -           | 15,155              |
| 386                                 | Street Lighting            | (2,974)             | -           | 118,814             | 115,840             | 115,840             | -           | 115,840             |
| 391                                 | Fire Protection            | 1,517,433           | -           | 4,845,007           | 6,362,440           | 6,362,440           | -           | 6,362,440           |
| 393                                 | Burney Storm Drain         | 26,478              | -           | 4,627               | 31,105              | 31,105              | -           | 31,105              |
| <b>Total Other County Districts</b> |                            | <b>\$ 2,175,987</b> | <b>\$ -</b> | <b>\$ 6,171,662</b> | <b>\$ 8,347,649</b> | <b>\$ 8,347,649</b> | <b>\$ -</b> | <b>\$ 8,347,649</b> |

|                       |                     |             |                     |                      |                      |             |                      |
|-----------------------|---------------------|-------------|---------------------|----------------------|----------------------|-------------|----------------------|
| <b>OTHER AGENCIES</b> | <b>\$ 3,411,960</b> | <b>\$ -</b> | <b>\$ 6,629,491</b> | <b>\$ 10,041,451</b> | <b>\$ 10,041,451</b> | <b>\$ -</b> | <b>\$ 10,041,451</b> |
|-----------------------|---------------------|-------------|---------------------|----------------------|----------------------|-------------|----------------------|

| Arithmetic Results      |               |               |               | COL 2+3+4<br>COL 5 = COL 8 |              |               | COL 6+7<br>COL 5 = COL 8 |
|-------------------------|---------------|---------------|---------------|----------------------------|--------------|---------------|--------------------------|
| Totals Transferred From | SCH 13, COL 6 | SCH 14, COL 4 | SCH 15, COL 5 |                            | SCH15, COL 5 | SCH 14, COL 6 |                          |
| Totals Transferred To   | SCH 1, COL 2  | SCH 1, COL 3  | SCH 1, COL 4  | SCH 1, COL 5               | SCH 1, COL 6 | SCH 1, COL 7  | SCH 1, COL 8             |

| District/Agency Name             | Total Fund Balance<br>June 30, 2014 | Less: Obligated Fund Balances |  |          | Fund Balance Available<br>June 30, 2014 |            |
|----------------------------------|-------------------------------------|-------------------------------|--|----------|---|------------|
|                                  |                                     | Encumbrances                  | Nonspendable, Restricted and Committed | Assigned |   |            |
| Fund                             | 1                                   | 2                             | 3                                      | 4        | 5                                       | 6          |
| <b>Permanent Road Divisions</b>  |                                     |                               |  |          |   |            |
| 300 Amber Lane PRD               | \$ (8,577)                          | \$ -                          | \$ (14,097)                            | \$ -     | \$ -                                    | \$ 5,520   |
| 302 Amber Ridge PRD              | \$ 13,300                           | \$ -                          | \$ 3,724                               | \$ -     | \$ -                                    | \$ 9,576   |
| 303 Marianas Way PRD             | \$ 7,082                            | \$ -                          | \$ (758)                               | \$ -     | \$ -                                    | \$ 7,840   |
| 304 Coloma Drive PRD             | \$ 3,944                            | \$ -                          | \$ (3,042)                             | \$ -     | \$ -                                    | \$ 6,986   |
| 305 Vedder Road PRD              | \$ (2,319)                          | \$ -                          | \$ (2,345)                             | \$ -     | \$ -                                    | \$ 26      |
| 306 River Hills Estates PRD      | \$ 42,763                           | \$ -                          | \$ 18,218                              | \$ -     | \$ -                                    | \$ 24,545  |
| 307 Craig Lane PRD               | \$ 12,992                           | \$ -                          | \$ 2,640                               | \$ -     | \$ -                                    | \$ 10,352  |
| 308 E Stillwater Way PRD         | \$ (48,620)                         | \$ -                          | \$ (49,366)                            | \$ -     | \$ -                                    | \$ 746     |
| 309 Fullerton Way PRD            | \$ (14,815)                         | \$ -                          | \$ (16,811)                            | \$ -     | \$ -                                    | \$ 1,996   |
| 310 Deer Flat Road PRD           | \$ (2,368)                          | \$ -                          | \$ (2,366)                             | \$ -     | \$ -                                    | \$ (2)     |
| 311 Ski Way PRD                  | \$ 3,833                            | \$ -                          | \$ (1,932)                             | \$ -     | \$ -                                    | \$ 5,765   |
| 312 Mule Mtn Parkway PRD         | \$ 3,523                            | \$ -                          | \$ (1,234)                             | \$ -     | \$ -                                    | \$ 4,757   |
| 313 Fore Way Lane PRD            | \$ 9,784                            | \$ -                          | \$ 722                                 | \$ -     | \$ -                                    | \$ 9,062   |
| 314 Blackstone Estate PRD        | \$ 8,455                            | \$ -                          | \$ 1,490                               | \$ -     | \$ -                                    | \$ 6,965   |
| 315 Logan Road PRD               | \$ 4,321                            | \$ -                          | \$ (8,686)                             | \$ -     | \$ -                                    | \$ 13,007  |
| 316 Valparaiso Way PRD           | \$ 10,148                           | \$ -                          | \$ 3,029                               | \$ -     | \$ -                                    | \$ 7,119   |
| 318 Lark Court PRD               | \$ 8,090                            | \$ -                          | \$ (2,372)                             | \$ -     | \$ -                                    | \$ 10,462  |
| 319 Manor Crest PRD              | \$ 6,213                            | \$ -                          | \$ (1,110)                             | \$ -     | \$ -                                    | \$ 7,323   |
| 320 Santa Barbara Estates PRD    | \$ 42,992                           | \$ -                          | \$ 1,795                               | \$ -     | \$ -                                    | \$ 41,197  |
| 321 Victoria Highlands Est PRD   | \$ 31,487                           | \$ -                          | \$ (4,874)                             | \$ -     | \$ -                                    | \$ 36,361  |
| 322 Country Fields Estates PRD   | \$ 3,837                            | \$ -                          | \$ 1,556                               | \$ -     | \$ -                                    | \$ 2,281   |
| 324 China Gulch PRD              | \$ 3,598                            | \$ -                          | \$ (1,854)                             | \$ -     | \$ -                                    | \$ 5,452   |
| 325 Manton Heights PRD           | \$ 5,480                            | \$ -                          | \$ (42,018)                            | \$ -     | \$ -                                    | \$ 47,498  |
| 326 Manzanillo PRD               | \$ 26,187                           | \$ -                          | \$ (4,164)                             | \$ -     | \$ -                                    | \$ 30,351  |
| 327 Laverne Lane PRD             | \$ (160,750)                        | \$ -                          | \$ (214,017)                           | \$ -     | \$ -                                    | \$ 53,267  |
| 328 Canto Del Lupine PRD         | \$ 35,310                           | \$ -                          | \$ (2,126)                             | \$ -     | \$ -                                    | \$ 37,436  |
| 329 Crowley Creek Ranchettes PRD | \$ 16,189                           | \$ -                          | \$ (1,464)                             | \$ -     | \$ -                                    | \$ 17,653  |
| 330 Jordan Manor PRD             | \$ 16,960                           | \$ -                          | \$ (4,446)                             | \$ -     | \$ -                                    | \$ 21,406  |
| 331 Ritts Mill Road PRD          | \$ (28,610)                         | \$ -                          | \$ (25,070)                            | \$ -     | \$ -                                    | \$ (3,540) |
| 333 Robledo Road PRD             | \$ 13,594                           | \$ -                          | \$ (6,500)                             | \$ -     | \$ -                                    | \$ 20,094  |
| 334 Santa Barbara #2 PRD         | \$ 30,043                           | \$ -                          | \$ (5,843)                             | \$ -     | \$ -                                    | \$ 35,886  |
| 335 No. Chapparal Drive PRD      | \$ (117,905)                        | \$ -                          | \$ (133,681)                           | \$ -     | \$ -                                    | \$ 15,776  |
| 337 Woggon Lane PRD              | \$ (105,587)                        | \$ -                          | \$ (112,741)                           | \$ -     | \$ -                                    | \$ 7,154   |
| 338 Aiden Park PRD               | \$ 19,397                           | \$ -                          | \$ 2,266                               | \$ -     | \$ -                                    | \$ 17,131  |
| 339 L & R Estates PRd            | \$ 43,614                           | \$ -                          | \$ 4,550                               | \$ -     | \$ -                                    | \$ 39,064  |
| 340 Squaw Carpet Fire Access PRD | \$ 1,097                            | \$ -                          | \$ (1,479)                             | \$ -     | \$ -                                    | \$ 2,576   |
| 341 Rolland Country Estates PRD  | \$ 23,681                           | \$ -                          | \$ 2,138                               | \$ -     | \$ -                                    | \$ 21,543  |
| 342 Shelly Lane PRD              | \$ 3,223                            | \$ -                          | \$ (28,161)                            | \$ -     | \$ -                                    | \$ 31,384  |
| 343 Millville Way PRD            | \$ 5,972                            | \$ -                          | \$ 4,939                               | \$ -     | \$ -                                    | \$ 1,033   |
| 344 Diamond Ridge PRD            | \$ 8,836                            | \$ -                          | \$ (6,947)                             | \$ -     | \$ -                                    | \$ 15,783  |
| 345 Mountain Gate Meadows PRD    | \$ 22,354                           | \$ -                          | \$ (1,457)                             | \$ -     | \$ -                                    | \$ 23,811  |

| State Controller Schedules            |  | County of Shasta   |  |                  |  | Schedule 13                                |
|---------------------------------------|--|--|--|------------------|--|--|
| County Budget Act                     |  | Fund Balance - Special Districts and Other Agencies - Non Enterprise |  |                  |  |  |
| January 2010 Edition, revision #1     |  | Fiscal Year 2014-15  |  |                  |  | Actual <input checked="" type="checkbox"/> |
|                                       |  |  |  |                  |  | Estimated <input type="checkbox"/>         |
| District/Agency Name                  | Total<br>Fund Balance<br>June 30, 2014 | Less: Obligated Fund Balances  |  |                  | Fund Balance<br>Available<br>June 30, 2014 |  |
|                                       |  | Encumbrances   | Nonspendable,<br>Restricted and<br>Committed | Assigned         |  |  |
| Fund                                  | 1                                      | 2  | 3  | 4                | 5  | 6  |
| 351 Timber Ridge PRD                  | \$                                     | 3,268  | -  | \$ (16,538)      | -  | 19,806                                     |
| 360 Equestrian Estates PRD            | \$                                     | 4,374  | -  | \$ (2,348)       | -  | 6,722                                      |
| 361 Tract 1323 PRD                    | \$                                     | 726  | -  | \$ (2,368)       | -  | 3,094                                      |
| 364 Sonora Trail PRD                  | \$                                     | 3,186  | -  | \$ (27,328)      | -  | 30,514                                     |
| 366 Ponder Way PRD                    | \$                                     | 15   | -  | \$ (513)         | -  | 528  |
| 367 Shasta Meadows PRD                | \$                                     | 18,295   | -  | \$ (1,191)       | -  | 19,486                                     |
| 368 Old Stagecoach PRD                | \$                                     | 3,680  | -  | \$ (6)           | -  | 3,686                                      |
| 369 Intermountain Road PRD            | \$                                     | 5,202  | -  | \$ (32)          | -  | 5,234                                      |
| 370 Alpine Way PRD                    | \$                                     | 6,378  | -  | \$ (14,156)      | -  | 20,534                                     |
| 372 Dusty Oaks PRD                    | \$                                     | 3,671  | -  | \$ (17,590)      | -  | 21,261                                     |
| 376 Buckshot Ln PRD                   | \$                                     | 2,410  | -  | \$ 2,323         | -  | 87   |
| 380 Amesbury Village PRD              | \$                                     | 3,040  | -  | \$ (905)         | -  | 3,945                                      |
| 381 Palo Cedro Oaks PRD               | \$                                     | 38,576   | -  | \$ 4,826         | -  | 33,750                                     |
| 382 Shasta Lake Ranchos PRD           | \$                                     | 3,230  | -  | \$ 5,024         | -  | (1,794)                                    |
| 383 Holiday Acres PRD                 | \$                                     | (6,460)  | -  | \$ (26,472)      | -  | 20,012                                     |
| 397 Los Palos Drive EFER PRD          | \$                                     | 5,438  | -  | \$ (905)         | -  | 6,343                                      |
| 398 Foxwood Estates PRD               | \$                                     | 61,902   | -  | \$ 42,022        | -  | 19,880                                     |
| 399 Rocky Ledge Estates PRD           | \$                                     | 6,549  | -  | \$ (68,256)      | -  | 74,805                                     |
| 600 Cottonwood Crk PRD                | \$                                     | 18,442   | -  | \$ 1,652         | -  | 16,790                                     |
| 602 Aegean Way PRD                    | \$                                     | 6,094  | -  | \$ (2,143)       | -  | 8,237                                      |
| 603 Village Green PRD                 | \$                                     | 10,187   | -  | \$ (1,376)       | -  | 11,563                                     |
| 604 Butterfield Lane PRD              | \$                                     | 5,723  | -  | \$ (2,573)       | -  | 8,296                                      |
| 605 Honeybee Acres PRD                | \$                                     | 6,903  | -  | \$ (1,201)       | -  | 8,104                                      |
| 606 Silver Saddle Est PRD             | \$                                     | 16,827   | -  | \$ 5,343         | -  | 11,484                                     |
| 607 Wisteria Estates PRD              | \$                                     | 46,872   | -  | \$ 6,457         | -  | 40,415                                     |
| 608 Santa Barbara 3_4 PRD             | \$                                     | 27,529   | -  | \$ 2,836         | -  | 24,693                                     |
| 609 Stillwater Ranch PRD              | \$                                     | 13,041   | -  | \$ 894           | -  | 12,147                                     |
| 610 Sterling Ranch PRD                | \$                                     | 15,157   | -  | \$ (1,606)       | -  | 16,763                                     |
| 611 Mt Lassen Woods PRD               | \$                                     | 76,558   | -  | \$ 10,440        | -  | 66,118                                     |
| 612 Waterleaf Est PRD                 | \$                                     | 16,413   | -  | \$ 337           | -  | 16,076                                     |
| 613 Jennifer Dr EFER PRD              | \$                                     | 2,626  | -  | \$ (3,055)       | -  | 5,681                                      |
| 614 White Oak Manor PRD               | \$                                     | 11,811   | -  | \$ (247)         | -  | 12,058                                     |
| 615 Terri Lee Terrace EFER PRD        | \$                                     | 2,501  | -  | \$ 389           | -  | 2,112                                      |
| 616 Westview Road EFER PRD            | \$                                     | 2,796  | -  | \$ 577           | -  | 2,219                                      |
| 617 Sleeping Bull Estates PRD         | \$                                     | 26,339   | -  | \$ 8,057         | -  | 18,282                                     |
| 618 Garth Dr EFER PRD                 | \$                                     | 2,932  | -  | \$ 742           | -  | 2,190                                      |
| 619 Clover Road PRD                   | \$                                     | 6,072  | -  | \$ 1,905         | -  | 4,167                                      |
| 620 Nunes Ranch PRD                   | \$                                     | 4,734  | -  | \$ (703)         | -  | 5,437                                      |
| 621 No 2 Squaw Carpet PRD             | \$                                     | 406  | -  | \$ (287)         | -  | 693  |
| 622 No 2 Crowley Ranchettes PRD       | \$                                     | 495  | -  | \$ (112)         | -  | 607  |
| 623 No 2 Los Palos EFER PRD           | \$                                     | 1,255  | -  | \$ (674)         | -  | 1,929                                      |
| 624 Scenic Oak Court PRD              | \$                                     | -  | -  | \$ (1,960)       | -  | 1,960                                      |
| 625 No 2 Butterfield Lane EFER PRD    | \$                                     | -  | -  | \$ (343)         | -  | 343  |
| 626 Skylark Lane EFER PRD             | \$                                     | -  | -  | \$ 2,926         | -  | (2,926)                                    |
| <b>Total Permanent Road Divisions</b> | \$                                     | <b>483,941</b>   | \$   | <b>(752,032)</b> | \$   | <b>1,235,973</b>                           |

| District/Agency Name | Total<br>Fund Balance<br>June 30, 2014 | Less: Obligated Fund Balances |  |          | Fund Balance<br>Available<br>June 30, 2014 |   |
|----------------------|--|-------------------------------|--|----------|--|---|
|                      |  | Encumbrances                  | Nonspendable,<br>Restricted and<br>Committed | Assigned |  |   |
| Fund                 | 1                                      | 2                             | 3  | 4        | 5  | 6 |

| Other County Districts              |                            |                     |             |                     |             |                     |
|-------------------------------------|----------------------------|---------------------|-------------|---------------------|-------------|---------------------|
| 301                                 | Burney Meadows Storm Drain | \$ 318              | \$ -        | \$ (288)            | \$ -        | \$ 606              |
| 317                                 | Lakehead Street Lighting   | \$ 53               | \$ -        | \$ (136)            | \$ -        | \$ 189              |
| 332                                 | Rother Riverside Lighting  | \$ 220,679          | \$ -        | \$ 203,257          | \$ -        | \$ 17,422           |
| 347                                 | Sierra Vista Lighting      | \$ 55,999           | \$ -        | \$ 52,635           | \$ -        | \$ 3,364            |
| 371                                 | Shasta County Water Agency | \$ 146,314          | \$ -        | \$ (77,614)         | \$ -        | \$ 223,928          |
| 373                                 | Air Quality Management     | \$ 1,759,212        | \$ -        | \$ 1,382,522        | \$ -        | \$ 376,690          |
| 385                                 | Belmont Storm Drain        | \$ 20,374           | \$ -        | \$ 7,523            | \$ -        | \$ 12,851           |
| 386                                 | Street Lighting            | \$ 533,965          | \$ -        | \$ 536,939          | \$ -        | \$ (2,974)          |
| 391                                 | Fire Protection            | \$ 2,000,141        | \$ -        | \$ 482,708          | \$ -        | \$ 1,517,433        |
| 393                                 | Burney Storm Drain         | \$ 46,243           | \$ -        | \$ 19,765           | \$ -        | \$ 26,478           |
| <b>Total Other County Districts</b> |                            | <b>\$ 4,783,298</b> | <b>\$ -</b> | <b>\$ 2,607,311</b> | <b>\$ -</b> | <b>\$ 2,175,987</b> |

|                                    |                     |             |                     |             |                     |
|------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|
| <b>TOTAL SPECIAL DISTRICTS AND</b> | <b>\$ 5,267,239</b> | <b>\$ -</b> | <b>\$ 1,855,279</b> | <b>\$ -</b> | <b>\$ 3,411,960</b> |
|------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|

| Arithmetic Results      |  |  |               |               | COL 2 - 3 - 4 - 5             |
|-------------------------|--|--|---------------|---------------|-------------------------------|
| Totals Transferred From |  |  | SCH 14, COL 2 | SCH 14, COL 2 |                               |
| Totals Transferred To   |  |  |               |               | SCH 1, COL 2<br>SCH 12, COL 2 |

|  |   |                    |
|--|---|--------------------|
| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 | <b>County of Shasta</b><br><b>Special Districts and Other Agencies - Non Enterprise</b><br><b>Obligated Fund Balances</b><br><b>Fiscal Year 2014-15</b> | <b>Schedule 14</b> |
|--|---|--------------------|

| District/Agency Name             | Obligated Fund Balances<br>June 30, 2014 | Decreases or Cancellations |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget year |              |
|----------------------------------|--|----------------------------|-------------------------------------|--|-------------------------------------|---|--------------|
|                                  |  | Recommended                | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |   |              |
| Fund                             | 1  | 2                          | 3                                   | 4  | 5                                   | 6   | 7            |
| <b>Permanent Road Divisions</b>  |  |                            |                                     |  |                                     |   |              |
| 300 Amber Lane PRD               | \$ (14,097)                              |                            | \$ -                                |  | \$ -                                |   | \$ (14,097)  |
| 302 Amber Ridge PRD              | \$ 3,724                                 |                            | -                                   |  | -                                   |   | \$ 3,724     |
| 303 Marianas Way PRD             | \$ (758)                                 |                            | -                                   |  | -                                   |   | \$ (758)     |
| 304 Coloma Drive PRD             | \$ (3,042)                               |                            | -                                   |  | -                                   |   | \$ (3,042)   |
| 305 Vedder Road PRD              | \$ (2,345)                               |                            | -                                   |  | -                                   |   | \$ (2,345)   |
| 306 River Hills Estates PRD      | \$ 18,218                                |                            | -                                   |  | -                                   |   | \$ 18,218    |
| 307 Craig Lane PRD               | \$ 2,640                                 |                            | -                                   |  | -                                   |   | \$ 2,640     |
| 308 E Stillwater Way PRD         | \$ (49,366)                              |                            | -                                   |  | -                                   |   | \$ (49,366)  |
| 309 Fullerton Way PRD            | \$ (16,811)                              |                            | -                                   |  | -                                   |   | \$ (16,811)  |
| 310 Deer Flat Road PRD           | \$ (2,366)                               |                            | -                                   |  | -                                   |   | \$ (2,366)   |
| 311 Ski Way PRD                  | \$ (1,932)                               |                            | -                                   |  | -                                   |   | \$ (1,932)   |
| 312 Mule Mtn Parkway PRD         | \$ (1,234)                               |                            | -                                   |  | -                                   |   | \$ (1,234)   |
| 313 Fore Way Lane PRD            | \$ 722                                   |                            | -                                   |  | -                                   |   | \$ 722       |
| 314 Blackstone Estate PRD        | \$ 1,490                                 |                            | -                                   |  | -                                   |   | \$ 1,490     |
| 315 Logan Road PRD               | \$ (8,686)                               |                            | -                                   |  | -                                   |   | \$ (8,686)   |
| 316 Valparaiso Way PRD           | \$ 3,029                                 |                            | -                                   |  | -                                   |   | \$ 3,029     |
| 318 Lark Court PRD               | \$ (2,372)                               |                            | -                                   |  | -                                   |   | \$ (2,372)   |
| 319 Manor Crest PRD              | \$ (1,110)                               |                            | -                                   |  | -                                   |   | \$ (1,110)   |
| 320 Santa Barbara Estates PRD    | \$ 1,795                                 |                            | -                                   |  | -                                   |   | \$ 1,795     |
| 321 Victoria Highlands Est PRD   | \$ (4,874)                               |                            | -                                   |  | -                                   |   | \$ (4,874)   |
| 322 Country Fields Estates PRD   | \$ 1,556                                 |                            | -                                   |  | -                                   |   | \$ 1,556     |
| 324 China Gulch PRD              | \$ (1,854)                               |                            | -                                   |  | -                                   |   | \$ (1,854)   |
| 325 Manton Heights PRD           | \$ (42,018)                              |                            | -                                   |  | -                                   |   | \$ (42,018)  |
| 326 Manzanillo PRD               | \$ (4,164)                               |                            | -                                   |  | -                                   |   | \$ (4,164)   |
| 327 Laverne Lane PRD             | \$ (214,017)                             |                            | -                                   |  | -                                   |   | \$ (214,017) |
| 328 Canto Del Lupine PRD         | \$ (2,126)                               |                            | -                                   |  | -                                   |   | \$ (2,126)   |
| 329 Crowley Creek Ranchettes PRD | \$ (1,464)                               |                            | -                                   |  | -                                   |   | \$ (1,464)   |
| 330 Jordan Manor PRD             | \$ (4,446)                               |                            | -                                   |  | -                                   |   | \$ (4,446)   |
| 331 Ritts Mill Road PRD          | \$ (25,070)                              |                            | -                                   |  | -                                   |   | \$ (25,070)  |
| 333 Robledo Road PRD             | \$ (6,500)                               |                            | -                                   |  | -                                   |   | \$ (6,500)   |
| 334 Santa Barbara #2 PRD         | \$ (5,843)                               |                            | -                                   |  | -                                   |   | \$ (5,843)   |
| 335 No. Chapparal Drive PRD      | \$ (133,681)                             |                            | -                                   |  | -                                   |   | \$ (133,681) |
| 337 Woggon Lane PRD              | \$ (112,741)                             |                            | -                                   |  | -                                   |   | \$ (112,741) |
| 338 Aiden Park PRD               | \$ 2,266                                 |                            | -                                   |  | -                                   |   | \$ 2,266     |
| 339 L & R Estates PRD            | \$ 4,550                                 |                            | -                                   |  | -                                   |   | \$ 4,550     |
| 340 Squaw Carpet Fire Access PRD | \$ (1,479)                               |                            | -                                   |  | -                                   |   | \$ (1,479)   |
| 341 Rolland Country Estates PRD  | \$ 2,138                                 |                            | -                                   |  | -                                   |   | \$ 2,138     |
| 342 Shelly Lane PRD              | \$ (28,161)                              |                            | -                                   |  | -                                   |   | \$ (28,161)  |
| 343 Millville Way PRD            | \$ 4,939                                 |                            | -                                   |  | -                                   |   | \$ 4,939     |
| 344 Diamond Ridge PRD            | \$ (6,947)                               |                            | -                                   |  | -                                   |   | \$ (6,947)   |
| 345 Mountain Gate Meadows PRD    | \$ (1,457)                               |                            | -                                   |  | -                                   |   | \$ (1,457)   |



|   |   |                    |
|---|---|--------------------|
| <b>State Controller Schedules</b><br><b>County Budget Act</b><br><b>January 2010 Edition, revision #1</b> | <b>County of Shasta</b><br><b>Special Districts and Other Agencies - Non Enterprise</b><br><b>Obligated Fund Balances</b><br><b>Fiscal Year 2014-15</b> | <b>Schedule 14</b> |
|---|---|--------------------|

| District/Agency Name                  | Obligated Fund Balances<br>June 30, 2014 | Decreases or Cancellations |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget year |                     |
|---------------------------------------|--|----------------------------|-------------------------------------|--|-------------------------------------|---|---------------------|
|                                       |  | Recommended                | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |   |                     |
| Fund                                  | 1  | 2                          | 3                                   | 4  | 5                                   | 6   | 7                   |
| 351 Timber Ridge PRD                  | \$ (16,538)                              |                            | -                                   |  | -                                   | \$ (16,538)                                       |                     |
| 360 Equestrian Estates PRD            | \$ (2,348)                               |                            | -                                   |  | -                                   | \$ (2,348)  |                     |
| 361 Tract 1323 PRD                    | \$ (2,368)                               |                            | -                                   |  | -                                   | \$ (2,368)  |                     |
| 364 Sonora Trail PRD                  | \$ (27,328)                              |                            | -                                   |  | -                                   | \$ (27,328)                                       |                     |
| 366 Ponder Way PRD                    | \$ (513)                                 |                            | -                                   |  | -                                   | \$ (513)  |                     |
| 367 Shasta Meadows PRD                | \$ (1,191)                               |                            | -                                   |  | -                                   | \$ (1,191)  |                     |
| 368 Old Stagecoach PRD                | \$ (6)                                   |                            | -                                   |  | -                                   | \$ (6)  |                     |
| 369 Intermountain Road PRD            | \$ (32)                                  |                            | -                                   |  | -                                   | \$ (32)   |                     |
| 370 Alpine Way PRD                    | \$ (14,156)                              |                            | -                                   |  | -                                   | \$ (14,156)                                       |                     |
| 372 Dusty Oaks PRD                    | \$ (17,590)                              |                            | -                                   |  | -                                   | \$ (17,590)                                       |                     |
| 376 Buckshot Ln PRD                   | \$ 2,323                                 |                            | -                                   |  | -                                   | \$ 2,323  |                     |
| 380 Amesbury Village PRD              | \$ (905)                                 |                            | -                                   |  | -                                   | \$ (905)  |                     |
| 381 Palo Cedro Oaks PRD               | \$ 4,826                                 |                            | -                                   |  | -                                   | \$ 4,826  |                     |
| 382 Shasta Lake Ranchos PRD           | \$ 5,024                                 |                            | -                                   |  | -                                   | \$ 5,024  |                     |
| 383 Holiday Acres PRD                 | \$ (26,472)                              |                            | -                                   |  | -                                   | \$ (26,472)                                       |                     |
| 397 Los Palos Drive EFER PRD          | \$ (905)                                 |                            | -                                   |  | -                                   | \$ (905)  |                     |
| 398 Foxwood Estates PRD               | \$ 42,022                                |                            | -                                   |  | -                                   | \$ 42,022   |                     |
| 399 Rocky Ledge Estates PRD           | \$ (68,256)                              |                            | -                                   |  | -                                   | \$ (68,256)                                       |                     |
| 600 Cottonwood Crk PRD                | \$ 1,652                                 |                            | -                                   |  | -                                   | \$ 1,652  |                     |
| 602 Aegean Way PRD                    | \$ (2,143)                               |                            | -                                   |  | -                                   | \$ (2,143)  |                     |
| 603 Village Green PRD                 | \$ (1,376)                               |                            | -                                   |  | -                                   | \$ (1,376)  |                     |
| 604 Butterfield Lane PRD              | \$ (2,573)                               |                            | -                                   |  | -                                   | \$ (2,573)  |                     |
| 605 Honeybee Acres PRD                | \$ (1,201)                               |                            | -                                   |  | -                                   | \$ (1,201)  |                     |
| 606 Silver Saddle Est PRD             | \$ 5,343                                 |                            | -                                   |  | -                                   | \$ 5,343  |                     |
| 607 Wisteria Estates PRD              | \$ 6,457                                 |                            | -                                   |  | -                                   | \$ 6,457  |                     |
| 608 Santa Barbara 3_4 PRD             | \$ 2,836                                 |                            | -                                   |  | -                                   | \$ 2,836  |                     |
| 609 Stillwater Ranch PRD              | \$ 894                                   |                            | -                                   |  | -                                   | \$ 894  |                     |
| 610 Sterling Ranch PRD                | \$ (1,606)                               |                            | -                                   |  | -                                   | \$ (1,606)  |                     |
| 611 Mt Lassen Woods PRD               | \$ 10,440                                |                            | -                                   |  | -                                   | \$ 10,440   |                     |
| 612 Waterleaf Est PRD                 | \$ 337                                   |                            | -                                   |  | -                                   | \$ 337  |                     |
| 613 Jennifer Dr EFER PRD              | \$ (3,055)                               |                            | -                                   |  | -                                   | \$ (3,055)  |                     |
| 614 White Oak Manor PRD               | \$ (247)                                 |                            | -                                   |  | -                                   | \$ (247)  |                     |
| 615 Terri Lee Terrace EFER PRD        | \$ 389                                   |                            | -                                   |  | -                                   | \$ 389  |                     |
| 616 Westview Road EFER PRD            | \$ 577                                   |                            | -                                   |  | -                                   | \$ 577  |                     |
| 617 Sleeping Bull Estates PRD         | \$ 8,057                                 |                            | -                                   |  | -                                   | \$ 8,057  |                     |
| 618 Garth Dr EFER PRD                 | \$ 742                                   |                            | -                                   |  | -                                   | \$ 742  |                     |
| 619 Clover Road PRD                   | \$ 1,905                                 |                            | -                                   |  | -                                   | \$ 1,905  |                     |
| 620 Nunes Ranch PRD                   | \$ (703)                                 |                            | -                                   |  | -                                   | \$ (703)  |                     |
| 621 No 2 Squaw Carpet PRD             | \$ (287)                                 |                            | -                                   |  | -                                   | \$ (287)  |                     |
| 622 No 2 Crowley Ranchettes PRD       | \$ (112)                                 |                            | -                                   |  | -                                   | \$ (112)  |                     |
| 623 No 2 Los Palos EFER PRD           | \$ (674)                                 |                            | -                                   |  | -                                   | \$ (674)  |                     |
| 624 Scenic Oak Court PRD              | \$ (1,960)                               |                            | -                                   |  | -                                   | \$ (1,960)  |                     |
| 625 No 2 Butterfield Lane EFER PRD    | \$ (343)                                 |                            | -                                   |  | -                                   | \$ (343)  |                     |
| 626 Skylark Lane EFER PRD             | \$ 2,926                                 |                            | -                                   |  | -                                   | \$ 2,926  |                     |
| <b>Total Permanent Road Divisions</b> | <b>\$ (752,032)</b>                      | <b>\$ -</b>                | <b>-</b>                            | <b>\$ -</b>                              | <b>\$ -</b>                         | <b>\$ -</b>                                       | <b>\$ (752,032)</b> |

|  |   |                    |
|--|---|--------------------|
| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 | <b>County of Shasta</b><br><b>Special Districts and Other Agencies - Non Enterprise</b><br><b>Obligated Fund Balances</b><br><b>Fiscal Year 2014-15</b> | <b>Schedule 14</b> |
|--|---|--------------------|

| District/Agency Name | Obligated Fund Balances<br>June 30, 2014 | Decreases or Cancellations |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget year |   |
|----------------------|--|----------------------------|-------------------------------------|--|-------------------------------------|---|---|
|                      |  | Recommended                | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |   |   |
| Fund                 | 1  | 2                          | 3                                   | 4  | 5                                   | 6   | 7 |

| Other County Districts       |                            |    |           |    |   |    |              |
|------------------------------|----------------------------|----|-----------|----|---|----|--------------|
| 301                          | Burney Meadows Storm Drain | \$ | (288)     | -  | - | -  | \$ (288)     |
| 317                          | Lakehead Street Lighting   | \$ | (136)     | -  | - | -  | \$ (136)     |
| 332                          | Rother Riverside Lighting  | \$ | 203,257   | -  | - | -  | \$ 203,257   |
| 347                          | Sierra Vista Lighting      | \$ | 52,635    | -  | - | -  | \$ 52,635    |
| 371                          | Shasta County Water Agency | \$ | (77,614)  | -  | - | -  | \$ (77,614)  |
| 373                          | Air Quality Management     | \$ | 1,382,522 | -  | - | -  | \$ 1,382,522 |
| 385                          | Belmont Storm Drain        | \$ | 7,523     | -  | - | -  | \$ 7,523     |
| 386                          | Street Lighting            | \$ | 536,939   | -  | - | -  | \$ 536,939   |
| 391                          | Fire Protection            | \$ | 482,708   | -  | - | -  | \$ 482,708   |
| 393                          | Burney Storm Drain         | \$ | 19,765    | -  | - | -  | \$ 19,765    |
| Total Other County Districts |                            | \$ | 2,607,311 | \$ | - | \$ | -            |

|  |  |    |           |    |   |    |   |
|--|--|----|-----------|----|---|----|---|
| TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES |  | \$ | 1,855,279 | \$ | - | \$ | - |
|--|--|----|-----------|----|---|----|---|

|  |                        |                     |                               |                               |                               |                               |               |
|--|------------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------|
|  | Arithmetic Results     |                     |                               |                               |                               |                               | COL 2 - 4 + 6 |
|  | Total Transferred From |                     |                               |                               |                               |                               |               |
|  | Total Transferred To   | SCH 13, COL'S 4 & 5 | SCH 12, COL 3<br>SCH 1, COL 3 | SCH 12, COL 3<br>SCH 1, COL 3 | SCH 12, COL 7<br>SCH 1, COL 7 | SCH 12, COL 7<br>SCH 1, COL 7 |               |

**Fund: 0300 - AMBER LANE PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$34               | \$33                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$11)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$23</b>        | <b>\$33</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$2,524            | \$2,524                                    | \$2,524                            | \$2,524                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,524</b>     | <b>\$2,524</b>                             | <b>\$2,524</b>                     | <b>\$2,524</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$2,547</b>     | <b>\$2,558</b>                             | <b>\$2,524</b>                     | <b>\$2,524</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$28               | \$30                                       | \$31                               | \$31                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$6,000                            | \$6,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$128</b>       | <b>\$130</b>                               | <b>\$6,131</b>                     | <b>\$6,131</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$106              | \$166                                      | \$163                              | \$163                            |  |
| 050200 RETIREMENT OF LONG TERM DEBT                  | \$0                | \$0  | \$1,750                            | \$1,750                          |  |
| <b>OTHER CHARGES</b>                                 | <b>\$106</b>       | <b>\$166</b>                               | <b>\$1,913</b>                     | <b>\$1,913</b>                   |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$234</b>       | <b>\$296</b>                               | <b>\$8,044</b>                     | <b>\$8,044</b>                   |  |
| <b>Net Cost:</b>                                     | <b>(\$2,313)</b>   | <b>(\$2,262)</b>                           | <b>\$5,520</b>                     | <b>\$5,520</b>                   |  |

**Fund: 0301 - BURNEY MEADOWS STORM DRAIN**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$7                | \$3  | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$1)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$5</b>         | <b>\$3</b>                                 | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Total Revenues:</b>                               | <b>\$5</b>         | <b>\$3</b>                                 | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 034829 PROF MAINTENANCE SVS                          | \$0                | \$0  | \$500                              | \$500                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$500</b>                       | <b>\$500</b>                     |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$76               | \$109                                      | \$106                              | \$106                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$76</b>        | <b>\$109</b>                               | <b>\$106</b>                       | <b>\$106</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$76</b>        | <b>\$109</b>                               | <b>\$606</b>                       | <b>\$606</b>                     |  |
| <b>Net Cost:</b>                                     | <b>\$70</b>        | <b>\$105</b>                               | <b>\$606</b>                       | <b>\$606</b>                     |  |

**Fund: 0302 - AMBER RIDGE PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$64               | \$79                                       | \$40                               | \$40                             |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$26)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$37</b>        | <b>\$79</b>                                | <b>\$40</b>                        | <b>\$40</b>                      |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$6,534            | \$6,534                                    | \$6,534                            | \$6,534                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$6,534</b>     | <b>\$6,534</b>                             | <b>\$6,534</b>                     | <b>\$6,534</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$6,571</b>     | <b>\$6,613</b>                             | <b>\$6,574</b>                     | <b>\$6,574</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$211              | \$220                                      | \$228                              | \$228                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$3,770            | \$0  | \$15,000                           | \$15,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$4,081</b>     | <b>\$320</b>                               | <b>\$15,328</b>                    | <b>\$15,328</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$250              | \$127                                      | \$822                              | \$822                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$250</b>       | <b>\$127</b>                               | <b>\$822</b>                       | <b>\$822</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$4,331</b>     | <b>\$447</b>                               | <b>\$16,150</b>                    | <b>\$16,150</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$2,239)</b>   | <b>(\$6,166)</b>                           | <b>\$9,576</b>                     | <b>\$9,576</b>                   |  |

**Fund: 0303 - MARIANAS WAY PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$113              | \$37                                       | \$10                               | \$10                             |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$110)            | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$2</b>         | <b>\$37</b>                                | <b>\$10</b>                        | <b>\$10</b>                      |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$5,405            | \$5,405                                    | \$5,405                            | \$5,405                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$5,405</b>     | <b>\$5,405</b>                             | <b>\$5,405</b>                     | <b>\$5,405</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$5,408</b>     | <b>\$5,443</b>                             | <b>\$5,415</b>                     | <b>\$5,415</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$226              | \$235                                      | \$244                              | \$244                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$59,663           | \$0  | \$12,000                           | \$12,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$59,989</b>    | <b>\$335</b>                               | <b>\$12,344</b>                    | <b>\$12,344</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$115              | \$135                                      | \$911                              | \$911                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$115</b>       | <b>\$135</b>                               | <b>\$911</b>                       | <b>\$911</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$60,104</b>    | <b>\$470</b>                               | <b>\$13,255</b>                    | <b>\$13,255</b>                  |  |
| <b>Net Cost:</b>                                     | <b>\$54,696</b>    | <b>(\$4,972)</b>                           | <b>\$7,840</b>                     | <b>\$7,840</b>                   |  |

**Fund: 0304 - COLOMA DRIVE PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$17               | \$24                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$12)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$4</b>         | <b>\$24</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$4,197            | \$4,197                                    | \$4,198                            | \$4,198                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$4,197</b>     | <b>\$4,197</b>                             | <b>\$4,198</b>                     | <b>\$4,198</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$4,202</b>     | <b>\$4,221</b>                             | <b>\$4,198</b>                     | <b>\$4,198</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$151              | \$157                                      | \$164                              | \$164                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$6,825            | \$0  | \$10,000                           | \$10,000                         |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$100                              | \$100                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$7,076</b>     | <b>\$257</b>                               | <b>\$10,364</b>                    | <b>\$10,364</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$122              | \$105                                      | \$820                              | \$820                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$122</b>       | <b>\$105</b>                               | <b>\$820</b>                       | <b>\$820</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$7,198</b>     | <b>\$362</b>                               | <b>\$11,184</b>                    | <b>\$11,184</b>                  |  |
| <b>Net Cost:</b>                                     | <b>\$2,996</b>     | <b>(\$3,859)</b>                           | <b>\$6,986</b>                     | <b>\$6,986</b>                   |  |

**Fund: 0305 - VEDDER ROAD PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$2                | \$2  | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$0)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$2                | \$2  | \$0                                | \$0                              |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668132 SPEC ASSESSMENT CURR NON OPER                 | \$1,191            | \$1,191                                    | \$1,192                            | \$1,192                          |  |
| <b>CHARGES FOR SERVICES</b>                          | \$1,191            | \$1,191                                    | \$1,192                            | \$1,192                          |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                                  |  |
| 800301 TRANS IN ROADS                                | \$0                | \$0  | \$100                              | \$100                            |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | \$0                | \$0  | \$100                              | \$100                            |  |
| <b>Total Revenues:</b>                               | \$1,194            | \$1,194                                    | \$1,292                            | \$1,292                          |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$122              | \$146                                      | \$114                              | \$114                            |  |
| 050200 RETIREMENT OF LONG TERM DEBT                  | \$0                | \$0  | \$1,204                            | \$1,204                          |  |
| <b>OTHER CHARGES</b>                                 | \$122              | \$146                                      | \$1,318                            | \$1,318                          |  |
| <b>Total Expenditures/Appropriations:</b>            | \$122              | \$146                                      | \$1,318                            | \$1,318                          |  |
| <b>Net Cost:</b>                                     | (\$1,072)          | (\$1,048)                                  | \$26                               | \$26                             |  |



**Fund: 0306 - RIVER HILLS ESTATES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$143              | \$200                                      | \$80                               | \$80                             |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$47)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$95</b>        | <b>\$200</b>                               | <b>\$80</b>                        | <b>\$80</b>                      |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$15,875           | \$15,875                                   | \$15,876                           | \$15,876                         |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$15,875</b>    | <b>\$15,875</b>                            | <b>\$15,876</b>                    | <b>\$15,876</b>                  |  |
| <b>Total Revenues:</b>                               | <b>\$15,971</b>    | <b>\$16,076</b>                            | <b>\$15,956</b>                    | <b>\$15,956</b>                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$241              | \$250                                      | \$260                              | \$260                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$40,000                           | \$40,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$341</b>       | <b>\$350</b>                               | <b>\$40,360</b>                    | <b>\$40,360</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$26               | \$575                                      | \$141                              | \$141                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$26</b>        | <b>\$575</b>                               | <b>\$141</b>                       | <b>\$141</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$367</b>       | <b>\$925</b>                               | <b>\$40,501</b>                    | <b>\$40,501</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$15,604)</b>  | <b>(\$15,150)</b>                          | <b>\$24,545</b>                    | <b>\$24,545</b>                  |  |

**Fund: 0307 - CRAIG LAND PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$46               | \$60                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$15)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$31</b>        | <b>\$60</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$4,959            | \$4,959                                    | \$4,960                            | \$4,960                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$4,959</b>     | <b>\$4,959</b>                             | <b>\$4,960</b>                     | <b>\$4,960</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$4,990</b>     | <b>\$5,020</b>                             | <b>\$4,960</b>                     | <b>\$4,960</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$74               | \$77                                       | \$80                               | \$80                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$15,000                           | \$15,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$174</b>       | <b>\$177</b>                               | <b>\$15,180</b>                    | <b>\$15,180</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$111              | \$858                                      | \$132                              | \$132                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$111</b>       | <b>\$858</b>                               | <b>\$132</b>                       | <b>\$132</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$285</b>       | <b>\$1,035</b>                             | <b>\$15,312</b>                    | <b>\$15,312</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$4,705)</b>   | <b>(\$3,984)</b>                           | <b>\$10,352</b>                    | <b>\$10,352</b>                  |  |

**Fund: 0308 - E STILLWATER WAY PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$22               | \$17                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$3)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$18</b>        | <b>\$17</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668132 SPEC ASSESSMENT CURR NON OPER                 | \$10,330           | \$10,330                                   | \$10,331                           | \$10,331                         |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$10,330</b>    | <b>\$10,330</b>                            | <b>\$10,331</b>                    | <b>\$10,331</b>                  |  |
| <b>Total Revenues:</b>                               | <b>\$10,348</b>    | <b>\$10,347</b>                            | <b>\$10,331</b>                    | <b>\$10,331</b>                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$129              | \$134                                      | \$139                              | \$139                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$4,750                                    | \$2,500                            | \$2,500                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$229</b>       | <b>\$4,984</b>                             | <b>\$2,739</b>                     | <b>\$2,739</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$236              | \$169                                      | \$88                               | \$88                             |  |
| 050200 RETIREMENT OF LONG TERM DEBT                  | \$0                | \$0  | \$8,250                            | \$8,250                          |  |
| <b>OTHER CHARGES</b>                                 | <b>\$236</b>       | <b>\$169</b>                               | <b>\$8,338</b>                     | <b>\$8,338</b>                   |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$465</b>       | <b>\$5,153</b>                             | <b>\$11,077</b>                    | <b>\$11,077</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$9,883)</b>   | <b>(\$5,194)</b>                           | <b>\$746</b>                       | <b>\$746</b>                     |  |

**Fund: 0309 - FULLERTON WAY PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$14               | \$13                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$4)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$9</b>         | <b>\$13</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668132 SPEC ASSESSMENT CURR NON OPER                 | \$2,994            | \$2,994                                    | \$2,994                            | \$2,994                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,994</b>     | <b>\$2,994</b>                             | <b>\$2,994</b>                     | <b>\$2,994</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,003</b>     | <b>\$3,007</b>                             | <b>\$2,994</b>                     | <b>\$2,994</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$28               | \$30                                       | \$31                               | \$31                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$2,000                            | \$2,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$128</b>       | <b>\$130</b>                               | <b>\$2,131</b>                     | <b>\$2,131</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$145              | \$138                                      | \$124                              | \$124                            |  |
| 050200 RETIREMENT OF LONG TERM DEBT                  | \$0                | \$0  | \$2,735                            | \$2,735                          |  |
| <b>OTHER CHARGES</b>                                 | <b>\$145</b>       | <b>\$138</b>                               | <b>\$2,859</b>                     | <b>\$2,859</b>                   |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$273</b>       | <b>\$268</b>                               | <b>\$4,990</b>                     | <b>\$4,990</b>                   |  |
| <b>Net Cost:</b>                                     | <b>(\$2,730)</b>   | <b>(\$2,739)</b>                           | <b>\$1,996</b>                     | <b>\$1,996</b>                   |  |

**Fund: 0310 - DEER FLAT ROAD PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|----------------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                                  |  |
| 1  | 2                  | 3  | 4                                  | 5                                | 5  |
| <b>Category: 400</b> REVENUE FROM MONEY & PROPERTY   |                    |  |                                    |                                  |  |
| 420000 INTEREST                                      | \$4                | \$4  | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$1)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$3</b>         | <b>\$4</b>                                 | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668132 SPEC ASSESSMENT CURR NON OPER                 | \$1,466            | \$1,466                                    | \$1,466                            | \$1,466                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,466</b>     | <b>\$1,466</b>                             | <b>\$1,466</b>                     | <b>\$1,466</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$1,469</b>     | <b>\$1,470</b>                             | <b>\$1,466</b>                     | <b>\$1,466</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$98               | \$155                                      | \$131                              | \$131                            |  |
| 050200 RETIREMENT OF LONG TERM DEBT                  | \$0                | \$0  | \$1,333                            | \$1,333                          |  |
| <b>OTHER CHARGES</b>                                 | <b>\$98</b>        | <b>\$155</b>                               | <b>\$1,464</b>                     | <b>\$1,464</b>                   |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$98</b>        | <b>\$155</b>                               | <b>\$1,464</b>                     | <b>\$1,464</b>                   |  |
| <b>Net Cost:</b>                                     | <b>(\$1,371)</b>   | <b>(\$1,315)</b>                           | <b>(\$2)</b>                       | <b>(\$2)</b>                     |  |

**Fund: 0311 - SKI WAY PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$24               | \$22                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$9)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$14</b>        | <b>\$22</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668223 S/A SKYWAY PRD                                | \$495              | \$495                                      | \$495                              | \$495                            |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$495</b>       | <b>\$495</b>                               | <b>\$495</b>                       | <b>\$495</b>                     |  |
| <b>Total Revenues:</b>                               | <b>\$509</b>       | <b>\$517</b>                               | <b>\$495</b>                       | <b>\$495</b>                     |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$39               | \$41                                       | \$43                               | \$43                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$6,000                            | \$6,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$139</b>       | <b>\$141</b>                               | <b>\$6,143</b>                     | <b>\$6,143</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$88               | \$137                                      | \$117                              | \$117                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$88</b>        | <b>\$137</b>                               | <b>\$117</b>                       | <b>\$117</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$227</b>       | <b>\$278</b>                               | <b>\$6,260</b>                     | <b>\$6,260</b>                   |  |
| <b>Net Cost:</b>                                     | <b>(\$282)</b>     | <b>(\$239)</b>                             | <b>\$5,765</b>                     | <b>\$5,765</b>                   |  |

**Fund: 0312 - MULE MTN PARKWAY PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$27               | \$25                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$10)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$16</b>        | <b>\$25</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668132 SPEC ASSESSMENT CURR NON OPER                 | \$495              | \$495                                      | \$495                              | \$495                            |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$495</b>       | <b>\$495</b>                               | <b>\$495</b>                       | <b>\$495</b>                     |  |
| <b>Total Revenues:</b>                               | <b>\$511</b>       | <b>\$520</b>                               | <b>\$495</b>                       | <b>\$495</b>                     |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$32               | \$30                                       | \$35                               | \$35                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$5,000                            | \$5,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$132</b>       | <b>\$130</b>                               | <b>\$5,135</b>                     | <b>\$5,135</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$88               | \$137                                      | \$117                              | \$117                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$88</b>        | <b>\$137</b>                               | <b>\$117</b>                       | <b>\$117</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$220</b>       | <b>\$267</b>                               | <b>\$5,252</b>                     | <b>\$5,252</b>                   |  |
| <b>Net Cost:</b>                                     | <b>(\$290)</b>     | <b>(\$253)</b>                             | <b>\$4,757</b>                     | <b>\$4,757</b>                   |  |

**Fund: 0313 - FORE WAY LANE PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$40               | \$40                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$15)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$25</b>        | <b>\$40</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668132 SPEC ASSESSMENT CURR NON OPER                 | \$1,188            | \$1,188                                    | \$1,188                            | \$1,188                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,188</b>     | <b>\$1,188</b>                             | <b>\$1,188</b>                     | <b>\$1,188</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$1,213</b>     | <b>\$1,228</b>                             | <b>\$1,188</b>                     | <b>\$1,188</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$30               | \$31                                       | \$33                               | \$33                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$10,000                           | \$10,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$130</b>       | <b>\$131</b>                               | <b>\$10,133</b>                    | <b>\$10,133</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$91               | \$120                                      | \$117                              | \$117                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$91</b>        | <b>\$120</b>                               | <b>\$117</b>                       | <b>\$117</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$221</b>       | <b>\$251</b>                               | <b>\$10,250</b>                    | <b>\$10,250</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$991)</b>     | <b>(\$977)</b>                             | <b>\$9,062</b>                     | <b>\$9,062</b>                   |  |



**Fund: 0314 - BLACKSTONE ESTATES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$32               | \$37                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$12)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$19</b>        | <b>\$37</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668132 SPEC ASSESSMENT CURR NON OPER                 | \$2,351            | \$2,351                                    | \$2,351                            | \$2,351                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,351</b>     | <b>\$2,351</b>                             | <b>\$2,351</b>                     | <b>\$2,351</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$2,371</b>     | <b>\$2,388</b>                             | <b>\$2,351</b>                     | <b>\$2,351</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$104              | \$108                                      | \$112                              | \$112                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$225              | \$0  | \$9,000                            | \$9,000                          |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$128              | \$0  | \$0                                | \$0                              |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$558</b>       | <b>\$208</b>                               | <b>\$9,212</b>                     | <b>\$9,212</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$216              | \$127                                      | \$104                              | \$104                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$216</b>       | <b>\$127</b>                               | <b>\$104</b>                       | <b>\$104</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$774</b>       | <b>\$335</b>                               | <b>\$9,316</b>                     | <b>\$9,316</b>                   |  |
| <b>Net Cost:</b>                                     | <b>(\$1,596)</b>   | <b>(\$2,053)</b>                           | <b>\$6,965</b>                     | <b>\$6,965</b>                   |  |

**Fund: 0315 - LOGAN ROAD PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$64               | \$66                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$23)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$40</b>        | <b>\$66</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668132 SPEC ASSESSMENT CURR NON OPER                 | \$6,573            | \$6,573                                    | \$6,574                            | \$6,574                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$6,573</b>     | <b>\$6,573</b>                             | <b>\$6,574</b>                     | <b>\$6,574</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$6,614</b>     | <b>\$6,640</b>                             | <b>\$6,574</b>                     | <b>\$6,574</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$352              | \$367                                      | \$381                              | \$381                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$1,197            | \$5,964                                    | \$19,000                           | \$19,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$1,650</b>     | <b>\$6,431</b>                             | <b>\$19,481</b>                    | <b>\$19,481</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$218              | (\$183)                                    | \$100                              | \$100                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$218</b>       | <b>(\$183)</b>                             | <b>\$100</b>                       | <b>\$100</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$1,868</b>     | <b>\$6,248</b>                             | <b>\$19,581</b>                    | <b>\$19,581</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$4,746)</b>   | <b>(\$391)</b>                             | <b>\$13,007</b>                    | <b>\$13,007</b>                  |  |

**Fund: 0316 - VALPARAISO WAY PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$36               | \$46                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$12)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$23</b>        | <b>\$46</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,385            | \$3,207                                    | \$3,208                            | \$3,208                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,385</b>     | <b>\$3,207</b>                             | <b>\$3,208</b>                     | <b>\$3,208</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,409</b>     | <b>\$3,253</b>                             | <b>\$3,208</b>                     | <b>\$3,208</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$131              | \$121                                      | \$142                              | \$142                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$121                                      | \$10,000                           | \$10,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$231</b>       | <b>\$343</b>                               | <b>\$10,242</b>                    | <b>\$10,242</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$181              | \$129                                      | \$85                               | \$85                             |  |
| <b>OTHER CHARGES</b>                                 | <b>\$181</b>       | <b>\$129</b>                               | <b>\$85</b>                        | <b>\$85</b>                      |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$412</b>       | <b>\$472</b>                               | <b>\$10,327</b>                    | <b>\$10,327</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$2,997)</b>   | <b>(\$2,781)</b>                           | <b>\$7,119</b>                     | <b>\$7,119</b>                   |  |

**Fund: 0317 - LAKEHEAD STREET LIGHTING**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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</b> TAXES                           |                    |  |                                    |                                  |  |
| 101000 CURRENT SECURED TAXES                         | \$374              | \$388                                      | \$400                              | \$400                            |  |
| 101001 CURRENT UNITARY TAXES                         | \$16               | \$5,187                                    | \$16                               | \$16                             |  |
| 101011 CURR SEC TAX DEL ADV TEETER                   | \$7                | \$6  | \$0                                | \$0                              |  |
| 101100 SUPPLEMENTAL TAXES CURRENT                    | \$1                | \$3  | \$0                                | \$0                              |  |
| 101111 SUPPLEMENTAL TAXES CURR TEETER                | \$0                | \$1  | \$0                                | \$0                              |  |
| 102000 CURRENT UNSECURED TAXES                       | \$21               | \$24                                       | \$24                               | \$24                             |  |
| 103010 SUPPLEMENTAL TAXES PRIOR                      | \$0                | \$0  | \$0                                | \$0                              |  |
| 104000 PRIOR YEAR UNSECURED TAXES                    | \$0                | \$0  | \$0                                | \$0                              |  |
| <b>TAXES</b>   | <b>\$422</b>       | <b>\$5,611</b>                             | <b>\$440</b>                       | <b>\$440</b>                     |  |
| <b>Category: 400</b> REVENUE FROM MONEY & PROPERTY   |                    |  |                                    |                                  |  |
| 420000 INTEREST                                      | \$5                | \$0  | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$1)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$3</b>         | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                                  |  |
| 546000 STATE HOMEOWNERS EXEMPTION                    | \$8                | \$7  | \$0                                | \$0                              |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$8</b>         | <b>\$7</b>                                 | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN  |                    |  |                                    |                                  |  |
| 800301 TRANS IN ROADS                                | \$0                | \$1,000                                    | \$800                              | \$800                            |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                | <b>\$0</b>         | <b>\$1,000</b>                             | <b>\$800</b>                       | <b>\$800</b>                     |  |
| <b>Total Revenues:</b>                               | <b>\$433</b>       | <b>\$6,620</b>                             | <b>\$1,240</b>                     | <b>\$1,240</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 034893 CHGS AUD PROP TAX SVS                         | \$12               | \$12                                       | \$15                               | \$15                             |  |
| 036100 UTILITIES                                     | \$404              | \$418                                      | \$600                              | \$600                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$416</b>       | <b>\$430</b>                               | <b>\$615</b>                       | <b>\$615</b>                     |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$1,100            | \$701                                      | \$814                              | \$814                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$1,100</b>     | <b>\$701</b>                               | <b>\$814</b>                       | <b>\$814</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$1,516</b>     | <b>\$1,131</b>                             | <b>\$1,429</b>                     | <b>\$1,429</b>                   |  |
| <b>Net Cost:</b>                                     | <b>\$1,083</b>     | <b>(\$5,488)</b>                           | <b>\$189</b>                       | <b>\$189</b>                     |  |

**Fund: 0318 - LARK COURT PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$46               | \$48                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$17)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$28</b>        | <b>\$48</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$1,782            | \$1,782                                    | \$1,782                            | \$1,782                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,782</b>     | <b>\$1,782</b>                             | <b>\$1,782</b>                     | <b>\$1,782</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$1,810</b>     | <b>\$1,830</b>                             | <b>\$1,782</b>                     | <b>\$1,782</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$32               | \$34                                       | \$35                               | \$35                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$12,000                           | \$12,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$132</b>       | <b>\$134</b>                               | <b>\$12,135</b>                    | <b>\$12,135</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$120              | \$164                                      | \$109                              | \$109                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$120</b>       | <b>\$164</b>                               | <b>\$109</b>                       | <b>\$109</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$252</b>       | <b>\$298</b>                               | <b>\$12,244</b>                    | <b>\$12,244</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$1,558)</b>   | <b>(\$1,532)</b>                           | <b>\$10,462</b>                    | <b>\$10,462</b>                  |  |

**Fund: 0319 - MANOR CREST PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$90               | \$29                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$86)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$3</b>         | <b>\$29</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$4,791            | \$4,791                                    | \$4,792                            | \$4,792                          | \$4,792  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$4,791</b>     | <b>\$4,791</b>                             | <b>\$4,792</b>                     | <b>\$4,792</b>                   | <b>\$4,792</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$4,795</b>     | <b>\$4,821</b>                             | <b>\$4,792</b>                     | <b>\$4,792</b>                   | <b>\$4,792</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$118              | \$123                                      | \$128                              | \$128                            | \$128  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$277                                      | \$0                                | \$0                              | \$0  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$46,620           | \$1,122                                    | \$11,000                           | \$11,000                         | \$11,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$46,839</b>    | <b>\$1,624</b>                             | <b>\$11,228</b>                    | <b>\$11,228</b>                  | <b>\$11,228</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$89               | \$120                                      | \$887                              | \$887                            | \$887  |
| <b>OTHER CHARGES</b>                                 | <b>\$89</b>        | <b>\$120</b>                               | <b>\$887</b>                       | <b>\$887</b>                     | <b>\$887</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$46,928</b>    | <b>\$1,744</b>                             | <b>\$12,115</b>                    | <b>\$12,115</b>                  | <b>\$12,115</b>                                      |
| <b>Net Cost:</b>                                     | <b>\$42,132</b>    | <b>(\$3,077)</b>                           | <b>\$7,323</b>                     | <b>\$7,323</b>                   | <b>\$7,323</b>                                       |

**Fund: 0320 - SANTA BARBARA ESTATES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$185              | \$182                                      | \$100                              | \$100                            |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$72)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$113</b>       | <b>\$182</b>                               | <b>\$100</b>                       | <b>\$100</b>                     |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,920            | \$4,009                                    | \$4,010                            | \$4,010                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,920</b>     | <b>\$4,009</b>                             | <b>\$4,010</b>                     | <b>\$4,010</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$4,033</b>     | <b>\$4,191</b>                             | <b>\$4,110</b>                     | <b>\$4,110</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$90               | \$94                                       | \$98                               | \$98                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$45,000                           | \$45,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$190</b>       | <b>\$194</b>                               | <b>\$45,198</b>                    | <b>\$45,198</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$120              | \$105                                      | \$109                              | \$109                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$120</b>       | <b>\$105</b>                               | <b>\$109</b>                       | <b>\$109</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$310</b>       | <b>\$299</b>                               | <b>\$45,307</b>                    | <b>\$45,307</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$3,722)</b>   | <b>(\$3,892)</b>                           | <b>\$41,197</b>                    | <b>\$41,197</b>                  |  |

**Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$141              | \$138                                      | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$55)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$86</b>        | <b>\$138</b>                               | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,029            | \$3,029                                    | \$3,029                            | \$3,029                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,029</b>     | <b>\$3,029</b>                             | <b>\$3,029</b>                     | <b>\$3,029</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,115</b>     | <b>\$3,168</b>                             | <b>\$3,029</b>                     | <b>\$3,029</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$83               | \$86                                       | \$90                               | \$90                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$39,000                           | \$39,000                         |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$100                              | \$100                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$183</b>       | <b>\$186</b>                               | <b>\$39,290</b>                    | <b>\$39,290</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$119              | \$105                                      | \$100                              | \$100                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$119</b>       | <b>\$105</b>                               | <b>\$100</b>                       | <b>\$100</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$302</b>       | <b>\$291</b>                               | <b>\$39,390</b>                    | <b>\$39,390</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$2,813)</b>   | <b>(\$2,876)</b>                           | <b>\$36,361</b>                    | <b>\$36,361</b>                  |  |



**Fund: 0322 - COUNTRY FIELDS ESTATES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$244              | \$76                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$94)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$149</b>       | <b>\$76</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$5,227            | \$5,227                                    | \$5,227                            | \$5,227                          | \$5,227  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$5,227</b>     | <b>\$5,227</b>                             | <b>\$5,227</b>                     | <b>\$5,227</b>                   | <b>\$5,227</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$5,376</b>     | <b>\$5,304</b>                             | <b>\$5,227</b>                     | <b>\$5,227</b>                   | <b>\$5,227</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$231              | \$240                                      | \$250                              | \$250                            | \$250  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$90                                       | \$0                                | \$0                              | \$0  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$56,818                                   | \$7,000                            | \$7,000                          | \$7,000  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$331</b>       | <b>\$57,249</b>                            | <b>\$7,350</b>                     | <b>\$7,350</b>                   | <b>\$7,350</b>                                       |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$78               | \$108                                      | \$158                              | \$158                            | \$158  |
| <b>OTHER CHARGES</b>                                 | <b>\$78</b>        | <b>\$108</b>                               | <b>\$158</b>                       | <b>\$158</b>                     | <b>\$158</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$409</b>       | <b>\$57,357</b>                            | <b>\$7,508</b>                     | <b>\$7,508</b>                   | <b>\$7,508</b>                                       |
| <b>Net Cost:</b>                                     | <b>(\$4,967)</b>   | <b>\$52,053</b>                            | <b>\$2,281</b>                     | <b>\$2,281</b>                   | <b>\$2,281</b>                                       |

**Fund: 0324 - CHINA GULCH PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$105              | \$52                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$39)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$66</b>        | <b>\$52</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$4,910            | \$4,910                                    | \$4,910                            | \$4,910                          | \$4,910  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$4,910</b>     | <b>\$4,910</b>                             | <b>\$4,910</b>                     | <b>\$4,910</b>                   | <b>\$4,910</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$4,976</b>     | <b>\$4,963</b>                             | <b>\$4,910</b>                     | <b>\$4,910</b>                   | <b>\$4,910</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$112              | \$117                                      | \$121                              | \$121                            | \$121  |
| 033500 MAINTENANCE OF EQUIPMENT                      | \$0                | \$142                                      | \$0                                | \$0                              | \$0  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$21,845                                   | \$10,000                           | \$10,000                         | \$10,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$212</b>       | <b>\$22,204</b>                            | <b>\$10,221</b>                    | <b>\$10,221</b>                  | <b>\$10,221</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$115              | \$166                                      | \$141                              | \$141                            | \$141  |
| <b>OTHER CHARGES</b>                                 | <b>\$115</b>       | <b>\$166</b>                               | <b>\$141</b>                       | <b>\$141</b>                     | <b>\$141</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$327</b>       | <b>\$22,370</b>                            | <b>\$10,362</b>                    | <b>\$10,362</b>                  | <b>\$10,362</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$4,649)</b>   | <b>\$17,406</b>                            | <b>\$5,452</b>                     | <b>\$5,452</b>                   | <b>\$5,452</b>                                       |

**Fund: 0325 - MANTON HGTS PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$138              | \$167                                      | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$49)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$88</b>        | <b>\$167</b>                               | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$10,157           | \$10,157                                   | \$10,157                           | \$10,157                         | \$10,157   |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$10,157</b>    | <b>\$10,157</b>                            | <b>\$10,157</b>                    | <b>\$10,157</b>                  | <b>\$10,157</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$10,246</b>    | <b>\$10,325</b>                            | <b>\$10,157</b>                    | <b>\$10,157</b>                  | <b>\$10,157</b>                                      |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$545              | \$567                                      | \$589                              | \$589                            | \$589  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$56,000                           | \$56,000                         | \$56,000   |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$200                              | \$200                            | \$200  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$645</b>       | <b>\$667</b>                               | <b>\$56,889</b>                    | <b>\$56,889</b>                  | <b>\$56,889</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$106              | (\$174)                                    | \$766                              | \$766                            | \$766  |
| <b>OTHER CHARGES</b>                                 | <b>\$106</b>       | <b>(\$174)</b>                             | <b>\$766</b>                       | <b>\$766</b>                     | <b>\$766</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$751</b>       | <b>\$493</b>                               | <b>\$57,655</b>                    | <b>\$57,655</b>                  | <b>\$57,655</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$9,494)</b>   | <b>(\$9,831)</b>                           | <b>\$47,498</b>                    | <b>\$47,498</b>                  | <b>\$47,498</b>                                      |

**Fund: 0326 - MANZANILLO PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$116              | \$117                                      | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$45)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$71</b>        | <b>\$117</b>                               | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,118            | \$3,118                                    | \$3,119                            | \$3,119                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,118</b>     | <b>\$3,118</b>                             | <b>\$3,119</b>                     | <b>\$3,119</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,190</b>     | <b>\$3,235</b>                             | <b>\$3,119</b>                     | <b>\$3,119</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$40               | \$42                                       | \$44                               | \$44                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$33,000                           | \$33,000                         |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$200                              | \$200                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$140</b>       | <b>\$142</b>                               | <b>\$33,344</b>                    | <b>\$33,344</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$95               | \$137                                      | \$126                              | \$126                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$95</b>        | <b>\$137</b>                               | <b>\$126</b>                       | <b>\$126</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$235</b>       | <b>\$279</b>                               | <b>\$33,470</b>                    | <b>\$33,470</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$2,954)</b>   | <b>(\$2,956)</b>                           | <b>\$30,351</b>                    | <b>\$30,351</b>                  |  |

**Fund: 0327 - LAVERNE LANE PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$283              | \$292                                      | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$98)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$184</b>       | <b>\$292</b>                               | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$26,362           | \$26,362                                   | \$26,362                           | \$26,362                         |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$26,362</b>    | <b>\$26,362</b>                            | <b>\$26,362</b>                    | <b>\$26,362</b>                  |  |
| <b>Total Revenues:</b>                               | <b>\$26,546</b>    | <b>\$26,654</b>                            | <b>\$26,362</b>                    | <b>\$26,362</b>                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$152              | \$158                                      | \$164                              | \$164                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$79,000                           | \$79,000                         |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$200                              | \$200                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$252</b>       | <b>\$258</b>                               | <b>\$79,464</b>                    | <b>\$79,464</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$134              | \$186                                      | \$165                              | \$165                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$134</b>       | <b>\$186</b>                               | <b>\$165</b>                       | <b>\$165</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$386</b>       | <b>\$444</b>                               | <b>\$79,629</b>                    | <b>\$79,629</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$26,160)</b>  | <b>(\$26,210)</b>                          | <b>\$53,267</b>                    | <b>\$53,267</b>                  |  |

**Fund: 0328 - CANTO DEL LUPINE PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$136              | \$150                                      | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$51)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$85</b>        | <b>\$150</b>                               | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$6,890            | \$6,890                                    | \$6,890                            | \$6,890                          | \$6,890  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$6,890</b>     | <b>\$6,890</b>                             | <b>\$6,890</b>                     | <b>\$6,890</b>                   | <b>\$6,890</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$6,976</b>     | <b>\$7,041</b>                             | <b>\$6,890</b>                     | <b>\$6,890</b>                   | <b>\$6,890</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$108              | \$112                                      | \$117                              | \$117                            | \$117  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$44,000                           | \$44,000                         | \$44,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$208</b>       | <b>\$212</b>                               | <b>\$44,217</b>                    | <b>\$44,217</b>                  | <b>\$44,217</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$115              | \$828                                      | \$109                              | \$109                            | \$109  |
| <b>OTHER CHARGES</b>                                 | <b>\$115</b>       | <b>\$828</b>                               | <b>\$109</b>                       | <b>\$109</b>                     | <b>\$109</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$323</b>       | <b>\$1,040</b>                             | <b>\$44,326</b>                    | <b>\$44,326</b>                  | <b>\$44,326</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$6,653)</b>   | <b>(\$6,000)</b>                           | <b>\$37,436</b>                    | <b>\$37,436</b>                  | <b>\$37,436</b>                                      |

**Fund: 0329 - NO 1 CROWLEY CRK RNCHETTES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$82               | \$78                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$32)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$49</b>        | <b>\$78</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$2,673            | \$2,673                                    | \$2,673                            | \$2,673                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,673</b>     | <b>\$2,673</b>                             | <b>\$2,673</b>                     | <b>\$2,673</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$2,722</b>     | <b>\$2,751</b>                             | <b>\$2,673</b>                     | <b>\$2,673</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$37               | \$39                                       | \$40                               | \$40                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$2,202            | \$0  | \$20,000                           | \$20,000                         |  |
| 036100 UTILITIES                                     | \$61               | \$0  | \$0                                | \$0                              |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$2,400</b>     | <b>\$139</b>                               | <b>\$20,140</b>                    | <b>\$20,140</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$111              | \$144                                      | \$186                              | \$186                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$111</b>       | <b>\$144</b>                               | <b>\$186</b>                       | <b>\$186</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$2,511</b>     | <b>\$283</b>                               | <b>\$20,326</b>                    | <b>\$20,326</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$210)</b>     | <b>(\$2,468)</b>                           | <b>\$17,653</b>                    | <b>\$17,653</b>                  |  |

**Fund: 0330 - JORDAN MANOR PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$80               | \$81                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$30)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$49</b>        | <b>\$81</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$2,534            | \$2,534                                    | \$2,534                            | \$2,534                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,534</b>     | <b>\$2,534</b>                             | <b>\$2,534</b>                     | <b>\$2,534</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$2,583</b>     | <b>\$2,616</b>                             | <b>\$2,534</b>                     | <b>\$2,534</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$20               | \$21                                       | \$22                               | \$22                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$23,500                           | \$23,500                         |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$200                              | \$200                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$120</b>       | <b>\$121</b>                               | <b>\$23,822</b>                    | <b>\$23,822</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$120              | \$102                                      | \$118                              | \$118                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$120</b>       | <b>\$102</b>                               | <b>\$118</b>                       | <b>\$118</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$240</b>       | <b>\$223</b>                               | <b>\$23,940</b>                    | <b>\$23,940</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$2,343)</b>   | <b>(\$2,393)</b>                           | <b>\$21,406</b>                    | <b>\$21,406</b>                  |  |



**Fund: 0331 - RITTS MILL ROAD PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$15               | \$8  | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$3)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$11</b>        | <b>\$8</b>                                 | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$4,702            | \$4,202                                    | \$4,703                            | \$4,703                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$4,702</b>     | <b>\$4,202</b>                             | <b>\$4,703</b>                     | <b>\$4,703</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$4,713</b>     | <b>\$4,211</b>                             | <b>\$4,703</b>                     | <b>\$4,703</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 034309 MISC XP PRIOR PERIOD REV ADJ                  | \$0                | \$1,500                                    | \$0                                | \$0                              |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$1,000                            | \$1,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$0</b>         | <b>\$1,500</b>                             | <b>\$1,000</b>                     | <b>\$1,000</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$115              | \$179                                      | \$163                              | \$163                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$115</b>       | <b>\$179</b>                               | <b>\$163</b>                       | <b>\$163</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$115</b>       | <b>\$1,679</b>                             | <b>\$1,163</b>                     | <b>\$1,163</b>                   |  |
| <b>Net Cost:</b>                                     | <b>(\$4,598)</b>   | <b>(\$2,532)</b>                           | <b>(\$3,540)</b>                   | <b>(\$3,540)</b>                 |  |

**Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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</b> TAXES                           |                    |  |                                    |                                  |  |
| 101000 CURRENT SECURED TAXES                         | \$11,242           | \$12,299                                   | \$12,000                           | \$12,000                         |  |
| 101001 CURRENT UNITARY TAXES                         | \$370              | \$372                                      | \$200                              | \$200                            |  |
| 101011 CURR SEC TAX DEL ADV TEETER                   | \$232              | \$216                                      | \$0                                | \$0                              |  |
| 101100 SUPPLEMENTAL TAXES CURRENT                    | \$35               | \$102                                      | \$37                               | \$37                             |  |
| 101111 SUPPLEMENTAL TAXES CURR TEETER                | \$18               | \$33                                       | \$0                                | \$0                              |  |
| 102000 CURRENT UNSECURED TAXES                       | \$724              | \$778                                      | \$700                              | \$700                            |  |
| 103010 SUPPLEMENTAL TAXES PRIOR                      | \$0                | \$0  | \$0                                | \$0                              |  |
| 104000 PRIOR YEAR UNSECURED TAXES                    | \$17               | \$9  | \$6                                | \$6                              |  |
| <b>TAXES</b>   | <b>\$12,641</b>    | <b>\$13,812</b>                            | <b>\$12,943</b>                    | <b>\$12,943</b>                  |  |
| <b>Category: 400</b> REVENUE FROM MONEY & PROPERTY   |                    |  |                                    |                                  |  |
| 420000 INTEREST                                      | \$1,024            | \$891                                      | \$650                              | \$650                            |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$376)            | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$647</b>       | <b>\$891</b>                               | <b>\$650</b>                       | <b>\$650</b>                     |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                                  |  |
| 546000 STATE HOMEOWNERS EXEMPTION                    | \$239              | \$249                                      | \$240                              | \$240                            |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$239</b>       | <b>\$249</b>                               | <b>\$240</b>                       | <b>\$240</b>                     |  |
| <b>Total Revenues:</b>                               | <b>\$13,529</b>    | <b>\$14,953</b>                            | <b>\$13,833</b>                    | <b>\$13,833</b>                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$0  | \$25,000                           | \$25,000                         |  |
| 034893 CHGS AUD PROP TAX SVS                         | \$396              | \$421                                      | \$500                              | \$500                            |  |
| 036100 UTILITIES                                     | \$3,764            | \$3,879                                    | \$5,000                            | \$5,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$4,160</b>     | <b>\$4,300</b>                             | <b>\$30,500</b>                    | <b>\$30,500</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$691              | \$700                                      | \$755                              | \$755                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$691</b>       | <b>\$700</b>                               | <b>\$755</b>                       | <b>\$755</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$4,851</b>     | <b>\$5,000</b>                             | <b>\$31,255</b>                    | <b>\$31,255</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$8,678)</b>   | <b>(\$9,952)</b>                           | <b>\$17,422</b>                    | <b>\$17,422</b>                  |  |

**Fund: 0333 - ROBLEDO ROAD PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$45               | \$72                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$23)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$22</b>        | <b>\$72</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$10,098           | \$10,098                                   | \$10,098                           | \$10,098                         | \$10,098   |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$10,098</b>    | <b>\$10,098</b>                            | <b>\$10,098</b>                    | <b>\$10,098</b>                  | <b>\$10,098</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$10,120</b>    | <b>\$10,170</b>                            | <b>\$10,098</b>                    | <b>\$10,098</b>                  | <b>\$10,098</b>                                      |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$188              | \$196                                      | \$204                              | \$204                            | \$204  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$8,970            | \$0  | \$29,000                           | \$29,000                         | \$29,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$9,258</b>     | <b>\$296</b>                               | <b>\$29,304</b>                    | <b>\$29,304</b>                  | <b>\$29,304</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$117              | (\$66)                                     | \$888                              | \$888                            | \$888  |
| <b>OTHER CHARGES</b>                                 | <b>\$117</b>       | <b>(\$66)</b>                              | <b>\$888</b>                       | <b>\$888</b>                     | <b>\$888</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$9,375</b>     | <b>\$230</b>                               | <b>\$30,192</b>                    | <b>\$30,192</b>                  | <b>\$30,192</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$744)</b>     | <b>(\$9,940)</b>                           | <b>\$20,094</b>                    | <b>\$20,094</b>                  | <b>\$20,094</b>                                      |

**Fund: 0334 - SANTA BARBARA #2 PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$146              | \$149                                      | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$56)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$90</b>        | <b>\$149</b>                               | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$4,410            | \$4,410                                    | \$4,410                            | \$4,410                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$4,410</b>     | <b>\$4,410</b>                             | <b>\$4,410</b>                     | <b>\$4,410</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$4,500</b>     | <b>\$4,559</b>                             | <b>\$4,410</b>                     | <b>\$4,410</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$43               | \$45                                       | \$47                               | \$47                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$40,000                           | \$40,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$143</b>       | <b>\$145</b>                               | <b>\$40,147</b>                    | <b>\$40,147</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$95               | \$129                                      | \$149                              | \$149                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$95</b>        | <b>\$129</b>                               | <b>\$149</b>                       | <b>\$149</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$238</b>       | <b>\$274</b>                               | <b>\$40,296</b>                    | <b>\$40,296</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$4,261)</b>   | <b>(\$4,285)</b>                           | <b>\$35,886</b>                    | <b>\$35,886</b>                  |  |

**Fund: 0335 - NO CHAPPARAL DR PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$74               | \$83                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$23)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$51</b>        | <b>\$83</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$13,391           | \$13,391                                   | \$13,391                           | \$13,391                         |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$13,391</b>    | <b>\$13,391</b>                            | <b>\$13,391</b>                    | <b>\$13,391</b>                  |  |
| <b>Total Revenues:</b>                               | <b>\$13,442</b>    | <b>\$13,474</b>                            | <b>\$13,391</b>                    | <b>\$13,391</b>                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$78               | \$81                                       | \$85                               | \$85                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$18,500                           | \$18,500                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$178</b>       | <b>\$181</b>                               | <b>\$18,685</b>                    | <b>\$18,685</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$150              | \$160                                      | \$155                              | \$155                            |  |
| 050200 RETIREMENT OF LONG TERM DEBT                  | \$0                | \$0  | \$10,327                           | \$10,327                         |  |
| <b>OTHER CHARGES</b>                                 | <b>\$150</b>       | <b>\$160</b>                               | <b>\$10,482</b>                    | <b>\$10,482</b>                  |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$328</b>       | <b>\$341</b>                               | <b>\$29,167</b>                    | <b>\$29,167</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$13,113)</b>  | <b>(\$13,132)</b>                          | <b>\$15,776</b>                    | <b>\$15,776</b>                  |  |

**Fund: 0337 - WOGGON LANE PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$105              | \$109                                      | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$34)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$70</b>        | <b>\$109</b>                               | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$13,195           | \$13,195                                   | \$13,195                           | \$13,195                         |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$13,195</b>    | <b>\$13,195</b>                            | <b>\$13,195</b>                    | <b>\$13,195</b>                  |  |
| <b>Total Revenues:</b>                               | <b>\$13,265</b>    | <b>\$13,304</b>                            | <b>\$13,195</b>                    | <b>\$13,195</b>                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$86               | \$90                                       | \$94                               | \$94                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$20,000                           | \$20,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$186</b>       | <b>\$190</b>                               | <b>\$20,194</b>                    | <b>\$20,194</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$154              | \$166                                      | \$155                              | \$155                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$154</b>       | <b>\$166</b>                               | <b>\$155</b>                       | <b>\$155</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$340</b>       | <b>\$356</b>                               | <b>\$20,349</b>                    | <b>\$20,349</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$12,925)</b>  | <b>(\$12,948)</b>                          | <b>\$7,154</b>                     | <b>\$7,154</b>                   |  |

**Fund: 0338 - AIDEN PARK PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$86               | \$90                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$33)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$53</b>        | <b>\$90</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,118            | \$3,118                                    | \$3,119                            | \$3,119                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,118</b>     | <b>\$3,118</b>                             | <b>\$3,119</b>                     | <b>\$3,119</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,172</b>     | <b>\$3,209</b>                             | <b>\$3,119</b>                     | <b>\$3,119</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$22               | \$23                                       | \$24                               | \$24                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$20,000                           | \$20,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$122</b>       | <b>\$123</b>                               | <b>\$20,124</b>                    | <b>\$20,124</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$91               | \$120                                      | \$126                              | \$126                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$91</b>        | <b>\$120</b>                               | <b>\$126</b>                       | <b>\$126</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$213</b>       | <b>\$243</b>                               | <b>\$20,250</b>                    | <b>\$20,250</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$2,958)</b>   | <b>(\$2,965)</b>                           | <b>\$17,131</b>                    | <b>\$17,131</b>                  |  |

**Fund: 0339 - L & R ESTATES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$174              | \$181                                      | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$66)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$108</b>       | <b>\$181</b>                               | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$6,435            | \$6,435                                    | \$6,435                            | \$6,435                          | \$6,435  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$6,435</b>     | <b>\$6,435</b>                             | <b>\$6,435</b>                     | <b>\$6,435</b>                   | <b>\$6,435</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$6,543</b>     | <b>\$6,616</b>                             | <b>\$6,435</b>                     | <b>\$6,435</b>                   | <b>\$6,435</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$239              | \$249                                      | \$258                              | \$258                            | \$258  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$45,000                           | \$45,000                         | \$45,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$339</b>       | <b>\$349</b>                               | <b>\$45,358</b>                    | <b>\$45,358</b>                  | <b>\$45,358</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$117              | \$135                                      | \$141                              | \$141                            | \$141  |
| <b>OTHER CHARGES</b>                                 | <b>\$117</b>       | <b>\$135</b>                               | <b>\$141</b>                       | <b>\$141</b>                     | <b>\$141</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$456</b>       | <b>\$484</b>                               | <b>\$45,499</b>                    | <b>\$45,499</b>                  | <b>\$45,499</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$6,086)</b>   | <b>(\$6,132)</b>                           | <b>\$39,064</b>                    | <b>\$39,064</b>                  | <b>\$39,064</b>                                      |



**Fund: 0340 - NO 1 SQUAW CRPT PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$35               | \$18                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$14)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$21</b>        | <b>\$18</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$673              | \$673                                      | \$673                              | \$673                            | \$673  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$673</b>       | <b>\$673</b>                               | <b>\$673</b>                       | <b>\$673</b>                     | <b>\$673</b>   |
| <b>Total Revenues:</b>                               | <b>\$694</b>       | <b>\$692</b>                               | <b>\$673</b>                       | <b>\$673</b>                     | <b>\$673</b>   |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$29               | \$31                                       | \$32                               | \$32                             | \$32   |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$5,199                                    | \$3,000                            | \$3,000                          | \$3,000  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$129</b>       | <b>\$5,331</b>                             | <b>\$3,132</b>                     | <b>\$3,132</b>                   | <b>\$3,132</b>                                       |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$88               | \$120                                      | \$117                              | \$117                            | \$117  |
| <b>OTHER CHARGES</b>                                 | <b>\$88</b>        | <b>\$120</b>                               | <b>\$117</b>                       | <b>\$117</b>                     | <b>\$117</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$217</b>       | <b>\$5,451</b>                             | <b>\$3,249</b>                     | <b>\$3,249</b>                   | <b>\$3,249</b>                                       |
| <b>Net Cost:</b>                                     | <b>(\$476)</b>     | <b>\$4,758</b>                             | <b>\$2,576</b>                     | <b>\$2,576</b>                   | <b>\$2,576</b>                                       |

**Fund: 0341 - ROLLAND COUNTRY ESTATES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$94               | \$100                                      | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$35)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$59</b>        | <b>\$100</b>                               | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,742            | \$3,742                                    | \$3,742                            | \$3,742                          | \$3,742  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,742</b>     | <b>\$3,742</b>                             | <b>\$3,742</b>                     | <b>\$3,742</b>                   | <b>\$3,742</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$3,801</b>     | <b>\$3,842</b>                             | <b>\$3,742</b>                     | <b>\$3,742</b>                   | <b>\$3,742</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$40               | \$42                                       | \$44                               | \$44                             | \$44   |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$25,000                           | \$25,000                         | \$25,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$140</b>       | <b>\$142</b>                               | <b>\$25,144</b>                    | <b>\$25,144</b>                  | <b>\$25,144</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$113              | \$135                                      | \$141                              | \$141                            | \$141  |
| <b>OTHER CHARGES</b>                                 | <b>\$113</b>       | <b>\$135</b>                               | <b>\$141</b>                       | <b>\$141</b>                     | <b>\$141</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$253</b>       | <b>\$277</b>                               | <b>\$25,285</b>                    | <b>\$25,285</b>                  | <b>\$25,285</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$3,547)</b>   | <b>(\$3,565)</b>                           | <b>\$21,543</b>                    | <b>\$21,543</b>                  | <b>\$21,543</b>                                      |

**Fund: 0342 - SHELLY LAND PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$95               | \$121                                      | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$33)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$61</b>        | <b>\$121</b>                               | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$8,167            | \$8,167                                    | \$8,168                            | \$8,168                          | \$8,168  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$8,167</b>     | <b>\$8,167</b>                             | <b>\$8,168</b>                     | <b>\$8,168</b>                   | <b>\$8,168</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$8,229</b>     | <b>\$8,288</b>                             | <b>\$8,168</b>                     | <b>\$8,168</b>                   | <b>\$8,168</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$155              | \$162                                      | \$168                              | \$168                            | \$168  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$39,000                           | \$39,000                         | \$39,000   |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$200                              | \$200                            | \$200  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$255</b>       | <b>\$262</b>                               | <b>\$39,468</b>                    | <b>\$39,468</b>                  | <b>\$39,468</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$250              | \$159                                      | \$84                               | \$84                             | \$84   |
| <b>OTHER CHARGES</b>                                 | <b>\$250</b>       | <b>\$159</b>                               | <b>\$84</b>                        | <b>\$84</b>                      | <b>\$84</b>  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$505</b>       | <b>\$421</b>                               | <b>\$39,552</b>                    | <b>\$39,552</b>                  | <b>\$39,552</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$7,723)</b>   | <b>(\$7,867)</b>                           | <b>\$31,384</b>                    | <b>\$31,384</b>                  | <b>\$31,384</b>                                      |

**Fund: 0343 - MILLVILLE WAY PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$98               | \$41                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$40)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$57</b>        | <b>\$41</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$10,083           | \$10,083                                   | \$10,083                           | \$10,083                         | \$10,083   |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$10,083</b>    | <b>\$10,083</b>                            | <b>\$10,083</b>                    | <b>\$10,083</b>                  | <b>\$10,083</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$10,140</b>    | <b>\$10,124</b>                            | <b>\$10,083</b>                    | <b>\$10,083</b>                  | <b>\$10,083</b>                                      |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$214              | \$223                                      | \$232                              | \$232                            | \$232  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$6,201            | \$29,089                                   | \$10,000                           | \$10,000                         | \$10,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$6,516</b>     | <b>\$29,413</b>                            | <b>\$10,332</b>                    | <b>\$10,332</b>                  | <b>\$10,332</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$131              | (\$199)                                    | \$784                              | \$784                            | \$784  |
| <b>OTHER CHARGES</b>                                 | <b>\$131</b>       | <b>(\$199)</b>                             | <b>\$784</b>                       | <b>\$784</b>                     | <b>\$784</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$6,647</b>     | <b>\$29,214</b>                            | <b>\$11,116</b>                    | <b>\$11,116</b>                  | <b>\$11,116</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$3,493)</b>   | <b>\$19,089</b>                            | <b>\$1,033</b>                     | <b>\$1,033</b>                   | <b>\$1,033</b>                                       |

**Fund: 0344 - DIAMOND RIDGE PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$66               | \$70                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$23)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$43</b>        | <b>\$70</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$2,494            | \$2,494                                    | \$2,495                            | \$2,495                          | \$2,495  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,494</b>     | <b>\$2,494</b>                             | <b>\$2,495</b>                     | <b>\$2,495</b>                   | <b>\$2,495</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$2,538</b>     | <b>\$2,564</b>                             | <b>\$2,495</b>                     | <b>\$2,495</b>                   | <b>\$2,495</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$42               | \$44                                       | \$46                               | \$46                             | \$46   |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$18,000                           | \$18,000                         | \$18,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$142</b>       | <b>\$144</b>                               | <b>\$18,146</b>                    | <b>\$18,146</b>                  | <b>\$18,146</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$126              | \$144                                      | \$132                              | \$132                            | \$132  |
| <b>OTHER CHARGES</b>                                 | <b>\$126</b>       | <b>\$144</b>                               | <b>\$132</b>                       | <b>\$132</b>                     | <b>\$132</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$268</b>       | <b>\$288</b>                               | <b>\$18,278</b>                    | <b>\$18,278</b>                  | <b>\$18,278</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$2,269)</b>   | <b>(\$2,276)</b>                           | <b>\$15,783</b>                    | <b>\$15,783</b>                  | <b>\$15,783</b>                                      |

**Fund: 0345 - MOUNTAIN GATE MEADOWS PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$97               | \$102                                      | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$37)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$60</b>        | <b>\$102</b>                               | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,484            | \$3,484                                    | \$3,485                            | \$3,485                          | \$3,485  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,484</b>     | <b>\$3,484</b>                             | <b>\$3,485</b>                     | <b>\$3,485</b>                   | <b>\$3,485</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$3,545</b>     | <b>\$3,587</b>                             | <b>\$3,485</b>                     | <b>\$3,485</b>                   | <b>\$3,485</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$65               | \$67                                       | \$70                               | \$70                             | \$70   |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$27,000                           | \$27,000                         | \$27,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$165</b>       | <b>\$167</b>                               | <b>\$27,170</b>                    | <b>\$27,170</b>                  | <b>\$27,170</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$96               | \$120                                      | \$126                              | \$126                            | \$126  |
| <b>OTHER CHARGES</b>                                 | <b>\$96</b>        | <b>\$120</b>                               | <b>\$126</b>                       | <b>\$126</b>                     | <b>\$126</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$261</b>       | <b>\$287</b>                               | <b>\$27,296</b>                    | <b>\$27,296</b>                  | <b>\$27,296</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$3,284)</b>   | <b>(\$3,299)</b>                           | <b>\$23,811</b>                    | <b>\$23,811</b>                  | <b>\$23,811</b>                                      |

**Fund: 0347 - SIERRA VISTA LIGHTING**

| Detail By Revenue Category<br>and Expenditure Object          | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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</b> <b>TAXES</b>                             |                    |  |                                    |                                  |  |
| 101000    CURRENT SECURED TAXES                               | \$2,997            | \$2,977                                    | \$3,168                            | \$3,168                          |  |
| 101001    CURRENT UNITARY TAXES                               | \$104              | \$105                                      | \$50                               | \$50                             |  |
| 101011    CURR SEC TAX DEL ADV TEETER                         | \$62               | \$52                                       | \$0                                | \$0                              |  |
| 101100    SUPPLEMENTAL TAXES CURRENT                          | \$9                | \$24                                       | \$10                               | \$10                             |  |
| 101111    SUPPLEMENTAL TAXES CURR TEETER                      | \$5                | \$8  | \$0                                | \$0                              |  |
| 102000    CURRENT UNSECURED TAXES                             | \$194              | \$188                                      | \$195                              | \$195                            |  |
| 103010    SUPPLEMENTAL TAXES PRIOR                            | \$0                | \$0  | \$0                                | \$0                              |  |
| 104000    PRIOR YEAR UNSECURED TAXES                          | \$4                | \$2  | \$2                                | \$2                              |  |
| <b>TAXES</b>  | <b>\$3,377</b>     | <b>\$3,359</b>                             | <b>\$3,425</b>                     | <b>\$3,425</b>                   |  |
| <b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b> |                    |  |                                    |                                  |  |
| 420000    INTEREST  | \$276              | \$237                                      | \$160                              | \$160                            |  |
| 420001    CHNG IN FAIR VALUE INVESTMENTS                      | (\$101)            | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                      | <b>\$174</b>       | <b>\$237</b>                               | <b>\$160</b>                       | <b>\$160</b>                     |  |
| <b>Category: 500</b> <b>INTERGOVERNMENTAL REVENUES</b>        |                    |  |                                    |                                  |  |
| 546000    STATE HOMEOWNERS EXEMPTION                          | \$64               | \$60                                       | \$60                               | \$60                             |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                             | <b>\$64</b>        | <b>\$60</b>                                | <b>\$60</b>                        | <b>\$60</b>                      |  |
| <b>Total Revenues:</b>  | <b>\$3,616</b>     | <b>\$3,657</b>                             | <b>\$3,645</b>                     | <b>\$3,645</b>                   |  |
| <b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>             |                    |  |                                    |                                  |  |
| 034800    PROF & SPECIAL SERVICES                             | \$0                | \$0  | \$5,000                            | \$5,000                          |  |
| 034893    CHGS AUD PROP TAX SVS                               | \$106              | \$103                                      | \$120                              | \$120                            |  |
| 036100    UTILITIES   | \$905              | \$760                                      | \$1,100                            | \$1,100                          |  |
| <b>SERVICES AND SUPPLIES</b>                                  | <b>\$1,011</b>     | <b>\$863</b>                               | <b>\$6,220</b>                     | <b>\$6,220</b>                   |  |
| <b>Category: 050</b> <b>OTHER CHARGES</b>                     |                    |  |                                    |                                  |  |
| 050001    CENTRAL SERVICE COST A-87                           | \$660              | \$695                                      | \$789                              | \$789                            |  |
| <b>OTHER CHARGES</b>  | <b>\$660</b>       | <b>\$695</b>                               | <b>\$789</b>                       | <b>\$789</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>                     | <b>\$1,671</b>     | <b>\$1,558</b>                             | <b>\$7,009</b>                     | <b>\$7,009</b>                   |  |
| <b>Net Cost:</b>  | <b>(\$1,944)</b>   | <b>(\$2,099)</b>                           | <b>\$3,364</b>                     | <b>\$3,364</b>                   |  |

**Fund: 0351 - TIMBER RIDGE PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$78               | \$86                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$29)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$49</b>        | <b>\$86</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,465            | \$3,465                                    | \$3,465                            | \$3,465                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,465</b>     | <b>\$3,465</b>                             | <b>\$3,465</b>                     | <b>\$3,465</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,514</b>     | <b>\$3,551</b>                             | <b>\$3,465</b>                     | <b>\$3,465</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$41               | \$43                                       | \$45                               | \$45                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$23,000                           | \$23,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$141</b>       | <b>\$143</b>                               | <b>\$23,145</b>                    | <b>\$23,145</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$100              | \$120                                      | \$126                              | \$126                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$100</b>       | <b>\$120</b>                               | <b>\$126</b>                       | <b>\$126</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$241</b>       | <b>\$263</b>                               | <b>\$23,271</b>                    | <b>\$23,271</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$3,272)</b>   | <b>(\$3,287)</b>                           | <b>\$19,806</b>                    | <b>\$19,806</b>                  |  |



**Fund: 0360 - EQUESTRIAN ESTATES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$31               | \$33                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$12)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$19               | \$33                                       | \$0                                | \$0                              |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$1,534            | \$1,534                                    | \$1,535                            | \$1,535                          |  |
| <b>CHARGES FOR SERVICES</b>                          | \$1,534            | \$1,534                                    | \$1,535                            | \$1,535                          |  |
| <b>Total Revenues:</b>                               | \$1,553            | \$1,568                                    | \$1,535                            | \$1,535                          |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$20               | \$21                                       | \$22                               | \$22                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$8,000                            | \$8,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$120              | \$121                                      | \$8,122                            | \$8,122                          |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$100              | \$168                                      | \$135                              | \$135                            |  |
| <b>OTHER CHARGES</b>                                 | \$100              | \$168                                      | \$135                              | \$135                            |  |
| <b>Total Expenditures/Appropriations:</b>            | \$220              | \$289                                      | \$8,257                            | \$8,257                          |  |
| <b>Net Cost:</b>                                     | (\$1,333)          | (\$1,278)                                  | \$6,722                            | \$6,722                          |  |

**Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV**

| Detail By Revenue Category<br>and Expenditure Object          | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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</b> <b>TAXES</b>                             |                    |  |                                    |                                  |  |
| 101000    CURRENT SECURED TAXES                               | \$749              | \$776                                      | \$439                              | \$439                            |  |
| 101001    CURRENT UNITARY TAXES                               | \$24               | \$24                                       | \$0                                | \$0                              |  |
| 101011    CURR SEC TAX DEL ADV TEETER                         | \$15               | \$13                                       | \$0                                | \$0                              |  |
| 101100    SUPPLEMENTAL TAXES CURRENT                          | \$2                | \$6  | \$0                                | \$0                              |  |
| 101111    SUPPLEMENTAL TAXES CURR TEETER                      | \$1                | \$2  | \$0                                | \$0                              |  |
| 102000    CURRENT UNSECURED TAXES                             | \$49               | \$49                                       | \$0                                | \$0                              |  |
| 103010    SUPPLEMENTAL TAXES PRIOR                            | \$0                | \$0  | \$0                                | \$0                              |  |
| 104000    PRIOR YEAR UNSECURED TAXES                          | \$1                | \$0  | \$0                                | \$0                              |  |
| <b>TAXES</b>  | <b>\$843</b>       | <b>\$873</b>                               | <b>\$439</b>                       | <b>\$439</b>                     |  |
| <b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b> |                    |  |                                    |                                  |  |
| 420000    INTEREST  | \$22               | \$13                                       | \$0                                | \$0                              |  |
| 420001    CHNG IN FAIR VALUE INVESTMENTS                      | (\$7)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                      | <b>\$15</b>        | <b>\$13</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 500</b> <b>INTERGOVERNMENTAL REVENUES</b>        |                    |  |                                    |                                  |  |
| 546000    STATE HOMEOWNERS EXEMPTION                          | \$16               | \$15                                       | \$16                               | \$16                             |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                             | <b>\$16</b>        | <b>\$15</b>                                | <b>\$16</b>                        | <b>\$16</b>                      |  |
| <b>Total Revenues:</b>  | <b>\$874</b>       | <b>\$902</b>                               | <b>\$455</b>                       | <b>\$455</b>                     |  |
| <b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>             |                    |  |                                    |                                  |  |
| 033102    INSUR XP LIABILITY EXPOSURE                         | \$120              | \$125                                      | \$130                              | \$130                            |  |
| 034802    PROF ADMIN SVS                                      | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844    PROF ROAD CONSTR & MAINT SVS                        | \$844              | \$0  | \$2,800                            | \$2,800                          |  |
| 034893    CHGS AUD PROP TAX SVS                               | \$27               | \$26                                       | \$30                               | \$30                             |  |
| <b>SERVICES AND SUPPLIES</b>                                  | <b>\$1,091</b>     | <b>\$251</b>                               | <b>\$3,060</b>                     | <b>\$3,060</b>                   |  |
| <b>Category: 050</b> <b>OTHER CHARGES</b>                     |                    |  |                                    |                                  |  |
| 050001    CENTRAL SERVICE COST A-87                           | \$440              | \$415                                      | \$489                              | \$489                            |  |
| <b>OTHER CHARGES</b>  | <b>\$440</b>       | <b>\$415</b>                               | <b>\$489</b>                       | <b>\$489</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>                     | <b>\$1,531</b>     | <b>\$666</b>                               | <b>\$3,549</b>                     | <b>\$3,549</b>                   |  |
| <b>Net Cost:</b>  | <b>\$656</b>       | <b>(\$236)</b>                             | <b>\$3,094</b>                     | <b>\$3,094</b>                   |  |

**Fund: 0364 - SONORA TRAILS PERM ROAD MAINT**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$99               | \$124                                      | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$31)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$67</b>        | <b>\$124</b>                               | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$14,137           | \$10,311                                   | \$10,312                           | \$10,312                         |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$14,137</b>    | <b>\$10,311</b>                            | <b>\$10,312</b>                    | <b>\$10,312</b>                  |  |
| <b>Total Revenues:</b>                               | <b>\$14,204</b>    | <b>\$10,436</b>                            | <b>\$10,312</b>                    | <b>\$10,312</b>                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$433              | \$451                                      | \$468                              | \$468                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$7,440                                    | \$40,000                           | \$40,000                         |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$100                              | \$100                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$533</b>       | <b>\$7,991</b>                             | <b>\$40,668</b>                    | <b>\$40,668</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | (\$10)             | \$223                                      | \$158                              | \$158                            |  |
| <b>OTHER CHARGES</b>                                 | <b>(\$10)</b>      | <b>\$223</b>                               | <b>\$158</b>                       | <b>\$158</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$523</b>       | <b>\$8,214</b>                             | <b>\$40,826</b>                    | <b>\$40,826</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$13,680)</b>  | <b>(\$2,221)</b>                           | <b>\$30,514</b>                    | <b>\$30,514</b>                  |  |

**Fund: 0366 - PONDER WAY PERM ROAD MAINT**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$1                | \$2  | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$0)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$0                | \$2  | \$0                                | \$0                              |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668132 SPEC ASSESSMENT CURR NON OPER                 | \$465              | \$465                                      | \$465                              | \$465                            |  |
| <b>CHARGES FOR SERVICES</b>                          | \$465              | \$465                                      | \$465                              | \$465                            |  |
| <b>Total Revenues:</b>                               | \$466              | \$467                                      | \$465                              | \$465                            |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$137              | \$143                                      | \$149                              | \$149                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$600                              | \$600                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$237              | \$243                                      | \$849                              | \$849                            |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | (\$3)              | \$114                                      | \$144                              | \$144                            |  |
| <b>OTHER CHARGES</b>                                 | (\$3)              | \$114                                      | \$144                              | \$144                            |  |
| <b>Total Expenditures/Appropriations:</b>            | \$234              | \$357                                      | \$993                              | \$993                            |  |
| <b>Net Cost:</b>                                     | (\$231)            | (\$110)                                    | \$528                              | \$528                            |  |

**Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$76               | \$75                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$28)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$48</b>        | <b>\$75</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668162 S/A SHASTA MEADOWS PRD CURR                   | \$3,960            | \$4,039                                    | \$4,039                            | \$4,039                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,960</b>     | <b>\$4,039</b>                             | <b>\$4,039</b>                     | <b>\$4,039</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$4,008</b>     | <b>\$4,114</b>                             | <b>\$4,039</b>                     | <b>\$4,039</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$170              | \$177                                      | \$184                              | \$184                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$3,500                                    | \$23,000                           | \$23,000                         |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$100                              | \$100                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$270</b>       | <b>\$3,777</b>                             | <b>\$23,384</b>                    | <b>\$23,384</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$27               | \$108                                      | \$141                              | \$141                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$27</b>        | <b>\$108</b>                               | <b>\$141</b>                       | <b>\$141</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$297</b>       | <b>\$3,885</b>                             | <b>\$23,525</b>                    | <b>\$23,525</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$3,710)</b>   | <b>(\$229)</b>                             | <b>\$19,486</b>                    | <b>\$19,486</b>                  |  |

**Fund: 0368 - OLD STAGECOACH PERM ROAD DIV**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$17               | \$23                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$9)              | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$8</b>         | <b>\$23</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,415            | \$3,415                                    | \$3,416                            | \$3,416                          | \$3,416  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,415</b>     | <b>\$3,415</b>                             | <b>\$3,416</b>                     | <b>\$3,416</b>                   | <b>\$3,416</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$3,424</b>     | <b>\$3,439</b>                             | <b>\$3,416</b>                     | <b>\$3,416</b>                   | <b>\$3,416</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$106              | \$110                                      | \$115                              | \$115                            | \$115  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$3,375            | \$0  | \$6,000                            | \$6,000                          | \$6,000  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$3,581</b>     | <b>\$210</b>                               | <b>\$6,215</b>                     | <b>\$6,215</b>                   | <b>\$6,215</b>                                       |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$91               | \$844                                      | \$887                              | \$887                            | \$887  |
| <b>OTHER CHARGES</b>                                 | <b>\$91</b>        | <b>\$844</b>                               | <b>\$887</b>                       | <b>\$887</b>                     | <b>\$887</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$3,672</b>     | <b>\$1,054</b>                             | <b>\$7,102</b>                     | <b>\$7,102</b>                   | <b>\$7,102</b>                                       |
| <b>Net Cost:</b>                                     | <b>\$248</b>       | <b>(\$2,384)</b>                           | <b>\$3,686</b>                     | <b>\$3,686</b>                   | <b>\$3,686</b>                                       |

**Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$46               | \$37                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$26)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$20</b>        | <b>\$37</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$16,216           | \$16,216                                   | \$16,216                           | \$16,216                         | \$16,216   |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$16,216</b>    | <b>\$16,216</b>                            | <b>\$16,216</b>                    | <b>\$16,216</b>                  | <b>\$16,216</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$16,236</b>    | <b>\$16,253</b>                            | <b>\$16,216</b>                    | <b>\$16,216</b>                  | <b>\$16,216</b>                                      |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$1,377            | \$1,433                                    | \$1,487                            | \$1,487                          | \$1,487  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$13,600           | \$18,780                                   | \$19,000                           | \$19,000                         | \$19,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$15,077</b>    | <b>\$20,313</b>                            | <b>\$20,587</b>                    | <b>\$20,587</b>                  | <b>\$20,587</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$159              | \$260                                      | \$863                              | \$863                            | \$863  |
| <b>OTHER CHARGES</b>                                 | <b>\$159</b>       | <b>\$260</b>                               | <b>\$863</b>                       | <b>\$863</b>                     | <b>\$863</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$15,236</b>    | <b>\$20,573</b>                            | <b>\$21,450</b>                    | <b>\$21,450</b>                  | <b>\$21,450</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$1,000)</b>   | <b>\$4,320</b>                             | <b>\$5,234</b>                     | <b>\$5,234</b>                   | <b>\$5,234</b>                                       |

**Fund: 0370 - ALPINE WAY PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$68               | \$75                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$25)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$43</b>        | <b>\$75</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,465            | \$3,365                                    | \$3,465                            | \$3,465                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,465</b>     | <b>\$3,365</b>                             | <b>\$3,465</b>                     | <b>\$3,465</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,508</b>     | <b>\$3,440</b>                             | <b>\$3,465</b>                     | <b>\$3,465</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$146              | \$152                                      | \$158                              | \$158                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$23,500                           | \$23,500                         |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$100                              | \$100                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$246</b>       | <b>\$252</b>                               | <b>\$23,858</b>                    | <b>\$23,858</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$124              | \$114                                      | \$141                              | \$141                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$124</b>       | <b>\$114</b>                               | <b>\$141</b>                       | <b>\$141</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$370</b>       | <b>\$366</b>                               | <b>\$23,999</b>                    | <b>\$23,999</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$3,137)</b>   | <b>(\$3,074)</b>                           | <b>\$20,534</b>                    | <b>\$20,534</b>                  |  |



**Fund: 0371 - SHASTA COUNTY WATER AGENCY**

| Detail By Revenue Category<br>and Expenditure Object   | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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>                             |                    |  |                                    |                                  |  |
| 101000 CURRENT SECURED TAXES                           | \$116,921          | \$121,443                                  | \$130,000                          | \$130,000                        |  |
| 101001 CURRENT UNITARY TAXES                           | \$9,773            | \$9,859                                    | \$5,000                            | \$5,000                          |  |
| 101011 CURR SEC TAX DEL ADV TEETER                     | \$2,422            | \$2,135                                    | \$0                                | \$0                              |  |
| 101012 RDA RESIDUAL PROP TAX HS34188                   | \$8,580            | \$6,469                                    | \$5,000                            | \$5,000                          |  |
| 101013 RDA 1290 PT PROP TX HS33607.5                   | \$7,291            | \$832                                      | \$0                                | \$0                              |  |
| 101014 RDA OTHER MONEY HS34179                         | \$24,784           | \$0  | \$0                                | \$0                              |  |
| 101100 SUPPLEMENTAL TAXES CURRENT                      | \$422              | \$1,158                                    | \$0                                | \$0                              |  |
| 101111 SUPPLEMENTAL TAXES CURR TEETER                  | \$224              | \$373                                      | \$0                                | \$0                              |  |
| 102000 CURRENT UNSECURED TAXES                         | \$7,558            | \$7,687                                    | \$7,500                            | \$7,500                          |  |
| 103010 SUPPLEMENTAL TAXES PRIOR                        | \$11               | \$6  | \$0                                | \$0                              |  |
| 104000 PRIOR YEAR UNSECURED TAXES                      | \$177              | \$95                                       | \$0                                | \$0                              |  |
| 109100 TIMBER YIELD TAXES                              | \$1,614            | \$1,768                                    | \$0                                | \$0                              |  |
| <b>TAXES</b>   | <b>\$179,781</b>   | <b>\$151,830</b>                           | <b>\$147,500</b>                   | <b>\$147,500</b>                 |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b> |                    |  |                                    |                                  |  |
| 420000 INTEREST  | \$1,316            | \$896                                      | \$200                              | \$200                            |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                  | (\$157)            | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>               | <b>\$1,158</b>     | <b>\$896</b>                               | <b>\$200</b>                       | <b>\$200</b>                     |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>        |                    |  |                                    |                                  |  |
| 529200 STATE OTHER IN-LIEU TAX                         | \$1                | \$2  | \$0                                | \$0                              |  |
| 546000 STATE HOMEOWNERS EXEMPTION                      | \$2,495            | \$2,458                                    | \$2,500                            | \$2,500                          |  |
| 563173 RDA PRE94 PT AGMT FAC HS33401                   | \$556              | \$556                                      | \$0                                | \$0                              |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                      | <b>\$3,053</b>     | <b>\$3,018</b>                             | <b>\$2,500</b>                     | <b>\$2,500</b>                   |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>              |                    |  |                                    |                                  |  |
| 671251 FLOOD HAZARD STUDIES FEE                        | \$2,990            | \$3,900                                    | \$5,000                            | \$5,000                          |  |
| 693020 WATER SERVICE COLLECTIONS                       | \$15,303           | \$23,021                                   | \$15,000                           | \$15,000                         |  |
| <b>CHARGES FOR SERVICES</b>                            | <b>\$18,293</b>    | <b>\$26,921</b>                            | <b>\$20,000</b>                    | <b>\$20,000</b>                  |  |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>            |                    |  |                                    |                                  |  |
| 797600 MISCELLANEOUS SALES                             | \$2,183            | \$0  | \$0                                | \$0                              |  |
| <b>MISCELLANEOUS REVENUES</b>                          | <b>\$2,183</b>     | <b>\$0</b>                                 | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>    |                    |  |                                    |                                  |  |
| 806377 TRAN IN CSA #6 JONES VALLEY                     | \$107,477          | \$150,000                                  | \$0                                | \$0                              |  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                  | <b>\$107,477</b>   | <b>\$150,000</b>                           | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Total Revenues:</b>                                 | <b>\$311,946</b>   | <b>\$332,667</b>                           | <b>\$170,200</b>                   | <b>\$170,200</b>                 |  |
| <b>Category: 010 SALARIES AND BENEFITS</b>             |                    |  |                                    |                                  |  |
| 018100 EMPLOYER SHARE OASDI                            | \$0                | \$0  | \$0                                | \$0                              |  |
| 018300 EMPLOYER SHARE HEALTH INSUR                     | \$0                | \$0  | \$0                                | \$0                              |  |

**Fund: 0371 - SHASTA COUNTY WATER AGENCY**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|----------------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                                  |  |
| 1  | 2                  | 3  | 4                                  | 5                                |  |
| 018400 EMPLOYER SHR UNEMPLOYMENT INS                 | \$0                | \$0  | \$0                                | \$0                              | \$0  |
| 018500 WORKERS COMP EXPOSURE                         | \$0                | \$0  | \$0                                | \$0                              | \$0  |
| <b>SALARIES AND BENEFITS</b>                         | \$1                | \$0  | \$0                                | \$0                              | \$0  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$0                | \$0  | \$0                                | \$0                              | \$0  |
| 034100 MEMBERSHIPS                                   | \$3,215            | \$3,215                                    | \$3,215                            | \$3,215                          | \$3,215  |
| 034500 OFFICE EXPENSE                                | \$368              | \$0  | \$100                              | \$100                            | \$100  |
| 034591 CHGS OC POSTAGE SVS                           | \$0                | \$722                                      | \$0                                | \$0                              | \$0  |
| 034592 CHGS OC OTHER MAIL SVS                        | \$0                | \$4  | \$0                                | \$0                              | \$0  |
| 034800 PROF & SPECIAL SERVICES                       | \$15               | \$37,243                                   | \$200,000                          | \$200,000                        | \$200,000  |
| 034802 PROF ADMIN SVS                                | \$130,122          | \$188,853                                  | \$125,000                          | \$125,000                        | \$125,000  |
| 034829 PROF MAINTENANCE SVS                          | \$0                | \$35,384                                   | \$500                              | \$500                            | \$500  |
| 034892 CHGS IT PROFESSIONAL SVS                      | \$0                | \$310                                      | \$0                                | \$0                              | \$0  |
| 034893 CHGS AUD PROP TAX SVS                         | \$4,310            | \$4,358                                    | \$5,000                            | \$5,000                          | \$5,000  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$265                                      | \$200                              | \$200                            | \$200  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$17,333           | \$31,776                                   | \$15,000                           | \$15,000                         | \$15,000   |
| 035900 TRANSPORTATION & TRAVEL                       | \$119              | \$1,400                                    | \$500                              | \$500                            | \$500  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$6                | \$0  | \$0                                | \$0                              | \$0  |
| 036100 UTILITIES                                     | \$150              | \$150                                      | \$150                              | \$150                            | \$150  |
| <b>SERVICES AND SUPPLIES</b>                         | \$155,640          | \$303,684                                  | \$349,665                          | \$349,665                        | \$349,665  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$2,075            | \$5,197                                    | \$4,463                            | \$4,463                          | \$4,463  |
| 050800 TAXES & ASSESSMENTS                           | \$0                | \$22                                       | \$0                                | \$0                              | \$0  |
| <b>OTHER CHARGES</b>                                 | \$2,075            | \$5,219                                    | \$4,463                            | \$4,463                          | \$4,463  |
| <b>Category: 095 OTHER FINANCING USES</b>            |                    |  |                                    |                                  |  |
| 095301 TRAN OUT ROADS                                | \$0                | \$0  | \$40,000                           | \$40,000                         | \$40,000   |
| 096377 TRAN OUT CSA#6 JONES VLY WTR                  | \$0                | \$150,000                                  | \$0                                | \$0                              | \$0  |
| <b>OTHER FINANCING USES</b>                          | \$0                | \$150,000                                  | \$40,000                           | \$40,000                         | \$40,000   |
| <b>Total Expenditures/Appropriations:</b>            | \$157,716          | \$458,904                                  | \$394,128                          | \$394,128                        | \$394,128  |
| <b>Net Cost:</b>                                     | (\$154,229)        | \$126,236                                  | \$223,928                          | \$223,928                        | \$223,928  |

**Fund: 0372 - DUSTY OAKS TRAIL PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$80               | \$73                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$61)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$19               | \$73                                       | \$0                                | \$0                              |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$12,375           | \$12,375                                   | \$12,375                           | \$12,375                         |  |
| <b>CHARGES FOR SERVICES</b>                          | \$12,375           | \$12,375                                   | \$12,375                           | \$12,375                         |  |
| <b>Total Revenues:</b>                               | \$12,394           | \$12,448                                   | \$12,375                           | \$12,375                         |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$437              | \$455                                      | \$473                              | \$473                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$34,077           | \$0  | \$32,000                           | \$32,000                         |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$100                              | \$100                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$34,615           | \$555                                      | \$32,673                           | \$32,673                         |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$250              | \$135                                      | \$963                              | \$963                            |  |
| <b>OTHER CHARGES</b>                                 | \$250              | \$135                                      | \$963                              | \$963                            |  |
| <b>Total Expenditures/Appropriations:</b>            | \$34,865           | \$690                                      | \$33,636                           | \$33,636                         |  |
| <b>Net Cost:</b>                                     | \$22,471           | (\$11,757)                                 | \$21,261                           | \$21,261                         |  |

**Fund: 0373 - AIR QUALITY MANAGEMENT DIST**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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</b> LICENSES, PERMITS & FRANCHISES  |                    |  |                                    |                                  |  |
| 215500    AIR POLLUTION FEES                         | \$2,400            | \$2,575                                    | \$2,500                            | \$2,500                          |  |
| 215520    BURNING PERMIT FEES                        | \$2,698            | \$2,594                                    | \$3,000                            | \$3,000                          |  |
| 215521    BURN PERMIT FEE BASIN CONTROL              | \$710              | \$900                                      | \$800                              | \$800                            |  |
| 215550    DEVICE PERMIT FEES                         | \$191,795          | \$197,256                                  | \$175,000                          | \$175,000                        |  |
| 215600    HEARING BOARD FEES                         | \$300              | \$300                                      | \$450                              | \$450                            |  |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>            | <b>\$197,903</b>   | <b>\$203,626</b>                           | <b>\$181,750</b>                   | <b>\$181,750</b>                 |  |
| <b>Category: 300</b> FINES, FORFEITURES & PENALTIES  |                    |  |                                    |                                  |  |
| 318770    COURT FINES & PENALTIES                    | \$19,600           | \$28,380                                   | \$0                                | \$0                              |  |
| <b>FINES, FORFEITURES &amp; PENALTIES</b>            | <b>\$19,600</b>    | <b>\$28,380</b>                            | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 400</b> REVENUE FROM MONEY & PROPERTY   |                    |  |                                    |                                  |  |
| 420000    INTEREST                                   | \$9,461            | \$11,034                                   | \$15,000                           | \$15,000                         |  |
| 420001    CHNG IN FAIR VALUE INVESTMENTS             | (\$3,651)          | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$5,810</b>     | <b>\$11,034</b>                            | <b>\$15,000</b>                    | <b>\$15,000</b>                  |  |
| <b>Category: 500</b> INTERGOVERNMENTAL REVENUES      |                    |  |                                    |                                  |  |
| 526011    STATE MOTOR VEHICLE AB2766                 | \$527,183          | \$515,053                                  | \$430,000                          | \$430,000                        |  |
| 545500    STATE AIR POLLUTION GRANT                  | \$25,659           | \$52,581                                   | \$52,000                           | \$52,000                         |  |
| 549189    STATE AIR RESOURCES BOARD                  | \$25,438           | \$27,711                                   | \$10,000                           | \$10,000                         |  |
| 549190    STATE AIR RSRCs BRD MOYER GRT              | \$80,261           | \$1,159,595                                | \$200,000                          | \$200,000                        |  |
| 549193    ST LOWER EMISSION SCH BUS PROG             | \$0                | \$481,401                                  | \$100,000                          | \$100,000                        |  |
| 560200    FEDERAL EPA PM25                           | \$5,100            | \$10,200                                   | \$5,100                            | \$5,100                          |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                    | <b>\$663,642</b>   | <b>\$2,246,543</b>                         | <b>\$797,100</b>                   | <b>\$797,100</b>                 |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 692000    CHGS FOR PROFESSIONAL SVS                  | \$19,752           | \$94,180                                   | \$2,000                            | \$2,000                          |  |
| 692100    PHOTOCOPIES                                | \$187              | \$0  | \$50                               | \$50                             |  |
| 692360    REIMB AIR TOXIC ACT                        | \$2,160            | \$2,496                                    | \$1,000                            | \$1,000                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$22,100</b>    | <b>\$96,676</b>                            | <b>\$3,050</b>                     | <b>\$3,050</b>                   |  |
| <b>Category: 700</b> MISCELLANEOUS REVENUES          |                    |  |                                    |                                  |  |
| 799390    PRIOR PERIOD EXP ADJUSTMENT                | \$0                | \$681                                      | \$15,092                           | \$15,092                         |  |
| <b>MISCELLANEOUS REVENUES</b>                        | <b>\$0</b>         | <b>\$681</b>                               | <b>\$15,092</b>                    | <b>\$15,092</b>                  |  |
| <b>Total Revenues:</b>                               | <b>\$909,055</b>   | <b>\$2,586,941</b>                         | <b>\$1,011,992</b>                 | <b>\$1,011,992</b>               |  |
| <b>Category: 010</b> SALARIES AND BENEFITS           |                    |  |                                    |                                  |  |
| 011000    REGULAR SALARIES                           | \$442,286          | \$455,234                                  | \$474,375                          | \$474,375                        |  |
| 011200    TERMINATION/SPECIAL PAY                    | \$450              | \$0  | \$0                                | \$0                              |  |
| 017502    OVERTIME PAY                               | \$0                | \$502                                      | \$0                                | \$0                              |  |
| 018100    EMPLOYER SHARE OASDI                       | \$32,600           | \$32,852                                   | \$36,292                           | \$36,292                         |  |
| 018201    EMPLOYER SHARE RETIREMENT                  | \$58,337           | \$61,629                                   | \$69,246                           | \$69,246                         |  |

**Fund: 0373 - AIR QUALITY MANAGEMENT DIST**

| Detail By Revenue Category<br>and Expenditure Object |                               | 2012-13<br>Actuals | 2013-14  | 2014-15<br>Recommended<br>Budget | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------------------|--------------------|--|----------------------------------|--|
|  |                               |                    | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> |                                  |  |
| 1  |                               | 2                  | 3  | 4                                | 5  |
| 018300   | EMPLOYER SHARE HEALTH INSUR   | \$91,476           | \$103,120  | \$112,217                        | \$112,217  |
| 018307   | EMPLYR SHR OTHER POST EMP BEN | \$4,593            | \$9,104  | \$40,448                         | \$40,448   |
| 018400   | EMPLOYER SHR UNEMPLOYMENT INS | \$3,613            | \$4,192  | \$4,366                          | \$4,366  |
| 018500   | WORKERS COMP EXPOSURE         | \$4,094            | \$4,019  | \$4,185                          | \$4,185  |
| <b>SALARIES AND BENEFITS</b>                         |                               | \$637,451          | \$670,654  | \$741,129                        | \$741,129  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>           |                               |                    |  |                                  |  |
| 032300   | CLOTHING/PERSONAL SUPPLIES XP | \$0                | \$0  | \$7,000                          | \$7,000  |
| 032500   | COMMUNICATIONS EXPENSE        | \$5,628            | \$5,908  | \$7,000                          | \$7,000  |
| 032590   | CHGS FAC MGMT COMM            | \$39               | \$39   | \$36                             | \$36   |
| 032591   | CHGS IT COMM                  | \$1,657            | \$1,774  | \$1,662                          | \$1,662  |
| 032700   | FOOD EXPENSE                  | \$13               | \$0  | \$40                             | \$40   |
| 032900   | HOUSEHOLD EXPENSE             | \$38               | \$13   | \$500                            | \$500  |
| 032992   | CHGS FAC MGMT HSHLD XP        | \$14,213           | \$12,944   | \$12,572                         | \$12,572   |
| 033102   | INSUR XP LIABILITY EXPOSURE   | \$417              | \$427  | \$446                            | \$446  |
| 033103   | INSUR XP MISCELLANEOUS        | \$1,092            | \$1,140  | \$1,590                          | \$1,590  |
| 033105   | INSUR XP LIABILITY EXPERIENCE | \$168              | \$48   | \$277                            | \$277  |
| 033500   | MAINTENANCE OF EQUIPMENT      | \$3,965            | \$2,782  | \$3,500                          | \$3,500  |
| 033592   | CHGS IT MNT HARD/SOFTWARE     | \$1,042            | \$1,030  | \$941                            | \$941  |
| 033791   | CHGS FAC MGMT MAINT STR       | \$11,184           | \$5,310  | \$6,108                          | \$6,108  |
| 033900   | MEDICAL/DENTAL/LAB SUPPLIES   | \$0                | \$0  | \$2,000                          | \$2,000  |
| 034100   | MEMBERSHIPS                   | \$850              | \$850  | \$2,000                          | \$2,000  |
| 034102   | MEMBER PROF ORGANIZATIONS     | \$0                | \$0  | \$5,200                          | \$5,200  |
| 034500   | OFFICE EXPENSE                | \$2,485            | \$3,111  | \$4,000                          | \$4,000  |
| 034590   | CHGS OC PHOTOCOPY SVS         | \$10               | \$0  | \$22                             | \$22   |
| 034591   | CHGS OC POSTAGE SVS           | \$1,257            | \$1,277  | \$924                            | \$924  |
| 034592   | CHGS OC OTHER MAIL SVS        | \$1,156            | \$1,182  | \$1,207                          | \$1,207  |
| 034800   | PROF & SPECIAL SERVICES       | \$84,270           | \$4,160  | \$20,000                         | \$20,000   |
| 034802   | PROF ADMIN SVS                | \$105,582          | \$91,313   | \$100,101                        | \$100,101  |
| 034803   | PROF ADVERTISING & MKTG SVS   | \$0                | \$0  | \$1,000                          | \$1,000  |
| 034806   | PROF AUDIT SVS                | \$7,000            | \$7,100  | \$8,000                          | \$8,000  |
| 034807   | PROF BANK SVS                 | \$140              | \$175  | \$500                            | \$500  |
| 034837   | PROF PREEMPLOYMENT SVS        | \$201              | \$0  | \$0                              | \$0  |
| 034863   | PROF GRANT SVS                | \$80,261           | \$1,101,595  | \$200,000                        | \$200,000  |
| 034892   | CHGS IT PROFESSIONAL SVS      | \$18,428           | \$15,944   | \$16,254                         | \$16,254   |
| 034900   | PUBLICATIONS & LEGAL NOTICES  | \$748              | \$337  | \$1,800                          | \$1,800  |
| 035100   | RENTS & LEASES OF EQUIPMENT   | \$1,646            | \$1,647  | \$2,500                          | \$2,500  |
| 035300   | RENTS & LEASES OF STRUCTURES  | \$3,367            | \$1,229  | \$3,000                          | \$3,000  |
| 035500   | MINOR EQUIPMENT               | \$235              | \$964  | \$1,000                          | \$1,000  |
| 035590   | CHGS IT SOFTWARE EQP          | \$415              | \$806  | \$3,000                          | \$3,000  |
| 035591   | CHGS IT HARDWARE EQP          | \$1,552            | \$569  | \$2,000                          | \$2,000  |
| 035592   | CHGS IT TELECOMM EQP          | \$0                | \$0  | \$3,800                          | \$3,800  |
| 035700   | SPECIAL DEPARTMENTAL EXPENSE  | \$0                | \$0  | \$2,800                          | \$2,800  |

**Fund: 0373 - AIR QUALITY MANAGEMENT DIST**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|--|------------------------------------|----------------------------------|--|
|  |                    | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                                  |  |
| 1  | 2                  | 3  | 4                                  | 5                                |  |
| 035755 SP DEPT XP AIR QLTY INCENTIVES                | \$12,000           | \$11,700                                   | \$10,000                           | \$10,000                         |  |
| 035900 TRANSPORTATION & TRAVEL                       | \$642              | \$1,610                                    | \$2,500                            | \$2,500                          |  |
| 035940 TRANS/TRVL FUEL                               | \$0                | \$1,333                                    | \$4,175                            | \$4,175                          |  |
| 035947 TRANS/TRVL VOLUNTEER                          | \$0                | \$200                                      | \$250                              | \$250                            |  |
| 035990 CHGS FLEET TRANS/TRVL                         | \$13,707           | \$10,311                                   | \$9,504                            | \$9,504                          |  |
| 035999 TRN/TRV PY EE 1 DAY MEAL REIMB                | \$110              | \$139                                      | \$100                              | \$100                            |  |
| 036100 UTILITIES                                     | \$11,167           | \$11,589                                   | \$10,407                           | \$10,407                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$386,697</b>   | <b>\$1,300,569</b>                         | <b>\$459,716</b>                   | <b>\$459,716</b>                 |  |
| <b>Category: 050 OTHER CHARGES</b>                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$29,451           | \$35,484                                   | \$24,055                           | \$24,055                         |  |
| 050003 BUILDING & EQUIPMENT USE A-87                 | \$90               | \$10,946                                   | \$13,013                           | \$13,013                         |  |
| 051380 CONTR TO SCHOOLS                              | \$0                | \$523,732                                  | \$100,000                          | \$100,000                        |  |
| 051390 CONTR TO AIR RES BOARD                        | \$267              | \$769                                      | \$769                              | \$769                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$29,808</b>    | <b>\$570,931</b>                           | <b>\$137,837</b>                   | <b>\$137,837</b>                 |  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                    |  |                                    |                                  |  |
| 065001 1 AIR ANALYZER                                | \$6,091            | \$0  | \$0                                | \$0                              |  |
| 065121 2 VEHICLES HYBRID                             | \$0                | \$25,088                                   | \$0                                | \$0                              |  |
| 065122 2 VEHICLES W/ ACCESSORIES                     | \$0                | \$0  | \$50,000                           | \$50,000                         |  |
| <b>CAPITAL ASSETS</b>                                | <b>\$6,091</b>     | <b>\$25,088</b>                            | <b>\$50,000</b>                    | <b>\$50,000</b>                  |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$1,060,049</b> | <b>\$2,567,244</b>                         | <b>\$1,388,682</b>                 | <b>\$1,388,682</b>               |  |
| <b>Net Cost:</b>                                     | <b>\$150,993</b>   | <b>(\$19,696)</b>                          | <b>\$376,690</b>                   | <b>\$376,690</b>                 |  |

**Fund: 0376 - BUCKSHOT LN PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$11               | \$9  | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$4)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$6</b>         | <b>\$9</b>                                 | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Total Revenues:</b>                               | <b>\$6</b>         | <b>\$9</b>                                 | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$71               | \$108                                      | \$87                               | \$87                             |  |
| <b>OTHER CHARGES</b>                                 | <b>\$71</b>        | <b>\$108</b>                               | <b>\$87</b>                        | <b>\$87</b>                      |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$71</b>        | <b>\$108</b>                               | <b>\$87</b>                        | <b>\$87</b>                      |  |
| <b>Net Cost:</b>                                     | <b>\$64</b>        | <b>\$98</b>                                | <b>\$87</b>                        | <b>\$87</b>                      |  |

**Fund: 0380 - AMESBURY VILLAGE PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$26               | \$30                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$8)              | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$18</b>        | <b>\$30</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$1,267            | \$1,267                                    | \$1,267                            | \$1,267                          | \$1,267  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,267</b>     | <b>\$1,267</b>                             | <b>\$1,267</b>                     | <b>\$1,267</b>                   | <b>\$1,267</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$1,285</b>     | <b>\$1,297</b>                             | <b>\$1,267</b>                     | <b>\$1,267</b>                   | <b>\$1,267</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 034802 PROF ADMIN SVS                                | \$0                | \$0  | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$5,000                            | \$5,000                          | \$5,000  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$5,100</b>                     | <b>\$5,100</b>                   | <b>\$5,100</b>                                       |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$100              | \$118                                      | \$112                              | \$112                            | \$112  |
| <b>OTHER CHARGES</b>                                 | <b>\$100</b>       | <b>\$118</b>                               | <b>\$112</b>                       | <b>\$112</b>                     | <b>\$112</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$100</b>       | <b>\$118</b>                               | <b>\$5,212</b>                     | <b>\$5,212</b>                   | <b>\$5,212</b>                                       |
| <b>Net Cost:</b>                                     | <b>(\$1,185)</b>   | <b>(\$1,179)</b>                           | <b>\$3,945</b>                     | <b>\$3,945</b>                   | <b>\$3,945</b>                                       |



**Fund: 0381 - PALO CEDRO OAKS PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$155              | \$165                                      | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$57)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$97</b>        | <b>\$165</b>                               | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$6,616            | \$6,616                                    | \$6,616                            | \$6,616                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$6,616</b>     | <b>\$6,616</b>                             | <b>\$6,616</b>                     | <b>\$6,616</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$6,714</b>     | <b>\$6,781</b>                             | <b>\$6,616</b>                     | <b>\$6,616</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$138              | \$144                                      | \$149                              | \$149                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$40,000                           | \$40,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$238</b>       | <b>\$244</b>                               | <b>\$40,249</b>                    | <b>\$40,249</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$96               | \$111                                      | \$117                              | \$117                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$96</b>        | <b>\$111</b>                               | <b>\$117</b>                       | <b>\$117</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$334</b>       | <b>\$355</b>                               | <b>\$40,366</b>                    | <b>\$40,366</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$6,379)</b>   | <b>(\$6,426)</b>                           | <b>\$33,750</b>                    | <b>\$33,750</b>                  |  |

**Fund: 0382 - SHASTA LAKE RANCHOS COMM PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$233              | \$17                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$131)            | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$101</b>       | <b>\$17</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$23,760           | \$23,760                                   | \$23,760                           | \$23,760                         | \$23,760   |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$23,760</b>    | <b>\$23,760</b>                            | <b>\$23,760</b>                    | <b>\$23,760</b>                  | <b>\$23,760</b>                                      |
| <b>Total Revenues:</b>                               | <b>\$23,861</b>    | <b>\$23,777</b>                            | <b>\$23,760</b>                    | <b>\$23,760</b>                  | <b>\$23,760</b>                                      |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$1,547            | \$1,610                                    | \$1,671                            | \$1,671                          | \$1,671  |
| 034800 PROF & SPECIAL SERVICES                       | \$44,167           | \$0  | \$0                                | \$0                              | \$0  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$31,576           | \$39,624                                   | \$20,000                           | \$20,000                         | \$20,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$77,391</b>    | <b>\$41,335</b>                            | <b>\$21,771</b>                    | <b>\$21,771</b>                  | <b>\$21,771</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$16               | (\$189)                                    | \$195                              | \$195                            | \$195  |
| <b>OTHER CHARGES</b>                                 | <b>\$16</b>        | <b>(\$189)</b>                             | <b>\$195</b>                       | <b>\$195</b>                     | <b>\$195</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$77,407</b>    | <b>\$41,146</b>                            | <b>\$21,966</b>                    | <b>\$21,966</b>                  | <b>\$21,966</b>                                      |
| <b>Net Cost:</b>                                     | <b>\$53,546</b>    | <b>\$17,368</b>                            | <b>(\$1,794)</b>                   | <b>(\$1,794)</b>                 | <b>(\$1,794)</b>                                     |

**Fund: 0383 - HOLIDAY ACRES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$128              | \$82                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$46)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$81</b>        | <b>\$82</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$17,231           | \$17,503                                   | \$17,503                           | \$17,503                         |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$17,231</b>    | <b>\$17,503</b>                            | <b>\$17,503</b>                    | <b>\$17,503</b>                  |  |
| <b>Total Revenues:</b>                               | <b>\$17,312</b>    | <b>\$17,585</b>                            | <b>\$17,503</b>                    | <b>\$17,503</b>                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$1,088            | \$1,133                                    | \$1,175                            | \$1,175                          |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$6,598            | \$23,323                                   | \$36,000                           | \$36,000                         |  |
| 034900 PUBLICATIONS & LEGAL NOTICES                  | \$0                | \$0  | \$100                              | \$100                            |  |
| 035100 RENTS & LEASES OF EQUIPMENT                   | \$0                | \$1,496                                    | \$0                                | \$0                              |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                  | \$4,162            | \$155                                      | \$0                                | \$0                              |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$11,949</b>    | <b>\$26,209</b>                            | <b>\$37,375</b>                    | <b>\$37,375</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$259              | \$144                                      | \$140                              | \$140                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$259</b>       | <b>\$144</b>                               | <b>\$140</b>                       | <b>\$140</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$12,208</b>    | <b>\$26,353</b>                            | <b>\$37,515</b>                    | <b>\$37,515</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$5,103)</b>   | <b>\$8,768</b>                             | <b>\$20,012</b>                    | <b>\$20,012</b>                  |  |

**Fund: 0385 - CSA #14 BELMONT STORM DRAIN**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$141              | \$134                                      | \$75                               | \$75                             |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$56)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$84</b>        | <b>\$134</b>                               | <b>\$75</b>                        | <b>\$75</b>                      |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$594              | \$594                                      | \$594                              | \$594                            |  |
| 668225 S/A CSA 14 BLMNT/BRNY MDWS                    | \$1,635            | \$1,635                                    | \$1,635                            | \$1,635                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,229</b>     | <b>\$2,229</b>                             | <b>\$2,229</b>                     | <b>\$2,229</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$2,314</b>     | <b>\$2,363</b>                             | <b>\$2,304</b>                     | <b>\$2,304</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$0                | \$0  | \$10,000                           | \$10,000                         |  |
| 034829 PROF MAINTENANCE SVS                          | \$819              | \$309                                      | \$5,000                            | \$5,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$819</b>       | <b>\$309</b>                               | <b>\$15,000</b>                    | <b>\$15,000</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$122              | \$137                                      | \$155                              | \$155                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$122</b>       | <b>\$137</b>                               | <b>\$155</b>                       | <b>\$155</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$941</b>       | <b>\$446</b>                               | <b>\$15,155</b>                    | <b>\$15,155</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$1,372)</b>   | <b>(\$1,916)</b>                           | <b>\$12,851</b>                    | <b>\$12,851</b>                  |  |

**Fund: 0386 - CSA #15 STREET LIGHTING**

| Detail By Revenue Category<br>and Expenditure Object   | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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>                             |                    |  |                                    |                                  |  |
| 101000 CURRENT SECURED TAXES                           | \$77,447           | \$79,106                                   | \$92,000                           | \$92,000                         |  |
| 101001 CURRENT UNITARY TAXES                           | \$6,062            | \$6,138                                    | \$3,130                            | \$3,130                          |  |
| 101011 CURR SEC TAX DEL ADV TEETER                     | \$1,604            | \$1,390                                    | \$0                                | \$0                              |  |
| 101012 RDA RESIDUAL PROP TAX HS34188                   | \$88               | \$74                                       | \$75                               | \$75                             |  |
| 101013 RDA 1290 PT PROP TX HS33607.5                   | \$101              | \$102                                      | \$65                               | \$65                             |  |
| 101014 RDA OTHER MONEY HS34179                         | \$1,038            | \$0  | \$0                                | \$0                              |  |
| 101100 SUPPLEMENTAL TAXES CURRENT                      | \$245              | \$663                                      | \$250                              | \$250                            |  |
| 101111 SUPPLEMENTAL TAXES CURR TEETER                  | \$130              | \$213                                      | \$0                                | \$0                              |  |
| 102000 CURRENT UNSECURED TAXES                         | \$5,007            | \$5,007                                    | \$5,000                            | \$5,000                          |  |
| 103010 SUPPLEMENTAL TAXES PRIOR                        | \$6                | \$3  | \$2                                | \$2                              |  |
| 104000 PRIOR YEAR UNSECURED TAXES                      | \$117              | \$63                                       | \$45                               | \$45                             |  |
| 109100 TIMBER YIELD TAXES                              | \$3                | \$4  | \$4                                | \$4                              |  |
| <b>TAXES</b>   | <b>\$91,854</b>    | <b>\$92,769</b>                            | <b>\$100,571</b>                   | <b>\$100,571</b>                 |  |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b> |                    |  |                                    |                                  |  |
| 420000 INTEREST  | \$2,753            | \$2,189                                    | \$1,500                            | \$1,500                          |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                  | (\$852)            | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>               | <b>\$1,900</b>     | <b>\$2,189</b>                             | <b>\$1,500</b>                     | <b>\$1,500</b>                   |  |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>        |                    |  |                                    |                                  |  |
| 546000 STATE HOMEOWNERS EXEMPTION                      | \$1,653            | \$1,601                                    | \$1,700                            | \$1,700                          |  |
| <b>INTERGOVERNMENTAL REVENUES</b>                      | <b>\$1,653</b>     | <b>\$1,601</b>                             | <b>\$1,700</b>                     | <b>\$1,700</b>                   |  |
| <b>Category: 600 CHARGES FOR SERVICES</b>              |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                    | \$15,031           | \$15,042                                   | \$15,043                           | \$15,043                         |  |
| <b>CHARGES FOR SERVICES</b>                            | <b>\$15,031</b>    | <b>\$15,042</b>                            | <b>\$15,043</b>                    | <b>\$15,043</b>                  |  |
| <b>Total Revenues:</b>                                 | <b>\$110,439</b>   | <b>\$111,603</b>                           | <b>\$118,814</b>                   | <b>\$118,814</b>                 |  |
| <b>Category: 030 SERVICES AND SUPPLIES</b>             |                    |  |                                    |                                  |  |
| 034800 PROF & SPECIAL SERVICES                         | \$0                | \$3,449                                    | \$0                                | \$0                              |  |
| 034893 CHGS AUD PROP TAX SVS                           | \$2,843            | \$2,829                                    | \$5,000                            | \$5,000                          |  |
| 035700 SPECIAL DEPARTMENTAL EXPENSE                    | \$0                | \$0  | \$30,000                           | \$30,000                         |  |
| 036100 UTILITIES                                       | \$60,728           | \$71,562                                   | \$80,000                           | \$80,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                           | <b>\$63,571</b>    | <b>\$77,841</b>                            | <b>\$115,000</b>                   | <b>\$115,000</b>                 |  |
| <b>Category: 050 OTHER CHARGES</b>                     |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                       | \$698              | \$754                                      | \$840                              | \$840                            |  |
| <b>OTHER CHARGES</b>                                   | <b>\$698</b>       | <b>\$754</b>                               | <b>\$840</b>                       | <b>\$840</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>              | <b>\$64,269</b>    | <b>\$78,595</b>                            | <b>\$115,840</b>                   | <b>\$115,840</b>                 |  |

**Fund: 0386 - CSA #15 STREET LIGHTING**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended<br>Budget | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------|---|----------------------------------|--|
| 1  | 2                  | 3   | 4                                | 5  |
| <b>Net Cost:</b>                                     | (\$46,169)         | (\$33,008)  | (\$2,974)                        | (\$2,974)  |

**Fund: 0391 - CSA #1 FIRE PROTECTION**

| Detail By Revenue Category<br>and Expenditure Object    |                                | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended<br>Budget | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|---|--------------------------------|--------------------|---|----------------------------------|--|
| 1   |                                | 2                  | 3   | 4                                | 5  |
| <b>Category: 100 TAXES</b>                              |                                |                    |   |                                  |  |
| 101000  | CURRENT SECURED TAXES          | \$1,422,664        | \$1,463,926   | \$1,415,000                      | \$1,415,000  |
| 101001  | CURRENT UNITARY TAXES          | \$104,431          | \$105,438   | \$100,000                        | \$100,000  |
| 101011  | CURR SEC TAX DEL ADV TEETER    | \$29,475           | \$25,738  | \$30,000                         | \$30,000   |
| 101012  | RDA RESIDUAL PROP TAX HS34188  | \$8,014            | \$6,806   | \$7,000                          | \$7,000  |
| 101013  | RDA 1290 PT PROP TX HS33607.5  | \$6,898            | \$7,608   | \$7,000                          | \$7,000  |
| 101014  | RDA OTHER MONEY HS34179        | \$93,913           | \$0   | \$0                              | \$0  |
| 101100  | SUPPLEMENTAL TAXES CURRENT     | \$4,596            | \$12,526  | \$5,000                          | \$5,000  |
| 101111  | SUPPLEMENTAL TAXES CURR TEETER | \$2,436            | \$4,039   | \$1,000                          | \$1,000  |
| 102000  | CURRENT UNSECURED TAXES        | \$91,931           | \$92,666  | \$91,100                         | \$91,100   |
| 103010  | SUPPLEMENTAL TAXES PRIOR       | \$118              | \$70  | \$100                            | \$100  |
| 104000  | PRIOR YEAR UNSECURED TAXES     | \$2,159            | \$1,167   | \$1,500                          | \$1,500  |
| 109100  | TIMBER YIELD TAXES             | \$4,876            | \$5,343   | \$4,500                          | \$4,500  |
| <b>TAXES</b>  |                                | <b>\$1,771,518</b> | <b>\$1,725,331</b>  | <b>\$1,662,200</b>               | <b>\$1,662,200</b>                                   |
| <b>Category: 200 LICENSES, PERMITS &amp; FRANCHISES</b> |                                |                    |   |                                  |  |
| 212200  | BUILDING PERMIT FEES           | \$12,259           | \$18,395  | \$15,000                         | \$15,000   |
| <b>LICENSES, PERMITS &amp; FRANCHISES</b>               |                                | <b>\$12,259</b>    | <b>\$18,395</b>   | <b>\$15,000</b>                  | <b>\$15,000</b>                                      |
| <b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>  |                                |                    |   |                                  |  |
| 420000  | INTEREST                       | \$20,979           | \$15,956  | \$0                              | \$0  |
| 420001  | CHNG IN FAIR VALUE INVESTMENTS | (\$4,020)          | \$0   | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>                |                                | <b>\$16,958</b>    | <b>\$15,956</b>   | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 500 INTERGOVERNMENTAL REVENUES</b>         |                                |                    |   |                                  |  |
| 529200  | STATE OTHER IN-LIEU TAX        | \$3                | \$18  | \$0                              | \$0  |
| 546000  | STATE HOMEOWNERS EXEMPTION     | \$30,367           | \$29,639  | \$30,000                         | \$30,000   |
| 549072  | STATE CDF GRANT                | \$24,417           | \$20,000  | \$10,000                         | \$10,000   |
| 554101  | FED EMERGENCY MGMT ASST (FEMA) | \$480,904          | \$228,378   | \$0                              | \$0  |
| <b>INTERGOVERNMENTAL REVENUES</b>                       |                                | <b>\$535,693</b>   | <b>\$278,036</b>  | <b>\$40,000</b>                  | <b>\$40,000</b>                                      |
| <b>Category: 600 CHARGES FOR SERVICES</b>               |                                |                    |   |                                  |  |
| 668144  | S/A IN LIEU PARCEL CHGS CURR   | \$373,792          | \$374,552   | \$375,000                        | \$375,000  |
| 692024  | REIMB FIRE CALLS               | \$957,114          | \$474,750   | \$300,000                        | \$300,000  |
| 692025  | FIRE MARSHAL FEES              | \$5,830            | \$7,055   | \$6,000                          | \$6,000  |
| 692750  | HAZMAT RESPONSE                | \$41,151           | \$35,667  | \$35,667                         | \$35,667   |
| <b>CHARGES FOR SERVICES</b>                             |                                | <b>\$1,377,889</b> | <b>\$892,025</b>  | <b>\$716,667</b>                 | <b>\$716,667</b>                                     |
| <b>Category: 700 MISCELLANEOUS REVENUES</b>             |                                |                    |   |                                  |  |
| 795000  | AUDITOR VOID/STALE DATED CHECK | \$0                | \$3,416   | \$0                              | \$0  |
| 795100  | PRIOR YEAR VOIDED WRTS/CHECKS  | \$3,260            | \$0   | \$0                              | \$0  |
| 799215  | UNCLAIMED MONEY                | \$0                | \$112   | \$0                              | \$0  |
| 799300  | MISCELLANEOUS REVENUE          | \$908              | \$312   | \$350                            | \$350  |

**Fund: 0391 - CSA #1 FIRE PROTECTION**

| Detail By Revenue Category<br>and Expenditure Object |                                       | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended<br>Budget | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------------------------|--------------------|---|----------------------------------|--|
| 1  |                                       | 2                  | 3   | 4                                | 5  |
| 799390   | PRIOR PERIOD EXP ADJUSTMENT           | \$1,178            | \$1,468   | \$324,743                        | \$324,743  |
| <b>MISCELLANEOUS REVENUES</b>                        |                                       | \$5,348            | \$5,309   | \$325,093                        | \$325,093  |
| <b>Category: 800</b>                                 | <b>OTHR FINANCING SOURCES TRAN IN</b> |                    |   |                                  |  |
| 800100   | TRANS IN GENERAL FUND                 | \$1,651,657        | \$1,729,657   | \$2,081,547                      | \$2,081,547  |
| 800176   | TRAN IN TITLE III PROJ (GRT)          | \$127,038          | \$0   | \$0                              | \$0  |
| 800411   | TRANS IN PUBLIC HEALTH                | \$0                | \$16,470  | \$0                              | \$0  |
| <b>OTHR FINANCING SOURCES TRAN IN</b>                |                                       | \$1,778,695        | \$1,746,127   | \$2,081,547                      | \$2,081,547  |
| <b>Category: 802</b>                                 | <b>OTHER FINANCING SRCS SALE C/A</b>  |                    |   |                                  |  |
| 896100   | SALE OF CAPITAL ASSETS                | \$0                | \$30,839  | \$4,000                          | \$4,000  |
| 896101   | SALE OF SURPLUS PROPERTY              | \$0                | \$1,236   | \$500                            | \$500  |
| <b>OTHER FINANCING SRCS SALE C/A</b>                 |                                       | \$0                | \$32,075  | \$4,500                          | \$4,500  |
| <b>Total Revenues:</b>                               |                                       | \$5,498,362        | \$4,713,257   | \$4,845,007                      | \$4,845,007  |
| <b>Category: 010</b>                                 | <b>SALARIES AND BENEFITS</b>          |                    |   |                                  |  |
| 011000   | REGULAR SALARIES                      | \$98,885           | \$99,263  | \$101,395                        | \$101,395  |
| 017502   | OVERTIME PAY                          | \$2,346            | \$6,369   | \$2,500                          | \$2,500  |
| 017508   | OVERTIME PAY FIRE FIGHT               | \$9,819            | \$6,554   | \$5,000                          | \$5,000  |
| 017509   | HOLIDAY OVERTIME PAY                  | \$0                | \$829   | \$1,000                          | \$1,000  |
| 018100   | EMPLOYER SHARE OASDI                  | \$33,552           | \$28,146  | \$30,225                         | \$30,225   |
| 018201   | EMPLOYER SHARE RETIREMENT             | \$6,074            | \$6,338   | \$6,910                          | \$6,910  |
| 018300   | EMPLOYER SHARE HEALTH INSUR           | \$34,748           | \$34,582  | \$37,509                         | \$37,509   |
| 018307   | EMPLYR SHR OTHER POST EMP BEN         | \$1,026            | \$1,985   | \$8,950                          | \$8,950  |
| 018400   | EMPLOYER SHR UNEMPLOYMENT INS         | \$888              | \$1,039   | \$1,012                          | \$1,012  |
| 018500   | WORKERS COMP EXPOSURE                 | \$1,043            | \$998   | \$972                            | \$972  |
| 018501   | WORKERS COMP EXPERIENCE               | \$147,156          | \$175,284   | \$164,963                        | \$164,963  |
| <b>SALARIES AND BENEFITS</b>                         |                                       | \$335,541          | \$361,391   | \$360,436                        | \$360,436  |
| <b>Category: 030</b>                                 | <b>SERVICES AND SUPPLIES</b>          |                    |   |                                  |  |
| 032300   | CLOTHING/PERSONAL SUPPLIES XP         | \$253              | \$446   | \$500                            | \$500  |
| 032328   | CLTHG/PERS SAFETY CLOTHING            | \$76,364           | \$108,366   | \$104,900                        | \$104,900  |
| 032500   | COMMUNICATIONS EXPENSE                | \$19,834           | \$20,355  | \$32,500                         | \$32,500   |
| 032591   | CHGS IT COMM                          | \$557              | \$522   | \$504                            | \$504  |
| 032700   | FOOD EXPENSE                          | \$3,621            | \$3,946   | \$1,200                          | \$1,200  |
| 032727   | FOOD VOLUNTEERS                       | \$0                | \$0   | \$4,000                          | \$4,000  |
| 032900   | HOUSEHOLD EXPENSE                     | \$4,165            | \$4,799   | \$4,300                          | \$4,300  |
| 032928   | HSHLD XP LAUNDRY SVS                  | \$1,653            | \$1,646   | \$2,000                          | \$2,000  |
| 032929   | HSHLD XP SUPPLIES                     | \$4,218            | \$4,281   | \$5,000                          | \$5,000  |
| 033102   | INSUR XP LIABILITY EXPOSURE           | \$105              | \$106   | \$104                            | \$104  |
| 033103   | INSUR XP MISCELLANEOUS                | \$23,736           | \$19,548  | \$17,514                         | \$17,514   |
| 033105   | INSUR XP LIABILITY EXPERIENCE         | \$5,304            | \$6,744   | \$3,684                          | \$3,684  |
| 033500   | MAINTENANCE OF EQUIPMENT              | \$71,937           | \$71,571  | \$101,000                        | \$101,000  |



**Fund: 0391 - CSA #1 FIRE PROTECTION**

| Detail By Revenue Category<br>and Expenditure Object |                                | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended<br>Budget | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------------------|--------------------|---|----------------------------------|--|
| 1  |                                | 2                  | 3   | 4                                | 5  |
| 033526   | MNT EQP VEHICLES               | \$103,658          | \$141,170   | \$100,000                        | \$100,000  |
| 033530   | MNT EQP RADIOS                 | \$1,922            | \$3,493   | \$10,000                         | \$10,000   |
| 033535   | MNT EQP OFFICE EQP             | \$0                | \$16  | \$0                              | \$0  |
| 033700   | MAINTENANCE OF STRUCTURES      | \$1,175            | \$8,634   | \$7,000                          | \$7,000  |
| 033791   | CHGS FAC MGMT MAINT STR        | \$77,212           | \$90,756  | \$90,000                         | \$90,000   |
| 033900   | MEDICAL/DENTAL/LAB SUPPLIES    | \$27,177           | \$30,030  | \$25,000                         | \$25,000   |
| 034100   | MEMBERSHIPS                    | \$0                | \$220   | \$600                            | \$600  |
| 034102   | MEMBER PROF ORGANIZATIONS      | \$233              | \$515   | \$0                              | \$0  |
| 034309   | MISC XP PRIOR PERIOD REV ADJ   | \$0                | \$55  | \$0                              | \$0  |
| 034310   | MISC XP PRIOR PERIOD EXP ADJ   | \$0                | \$165   | \$0                              | \$0  |
| 034500   | OFFICE EXPENSE                 | \$22,885           | \$26,270  | \$30,000                         | \$30,000   |
| 034590   | CHGS OC PHOTOCOPY SVS          | \$1,732            | \$2,269   | \$1,021                          | \$1,021  |
| 034591   | CHGS OC POSTAGE SVS            | \$0                | \$2   | \$5                              | \$5  |
| 034592   | CHGS OC OTHER MAIL SVS         | \$1,578            | \$1,844   | \$2,113                          | \$2,113  |
| 034800   | PROF & SPECIAL SERVICES        | \$45,722           | \$61,162  | \$66,000                         | \$66,000   |
| 034823   | PROF HEALTH SVS                | \$30,366           | \$34,928  | \$32,000                         | \$32,000   |
| 034827   | PROF LABOR MGMT SVS            | \$0                | \$245   | \$0                              | \$0  |
| 034828   | PROF LEGAL SVS                 | \$478              | \$0   | \$0                              | \$0  |
| 034837   | PROF PREEMPLOYMENT SVS         | \$3,332            | \$3,211   | \$3,100                          | \$3,100  |
| 034860   | PROF BENEFITS ADMIN SVS        | \$30,100           | \$24,850  | \$35,000                         | \$35,000   |
| 034864   | PROF CAPITL ASSET DISPOSAL SVS | \$0                | \$704   | \$250                            | \$250  |
| 034892   | CHGS IT PROFESSIONAL SVS       | \$64               | \$686   | \$800                            | \$800  |
| 034893   | CHGS AUD PROP TAX SVS          | \$51,983           | \$52,147  | \$59,000                         | \$59,000   |
| 034896   | VOLFIRE REIMB'D CALL PY EE SVS | \$228,780          | \$112,542   | \$100,000                        | \$100,000  |
| 034898   | VOL FIRE CALL PAY EMPLEE SVS   | \$49,794           | \$84,361  | \$110,000                        | \$110,000  |
| 034899   | PROF INDPNDNT CNTR EMPLEE SVS  | \$4,605            | \$6,360   | \$10,000                         | \$10,000   |
| 035100   | RENTS & LEASES OF EQUIPMENT    | \$0                | \$3,236   | \$500                            | \$500  |
| 035300   | RENTS & LEASES OF STRUCTURES   | \$500              | \$500   | \$500                            | \$500  |
| 035500   | MINOR EQUIPMENT                | \$133,909          | \$152,381   | \$166,000                        | \$166,000  |
| 035526   | MNR EQP VOTING EQP             | \$74               | (\$753)   | \$0                              | \$0  |
| 035535   | MNR EQP COMM EQP               | \$63,151           | \$50,891  | \$50,000                         | \$50,000   |
| 035590   | CHGS IT SOFTWARE EQP           | \$0                | \$9,144   | \$5,000                          | \$5,000  |
| 035591   | CHGS IT HARDWARE EQP           | \$7,106            | \$8,722   | \$12,000                         | \$12,000   |
| 035700   | SPECIAL DEPARTMENTAL EXPENSE   | \$4,144            | \$2,542   | \$3,500                          | \$3,500  |
| 035900   | TRANSPORTATION & TRAVEL        | \$3,727            | \$951   | \$3,000                          | \$3,000  |
| 035940   | TRANS/TRVL FUEL                | \$48,421           | \$44,871  | \$57,300                         | \$57,300   |
| 035942   | TRANS/TRVL TRAINING            | \$0                | \$1,263   | \$0                              | \$0  |
| 035998   | TRN/TRV PY EE VOL FIRE TRAIING | \$49,590           | \$52,510  | \$65,000                         | \$65,000   |
| 036100   | UTILITIES                      | \$90,452           | \$112,882   | \$105,000                        | \$105,000  |
| <b>SERVICES AND SUPPLIES</b>                         |                                | <b>\$1,295,630</b> | <b>\$1,368,123</b>  | <b>\$1,426,895</b>               | <b>\$1,426,895</b>                                   |
| <b>Category: 050 OTHER CHARGES</b>                   |                                |                    |   |                                  |  |
| 050001   | CENTRAL SERVICE COST A-87      | \$29,742           | \$61,219  | \$106,641                        | \$106,641  |

**Fund: 0391 - CSA #1 FIRE PROTECTION**

| Detail By Revenue Category<br>and Expenditure Object |                                | 2012-13<br>Actuals | 2013-14<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2014-15<br>Recommended<br>Budget | 2014-15<br>Adopted by<br>the Board of<br>Supervisors |
|--|--------------------------------|--------------------|---|----------------------------------|--|
| 1  |                                | 2                  | 3   | 4                                | 5  |
| 050800   | TAXES & ASSESSMENTS            | \$0                | \$45  | \$0                              | \$0  |
| 056530   | RM PD CLM JUDGEMENTS/DAMAGE    | \$0                | \$500   | \$0                              | \$0  |
| 058000   | CDF CONTRACT                   | \$2,965,931        | \$2,557,099   | \$3,632,468                      | \$3,632,468  |
| 058003   | BELLA VISTA FIRE CONTRACT      | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| 058004   | BIG BEND FIRE CONTRACT         | \$2,185            | \$1,886   | \$2,000                          | \$2,000  |
| 058006   | CASSEL FIRE CONTRACT           | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| 058007   | CENTERVILLE FIRE CONTRACT      | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| 058010   | FRENCH GULCH FIRE CONTRACT     | \$5,100            | \$2,000   | \$2,000                          | \$2,000  |
| 058011   | HAT CREEK FIRE CONTRACT        | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| 058012   | IGO ONO FIRE CONTRACT          | \$2,290            | \$2,000   | \$2,000                          | \$2,000  |
| 058013   | JONES VALLEY FIRE CONTRACT     | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| 058014   | KESWICK FIRE CONTRACT          | \$2,400            | \$1,959   | \$2,000                          | \$2,000  |
| 058018   | MONTGOMERY CRK FIRE CONTRACT   | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| 058020   | OAK RUN FIRE CONTRACT          | \$2,037            | \$2,000   | \$2,000                          | \$2,000  |
| 058021   | OLD STATION FIRE CONTRACT      | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| 058022   | PALO CEDRO FIRE CONTRACT       | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| 058027   | SHINGLETOWN FIRE CONTRACT      | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| 058028   | SOLDIER MOUNTAIN FIRE CONTRACT | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| 058030   | WEST VALLEY FIRE CONTRACT      | \$2,100            | \$1,750   | \$2,000                          | \$2,000  |
| 058031   | WHITMORE FIRE CONTRACT         | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| 058032   | LAKEHEAD FIRE CONTRACT         | \$2,400            | \$2,000   | \$2,000                          | \$2,000  |
| <b>OTHER CHARGES</b>                                 |                                | \$3,040,586        | \$2,654,459   | \$3,775,109                      | \$3,775,109  |
| <b>Category: 070 CAPITAL ASSETS</b>                  |                                |                    |   |                                  |  |
| 065028   | 1 FIRE ENGINE W/ ACCESSORIES   | \$0                | \$321,253   | \$355,000                        | \$355,000  |
| 065065   | 1 RESCUE VEHICLE W/ACCSRY      | \$0                | \$271,211   | \$0                              | \$0  |
| 065083   | 1 TRUCK W/ ACCESSORIES         | \$0                | \$28,796  | \$0                              | \$0  |
| 065095   | 1 VEHICLE W/ ACCESSORIES       | \$0                | \$32,857  | \$0                              | \$0  |
| 065099   | 1 WATER TENDER                 | \$0                | \$0   | \$242,000                        | \$242,000  |
| 065102   | 1 WORKSTATION                  | \$0                | \$19,587  | \$0                              | \$0  |
| 065175   | 2 TRUCKS W/ ACCESSORIES        | \$0                | \$0   | \$143,000                        | \$143,000  |
| 065241   | 3 GENERATORS                   | \$27,115           | \$0   | \$0                              | \$0  |
| 065276   | 2 WATER TENDERS                | \$0                | \$451,864   | \$0                              | \$0  |
| 065278   | 3 DEFIBRILLATORS W/ ACCESSORIE | \$19,999           | \$0   | \$0                              | \$0  |
| 065290   | 2 DEFIBRILLATORS W/ACCESSORIES | \$0                | \$0   | \$60,000                         | \$60,000   |
| <b>CAPITAL ASSETS</b>                                |                                | \$47,115           | \$1,125,569   | \$800,000                        | \$800,000  |
| <b>Total Expenditures/Appropriations:</b>            |                                | \$4,718,872        | \$5,509,544   | \$6,362,440                      | \$6,362,440  |
| <b>Net Cost:</b>                                     |                                | (\$779,489)        | \$796,286   | \$1,517,433                      | \$1,517,433  |

**Fund: 0393 - CSA #7 BURNEY STORM DRAIN**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$305              | \$294                                      | \$200                              | \$200                            |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$121)            | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$183</b>       | <b>\$294</b>                               | <b>\$200</b>                       | <b>\$200</b>                     |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668148 S/A CSA #7 BURNEY CURR                        | \$4,427            | \$4,427                                    | \$4,427                            | \$4,427                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$4,427</b>     | <b>\$4,427</b>                             | <b>\$4,427</b>                     | <b>\$4,427</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$4,611</b>     | <b>\$4,721</b>                             | <b>\$4,627</b>                     | <b>\$4,627</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033700 MAINTENANCE OF STRUCTURES                     | \$0                | \$0  | \$5,000                            | \$5,000                          |  |
| 034800 PROF & SPECIAL SERVICES                       | \$0                | \$0  | \$25,000                           | \$25,000                         |  |
| 034829 PROF MAINTENANCE SVS                          | \$0                | \$0  | \$500                              | \$500                            |  |
| 036100 UTILITIES                                     | \$148              | \$154                                      | \$300                              | \$300                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$148</b>       | <b>\$154</b>                               | <b>\$30,800</b>                    | <b>\$30,800</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$539              | (\$81)                                     | \$305                              | \$305                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$539</b>       | <b>(\$81)</b>                              | <b>\$305</b>                       | <b>\$305</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$687</b>       | <b>\$73</b>                                | <b>\$31,105</b>                    | <b>\$31,105</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$3,923)</b>   | <b>(\$4,648)</b>                           | <b>\$26,478</b>                    | <b>\$26,478</b>                  |  |

**Fund: 0397 - LOS PALOS DRIVE EFER PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$18               | \$25                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$6)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$11</b>        | <b>\$25</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$1,880            | \$1,880                                    | \$1,880                            | \$1,880                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,880</b>     | <b>\$1,880</b>                             | <b>\$1,880</b>                     | <b>\$1,880</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$1,892</b>     | <b>\$1,905</b>                             | <b>\$1,880</b>                     | <b>\$1,880</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$51               | \$53                                       | \$55                               | \$55                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$8,000                            | \$8,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$151</b>       | <b>\$153</b>                               | <b>\$8,155</b>                     | <b>\$8,155</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$190              | \$105                                      | \$68                               | \$68                             |  |
| <b>OTHER CHARGES</b>                                 | <b>\$190</b>       | <b>\$105</b>                               | <b>\$68</b>                        | <b>\$68</b>                      |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$341</b>       | <b>\$258</b>                               | <b>\$8,223</b>                     | <b>\$8,223</b>                   |  |
| <b>Net Cost:</b>                                     | <b>(\$1,550)</b>   | <b>(\$1,646)</b>                           | <b>\$6,343</b>                     | <b>\$6,343</b>                   |  |

**Fund: 0398 - FOXWOOD ESTATES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$242              | \$264                                      | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$90)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$151</b>       | <b>\$264</b>                               | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$10,602           | \$10,602                                   | \$10,603                           | \$10,603                         |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$10,602</b>    | <b>\$10,602</b>                            | <b>\$10,603</b>                    | <b>\$10,603</b>                  |  |
| <b>Total Revenues:</b>                               | <b>\$10,754</b>    | <b>\$10,867</b>                            | <b>\$10,603</b>                    | <b>\$10,603</b>                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$223              | \$232                                      | \$241                              | \$241                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$30,000                           | \$30,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$323</b>       | <b>\$332</b>                               | <b>\$30,341</b>                    | <b>\$30,341</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$161              | \$162                                      | \$142                              | \$142                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$161</b>       | <b>\$162</b>                               | <b>\$142</b>                       | <b>\$142</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$484</b>       | <b>\$494</b>                               | <b>\$30,483</b>                    | <b>\$30,483</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$10,270)</b>  | <b>(\$10,373)</b>                          | <b>\$19,880</b>                    | <b>\$19,880</b>                  |  |

**Fund: 0399 - ROCKY LEDGE ESTATES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$305              | \$337                                      | \$150                              | \$150                            |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$120)            | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$185</b>       | <b>\$337</b>                               | <b>\$150</b>                       | <b>\$150</b>                     |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$13,562           | \$13,562                                   | \$13,563                           | \$13,563                         |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$13,562</b>    | <b>\$13,562</b>                            | <b>\$13,563</b>                    | <b>\$13,563</b>                  |  |
| <b>Total Revenues:</b>                               | <b>\$13,748</b>    | <b>\$13,900</b>                            | <b>\$13,713</b>                    | <b>\$13,713</b>                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$262              | \$273                                      | \$283                              | \$283                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$88,000                           | \$88,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$362</b>       | <b>\$373</b>                               | <b>\$88,383</b>                    | <b>\$88,383</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$96               | \$144                                      | \$135                              | \$135                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$96</b>        | <b>\$144</b>                               | <b>\$135</b>                       | <b>\$135</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$458</b>       | <b>\$517</b>                               | <b>\$88,518</b>                    | <b>\$88,518</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$13,289)</b>  | <b>(\$13,383)</b>                          | <b>\$74,805</b>                    | <b>\$74,805</b>                  |  |

**Fund: 0600 - COTTONWOOD CRK PRD ADM**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$79               | \$86                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$30)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$49</b>        | <b>\$86</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,484            | \$3,484                                    | \$3,485                            | \$3,485                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,484</b>     | <b>\$3,484</b>                             | <b>\$3,485</b>                     | <b>\$3,485</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,534</b>     | <b>\$3,571</b>                             | <b>\$3,485</b>                     | <b>\$3,485</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$44               | \$46                                       | \$49                               | \$49                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$20,000                           | \$20,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$144</b>       | <b>\$146</b>                               | <b>\$20,149</b>                    | <b>\$20,149</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$109              | \$131                                      | \$126                              | \$126                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$109</b>       | <b>\$131</b>                               | <b>\$126</b>                       | <b>\$126</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$253</b>       | <b>\$277</b>                               | <b>\$20,275</b>                    | <b>\$20,275</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$3,280)</b>   | <b>(\$3,293)</b>                           | <b>\$16,790</b>                    | <b>\$16,790</b>                  |  |

**Fund: 0602 - AEGEAN WAY PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$35               | \$40                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$13)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$22</b>        | <b>\$40</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$2,034            | \$2,034                                    | \$2,034                            | \$2,034                          | \$2,034  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,034</b>     | <b>\$2,034</b>                             | <b>\$2,034</b>                     | <b>\$2,034</b>                   | <b>\$2,034</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$2,056</b>     | <b>\$2,074</b>                             | <b>\$2,034</b>                     | <b>\$2,034</b>                   | <b>\$2,034</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$41               | \$43                                       | \$45                               | \$45                             | \$45   |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$10,000                           | \$10,000                         | \$10,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$141</b>       | <b>\$143</b>                               | <b>\$10,145</b>                    | <b>\$10,145</b>                  | <b>\$10,145</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$134              | \$120                                      | \$126                              | \$126                            | \$126  |
| <b>OTHER CHARGES</b>                                 | <b>\$134</b>       | <b>\$120</b>                               | <b>\$126</b>                       | <b>\$126</b>                     | <b>\$126</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$275</b>       | <b>\$263</b>                               | <b>\$10,271</b>                    | <b>\$10,271</b>                  | <b>\$10,271</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$1,781)</b>   | <b>(\$1,811)</b>                           | <b>\$8,237</b>                     | <b>\$8,237</b>                   | <b>\$8,237</b>                                       |



**Fund: 0603 - VILLAGE GREEN PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$49               | \$55                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$18)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$30</b>        | <b>\$55</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$2,692            | \$2,692                                    | \$2,693                            | \$2,693                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,692</b>     | <b>\$2,692</b>                             | <b>\$2,693</b>                     | <b>\$2,693</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$2,723</b>     | <b>\$2,747</b>                             | <b>\$2,693</b>                     | <b>\$2,693</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$28               | \$29                                       | \$30                               | \$30                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$14,000                           | \$14,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$128</b>       | <b>\$129</b>                               | <b>\$14,130</b>                    | <b>\$14,130</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$131              | \$120                                      | \$126                              | \$126                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$131</b>       | <b>\$120</b>                               | <b>\$126</b>                       | <b>\$126</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$259</b>       | <b>\$249</b>                               | <b>\$14,256</b>                    | <b>\$14,256</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$2,464)</b>   | <b>(\$2,498)</b>                           | <b>\$11,563</b>                    | <b>\$11,563</b>                  |  |

**Fund: 0604 - BUTTERFIELD LANE PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$34               | \$38                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$12)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$21</b>        | <b>\$38</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$1,999            | \$1,999                                    | \$2,000                            | \$2,000                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,999</b>     | <b>\$1,999</b>                             | <b>\$2,000</b>                     | <b>\$2,000</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$2,021</b>     | <b>\$2,038</b>                             | <b>\$2,000</b>                     | <b>\$2,000</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$64               | \$67                                       | \$70                               | \$70                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$10,000                           | \$10,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$164</b>       | <b>\$167</b>                               | <b>\$10,170</b>                    | <b>\$10,170</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$131              | \$120                                      | \$126                              | \$126                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$131</b>       | <b>\$120</b>                               | <b>\$126</b>                       | <b>\$126</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$295</b>       | <b>\$287</b>                               | <b>\$10,296</b>                    | <b>\$10,296</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$1,726)</b>   | <b>(\$1,751)</b>                           | <b>\$8,296</b>                     | <b>\$8,296</b>                   |  |

**Fund: 0605 - HONEYBEE ACRES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$38               | \$43                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$14)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$24</b>        | <b>\$43</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$2,153            | \$2,153                                    | \$2,153                            | \$2,153                          | \$2,153  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$2,153</b>     | <b>\$2,153</b>                             | <b>\$2,153</b>                     | <b>\$2,153</b>                   | <b>\$2,153</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$2,177</b>     | <b>\$2,196</b>                             | <b>\$2,153</b>                     | <b>\$2,153</b>                   | <b>\$2,153</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$29               | \$30                                       | \$31                               | \$31                             | \$31   |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$10,000                           | \$10,000                         | \$10,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$129</b>       | <b>\$130</b>                               | <b>\$10,131</b>                    | <b>\$10,131</b>                  | <b>\$10,131</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$134              | \$120                                      | \$126                              | \$126                            | \$126  |
| <b>OTHER CHARGES</b>                                 | <b>\$134</b>       | <b>\$120</b>                               | <b>\$126</b>                       | <b>\$126</b>                     | <b>\$126</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$263</b>       | <b>\$250</b>                               | <b>\$10,257</b>                    | <b>\$10,257</b>                  | <b>\$10,257</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$1,914)</b>   | <b>(\$1,946)</b>                           | <b>\$8,104</b>                     | <b>\$8,104</b>                   | <b>\$8,104</b>                                       |

**Fund: 0606 - SILVER SADDLE EST PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$63               | \$70                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$19)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$44</b>        | <b>\$70</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,801            | \$3,805                                    | \$3,802                            | \$3,802                          | \$3,802  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,801</b>     | <b>\$3,805</b>                             | <b>\$3,802</b>                     | <b>\$3,802</b>                   | <b>\$3,802</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$3,845</b>     | <b>\$3,875</b>                             | <b>\$3,802</b>                     | <b>\$3,802</b>                   | <b>\$3,802</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$42               | \$44                                       | \$46                               | \$46                             | \$46   |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$15,000                           | \$15,000                         | \$15,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$142</b>       | <b>\$144</b>                               | <b>\$15,146</b>                    | <b>\$15,146</b>                  | <b>\$15,146</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$134              | \$133                                      | \$140                              | \$140                            | \$140  |
| <b>OTHER CHARGES</b>                                 | <b>\$134</b>       | <b>\$133</b>                               | <b>\$140</b>                       | <b>\$140</b>                     | <b>\$140</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$276</b>       | <b>\$277</b>                               | <b>\$15,286</b>                    | <b>\$15,286</b>                  | <b>\$15,286</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$3,569)</b>   | <b>(\$3,598)</b>                           | <b>\$11,484</b>                    | <b>\$11,484</b>                  | <b>\$11,484</b>                                      |

**Fund: 0607 - WISTERIA ESTATES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$182              | \$205                                      | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$65)             | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$117</b>       | <b>\$205</b>                               | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$9,969            | \$9,969                                    | \$9,969                            | \$9,969                          | \$9,969  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$9,969</b>     | <b>\$9,969</b>                             | <b>\$9,969</b>                     | <b>\$9,969</b>                   | <b>\$9,969</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$10,086</b>    | <b>\$10,175</b>                            | <b>\$9,969</b>                     | <b>\$9,969</b>                   | <b>\$9,969</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$140              | \$146                                      | \$152                              | \$152                            | \$152  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$50,000                           | \$50,000                         | \$50,000   |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$240</b>       | <b>\$246</b>                               | <b>\$50,252</b>                    | <b>\$50,252</b>                  | <b>\$50,252</b>                                      |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$160              | \$135                                      | \$132                              | \$132                            | \$132  |
| <b>OTHER CHARGES</b>                                 | <b>\$160</b>       | <b>\$135</b>                               | <b>\$132</b>                       | <b>\$132</b>                     | <b>\$132</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$400</b>       | <b>\$381</b>                               | <b>\$50,384</b>                    | <b>\$50,384</b>                  | <b>\$50,384</b>                                      |
| <b>Net Cost:</b>                                     | <b>(\$9,685)</b>   | <b>(\$9,793)</b>                           | <b>\$40,415</b>                    | <b>\$40,415</b>                  | <b>\$40,415</b>                                      |

**Fund: 0608 - SANTA BARBARA 3\_4 PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$106              | \$119                                      | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$39)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$66</b>        | <b>\$119</b>                               | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$5,613            | \$5,613                                    | \$5,613                            | \$5,613                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$5,613</b>     | <b>\$5,613</b>                             | <b>\$5,613</b>                     | <b>\$5,613</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$5,679</b>     | <b>\$5,732</b>                             | <b>\$5,613</b>                     | <b>\$5,613</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$73               | \$76                                       | \$80                               | \$80                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$30,000                           | \$30,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$173</b>       | <b>\$176</b>                               | <b>\$30,180</b>                    | <b>\$30,180</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$141              | \$120                                      | \$126                              | \$126                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$141</b>       | <b>\$120</b>                               | <b>\$126</b>                       | <b>\$126</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$314</b>       | <b>\$296</b>                               | <b>\$30,306</b>                    | <b>\$30,306</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$5,365)</b>   | <b>(\$5,436)</b>                           | <b>\$24,693</b>                    | <b>\$24,693</b>                  |  |

**Fund: 0609 - STILLWATER RNCH PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$58               | \$66                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$19)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$39</b>        | <b>\$66</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,168            | \$3,168                                    | \$3,168                            | \$3,168                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,168</b>     | <b>\$3,168</b>                             | <b>\$3,168</b>                     | <b>\$3,168</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,207</b>     | <b>\$3,234</b>                             | <b>\$3,168</b>                     | <b>\$3,168</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$60               | \$63                                       | \$66                               | \$66                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$15,000                           | \$15,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$160</b>       | <b>\$163</b>                               | <b>\$15,166</b>                    | <b>\$15,166</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$141              | \$150                                      | \$149                              | \$149                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$141</b>       | <b>\$150</b>                               | <b>\$149</b>                       | <b>\$149</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$301</b>       | <b>\$313</b>                               | <b>\$15,315</b>                    | <b>\$15,315</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$2,905)</b>   | <b>(\$2,920)</b>                           | <b>\$12,147</b>                    | <b>\$12,147</b>                  |  |

**Fund: 0610 - STERLING RANCH PRD ADM**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$66               | \$75                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$24)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$42</b>        | <b>\$75</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,484            | \$3,484                                    | \$3,485                            | \$3,485                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,484</b>     | <b>\$3,484</b>                             | <b>\$3,485</b>                     | <b>\$3,485</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,527</b>     | <b>\$3,560</b>                             | <b>\$3,485</b>                     | <b>\$3,485</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$29               | \$30                                       | \$31                               | \$31                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$20,000                           | \$20,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$129</b>       | <b>\$130</b>                               | <b>\$20,131</b>                    | <b>\$20,131</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$138              | \$120                                      | \$117                              | \$117                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$138</b>       | <b>\$120</b>                               | <b>\$117</b>                       | <b>\$117</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$267</b>       | <b>\$250</b>                               | <b>\$20,248</b>                    | <b>\$20,248</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$3,260)</b>   | <b>(\$3,309)</b>                           | <b>\$16,763</b>                    | <b>\$16,763</b>                  |  |



**Fund: 0611 - MT LSSN WOODS PRD ADMIN**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$283              | \$340                                      | \$100                              | \$100                            |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$103)            | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$180</b>       | <b>\$340</b>                               | <b>\$100</b>                       | <b>\$100</b>                     |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$19,230           | \$19,230                                   | \$19,231                           | \$19,231                         |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$19,230</b>    | <b>\$19,230</b>                            | <b>\$19,231</b>                    | <b>\$19,231</b>                  |  |
| <b>Total Revenues:</b>                               | <b>\$19,410</b>    | <b>\$19,570</b>                            | <b>\$19,331</b>                    | <b>\$19,331</b>                  |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$206              | \$214                                      | \$223                              | \$223                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$85,000                           | \$85,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$306</b>       | <b>\$314</b>                               | <b>\$85,323</b>                    | <b>\$85,323</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$167              | \$149                                      | \$126                              | \$126                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$167</b>       | <b>\$149</b>                               | <b>\$126</b>                       | <b>\$126</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$473</b>       | <b>\$463</b>                               | <b>\$85,449</b>                    | <b>\$85,449</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$18,937)</b>  | <b>(\$19,107)</b>                          | <b>\$66,118</b>                    | <b>\$66,118</b>                  |  |

**Fund: 0612 - WATERLEAF EST PRD ADMIN**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$66               | \$75                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$28)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$38</b>        | <b>\$75</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$4,954            | \$4,954                                    | \$4,955                            | \$4,955                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$4,954</b>     | <b>\$4,954</b>                             | <b>\$4,955</b>                     | <b>\$4,955</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$4,993</b>     | <b>\$5,030</b>                             | <b>\$4,955</b>                     | <b>\$4,955</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$102              | \$106                                      | \$111                              | \$111                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$3,510            | \$0  | \$20,000                           | \$20,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$3,712</b>     | <b>\$206</b>                               | <b>\$20,211</b>                    | <b>\$20,211</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$275              | \$137                                      | \$820                              | \$820                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$275</b>       | <b>\$137</b>                               | <b>\$820</b>                       | <b>\$820</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$3,987</b>     | <b>\$343</b>                               | <b>\$21,031</b>                    | <b>\$21,031</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$1,005)</b>   | <b>(\$4,686)</b>                           | <b>\$16,076</b>                    | <b>\$16,076</b>                  |  |

**Fund: 0613 - JENNIFER DR EFER PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$19               | \$22                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$6)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$13</b>        | <b>\$22</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$1,627            | \$1,663                                    | \$1,663                            | \$1,663                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,627</b>     | <b>\$1,663</b>                             | <b>\$1,663</b>                     | <b>\$1,663</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$1,640</b>     | <b>\$1,686</b>                             | <b>\$1,663</b>                     | <b>\$1,663</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$73               | \$76                                       | \$79                               | \$79                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$7,000                            | \$7,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$173</b>       | <b>\$176</b>                               | <b>\$7,179</b>                     | <b>\$7,179</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$134              | \$182                                      | \$165                              | \$165                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$134</b>       | <b>\$182</b>                               | <b>\$165</b>                       | <b>\$165</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$307</b>       | <b>\$358</b>                               | <b>\$7,344</b>                     | <b>\$7,344</b>                   |  |
| <b>Net Cost:</b>                                     | <b>(\$1,333)</b>   | <b>(\$1,327)</b>                           | <b>\$5,681</b>                     | <b>\$5,681</b>                   |  |

**Fund: 0614 - WHITE OAK MANOR PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$43               | \$53                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$16)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$27</b>        | <b>\$53</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,136            | \$3,207                                    | \$3,208                            | \$3,208                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,136</b>     | <b>\$3,207</b>                             | <b>\$3,208</b>                     | <b>\$3,208</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,164</b>     | <b>\$3,261</b>                             | <b>\$3,208</b>                     | <b>\$3,208</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$37               | \$38                                       | \$40                               | \$40                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$15,000                           | \$15,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$137</b>       | <b>\$138</b>                               | <b>\$15,140</b>                    | <b>\$15,140</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$167              | \$164                                      | \$126                              | \$126                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$167</b>       | <b>\$164</b>                               | <b>\$126</b>                       | <b>\$126</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$304</b>       | <b>\$302</b>                               | <b>\$15,266</b>                    | <b>\$15,266</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$2,859)</b>   | <b>(\$2,958)</b>                           | <b>\$12,058</b>                    | <b>\$12,058</b>                  |  |

**Fund: 0615 - TERRI LEE TR EFER PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$9                | \$12                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$3)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$6</b>         | <b>\$12</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$1,130            | \$1,154                                    | \$1,154                            | \$1,154                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,130</b>     | <b>\$1,154</b>                             | <b>\$1,154</b>                     | <b>\$1,154</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$1,136</b>     | <b>\$1,166</b>                             | <b>\$1,154</b>                     | <b>\$1,154</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$52               | \$54                                       | \$57                               | \$57                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$3,000                            | \$3,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$152</b>       | <b>\$154</b>                               | <b>\$3,157</b>                     | <b>\$3,157</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$200              | \$166                                      | \$109                              | \$109                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$200</b>       | <b>\$166</b>                               | <b>\$109</b>                       | <b>\$109</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$352</b>       | <b>\$320</b>                               | <b>\$3,266</b>                     | <b>\$3,266</b>                   |  |
| <b>Net Cost:</b>                                     | <b>(\$783)</b>     | <b>(\$845)</b>                             | <b>\$2,112</b>                     | <b>\$2,112</b>                   |  |

**Fund: 0616 - WESTVIEW ROAD EFER PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$9                | \$13                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$3)              | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$6</b>         | <b>\$13</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$1,259            | \$1,287                                    | \$1,287                            | \$1,287                          | \$1,287  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,259</b>     | <b>\$1,287</b>                             | <b>\$1,287</b>                     | <b>\$1,287</b>                   | <b>\$1,287</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$1,265</b>     | <b>\$1,300</b>                             | <b>\$1,287</b>                     | <b>\$1,287</b>                   | <b>\$1,287</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$213              | \$221                                      | \$230                              | \$230                            | \$230  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$3,000                            | \$3,000                          | \$3,000  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$313</b>       | <b>\$321</b>                               | <b>\$3,330</b>                     | <b>\$3,330</b>                   | <b>\$3,330</b>                                       |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$66               | \$166                                      | \$176                              | \$176                            | \$176  |
| <b>OTHER CHARGES</b>                                 | <b>\$66</b>        | <b>\$166</b>                               | <b>\$176</b>                       | <b>\$176</b>                     | <b>\$176</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$379</b>       | <b>\$487</b>                               | <b>\$3,506</b>                     | <b>\$3,506</b>                   | <b>\$3,506</b>                                       |
| <b>Net Cost:</b>                                     | <b>(\$886)</b>     | <b>(\$812)</b>                             | <b>\$2,219</b>                     | <b>\$2,219</b>                   | <b>\$2,219</b>                                       |

**Fund: 0617 - SLEEPING BULL EST PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$84               | \$108                                      | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$26)             | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$58</b>        | <b>\$108</b>                               | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$9,224            | \$9,414                                    | \$9,415                            | \$9,415                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$9,224</b>     | <b>\$9,414</b>                             | <b>\$9,415</b>                     | <b>\$9,415</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$9,283</b>     | <b>\$9,523</b>                             | <b>\$9,415</b>                     | <b>\$9,415</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$360              | \$375                                      | \$389                              | \$389                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$27,000                           | \$27,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$460</b>       | <b>\$475</b>                               | <b>\$27,489</b>                    | <b>\$27,489</b>                  |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$66               | \$174                                      | \$208                              | \$208                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$66</b>        | <b>\$174</b>                               | <b>\$208</b>                       | <b>\$208</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$526</b>       | <b>\$649</b>                               | <b>\$27,697</b>                    | <b>\$27,697</b>                  |  |
| <b>Net Cost:</b>                                     | <b>(\$8,757)</b>   | <b>(\$8,874)</b>                           | <b>\$18,282</b>                    | <b>\$18,282</b>                  |  |

**Fund: 0618 - GARTH DR EFER PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$10               | \$13                                       | \$0                                | \$0                              | \$0  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$3)              | \$0  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$6</b>         | <b>\$13</b>                                | <b>\$0</b>                         | <b>\$0</b>                       | <b>\$0</b>   |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$1,110            | \$1,134                                    | \$1,135                            | \$1,135                          | \$1,135  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$1,110</b>     | <b>\$1,134</b>                             | <b>\$1,135</b>                     | <b>\$1,135</b>                   | <b>\$1,135</b>                                       |
| <b>Total Revenues:</b>                               | <b>\$1,117</b>     | <b>\$1,147</b>                             | <b>\$1,135</b>                     | <b>\$1,135</b>                   | <b>\$1,135</b>                                       |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$45               | \$47                                       | \$49                               | \$49                             | \$49   |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$3,000                            | \$3,000                          | \$3,000  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$145</b>       | <b>\$147</b>                               | <b>\$3,149</b>                     | <b>\$3,149</b>                   | <b>\$3,149</b>                                       |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$66               | \$166                                      | \$176                              | \$176                            | \$176  |
| <b>OTHER CHARGES</b>                                 | <b>\$66</b>        | <b>\$166</b>                               | <b>\$176</b>                       | <b>\$176</b>                     | <b>\$176</b>   |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$211</b>       | <b>\$313</b>                               | <b>\$3,325</b>                     | <b>\$3,325</b>                   | <b>\$3,325</b>                                       |
| <b>Net Cost:</b>                                     | <b>(\$905)</b>     | <b>(\$834)</b>                             | <b>\$2,190</b>                     | <b>\$2,190</b>                   | <b>\$2,190</b>                                       |



**Fund: 0619 - CLOVER ROAD PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$16               | \$27                                       | \$0                                | \$0                              |  |
| 420001 CHNG IN FAIR VALUE INVESTMENTS                | (\$5)              | \$0  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | <b>\$11</b>        | <b>\$27</b>                                | <b>\$0</b>                         | <b>\$0</b>                       |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$3,222            | \$3,222                                    | \$3,222                            | \$3,222                          |  |
| <b>CHARGES FOR SERVICES</b>                          | <b>\$3,222</b>     | <b>\$3,222</b>                             | <b>\$3,222</b>                     | <b>\$3,222</b>                   |  |
| <b>Total Revenues:</b>                               | <b>\$3,233</b>     | <b>\$3,250</b>                             | <b>\$3,222</b>                     | <b>\$3,222</b>                   |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$95               | \$99                                       | \$103                              | \$103                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$7,000                            | \$7,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | <b>\$195</b>       | <b>\$199</b>                               | <b>\$7,203</b>                     | <b>\$7,203</b>                   |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$0                | \$0  | \$186                              | \$186                            |  |
| <b>OTHER CHARGES</b>                                 | <b>\$0</b>         | <b>\$0</b>                                 | <b>\$186</b>                       | <b>\$186</b>                     |  |
| <b>Total Expenditures/Appropriations:</b>            | <b>\$195</b>       | <b>\$199</b>                               | <b>\$7,389</b>                     | <b>\$7,389</b>                   |  |
| <b>Net Cost:</b>                                     | <b>(\$3,038)</b>   | <b>(\$3,050)</b>                           | <b>\$4,167</b>                     | <b>\$4,167</b>                   |  |

**Fund: 0620 - NUNES RANCH PRD ADMIN**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$6                | \$24                                       | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$6                | \$24                                       | \$0                                | \$0                              |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$4,827            | \$4,928                                    | \$4,928                            | \$4,928                          |  |
| <b>CHARGES FOR SERVICES</b>                          | \$4,827            | \$4,928                                    | \$4,928                            | \$4,928                          |  |
| <b>Total Revenues:</b>                               | \$4,833            | \$4,952                                    | \$4,928                            | \$4,928                          |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$0                | \$150                                      | \$156                              | \$156                            |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$10,000                           | \$10,000                         |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$100              | \$250                                      | \$10,256                           | \$10,256                         |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$0                | \$0  | \$109                              | \$109                            |  |
| <b>OTHER CHARGES</b>                                 | \$0                | \$0  | \$109                              | \$109                            |  |
| <b>Total Expenditures/Appropriations:</b>            | \$100              | \$250                                      | \$10,365                           | \$10,365                         |  |
| <b>Net Cost:</b>                                     | (\$4,733)          | (\$4,701)                                  | \$5,437                            | \$5,437                          |  |

**Fund: 0621 - NO 2 SQUAW CRPT PRD ADMIN**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$0                | \$2  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$0                | \$2  | \$0                                | \$0                              |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$504              | \$504                                      | \$505                              | \$505                            |  |
| <b>CHARGES FOR SERVICES</b>                          | \$504              | \$504                                      | \$505                              | \$505                            |  |
| <b>Total Revenues:</b>                               | \$505              | \$507                                      | \$505                              | \$505                            |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$0                | \$15                                       | \$16                               | \$16                             |  |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$1,000                            | \$1,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$100              | \$115                                      | \$1,116                            | \$1,116                          |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$0                | \$0  | \$82                               | \$82                             |  |
| <b>OTHER CHARGES</b>                                 | \$0                | \$0  | \$82                               | \$82                             |  |
| <b>Total Expenditures/Appropriations:</b>            | \$100              | \$115                                      | \$1,198                            | \$1,198                          |  |
| <b>Net Cost:</b>                                     | (\$405)            | (\$391)                                    | \$693                              | \$693                            |  |

**Fund: 0622 - NO 2 CROWLEY CRK RNCHETTES PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$0                | \$2  | \$0                                | \$0                              | \$0  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$0                | \$2  | \$0                                | \$0                              | \$0  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$594              | \$594                                      | \$594                              | \$594                            | \$594  |
| <b>CHARGES FOR SERVICES</b>                          | \$594              | \$594                                      | \$594                              | \$594                            | \$594  |
| <b>Total Revenues:</b>                               | \$594              | \$596                                      | \$594                              | \$594                            | \$594  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$0                | \$18                                       | \$19                               | \$19                             | \$19   |
| 034802 PROF ADMIN SVS                                | \$100              | \$100                                      | \$100                              | \$100                            | \$100  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$1,000                            | \$1,000                          | \$1,000  |
| <b>SERVICES AND SUPPLIES</b>                         | \$100              | \$118                                      | \$1,119                            | \$1,119                          | \$1,119  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$0                | \$0  | \$82                               | \$82                             | \$82   |
| <b>OTHER CHARGES</b>                                 | \$0                | \$0  | \$82                               | \$82                             | \$82   |
| <b>Total Expenditures/Appropriations:</b>            | \$100              | \$118                                      | \$1,201                            | \$1,201                          | \$1,201  |
| <b>Net Cost:</b>                                     | (\$494)            | (\$478)                                    | \$607                              | \$607                            | \$607  |

**Fund: 0623 - NO 2 LOS PALOS EFER PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$1                | \$7  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$1                | \$7  | \$0                                | \$0                              |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$1,253            | \$1,253                                    | \$1,253                            | \$1,253                          |  |
| <b>CHARGES FOR SERVICES</b>                          | \$1,253            | \$1,253                                    | \$1,253                            | \$1,253                          |  |
| <b>Total Revenues:</b>                               | \$1,255            | \$1,260                                    | \$1,253                            | \$1,253                          |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$0                | \$26                                       | \$28                               | \$28                             |  |
| 034802 PROF ADMIN SVS                                | \$0                | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$3,000                            | \$3,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$0                | \$126                                      | \$3,128                            | \$3,128                          |  |
| <b>Category: 050</b> OTHER CHARGES                   |                    |  |                                    |                                  |  |
| 050001 CENTRAL SERVICE COST A-87                     | \$0                | \$0  | \$54                               | \$54                             |  |
| <b>OTHER CHARGES</b>                                 | \$0                | \$0  | \$54                               | \$54                             |  |
| <b>Total Expenditures/Appropriations:</b>            | \$0                | \$126                                      | \$3,182                            | \$3,182                          |  |
| <b>Net Cost:</b>                                     | (\$1,255)          | (\$1,133)                                  | \$1,929                            | \$1,929                          |  |

**Fund: 0624 - SCENIC OAK COURT PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$0                | \$4  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$0                | \$4  | \$0                                | \$0                              |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$0                | \$2,178                                    | \$2,178                            | \$2,178                          |  |
| <b>CHARGES FOR SERVICES</b>                          | \$0                | \$2,178                                    | \$2,178                            | \$2,178                          |  |
| <b>Total Revenues:</b>                               | \$0                | \$2,182                                    | \$2,178                            | \$2,178                          |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$0                | \$37                                       | \$38                               | \$38                             |  |
| 034802 PROF ADMIN SVS                                | \$0                | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$4,000                            | \$4,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$0                | \$137                                      | \$4,138                            | \$4,138                          |  |
| <b>Total Expenditures/Appropriations:</b>            | \$0                | \$137                                      | \$4,138                            | \$4,138                          |  |
| <b>Net Cost:</b>                                     | \$0                | (\$2,045)                                  | \$1,960                            | \$1,960                          |  |

**Fund: 0625 - NO 2 BUTTERFIELD LANE EFER PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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                                      | \$0                | \$1  | \$0                                | \$0                              |  |
| <b>REVENUE FROM MONEY &amp; PROPERTY</b>             | \$0                | \$1  | \$0                                | \$0                              |  |
| <b>Category: 600</b> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$0                | \$792                                      | \$792                              | \$792                            |  |
| <b>CHARGES FOR SERVICES</b>                          | \$0                | \$792                                      | \$792                              | \$792                            |  |
| <b>Total Revenues:</b>                               | \$0                | \$793                                      | \$792                              | \$792                            |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$0                | \$33                                       | \$35                               | \$35                             |  |
| 034802 PROF ADMIN SVS                                | \$0                | \$100                                      | \$100                              | \$100                            |  |
| 034844 PROF ROAD CONSTR & MAINT SVS                  | \$0                | \$0  | \$1,000                            | \$1,000                          |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$0                | \$133                                      | \$1,135                            | \$1,135                          |  |
| <b>Total Expenditures/Appropriations:</b>            | \$0                | \$133                                      | \$1,135                            | \$1,135                          |  |
| <b>Net Cost:</b>                                     | \$0                | (\$659)                                    | \$343                              | \$343                            |  |

**Fund: 0626 - SKYLARK LANE EFER PRD**

| Detail By Revenue Category<br>and Expenditure Object | 2012-13<br>Actuals | 2013-14                                    |                                    | 2014-15<br>Recommended<br>Budget | 2014-15<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> CHARGES FOR SERVICES            |                    |  |                                    |                                  |  |
| 668144 S/A IN LIEU PARCEL CHGS CURR                  | \$0                | \$0  | \$3,119                            | \$3,119                          |  |
| <b>CHARGES FOR SERVICES</b>                          | \$0                | \$0  | \$3,119                            | \$3,119                          |  |
| <b>Total Revenues:</b>                               | \$0                | \$0  | \$3,119                            | \$3,119                          |  |
| <b>Category: 030</b> SERVICES AND SUPPLIES           |                    |  |                                    |                                  |  |
| 033102 INSUR XP LIABILITY EXPOSURE                   | \$0                | \$0  | \$93                               | \$93                             |  |
| 034802 PROF ADMIN SVS                                | \$0                | \$0  | \$100                              | \$100                            |  |
| <b>SERVICES AND SUPPLIES</b>                         | \$0                | \$0  | \$193                              | \$193                            |  |
| <b>Total Expenditures/Appropriations:</b>            | \$0                | \$0  | \$193                              | \$193                            |  |
| <b>Net Cost:</b>                                     | \$0                | \$0  | (\$2,926)                          | (\$2,926)                        |  |



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# PERMANENT POSITION ALLOCATION

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA  | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|-----------|--------------------|-----------------|
| <b>GENERAL GOVERNMENT</b>  |                    |                    |           |                    |                 |
| <b>101 BOARD OF SUPERVISORS</b>  |                    |                    |           |                    |                 |
| Supervisor   | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
|  | <hr/>              | <hr/>              | <hr/>     | <hr/>              | <hr/>           |
|  | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| <b>102 COUNTY ADMINISTRATIVE OFFICE</b>  |                    |                    |           |                    |                 |
| County Executive Officer   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Administrative Fiscal Chief  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| County Executive Officer Assistant - Conf.   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Principal Administrative Analyst<br>or<br>Senior Administrative Analyst<br>or<br>Administrative Analyst II<br>or<br>Administrative Analyst I | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Agency Staff Services Analyst II-Confidential<br>or<br>Agency Staff Services Analyst I-Confidential  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Typist Clerk III-Confidential  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | <hr/>              | <hr/>              | <hr/>     | <hr/>              | <hr/>           |
|  | 8.00               | 8.00               | 8.00      | 8.00               | 0.00            |
| <b>103 CLERK OF THE BOARD</b>  |                    |                    |           |                    |                 |
| Chief Deputy Clerk of the Board  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Administrative Board Clerk III - Conf.   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Administrative Board Clerk II - Conf.<br>or<br>Administrative Board Clerk I - Conf.  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | <hr/>              | <hr/>              | <hr/>     | <hr/>              | <hr/>           |
|  | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| <b>110 AUDITOR-CONTROLLER</b>  |                    |                    |           |                    |                 |
| Auditor-Controller   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Accountant Auditor II<br>or<br>Accountant Auditor I  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Accountant Auditor II-Conf<br>or<br>Accountant Auditor I-Conf  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Accountant Auditor III   | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Accounting Technician  | 3.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Agency Staff Services Analyst I<br>or<br>Agency Staff Services Analyst II  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Assistant Auditor Controller   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Chief Deputy Auditor   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Executive Assistant - Conf.  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Managing Accountant-Auditor  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Payroll Technician II - Confidential   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Senior Account Clerk   | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
|  | <hr/>              | <hr/>              | <hr/>     | <hr/>              | <hr/>           |
|  | 22.00              | 23.00              | 23.00     | 23.00              | 0.00            |
| <b>111 TREASURER-TAX COLLECTOR</b>   |                    |                    |           |                    |                 |
| Treas.-Tax Collector - Public Administrator  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Accountant Auditor II<br>or<br>Accountant Auditor I  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Deputy Treas/Tax Collector - Collections   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Deputy Treas/Tax Collector - Treasurer/PA  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Executive Assistant - Conf.  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Interdepartmental Systems Coordinator  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Property Tax Specialist III  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Property Tax Specialist I-Public Administrator Assistant I<br>or<br>Property Tax Specialist II-Public Administrator Assistant II             | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA  | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|-----------|--------------------|-----------------|
| Treasury Cashier II<br>or<br>Treasury Cashier I  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|  | 15.00              | 15.00              | 15.00     | 15.00              | 0.00            |
| <b>112 ASSESSOR-RECORDER</b>   |                    |                    |           |                    |                 |
| Assessor-Recorder  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Agency Staff Services Analyst I<br>or<br>Agency Staff Services Analyst II  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Assessor/Recorder Clerk III<br>or<br>Assessor/Recorder Clerk II<br>or<br>Assessor/Recorder Clerk I                                 | 8.00               | 8.00               | 8.00      | 8.00               | 0.00            |
| Assessor/Recorder Program Manager  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Auditor Appraiser III<br>or<br>Auditor Appraiser II<br>or<br>Auditor Appraiser I   | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Deputy Assessor/Recorder   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Mapping Specialist II<br>or<br>Mapping Specialist I  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Real Property Appraiser III<br>or<br>Real Property Appraiser II<br>or<br>Real Property Appraiser I                                 | 11.00              | 11.00              | 11.00     | 11.00              | 0.00            |
| Senior Specialist Real Property Appraiser  | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Senior Supervising Auditor Appraiser   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Sr. Supervising Real Prop. Appraiser   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Senior Assessor/Recorder Clerk   | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Supervising Assessor/Recorder Clerk  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 42.00              | 42.00              | 42.00     | 42.00              | 0.00            |
| <b>113 SUPPORT SERVICES - PURCHASING</b>   |                    |                    |           |                    |                 |
| Agency Staff Services Analyst II-Confidential<br>or<br>Agency Staff Services Analyst I-Confidential                                | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Support Services Technician-Confidential   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| <b>120 COUNTY COUNSEL</b>  |                    |                    |           |                    |                 |
| County Counsel   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Assistant County Counsel   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Senior Deputy County Counsel<br>or<br>Deputy County Counsel III<br>or<br>Deputy County Counsel II<br>or<br>Deputy County Counsel I | 6.00               | 6.00               | 6.00      | 6.00               | 0.00            |
| Legal Office Executive Assistant - Conf.   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Legal Secretary - Conf.  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|  | 11.00              | 11.00              | 11.00     | 11.00              | 0.00            |
| <b>130 SUPPORT SERVICES - PERSONNEL</b>  |                    |                    |           |                    |                 |
| Director of Support Services   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Agency Staff Service Analyst II-Conf<br>or<br>Agency Staff Service Analyst I-Conf  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Assistant Director of Support Services   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Executive Assistant - Conf.  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA  | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|-----------|--------------------|-----------------|
| Personnel Analyst III<br>or<br>Personnel Analyst II<br>or<br>Personnel Analyst I<br>Personnel Assistant - Confidential<br>or<br>Personnel Technician II - Conf.<br>or<br>Personnel Technician I - Conf.  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 4.00               | 7.00               | 7.00      | 7.00               | 0.00            |
|  | 9.00               | 12.00              | 12.00     | 12.00              | 0.00            |
| <b>140 ELECTIONS</b>   |                    |                    |           |                    |                 |
| Agency Staff Services Analyst II<br>or<br>Agency Staff Services Analyst I<br>Assist County Clerk/Registrar Voters<br>Clerk/Elections Specialist II<br>or<br>Clerk/Elections Specialist I<br>Clerk/Elections Supervisor<br>Elections Technician | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
|  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 9.00               | 9.00               | 9.00      | 9.00               | 0.00            |
| <b>159 INTERMOUNTAIN FAIR</b>  |                    |                    |           |                    |                 |
| Inter-Mountain Fair Manager  | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
|  | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| <b>175 COUNTY SERVICE AREA DIVISION</b>  |                    |                    |           |                    |                 |
| Accounting Technician  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Lead Water/Wastewater Operator   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Utility Operations Superintendent  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Water/Wastewater Operator II<br>or<br>Water/Wastewater Operator I<br>or<br>Water/Wastewater Operator Trainee   | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
|  | 6.00               | 6.00               | 6.00      | 6.00               | 0.00            |
| SUBTOTAL   | 133.00             | 137.00             | 136.00    | 136.00             | (1.00)          |
| <b>PUBLIC PROTECTION</b>   |                    |                    |           |                    |                 |
| <b>207 PUBLIC DEFENDER/INDIGENT DEFENSE</b>  |                    |                    |           |                    |                 |
| Public Defender  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Assistant Public Defender  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Chief Public Defender Investigator   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Deputy Public Defender III<br>or<br>Deputy Public Defender II<br>or<br>Deputy Public Defender I<br>Deputy Public Defender III<br>or<br>Deputy Public Defender II (Sunset date 6/30/2015)<br>or<br>Deputy Public Defender I                     | 11.00              | 11.00              | 11.00     | 11.00              | 0.00            |
| Legal Office Executive Assistant - Conf  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Legal Process Clerk II<br>or<br>Legal Process Clerk I  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Legal Secretary  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Legal Secretary-Supervisor   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Public Defender Investigator   | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA  | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|-----------|--------------------|-----------------|
| Senior Deputy Public Defender  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Social Worker  | 0.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| Social Worker<br>or<br>Assistant Social Worker   | 0.00               | 0.00               | 1.00      | 1.00               | 1.00            |
|  | 26.00              | 27.00              | 27.00     | 27.00              | 0.00            |
| <b>221 COUNTY CLERK</b>  |                    |                    |           |                    |                 |
| County Clerk   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Clerk/Elections Specialist II<br>or<br>Clerk/Elections Specialist I  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| <b>227 DISTRICT ATTORNEY</b>   |                    |                    |           |                    |                 |
| District Attorney  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Accountant Auditor III   | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| Accounting Technician  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Agency Staff Services Analyst II<br>or<br>Agency Staff Services Analyst I  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Chief Deputy District Attorney   | 2.00               | 2.00               | 1.00      | 1.00               | (1.00)          |
| Chief District Attorney's Investigator   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Collection Clerk III   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Deputy Chief Investigator  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Deputy District Attorney III<br>or<br>Deputy District Attorney II  | 14.00              | 14.00              | 15.00     | 15.00              | 1.00            |
| Deputy District Attorney I<br>Deputy District Attorney III<br>or<br>Deputy District Attorney II ( <i>Sunset date 9/30/2014</i> )<br>or<br>Deputy District Attorney I | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| District Attorney's Investigator II<br>or<br>District Attorney's Investigator I  | 9.00               | 9.00               | 9.00      | 9.00               | 0.00            |
| Investigative Technician II<br>or<br>Investigative Technician I  | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| Legal Office Executive Assistant - Conf.<br>Legal Process Clerk II<br>or<br>Legal Process Clerk I  | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| Legal Secretary  | 5.00               | 6.00               | 6.00      | 6.00               | 0.00            |
| Legal Services Supervisor  | 1.00               | 0.00               | 0.00      | 0.00               | 0.00            |
| Senior Deputy District Attorney  | 6.00               | 6.00               | 6.00      | 6.00               | 0.00            |
| Staff Services Manager   | 0.00               | 0.00               | 1.00      | 1.00               | 1.00            |
| Supervising District Attorney's Invest.  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|  | 58.00              | 58.00              | 58.00     | 58.00              | 0.00            |
| <b>228 CHILD SUPPORT SERVICES</b>  |                    |                    |           |                    |                 |
| Director of Child Support Services   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Account Clerk III  | 4.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Accountant Auditor I   | 0.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Accounting Technician  | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| Asst. Director of Child Support Services   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Chief Child Support Attorney   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Child Support Assistant II<br>or<br>Child Support Assistant I  | 17.00              | 17.00              | 17.00     | 17.00              | 0.00            |
| Child Support Assistant III<br>Child Support Attorney III<br>or<br>Child Support Attorney II   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Child Support Attorney I   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA         | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|---|--------------------|--------------------|-----------|--------------------|-----------------|
| Child Support Program Manager                 | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Child Support Specialist II                   |                    |                    |           |                    |                 |
| or  | 38.00              | 38.00              | 38.00     | 38.00              | 0.00            |
| Child Support Specialist I                    |                    |                    |           |                    |                 |
| Child Support Specialist III                  | 7.00               | 7.00               | 7.00      | 7.00               | 0.00            |
| Executive Assistant - Conf.                   | 1.00               | 0.00               | 0.00      | 0.00               | 0.00            |
| Information Systems Coordinator III           | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Legal Office Executive Assistant-Confidential | 0.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Legal Secretary                               | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Office Assistant II                           |                    |                    |           |                    |                 |
| or  | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| Office Assistant I                            |                    |                    |           |                    |                 |
| Office Assistant Supervisor I                 | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Staff Services Analyst II                     |                    |                    |           |                    |                 |
| or  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Staff Services Analyst I                      |                    |                    |           |                    |                 |
| Staff Services Manager                        | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Supervising Child Support Specialist          | 7.00               | 7.00               | 7.00      | 7.00               | 0.00            |
|   | 91.00              | 91.00              | 89.00     | 89.00              | (2.00)          |
| <b>235 SHERIFF/CORONER</b>                    |                    |                    |           |                    |                 |
| Sheriff Coroner                               | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Accountant Auditor II                         |                    |                    |           |                    |                 |
| or  | 1.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Accountant Auditor I                          |                    |                    |           |                    |                 |
| Accountant Auditor III                        | 1.00               | 0.00               | 0.00      | 0.00               | 0.00            |
| Accounting Technician                         | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Administrative Secretary II                   |                    |                    |           |                    |                 |
| or  | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Administrative Secretary I                    |                    |                    |           |                    |                 |
| Agency Staff Services Analyst II              |                    |                    |           |                    |                 |
| or  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Agency Staff Services Analyst I               |                    |                    |           |                    |                 |
| Captain                                       | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Chief Fiscal Officer                          | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Crime Analyst                                 | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Deputy Sheriff                                |                    |                    |           |                    |                 |
| or  | 55.00              | 55.00              | 55.00     | 55.00              | 0.00            |
| Deputy Sheriff (Entry Level)                  |                    |                    |           |                    |                 |
| or  |                    |                    |           |                    |                 |
| Deputy Sheriff Trainee                        |                    |                    |           |                    |                 |
| Executive Assistant - Conf.                   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Integrated Public Safety Programmer III       |                    |                    |           |                    |                 |
| or  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Integrated Public Safety Programmer II        |                    |                    |           |                    |                 |
| or  |                    |                    |           |                    |                 |
| Integrated Public Safety Programmer I         |                    |                    |           |                    |                 |
| Investigative Technician II                   | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| or  |                    |                    |           |                    |                 |
| Investigative Technician I                    |                    |                    |           |                    |                 |
| Lieutenant                                    | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Personnel Assistant                           | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Project Integration Supervisor                | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Public Safety Service Officer                 | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Senior Account Clerk                          | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Senior Investigative Technician               | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Sr. Sheriff's Service Officer                 | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Sergeant                                      | 13.00              | 13.00              | 13.00     | 13.00              | 0.00            |
| Sheriff's Program Manager                     | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Sheriff's Records Supervisor                  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Sheriff's Records Specialist II               |                    |                    |           |                    |                 |
| or  | 11.00              | 11.00              | 11.00     | 11.00              | 0.00            |
| Sheriff's Records Specialist I                |                    |                    |           |                    |                 |
| Sheriff's Records Specialist III              | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Typist Clerk II                               |                    |                    |           |                    |                 |
| or  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Typist Clerk I                                |                    |                    |           |                    |                 |
| Undersheriff                                  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 118.00             | 118.00             | 118.00    | 118.00             | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA  | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|-----------|--------------------|-----------------|
| <b>236 BOATING SAFETY</b>              |                    |                    |           |                    |                 |
| Boating Safety Officer                 | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Deputy Sheriff                         |                    |                    |           |                    |                 |
| or                                     |                    |                    |           |                    |                 |
| Deputy Sheriff (Entry Level)           | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| or                                     |                    |                    |           |                    |                 |
| Deputy Sheriff Trainee                 | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Sergeant                               |                    |                    |           |                    |                 |
|  | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| <b>237 SHERIFF'S CIVIL UNIT</b>        |                    |                    |           |                    |                 |
| Account Clerk II                       |                    |                    |           |                    |                 |
| or                                     |                    |                    |           |                    |                 |
| Account Clerk I                        | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Deputy Sheriff                         |                    |                    |           |                    |                 |
| or                                     |                    |                    |           |                    |                 |
| Deputy Sheriff (Entry Level)           | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| or                                     |                    |                    |           |                    |                 |
| Deputy Sheriff Trainee                 |                    |                    |           |                    |                 |
| Legal Process Clerk II                 | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| or                                     |                    |                    |           |                    |                 |
| Legal Process Clerk I                  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Legal Secretary                        | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Sergeant                               |                    |                    |           |                    |                 |
|  | 6.00               | 6.00               | 6.00      | 6.00               | 0.00            |
| <b>246 DETENTION ANNEX</b>             |                    |                    |           |                    |                 |
| Correctional Sergeant                  | 1.00               | 0.00               | 0.00      | 0.00               | 0.00            |
| Correctional Officer I                 |                    |                    |           |                    |                 |
| or                                     |                    |                    |           |                    |                 |
| Correctional Officer II                | 4.00               | 0.00               | 0.00      | 0.00               | 0.00            |
| Correctional Sergeant-Deputy Sheriff   | 0.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Correctional Officer I-Deputy Sheriff  |                    |                    |           |                    |                 |
| or                                     |                    |                    |           |                    |                 |
| Correctional Officer II-Deputy Sheriff | 0.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Public Safety Service Officer          | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|  | 7.00               | 7.00               | 7.00      | 7.00               | 0.00            |
| <b>256 VICTIM/WITNESS JT. POWERS</b>   |                    |                    |           |                    |                 |
| Administrative Secretary I             | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| Claims Specialist III                  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Claims Specialist II                   |                    |                    |           |                    |                 |
| or                                     |                    |                    |           |                    |                 |
| Claims Specialist I                    | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Claims Supervisor                      | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Legal Process Clerk II                 |                    |                    |           |                    |                 |
| or                                     |                    |                    |           |                    |                 |
| Legal Process Clerk I                  | 0.00               | 0.00               | 1.00      | 1.00               | 1.00            |
| Senior Victim Advocate                 | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Victim Advocate II                     |                    |                    |           |                    |                 |
| or                                     |                    |                    |           |                    |                 |
| Victim Advocate I                      | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Victim Coordinator                     | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 11.00              | 11.00              | 11.00     | 11.00              | 0.00            |
| <b>260 JAIL</b>                        |                    |                    |           |                    |                 |
| Adult Custody Cook II                  |                    |                    |           |                    |                 |
| or                                     |                    |                    |           |                    |                 |
| Adult Custody Cook I                   | 8.00               | 8.00               | 8.00      | 8.00               | 0.00            |
| Agency Staff Services Analyst II       |                    |                    |           |                    |                 |
| or                                     |                    |                    |           |                    |                 |
| Agency Staff Services Analyst I        | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Captain                                | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Correctional Officer II                |                    |                    |           |                    |                 |
| or                                     |                    |                    |           |                    |                 |
| Correctional Officer I                 | 55.00              | 0.00               | 0.00      | 0.00               | 0.00            |



| ORGANIZATION UNIT/<br>FUNCTIONAL AREA                          | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|-----------|--------------------|-----------------|
| Correctional Officer II-Deputy Sheriff<br>or                   | 0.00               | 55.00              | 55.00     | 55.00              | 0.00            |
| Correctional Officer I-Deputy Sheriff                          |                    |                    |           |                    |                 |
| Correctional Plant Manager                                     | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Correctional Sergeant  | 5.00               | 0.00               | 0.00      | 0.00               | 0.00            |
| Correctional Sergeant-Deputy Sheriff                           | 0.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| Lieutenant   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Public Safety Service Officer                                  | 19.00              | 19.00              | 19.00     | 19.00              | 0.00            |
| Senior Sheriff's Service Officer                               | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
|  | <hr/>              | <hr/>              | <hr/>     | <hr/>              | <hr/>           |
|  | 96.00              | 96.00              | 96.00     | 96.00              | 0.00            |
| <b>261 BURNEY SUB-STATION</b>                                  |                    |                    |           |                    |                 |
| Deputy Sheriff<br>or   |                    |                    |           |                    |                 |
| Deputy Sheriff (Entry Level)<br>or                             | 9.00               | 9.00               | 9.00      | 9.00               | 0.00            |
| Deputy Sheriff Trainee   |                    |                    |           |                    |                 |
| Lieutenant   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Public Safety Services Officer                                 | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Sergeant   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|  | <hr/>              | <hr/>              | <hr/>     | <hr/>              | <hr/>           |
|  | 14.00              | 14.00              | 14.00     | 14.00              | 0.00            |
| <b>262 JUVENILE HALL</b>                                       |                    |                    |           |                    |                 |
| Cook II  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Juvenile Detention Officer II<br>or                            | 23.00              | 23.00              | 25.00     | 25.00              | 2.00            |
| Juvenile Detention Officer I                                   |                    |                    |           |                    |                 |
| Legal Process Clerk II<br>or                                   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Legal Process Clerk I  |                    |                    |           |                    |                 |
| Probation Division Director                                    | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Supervising Juvenile Detention Officer                         | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Supervising Probation Officer                                  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|  | <hr/>              | <hr/>              | <hr/>     | <hr/>              | <hr/>           |
|  | 33.00              | 33.00              | 35.00     | 35.00              | 2.00            |
| <b>263 PROBATION OFFICE</b>                                    |                    |                    |           |                    |                 |
| Chief Probation Officer  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Accounting Technician  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Agency Staff Services Analyst II<br>or                         | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Agency Staff Services Analyst I                                |                    |                    |           |                    |                 |
| Assistant Chief Probation Officer                              | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Chief Fiscal Officer   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Community Services Coordinator                                 | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Deputy Probation Officer III                                   | 10.00              | 10.00              | 10.00     | 10.00              | 0.00            |
| Deputy Probation Officer II<br>or                              | 38.00              | 39.00              | 39.00     | 39.00              | 0.00            |
| Deputy Probation Officer I                                     |                    |                    |           |                    |                 |
| Juvenile Detention Officer II<br>or                            | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Juvenile Detention Officer I                                   |                    |                    |           |                    |                 |
| Legal Process Clerk II<br>or                                   | 10.00              | 10.00              | 10.00     | 10.00              | 0.00            |
| Legal Process Clerk I  |                    |                    |           |                    |                 |
| Legal Secretary/Supervisor                                     | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Probation Assistant  | 12.00              | 12.00              | 12.00     | 12.00              | 0.00            |
| Probation Assistant ( <i>Sunset date 6/30/2015</i> )           | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Probation Division Director                                    | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Senior Legal Process Clerk                                     | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Senior Staff Analyst   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Supervising Probation Officer                                  | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| Supervising Probation Officer ( <i>Sunset date 6/30/2015</i> ) | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | <hr/>              | <hr/>              | <hr/>     | <hr/>              | <hr/>           |
|  | 93.00              | 94.00              | 94.00     | 94.00              | 0.00            |
| <b>280 AGRICULTURAL COMMISSIONER</b>                           |                    |                    |           |                    |                 |
| Ag Comm./Sealer Weights & Measures                             | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Administrative Secretary II                                    | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Agency Staff Services Analyst II<br>or                         | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA   | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|---|--------------------|--------------------|-----------|--------------------|-----------------|
| Agency Staff Services Analyst I<br>Agricultural & Standards Investigator III<br>or<br>Agricultural & Standards Investigator II<br>or<br>Agricultural & Standards Investigator I<br>Agric. & Standards Prog. Assistant II<br>or<br>Agric. & Standards Prog. Assistant I<br>Agric. & Standards Prog. Associate I<br>or<br>Agric. & Standards Prog. Associate II<br>Dep. Ag. Comm/Sealer Weights & Meas.<br>Typist Clerk III | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
|   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 13.00              | 13.00              | 13.00     | 13.00              | 0.00            |
| <b>282 BUILDING DIVISION</b>  |                    |                    |           |                    |                 |
| Administrative Secretary II<br>Agency Staff Services Analyst II<br>or<br>Agency Staff Services Analyst I<br>Associate Planner<br>or<br>Assistant Planner<br>Building Division Manager<br>Building Inspector II<br>or<br>Building Inspector I<br>Building Inspector III<br>Data Entry Operator III<br>Staff Services Manager<br>Typist Clerk III   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 0.00               | 0.00               | 1.00      | 1.00               | 1.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
|   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 14.00              | 14.00              | 15.00     | 15.00              | 1.00            |
| <b>286 PLANNING DIVISION</b>  |                    |                    |           |                    |                 |
| Assistant Director of Res. Management<br>Associate Planner<br>or<br>Assistant Planner<br>Mapping Specialist II<br>or<br>Mapping Specialist I<br>Planning Division Manager<br>Senior Planner<br>Typist Clerk III   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 11.00              | 11.00              | 11.00     | 11.00              | 0.00            |
| <b>287 CORONER</b>  |                    |                    |           |                    |                 |
| Administrative Secretary II<br>or<br>Administrative Secretary I<br>Captain<br>Deputy Coroner Investigator<br>Deputy Sheriff<br>or<br>Deputy Sheriff (Entry Level)<br>or<br>Deputy Sheriff Trainee<br>Forensic Pathologist   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 7.00               | 7.00               | 7.00      | 7.00               | 0.00            |
| <b>290 RECORDER</b>   |                    |                    |           |                    |                 |
| Assessor/Recorder Clerk III<br>or<br>Assessor/Recorder Clerk II<br>or<br>Assessor/Recorder Clerk I<br>Assessor/Recorder Program Manager<br>Senior Assessor/Recorder Clerk   | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA                                     | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED     | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|---|--------------------|--------------------|---------------|--------------------|-----------------|
| Supervising Assessor/Recorder Clerk                                       | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
|   | 9.00               | 9.00               | 9.00          | 9.00               | 0.00            |
| <b>297 ANIMAL CONTROL</b>   |                    |                    |               |                    |                 |
| Animal Regulation Officer III   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Animal Regulation Officer II<br>or<br>Animal Regulation Officer I         | 5.00               | 6.00               | 6.00          | 6.00               | 0.00            |
| Sheriff's Program Manager   | 1.00               | 0.00               | 0.00          | 0.00               | 0.00            |
|   | 7.00               | 7.00               | 7.00          | 7.00               | 0.00            |
| <b>SUBTOTAL</b>   | <b>621.00</b>      | <b>623.00</b>      | <b>624.00</b> | <b>624.00</b>      | <b>1.00</b>     |
| <b>WAYS AND FACILITIES</b>  |                    |                    |               |                    |                 |
| <b>301 ROADS</b>  |                    |                    |               |                    |                 |
| Public Works Director   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Account Clerk II<br>or<br>Account Clerk I                                 | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Accounting Technician   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Administrative Secretary II   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Agency Staff Services Analyst II<br>or<br>Agency Staff Services Analyst I | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Associate Engineer<br>or<br>Assistant Engineer                            | 10.00              | 10.00              | 11.00         | 11.00              | 1.00            |
| Junior Engineer   |                    |                    |               |                    |                 |
| Chief Fiscal Officer  | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| County Real Property/Right of Way Agent                                   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Deputy Public Works Director-Engr.  | 2.00               | 2.00               | 2.00          | 2.00               | 0.00            |
| Engineering Technician II   | 3.00               | 3.00               | 3.00          | 3.00               | 0.00            |
| Engineering Technician III  | 3.00               | 3.00               | 3.00          | 3.00               | 0.00            |
| Equipment Mechanic  | 6.00               | 6.00               | 6.00          | 6.00               | 0.00            |
| Executive Assistant - Conf.   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Lead Road Maintenance Worker  | 5.00               | 5.00               | 5.00          | 5.00               | 0.00            |
| Lead Special Crews Worker   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Maintenance Mechanic II<br>or<br>Maintenance Mechanic I                   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Operations Superintendent   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Parts Storekeeper   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Road Maintenance Supervisor   | 4.00               | 4.00               | 4.00          | 4.00               | 0.00            |
| Road Maintenance Worker II<br>or<br>Road Maintenance Worker I             | 12.00              | 12.00              | 12.00         | 12.00              | 0.00            |
| Road Maintenance Worker III   | 17.00              | 17.00              | 17.00         | 17.00              | 0.00            |
| Senior Account Clerk  | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Special Crews Supervisor  | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Special Crews Worker III  | 4.00               | 4.00               | 4.00          | 4.00               | 0.00            |
| Staff Services Manager  | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Supervising Engineer  | 5.00               | 5.00               | 5.00          | 5.00               | 0.00            |
| Supervising Equipment Mechanic  | 2.00               | 2.00               | 2.00          | 2.00               | 0.00            |
| Typist Clerk III  | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Welder Mechanic   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
|   | 90.00              | 90.00              | 91.00         | 91.00              | 1.00            |
| <b>SUBTOTAL</b>   | <b>90.00</b>       | <b>90.00</b>       | <b>91.00</b>  | <b>91.00</b>       | <b>1.00</b>     |
| <b>HEALTH</b>   |                    |                    |               |                    |                 |
| <b>402 ENVIRONMENTAL HEALTH</b>   |                    |                    |               |                    |                 |
| Director of Resource Management   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Admin/Community Education Division Manager                                | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA  | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|-----------|--------------------|-----------------|
| Community Education Specialist II<br>or  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Community Education Specialist I<br>Environmental Health Technician II<br>or   | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Environmental Health Technician I<br>Environmental Health Specialist<br>or   | 3.00               | 3.00               | 4.00      | 4.00               | 1.00            |
| Environmental Health Specialist Trainee<br>Environmental Health Division Manager   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Senior Environmental Health Spec.<br>Waste Management Specialist   | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
|  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 15.00              | 15.00              | 16.00     | 16.00              | 1.00            |
| <b>404 MHSA</b>  |                    |                    |           |                    |                 |
| Administrative Secretary I   | 1.00               | 0.00               | 0.00      | 0.00               | 0.00            |
| Agency Staff Services Analyst II ( <i>Sunset date 6/30/2015</i> )<br>or  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Agency Staff Services Analyst I<br>Agency Staff Services Analyst II<br>or  | 0.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Agency Staff Services Analyst I<br>Allied Medical Professional<br>or   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Staff Nurse II<br>Clinical Program Coordinator<br>Clinical Psychologist III/II/I<br>or   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Mental Health Clinician III/II/I<br>or   | 6.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| Staff Nurse II/I<br>Clinical Psychologist III/II/I<br>or   | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Mental Health Clinician III/II/I ( <i>Sunset date 6/30/2015</i> )<br>or  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Staff Nurse II/I<br>Community Development Coordinator ( <i>Sunset date 6/30/2015</i> )<br>Community Development Coordinator<br>Community Education Specialist II<br>or   | 0.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Community Education Specialist I<br>Community Mental Health Worker<br>Health & Human Services Program Manager<br>Medical Services Clerk<br>Psychiatric Technician<br>Senior Psychiatrist<br>Senior Staff Analyst<br>Senior Staff Analyst ( <i>Sunset date 6/30/2015</i> )<br>Social Worker<br>or | 1.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Assistant Social Worker<br>Social Worker ( <i>Sunset date of 6/30/2015</i> )<br>or   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Assistant Social Worker<br>Staff Nurse II<br>or  | 1.00               | 1.00               | 2.00      | 2.00               | 1.00            |
| Staff Nurse I<br>Typist Clerk III  | 0.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 34.00              | 35.00              | 36.00     | 36.00              | 1.00            |
| <b>410 MENTAL HEALTH</b>   |                    |                    |           |                    |                 |
| Administrative Secretary I   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Administrative Secretary II  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Administrative Secretary II Supervisor<br>Agency Staff Services Analyst II<br>or   | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| Agency Staff Services Analyst I<br>Business Office Clerk II<br>or  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Business Office Clerk I<br>Chief of Psychiatry<br>Clinical Division Chief  | 7.00               | 5.00               | 5.00      | 5.00               | 0.00            |
|  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|---------------------------------------|--------------------|--------------------|-----------|--------------------|-----------------|
| Clinical Program Coordinator          | 7.00               | 7.00               | 7.00      | 7.00               | 0.00            |
| Clinical Psychologist III/III/I       |                    |                    |           |                    |                 |
| or                                    |                    |                    |           |                    |                 |
| Mental Health Clinician III/III/I     | 24.00              | 24.00              | 24.00     | 24.00              | 0.00            |
| or                                    |                    |                    |           |                    |                 |
| Staff Nurse II/I                      |                    |                    |           |                    |                 |
| Community Health Advocate             | 1.50               | 2.50               | 2.50      | 2.50               | 0.00            |
| Community Mental Health Worker        | 6.00               | 7.00               | 8.00      | 8.00               | 1.00            |
| Medical Services Clerk                | 3.00               | 3.00               | 5.00      | 5.00               | 2.00            |
| Mental Health Bus. Ofc. Supervisor    | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Mental Health Med. Records Supervisor | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Mental Health Clinician II            |                    |                    |           |                    |                 |
| or                                    | 1.00               | 1.00               | 3.00      | 3.00               | 2.00            |
| Mental Health Clinician I             |                    |                    |           |                    |                 |
| Nurse Practitioner II                 |                    |                    |           |                    |                 |
| or                                    |                    |                    |           |                    |                 |
| Nurse Practitioner I                  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| or                                    |                    |                    |           |                    |                 |
| Physician Assistant II                |                    |                    |           |                    |                 |
| or                                    |                    |                    |           |                    |                 |
| Physician Assistant I                 |                    |                    |           |                    |                 |
| Patients' Rights Advocate             | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Recreational Therapist II             |                    |                    |           |                    |                 |
| or                                    | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| Recreational Therapist I              |                    |                    |           |                    |                 |
| Senior Psychiatrist                   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Social Worker                         | 0.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| Social Worker                         |                    |                    |           |                    |                 |
| or                                    | 14.00              | 12.00              | 13.00     | 13.00              | 1.00            |
| Assistant Social Worker               |                    |                    |           |                    |                 |
| Staff Nurse II                        |                    |                    |           |                    |                 |
| or                                    | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Staff Nurse I                         |                    |                    |           |                    |                 |
| Staff Nurse II                        | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| Typist Clerk II                       |                    |                    |           |                    |                 |
| or                                    | 2.00               | 2.00               | 0.00      | 0.00               | (2.00)          |
| Typist Clerk I                        |                    |                    |           |                    |                 |
| Typist Clerk II                       | 0.00               | 2.00               | 0.00      | 0.00               | (2.00)          |
| Typist Clerk III                      | 0.00               | 1.00               | 3.00      | 3.00               | 2.00            |
|                                       | 88.50              | 90.50              | 91.50     | 91.50              | 1.00            |
| <b>411 PUBLIC HEALTH</b>              |                    |                    |           |                    |                 |
| Chief Public Health Microbiologist    | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Community Development Coordinator     | 5.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Community Education Specialist II     |                    |                    |           |                    |                 |
| or                                    | 18.00              | 14.00              | 14.00     | 14.00              | 0.00            |
| Community Education Specialist I      |                    |                    |           |                    |                 |
| Community Health Advocate             | 8.00               | 10.00              | 10.00     | 10.00              | 0.00            |
| Community Organizer                   | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| Epidemiologist                        | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Health Officer                        | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Licensed Vocational Nurse             | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| MCAH Coordinator                      | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Medical Billing Clerk                 | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Medical Records Clerk II              |                    |                    |           |                    |                 |
| or                                    | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Medical Records Clerk I               |                    |                    |           |                    |                 |
| Medical Services Clerk                | 8.50               | 7.50               | 7.50      | 7.50               | 0.00            |
| Nutrition Assistant II                |                    |                    |           |                    |                 |
| or                                    | 8.00               | 8.00               | 8.00      | 8.00               | 0.00            |
| Nutrition Assistant I                 |                    |                    |           |                    |                 |
| Nutrition Assistant III               |                    |                    |           |                    |                 |
| or                                    |                    |                    |           |                    |                 |
| Nutrition Assistant II                | 3.00               | 3.00               | 2.00      | 2.00               | (1.00)          |
| or                                    |                    |                    |           |                    |                 |
| Nutrition Assistant I                 |                    |                    |           |                    |                 |
| Office Assistant Supervisor           | 0.00               | 0.00               | 1.00      | 1.00               | 1.00            |
| Public Health Microbiologist II       |                    |                    |           |                    |                 |
| or                                    |                    |                    |           |                    |                 |
| Public Health Microbiologist I        | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| or                                    |                    |                    |           |                    |                 |
| Public Health Microbiologist Trainee  |                    |                    |           |                    |                 |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA  | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|-----------|--------------------|-----------------|
| Public Health Nutritionist II<br>or<br>Public Health Nutritionist I<br>or<br>Community Education Specialist II<br>or<br>Community Education Specialist I<br>Public Health Nutritionist II<br>or<br>Public Health Nutritionist I<br>Public Health Nurse II<br>or<br>Public Health Nurse I   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Registered Nurse (Public Health)<br>Public Health Assistant<br>Public Health Clinic Services Coordinator<br>Public Health Lab Technician<br>Public Health Microbiologist III<br>Public Health Nurse II<br>or<br>Public Health Nurse I<br>Public Health Nurse II ( <b>Sunset date 6/30/2015</b> )<br>or<br>Public Health Nurse I<br>Public Health Nurse III<br>or<br>Public Health Nurse II<br>Public Health Program & Policy Analyst<br>Public Health Program Manager<br>Registered Nurse (Public Health)<br>or<br>Community Education Specialist II<br>or<br>Community Education Specialist I<br>Senior Public Health Assistant<br>Supervising Community Ed Specialist<br>or<br>Supervising Public Health Nutritionist<br>Supervising Community Ed Specialist<br>Supervising Public Health Nurse<br>Supervising Public Health Nutritionist<br>Typist Clerk II<br>or<br>Typist Clerk I<br>Typist Clerk III | 7.00               | 7.00               | 8.00      | 8.00               | 1.00            |
| Public Health Nurse I  | 2.00               | 2.00               | 1.00      | 1.00               | (1.00)          |
| Public Health Nurse II   | 7.00               | 6.00               | 6.00      | 6.00               | 0.00            |
| Public Health Clinic Services Coordinator  | 3.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Public Health Lab Technician   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Public Health Microbiologist III   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Public Health Nurse II<br>or<br>Public Health Nurse I  | 15.00              | 17.00              | 17.00     | 17.00              | 0.00            |
| Public Health Nurse II ( <b>Sunset date 6/30/2015</b> )<br>or<br>Public Health Nurse I   | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Public Health Nurse III<br>or<br>Public Health Nurse II  | 4.00               | 1.00               | 2.00      | 2.00               | 1.00            |
| Public Health Program & Policy Analyst   | 2.00               | 2.00               | 3.00      | 3.00               | 1.00            |
| Public Health Program Manager  | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| Registered Nurse (Public Health)<br>or<br>Community Education Specialist II<br>or<br>Community Education Specialist I<br>Senior Public Health Assistant<br>Supervising Community Ed Specialist<br>or<br>Supervising Public Health Nutritionist<br>Supervising Community Ed Specialist<br>Supervising Public Health Nurse<br>Supervising Public Health Nutritionist<br>Typist Clerk II<br>or<br>Typist Clerk I<br>Typist Clerk III  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Community Education Specialist II<br>or<br>Community Education Specialist I<br>Senior Public Health Assistant<br>Supervising Community Ed Specialist<br>or<br>Supervising Public Health Nutritionist<br>Supervising Community Ed Specialist<br>Supervising Public Health Nurse<br>Supervising Public Health Nutritionist<br>Typist Clerk II<br>or<br>Typist Clerk I<br>Typist Clerk III  | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Supervising Community Ed Specialist<br>or<br>Supervising Public Health Nutritionist<br>Supervising Community Ed Specialist<br>Supervising Public Health Nurse<br>Supervising Public Health Nutritionist<br>Typist Clerk II<br>or<br>Typist Clerk I<br>Typist Clerk III   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Supervising Public Health Nutritionist<br>Supervising Community Ed Specialist<br>Supervising Public Health Nurse<br>Supervising Public Health Nutritionist<br>Typist Clerk II<br>or<br>Typist Clerk I<br>Typist Clerk III  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Supervising Public Health Nutritionist<br>Supervising Community Ed Specialist<br>Supervising Public Health Nurse<br>Supervising Public Health Nutritionist<br>Typist Clerk II<br>or<br>Typist Clerk I<br>Typist Clerk III  | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Supervising Public Health Nutritionist<br>Typist Clerk II<br>or<br>Typist Clerk I<br>Typist Clerk III  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Typist Clerk II<br>or<br>Typist Clerk I<br>Typist Clerk III  | 6.00               | 7.00               | 8.00      | 8.00               | 1.00            |
| Typist Clerk I<br>Typist Clerk III   | 4.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|  | 138.50             | 132.50             | 135.50    | 135.50             | 3.00            |
| <b>417 CALIFORNIA CHILDREN SERVICES</b>  |                    |                    |           |                    |                 |
| Medical Services Clerk<br>Occupational Therapist II<br>or<br>Occupational Therapist I<br>or<br>Physical Therapist II<br>or<br>Physical Therapist I<br>or<br>Licensed Physical Therapy Assistant<br>or<br>Certified Occupational Therapy Assistant<br>Public Health Nurse III<br>or<br>Public Health Nurse II<br>Public Health Nurse II<br>or<br>Public Health Nurse I<br>Social Worker<br>or<br>Assistant Social Worker<br>Supervising Public Health Nurse<br>Therapist Supervisor   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Occupational Therapist II<br>or<br>Occupational Therapist I<br>or<br>Physical Therapist II<br>or<br>Physical Therapist I<br>or<br>Licensed Physical Therapy Assistant<br>or<br>Certified Occupational Therapy Assistant<br>Public Health Nurse III<br>or<br>Public Health Nurse II<br>Public Health Nurse II<br>or<br>Public Health Nurse I<br>Social Worker<br>or<br>Assistant Social Worker<br>Supervising Public Health Nurse<br>Therapist Supervisor   | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| Public Health Nurse III<br>or<br>Public Health Nurse II<br>Public Health Nurse II<br>or<br>Public Health Nurse I<br>Social Worker<br>or<br>Assistant Social Worker<br>Supervising Public Health Nurse<br>Therapist Supervisor  | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| Public Health Nurse II<br>Public Health Nurse II<br>or<br>Public Health Nurse I<br>Social Worker<br>or<br>Assistant Social Worker<br>Supervising Public Health Nurse<br>Therapist Supervisor   | 1.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Public Health Nurse I<br>Social Worker<br>or<br>Assistant Social Worker<br>Supervising Public Health Nurse<br>Therapist Supervisor   | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Supervising Public Health Nurse<br>Therapist Supervisor  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Therapist Supervisor   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA  | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED     | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|---------------|--------------------|-----------------|
| Typist Clerk II<br>or<br>Typist Clerk I  | 0.00               | 1.00               | 1.00          | 1.00               | 0.00            |
|  | 13.00              | 15.00              | 14.00         | 14.00              | (1.00)          |
| <b>422 COMBINED PROGRAM</b>  |                    |                    |               |                    |                 |
| Administrative Secretary I   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Clinical Division Chief  | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Clinical Psychologist III/III/I<br>or<br>Mental Health Clinician III/III/I<br>or<br>Staff Nurse II/I | 3.00               | 2.00               | 2.00          | 2.00               | 0.00            |
| Community Mental Health Worker   | 0.00               | 0.00               | 3.00          | 3.00               | 3.00            |
| HHS Program Manager  | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Social Worker<br>or<br>Assistant Social Worker   | 12.00              | 12.00              | 11.00         | 11.00              | (1.00)          |
| Typist Clerk II<br>or<br>Typist Clerk I  | 1.00               | 1.00               | 0.00          | 0.00               | (1.00)          |
|  | 19.00              | 18.00              | 19.00         | 19.00              | 1.00            |
| <b>425 SUBSTANCE ABUSE PERINATAL</b>   |                    |                    |               |                    |                 |
| Business Office Clerk II<br>or<br>Business Office Clerk I  | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Clinical Program Coordinator   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Community Mental Health Worker   | 2.00               | 2.00               | 3.00          | 3.00               | 1.00            |
| Social Worker<br>or<br>Assistant Social Worker   | 6.00               | 6.00               | 6.00          | 6.00               | 0.00            |
|  | 10.00              | 10.00              | 11.00         | 11.00              | 1.00            |
| <b>SUBTOTAL</b>  | <b>318.00</b>      | <b>316.00</b>      | <b>323.00</b> | <b>323.00</b>      | <b>7.00</b>     |
| <b>SOCIAL SERVICES</b>   |                    |                    |               |                    |                 |
| <b>501 SOCIAL SERVICES ADMINISTRATION</b>  |                    |                    |               |                    |                 |
| Chief Deputy Public Guardian   | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Data Entry Operator III  | 1.00               | 0.00               | 0.00          | 0.00               | 0.00            |
| Deputy Public Guardian   | 3.00               | 3.00               | 3.00          | 3.00               | 0.00            |
| Eligibility Supervisor   | 16.00              | 17.00              | 17.00         | 17.00              | 0.00            |
| Eligibility Supervisor ( <i>Sunset date 6/30/2015</i> )  | 6.00               | 6.00               | 6.00          | 6.00               | 0.00            |
| Eligibility Worker II<br>or<br>Eligibility Worker I  | 98.00              | 98.00              | 98.00         | 98.00              | 0.00            |
| Eligibility Worker II ( <i>Sunset date 6/30/2015</i> )<br>or<br>Eligibility Worker I                 | 53.00              | 53.00              | 53.00         | 53.00              | 0.00            |
| Eligibility Worker III   | 28.00              | 28.00              | 29.00         | 29.00              | 1.00            |
| Eligibility Worker III ( <i>Sunset date 6/30/2015</i> )  | 5.00               | 5.00               | 5.00          | 5.00               | 0.00            |
| Employment and Training Worker II<br>or<br>Employment and Training Worker I                          | 26.00              | 25.00              | 27.00         | 27.00              | 2.00            |
| Employment and Training Worker II<br>or<br>Employment and Training Worker I                          | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Employment and Training Worker I   | 8.00               | 8.00               | 9.00          | 9.00               | 1.00            |
| Employment and Training Wrkr. Supv.  | 4.00               | 4.00               | 4.00          | 4.00               | 0.00            |
| Fair Hearing Officer   | 2.00               | 2.00               | 4.00          | 4.00               | 2.00            |
| Foster Parent Liaison  | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Job Developer  | 0.00               | 0.00               | 1.00          | 1.00               | 1.00            |
| Legal Clerk  | 5.00               | 7.00               | 7.00          | 7.00               | 0.00            |
| Legal Secretary  | 1.00               | 1.00               | 1.00          | 1.00               | 0.00            |
| Office Assistant II<br>or<br>Office Assistant I  | 32.00              | 36.00              | 37.00         | 37.00              | 1.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA                            | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|-----------|--------------------|-----------------|
| Office Assistant II ( <i>Sunset date 6/30/2015</i> )             |                    |                    |           |                    |                 |
| or   | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Office Assistant I   |                    |                    |           |                    |                 |
| Office Assistant III   | 19.00              | 14.00              | 14.00     | 14.00              | 0.00            |
| Office Assistant Supervisor I                                    | 6.00               | 7.00               | 7.00      | 7.00               | 0.00            |
| Program Manager I  |                    |                    |           |                    |                 |
| or   | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Staff Services Manager   |                    |                    |           |                    |                 |
| Program Manager I  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Program Manager II   |                    |                    |           |                    |                 |
| or   | 3.00               | 3.00               | 4.00      | 4.00               | 1.00            |
| Program Manager I  |                    |                    |           |                    |                 |
| Senior Staff Services Analyst                                    | 4.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| Senior Vocational Counselor                                      | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Social Worker  |                    |                    |           |                    |                 |
| or   | 20.00              | 20.00              | 21.00     | 21.00              | 1.00            |
| Assistant Social Worker  |                    |                    |           |                    |                 |
| Social Service Aide  | 12.00              | 13.00              | 14.00     | 14.00              | 1.00            |
| Social Service Program Aide                                      | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Social Worker Supervisor I                                       | 2.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Social Worker Supervisor II                                      |                    |                    |           |                    |                 |
| or   | 1.00               | 1.00               | 2.00      | 2.00               | 1.00            |
| Social Worker Supervisor I                                       |                    |                    |           |                    |                 |
| Social Worker Supervisor II                                      | 13.00              | 12.00              | 13.00     | 13.00              | 1.00            |
| Senior Social Worker   |                    |                    |           |                    |                 |
| or   |                    |                    |           |                    |                 |
| Social Worker  | 72.00              | 72.00              | 74.00     | 74.00              | 2.00            |
| or   |                    |                    |           |                    |                 |
| Assistant Social Worker  |                    |                    |           |                    |                 |
| Staff Services Analyst II  |                    |                    |           |                    |                 |
| or   | 14.00              | 14.00              | 14.00     | 14.00              | 0.00            |
| Staff Services Analyst I   |                    |                    |           |                    |                 |
| Staff Services Analyst II ( <i>Sunset date 6/30/2015</i> )       |                    |                    |           |                    |                 |
| or   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Staff Services Analyst I   |                    |                    |           |                    |                 |
| Supervising Staff Services Analyst                               |                    |                    |           |                    |                 |
| or   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Senior Staff Services Analyst                                    |                    |                    |           |                    |                 |
| System Support Analyst   | 1.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Vocational Counselor   | 3.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Vocational Counselor Supervisor                                  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Vocational Evaluator Technician                                  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 476.00             | 479.00             | 494.00    | 494.00             | 15.00           |
| <b>502 HEALTH AND HUMAN SERVICES AGENCY</b>                      |                    |                    |           |                    |                 |
| HHSA Director  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Account Clerk II   |                    |                    |           |                    |                 |
| or   | 7.00               | 7.00               | 7.00      | 7.00               | 0.00            |
| Account Clerk I  |                    |                    |           |                    |                 |
| Account Clerk III  | 4.00               | 4.00               | 5.00      | 5.00               | 1.00            |
| Account Clerk Supervisor I                                       | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Accountant Auditor II  |                    |                    |           |                    |                 |
| or   | 7.00               | 7.00               | 7.00      | 7.00               | 0.00            |
| Accountant Auditor I   |                    |                    |           |                    |                 |
| Accounting Technician  | 5.00               | 5.00               | 6.00      | 6.00               | 1.00            |
| Administrative Secretary II                                      | 3.00               | 3.00               | 2.00      | 2.00               | (1.00)          |
| Administrative Secretary II-Supervisor                           | 0.00               | 0.00               | 1.00      | 1.00               | 1.00            |
| Agency Staff Services Analyst I                                  |                    |                    |           |                    |                 |
| or   | 6.00               | 6.00               | 6.00      | 6.00               | 0.00            |
| Agency Staff Services Analyst II                                 |                    |                    |           |                    |                 |
| Agency Staff Services Analyst I ( <i>Sunset date 6/30/2015</i> ) |                    |                    |           |                    |                 |
| or   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Agency Staff Services Analyst II                                 |                    |                    |           |                    |                 |
| Agency Staff Services Analyst II                                 |                    |                    |           |                    |                 |
| or   |                    |                    |           |                    |                 |
| Agency Staff Services Analyst I                                  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| or   |                    |                    |           |                    |                 |
| Public Health Assistant  |                    |                    |           |                    |                 |
| Business Office Clerk I  |                    |                    |           |                    |                 |
| or   | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| Business Office Clerk II   |                    |                    |           |                    |                 |
| Community Education Specialist II                                |                    |                    |           |                    |                 |



| ORGANIZATION UNIT/<br>FUNCTIONAL AREA      | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|-----------|--------------------|-----------------|
| or   | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Community Education Specialist I           |                    |                    |           |                    |                 |
| Epidemiologist                             | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Epidemiologist                             | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| or   |                    |                    |           |                    |                 |
| Senior Staff Analyst                       |                    |                    |           |                    |                 |
| Epidemiology & Evaluation Supervisor       | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Executive Assistant - Confidential         | 6.00               | 6.00               | 6.00      | 6.00               | 0.00            |
| HHSA Branch Director                       | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| HHSA Deputy Branch Director                | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| HHSA Program Manager                       | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| Personnel Assistant                        | 3.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Senior Account Clerk                       | 3.00               | 3.00               | 2.00      | 2.00               | (1.00)          |
| Senior Public Health Assistant             | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Senior Staff Analyst                       | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Senior Staff Services Analyst              | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Staff Services Analyst I                   |                    |                    |           |                    |                 |
| or   | 4.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Staff Services Analyst II                  |                    |                    |           |                    |                 |
| Supervising Accountant                     | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Supervising Community Education Specialist | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Typist Clerk II                            |                    |                    |           |                    |                 |
| or   | 0.00               | 0.00               | 1.00      | 1.00               | 1.00            |
| Typist Clerk I                             |                    |                    |           |                    |                 |
| Typist Clerk III                           | 3.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Welfare Collection Officer                 | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
|  | 90.00              | 89.00              | 89.00     | 89.00              | 0.00            |
| <b>530 OPPORTUNITY CENTER</b>              |                    |                    |           |                    |                 |
| Employment Services Instr. II              |                    |                    |           |                    |                 |
| or   | 25.00              | 25.00              | 26.00     | 26.00              | 1.00            |
| Employment Services Instr. I               |                    |                    |           |                    |                 |
| Employment Services Instr. III             | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Employment Services Supervisor             | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Job Developer                              | 5.00               | 5.00               | 4.00      | 4.00               | (1.00)          |
| Opportunity Center Manager                 | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Staff Services Manager                     | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Typist Clerk III                           | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Vocational Instructor III                  |                    |                    |           |                    |                 |
| or   |                    |                    |           |                    |                 |
| Vocational Instructor II                   | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| or   |                    |                    |           |                    |                 |
| Vocational Instructor I                    |                    |                    |           |                    |                 |
|  | 46.00              | 46.00              | 46.00     | 46.00              | 0.00            |
| <b>543 HOUSING AUTHORITY</b>               |                    |                    |           |                    |                 |
| Clerk III                                  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Housing Assistance Coordinator             | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Housing Inspection Technician              | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Housing Programs Specialist                | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Social Worker                              |                    |                    |           |                    |                 |
| or   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Assistant Social Worker                    |                    |                    |           |                    |                 |
| Staff Services Manager                     | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|  | 8.00               | 8.00               | 8.00      | 8.00               | 0.00            |
| <b>570 VETERANS' SERVICE OFFICER</b>       |                    |                    |           |                    |                 |
| Veterans Service Officer                   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Clerk II                                   |                    |                    |           |                    |                 |
| or   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Clerk I                                    |                    |                    |           |                    |                 |
| Senior Veterans Representative             | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Veterans Service Representative II         |                    |                    |           |                    |                 |
| or   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Veterans Service Representative I          |                    |                    |           |                    |                 |
|  | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| <b>590 COMMUNITY ACTION AGENCY</b>         |                    |                    |           |                    |                 |
| Dir. Housing/Community Action Program      | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA   | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|---|--------------------|--------------------|-----------|--------------------|-----------------|
| Housing and Community Program Specialist II<br>or<br>Housing and Community Program Specialist I                                       | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| <b>591 CALHOME ADMINISTRATION</b>   |                    |                    |           |                    |                 |
| Housing Rehabilitation Specialist II<br>or<br>Housing Rehabilitation Specialist I   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| <b>596 HOUSING REHAB</b>  |                    |                    |           |                    |                 |
| Housing and Community Program Specialist II<br>or<br>Housing and Community Program Specialist I                                       | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| SUBTOTAL  | 629.00             | 631.00             | 646.00    | 646.00             | 15.00           |
| <b>OTHER (INC. EDUC., REC., INTERGOV. SVCS.)</b>  |                    |                    |           |                    |                 |
| <b>EDUCATION</b>  |                    |                    |           |                    |                 |
| <b>620 AGRICULTURAL EXT. SERVICE</b>  |                    |                    |           |                    |                 |
| Executive Assistant-Confidential  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Typist Clerk II   | 1.00               | 0.00               | 0.00      | 0.00               | 0.00            |
| Typist Clerk III  | 0.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| <b>621 FARM ADVISOR JT. LASSEN</b>  |                    |                    |           |                    |                 |
| Administrative Secretary I  | 0.50               | 0.50               | 0.50      | 0.50               | 0.00            |
|   | 0.50               | 0.50               | 0.50      | 0.50               | 0.00            |
| SUBTOTAL  | 2.50               | 2.50               | 2.50      | 2.50               | 0.00            |
| <b>ENTERPRISE AND INTERGOVERNMENTAL SERVICES</b>  |                    |                    |           |                    |                 |
| <b>940 SUPPORT SERVICES - FLEET MANAGEMENT</b>  |                    |                    |           |                    |                 |
| Fleet Management Supervisor   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Fleet Mechanic  | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Accounting Technician   | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
|   | 5.00               | 5.00               | 5.00      | 5.00               | 0.00            |
| <b>950 SUPPORT SERVICES - RISK MANAGEMENT</b>   |                    |                    |           |                    |                 |
| Chief Fiscal Officer  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Risk Management Analyst III<br>or<br>Risk Management Analyst II<br>or<br>Risk Management Analyst I                                    | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Risk Management Assistant - Confidential<br>or<br>Risk Management Technician II - Conf.<br>or<br>Risk Management Technician I - Conf. | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Workers' Compensation Analyst III<br>or<br>Workers' Compensation Analyst II<br>or<br>Workers' Compensation Analyst I                  | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
| Workers' Compensation Assistant - Confidential<br>or<br>Workers' Compensation Technician II - Conf.                                   | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA                     | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|---|--------------------|--------------------|-----------|--------------------|-----------------|
| or<br>Workers' Compensation Technician I - Conf.          |                    |                    |           |                    |                 |
| Workers' Compensation Clerk-Conf.                         | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Workers' Comp Adjuster II-Conf                            |                    |                    |           |                    |                 |
| or  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Workers' Comp Adjuster I-Conf                             |                    |                    |           |                    |                 |
|   | 9.00               | 9.00               | 9.00      | 9.00               | 0.00            |
| <b>925 INFORMATION TECHNOLOGY</b>                         |                    |                    |           |                    |                 |
| Chief Information Officer                                 | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Account Clerk II  |                    |                    |           |                    |                 |
| or  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Account Clerk I   |                    |                    |           |                    |                 |
| Accounting Technician                                     | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Deputy Director of Information Technology                 | 2.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Executive Assistant - Confidential                        | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Information Technology Cabling Technician                 | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Information Technology Computer Systems Specialist        | 2.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Information Technology Database Support Specialist        | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Information Technology Datacenter Support Specialist      | 1.00               | 0.00               | 0.00      | 0.00               | 0.00            |
| Information Technology Desktop Support Assistant          | 0.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Information Technology Desktop Support Engineer           | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Information Technology GIS Analyst                        | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Information Technology Infrastructure Support Engineer II |                    |                    |           |                    |                 |
| or  | 0.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Information Technology Infrastructure Support Engineer I  |                    |                    |           |                    |                 |
| Information Technology Network Architect                  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Information Technology Network Engineer II                |                    |                    |           |                    |                 |
| or  | 2.00               | 0.00               | 0.00      | 0.00               | 0.00            |
| Information Technology Network Engineer I                 |                    |                    |           |                    |                 |
| Information Technology Services Manager                   | 0.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| Information Technology Supervisor                         | 4.00               | 0.00               | 0.00      | 0.00               | 0.00            |
| Information Technology Tech                               | 8.00               | 8.00               | 8.00      | 8.00               | 0.00            |
| Information Technology Web Designer                       | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Senior Information Technology Analyst                     |                    |                    |           |                    |                 |
| or  |                    |                    |           |                    |                 |
| Associate Information Technology Analyst                  | 7.00               | 7.00               | 7.00      | 7.00               | 0.00            |
| or  |                    |                    |           |                    |                 |
| Assistant Information Technology Analyst                  |                    |                    |           |                    |                 |
| Senior Programmer Analyst                                 |                    |                    |           |                    |                 |
| or  |                    |                    |           |                    |                 |
| Associate Programmer Analyst                              | 4.00               | 4.00               | 4.00      | 4.00               | 0.00            |
| or  |                    |                    |           |                    |                 |
| Assistant Programmer Analyst                              |                    |                    |           |                    |                 |
| Senior Programmer Analyst - Conf.                         | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Telephone Communications Technician                       | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|   | 43.00              | 43.00              | 43.00     | 43.00              | 0.00            |
| <b>955 FACILITIES MANAGEMENT</b>                          |                    |                    |           |                    |                 |
| Accountant Auditor II                                     |                    |                    |           |                    |                 |
| or  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Accountant Auditor I                                      |                    |                    |           |                    |                 |
| Accounting Technician                                     | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Administrative Secretary II                               | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Custodial Supervisor                                      | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Custodian II  |                    |                    |           |                    |                 |
| or  | 12.00              | 12.00              | 12.00     | 12.00              | 0.00            |
| Custodian I   |                    |                    |           |                    |                 |
| Facilities Manager  | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Grounds Maintenance Worker II                             |                    |                    |           |                    |                 |
| or  | 3.00               | 3.00               | 3.00      | 3.00               | 0.00            |
| Grounds Maintenance Worker I                              |                    |                    |           |                    |                 |
| Lead Grounds Maintenance Worker                           | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Mechanical Crafts Worker II                               |                    |                    |           |                    |                 |
| or  | 10.00              | 10.00              | 11.00     | 11.00              | 1.00            |
| Mechanical Crafts Worker I                                |                    |                    |           |                    |                 |
| Senior Account Clerk                                      | 1.00               | 1.00               | 1.00      | 1.00               | 0.00            |
| Structural Crafts Worker                                  | 1.00               | 1.00               | 0.00      | 0.00               | (1.00)          |
| Supervising Crafts Worker                                 | 2.00               | 2.00               | 2.00      | 2.00               | 0.00            |
|   | 35.00              | 35.00              | 35.00     | 35.00              | 0.00            |

| ORGANIZATION UNIT/<br>FUNCTIONAL AREA                            | ADOPTED<br>2013-14 | AS OF<br>6/24/2014 | REQUESTED        | ADOPTED<br>2014-15 | GAIN/<br>(LOSS) |
|--|--------------------|--------------------|------------------|--------------------|-----------------|
| <b>373 RESOURCE MANAGEMENT - AIR QUALITY MANAGEMENT DISTRICT</b> |                    |                    |                  |                    |                 |
| Administrative Secretary II                                      | 1.00               | 1.00               | 1.00             | 1.00               | 0.00            |
| Air Pollution Inspector II                                       |                    |                    |                  |                    |                 |
| or   | 3.00               | 3.00               | 3.00             | 3.00               | 0.00            |
| Air Pollution Inspector I  |                    |                    |                  |                    |                 |
| Air Quality District Manager                                     | 1.00               | 1.00               | 1.00             | 1.00               | 0.00            |
| Senior Air Pollution Inspector                                   | 2.00               | 2.00               | 2.00             | 2.00               | 0.00            |
|  | <hr/>              | <hr/>              | <hr/>            | <hr/>              | <hr/>           |
|  | 7.00               | 7.00               | 7.00             | 7.00               | 0.00            |
| <b>391 FIRE PROTECTION ADMINISTRATION - CSA #1</b>               |                    |                    |                  |                    |                 |
| Fire Safety Inspector  | 1.00               | 1.00               | 1.00             | 1.00               | 0.00            |
| Parts Storekeeper  | 1.00               | 1.00               | 1.00             | 1.00               | 0.00            |
|  | <hr/>              | <hr/>              | <hr/>            | <hr/>              | <hr/>           |
|  | 2.00               | 2.00               | 2.00             | 2.00               | 0.00            |
| <b>851 IN HOME SUPPORTIVE SERVICES</b>                           |                    |                    |                  |                    |                 |
| Office Assistant II  |                    |                    |                  |                    |                 |
| or   | 1.00               | 1.00               | 1.00             | 1.00               | 0.00            |
| Office Assistant I   |                    |                    |                  |                    |                 |
| Senior Staff Services Analyst                                    | 1.00               | 1.00               | 1.00             | 1.00               | 0.00            |
| Social Services Aide   | 1.00               | 0.00               | 0.00             | 0.00               | 0.00            |
| Social Services Program Aide                                     | 0.00               | 1.00               | 2.00             | 2.00               | 1.00            |
|  | <hr/>              | <hr/>              | <hr/>            | <hr/>              | <hr/>           |
|  | 3.00               | 3.00               | 4.00             | 4.00               | 1.00            |
| <br>SUBTOTAL   | <br>104.00         | <br>104.00         | <br>105.00       | <br>105.00         | <br>1.00        |
| <br><br>TOTAL  | <br><br>1,897.50   | <br><br>1,903.50   | <br><br>1,927.50 | <br><br>1,927.50   | <br><br>24.00   |



