

County of Shasta

ADOPTED BUDGET
FISCAL DETAIL

Fiscal Year 2011-2012

Recommended by
Lawrence G. Lees
County Administrative Officer

Compiled by
Connie Regnell
Auditor-Controller



COUNTY OF SHASTA
BUDGET
FOR
FISCAL YEAR 2011 -12



Recommended by
Lawrence G. Lees
County Administrative Officer



Compiled by
Connie Regnell
County Auditor-Controller



SHASTA COUNTY BOARD OF SUPERVISORS



Leonard Moty – District 2



Glenn Hawes – District 3



Les Baugh – District 5
2011 Chairman



Linda Hartman – District 4



David Kehoe – District 1

SHASTA COUNTY OFFICIALS - FY 2011-12

ELECTED

Leslie Morgan	Assessor-Recorder
Connie Regnell	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

Mary Pfeiffer	Agricultural Commissioner/ Sealer of Weights & Measures
Wesley Forman	Chief Probation Officer
Charles Haase	Chief Technology Officer
Terri M. Love	Child Support Services Director
Lawrence G. Lees	Clerk of the Board of Supervisors
Lawrence G. Lees	County Administrative Officer
Rubin E. Cruse, Jr.	County Counsel
Larry Forero	Farm Advisor
Rick Kyle	Fire Warden
Marta L. McKenzie, RD, MPH	Health and Human Services Agency Director
Richard W. Kuhns, Psy.D.	Housing/Community Action Agency Director
Robert Macfarlane	Intermountain Fair Manager
Mark Montgomery, Psy.D.	Mental Health Director
Jeffrey Gorder	Public Defender
Donnell Ewert	Public Health Director
Patrick J. Minturn	Public Works Director
Russ Mull	Resource Management Director
Maxine Wayda	Social Services Director
Michelle Schafer	Support Services Director
Bob Dunlap	Veterans Service Officer

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SUMMARY SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 15,078,995	\$ 5,307,947	\$ 174,055,995	\$ 194,442,937	\$ 193,586,909	\$ 856,028	\$ 194,442,937
Special Revenue Funds	14,447,320	5,069,513	102,765,210	122,282,043	111,325,970	10,956,073	122,282,043
Capital Projects Funds	265,290	358,446	10,478,000	11,101,736	11,071,736	30,000	11,101,736
Debt Service Funds	542,560	-	3,887,118	4,429,678	4,427,580	2,098	4,429,678
Total Governmental Funds	\$ 30,334,164	\$ 10,735,905	\$ 291,186,323	\$ 332,256,393	\$ 320,412,195	\$ 11,844,198	\$ 332,256,393
Other Funds							
Internal Service Funds	\$ -	\$ 2,941,203	\$ 21,335,618	\$ 24,276,821	\$ 24,276,821		\$ 24,276,821
Enterprise Funds	-	2,597,810	4,606,232	7,204,042	6,987,339	216,703	7,204,042
Special Districts and Other Agencies	4,603,918	974,660	23,663,508	29,242,086	25,961,906	3,280,180	29,242,086
Total Other Funds	\$ 4,603,918	\$ 6,513,673	\$ 49,605,358	\$ 60,722,949	\$ 57,226,066	\$ 3,496,883	\$ 60,722,949
Total All Funds	\$ 34,938,082	\$ 17,249,578	\$ 340,791,681	\$ 392,979,342	\$ 377,638,261	\$ 15,341,081	\$ 392,979,342

Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
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State Controller Schedules County Budget Act January 2010	County of Shasta Governmental Funds Summary Fiscal Year 2011-12	Schedule 2
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	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
0057 IMPACT MITIGATION FEE	\$ -	\$ 1,753	\$ 222,920	\$ 224,673	\$ 3,700	\$ 220,973	\$ 224,673
0060 GENERAL	\$ 11,553,073	\$ 1,649,991	\$ 57,464,564	\$ 70,667,628	\$ 70,649,428	\$ 18,200	\$ 70,667,628
0061 GENERAL - CMSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0062 GENERAL - CAPITAL PROJECTS	\$ (111,170)	\$ 111,170	\$ 182,901	\$ 182,901	\$ 182,901	\$ -	\$ 182,901
0064 GENERAL - RESOURCE MGMT	\$ 565,395	\$ 210,948	\$ 3,795,560	\$ 4,571,903	\$ 4,453,903	\$ 118,000	\$ 4,571,903
0065 GENERAL - FED FOREST TITLE III	\$ 211,465	\$ -	\$ 125,137	\$ 336,602	\$ 138,987	\$ 197,615	\$ 336,602
0080 MENTAL HEALTH	\$ 30,081	\$ 2,257,160	\$ 19,325,781	\$ 21,613,022	\$ 21,584,722	\$ 28,300	\$ 21,613,022
0100 INTERMOUNTAIN FAIR	\$ 202,861	\$ -	\$ 465,700	\$ 668,561	\$ 465,700	\$ 202,862	\$ 668,561
0110 LIBRARY	\$ 41,372	\$ 62,302	\$ 1,130,011	\$ 1,233,685	\$ 1,233,685	\$ -	\$ 1,233,685
0120 OPPORTUNITY CENTER	\$ 22,227	\$ 132,073	\$ 4,261,300	\$ 4,415,600	\$ 4,415,599	\$ -	\$ 4,415,600
0140 SOCIAL SERVICES	\$ 2,509,222	\$ 882,551	\$ 87,016,646	\$ 90,408,419	\$ 90,408,419	\$ -	\$ 90,408,419
0150 WILDLIFE	\$ 54,469	\$ -	\$ 5,475	\$ 59,944	\$ 49,865	\$ 10,079	\$ 59,944
0170 GENERAL RESERVES	\$ -	\$ -	\$ 60,000	\$ 60,001	\$ -	\$ 60,000	\$ 60,000
Total General Fund Group	\$ 15,078,995	\$ 5,307,947	\$ 174,055,995	\$ 194,442,938	\$ 193,586,909	\$ 856,028	\$ 194,442,937

Special Revenue Funds							
0081 MENTAL HEALTH SERVICES ACT	\$ 5,138,895	\$ -	\$ 12,721,976	\$ 17,860,871	\$ 12,721,976	\$ 5,138,895	\$ 17,860,871
0186 HOUSING HOME IPP	\$ 39,345	\$ -	\$ 35,250	\$ 74,595	\$ 40,726	\$ 33,869	\$ 74,595
0187 HOUSING CALHOME	\$ -	\$ -	\$ 54,329	\$ 54,329	\$ 54,329	\$ -	\$ 54,329
0188 ENDANGERED SPECIES	\$ -	\$ 27,652	\$ 2,500	\$ 30,152	\$ 30,152	\$ -	\$ 30,152
0189 SUBSTANCE ABUSE CRIME PREV	\$ -	\$ 95,454	\$ -	\$ 95,454	\$ 95,454	\$ -	\$ 95,454
0190 ROADS	\$ 5,477,432	\$ 2,927,093	\$ 16,681,939	\$ 25,086,464	\$ 21,128,386	\$ 3,958,078	\$ 25,086,464
0191 ROADS - DUST MITIGATION	\$ 24,700	\$ -	\$ 3,000	\$ 27,700	\$ 20,500	\$ 7,200	\$ 27,700
0192 CHILD SUPPORT SERVICES	\$ 131,851	\$ 133,333	\$ 7,785,653	\$ 8,050,836	\$ 7,918,986	\$ 131,851	\$ 8,050,836
0193 SHASTA COUNTY TRANSIT	\$ 23	\$ 7,971	\$ 164,823	\$ 172,817	\$ 172,817	\$ -	\$ 172,817
0195 PUBLIC SAFETY	\$ 2,238,126	\$ 1,400,063	\$ 45,769,850	\$ 49,408,039	\$ 47,745,609	\$ 1,662,430	\$ 49,408,039
0196 PUBLIC HEALTH	\$ 1,424,513	\$ 424,993	\$ 19,270,890	\$ 21,120,396	\$ 21,096,646	\$ 23,750	\$ 21,120,396
0197 SHASTA HOUSING REHAB	\$ (27,565)	\$ 52,954	\$ 275,000	\$ 300,390	\$ 300,389	\$ -	\$ 300,390
Total Special Revenue Funds	\$ 14,447,320	\$ 5,069,513	\$ 102,765,210	\$ 122,282,043	\$ 111,325,970	\$ 10,956,073	\$ 122,282,043

Capital Project Funds							
0040 ACCUM CAPITAL OUTLAY	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
0045 CAPITAL PROJ ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0046 CAPITAL PROJ JUVENILE HALL	\$ 265,290	\$ 358,446	\$ 10,448,000	\$ 11,071,736	\$ 11,071,736	\$ -	\$ 11,071,736
Total Capital Project Funds	\$ 265,290	\$ 358,446	\$ 10,478,000	\$ 11,101,736	\$ 11,071,736	\$ 30,000	\$ 11,101,736

Debt Service Funds							
0070 COURTHOUSE BOND	\$ 30	\$ -	\$ 619,380	\$ 619,410	\$ 619,380	\$ 30	\$ 619,410
0071 JUSTICE CENTER BOND	\$ 58	\$ -	\$ 646,466	\$ 646,524	\$ 646,466	\$ 58	\$ 646,524
0072 ADMIN CENTER BOND	\$ 542,472	\$ -	\$ 2,340,000	\$ 2,882,472	\$ 2,880,462	\$ 2,010	\$ 2,882,472
0073 ENERGY RETROFIT	\$ -	\$ -	\$ 281,272	\$ 281,272	\$ 281,272	\$ -	\$ 281,272
Total Debt Service Funds	\$ 542,560	\$ -	\$ 3,887,118	\$ 4,429,678	\$ 4,427,580	\$ 2,098	\$ 4,429,678

TOTAL GOVERNMENTAL FUNDS	\$ 30,334,164	\$ 10,735,905	\$ 291,186,323	\$ 332,256,393	\$ 320,412,195	\$ 11,844,198	\$ 332,256,393
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APPROPRIATIONS LIMIT	\$ 136,745,237
APPROPRIATIONS SUBJECT TO LIMIT	\$ 19,872

Arithmetic Results	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5	COL 2+3+4 COL 5 = COL 8	SCH 7, COL 5	SCH 4, COL 6	COL 6+7 COL 5 = COL 8
Totals Transferred From	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
Totals Transferred To							

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General (Fund Group)					
0057 IMPACT MITIGATION FEE	\$ 594,313		\$ 591,560	\$ 2,753	\$ -
0060 GENERAL	\$ 35,366,601	\$ 48,159	\$ 14,450	\$ 23,750,919	\$ 11,553,073
0061 GENERAL CMSP	\$ 18,932			\$ 18,932	\$ -
0062 GENERAL - CAPITAL PROJECTS	\$ (111,170)			\$ -	\$ (111,170)
0064 GENERAL - RESOURCE MGMT	\$ 5,598,525	\$ 7,255	\$ 470	\$ 5,025,405	\$ 565,395
0065 GENERAL - FED FOREST TITLE III	\$ 226,713			\$ 15,248	\$ 211,465
0080 MENTAL HEALTH	\$ 3,393,745	\$ 7,368	\$ 350	\$ 3,355,946	\$ 30,081
0100 INTERMOUNTAIN FAIR	\$ 548,210		\$ 450	\$ 344,899	\$ 202,861
0110 LIBRARY	\$ 473,124	\$ 21,517		\$ 410,235	\$ 41,372
0120 OPPORTUNITY CENTER	\$ 831,887	\$ 1,904	\$ 300	\$ 807,456	\$ 22,227
0140 SOCIAL SERVICES	\$ 8,210,255	\$ 12,022	\$ 33,300	\$ 5,655,711	\$ 2,509,222
0150 WILDLIFE	\$ 54,645			\$ 176	\$ 54,469
0170 GENERAL RESERVES	\$ 8,480,414		\$ 8,459,684	\$ 20,731	\$ -
Total General Fund Group	\$ 63,686,194	\$ 98,225	\$ 9,100,564	\$ 39,408,411	\$ 15,078,994
Special Revenue Funds					
0081 MENTAL HEALTH SERVICES ACT	\$ 7,274,780	\$ 8,274	\$ 1,812,318	\$ 315,293	\$ 5,138,895
0186 HOUSING HOME IPP	\$ 5,276,267		\$ 5,175,291	\$ 61,631	\$ 39,345
0188 ENDANGERED SPECIES	\$ 224,854			\$ 224,854	\$ -
0189 SUBSTANCE ABUSE CRIME PREV	\$ 95,926			\$ 95,926	\$ -
0190 ROADS	\$ 15,482,979	\$ 370,311	\$ 492,274	\$ 9,142,962	\$ 5,477,432
0191 ROADS - DUST MITIGATION	\$ 1,050,689			\$ 1,025,989	\$ 24,700
0192 CHILD SUPPORT SERVICES	\$ 2,220,468	\$ 387	\$ 2,100	\$ 2,086,130	\$ 131,851
0193 SHASTA COUNTY TRANSIT	\$ 8,057			\$ 8,034	\$ 23
0195 PUBLIC SAFETY	\$ 8,136,190	\$ 2,039	\$ 56,565	\$ 5,839,460	\$ 2,238,126
0196 PUBLIC HEALTH	\$ 4,225,509	\$ 99,920	\$ 1,475	\$ 2,699,601	\$ 1,424,513
0197 SHASTA HOUSING REHAB	\$ 4,298,459		\$ 4,325,451	\$ 573	\$ (27,565)
Total Special Revenue Funds	\$ 48,294,178	\$ 480,931	\$ 11,865,474	\$ 21,500,453	\$ 14,447,320
Capital Project Funds					
0040 ACCUM CAPITAL OUTLAY	\$ 3,729,069			\$ 3,729,069	\$ -
0045 CAPITAL PROJ ANIMAL SHELTER	\$ 3			\$ 3	\$ -
0046 CAPITAL PROJ JUVENILE HALL	\$ 1,038,643	\$ 12,120		\$ 761,233	\$ 265,290
Total Capital Project Funds	\$ 4,767,715	\$ 12,120	\$ -	\$ 4,490,305	\$ 265,290
Debt Service Funds					
0070 COURTHOUSE BOND	\$ 838,689		\$ 837,824	\$ 835	\$ 30
0071 JUSTICE CENTER BOND	\$ 571,652		\$ 570,500	\$ 1,094	\$ 58
0072 ADMIN CENTER BOND	\$ 3,417,811		\$ 2,873,963	\$ 1,376	\$ 542,472
Total Debt Service Funds	\$ 4,828,152	\$ -	\$ 4,282,287	\$ 3,305	\$ 542,560
TOTAL GOVERNMENTAL FUNDS	\$ 121,576,240	\$ 591,276	\$ 25,248,325	\$ 65,402,475	\$ 30,334,164

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 2, COL 2

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations 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
0057 IMPACT MITIGATION FEE						
RSV - IMP FEE ANIMAL CONTROL	\$ 16,845				\$ 6,493	\$ 23,338
RSV - IMP FEE FIRE PROTECTION	\$ 117,912				\$ 43,486	\$ 161,398
RSV - IMP FEE GENERAL GOVERNMENT	\$ 97,992				\$ 40,388	\$ 138,380
RSV - IMP FEE LIBRARY	\$ 10,187				\$ 4,044	\$ 14,231
RSV - IMP FEE PUBLIC HEALTH	\$ 57,576				\$ 24,250	\$ 81,826
RSV - IMP FEE PUBLIC PROTECTION	\$ 138,264				\$ 55,548	\$ 193,813
RSV - IMP FEE SHERIFF	\$ 66,208				\$ 26,763	\$ 92,970
RSV - IMP FEE TRAFFIC	\$ 84,524				\$ 20,000	\$ 104,524
DSG - IMP FEE-ADMINISTRATION	\$ 3,255		\$ 1,753			\$ 1,502
DSG - FAIR VALUE INVESTMENTS	\$ 1,505					\$ 1,505
DSG - GENERAL PURPOSE	\$ 47					\$ 47
0057 IMPACT MITIGATION FEE TOTAL	\$ 594,313	\$ -	\$ 1,753	\$ -	\$ 220,973	\$ 813,533
0060 GENERAL						
RSV - IMPREST CASH	\$ 14,450					\$ 14,450
DSG - GENERAL PURPOSE	\$ 18,796,966		\$ 1,635,618			\$ 17,161,348
DSG - PREPAID/OTHER	\$ 12,980					\$ 12,980
DSG - FAIR VALUE INVESTMENTS	\$ 117,770					\$ 117,770
DSG - TRANSIENT OCCUPANCY	\$ 320,000					\$ 320,000
DSG - EQUIP REPLACEMENT AG	\$ 5,710					\$ 5,710
DSG - ANIMAL CNTRL SHELTER	\$ 262,378					\$ 262,378
DSG - SRMC SART	\$ 17,108					\$ 17,108
DSG - SHINGLETOWN RUNWAY	\$ 1,779		\$ 1,779			\$ -
DSG - CLERK VITAL STATS	\$ 1,087				\$ 200	\$ 1,287
DSG - ANIMAL CNTRL SPAY/NEUTER	\$ 13,850		\$ 8,000			\$ 5,850
DSG - AG FED GRAZING	\$ 22,198		\$ 1,500			\$ 20,698
DSG - PARKS	\$ 35,000					\$ 35,000
DSG - AG QUANTITY CONTROL	\$ 18,687		\$ 1,000			\$ 17,687
DSG - CAA RECAPTURED PYMTS	\$ 2,094		\$ 2,094			\$ -
DSG - VETERANS HOME DONATION	\$ 1,000					\$ 1,000
DSG - R/F SSN REDACTION	\$ 84,365				\$ 18,000	\$ 102,365
DSG - NDTH CHAT	\$ 52,937					\$ 52,937
DSG - PROP TAX SB1096 ADMIN FEE	\$ 416,480					\$ 416,480
DSG - DEBT SERVICE - 1 YEAR	\$ 3,568,530					\$ 3,568,530
0060 GENERAL TOTAL	\$ 23,765,369	\$ -	\$ 1,649,991	\$ -	\$ 18,200	\$ 22,133,578
0061 GENERAL - CMSP						
DSG - GENERAL PURPOSE	\$ 18,932					\$ 18,932
0062 GENERAL - CAPITAL PROJECTS						
DSG - CAPITAL PROJECTS	\$ -		\$ 111,170			\$ (111,170)
0064 GENERAL - RESOURCE MGMT						
RSV - IMPREST CASH	\$ 470					\$ 470
DSG - GENERAL PURPOSE	\$ 3,429,888		\$ 210,948			\$ 3,218,940
DSG - PREPAID/OTHER	\$ 1,715					\$ 1,715
DSG - FAIR VALUE INVESTMENTS	\$ 13,819					\$ 13,819
DSG - SMARA	\$ 122,603				\$ 16,000	\$ 138,603
DSG - SOLID WASTE SURCHARGE	\$ 306,130				\$ 2,000	\$ 308,130
DSG - UGT PENALTIES	\$ 151,250					\$ 151,250
DSG - HACHET COM BNFT AGRMT	\$ 1,000,000				\$ 100,000	\$ 1,100,000
0064 GEN RESOURCE MGMT TOTAL	\$ 5,025,875	\$ -	\$ 210,948	\$ -	\$ 118,000	\$ 4,932,927
0065 GENERAL - FED FOREST TITLE III						
DSG - GENERAL PURPOSE	\$ 14,674				\$ 197,615	\$ 212,289
DSG - FAIR VALUE INVESTMENTS	\$ 574					\$ 574
0065 GEN FOREST TITLE III TOTAL	\$ 15,248	\$ -	\$ -	\$ -	\$ 197,615	\$ 212,863

State Controller Schedules County Budget Act January 2010	County of Shasta Reserves/Designations - By Governmental Fund Fiscal Year 2011-12	Schedule 4
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations 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
0080 MENTAL HEALTH						
RSV - IMPREST CASH	\$ 350					\$ 350
DSG - GENERAL PURPOSE	\$ 3,151,946		\$ 2,257,160			\$ 894,786
DSG - PREPAID/OTHER	\$ 13,830					\$ 13,830
DSG - FAIR VALUE INVESTMENTS	\$ 2,516					\$ 2,516
DSG - ALCOHOL EDUC/PREVENTION	\$ 17,986			\$ 300		\$ 18,286
DSG - ALCOHOL PROGRAMS	\$ 169,669			\$ 28,000		\$ 197,669
0080 MENTAL HEALTH TOTAL	\$ 3,356,296	\$ -	\$ 2,257,160	\$ -	\$ 28,300	\$ 1,127,436
0100 INTERMOUNTAIN FAIR						
RSV - IMPREST CASH	\$ 450					\$ 450
DSG - GENERAL PURPOSE	\$ 343,427			\$ 202,862		\$ 546,289
DSG - PREPAID/OTHER	\$ 210					\$ 210
DSG - FAIR VALUE INVESTMENTS	\$ 1,262					\$ 1,262
0100 INTERMOUNTAIN FAIR TOTAL	\$ 345,349	\$ -	\$ -	\$ -	\$ 202,862	\$ 548,210
0110 LIBRARY						
DSG - GENERAL PURPOSE	\$ 408,916		\$ 62,302			\$ 346,614
DSG - FAIR VALUE INVESTMENTS	\$ 1,319					\$ 1,319
0110 LIBRARY TOTAL	\$ 410,235	\$ -	\$ 62,302	\$ -	\$ -	\$ 347,933
0120 OPPORTUNITY CENTER						
RSV - IMPREST CASH	\$ 300					\$ 300
DSG - GENERAL PURPOSE	\$ 806,570		\$ 132,073			\$ 674,497
DSG - FAIR VALUE INVESTMENTS	\$ 887					\$ 887
0120 OPPORTUNITY CNTR TOTAL	\$ 807,756	\$ -	\$ 132,073	\$ -	\$ -	\$ 675,684
0140 SOCIAL SERVICES						
RSV - IMPREST CASH	\$ 33,300					\$ 33,300
DSG - GENERAL PURPOSE	\$ 5,625,230		\$ 882,551			\$ 4,742,678
DSG - PREPAID/OTHER	\$ 4,338					\$ 4,338
DSG - FAIR VALUE INVESTMENTS	\$ 17,621					\$ 17,621
DSG - CPS DONATIONS	\$ 8,522					\$ 8,522
0140 SOCIAL SERVICES TOTAL	\$ 5,689,011	\$ -	\$ 882,551	\$ -	\$ -	\$ 4,806,460
0150 WILDLIFE						
DSG - GENERAL PURPOSE	\$ 38			\$ 10,079		\$ 10,116
DSG - FAIR VALUE INVESTMENTS	\$ 138					\$ 138
0150 WILDLIFE TOTAL	\$ 176	\$ -	\$ -	\$ -	\$ 10,079	\$ 10,255
0170 GENERAL RESERVES						
RSV - GENERAL	\$ 8,409,684			\$ 60,000		\$ 8,469,684
RSV - CSA REVOLVING	\$ 50,000					\$ 50,000
DSG - FAIR VALUE INVESTMENTS	\$ 20,731					\$ 20,731
0170 GENERAL RESERVES TOTAL	\$ 8,480,414	\$ -	\$ -	\$ -	\$ 60,000	\$ 8,540,414
Total General Fund Group	\$ 48,508,976	\$ -	\$ 5,307,947	\$ -	\$ 856,028	\$ 44,057,056

Special Revenue Funds

0081 MENTAL HEALTH SERVICES ACT						
RSV - IMPREST CASH	\$ 550					\$ 550
RSV - MHSA PRUDENT RSV	\$ 1,811,768					\$ 1,811,768
DSG - GENERAL PURPOSE	\$ 280,485			\$ 5,138,895		\$ 5,419,380
DSG - PREPAID/OTHER	\$ 14,500					\$ 14,500
DSG - FAIR VALUE INVESTMENTS	\$ 20,308					\$ 20,308
0081 M H SERVICES ACT TOTAL	\$ 2,127,611	\$ -	\$ -	\$ -	\$ 5,138,895	\$ 7,266,506
0186 HOUSING HOME IPP						
RSV - HOUSING HOME IPP	\$ 5,175,291			\$ 33,869		\$ 5,209,160
DSG - GENERAL PURPOSE	\$ 61,631					\$ 61,631
0186 HOUSING HOME IPP TOTAL	\$ 5,236,922	\$ -	\$ -	\$ -	\$ 33,869	\$ 5,270,791

State Controller Schedules County Budget Act January 2010	County of Shasta Reserves/Designations - By Governmental Fund Fiscal Year 2011-12					Schedule 4
Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations 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
0183 ENDANGERED SPECIES						
DSG - GENERAL PURPOSE						\$ -
DSG - FAIR VALUE INVESTMENTS	\$ 587					\$ 587
DSG - KNIGHTEN RD BEETLE MITIGATION	\$ 224,266		\$ 27,652			\$ 196,614
0188 ENDANGERED SPECIES TOTAL	\$ 224,854	\$ -	\$ 27,652	\$ -	\$ -	\$ 197,202
0189 SUBSTANCE ABUSE CRIME PREVENT						
DSG - GENERAL PURPOSE	\$ 95,683		\$ 95,454			\$ 229
DSG - FAIR VALUE INVESTMENTS	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ 243
0189 SUBSTANCE ABUSE TOTAL	\$ 95,926	\$ -	\$ 95,454	\$ -	\$ -	\$ 472
0190 ROADS						
RSV - IMPREST CASH	\$ 200					\$ 200
RSV - INVENTORY	\$ 492,074					\$ 492,074
DSG - CONSTRUCTION	\$ 3,832,519			\$ 3,958,078		\$ 7,790,597
DSG - PREPAID/OTHER	\$ 1,168					\$ 1,168
DSG - FAIR VALUE INVESTMENTS	\$ 35,705					\$ 35,705
DSG - ZOB TRAFFIC IMPACT	\$ 1,729,478		\$ 82,600			\$ 1,646,878
DSG - ANDERSON SOLID WASTE MITIG	\$ 741,600		\$ 42,000			\$ 699,600
DSG - ROADS PROP IB	\$ 2,802,493		\$ 2,802,493			\$ -
0190 ROADS TOTAL	\$ 9,635,237	\$ -	\$ 2,927,093	\$ -	\$ 3,958,078	\$ 10,666,221
0191 ROADS - DUST MITIGATION						
DSG GENERAL PURPOSE	\$ 1,025,989			\$ 7,200		\$ 1,033,189
0192 CHILD SUPPORT SERVICES						
RSV - IMPREST CASH	\$ 2,100					\$ 2,100
DSG - GENERAL PURPOSE	\$ 1,141,705			\$ 131,851		\$ 1,273,557
DSG - PREPAID/OTHER	\$ 4,680					\$ 4,680
DSG - LEASE AGREEMENT	\$ 933,333		\$ 133,333			\$ 800,000
DSG - FAIR VALUE INVESTMENTS	\$ 6,412					\$ 6,412
0192 CHILD SUPPORT SVS TOTAL	\$ 2,088,230	\$ -	\$ 133,333	\$ -	\$ 131,851	\$ 2,086,748
0193 SHASTA COUNTY TRANSIT						
DSG - GENERAL PURPOSE	\$ 7,994		\$ 7,971			\$ 24
DSG - FAIR VALUE INVESTMENTS	\$ 39					\$ 39
0193 SHA COUNTY TRANSIT TOTAL	\$ 8,034	\$ -	\$ 7,971	\$ -	\$ -	\$ 63
0195 PUBLIC SAFETY						
RSV - IMPREST CASH	\$ 56,565					\$ 56,565
DSG - GENERAL PURPOSE	\$ 1,759,846			\$ 1,571,713		\$ 3,331,559
DSG - PREPAID/OTHER	\$ 996					\$ 996
DSG - PHOTO LAB	\$ 10,292			\$ 717		\$ 11,009
DSG - FAIR VALUE INVESTMENTS	\$ 15,114					\$ 15,114
DSG - STC TRAINING	\$ 7,193		\$ 7,193			\$ -
DSG - SHRF FED CALMMET ASSET FORF	\$ 865,405					\$ 865,405
DSG - JUV HALL PROGRAM SALES	\$ 8,892		\$ 8,892			\$ -
DSG - CRYSTAL CRK PROG SALES	\$ 66,604		\$ 66,604			\$ 0
DSG - PROB JCWP PROGRAM	\$ 101,943		\$ 101,943			\$ -
DSG - SHRF FED ASSET FORFEITURE	\$ 949,974		\$ 400,000			\$ 549,974
DSG - PROP 172 SALES TAX	\$ 1,331,822		\$ 815,430			\$ 516,392
DSG - SHRF STATE ASSET FORFEITURE	\$ 10,642					\$ 10,642
DSG - DMV REMOTE ACCESS	\$ 699,700			\$ 90,000		\$ 789,700
DSG - SHRF ASSET FORFEITURE MARIJUANA	\$ 7,205					\$ 7,205
DSG - PROBATION DONATION	\$ 3,832					\$ 3,832
DSG - SHRF CALMMET ASSET FORF						\$ -
0195 PUBLIC SAFETY TOTAL	\$ 5,896,025	\$ -	\$ 1,400,063	\$ -	\$ 1,662,430	\$ 6,158,392

State Controller Schedules County Budget Act January 2010	County of Shasta Reserves/Designations - By Governmental Fund Fiscal Year 2011-12	Schedule 4
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations 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
0196 PUBLIC HEALTH						
RSV - IMPREST CASH	\$ 1,475					\$ 1,475
DSG - GENERAL PURPOSE	\$ 2,514,406		\$ 416,200			\$ 2,098,206
DSG - PREPAID/OTHER	\$ 21,308					\$ 21,308
DSG - FAIR VALUE INVESTMENTS	\$ 2,684					\$ 2,684
DSG - PH VITAL STATISTICS	\$ 93,023				\$ 18,500	\$ 111,523
DSG - PH CHILD CAR SEAT	\$ 32,127		\$ 5,293			\$ 26,834
DSG - CCS DONATION	\$ 16,457		\$ 3,500			\$ 12,957
DSG - EMERGENCY MEDICAL SRVCS COMM SYS	\$ 19,596				\$ 5,250	\$ 24,846
0196 PUBLIC HEALTH TOTAL	\$ 2,701,076	\$ -	\$ 424,993	\$ -	\$ 23,750	\$ 2,299,833
0197 SHASTA HOUSING REHAB						
DSG - GENERAL PURPOSE	\$ 0		\$ 27,565			\$ (27,565)
RSV - NOTES RECEIVABLE	\$ 4,325,451		\$ 25,389			\$ 4,300,062
DSG - PREPAID/OTHER	\$ 573	\$ -	\$ -	\$ -	\$ -	\$ 573
0197 SHA HOUSING REHAB TOTAL	\$ 4,326,024	\$ -	\$ 52,954	\$ -	\$ -	\$ 4,273,070
Total Special Revenue Funds	\$ 33,365,927	\$ -	\$ 5,069,513	\$ -	\$ 10,956,073	\$ 39,252,487
Capital Project Funds						
0040 ACCUM CAPITAL OUTLAY						
DSG - GENERAL PURPOSE	\$ 719,628				\$ 30,000	\$ 749,628
DSG - FAIR VALUE INVESTMENTS	\$ 9,440					\$ 9,440
DSG - ANIMAL SHELTER	\$ 3,000,000					\$ 3,000,000
0040 ACCUM CAP OUTLAY TOTAL	\$ 3,729,069	\$ -	\$ -	\$ -	\$ 30,000	\$ 3,759,069
0045 CAPITAL PROJ ANIMAL SHELTER						
DSG - CONSTRUCTION	\$ 3					\$ 3
DSG - FAIR VALUE INVESTMENTS						\$ -
0045 CAP PROJ ANIMAL SHELTER TOTAL	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3
0045 CAPITAL PROJ ANML SHELTER ADM						
		\$ -	\$ -			\$ -
0046 CAPITAL PROJ JUVENILE HALL BLDG						
DSG - CONSTRUCTION	\$ 758,506		\$ 358,446			\$ 400,060
DSG - FAIR VALUE INVESTMENTS	\$ 2,727					\$ 2,727
0046 CAP PROJ JUVENILE HALL BLDG	\$ 761,233	\$ -	\$ 358,446	\$ -	\$ -	\$ 402,787
Total Capital Project Funds	\$ 4,490,305	\$ -	\$ 358,446	\$ -	\$ 30,000	\$ 4,161,859
Debt Service Funds						
0070 COURTHOUSE BOND						
RSV-DEBT SERVICE	\$ 837,824					\$ 837,824
DSG - GENERAL PURPOSE	\$ 832				\$ 30	\$ 863
DSG - FAIR VALUE INVESTMENTS	\$ 2					\$ 2
0070 COURTHOUSE BOND TOTAL	\$ 838,659	\$ -	\$ -	\$ -	\$ 30	\$ 838,689
0071 JUSTICE CENTER BOND						
RSV-DEBT SERVICE	\$ 570,500					\$ 570,500
DSG - GENERAL PURPOSE	\$ 1,091				\$ 58	\$ 1,149
DSG - FAIR VALUE INVESTMENTS	\$ 3					\$ 3
0071 JUSTICE CENTER BOND TOTAL	\$ 571,594	\$ -	\$ -	\$ -	\$ 58	\$ 571,652
0072 ADMIN CENTER BOND						
RSV-DEBT SERVICE	\$ 2,873,963					\$ 2,873,963
DSG - GENERAL PURPOSE					\$ 2,010	\$ 2,010
DSG - FAIR VALUE INVESTMENTS	\$ 1,376					\$ 1,376
0072 ADMIN CENTER BOND TOTAL	\$ 2,875,339	\$ -	\$ -	\$ -	\$ 2,010	\$ 2,877,349
0073 ENERGY RETROFIT TOTAL						\$ -
Total Debt Service Funds	\$ 4,285,592	\$ -	\$ -	\$ -	\$ 2,098	\$ 4,287,690
TOTAL GOVERNMENTAL FUNDS	90,650,800	-	10,735,905	-	11,844,198	91,759,092

Arithmetic Results					COL 2 - 4 + 6
Total Transferred From					SCH 17, COL 5
Total Transferred To	SCH 13, COLS 4 & 5		SCH 2, COL 3		SCH 2, COL 7

State Controller Schedules
County Budget Act
January 2010

County of Shasta
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2011-12

Schedule 5

Description	2009-10 Actual	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual	Estimated		

Summarization by Source

TAXES	\$ 46,532,548	\$ 45,703,191	\$ 44,691,307	\$ 44,691,307
LICENSES, PERMITS & FRANCHISES	\$ 3,344,316	\$ 2,872,163	\$ 2,681,636	\$ 2,681,636
FINES, FORFEITURES & PENALTIES	\$ 5,294,374	\$ 4,533,700	\$ 2,624,906	\$ 2,624,906
REVENUE FROM MONEY & PROPERTY	\$ 1,309,294	\$ 1,260,104	\$ 1,160,763	\$ 1,160,763
INTERGOVERNMENTAL REVENUES	\$ 182,603,823	\$ 189,528,480	\$ 184,274,729	\$ 184,274,729
CHARGES FOR SERVICES	\$ 18,804,323	\$ 16,384,772	\$ 15,425,650	\$ 15,425,650
MISCELLANEOUS REVENUES	\$ 4,572,393	\$ 3,712,205	\$ 3,020,097	\$ 3,020,097
TOTAL REVENUES EXCL. OTHER SOURCES	\$ 262,461,071	\$ 263,994,615	\$ 253,879,088	\$ 253,879,088
OTHR FINANCING SOURCES TRAN IN	\$ 50,580,402	\$ 36,895,150	\$ 37,290,600	\$ 37,290,600
OTH FINANCE SRCS L/T DEBT PRCD	\$ -	\$ 389,160	\$ -	\$ -
OTHER FINANCING SRCS SALE C/A	\$ 82,958	\$ 35,671	\$ 16,635	\$ 16,635
Total Summarization by Source	\$ 313,124,431	\$ 301,314,596	\$ 291,186,323	\$ 291,186,323

Summarization by Fund

0040 ACCUMULATIVE CAPITAL OUTLAY	\$ 23,275	\$ 27,421	\$ 30,000	\$ 30,000
0045 CAPITAL PROJ ANML SHELTER ADM	\$ -	\$ -	\$ -	\$ -
0046 CAPITAL PROJ JUV HALL ADM	\$ 2,507,490	\$ 8,521	\$ 10,448,000	\$ 10,448,000
0057 IMP MITIGATION FEE FND	\$ 225,529	\$ 258,548	\$ 222,920	\$ 222,920
0060 GENERAL	\$ 64,117,729	\$ 61,971,231	\$ 57,464,564	\$ 57,464,564
0061 GENERAL - CMSP	\$ 10,333,458	\$ 8,556,430	\$ -	\$ -
0062 GENERAL - CAPITAL PROJECTS	\$ 4,857,987	\$ 1,760,874	\$ 182,901	\$ 182,901
0064 GENERAL - RESOURCE MANAGEMENT	\$ 5,328,683	\$ 3,674,503	\$ 3,795,560	\$ 3,795,560
0065 GENERAL FED FOREST TITLE III	\$ 236,007	\$ 213,353	\$ 125,137	\$ 125,137
0070 CNTY CRTHSE BOND FUND	\$ 616,362	\$ 609,768	\$ 619,380	\$ 619,380
0071 JUSTICE CNTR BOND FUND	\$ 631,788	\$ 630,262	\$ 646,466	\$ 646,466
0072 ADMIN CNTR BOND FUND	\$ 1,899,746	\$ 1,802,667	\$ 2,340,000	\$ 2,340,000
0073 ENERGY RETROFIT FUND	\$ 281,271	\$ 670,431	\$ 281,272	\$ 281,272
0080 MENTAL HEALTH	\$ 18,699,518	\$ 18,706,387	\$ 19,325,781	\$ 19,325,781
0081 MENTAL HEALTH SERVICES ACT	\$ 5,689,754	\$ 12,364,928	\$ 12,721,976	\$ 12,721,976
0100 INTERMOUNTAIN FAIR	\$ 696,747	\$ 796,425	\$ 465,700	\$ 465,700
0110 LIBRARY	\$ 1,305,918	\$ 1,245,307	\$ 1,130,011	\$ 1,130,011
0120 OPPORTUNITY CENTER	\$ 4,337,007	\$ 4,341,885	\$ 4,261,300	\$ 4,261,300
0140 SOCIAL SERVICES	\$ 89,402,862	\$ 88,103,771	\$ 87,016,646	\$ 87,016,646
0150 WILDLIFE	\$ 4,857	\$ 5,642	\$ 5,475	\$ 5,475
0170 GENERAL RESERVES	\$ 53,889	\$ 61,630	\$ 60,000	\$ 60,000
0186 HOUSING HOME JPP	\$ 22,529	\$ 9,517	\$ 35,250	\$ 35,250
0187 HOUSING CALHOME	\$ -	\$ -	\$ 54,329	\$ 54,329
0188 ENDANGERED SPECIES	\$ 1,640	\$ 1,747	\$ 2,500	\$ 2,500
0189 SUBSTANCE ABUSE CRIME PREVENT	\$ 31,675	\$ 732	\$ -	\$ -
0190 ROADS	\$ 22,049,593	\$ 21,681,750	\$ 16,681,939	\$ 16,681,939
0191 ROADS DUST MITIGATION	\$ (800)	\$ 7,200	\$ 3,000	\$ 3,000
0192 CHLD SUPPORT SERVICES	\$ 7,483,728	\$ 7,411,040	\$ 7,785,653	\$ 7,785,653
0193 SHASTA COUNTY TRANSIT	\$ 158,297	\$ 522,627	\$ 164,823	\$ 164,823
0195 PUBLIC SAFETY	\$ 57,876,309	\$ 50,786,383	\$ 45,769,850	\$ 45,769,850
0196 PUBLIC HEALTH	\$ 13,595,172	\$ 13,760,872	\$ 19,270,890	\$ 19,270,890
0197 SHASTA HOUSING REHAB	\$ 656,412	\$ 1,322,744	\$ 275,000	\$ 275,000
Total Summarization By Fund	\$ 313,124,431	\$ 301,314,596	\$ 291,186,323	\$ 291,186,323

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 = Total by Fund

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
Taxes						
	101000	CURRENT SECURED TAXES	\$ 21,263,660	\$ 19,151,922	\$ 19,000,000	\$ 19,000,000
	101011	CURR SEC TAX DEL ADV TEETER	\$ 142,940	\$ 157,424	\$ 100,000	\$ 100,000
	101100	SUPPLEMENTAL TAXES CURRENT	\$ 233,536	\$ 31,194	\$ 150,000	\$ 150,000
	101111	SUPPLEMENTAL TAXES CURR TEETER	\$ 32,060	\$ 17,576	\$ 75,000	\$ 75,000
	102000	CURRENT UNSECURED TAXES	\$ 931,366	\$ 820,804	\$ 850,000	\$ 850,000
	103010	SUPPLEMENTAL TAXES PRIOR	\$ 7,388	\$ 3,727	\$ 3,000	\$ 3,000
	104000	PRIOR YEAR UNSECURED TAXES	\$ 17,016	\$ 22,416	\$ 15,000	\$ 15,000
	106000	SALES & USE TAX	\$ 2,225,664	\$ 2,514,664	\$ 2,000,000	\$ 2,000,000
	108000	DOCUMENTARY TRANSFER TAX	\$ 408,145	\$ 412,797	\$ 300,000	\$ 300,000
	109000	TRANSIENT OCCUPANCY TAXES	\$ 650,575	\$ 692,081	\$ 600,000	\$ 600,000
	109100	TIMBER YIELD TAXES	\$ 34,661	\$ 114,216	\$ 100,000	\$ 100,000
	109101	PROPERTY TAX IN-LIEU OF VLF	\$ 18,025,972	\$ 18,424,068	\$ 18,000,000	\$ 18,000,000
	Total Taxes		\$ 43,972,983	\$ 42,362,888	\$ 41,193,000	\$ 41,193,000
Licenses, Permits, and Franchises						
	210000	ANIMAL LICENSE	\$ 43,490	\$ 44,812	\$ 35,000	\$ 35,000
	211040	UNDERGROUND STORAGE LICENSE	\$ 82,233	\$ 90,096	\$ 88,000	\$ 88,000
	211050	HAZARDOUS MATERIALS STORAGE	\$ 434,234	\$ 412,709	\$ 350,000	\$ 350,000
	211060	FOOD ESTABLISHMENT PERMIT	\$ 240,214	\$ 228,478	\$ 215,000	\$ 215,000
	211080	RECREATION PERMITS	\$ 49,369	\$ 46,686	\$ 46,700	\$ 46,700
	211300	DEVICE REPAIRMAN LICENSE	\$ 1,039	\$ 595	\$ 200	\$ 200
	211320	WEIGH/MEASURE DEVICE REG	\$ 156,017	\$ 155,526	\$ 153,000	\$ 153,000
	212020	HOUSING PERMITS	\$ 12,431	\$ 12,431	\$ 11,760	\$ 11,760
	212030	WATER SYSTEMS PERMITS	\$ 72,263	\$ 77,270	\$ 73,000	\$ 73,000
	212040	WELL PERMITS	\$ 57,487	\$ 51,300	\$ 32,000	\$ 32,000
	212050	LIQUID WASTE PERMITS	\$ 71,626	\$ 44,798	\$ 45,000	\$ 45,000
	212060	MEDICAL WASTE PERMITS	\$ 10,278	\$ 7,399	\$ 7,300	\$ 7,300
	212100	APPLICATION FILING FEE	\$ 226,475	\$ 202,081	\$ 225,000	\$ 225,000
	212200	BUILDING PERMIT FEES	\$ 612,347	\$ 304,040	\$ 307,498	\$ 307,498
	212201	BUILDING STANDARD PERMIT FEES	\$ 8,119	\$ 1,480	\$ 2,500	\$ 2,500
	212220	GRADING PERMIT	\$ 11,957	\$ 8,731	\$ 8,000	\$ 8,000
	212250	PERMIT FEE RENEWAL	\$ 45,991	\$ 41,232	\$ 35,000	\$ 35,000
	212300	ELECTRIC PERMIT FEES	\$ 49,600	\$ 22,811	\$ 22,000	\$ 22,000
	212400	GAS PERMIT FEE	\$ 35,941	\$ 37,531	\$ 36,000	\$ 36,000
	212500	PLUMBING PERMIT FEE	\$ 6,083	\$ 4,661	\$ 7,000	\$ 7,000
	212600	STRONG MOTION INSTR PROG	\$ 37,180	\$ 2,823	\$ 3,000	\$ 3,000
	212700	MOBILEHOME UTILITY	\$ 4,605	\$ 2,981	\$ 4,000	\$ 4,000
	212800	MOBILEHOME INSTALLATION	\$ 9,715	\$ 6,571	\$ 8,200	\$ 8,200
	212900	PLAN CHECK FEES	\$ 39,659	\$ 32,787	\$ 36,000	\$ 36,000
	212901	FHA VA CAL VET	\$ 5,868	\$ 4,717	\$ 3,474	\$ 3,474
	212904	CODE COMPLIANCE FEES		\$ 3,145		
	214000	ZONING APPLICATIONS	\$ 50,177	\$ 36,612	\$ 30,000	\$ 30,000
	214050	ZONING PLAN REVIEW FEE	\$ 29,774	\$ 25,419	\$ 37,000	\$ 37,000
	215000	FRANCHISES	\$ 653,816	\$ 670,437	\$ 600,000	\$ 600,000
	216100	USE PERMITS	\$ 91,292	\$ 97,860	\$ 78,000	\$ 78,000
	216300	MARRIAGE LICENSE	\$ 85,604	\$ 88,925	\$ 99,913	\$ 99,913
	Total Licenses, Permits, and Franchises		\$ 3,234,884	\$ 2,766,943	\$ 2,599,545	\$ 2,599,545
Fines, Forfeitures & Penalties						
	317500	VEHICLE CODE FINES	\$ 193,612	\$ 181,211	\$ 182,000	\$ 182,000
	317504	VCF BASE FINES COUNTY	\$ 579,308	\$ 542,756	\$ 545,000	\$ 545,000
	317531	VCF ALCOHOL PROGRAMS	\$ 28,652	\$ 26,330	\$ 28,000	\$ 28,000
	318500	COURT FINES	\$ 44,905	\$ 39,148	\$ 40,000	\$ 40,000
	318504	CF BASE FINES COUNTY	\$ 48,967	\$ 43,867	\$ 50,000	\$ 50,000
	318525	COURT FINE SARB TRUANCY	\$ 3	\$ 25	\$ -	\$ -

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	318590	RESTITUTION FINES REBATE	\$ 31,628	\$ 33,635	\$ 15,000	\$ 15,000
	318600	AG COMM/SEALER FINES	\$ 10,302	\$ 11,894	\$ 6,000	\$ 6,000
	318700	FISH & GAME FINES	\$ 4,471	\$ 5,243	\$ 5,400	\$ 5,400
	318770	COURT FINES & PENALTIES	\$ 41,708	\$ 12,192	\$ -	\$ -
	319101	PENALTY ASSESSMENT	\$ 422,686	\$ 381,050	\$ 380,000	\$ 380,000
	319102	VCF ADDITIONAL PARKING PENALTY	\$ 8,538	\$ 5,796	\$ 6,000	\$ 6,000
	319104	CIVIL PENALTIES	\$ -	\$ 144,960	\$ -	\$ -
	319110	CRTHSE/CRIM JUST CONSTRUCTION	\$ 700,985	\$ 694,181	\$ 706,006	\$ 706,006
	319150	PENALTIES ALCOHOL REHAB PROG	\$ 281	\$ 204	\$ 300	\$ 300
	323000	TAX DELINQUENT PENALTIES	\$ 246,455	\$ 214,793	\$ 150,000	\$ 150,000
	323002	PENALTIES FAILURE TO FILE CIO	\$ 340	\$ 16,480	\$ -	\$ -
	323004	TEETER REDEMPTION FEES	\$ 22,780	\$ 21,720	\$ 20,000	\$ 20,000
	323005	TEETER COSTS	\$ 73,299	\$ 75,110	\$ 60,000	\$ 60,000
	Total Fines, Forfeitures & Penalties		\$ 2,458,918	\$ 2,450,595	\$ 2,193,706	\$ 2,193,706
	Revenue from Money & Property					
	420000	INTEREST	\$ 777,083	\$ 501,213	\$ 451,350	\$ 451,350
	420001	CHNG IN FAIR VALUE INVESTMENTS	\$ (265,454)	\$ 7,736	\$ -	\$ -
	420050	INTEREST ON COLLECTIONS	\$ 240	\$ 15	\$ -	\$ -
	420110	INTEREST ON PAYMENTS	\$ 2,662	\$ 2,767	\$ 1,000	\$ 1,000
	421100	LAND RENT	\$ 10,692	\$ 10,750	\$ 10,000	\$ 10,000
	421200	RENTS/LEASES OF BUILDINGS	\$ 216,700	\$ 170,443	\$ 184,663	\$ 184,663
	421431	SCAC PARKING METERS	\$ 10,737	\$ 10,173	\$ 9,000	\$ 9,000
	421601	INTERMOUNTAIN FAIR REVENUE	\$ 257,952	\$ 241,570	\$ 291,000	\$ 291,000
	421800	VENDING MACHINES	\$ 460	\$ 306	\$ 150	\$ 150
	Total Revenue from Money & Property		\$ 1,011,072	\$ 944,973	\$ 947,163	\$ 947,163
	Intergovernmental Revenues					
	526000	ST MOTOR VEHICLE IN-LIEU TAX	\$ 4,908,473	\$ 3,925,719	\$ -	\$ -
	526001	STATE MVLF CMSP OFFSET	\$ 5,361,013	\$ 4,856,003	\$ -	\$ -
	526007	STATE MVLF GROWTH PH	\$ 63,971	\$ 94,179	\$ -	\$ -
	529000	STATE LATOUR FOREST	\$ -	\$ 15,944	\$ -	\$ -
	529200	STATE OTHER IN-LIEU TAX	\$ 24	\$ 24	\$ -	\$ -
	529201	ST IN-LIEU LOCAL SALES/USE TAX	\$ 690,856	\$ 811,281	\$ 600,000	\$ 600,000
	530200	ST LICENSING FOSTER FAM HOME	\$ 86,350	\$ 75,656	\$ 79,662	\$ 79,662
	530401	ST YOUNG ADULT TRANSITION PRG	\$ 312,075	\$ 180,968	\$ 199,156	\$ 199,156
	530500	STATE ADOPTION PROGRAM ADMIN	\$ 550,313	\$ 450,014	\$ 563,823	\$ 563,823
	530800	STATE FOSTER CARE WRAPAROUND	\$ 231,896	\$ (23,766)	\$ 284,724	\$ 284,724
	530900	ST CHILD WELFARE SERVICES	\$ 2,793,060	\$ 2,590,796	\$ 2,408,798	\$ 2,408,798
	530960	STATE ILSP ADMIN	\$ 147,624	\$ 69,245	\$ 69,289	\$ 69,289
	530991	STATE CALWORKS	\$ 2,535,985	\$ 2,434,025	\$ 2,928,691	\$ 2,928,691
	530995	STATE F/C ELIGIBILITY	\$ 187,447	\$ 168,064	\$ 138,647	\$ 138,647
	530998	STATE APS	\$ 479,707	\$ 503,420	\$ 497,974	\$ 497,974
	531200	ST AFDC FGU ASSIST AID	\$ 7,833,810	\$ 8,973,696	\$ 8,833,942	\$ 8,833,942
	531300	ST FOSTER CARE ASST	\$ 2,725,858	\$ 2,508,358	\$ 2,535,972	\$ 2,535,972
	531400	ST AID TO ADOPTIVE CHILDREN	\$ 3,591,858	\$ 3,578,451	\$ 4,038,026	\$ 4,038,026
	531450	ST AID TO SPEC ED CHILDREN	\$ 15,558	\$ -	\$ 42,408	\$ 42,408
	531500	STATE REALIGNMENT SOCIAL SVS	\$ 7,884,477	\$ 7,948,038	\$ 7,906,782	\$ 7,906,782
	531700	STATE IHSS INHOME	\$ 2,061,261	\$ 828,894	\$ 1,355,474	\$ 1,355,474
	531800	STATE FOOD STAMPS	\$ 2,220,560	\$ 2,367,521	\$ 2,221,626	\$ 2,221,626
	531900	STATE OPTIONS FOR RECOVERY	\$ 659,156	\$ 652,260	\$ 465,251	\$ 465,251
	533100	STATE MEDICAL MEDI CAL ADMIN	\$ 3,353,426	\$ 3,169,752	\$ 3,229,912	\$ 3,229,912
	533150	STATE CMSP	\$ 1,081,037	\$ 1,089,101	\$ 1,316,072	\$ 1,316,072
	533600	STATE AB1733 CHILD ABUSE	\$ 77,143	\$ 75,000	\$ 75,000	\$ 75,000
	536301	STATE FFS MEDI CAL ALLOCATION	\$ 533,346	\$ 611,889	\$ 648,276	\$ 648,276
	536310	STATE TOB ALLOCATION	\$ 130,656	\$ 246,917	\$ 130,656	\$ 130,656
	536401	STATE MH EPSDT ALLOCATION	\$ 2,394,734	\$ 2,549,525	\$ 2,792,735	\$ 2,792,735
	536500	STATE SHARE ALCOHOL	\$ 157,031	\$ 133,420	\$ 149,022	\$ 149,022

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Prescated, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	536510	STATE REALIGNMENT MENTAL HLTH	\$ 5,407,544	\$ 5,163,205	\$ 5,262,031	\$ 5,262,031
	536630	STATE SCERP	\$ 25,757	\$ 25,705	\$ -	\$ -
	536650	STATE SED ASSESSMENT	\$ 102,070	\$ 64,225	\$ 80,210	\$ 80,210
	536691	ST CHILD SYSTEMS OF CARE GRANT	\$ 26,224	\$ 7,332	\$ -	\$ -
	536692	STATE DRUG COURT GRANT	\$ 115,472	\$ 121,242	\$ 126,700	\$ 126,700
	536694	STATE DRUG COURT CDCI GRANT	\$ 78,359	\$ 127,601	\$ 111,434	\$ 111,434
	536700	STATE PERINATAL EXPANSION	\$ 147,883	\$ 154,493	\$ 152,949	\$ 152,949
	538102	STATE DHS GRANT		\$ 30,333		
	539100	STATE AID AG COMM SALARY	\$ 6,600	\$ 6,600	\$ -	\$ -
	539130	STATE AGRICULTURAL/WTS & MEAS	\$ 9,150	\$ 8,250	\$ 7,237	\$ 7,237
	539150	STATE DETECTION TRAPPING	\$ 91,280	\$ 108,927	\$ 84,834	\$ 84,834
	539170	STATE PESTICIDE ENFORCEMENT	\$ 5,500	\$ 2,667	\$ 3,556	\$ 3,556
	539180	STATE AID NURSERY INSPECTION	\$ 13,537	\$ 6,038	\$ 4,553	\$ 4,553
	539190	STATE HIGH RISK PEST EXCLUSION	\$ 12,568	\$ 12,807	\$ 5,000	\$ 5,000
	539200	STATE UNCLAIMED GAS TAXES	\$ 302,945	\$ 284,570	\$ 230,000	\$ 230,000
	541430	STATE BOATING/WTRWYS CONST GRT	\$ 7,403	\$ 27,169	\$ 613,557	\$ 613,557
	542700	STATE VICTIM/WITNESS PROGRAM	\$ 222,902	\$ 192,512	\$ 192,152	\$ 192,152
	542710	STATE BOARD OF CONTROL GRANT	\$ 398,858	\$ 398,830	\$ 396,735	\$ 396,735
	542711	STATE BOC RESTITUTION	\$ 66,893	\$ 62,746	\$ 64,820	\$ 64,820
	542712	STATE BOC GRT VICTIM REIMB	\$ 33,672	\$ 32,053	\$ 52,500	\$ 52,500
	543000	STATE COUNTY FAIR SUBVENTION	\$ 198,000	\$ 364,524	\$ -	\$ -
	543002	STATE FAIRS & EXPOSITION GRANT	\$ 43,160	\$ 35,306	\$ -	\$ -
	545000	STATE AID VETERAN AFFAIRS	\$ 63,957	\$ 72,840	\$ 65,000	\$ 65,000
	546000	STATE HOMEOWNERS EXEMPTION	\$ 341,029	\$ 355,058	\$ 300,000	\$ 300,000
	547500	STATE MANDATED COST REIMB	\$ 379,729	\$ 1,395,918	\$ -	\$ -
	547800	STATE STABILIZATION	\$ 337,000	\$ 337,000	\$ 337,000	\$ 337,000
	549023	ST TRANSPORT COMM GRANT	\$ 20,770		\$ -	\$ -
	549046	STATE SPECIAL ELECTION REV	\$ -	\$ 315,000	\$ -	\$ -
	549130	STATE LOCAL ENFORCE AGCY GRT	\$ 20,883	\$ 18,027	\$ 20,000	\$ 20,000
	549151	STATE CIWMB TIRE GRANT	\$ 76,100	\$ 84,644	\$ 74,300	\$ 74,300
	549160	STATE CIWMB WASTE OIL GRANT	\$ 23,059	\$ -	\$ -	\$ -
	549161	STATE CIWMB WASTE OIL OPP GRT	\$ -	\$ 35,612	\$ 28,612	\$ 28,612
	549162	ST EPA CONTRIBUTION	\$ -	\$ 40,198	\$ -	\$ -
	549167	STATE DOC PAYMENT PROGRAM	\$ 10,000	\$ 2,172	\$ -	\$ -
	549170	ST HOUSEHOLD HAZARD WASTE GRT	\$ 107,151	\$ -	\$ -	\$ -
	549200	STATE LIBRARY FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ -
	549300	STATE OPEN SPACE ASSESSMENTS	\$ 8	\$ -	\$ -	\$ -
	549360	STATE INDIAN GAMING	\$ -	\$ 10,552	\$ -	\$ -
	549556	ST OCJP CHILD ABUSE TREAT GRT	\$ 53,348	\$ -	\$ -	\$ -
	549593	STATE SUB ABUSE CRIME PREV	\$ 110,672	\$ -	\$ -	\$ -
	549621	STATE REV FOR SYSTEM UPGRADES	\$ 259,626	\$ 160,547	\$ -	\$ -
	549701	STATE VOCATIONAL REHAB GRANT	\$ 1,799,890	\$ 1,794,000	\$ 1,790,000	\$ 1,790,000
	549779	STATE DEPT OF FOOD & AG GRANT	\$ -	\$ 120	\$ -	\$ -
	550210	FED LICENSE FOSTER FAM HOME	\$ 88,422	\$ 45,105	\$ 58,636	\$ 58,636
	550220	FEDERAL FRAUD/FRED GRANT ADMIN	\$ 33,554	\$ 5,508	\$ 25,284	\$ 25,284
	550500	FEDERAL ADOPT PROGRAM ADMIN	\$ 404,407	\$ 337,936	\$ 410,324	\$ 410,324
	550900	FEDERAL FOOD STAMP PROG ADMIN	\$ 2,161,496	\$ 2,936,587	\$ 3,320,914	\$ 3,320,914
	550901	FEDERAL OPTIONS FOR RECOVERY	\$ 580,251	\$ 316,198	\$ 390,815	\$ 390,815
	550930	FEDERAL CWS IV E ADMIN	\$ 4,399,565	\$ 4,471,807	\$ 4,702,509	\$ 4,702,509
	550935	FED FAMILY PRESERVATION SUPPT	\$ 208,284	\$ 175,074	\$ 166,334	\$ 166,334
	550960	FED INDEPEND LIVING SKILL PLAN	\$ 100,670	\$ 95,127	\$ 95,013	\$ 95,013
	550980	FED FOOD STAMP EMP TRNG ADMIN	\$ 104,146	\$ 231,746	\$ 191,425	\$ 191,425
	550990	FED FOSTER CARE ELIGIBILITY	\$ 197,765	\$ 155,637	\$ 148,507	\$ 148,507
	550992	FED COM BASED FAMILY RSRC PGM	\$ 24,829	\$ 15,634	\$ 15,634	\$ 15,634
	550993	FED FGU WTW CAL LEARN	\$ 9,011,384	\$ 8,565,670	\$ 7,844,167	\$ 7,844,167
	551000	FEDERAL AID FAM W/DEP CHILDREN	\$ 10,937,486	\$ 10,524,967	\$ 9,723,463	\$ 9,723,463
	551001	FED SUPPLMNTL SECURITY INCOME	\$ 142,864	\$ 183,504	\$ 150,000	\$ 150,000
	551051	FEDERAL IHSS INHOME	\$ 1,339,704	\$ 1,288,037	\$ 799,885	\$ 799,885

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	551100	FEDERAL FOSTER CARE ASST	\$ 3,005,018	\$ 2,658,898	\$ 2,932,097	\$ 2,932,097
	551410	FEDERAL AID TO ADOPTIVE CHILD	\$ 4,843,793	\$ 4,831,360	\$ 4,395,833	\$ 4,395,833
	552100	FEDERAL MEDI-CAL	\$ 7,079,772	\$ 6,461,427	\$ 6,959,807	\$ 6,959,807
	552102	FED MEDICAL ASSISTANCE PROG	\$ 6,096,236	\$ 6,814,789	\$ 6,391,600	\$ 6,391,600
	552110	FED SUBSTANCE ABUSE PREV/TREAT	\$ 943,361	\$ 1,023,648	\$ 999,000	\$ 999,000
	552140	FEDERAL MCKINNEY HOMELESS	\$ 27,275	\$ 76,280	\$ 60,353	\$ 60,353
	552141	FED PATH LIFTED OFF THE STREET	\$ 5,756	\$ (5,756)	\$ -	\$ -
	552150	FEDERAL DRUG FREE SCHOOLS	\$ 191,340	\$ 164,045	\$ -	\$ -
	552151	FEDERAL SAMHSA BLOCK GRANT	\$ 153,694	\$ 216,123	\$ 271,147	\$ 271,147
	552161	FEDERAL HIV SET ASIDE	\$ 2,754	\$ -	\$ -	\$ -
	556000	FEDERAL GRAZING FEES	\$ 970	\$ 890	\$ 500	\$ 500
	559100	FEDERAL LAND IN-LIEU TAXES	\$ 517,657	\$ 749,046	\$ 300,000	\$ 300,000
	559200	FEDERAL HOUSING AUTHORITY	\$ 574,030	\$ 520,557	\$ 770,048	\$ 770,048
	559210	FED HUD RENT ASST PORTABILITY	\$ 688	\$ -	\$ -	\$ -
	560100	FED VOCATIONAL REHAB GRANT	\$ 313,308	\$ 361,630	\$ 298,500	\$ 298,500
	560151	FED GLASSY WING SHARP SHOOT	\$ 121,582	\$ 84,697	\$ 85,365	\$ 85,365
	560300	FEDERAL PERINATAL GRANT	\$ 296,830	\$ 376,104	\$ 376,091	\$ 376,091
	560508	FED HELP AMERICA VOTE GRANT	\$ -	\$ -	\$ 504,547	\$ 504,547
	560509	FED HAVA BAID	\$ -	\$ 5,000	\$ -	\$ -
	560600	FEDERAL EMERGENCY MGMT AGENCY	\$ 49,811	\$ 231,233	\$ 37,072	\$ 37,072
	560601	FEDERAL ARRA GRANT	\$ -	\$ 404,675	\$ -	\$ -
	560621	FED REV FOR SYSTEM UPGRADES	\$ 121,671	\$ 71,734	\$ -	\$ -
	560869	FEDERAL TRANSIT ACT REVENUES	\$ -	\$ -	\$ -	\$ -
	560982	FED FOREST SVS TITLE III GRANT	\$ 235,121	\$ 211,900	\$ 125,062	\$ 125,062
	561130	FEDERAL CAA GRANT	\$ 457,569	\$ 463,873	\$ 338,483	\$ 338,483
	561180	FEDERAL FEMA HOMELESS GRANT	\$ 4,804	\$ 1,870	\$ 3,000	\$ 3,000
	563165	CITY OF REDDING CDBG	\$ 20,000	\$ 6,960	\$ 20,000	\$ 20,000
	563175	RDA PASS THRU	\$ 76,906	\$ 81,972	\$ -	\$ -
	563176	ANDERSON RDA PASS THRU	\$ 24,117	\$ 40,775	\$ 24,000	\$ 24,000
	563250	ANDERSON RECAPTURED ADMIN	\$ -	\$ 985	\$ -	\$ -
	563300	UC COOP EXT FORESTRY	\$ 2,153	\$ -	\$ -	\$ -
	563400	OTHER CO INPATIENT FEES	\$ -	\$ 2,006	\$ -	\$ -
	563700	CONTRIBUTION FROM REDDING	\$ 7,325	\$ -	\$ -	\$ -
	563770	CONTRIBUTION FROM SCOE	\$ 89,333	\$ 83,761	\$ 150,727	\$ 150,727
	563772	CONTRIBUTION SCOE GATEWAY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	563902	TRINITY CO ENVIRONMENTAL HLTH	\$ 1,911	\$ -	\$ -	\$ -
		Total Intergovernmental Revenues	\$ 119,002,315	\$ 118,047,233	\$ 106,616,240	\$ 106,616,240
		Charges for Services				
	664000	TAX COLLECTION FEES	\$ 23,463	\$ 5,674	\$ 4,500	\$ 4,500
	664002	TAX DEED REDEMPTION FEE	\$ 1,085	\$ 1,645	\$ 900	\$ 900
	664003	COUNTY TAX SALE FEES	\$ 18,481	\$ 13,872	\$ 9,000	\$ 9,000
	664004	SALE OF ROLL	\$ 39,434	\$ 39,813	\$ 35,000	\$ 35,000
	664005	UNSECURED COLLECTION FEE	\$ 34,992	\$ 27,954	\$ 24,000	\$ 24,000
	664060	SEGREGATION FEE	\$ 725	\$ 550	\$ 1,000	\$ 1,000
	664080	PARCEL INFORMATION FEE	\$ 2,264	\$ 2,211	\$ 2,000	\$ 2,000
	664081	PROPERTY CHARACTER INFO FEES	\$ 2,246	\$ 2,170	\$ 2,000	\$ 2,000
	664100	S/A COLLECTION FEE REDDING	\$ 8,865	\$ 9,244	\$ 8,700	\$ 8,700
	664300	S/A COLLECTION FEE ANDERSON	\$ 19,519	\$ 19,632	\$ 19,000	\$ 19,000
	664310	S/A COLLECTION FEE OTHER DIST	\$ 33,003	\$ 33,353	\$ 30,500	\$ 30,500
	664330	SUP ASMT ADMIN FEE SB813	\$ 142,556	\$ 101,739	\$ 59,200	\$ 59,200
	664500	PROPERTY TAX ADMIN FEE	\$ 1,455,656	\$ 1,017,426	\$ 1,007,400	\$ 1,007,400
	664501	PROPERTY TAX SB 1096 ADMIN FEE	\$ -	\$ 416,480	\$ -	\$ -
	665000	AUDIT/ACCOUNTING FEES	\$ 900	\$ 750	\$ 900	\$ 900
	665001	AUDITORS FEES PAYROLL	\$ 5,830	\$ 1,139	\$ 1,000	\$ 1,000
	667000	ELECTION SERVICES	\$ 3,121	\$ 1,945	\$ 3,000	\$ 3,000
	667100	CO CLERK SPECIAL ELECTION	\$ 312,511	\$ 81,617	\$ 25,000	\$ 25,000

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
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1	2	3	4	5	6	7
	667200	CANDIDATE FILING FEES	\$ 18,269	\$ -	\$ 17,000	\$ 17,000
	667300	STATEMENT FOR QUALIFICATIONS	\$ 25,132	\$ 11,423	\$ 17,000	\$ 17,000
	668120	S/A NUISANCE ABATEMENT CURR	\$ 64,350	\$ 54,931	\$ -	\$ -
	669000	LEGAL SERVICES	\$ 3,540	\$ 1,870	\$ 500	\$ 500
	669100	PUBLIC DEFENDER FEES	\$ 57,628	\$ 52,997	\$ 44,000	\$ 44,000
	671100	PROP LINE ADJ/COMPL CERT	\$ 57,960	\$ 33,846	\$ 33,100	\$ 33,100
	671101	PUBLICATION FEES	\$ -	\$ -	\$ 1,500	\$ 1,500
	671102	RECLAMATION PLAN FEES	\$ 2,260	\$ -	\$ 2,260	\$ 2,260
	671103	VARIANCE PERMIT FEES	\$ 979	\$ 1,108	\$ 1,108	\$ 1,108
	671104	ADDRESSING FEES	\$ 10,546	\$ 6,720	\$ 11,550	\$ 11,550
	671105	CDF PROJECT REVIEW FEE	\$ 305	\$ 110	\$ 500	\$ 500
	671230	CORNER SURVEY FEES	\$ 12,760	\$ 10,847	\$ 13,000	\$ 13,000
	671300	PARCEL & TRACT MAPS	\$ 153,186	\$ 28,870	\$ 43,261	\$ 43,261
	671700	ENVIRONMENTAL REVIEW FEES	\$ (813)	\$ 40	\$ 12,000	\$ 12,000
	671710	SURFACE MINING & RECLM ACT FEE	\$ 92,991	\$ 82,707	\$ 96,000	\$ 96,000
	671800	GEN & SPECIFIC PLAN FEES	\$ 17,333	\$ 2,724	\$ 7,000	\$ 7,000
	671802	GEN PLAN MAINTENANCE FEES	\$ 23,945	\$ 20,179	\$ 17,115	\$ 17,115
	673100	LASSEN CO JT FARM ADVISOR	\$ 19,320	\$ 18,587	\$ 19,834	\$ 19,834
	673400	CONTROL A WEED PESTS	\$ 76,890	\$ 64,481	\$ 56,000	\$ 56,000
	673401	CDFQA QUARANTINE	\$ 2,172	\$ 2,539	\$ 500	\$ 500
	673500	APIARY INSPECTION	\$ 760	\$ 514	\$ 760	\$ 760
	673600	PESTICIDE INSPECTION	\$ 98,821	\$ 101,444	\$ 95,000	\$ 95,000
	674250	CIVIL PROCESS FEES	\$ 111,710	\$ 109,176	\$ 105,000	\$ 105,000
	674260	CIVIL PROCESS FEE \$3	\$ 2,313	\$ 2,638	\$ 2,200	\$ 2,200
	674261	CIVIL PROCESS FEE 70% VEHICLE	\$ 18,644	\$ 16,395	\$ 14,000	\$ 14,000
	674262	CIVIL PROCESS FEE MAINT 30%	\$ 7,986	\$ 7,027	\$ 6,000	\$ 6,000
	674264	CIVIL PROCESS FEE GC26746	\$ 37,316	\$ 44,902	\$ 35,000	\$ 35,000
	675100	CLERK FILING FEES	\$ 8,317	\$ 7,606	\$ 8,000	\$ 8,000
	675101	RESTITUTION ADMIN FEE	\$ 15,374	\$ 14,552	\$ 13,000	\$ 13,000
	675260	FCS FILING FEES	\$ 5,412	\$ 5,455	\$ 5,500	\$ 5,500
	675500	COURT FEES	\$ (799)	\$ 56	\$ 100	\$ 100
	675554	SPLIT FILING FEES	\$ (1)	\$ -	\$ -	\$ -
	675750	COLLECTION SERVICE FEE	\$ (3,128)	\$ (5,285)	\$ -	\$ -
	675760	TRAFFIC SCHOOL ADMIN FEE	\$ 219,630	\$ 184,332	\$ 190,000	\$ 190,000
	675761	TRAFFIC VIOLATOR (\$24)	\$ 158,471	\$ 124,760	\$ 130,000	\$ 130,000
	675762	TRAFFIC VIOLATOR (BAL)	\$ 594,246	\$ 510,470	\$ 525,000	\$ 525,000
	675771	PROOF OF CORRECTION (\$10)	\$ 2,064	\$ 1,468	\$ 1,100	\$ 1,100
	675900	DUI SCHOOL ADMIN FEES	\$ 13,208	\$ 13,767	\$ 12,500	\$ 12,500
	676000	LPS PETITIONS	\$ 28,389	\$ 23,855	\$ 20,000	\$ 20,000
	676010	LPS ACCOUNTING FEES	\$ 4,536	\$ 3,444	\$ 5,000	\$ 5,000
	676020	LPS TRANSPORTATION TREATMENT	\$ 14,564	\$ 17,869	\$ 14,000	\$ 14,000
	676040	LPS PROPERTY SALES FEE	\$ -	\$ 12	\$ 12	\$ 12
	676050	PROBATE PETITIONS	\$ 3,600	\$ 1,230	\$ 2,000	\$ 2,000
	676060	PROBATE ACCOUNTING FEES	\$ 6,882	\$ 8,100	\$ 10,000	\$ 10,000
	676070	PROBATE TRANSPORTATION REIMB	\$ 2,127	\$ 1,884	\$ 2,250	\$ 2,250
	676090	PROBATE PROPERTY SALES FEE	\$ 13	\$ 12,079	\$ -	\$ -
	676100	BOARD APPEALS	\$ -	\$ -	\$ 500	\$ 500
	676110	LPS TRANSPORTATION COURT	\$ 2,803	\$ 4,209	\$ 1,800	\$ 1,800
	676130	IMD MANAGEMENT FEES	\$ 9,437	\$ 7,834	\$ 7,000	\$ 7,000
	676140	STATUTORY BOND FEE	\$ 3,116	\$ 2,696	\$ 2,700	\$ 2,700
	676150	PROBATE CODE 2900 FEES	\$ 570	\$ -	\$ -	\$ -
	676170	PERSONAL SERVICES FEES	\$ 33,060	\$ 27,191	\$ 25,000	\$ 25,000
	676600	PUBLIC ADMINISTRATOR FEES	\$ 91,802	\$ 15,927	\$ 15,000	\$ 15,000
	677110	COMMERCIAL KENNEL FEES	\$ 3,260	\$ 1,340	\$ 1,000	\$ 1,000
	677120	ANIMAL REDEMPTION FEES	\$ 5,913	\$ 5,558	\$ 4,600	\$ 4,600
	677130	BOARDING FEES	\$ 9,435	\$ 9,837	\$ 7,200	\$ 7,200
	677140	ANIMAL SALES	\$ 12,613	\$ 11,930	\$ 10,500	\$ 10,500
	677150	ANIMAL PICK UP FEES	\$ 40	\$ -	\$ -	\$ -

County of Shasta
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1	2	3	4	5	6	7
		677151 ANIMAL TRAPPING	\$ 180	\$ 135	\$ 150	\$ 150
		677160 LIVESTOCK HAULING FEES	\$ 348	\$ 320	\$ 100	\$ 100
		677170 ANIMAL DISPOSAL	\$ 2,355	\$ 2,200	\$ 2,500	\$ 2,500
		677180 VOLUNTARY IMPOUND FEES	\$ 7,525	\$ 8,480	\$ 7,500	\$ 7,500
		677190 INVOLUNTARY IMPOUND FEES	\$ 75	\$ -	\$ -	\$ -
		677200 AND/RDG SHARE DOG POUND	\$ 568	\$ 3,834	\$ 3,000	\$ 3,000
		677210 TRINITY COUNTY DISPOSAL FEE	\$ 340	\$ -	\$ 300	\$ 300
		677220 DANGEROUS ANIMAL	\$ 50	\$ 100	\$ -	\$ -
		677230 HOME QUARANTINE	\$ 2,155	\$ 660	\$ 600	\$ 600
		677240 ANIMAL IMMUNIZATION	\$ 6,135	\$ 5,980	\$ 5,000	\$ 5,000
		677242 DOG SPAY NEUTER FEES	\$ 24,853	\$ 20,574	\$ 17,000	\$ 17,000
		678200 SHERIFF CRIME REPORTS	\$ 30	\$ 145	\$ -	\$ -
		679200 RECORDERS FEES	\$ 519,014	\$ 648,670	\$ 540,000	\$ 540,000
		679201 RECORDER FEES DEPTS	\$ (2,396)	\$ (3,786)	\$ -	\$ -
		679210 RECORDERS MICROGRAPHICS FEES	\$ 40,643	\$ 40,090	\$ 40,000	\$ 40,000
		679220 RECORDERS MODERNIZATION FEES	\$ 149,738	\$ 154,301	\$ 150,000	\$ 150,000
		679230 RECORDERS VITAL/HLTH STATISTIC	\$ 18,313	\$ 18,304	\$ 20,000	\$ 20,000
		679300 R/F BIRTH CERT ABUSE CHILD	\$ 45,345	\$ 44,144	\$ 47,498	\$ 47,498
		679301 R/F SOCIAL SECURITY FEES	\$ 40,437	\$ 39,909	\$ 40,000	\$ 40,000
		679500 CERTIFIED COPIES	\$ 462	\$ 534	\$ 600	\$ 600
		679501 CERTFD COPIES VITAL HLTH STATS	\$ 153	\$ 194	\$ 200	\$ 200
		679800 FICTITIOUS BUSINESS NAME FEES	\$ 53,410	\$ 51,906	\$ 52,000	\$ 52,000
		679915 RECORDING & INDEXING FEE	\$ 98,161	\$ 98,825	\$ 100,000	\$ 100,000
		681030 WATER FEES	\$ 3,240	\$ 3,441	\$ 4,000	\$ 4,000
		681040 LAND USE FEES	\$ 15,146	\$ 5,738	\$ 6,000	\$ 6,000
		681050 LIQUID WASTE FEES	\$ 10,081	\$ 8,343	\$ 10,000	\$ 10,000
		681060 NEW HOME LOAN INSPECTION FEES	\$ 245	\$ -	\$ -	\$ -
		681080 ENVIRONMENTAL ASMT FEE	\$ -	\$ 119	\$ 119	\$ 119
		681110 FOOD ESTABLISHMENT FEE	\$ 5,718	\$ 3,812	\$ 5,000	\$ 5,000
		681120 COMMERCIAL POOL FEE	\$ 2,715	\$ 2,132	\$ 1,000	\$ 1,000
		681125 CAFETERIA INSPECTION FEES	\$ 10,366	\$ 11,466	\$ 11,466	\$ 11,466
		682000 SELF PAY	\$ 40,350	\$ 53,412	\$ 52,237	\$ 52,237
		682001 CLIENT INSURANCE	\$ 9,822	\$ 23,976	\$ 14,124	\$ 14,124
		682002 MENTAL HEALTH SERVICES OTHER	\$ 10,600	\$ 23,551	\$ 16,161	\$ 16,161
		682006 RELEASES	\$ -	\$ -	\$ 10	\$ 10
		682009 MH SVS SC COURT DRUG GRANT	\$ 28,367	\$ -	\$ 8,000	\$ 8,000
		682015 MEDICAL MARIJUANA PGM ID FEES	\$ 2,381	\$ 2,220	\$ 1,500	\$ 1,500
		684940 TIPPING FEES	\$ 92,778	\$ 180,674	\$ 90,058	\$ 90,058
		684941 COMMUNITY EDUCATION FEES	\$ 70,810	\$ 52,692	\$ 46,000	\$ 46,000
		684960 SOLID WASTE SURCHARGE	\$ 42,202	\$ 46,405	\$ 42,000	\$ 42,000
		684980 MITIGATION FEES	\$ 716	\$ 1,299	\$ 653	\$ 653
		685010 STEPPARENT ADOPTIONS FEES	\$ 26,300	\$ 19,960	\$ 23,040	\$ 23,040
		686001 REIMBURSE INSTITUTIONAL CARE	\$ 136,311	\$ 126,836	\$ 160,000	\$ 160,000
		692000 CHGS FOR PROFESSIONAL SVS	\$ 58,995	\$ 53,667	\$ 40,000	\$ 40,000
		692050 CSA ADMIN FEES	\$ 584,501	\$ 630,367	\$ 659,052	\$ 659,052
		692100 PHOTOCOPIES	\$ 4,295	\$ 2,693	\$ 3,775	\$ 3,775
		692110 INVESTMENT SERVICE FEE	\$ 747,476	\$ 661,470	\$ 700,743	\$ 700,743
		692120 FISCAL AGENT FEE SHASTA LK CTY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		692150 ADMIN FEES	\$ 245	\$ 246	\$ 180	\$ 180
		692200 REIMBURSE TRAVEL	\$ 85	\$ 1,448	\$ -	\$ -
		692220 EMPLOYEE RETIRE ADMIN FEE	\$ 842,902	\$ 893,423	\$ 600,000	\$ 600,000
		692280 DOCUMENTARY HANDLING FEE	\$ 4,850	\$ 5,000	\$ 6,000	\$ 6,000
		692440 FINGERPRINTING FEES	\$ 2,566	\$ 502	\$ 500	\$ 500
		692460 BOS PUBLIC HEARING PROCESS FEE	\$ 1,210	\$ 260	\$ 100	\$ 100
		692461 ASSESSMENT APPEALS FEES	\$ 70	\$ -	\$ -	\$ -
		692600 ALTERNATE PAYEE PROGRAM	\$ 23,807	\$ 20,564	\$ 20,000	\$ 20,000
		692700 REIMB MISC SERVICES	\$ 4,087	\$ 4,261	\$ 5,000	\$ 5,000
		692704 REIMB CLEANING COSTS	\$ 4,263	\$ 3,999	\$ 5,100	\$ 5,100

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1	2	3	4	5	6	7
	692705	REIMB CONSULTING SVS	\$ -	\$ 3,600	\$ -	\$ -
	692730	REIMB ADMIN SERVICES	\$ 295,959	\$ 49,358	\$ 22,984	\$ 22,984
	692760	AQMD ADMINISTRATION	\$ 92,826	\$ 90,614	\$ 88,872	\$ 88,872
	692900	PASSPORT FEES	\$ 34,225	\$ 27,575	\$ 33,000	\$ 33,000
	692910	MISC CLERKS FEES	\$ 18,231	\$ 20,131	\$ 17,000	\$ 17,000
	692920	CLERKS NOTARY FEE	\$ 5,720	\$ 6,720	\$ 6,000	\$ 6,000
	693001	CHARGES FOR SERVICES	\$ 514,067	\$ 234,431	\$ 393,225	\$ 393,225
	693006	CHGS FOR SVS COURT COLLECTIONS	\$ 201,288	\$ 191,207	\$ 182,000	\$ 182,000
	693010	RETURNED CHECK SERVICE CHARGE	\$ 4,772	\$ 3,745	\$ 4,000	\$ 4,000
	693030	CONTRACT SERVICES REVENUE	\$ 1,721,401	\$ 1,756,757	\$ 1,644,184	\$ 1,644,184
	693031	PRODUCTION SERVICES REVENUE	\$ 133,075	\$ 91,645	\$ 100,000	\$ 100,000
	693032	FNRC MILEAGE REIMB	\$ 189,279	\$ 202,134	\$ 195,000	\$ 195,000
	693036	CHARGES FOR SVS ADMIN FEES	\$ 4,507	\$ 5,203	\$ 4,000	\$ 4,000
	693056	IMPACT FEE TRAFFIC FACILITIES	\$ 30,813	\$ 40,799	\$ 20,000	\$ 20,000
	693057	IMPACT FEE FIRE PROTECT FAC	\$ 40,711	\$ 53,363	\$ 43,000	\$ 43,000
	693058	IMPACT FEE ANIMAL CONTROL FAC	\$ 6,536	\$ 6,816	\$ 6,420	\$ 6,420
	693059	IMPACT FEE GENERAL GOVT FAC	\$ 37,741	\$ 40,302	\$ 40,000	\$ 40,000
	693066	IMPACT FEE PUBLIC PROTECT FAC	\$ 53,251	\$ 56,899	\$ 55,000	\$ 55,000
	693067	IMPACT FEE PUBLIC HEALTH FAC	\$ 22,340	\$ 23,295	\$ 24,000	\$ 24,000
	693068	IMPACT FEE LIBRARY FACILITIES	\$ 3,953	\$ 4,120	\$ 4,000	\$ 4,000
	693069	IMPACT FEE SHERIFF FACILITIES	\$ 25,553	\$ 27,146	\$ 26,500	\$ 26,500
	693111	CHARGES FOR SERVICES A87	\$ 126,016	\$ 98,986	\$ 20,549	\$ 20,549
	Total Charges for Services		\$ 11,625,066	\$ 10,481,301	\$ 9,387,550	\$ 9,387,550
	Miscellaneous Revenues					
	792300	SEMINAR REIMB	\$ -	\$ -	\$ 1,000	\$ 1,000
	792500	DONATIONS/CONTRIBUTIONS	\$ 3,557	\$ 3,034	\$ 600	\$ 600
	792509	CONTRIB HATCHET RDGE WIND PROJ	\$ 1,000,000	\$ 100,000	\$ -	\$ -
	792537	CONTRIBUTION FRM SC COURTS	\$ 18,892	\$ -	\$ -	\$ -
	792583	CONTRIB GRANT NON PROFIT	\$ 8,910	\$ 57,090	\$ -	\$ -
	795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$ 2,655	\$ 66,878	\$ 3,422	\$ 3,422
	795120	WELFARE REPAYMENTS	\$ 114,057	\$ 159,837	\$ 100,000	\$ 100,000
	795121	WELFARE RPYMT FR CHILD SUPPORT	\$ 330,251	\$ 327,029	\$ 300,000	\$ 300,000
	797200	SALE OF MAPS	\$ 91	\$ 22	\$ 22	\$ 22
	797441	SALE OF OFFICIAL RECORDS	\$ 61,760	\$ 61,200	\$ 57,600	\$ 57,600
	797600	MISCELLANEOUS SALES	\$ 28,142	\$ 26,990	\$ 28,083	\$ 28,083
	799215	UNCLAIMED MONEY	\$ 8,042	\$ 1,951	\$ -	\$ -
	799300	MISCELLANEOUS REVENUE	\$ 4,707	\$ 4,903	\$ 1,845	\$ 1,845
	799330	G/F ONETIME PERS SAVINGS	\$ -	\$ 306	\$ -	\$ -
	799345	TOBACCO SETTLEMENT	\$ 1,653,645	\$ 1,544,527	\$ 1,650,000	\$ 1,650,000
	799370	COST REPORT SETTLEMENT	\$ -	\$ 1,915	\$ -	\$ -
	799390	PRIOR PERIOD EXP ADJUSTMENT	\$ 173	\$ 9,935	\$ 70	\$ 70
	799391	PRIOR PERIOD REV ADJUSTMENT	\$ 910	\$ 953	\$ -	\$ -
	799399	REVENUE AUDIT ADJUSTMENTS	\$ 8,916	\$ -	\$ -	\$ -
	799400	JURY & WITNESS FEES	\$ 525	\$ 2,087	\$ 1,292	\$ 1,292
	799600	INSURANCE LOSS & REFUNDS	\$ -	\$ 2,587	\$ 750	\$ 750
	799601	INSURANCE PROCEEDS C/A	\$ 28	\$ -	\$ -	\$ -
	799610	RESTITUTION DAMAGE PAYMENTS	\$ -	\$ 400	\$ -	\$ -
	799710	GENERAL ASSISTANCE COLLECTIONS	\$ 673,445	\$ 551,476	\$ 450,000	\$ 450,000
	799730	REIMB BANK CHARGES	\$ 54,519	\$ 57,077	\$ 56,438	\$ 56,438
	799731	MISC CREDIT CARD BANK ADJSTMNT	\$ -	\$ 952	\$ -	\$ -
	799850	REIMB MISC COSTS	\$ 2	\$ 442	\$ -	\$ -
	799900	CASH OVER/SHORT	\$ (878)	\$ 535	\$ (650)	\$ (650)
	799930	OVER/SHORT TREASURER	\$ 8	\$ -	\$ -	\$ -
	Total Miscellaneous Revenues		\$ 3,972,356	\$ 2,982,126	\$ 2,650,472	\$ 2,650,472
	Other Financing Sources Tran In					
	800100	TRANS IN GENERAL FUND	\$ 7,360,141	\$ 7,896,355	\$ 8,366,959	\$ 8,366,959

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Schedule 6

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	800170	TRANS IN GENERAL RESERVE	\$ 2,000,000	\$ -	\$ -	\$ -
	800199	TRANS IN CENTRAL SVS A87	\$ 99,466	\$ 100,278	\$ 99,725	\$ 99,725
	800227	TRANS IN DA	\$ 4,288,229	\$ 348,299	\$ -	\$ -
	800260	TRANS IN JAIL	\$ 404,789	\$ 19,688	\$ -	\$ -
	800410	TRANS IN MENTAL HEALTH	\$ 25,271	\$ 1,829	\$ -	\$ -
	800596	TRANS IN CDBG	\$ -	\$ 399,851	\$ -	\$ -
	800610	TRANS IN LIBRARY	\$ -	\$ 89,267	\$ -	\$ -
	800701	TRANS IN REC & PARK DEVELOPMNT	\$ 66,841	\$ 6,327	\$ -	\$ -
	800710	TRANS IN VETERANS HALL	\$ 18,233	\$ 381,647	\$ -	\$ -
	800806	TRANS IN ENERGY RETROFIT	\$ -	\$ 389,160	\$ -	\$ -
	806371	TRAN IN SHASTA CO WATER AGENCY	\$ -	\$ 20,400	\$ -	\$ -
	Total Other Financing Sources Tran In		\$ 14,262,970	\$ 9,653,101	\$ 8,466,684	\$ 8,466,684
	Other Financing Sources Sale C/A					
	896100	GAIN ON SALE OF FIXED ASSETS	\$ 10,350	\$ 6,683	\$ 1,635	\$ 1,635
	896101	SALE OF SURPLUS PROPERTY	\$ 49,281	\$ 147	\$ -	\$ -
	Total Other Financing Sources Sale F/A		\$ 59,631	\$ 6,830	\$ 1,635	\$ 1,635
Total General Fund Financing Sources			\$ 199,600,191	\$ 189,695,986	\$ 174,055,995	\$ 174,055,995

Special Revenue Funds

Taxes

102000	CURRENT UNSECURED TAXES	\$ 151,827	\$ 131,980	\$ 132,584	\$ 132,584
104000	PRJOR YEAR UNSECURED TAXES	\$ 7,200	\$ 6,452	\$ -	\$ -
106500	LOCAL TRANSPORTATION FUNDS	\$ 1,725,197	\$ 2,487,669	\$ 2,506,723	\$ 2,506,723
106510	RTPA FUNDS	\$ -	\$ -	\$ 212,000	\$ 212,000
106512	MPO FUNDS	\$ 675,341	\$ 714,203	\$ 647,000	\$ 647,000

Total Taxes

		\$ 2,559,566	\$ 3,340,304	\$ 3,498,307	\$ 3,498,307
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Licenses, Permits & Franchises

211010	LICENSE TO SELL FIREARMS	\$ 231	\$ 180	\$ 141	\$ 141
211030	SECONDHAND DEALERS LICENSE	\$ 153	\$ -	\$ -	\$ -
213000	TRANSPORTATION PERMITS	\$ 53,909	\$ 44,896	\$ 39,000	\$ 39,000
216200	GUN PERMITS	\$ 28,560	\$ 29,622	\$ 21,600	\$ 21,600
216210	GUN PERMIT RENEWALS	\$ 16,249	\$ 19,910	\$ 11,550	\$ 11,550
216400	EXPLOSIVE PERMITS	\$ 751	\$ 525	\$ 150	\$ 150
216600	BURIAL PERMITS	\$ 9,582	\$ 10,088	\$ 9,650	\$ 9,650

Total Licenses, Permits & Franchises

		\$ 109,435	\$ 105,220	\$ 82,091	\$ 82,091
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Fines, Forfeitures & Penalties

317500	VEHICLE CODE FINES	\$ 28,619	\$ 26,488	\$ 25,000	\$ 25,000
317530	VCF CHILD PASSENGER RESTRAINT	\$ 5,584	\$ 4,445	\$ 5,000	\$ 5,000
318500	COURT FINES	\$ 33,830	\$ 13,677	\$ 5,000	\$ 5,000
318501	CF MISDEMEANOR DIVERSION PROG	\$ 30,404	\$ 18,543	\$ 5,000	\$ 5,000
318510	CF CRIME PREVENTION PROGRAM	\$ 236	\$ 229	\$ 200	\$ 200
318511	CF CRIMINALISTIC LAB	\$ 7,824	\$ 13,805	\$ 25,000	\$ 25,000
318512	CF DNA ID PENALTIES	\$ 96,471	\$ 89,856	\$ 84,000	\$ 84,000
318540	SUBSTANCE ABUSE ASMT FINE	\$ 10	\$ 7	\$ -	\$ -
319103	ENVIRONMENTAL PENALTIES	\$ -	\$ 4,800	\$ -	\$ -
319104	CIVIL PENALTIES	\$ 71,531	\$ 11,175	\$ -	\$ -
319110	CRTHSE/CRIM JUST CONSTRUCTION	\$ 579,789	\$ 194,688	\$ 205,000	\$ 205,000
319180	ASSET SEIZURE AND FORFEITURE	\$ 20,380	\$ 746	\$ 2,000	\$ 2,000
319181	ASSET SEIZURE/STATE	\$ 73,315	\$ 51,943	\$ 15,000	\$ 15,000
319183	ASSET SEIZURE/FEDERAL	\$ 1,887,462	\$ 1,652,705	\$ 60,000	\$ 60,000

Total Fines, Forfeitures & Penalties

		\$ 2,835,456	\$ 2,083,106	\$ 431,200	\$ 431,200
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Revenue from Money & Property

420000	INTEREST	\$ 221,156	\$ 233,902	\$ 155,600	\$ 155,600
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County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	420001	CHNG IN FAIR VALUE INVESTMENTS	\$ (36,710)	\$ 2,292	\$ -	\$ -
	420110	INTEREST ON PAYMENTS	\$ 41,601	\$ 33,988	\$ 20,000	\$ 20,000
	421100	LAND RENT	\$ -	\$ 4,303	\$ -	\$ -
	421200	RENTS/LEASES OF BUILDINGS	\$ 17,524	\$ 1,893	\$ -	\$ -
		Total Revenue from Money & Property	\$ 243,571	\$ 276,377	\$ 175,600	\$ 175,600
		Intergovernmental Revenues				
	525000	STATE HIGHWAY USERS TAX	\$ 4,476,341	\$ 6,832,315	\$ 6,786,000	\$ 6,786,000
	530900	ST CHILD WELFARE SERVICES	\$ 16,216	\$ 352,195	\$ -	\$ -
	530901	STATE MEDI CAL SERVICES	\$ 77,205	\$ 135,722	\$ 120,000	\$ 120,000
	530999	STATE SB 933 PLACEMENT REIMB	\$ 49,380	\$ 26,491	\$ 26,000	\$ 26,000
	531500	STATE REALIGNMENT SOCIAL SVS	\$ 578,975	\$ 511,147	\$ 511,672	\$ 511,672
	531951	STATE CHLD SUPPORT ADMIN	\$ 1,963,168	\$ 2,383,834	\$ 2,514,761	\$ 2,514,761
	531952	STATE CHLD SUPPORT EDP	\$ 117,978	\$ 103,346	\$ 101,337	\$ 101,337
	532000	STATE AID WIC NUTRITION	\$ 1,474,068	\$ 1,833,236	\$ 1,985,000	\$ 1,985,000
	533003	ST BT PREPAREDNESS PAN FLU	\$ 95,608	\$ 15,827	\$ 63,000	\$ 63,000
	533010	STATE AID CHRONIC DISEASE	\$ 272,808	\$ 941,705	\$ 971,418	\$ 971,418
	533125	STATE CHLAMYDIA PREVENTION PRJ	\$ 30,571	\$ 15,963	\$ 24,141	\$ 24,141
	533210	STATE IMMUNIZATION GRANT	\$ 78,418	\$ 66,859	\$ 66,859	\$ 66,859
	533229	STATE OFFICE OF TRAFFIC SAFETY	\$ 94,989	\$ 82,700	\$ 138,015	\$ 138,015
	533233	STATE ACTIVE AGING GRANT	\$ -	\$ -	\$ 25,000	\$ 25,000
	533240	STATE CHLD LEAD PREV GRANT	\$ 37,977	\$ 40,650	\$ 46,128	\$ 46,128
	533300	STATE AID CHLD HEALTH	\$ 124,603	\$ 117,974	\$ 95,000	\$ 95,000
	533301	STATE CHDP NO COUNTY MATCH	\$ 393,730	\$ 308,210	\$ 339,030	\$ 339,030
	533302	STATE CHDP POSTER CARE	\$ 172,797	\$ 195,404	\$ 199,869	\$ 199,869
	533310	STATE MCH ALLOCATION	\$ 237,966	\$ 222,893	\$ 237,443	\$ 237,443
	533330	STATE AIDS EDUCATION	\$ (4,256)	\$ -	\$ -	\$ -
	533331	STATE AIDS HEPC PROGRAM	\$ 136	\$ -	\$ -	\$ -
	533350	STATE AIDS BLOCK ALLOCATION	\$ 23,631	\$ 11,748	\$ 19,300	\$ 19,300
	533510	STATE SB99 PROGRAM TEP	\$ 150,000	\$ 135,559	\$ 150,000	\$ 150,000
	533523	STATE FOOD PROGRAM	\$ 4,613	\$ 3,684	\$ 4,000	\$ 4,000
	534000	STATE CALIF CHILDREN SERVICES	\$ 1,365,328	\$ 1,001,051	\$ 1,265,133	\$ 1,265,133
	536401	STATE MH EPSDT ALLOCATION	\$ 83,974	\$ -	\$ 75,000	\$ 75,000
	536402	STATE PROP 63 MH SVS ACT	\$ 5,234,433	\$ 12,295,793	\$ 11,961,976	\$ 11,961,976
	537001	STATE TUBERCULOSIS HOUSES	\$ -	\$ -	\$ 4,343	\$ 4,343
	538301	ST AUTOMATE VITAL STAT SYS PGM	\$ 1,040	\$ -	\$ 1,497	\$ 1,497
	538500	STATE REALIGNMENT PUBLIC HLTH	\$ 4,972,445	\$ 4,908,473	\$ 9,658,759	\$ 9,658,759
	538602	STATE PHEH ASTHMA PROGRAMS	\$ 20,000	\$ 5,000	\$ -	\$ -
	541621	STATE AID SAFETY	\$ -	\$ -	\$ 40,145	\$ 40,145
	542400	STATE POST REIMBURSEMENT	\$ 55,846	\$ 30,686	\$ 48,000	\$ 48,000
	542451	STATE REIMB BOOKING FEES	\$ 190,562	\$ 190,017	\$ -	\$ -
	542601	ST CSA JUV PROB CAMP JPCF	\$ 754,796	\$ 508,119	\$ -	\$ -
	542602	ST JUVENILE JUSTICE GRANT	\$ 379,040	\$ 640,191	\$ 385,029	\$ 385,029
	542720	ST OCJP ELDER ABUSE VERT PROS	\$ 16,440	\$ -	\$ -	\$ -
	542800	STATE CORRECTIONS TRAINING GRT	\$ 89,075	\$ 80,275	\$ 74,590	\$ 74,590
	547500	STATE MANDATED COST REIMB	\$ 387,582	\$ 431,919	\$ -	\$ -
	549000	STATE TRIAL COURT FUNDING	\$ (17,682)	\$ -	\$ -	\$ -
	549021	ST TRAFFIC CONGEST RELIEF PROG	\$ 440,581	\$ -	\$ -	\$ -
	549023	ST TRANSPORT COMM GRANT	\$ 44,702	\$ 5,772,866	\$ -	\$ -
	549024	ST AB2928 GAS SALES TAX RV	\$ 3,452,738	\$ -	\$ -	\$ -
	549035	ST OFF HIGHWAY MOTOR VEHICLE	\$ 32,945	\$ 34,043	\$ 15,000	\$ 15,000
	549076	STATE OFFICE TRAFFIC SAFETY GT	\$ 2,111	\$ -	\$ 245,000	\$ 245,000
	549169	ST HOUSING & COMMUNITY DEV	\$ -	\$ -	\$ 54,329	\$ 54,329
	549250	STATE GRANT OES	\$ 580,266	\$ 259,948	\$ -	\$ -
	549360	STATE INDIAN GAMING	\$ 125,000	\$ -	\$ -	\$ -
	549400	STATE BOATING SAFETY	\$ 734,793	\$ 585,604	\$ 584,990	\$ 584,990
	549531	STATE BIKE LANE CONSTRUCTION	\$ 6,706	\$ 14,301	\$ -	\$ -
	549558	STATE OCJP CAL MMET GRANT	\$ 691,168	\$ 224,042	\$ -	\$ -

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	549559	STATE OCJP TECH GRANT	\$ 81,332	\$ -	\$ -	\$ -
	549560	STATE OCJP ANTI DRUG ABUSE	\$ 245,319	\$ 176,153	\$ 188,206	\$ 188,206
	549564	STATE RURAL CO LAW ENFORCEMENT	\$ 412,320	\$ 406,699	\$ -	\$ -
	549566	STATE COPS GRANT	\$ 188,837	\$ 289,319	\$ 86,000	\$ 86,000
	549570	ST CHILD ABUSE VERTICAL PROSEC	\$ 147,473	\$ 81,408	\$ -	\$ -
	549571	STATE MATCHING FUNDS	\$ 672,168	\$ 672,168	\$ 672,168	\$ 672,168
	549575	STATE AUTO THEFT/DUI CRIME	\$ 235,221	\$ 176,819	\$ 190,000	\$ 190,000
	549576	STATE WORKERS COMP FRAUD GRANT	\$ 162,127	\$ 131,775	\$ 141,183	\$ 141,183
	549577	STATE AUTO INSUR FRAUD GRANT	\$ 84,588	\$ 41,780	\$ 51,272	\$ 51,272
	549592	STATE CRIME PREVENTION ACT	\$ 414,354	\$ 513,202	\$ -	\$ -
	549593	STATE SUB ABUSE CRIME PREV	\$ 8,730	\$ -	\$ -	\$ -
	549595	ST MAJOR NARCOTIC VENDOR PROG	\$ 38,723	\$ -	\$ -	\$ -
	549601	STATE PROP 172 PUBLIC SFTY FND	\$ 11,415,430	\$ 12,198,553	\$ 11,644,856	\$ 11,644,856
	549610	STATE ABANDONED VEHICLE	\$ 105,456	\$ 82,975	\$ 80,000	\$ 80,000
	549611	ST DMV REMOTE ACCESS NETWORK	\$ 184,054	\$ 176,921	\$ 90,000	\$ 90,000
	549961	STATE SB1435 EXCHANGE FUNDS	\$ 198,027	\$ 248,863	\$ -	\$ -
	550930	FEDERAL CWS IV E ADMIN	\$ 1,137,047	\$ 4,999	\$ 1,154,054	\$ 1,154,054
	550999	FED SB 933 PLACEMENT REIMB	\$ 17,557	\$ 1,000,347	\$ 30,000	\$ 30,000
	551401	FEDERAL CHILD SUPPORT ADMIN	\$ 5,065,388	\$ 46,559	\$ 4,881,595	\$ 4,881,595
	551402	FED CHILD SUPPORT MATCH	\$ -	\$ 4,627,441	\$ -	\$ -
	551403	FEDERAL CHILD SUPPORT EDP	\$ 229,024	\$ 200,612	\$ 196,712	\$ 196,712
	552000	FEDERAL HEALTH ADMINISTRATION	\$ -	\$ -	\$ 20,000	\$ 20,000
	552002	FED MAA MEDICAL ADMIN ACTIVITY	\$ (36,535)	\$ 576,619	\$ 330,000	\$ 330,000
	552003	FED BIO TERRORISM PREPAREDNESS	\$ 472,096	\$ 429,341	\$ 455,000	\$ 455,000
	552005	FED BIO TERRORISM CDC PHER HINI	\$ 515,371	\$ 148,948	\$ -	\$ -
	552006	FED BIO TERRORISM HPP BASE	\$ -	\$ 50,276	\$ -	\$ -
	552007	FED BIO TERRORISM HPP HINI	\$ 140,847	\$ 8,168	\$ 190,000	\$ 190,000
	552100	FEDERAL MEDI-CAL	\$ 309,156	\$ -	\$ 625,000	\$ 625,000
	552110	FED SUBSTANCE ABUSE PREV/TREAT	\$ 20,710	\$ -	\$ -	\$ -
	552130	FEDERAL ANTI DRUG ABUSE FUNDS	\$ -	\$ 112,925	\$ 236,986	\$ 236,986
	552900	FEDERAL JUV HALL FOOD PROGRAM	\$ 72,215	\$ 54,517	\$ 59,000	\$ 59,000
	553100	FEDERAL BRIDGE REPLACEMENT	\$ 2,976,983	\$ 2,090,420	\$ 1,603,159	\$ 1,603,159
	553101	FED HI RISK RURAL ROADS PROG	\$ 47,391	\$ 191,391	\$ 1,327,500	\$ 1,327,500
	553610	FEDERAL AID SAFETY CPTL CNTRB	\$ 48,243	\$ 110,378	\$ 654,049	\$ 654,049
	554000	FEDERAL AID STORM DAMAGE	\$ 4,171	\$ -	\$ -	\$ -
	554101	FED EMERGENCY MGMT ASST (FEMA)	\$ 419,508	\$ 269,369	\$ 420,000	\$ 420,000
	555000	FEDERAL FOREST RESERVE	\$ 1,427,523	\$ 1,286,533	\$ 898,882	\$ 898,882
	560600	FEDERAL EMERGENCY MGMT AGENCY	\$ 181,927	\$ 388,545	\$ 256,091	\$ 256,091
	560810	FED OCJP INTERAGENCY INFO SHAR	\$ 15,980	\$ 14,371	\$ 12,551	\$ 12,551
	560853	FEDERAL TRANSIT ACT SEC 18	\$ -	\$ 366,936	\$ -	\$ -
	560870	FEDERAL TRANSIT ACT SEC 5311	\$ 3,264,551	\$ 234,666	\$ -	\$ -
	560900	FED MARIJUANA SUPPRESSION GRT	\$ 399,881	\$ 555,517	\$ 701,000	\$ 701,000
	560901	FEDERAL EXCISE TAX	\$ 1,705	\$ 5,319	\$ 4,000	\$ 4,000
	560902	FEDERAL BLM	\$ 2,500	\$ 30,001	\$ -	\$ -
	560903	FEDERAL BUREAU OF RECLAMATION	\$ 76,985	\$ 92,678	\$ 85,250	\$ 85,250
	560951	FEDERAL DOJ BLOCK GRANT	\$ 146,858	\$ 179,818	\$ 114,934	\$ 114,934
	560953	FEDERAL DOJ GRANT	\$ 89,151	\$ 179,230	\$ -	\$ -
	561164	FEDERAL HOME ADMINISTRATION	\$ -	\$ -	\$ 25,250	\$ 25,250
	562200	FEDERAL CDBG ADMIN	\$ 14,672	\$ 24,256	\$ -	\$ -
	562201	FEDERAL CDBG REVENUES	\$ 498,577	\$ 1,253,093	\$ 250,000	\$ 250,000
	562253	FEDERAL MICROENTERPRISE ADMIN	\$ 5,351	\$ 69	\$ -	\$ -
	562254	FEDERAL MICROENTERPRISE PROG	\$ 103,299	\$ -	\$ -	\$ -
	563164	CITY OF ANDERSON CDBG ADMIN	\$ -	\$ -	\$ -	\$ -
	563177	SHASTEC REDEVELOPMENT AGENCY	\$ 888,570	\$ 6,118	\$ -	\$ -
	563178	REDDING REDEVELOPMENT AGENCY	\$ 18,037	\$ 110,173	\$ 493,616	\$ 493,616
	563180	LOCAL GOVT AGCY CONSORTIUM	\$ 10,000	\$ -	\$ -	\$ -
	563250	ANDERSON RECAPTURED ADMIN	\$ 15,000	\$ 20,800	\$ 15,000	\$ 15,000
	563770	CONTRIBUTION FROM SCOE	\$ -	\$ 18,213	\$ -	\$ -

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	563775	CONTRIBUTIONS LOCAL SCHOOLS	\$ 174,279	\$ 173,692	\$ 142,411	\$ 142,411
	563901	FED REGNL TRANS PLNG AGENCY REV	\$ 122,520	\$ 62,486	\$ 55,000	\$ 55,000
	563907	CONTRIB FROM TRINITY COUNTY	\$ -	\$ 40,000	\$ -	\$ -
	Total Intergovernmental Revenues		\$ 63,601,508	\$ 71,481,247	\$ 67,218,489	\$ 67,218,489
	Charges for Services					
	671250	RIGHT OF WAY ABANDONMENT FEE	\$ 2,000	\$ 1,000	\$ -	\$ -
	671255	ENCROACHMENT PERMIT FEES	\$ 10,880	\$ 11,120	\$ 9,000	\$ 9,000
	671260	SUBDIVISION IMPROVE PLAN CHECK	\$ 10,021	\$ 11,255	\$ 10,000	\$ 10,000
	671600	PROBATION COSTS	\$ 164,071	\$ 165,776	\$ 134,000	\$ 134,000
	671670	CONDITIONAL SENTENCE RPT FEE	\$ 1,001	\$ 1,282	\$ 1,200	\$ 1,200
	674251	CIVIL PROC SVS SHRF SUBPOENAS	\$ -	\$ 90	\$ -	\$ -
	675450	DIVERSION PROGRAM FEE	\$ 26,933	\$ 24,817	\$ 22,000	\$ 22,000
	675800	BOOKING FEES	\$ 53,817	\$ 68,728	\$ 215,000	\$ 215,000
	675801	BOOKING FEES RECOVERY	\$ 58,779	\$ 62,105	\$ 53,000	\$ 53,000
	676550	BURIAL SPACE CHARGE	\$ 5,225	\$ 1,825	\$ -	\$ -
	678110	FINGERPRINT PUBLIC ASSIST	\$ 86,135	\$ 86,742	\$ 80,000	\$ 80,000
	678112	FINGERPRINT LIVESCAN REPLC FEE	\$ 7,027	\$ 320	\$ 500	\$ 500
	678150	CHRISTMAS TREE TAGS	\$ 105	\$ 121	\$ 100	\$ 100
	678200	SHERIFF CRIME REPORTS	\$ 5,538	\$ 5,040	\$ 3,700	\$ 3,700
	678210	LOCAL CRIMINAL HISTORY	\$ 575	\$ 635	\$ 300	\$ 300
	678221	REG SEX NARCOTIC ARSON OFFNDRS	\$ 275	\$ 186	\$ 150	\$ 150
	678222	REPORT VEHICLE REPOSSESSION	\$ 960	\$ 810	\$ 500	\$ 500
	678250	COMMISSARY ADMIN FEE	\$ 36,192	\$ 33,466	\$ 37,115	\$ 37,115
	678300	EXTRADITION	\$ 42,447	\$ 20,058	\$ 10,000	\$ 10,000
	678400	USE CO CARS STATE TRIPS	\$ 4,364	\$ 3,017	\$ 3,000	\$ 3,000
	678600	USFS LAW ENFORCEMENT	\$ 28,335	\$ 15,170	\$ 19,200	\$ 19,200
	678620	LASSEN NATIONAL FOREST PATROL	\$ 17,231	\$ 11,145	\$ 13,000	\$ 13,000
	678640	SHASTA TRINITY MJ CONTRACT	\$ 42,512	\$ 55,753	\$ 55,000	\$ 55,000
	678710	DARE PROGRAM REIMBURSEMENT	\$ 18,000	\$ 13,000	\$ 14,000	\$ 14,000
	678720	FED MARIJUANA ERADICATION	\$ 137,938	\$ 163,339	\$ 165,000	\$ 165,000
	678740	SHASTA LAKE CITY PATROL	\$ 2,411,669	\$ 2,312,468	\$ 2,228,589	\$ 2,228,589
	679400	VITAL STATISTICS	\$ 60,550	\$ 63,571	\$ 61,500	\$ 61,500
	679501	CERTIFD COPIES VITAL HLTH STATS	\$ 17,726	\$ 18,884	\$ 18,500	\$ 18,500
	680030	ROAD SVS ANDERSON SOLID WASTE	\$ 81,559	\$ 58,378	\$ 80,000	\$ 80,000
	680043	TENTATIVE MAP PROCESSING	\$ 13,190	\$ 1,160	\$ 2,000	\$ 2,000
	680046	DUST MITIGATION FEES	\$ (800)	\$ 7,200	\$ 3,000	\$ 3,000
	680702	ZOB S CENTRAL URBAN REGION #1	\$ 3,200	\$ 4,000	\$ 4,400	\$ 4,400
	680703	ZOB S CENTRAL URBAN REGION #2	\$ 10,400	\$ 8,832	\$ 5,000	\$ 5,000
	680704	ZOB S CENTRAL URBAN REGION #3	\$ (445)	\$ 9,600	\$ 7,000	\$ 7,000
	680705	ZOB S CENTRAL URBAN REGION E	\$ 8,800	\$ 3,667	\$ 1,000	\$ 1,000
	680706	ZOB S CENTRAL URBAN REGION W	\$ 1,600	\$ -	\$ -	\$ -
	680710	ZOB REGION 3A SOUTH COTTONWOOD	\$ 57,533	\$ 5,340	\$ -	\$ -
	680712	ZOB I-5/DESHUTES ROAD	\$ -	\$ -	\$ -	\$ -
	681100	IMMUNIZATION FEES	\$ 307,270	\$ 295,947	\$ 300,000	\$ 300,000
	681250	REGIONAL LAB CONTRACT	\$ 23,994	\$ 31,992	\$ 32,000	\$ 32,000
	681260	TEHAMA CO LAB CONTRACT	\$ 546	\$ 733	\$ 1,000	\$ 1,000
	681270	SISKIYOU CO LAB CONTRACT	\$ 6,397	\$ 4,325	\$ 2,000	\$ 2,000
	681300	COMPREHENSIVE PERINATAL	\$ 7,023	\$ 3,051	\$ 3,000	\$ 3,000
	681400	LAB TESTS BACTERIOLOGY	\$ 32,946	\$ 49,443	\$ 50,000	\$ 50,000
	681402	PARASITOLOGY LAB FEES	\$ 369	\$ 347	\$ -	\$ -
	681490	PREGNANCY TEST LAB FEES	\$ -	\$ 86	\$ -	\$ -
	681502	BREAST PUMP RENTALS	\$ 4,320	\$ 4,291	\$ 2,500	\$ 2,500
	681512	LAB TESTING TUBERCULOSIS RMC	\$ -	\$ 240	\$ -	\$ -
	681513	DRUG TESTING LAB FEES	\$ 110,446	\$ 80,251	\$ 40,000	\$ 40,000
	681520	RABIES TEST FEES	\$ 1,179	\$ 1,377	\$ 1,202	\$ 1,202
	681901	VENEREAL DISEASE FEE	\$ 1,871	\$ 997	\$ -	\$ -
	681902	VENEREAL DISEASE LAB FEE	\$ 5,117	\$ 2,441	\$ -	\$ -

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	681904	LAB FEES WATER SAMPLES	\$ 15,980	\$ 8,998	\$ 10,000	\$ 10,000
	681905	HIV TESTING LAB	\$ (2,326)	\$ 799	\$ -	\$ -
	681906	HTLV III TESTING	\$ 11,402	\$ 84	\$ -	\$ -
	681907	GENERAL REVENUE CLINIC	\$ 10,516	\$ 9,862	\$ 10,000	\$ 10,000
	681908	TUBERCULOUS CLINIC	\$ 1,741	\$ 422	\$ 200	\$ 200
	681909	TARGETED CASE MGMT ENCOUNTERS	\$ 160,421	\$ 200,050	\$ 239,023	\$ 239,023
	681912	SCHOOLS HLTH FITNESS/NUTRITION	\$ 104,813	\$ 131,096	\$ 155,000	\$ 155,000
	681914	LAB FEES EH WATER SAMPLES	\$ 625	\$ 825	\$ 600	\$ 600
	682000	SELF PAY	\$ 1,572	\$ 5	\$ -	\$ -
	683001	CSS ENROLLMENT FEE	\$ 4,114	\$ -	\$ 500	\$ 500
	686100	JUVENILE DETENTION CHARGE	\$ 105,348	\$ 107,542	\$ 88,000	\$ 88,000
	686202	CARE OF OUT OF COUNTY MINORS	\$ 60,845	\$ -	\$ -	\$ -
	686880	STATE PAROLE HOLDS	\$ 200,095	\$ 105,924	\$ 65,000	\$ 65,000
	686910	FEDERAL PRISONERS	\$ 18,771	\$ 56,925	\$ 31,000	\$ 31,000
	686950	HOUSING OF INMATES	\$ 267	\$ 1,021	\$ -	\$ -
	686970	WORK RELEASE	\$ 49,861	\$ 27,173	\$ 20,000	\$ 20,000
	686971	HOME ELECTRONIC CONSTRAINT PGM	\$ 9,438	\$ 5,176	\$ -	\$ -
	688013	CHGS FOR SVS EDUC TRAINING	\$ 440	\$ -	\$ 1,000	\$ 1,000
	692000	CHGS FOR PROFESSIONAL SVS	\$ 330	\$ -	\$ -	\$ -
	692003	MORGUE FEES OTHER COUNTIES	\$ 3,550	\$ 4,800	\$ 3,000	\$ 3,000
	692010	X RAY FEES	\$ 535	\$ 850	\$ 750	\$ 750
	692014	EPIDEMIOLOGY SERVICES	\$ 53,715	\$ 60,235	\$ 62,000	\$ 62,000
	692030	SOCIAL SECURITY REPORTING FEE	\$ 15,800	\$ 28,200	\$ 15,000	\$ 15,000
	692060	SVAP ADMINISTRATION CHARGES	\$ -	\$ -	\$ 20,000	\$ 20,000
	692100	PHOTOCOPIES	\$ 21,699	\$ 25,835	\$ 21,020	\$ 21,020
	692105	PHOTO LAB FEES	\$ 1,813	\$ 826	\$ 770	\$ 770
	692150	ADMIN FEES	\$ 71,421	\$ 45,487	\$ 75,000	\$ 75,000
	692151	DIVERSION FEES	\$ 21,121	\$ 16,121	\$ 26,800	\$ 26,800
	692153	ADMIN FEES COURTS	\$ 1,731	\$ 378	\$ 200	\$ 200
	692154	DIVERSION FEES COURTS	\$ (2)	\$ -	\$ -	\$ -
	692155	RESTITUTION ABDUCTION COSTS	\$ 86	\$ 59	\$ -	\$ -
	692200	REIMBURSE TRAVEL	\$ 1,555	\$ 264	\$ -	\$ -
	692320	REIMB PROBATION OFFICER SCHOOL	\$ 156,954	\$ 92,724	\$ 92,000	\$ 92,000
	692330	ADULT WORK PROGRAM FEES	\$ 33,384	\$ 37,998	\$ 30,000	\$ 30,000
	692340	RECORD SEAL/MODIFICATION	\$ 1,200	\$ 1,295	\$ 1,000	\$ 1,000
	692350	ELECTRONIC MONITORING FEE	\$ 59,806	\$ 1,523	\$ 600	\$ 600
	692353	ELECTRONIC MONITOR STRAP FEE	\$ 42	\$ 19	\$ -	\$ -
	692355	SUPERVISED OWN RECOG FEE	\$ -	\$ 26	\$ -	\$ -
	692361	TESTING REIMBURSEMENT	\$ 27,951	\$ 81,234	\$ 56,000	\$ 56,000
	692362	REIMBURSE DRUG TESTS AOP	\$ 8,774	\$ -	\$ -	\$ -
	692420	REIMBURSE SALARY	\$ 115,723	\$ 216,081	\$ 192,100	\$ 192,100
	692690	FORENSIC PATHOLOGY SERVICES	\$ 15,229	\$ 15,050	\$ 11,000	\$ 11,000
	692700	REIMB MISC SERVICES	\$ 1,485,796	\$ 629,366	\$ 758,500	\$ 758,500
	692702	REIMB SUPPLIES & MAINT	\$ 150	\$ 200	\$ 100	\$ 100
	692730	REIMB ADMIN SERVICES	\$ 48	\$ -	\$ -	\$ -
	692800	CHILDREN & FAM FIRST CONTRACT	\$ 155,239	\$ 109,542	\$ 226,302	\$ 226,302
	692950	REPLACEMENT FUND CHARGES	\$ 1,571	\$ 1,098	\$ 717	\$ 717
	693000	CHGS FOR SVS REGULAR EMPLOYEES	\$ 71,238	\$ 30,252	\$ 20,000	\$ 20,000
	693001	CHARGES FOR SERVICES	\$ 21,024	\$ 68,749	\$ 98,062	\$ 98,062
	693004	CHGS FOR SVS CITY OF REDDING	\$ 23,637	\$ 12,746	\$ 10,000	\$ 10,000
	693009	CHGS FOR SVS DA	\$ 8,158	\$ -	\$ -	\$ -
	693030	CONTRACT SERVICES REVENUE	\$ 119,238	\$ 41,193	\$ 8,400	\$ 8,400
		Total Charges for Services	\$ 7,179,256	\$ 5,903,471	\$ 6,038,100	\$ 6,038,100
		Miscellaneous Revenues				
	792300	SEMINAR REIMB	\$ -	\$ 15	\$ -	\$ -
	792301	CNTRB FROM NCPD SOFTWARE LICNS	\$ 118,145	\$ 176,876	\$ 150,000	\$ 150,000
	792500	DONATIONS/CONTRIBUTIONS	\$ 5,944	\$ 27,567	\$ 4,500	\$ 4,500

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	792516	CONTRIB WAL MART GRANT	\$ 500	\$ -	\$ -	\$ -
	792522	CONTRIBUTION FROM TRUST FUND	\$ 80,285	\$ 62,891	\$ 66,000	\$ 66,000
	792537	CONTRIBUTION FRM SC COURTS	\$ 10,303	\$ -	\$ -	\$ -
	792556	CONTRB SAN DIEGO ST UNIV FNDTN	\$ 34,471	\$ -	\$ -	\$ -
	792561	CONTRIB FROM INMATE FUNDS 835	\$ -	\$ -	\$ 23,000	\$ 23,000
	792564	CNTRB FR INMATE FD 835 CAPITAL	\$ -	\$ 22,400	\$ -	\$ -
	792566	CONTRIB CALIFORNIA ENDOWMENT	\$ 246,366	\$ 84,000	\$ 5,000	\$ 5,000
	792574	LUCILE PACKARD FOUNDATION GRNT	\$ -	\$ 10,000	\$ -	\$ -
	792579	CONTRIB FROM COMMUNITY GRANTS	\$ -	\$ 105,000	\$ 75,000	\$ 75,000
	792580	CONTRIB PH ADVISORY BOARD	\$ 95	\$ -	\$ -	\$ -
	792583	CONTRIB GRANT NON PROFIT	\$ -	\$ 6,000	\$ -	\$ -
	795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$ 6,350	\$ 2,432	\$ -	\$ -
	795561	HOME PROGRAM REPAYMENT	\$ 396	\$ -	\$ -	\$ -
	797050	SALE OF SURPLUS SUPPLIES	\$ 17	\$ -	\$ -	\$ -
	797400	SALE OF PLANS	\$ 18	\$ -	\$ -	\$ -
	797600	MISCELLANEOUS SALES	\$ 8,422	\$ 6,640	\$ -	\$ -
	797710	JUVENILE PROGRAMMING SALES	\$ 28,966	\$ 18,372	\$ 25,000	\$ 25,000
	799210	EVIDENCE UNCLAIMED MONEY	\$ 940	\$ -	\$ -	\$ -
	799300	MISCELLANEOUS REVENUE	\$ 21,626	\$ 34,864	\$ 21,075	\$ 21,075
	799311	LITIGATION SETTLEMENT	\$ 4,098	\$ -	\$ -	\$ -
	799390	PRIOR PERIOD EXP ADJUSTMENT	\$ 3,461	\$ 3,996	\$ -	\$ -
	799391	PRIOR PERIOD REV ADJUSTMENT	\$ 15,744	\$ 62,331	\$ -	\$ -
	799400	JURY & WITNESS FEES	\$ 1,950	\$ 1,350	\$ -	\$ -
	799600	INSURANCE LOSS & REFUNDS	\$ 3,785	\$ 61,120	\$ -	\$ -
	799601	INSURANCE PROCEEDS C/A	\$ -	\$ 22,206	\$ -	\$ -
	799610	RESTITUTION DAMAGE PAYMENTS	\$ 690	\$ 2,762	\$ -	\$ -
	799711	INDIGENT AID COLLECTIONS	\$ 69	\$ -	\$ -	\$ -
	799750	PARENT PROPERTY DAMAGE REIMB	\$ 44	\$ 114	\$ -	\$ -
	799851	REIMB DAMAGES COUNTY PROPERTY	\$ 7,174	\$ 19,004	\$ -	\$ -
	799900	CASH OVER/SHORT	\$ 181	\$ 135	\$ 50	\$ 50
	799930	OVER/SHORT TREASURER	\$ -	\$ 4	\$ -	\$ -
		Total Miscellaneous Revenues	\$ 600,037	\$ 730,079	\$ 369,625	\$ 369,625
		Other Financing Sources Tran In				
	800100	TRANS IN GENERAL FUND	\$ 25,225,729	\$ 22,744,896	\$ 23,968,748	\$ 23,968,748
	800101	TRANS IN GEN FUND CMSP	\$ 294,369	\$ 294,369	\$ 294,369	\$ 294,369
	800161	TRANS IN ACCUM CAPITAL OUTLAY	\$ 4,288,229	\$ 348,299	\$ -	\$ -
	800176	TRANS IN TITLE III PROJ (GRT)	\$ 62,121	\$ -	\$ -	\$ -
	800199	TRANS IN CENTRAL SVS A87	\$ 279,479	\$ 281,113	\$ 265,419	\$ 265,419
	800235	TRANS IN SHERIFF	\$ 127,195	\$ 52,551	\$ 64,016	\$ 64,016
	800411	TRANS IN PUBLIC HEALTH	\$ -	\$ 62,330	\$ 206,100	\$ 206,100
	800881	TRANS IN GEN FUND MATCH	\$ 135,030	\$ 137,337	\$ 138,146	\$ 138,146
		Total Other Financing Sources Tran In	\$ 30,412,151	\$ 23,920,895	\$ 24,936,798	\$ 24,936,798
		Other Financing Sources Sale F/A				
	896100	GAIN ON SALE OF FIXED ASSET	\$ 7,785	\$ 22,232	\$ -	\$ -
	896101	SALE OF SURPLUS PROPERTY	\$ 15,543	\$ 6,610	\$ 15,000	\$ 15,000
		Total Other Financing Sources Sale F/A	\$ 23,328	\$ 28,842	\$ 15,000	\$ 15,000
		Total Special Revenue Funds Financing Sources	\$ 107,564,308	\$ 107,869,541	\$ 102,765,210	\$ 102,765,210

Capital Project Funds

		Revenue from Money & Property				
	420000	INTEREST	\$ 97,532	\$ 40,440	\$ 38,000	\$ 38,000
	420001	CHNG IN FAIR VALUE INVESTMENTS	\$ (52,866)	\$ (4,498)	\$ -	\$ -
		Total Revenue from Money & Property	\$ 44,666	\$ 35,941	\$ 38,000	\$ 38,000
		Other Financing Sources Tran In				

County of Shasta
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual Estimated	<input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		541000 STATE FACILITY GRANT	\$ -	\$ -		\$ 10,440,000	\$ 10,440,000
Total Other Financing Sources Tran In			\$ -	\$ -		\$ 10,440,000	\$ 10,440,000
Other Financing Sources Tran In							
		800161 TRANS IN ACCUM CAPITAL OUTLAY	\$ 2,486,099	\$ -		\$ -	\$ -
Total Other Financing Sources Tran In			\$ 2,486,099	\$ -		\$ -	\$ -
Total Capital Project Funds Financing Sources			\$ 2,530,765	\$ 35,941		\$ 10,478,000	\$ 10,478,000
Debt Service Funds							
Revenue from Money & Property							
		420000 INTEREST	\$ 6,451	\$ 5,644		\$ -	\$ -
		420001 CHNG IN FAIR VALUE INVESTMENTS	\$ 3,535	\$ (2,831)		\$ -	\$ -
Total Revenue from Money & Property			\$ 9,986	\$ 2,814		\$ -	\$ -
Other Financing Sources Tran In							
		800174 TRANS IN TOBACCO SETTLEMENT	\$ 1,890,000	\$ 1,800,000		\$ 2,340,000	\$ 2,340,000
		800201 TRANS IN TRIAL COURTS	\$ 700,985	\$ 694,181		\$ 706,006	\$ 706,006
		800260 TRANS IN JAIL	\$ 546,926	\$ 545,703		\$ 559,840	\$ 559,840
		802050 TRANS IN SHAS CO UTILITIES ISF	\$ 281,271	\$ 281,271		\$ 281,272	\$ 281,272
Total Other Financing Sources Tran In			\$ 3,419,181	\$ 3,321,155		\$ 3,887,118	\$ 3,887,118
Other Financing Sources L/T Debt Proceeds							
		850000 LONG TERM DEBT PROCEEDS		\$ 389,160			
Other Financing Sources L/T Debt Proceeds			\$ -	\$ 389,160		\$ -	\$ -
Total Debt Service Funds Financing Sources			\$ 3,429,167	\$ 3,713,127		\$ 3,887,118	\$ 3,887,118
TOTAL ALL FUNDS			\$ 313,124,431	\$ 301,314,596		\$ 291,186,323	\$ 291,186,323
Total All Funds Transferred To			SCH5, COL 2	SCH5, COL 3		SCH5, COL 4	SCH5, COL 5

State Controller Schedules County Budget Act January 2010	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12	Schedule 7
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Description	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

GENERAL FUNCTION	\$ 45,684,277	\$ 41,946,988	\$ 47,842,003	\$ 47,842,003
GENERAL - CAPITAL PROJECTS	\$ 12,332,024	\$ 3,034,790	\$ 11,254,637	\$ 11,254,637
GENERAL - PROMOTION	\$ 622,882	\$ 594,988	\$ 465,700	\$ 465,700
PUBLIC PROTECTION	\$ 79,752,968	\$ 70,951,428	\$ 73,478,885	\$ 73,478,885
PUBLIC WAYS & FACILITIES	\$ 20,821,075	\$ 17,810,510	\$ 21,023,481	\$ 21,023,481
HEALTH & SANITATION	\$ 50,276,031	\$ 50,933,922	\$ 55,189,483	\$ 55,189,483
PUBLIC ASSISTANCE	\$ 94,111,145	\$ 94,318,701	\$ 97,073,529	\$ 97,073,529
EDUCATION	\$ 1,404,193	\$ 1,502,412	\$ 1,446,015	\$ 1,446,015
RECREATION	\$ 206,798	\$ 509,283	\$ 730,882	\$ 730,882
DEBT SERVICE	\$ 4,403,904	\$ 4,784,901	\$ 4,427,580	\$ 4,427,580
Total Financing Uses by Function	\$ 309,615,298	\$ 286,387,923	\$ 312,932,195	\$ 312,932,195

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	\$ 1,930,000	\$ 1,930,000
Total Appropriations for Contingencies	7,480,000	7,480,000

Subtotal Financing Uses

309,615,298 286,387,923 320,412,195 320,412,195

Provisions for Reserves and Designations

GENERAL	\$ 868,819	\$ 699,650
PUBLIC ASSISTANCE	\$ 792,494	\$ 33,869
PUBLIC PROTECTION	\$ 1,671,015	\$ 1,804,360
PUBLIC WAYS & FACILITIES	\$ 8,800	\$ 3,965,278
HEALTH & SANITATION	\$ 213,788	\$ 5,308,945
CAPITAL PROJECTS	\$ 30,000	\$ 30,000
DEBT SERVICE	\$ 82	\$ 2,098
Total Provisions for Reserves and Designations	3,584,998	11,844,198

Total Financing Uses

309,615,298 286,387,923 323,997,192 332,256,393

Summarization by Fund

0040 ACCUM CAPITAL OUTLAY	6,774,328	\$ 348,299	30,000	30,000
0046 CAPITAL PROJ JUVENILE HALL	696,536	\$ 785,475	11,071,736	11,071,736
0057 IMPACT MITIGATION FEE	4,677	\$ 5,100	362,399	224,673
0060 GENERAL	59,870,360	\$ 57,174,274	71,084,112	70,667,628
0061 GENERAL - CMSP	10,333,458	\$ 8,556,430	0	0
0062 GENERAL - CAPITAL PROJECTS	4,861,160	\$ 1,901,016	189,422	182,901
0064 GENERAL - RESOURCE MGMT	4,161,269	\$ 3,550,545	4,555,903	4,571,903
0065 GENERAL - FED FOREST TITLE III	457,105	\$ 45,693	147,902	336,602
0070 CNTY CRTHSE BOND FUND	616,368	\$ 609,750	619,404	619,410
0071 JUSTICE CNTR BOND FUND	631,809	\$ 630,240	646,524	646,524
0072 ADMIN CNTR BOND FUND	2,874,457	\$ 2,874,481	2,880,462	2,882,472
0073 ENERGY RETROFIT FUND	281,271	\$ 670,431	281,272	281,272
0080 MENTAL HEALTH	18,286,683	\$ 19,604,426	21,609,622	21,613,022
0081 MENTAL HEALTH SERVICES ACT	5,589,419	\$ 7,215,407	12,721,976	17,860,871

State Controller Schedules County Budget Act January 2010	County of Shasta Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12	Schedule 7
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Description	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		3	4	5
0100 INTERMOUNTAIN FAIR	622,882	\$ 594,988	465,700	668,561
0110 LIBRARY	1,202,245	\$ 1,302,480	1,233,685	1,233,685
0120 OPPORTUNITY CENTER	4,295,631	\$ 4,425,755	4,415,599	4,415,600
0140 SOCIAL SERVICES	87,848,561	\$ 87,738,059	90,408,419	90,408,419
0150 WILDLIFE	2,833	\$ 5,765	56,756	59,944
0170 GENERAL REVENUES	2,000,000	\$ -	60,000	60,000
0186 HOUSING HOME IPP ADMIN	43,484	\$ 1,172	84,595	74,595
0187 HOUSING CALHOME ADMIN	0	\$ -	54,329	54,329
0188 ENDANGERED SPECIES	30,014	\$ 16,481	30,152	30,152
0189 SUBSTANCE ABUSE CRIME PREV	44,853	\$ 6,482	95,454	95,454
0190 ROADS	20,605,446	\$ 17,287,903	21,128,386	25,086,464
0191 ROAD - DUST MITIGATION	0	\$ -	29,300	27,700
0192 CHILD SUPPORT SVS	7,828,193	\$ 7,461,361	8,478,305	8,050,836
0193 SHASTA COUNTY TRANSIT	158,308	\$ 522,607	172,817	172,817
0195 PUBLIC SAFETY	54,852,872	\$ 48,202,400	48,850,414	49,408,039
0196 PUBLIC HEALTH	14,352,688	\$ 14,236,349	21,183,534	21,120,396
0197 SHASTA HOUSING REHAB	288,389	\$ 614,553	1,049,014	300,390

Total Financing Uses	309,615,298	286,387,923	323,997,192	332,256,393
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 Reserves and Designations Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = 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	Governmental Funds				
	Fiscal Year 2011-12				
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
General					
100 NON-PROG REV/TRANS OUT	\$ 34,992,805	\$ 32,902,940	\$ 34,689,261	\$ 34,689,261	
101 BOARD OF SUPERVISORS	\$ 556,038	\$ 555,124	\$ 574,562	\$ 574,562	
102 COUNTY ADMIN OFFICE	\$ (175,153)	\$ (143,810)	\$ 16,792	\$ 16,792	
103 CLERK OF THE BOARD	\$ 367,335	\$ 305,458	\$ 394,224	\$ 394,224	
110 AUDITOR CONTROLLER	\$ (552,447)	\$ 527,368	\$ 1,033,157	\$ 1,033,157	
111 TREASURER TAX COLLECTOR	\$ 1,556,132	\$ 1,486,855	\$ 1,751,778	\$ 1,751,778	
112 ASSESSOR	\$ 3,848,420	\$ 3,721,808	\$ 4,113,606	\$ 4,113,606	
113 PURCHASING	\$ (46,080)	\$ (47,738)	\$ (32,316)	\$ (32,316)	
120 COUNTY COUNSEL	\$ (351,145)	\$ (502,917)	\$ 418,844	\$ 418,844	
130 PERSONNEL	\$ (340,264)	\$ (153,600)	\$ 66,530	\$ 66,530	
140 ELECTION ADMIN & REGISTRATION	\$ 1,642,913	\$ 1,380,583	\$ 2,049,713	\$ 2,049,713	
157 IMPACT FEE ADMIN	\$ 4,677	\$ 5,100	\$ 3,700	\$ 3,700	
160 GENERAL RESERVES	\$ 2,000,000	\$ -	\$ -	\$ -	
165 ECONOMIC DEVELOPMENT	\$ 26,499	\$ 46,191	\$ 46,517	\$ 46,517	
172 SURVEYOR	\$ 22,933	\$ 14,963	\$ 24,000	\$ 24,000	
173 MISCELLANEOUS GENERAL 1	\$ 505,958	\$ 560,554	\$ 618,141	\$ 618,141	
174 TOBACCO SETTLEMENT GRANTS	\$ 2,055,365	\$ 1,954,453	\$ 2,540,000	\$ 2,540,000	
175 CSA ADMINISTRATION	\$ 588,014	\$ 617,646	\$ 659,052	\$ 659,052	
176 TITLE III PROJECTS	\$ 457,105	\$ 45,693	\$ 138,987	\$ 138,987	
199 CENTRAL SERVICE COST A-87	\$ (1,474,827)	\$ (1,329,683)	\$ (1,264,545)	\$ (1,264,545)	
900 RESERVES FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	
Total General	\$ 45,684,277	\$ 41,946,988	\$ 47,842,003	\$ 47,842,003	
General - Capital Projects					
161 ACCUMULATED CAPITAL OUTLAY	\$ 6,774,328	\$ 348,299	\$ -	\$ -	
166 LAND BUILDINGS & IMPROVEMENTS	\$ 4,861,160	\$ 1,901,016	\$ 182,901	\$ 182,901	
16B JUVENILE HALL FACILITY	\$ 696,536	\$ 785,475	\$ 11,071,736	\$ 11,071,736	
Total General - Capital Projects	\$ 12,332,024	\$ 3,034,790	\$ 11,254,637	\$ 11,254,637	
General Promotion					
159 INTERMOUNTAIN FAIR	\$ 622,882	\$ 594,988	\$ 465,700	\$ 465,700	
Total General Promotion	\$ 622,882	\$ 594,988	\$ 465,700	\$ 465,700	
Public Protection					
201 TRIAL COURTS	\$ 2,923,654	\$ 2,705,924	\$ 3,654,360	\$ 3,654,360	
203 CONFL PUBLIC DEFENDER	\$ 2,891,824	\$ 1,906,405	\$ 2,286,603	\$ 2,286,603	
207 PUBLIC DEFENDER	\$ 3,170,275	\$ 3,108,113	\$ 3,428,197	\$ 3,428,197	
208 GRAND JURY	\$ 136,124	\$ 72,313	\$ 75,913	\$ 75,913	
221 COUNTY CLERK	\$ 247,737	\$ 267,843	\$ 272,538	\$ 272,538	
227 DISTRICT ATTORNEY	\$ 10,662,528	\$ 6,300,455	\$ 5,764,603	\$ 5,764,603	
228 CHILD SUPPORT SERVICES	\$ 7,828,193	\$ 7,461,361	\$ 7,918,986	\$ 7,918,986	
235 SHERIFF	\$ 17,328,426	\$ 16,326,492	\$ 15,918,516	\$ 15,918,516	
236 BOATING SAFETY	\$ 981,125	\$ 845,129	\$ 843,312	\$ 843,312	
237 SHERIFF CIVIL UNIT	\$ 514,623	\$ 387,364	\$ 454,492	\$ 454,492	
246 DETENTION ANNEX/WORK FACILITY	\$ 85,808	\$ 39,463	\$ 14,350	\$ 14,350	
256 VICTIM WITNESS ASSISTANCE	\$ 776,151	\$ 848,595	\$ 875,087	\$ 875,087	
260 JAIL	\$ 12,121,804	\$ 11,681,891	\$ 11,866,095	\$ 11,866,095	
261 BURNEY SUBSTATION	\$ 1,658,962	\$ 1,506,783	\$ 1,652,199	\$ 1,652,199	
262 JUVENILE HALL	\$ 3,462,245	\$ 3,504,026	\$ 3,434,087	\$ 3,434,087	
263 PROBATION	\$ 5,579,635	\$ 5,793,404	\$ 5,925,192	\$ 5,925,192	
264 CRYSTAL CRK BOYS CAMP	\$ 713,955	\$ 71,056	\$ 55,651	\$ 55,651	
280 AG COMM & SEALER OF WTS	\$ 1,365,177	\$ 1,349,744	\$ 1,420,592	\$ 1,420,592	

State Controller Schedules		County of Shasta			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010		Governmental Funds			
		Fiscal Year 2011-12			
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
282 BUILDING INSPECTION	\$ 1,315,765	\$ 1,139,353	\$ 1,175,061	\$ 1,175,061	
285 KNIGHTON RD BEETLE MITIGATION	\$ 30,014	\$ 16,481	\$ 30,152	\$ 30,152	
286 PLANNING	\$ 1,176,573	\$ 1,096,363	\$ 1,658,157	\$ 1,658,157	
287 CORONER	\$ 1,188,300	\$ 1,060,004	\$ 1,165,114	\$ 1,165,114	
288 DISPATCH	\$ 1,070,084	\$ 1,073,698	\$ 1,106,490	\$ 1,106,490	
290 RECORDER	\$ 1,115,471	\$ 1,108,240	\$ 1,177,336	\$ 1,177,336	
292 PUBLIC GUARDIAN	\$ 497,020	\$ 357,787	\$ 450,811	\$ 450,811	
294 WILDLIFE CONTROL	\$ 2,833	\$ 5,765	\$ 49,865	\$ 49,865	
297 ANIMAL CONTROL	\$ 746,043	\$ 781,615	\$ 751,628	\$ 751,628	
299 PUBLIC ADMINISTRATOR	\$ 162,619	\$ 135,761	\$ 53,498	\$ 53,498	
Total Public Protection	\$ 79,752,968	\$ 70,951,428	\$ 73,478,885	\$ 73,478,885	
Public Ways & Facilities					
301 ROADS	\$ 20,605,446	\$ 17,287,903	\$ 20,828,386	\$ 20,828,386	
302 SACTO VLY AIR POLLUTION PAVING	\$ -	\$ -	\$ 20,500	\$ 20,500	
303 SHASTA COUNTY TRANSIT	\$ 158,308	\$ 522,607	\$ 172,817	\$ 172,817	
332 SHINGLETOWN AIRPORT	\$ 57,321	\$ -	\$ 1,778	\$ 1,778	
Total Public Ways & Facilities	\$ 20,821,075	\$ 17,810,510	\$ 21,023,481	\$ 21,023,481	
Health & Sanitation					
402 ENVIRONMENTAL HEALTH	\$ 1,668,932	\$ 1,314,828	\$ 1,620,685	\$ 1,620,685	
404 MENTAL HEALTH SERVICES ADMIN	\$ 5,589,419	\$ 7,215,407	\$ 12,721,976	\$ 12,721,976	
409 COUNTY MEDICAL SERVICES PROG	\$ 10,333,458	\$ 8,556,430	\$ -	\$ -	
410 MENTAL HEALTH	\$ 15,037,057	\$ 16,374,917	\$ 16,101,322	\$ 16,101,322	
411 PUBLIC HEALTH	\$ 12,278,240	\$ 12,084,882	\$ 12,805,912	\$ 12,805,912	
412 SHASTA COUNTY HEALTH CARE	\$ 352,392	\$ 427,953	\$ 5,837,340	\$ 5,837,340	
417 CALIFORNIA CHILDRENS SERVICES	\$ 1,722,055	\$ 1,723,514	\$ 2,423,394	\$ 2,423,394	
422 ALCOHOL & DRUG PROGRAMS	\$ 2,006,427	\$ 2,648,762	\$ 2,809,122	\$ 2,809,122	
424 SUBSTANCE ABUSE CRIME PREVENT	\$ 44,853	\$ 6,482	\$ 95,454	\$ 95,454	
425 PERINATAL	\$ 1,243,199	\$ 580,747	\$ 774,278	\$ 774,278	
Total Health & Sanitation	\$ 50,276,031	\$ 50,933,922	\$ 55,189,483	\$ 55,189,483	
Public Assistance					
501 SOCIAL SERVICES ADMINISTRATION	\$ 41,825,605	\$ 40,874,039	\$ 43,570,521	\$ 43,570,521	
502 HEALTH & HUMAN SVS AGENCY ADM	\$ 160,451	\$ 155,972	\$ 93,604	\$ 93,604	
530 OPPORTUNITY CENTER	\$ 4,295,631	\$ 4,425,755	\$ 4,415,599	\$ 4,415,599	
540 COUNTY INDIGENT CASES	\$ 1,759,624	\$ 1,607,867	\$ 1,787,633	\$ 1,787,633	
541 WELFARE CASH AID PAYMENTS	\$ 44,102,881	\$ 45,100,180	\$ 44,956,661	\$ 44,956,661	
543 HOUSING AUTHORITY	\$ 677,368	\$ 619,110	\$ 940,026	\$ 940,026	
570 VETERANS SERVICE OFFICER	\$ 338,100	\$ 330,853	\$ 341,849	\$ 341,849	
590 COMMUNITY ACTION AGENCY	\$ 619,613	\$ 589,198	\$ 572,192	\$ 572,192	
591 HOUSING CALHOME	\$ -	\$ -	\$ 54,329	\$ 54,329	
592 HOUSING HOME IPP	\$ 43,484	\$ 1,172	\$ 40,726	\$ 40,726	
596 CDBG ADMIN/REHAB	\$ 288,389	\$ 614,553	\$ 300,389	\$ 300,389	
Total Public Assistance	\$ 94,111,145	\$ 94,318,701	\$ 97,073,529	\$ 97,073,529	
Education					
610 COUNTY LIBRARY	\$ 1,202,245	\$ 1,302,480	\$ 1,233,685	\$ 1,233,685	
620 AGRIC EXT SERVICE FARM ADVISOR	\$ 153,340	\$ 152,040	\$ 158,486	\$ 158,486	
621 FARM ADVISOR JT LASSEN SHASTA	\$ 46,468	\$ 47,892	\$ 53,844	\$ 53,844	
622 COOPERATIVE EXTENSION FORESTRY	\$ 2,139	\$ -	\$ -	\$ -	
Total Education	\$ 1,404,193	\$ 1,502,412	\$ 1,446,015	\$ 1,446,015	
Recreation					
701 RECREATION & PARK DEVELOPMENT	\$ 95,630	\$ 36,230	\$ 648,485	\$ 648,485	
710 VETERANS HALLS	\$ 111,168	\$ 473,053	\$ 82,397	\$ 82,397	

State Controller Schedules		County of Shasta			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010		Governmental Funds			
		Fiscal Year 2011-12			
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total Recreation	\$ 206,798	\$ 509,283	\$ 730,882	\$ 730,882	
Debt Service					
803 1998 CRTHSE BOND	\$ 616,368	\$ 609,750	\$ 619,380	\$ 619,380	
804 2003 JUSTICE CTR BOND	\$ 631,809	\$ 630,240	\$ 646,466	\$ 646,466	
805 2003 ADM CTR BOND	\$ 2,874,457	\$ 2,874,481	\$ 2,880,462	\$ 2,880,462	
806 ENERGY RETROFIT	\$ 281,271	\$ 670,431	\$ 281,272	\$ 281,272	
Total Debt Service	\$ 4,403,904	\$ 4,784,901	\$ 4,427,580	\$ 4,427,580	
Grand Total Financing Uses by Function	\$ 309,615,298	\$ 286,387,923	\$ 312,932,195	\$ 312,932,195	
Total Financing Uses by Function Transferred To	SCH7, COL 2	SCH7, COL 3	SCH7, COL 4	SCH7, COL 5	

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**GENERAL GOVERNMENT
AND
SUPPORT SERVICES**

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

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$21,263,660	\$19,151,921	\$19,000,000	\$19,000,000	
101011 CURR SEC TAX DEL ADV TEETER	\$142,939	\$157,424	\$100,000	\$100,000	
101100 SUPPLEMENTAL TAXES CURRENT	\$233,535	\$31,193	\$150,000	\$150,000	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$32,060	\$17,575	\$75,000	\$75,000	
102000 CURRENT UNSECURED TAXES	\$931,366	\$820,804	\$850,000	\$850,000	
103010 SUPPLEMENTAL TAXES PRIOR	\$7,388	\$3,727	\$3,000	\$3,000	
104000 PRIOR YEAR UNSECURED TAXES	\$17,015	\$22,415	\$15,000	\$15,000	
106000 SALES & USE TAX	\$2,225,663	\$2,514,663	\$2,000,000	\$2,000,000	
108000 DOCUMENTARY TRANSFER TAX	\$408,144	\$412,796	\$300,000	\$300,000	
109000 TRANSIENT OCCUPANCY TAXES	\$650,574	\$692,080	\$600,000	\$600,000	
109100 TIMBER YIELD TAXES	\$34,660	\$114,215	\$100,000	\$100,000	
109101 PROPERTY TAX IN-LIEU OF VLF	\$18,025,972	\$18,424,067	\$18,000,000	\$18,000,000	
TAXES	\$43,972,982	\$42,362,887	\$41,193,000	\$41,193,000	
Category: 200 LICENSES, PERMITS & FRANCHISES					
215000 FRANCHISES	\$653,815	\$670,436	\$600,000	\$600,000	
LICENSES, PERMITS & FRANCHISES	\$653,815	\$670,436	\$600,000	\$600,000	
Category: 300 FINES, FORFEITURES & PENALTIES					
319104 CIVIL PENALTIES	\$0	\$144,960	\$0	\$0	
323000 TAX DELINQUENT PENALTIES	\$246,454	\$214,793	\$150,000	\$150,000	
323002 PENALTIES FAILURE TO FILE CIO	\$339	\$16,479	\$0	\$0	
323004 TEETER REDEMPTION FEES	\$22,780	\$21,720	\$20,000	\$20,000	
FINES, FORFEITURES & PENALTIES	\$269,574	\$397,952	\$170,000	\$170,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$517,458	\$343,063	\$300,000	\$300,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$185,965)	\$7,619	\$0	\$0	
421100 LAND RENT	\$10,691	\$10,749	\$10,000	\$10,000	
421200 RENTS/LEASES OF BUILDINGS	\$16,790	\$15,969	\$13,500	\$13,500	
421800 VENDING MACHINES	\$188	\$305	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$359,164	\$377,707	\$323,500	\$323,500	
Category: 500 INTERGOVERNMENTAL REVENUES					
526000 ST MOTOR VEHICLE IN-LIEU TAX	\$0	\$319,470	\$0	\$0	
529000 STATE LATOUR FOREST	\$0	\$15,944	\$0	\$0	
529200 STATE OTHER IN-LIEU TAX	\$24	\$24	\$0	\$0	
529201 ST IN-LIEU LOCAL SALES/USE TAX	\$690,856	\$811,281	\$600,000	\$600,000	
546000 STATE HOMEOWNERS EXEMPTION	\$341,028	\$355,057	\$300,000	\$300,000	
547500 STATE MANDATED COST REIMB	\$0	\$1,090,004	\$0	\$0	
547800 STATE STABILIZATION	\$337,000	\$337,000	\$337,000	\$337,000	
549300 STATE OPEN SPACE ASSESSMENTS	\$8	\$0	\$0	\$0	
559100 FEDERAL LAND IN-LIEU TAXES	\$517,657	\$749,046	\$300,000	\$300,000	
563175 RDA PASS THRU	\$76,905	\$81,971	\$0	\$0	
563176 ANDERSON RDA PASS THRU	\$24,117	\$40,774	\$24,000	\$24,000	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTERGOVERNMENTAL REVENUES	\$1,987,597	\$3,800,574	\$1,561,000	\$1,561,000	
Category: 600 CHARGES FOR SERVICES					
664501 PROPERTY TAX SB 1096 ADM FEE	\$0	\$416,480	\$0	\$0	
692220 EMPLOYEE RETIRE ADMIN FEE	\$842,902	\$893,423	\$600,000	\$600,000	
CHARGES FOR SERVICES	\$842,902	\$1,309,903	\$600,000	\$600,000	
Category: 700 MISCELLANEOUS REVENUES					
799215 UNCLAIMED MONEY	\$7,942	\$0	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$698	\$1,300	\$1,200	\$1,200	
MISCELLANEOUS REVENUES	\$8,640	\$1,300	\$1,200	\$1,200	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800170 TRANS IN GENERAL RESERVE	\$2,000,000	\$0	\$0	\$0	
806371 TRAN IN SHASTA CO WATER AGENCY	\$0	\$20,400	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$2,000,000	\$20,400	\$0	\$0	
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$48,500	\$0	\$0	\$0	
OTHER FINANCING SRCS SALE C/A	\$48,500	\$0	\$0	\$0	
Total Revenues:	\$50,143,176	\$48,941,162	\$44,448,700	\$44,448,700	
Category: 030 SERVICES AND SUPPLIES					
033727 MNT STR ADA	\$75,690	\$38,869	\$100,000	\$100,000	
034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$70,000	\$70,000	
034806 PROF AUDIT SVS	\$18,866	\$24,487	\$30,000	\$30,000	
SERVICES AND SUPPLIES	\$94,556	\$63,357	\$200,000	\$200,000	
Category: 050 OTHER CHARGES					
050800 TAXES & ASSESSMENTS	\$20	\$21	\$500	\$500	
051388 CONTR TO IHSS	\$124,746	\$84,735	\$68,882	\$68,882	
OTHER CHARGES	\$124,766	\$84,756	\$69,382	\$69,382	
Category: 070 CAPITAL ASSETS					
060002 1.02 ACRES WOODBRIDGE LK EST	\$0	\$20,400	\$0	\$0	
CAPITAL ASSETS	\$0	\$20,400	\$0	\$0	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$79,895	\$121,811	\$182,901	\$182,901	
095227 TRAN OUT DISTRICT ATTORNEY	\$3,547,147	\$3,291,947	\$3,515,029	\$3,515,029	
095235 TRAN OUT SHERIFF	\$5,255,804	\$4,549,668	\$5,274,199	\$5,274,199	
095236 TRAN OUT BOATING SAFETY	\$112,213	\$84,219	\$84,220	\$84,220	
095246 TRAN OUT DETENTION ANNEX	\$74,798	\$41,675	\$14,350	\$14,350	
095260 TRAN OUT JAIL	\$8,441,383	\$8,003,747	\$8,251,295	\$8,251,295	
095261 TRAN OUT BURNEY SUBSTATION	\$1,465,572	\$1,341,339	\$1,337,395	\$1,337,395	

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

Function: GENERAL

Activity: OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
095262 TRAN OUT JUVENILE HALL	\$2,782,340	\$2,538,156	\$2,367,748	\$2,367,748	
095263 TRAN OUT PROBATION	\$998,670	\$1,032,900	\$1,238,462	\$1,238,462	
095264 TRAN OUT CRYSTAL CRK BOYS CMP	\$564,282	\$33,573	\$0	\$0	
095282 TRAN OUT BUILDING INSPECTION	\$102,619	\$101,453	\$109,205	\$109,205	
095286 TRAN OUT PLANNING	\$647,872	\$615,478	\$1,115,478	\$1,115,478	
095287 TRAN OUT CORONER	\$987,654	\$894,846	\$954,036	\$954,036	
095288 TRAN OUT CENTRAL DISPATCH	\$808,772	\$754,940	\$754,940	\$754,940	
095402 TRAN OUT ENVIRONMENTAL HEALTH	\$116,494	\$116,708	\$113,072	\$113,072	
095410 TRAN OUT MENTAL HEALTH	\$276,778	\$276,777	\$276,778	\$276,778	
095411 TRAN OUT PUBLIC HEALTH	\$49,019	\$46,712	\$45,903	\$45,903	
095412 TRAN OUT SCHC CMSP	\$294,369	\$294,369	\$294,369	\$294,369	
095417 TRAN OUT CA CHILD SERVICES	\$138,075	\$131,171	\$131,171	\$131,171	
095422 TRAN OUT SUBSTANCE ABUSE	\$14,324	\$4,500	\$3,195	\$3,195	
095425 TRAN OUT MH PERINATAL	\$15,807	\$15,017	\$15,017	\$15,017	
095501 TRAN OUT SOCIAL SERVICES	\$1,042,906	\$1,180,968	\$1,180,968	\$1,180,968	
095540 TRAN OUT COUNTY INDIGENTS	\$878,797	\$1,497,693	\$1,497,694	\$1,497,694	
095541 TRAN OUT CASH AID GRANTS	\$2,887,113	\$2,733,288	\$2,749,140	\$2,749,140	
095610 TRAN OUT LIBRARY	\$1,297,536	\$1,232,658	\$1,123,511	\$1,123,511	
095881 TRAN OUT SHA CO HLTH CARE	\$135,030	\$137,337	\$138,146	\$138,146	
095925 TRAN OUT INFORMATION TECH	\$19,627	\$9,813	\$0	\$0	
096391 TRAN OUT FIRE ZONE #1	\$1,738,586	\$1,651,657	\$1,651,657	\$1,651,657	
OTHER FINANCING USES	\$34,773,482	\$32,734,426	\$34,419,879	\$34,419,879	
Total Expenditures/Appropriations:	\$34,992,805	\$32,902,940	\$34,689,261	\$34,689,261	
Net Cost:	(\$15,150,371)	(\$16,038,222)	(\$9,759,439)	(\$9,759,439)	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
799850 REIMB MISC COSTS	\$0	\$441	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$441	\$0	\$0	
Total Revenues:	\$0	\$441	\$0	\$0	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$274,465	\$268,621	\$268,262	\$268,262	
017517 CELL/PDA COMM ALLOWANCE PROG	\$4,336	\$4,336	\$4,337	\$4,337	
018100 EMPLOYER SHARE OASDI	\$20,105	\$19,364	\$20,882	\$20,882	
018201 EMPLOYER SHARE RETIREMENT	\$36,463	\$24,947	\$27,950	\$27,950	
018300 EMPLOYER SHARE HEALTH INSUR	\$38,149	\$46,202	\$52,650	\$52,650	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2,744	\$2,685	\$2,687	\$2,687	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,037	\$0	\$0	\$0	
018500 WORKERS COMP EXPOSURE	\$4,242	\$3,014	\$2,910	\$2,910	
018501 WORKERS COMP EXPERIENCE	\$5,457	\$4,368	\$4,330	\$4,330	
SALARIES AND BENEFITS	\$387,002	\$373,540	\$384,008	\$384,008	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,716	\$1,660	\$2,000	\$2,000	
032590 CHGS FAC MGMT COMM	\$46	\$42	\$48	\$48	
032591 CHGS IT COMM	\$1,404	\$1,251	\$1,259	\$1,259	
032700 FOOD EXPENSE	\$195	\$59	\$500	\$500	
032900 HOUSEHOLD EXPENSE	\$9	\$0	\$20	\$20	
032992 CHGS FAC MGMT HSHLD XP	\$4,951	\$4,072	\$4,452	\$4,452	
033102 INSUR XP LIABILITY EXPOSURE	\$1,204	\$553	\$266	\$266	
033103 INSUR XP MISCELLANEOUS	\$444	\$480	\$461	\$461	
033105 INSUR XP LIABILITY EXPERIENCE	\$12	\$0	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$516	\$475	\$500	\$500	
033791 CHGS FAC MGMT MAINT STR	\$7,276	\$4,226	\$6,743	\$6,743	
034100 MEMBERSHIPS	\$32,368	\$32,187	\$33,000	\$33,000	
034500 OFFICE EXPENSE	\$1,918	\$2,493	\$3,500	\$3,500	
034590 CHGS OC PHOTOCOPY SVS	\$47	\$0	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$34	\$14	\$50	\$50	
034592 CHGS OC OTHER MAIL SVS	\$946	\$946	\$1,050	\$1,050	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$2,000	\$2,000	
034890 CHGS FAC MGMT PROF SVS	\$61	\$61	\$159	\$159	
034892 CHGS IT PROFESSIONAL SVS	\$10,801	\$10,831	\$15,000	\$15,000	
035100 RENTS & LEASES OF EQUIPMENT	\$1,257	\$1,083	\$1,200	\$1,200	
035500 MINOR EQUIPMENT	\$31	\$33	\$35	\$35	
035591 CHGS IT HARDWARE EQP	\$746	\$576	\$1,000	\$1,000	
035592 CHGS IT TELECOMM EQP	\$0	\$160	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$2,500	\$2,500	
035900 TRANSPORTATION & TRAVEL	\$8,311	\$5,241	\$15,000	\$15,000	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035941 TRANS/TRVL MILEAGE	\$169	\$0	\$0	\$0	\$0
036100 UTILITIES	\$5,236	\$5,542	\$7,305	\$7,305	\$7,305
SERVICES AND SUPPLIES	\$79,708	\$71,996	\$98,048	\$98,048	\$98,048
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$33,072	\$53,911	\$37,506	\$37,506	\$37,506
050003 BUILDING & EQUIPMENT USE A-87	\$56,254	\$55,675	\$55,000	\$55,000	\$55,000
OTHER CHARGES	\$89,326	\$109,587	\$92,506	\$92,506	\$92,506
Total Expenditures/Appropriations:	\$556,037	\$555,124	\$574,562	\$574,562	\$574,562
Net Cost:	\$556,037	\$554,682	\$574,562	\$574,562	\$574,562

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

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
549360 STATE INDIAN GAMING	\$0	\$10,551	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$0	\$10,551	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
692730 REIMB ADMIN SERVICES	\$8,000	\$8,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$8,000	\$8,000	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$45	\$0	\$0	\$0
799850 REIMB MISC COSTS	\$1	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$1	\$45	\$0	\$0	\$0
Total Revenues:					
	\$8,001	\$18,596	\$0	\$0	\$0
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$633,552	\$658,239	\$685,049	\$685,049	\$685,049
011200 TERMINATION/SPECIAL PAY	\$0	\$3,926	\$0	\$0	\$0
017000 EXTRA HELP	\$534	\$2,463	\$5,000	\$5,000	\$5,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,446	\$1,446	\$1,446
018100 EMPLOYER SHARE OASDI	\$42,596	\$44,494	\$47,396	\$47,396	\$47,396
018201 EMPLOYER SHARE RETIREMENT	\$118,066	\$113,705	\$106,105	\$106,105	\$106,105
018204 EMPLOYER SHARE DEFERRED COMP	\$8,281	\$8,281	\$8,250	\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$64,930	\$76,323	\$89,279	\$89,279	\$89,279
018307 EMPLOYR SHR OTHER POST EMP BEN	\$6,334	\$6,581	\$6,851	\$6,851	\$6,851
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,169	\$3,332	\$4,383	\$4,383	\$4,383
018500 WORKERS COMP EXPOSURE	\$9,744	\$7,412	\$7,418	\$7,418	\$7,418
018501 WORKERS COMP EXPERIENCE	\$12,635	\$10,140	\$10,649	\$10,649	\$10,649
SALARIES AND BENEFITS	\$901,292	\$936,345	\$971,826	\$971,826	\$971,826
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$6	\$0	\$20	\$20	\$20
032500 COMMUNICATIONS EXPENSE	\$4,391	\$4,093	\$6,500	\$6,500	\$6,500
032590 CHGS FAC MGMT COMM	\$156	\$146	\$163	\$163	\$163
032591 CHGS IT COMM	\$1,350	\$1,383	\$1,620	\$1,620	\$1,620
032700 FOOD EXPENSE	\$7	\$0	\$0	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$18	\$0	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$15,296	\$13,934	\$17,112	\$17,112	\$17,112
033102 INSUR XP LIABILITY EXPOSURE	\$2,766	\$1,363	\$794	\$794	\$794
033103 INSUR XP MISCELLANEOUS	\$1,344	\$1,488	\$1,406	\$1,406	\$1,406
033592 CHGS IT MNT HARD/SOFTWARE	\$1,791	\$712	\$1,764	\$1,764	\$1,764
033791 CHGS FAC MGMT MAINT STR	\$15,264	\$13,580	\$23,727	\$23,727	\$23,727
034100 MEMBERSHIPS	\$1,288	\$1,438	\$1,500	\$1,500	\$1,500
034500 OFFICE EXPENSE	\$2,740	\$2,688	\$5,000	\$5,000	\$5,000
034527 OFFICE XP PRINTING	\$967	\$1,329	\$1,500	\$1,500	\$1,500

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

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034536 OFFICE XP OFFICE FURNITURE	\$0	\$138	\$0	\$0	\$0
034539 OFFICE XP IT APRV	\$0	\$39	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$360	\$273	\$228	\$228	\$228
034591 CHGS OC POSTAGE SVS	\$782	\$1,363	\$1,500	\$1,500	\$1,500
034592 CHGS OC OTHER MAIL SVS	\$1,207	\$3,164	\$2,000	\$2,000	\$2,000
034800 PROF & SPECIAL SERVICES	\$24,342	\$22,872	\$59,600	\$59,600	\$59,600
034837 PROF PREEMPLOYMENT SVS	\$0	\$77	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$210	\$210	\$543	\$543	\$543
034892 CHGS IT PROFESSIONAL SVS	\$23,883	\$18,768	\$20,560	\$20,560	\$20,560
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$262	\$300	\$300	\$300
035100 RENTS & LEASES OF EQUIPMENT	\$2,489	\$2,145	\$2,500	\$2,500	\$2,500
035300 RENTS & LEASES OF STRUCTURES	\$1,104	\$1,104	\$1,200	\$1,200	\$1,200
035500 MINOR EQUIPMENT	\$44	\$61	\$50	\$50	\$50
035590 CHGS IT SOFTWARE EQP	\$146	\$336	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$959	\$3,959	\$1,500	\$1,500	\$1,500
035900 TRANSPORTATION & TRAVEL	\$6,345	\$7,641	\$12,000	\$12,000	\$12,000
035990 CHGS FLEET TRANS/TRVL	\$43	\$512	\$500	\$500	\$500
036100 UTILITIES	\$17,852	\$18,892	\$30,000	\$30,000	\$30,000
SERVICES AND SUPPLIES	\$127,163	\$123,980	\$193,587	\$193,587	\$193,587
Category: 080 INTRAFUND TRANSFERS					
088001 C/A A-87	(\$1,203,608)	(\$1,204,136)	(\$1,148,621)	(\$1,148,621)	(\$1,148,621)
INTRAFUND TRANSFERS	(\$1,203,608)	(\$1,204,136)	(\$1,148,621)	(\$1,148,621)	(\$1,148,621)
Total Expenditures/Appropriations:	(\$175,153)	(\$143,810)	\$16,792	\$16,792	\$16,792
Net Cost:	(\$183,155)	(\$162,407)	\$16,792	\$16,792	\$16,792

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
664500 PROPERTY TAX ADMIN FEE	\$9,213	\$5,407	\$5,000	\$5,000	\$5,000
692100 PHOTOCOPIES	\$80	\$52	\$25	\$25	\$25
692460 BOS PUBLIC HEARING PROCESS FEE	\$1,210	\$260	\$100	\$100	\$100
692461 ASSESSMENT APPEALS FEES	\$70	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$10,573	\$5,719	\$5,125	\$5,125	\$5,125
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$300	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$300	\$0	\$0	\$0	\$0
Total Revenues:	\$10,873	\$5,719	\$5,125	\$5,125	\$5,125
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$115,662	\$99,781	\$134,391	\$134,391	\$134,391
011200 TERMINATION/SPECIAL PAY	\$76	\$0	\$0	\$0	\$0
017000 EXTRA HELP	\$4,965	\$13,232	\$7,500	\$7,500	\$7,500
018100 EMPLOYER SHARE OASDI	\$8,776	\$7,718	\$10,281	\$10,281	\$10,281
018201 EMPLOYER SHARE RETIREMENT	\$20,995	\$16,109	\$19,787	\$19,787	\$19,787
018300 EMPLOYER SHARE HEALTH INSUR	\$19,053	\$20,314	\$35,874	\$35,874	\$35,874
018307 EMPLYR SHR OTHER POST EMP BEN	\$1,156	\$997	\$1,344	\$1,344	\$1,344
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$602	\$570	\$854	\$854	\$854
018500 WORKERS COMP EXPOSURE	\$1,836	\$1,247	\$1,432	\$1,432	\$1,432
018501 WORKERS COMP EXPERIENCE	\$14,401	\$9,672	\$5,578	\$5,578	\$5,578
SALARIES AND BENEFITS	\$187,527	\$169,644	\$217,041	\$217,041	\$217,041
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$6	\$0	\$10	\$10	\$10
032500 COMMUNICATIONS EXPENSE	\$1,677	\$1,644	\$1,800	\$1,800	\$1,800
032590 CHGS FAC MGMT COMM	\$79	\$74	\$83	\$83	\$83
032591 CHGS IT COMM	\$450	\$470	\$470	\$470	\$470
032900 HOUSEHOLD EXPENSE	\$10	\$0	\$20	\$20	\$20
032992 CHGS FAC MGMT HSHLD XP	\$7,728	\$7,112	\$7,749	\$7,749	\$7,749
033102 INSUR XP LIABILITY EXPOSURE	\$522	\$228	\$128	\$128	\$128
033103 INSUR XP MISCELLANEOUS	\$600	\$672	\$617	\$617	\$617
033500 MAINTENANCE OF EQUIPMENT	\$256	\$0	\$2,500	\$2,500	\$2,500
033528 MNT EQP SOFTWARE	\$4,199	\$4,199	\$5,500	\$5,500	\$5,500
033591 CHGS FLEET MAINT EQP	\$0	\$32	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$1,134	\$349	\$340	\$340	\$340
033791 CHGS FAC MGMT MAINT STR	\$8,289	\$6,196	\$12,488	\$12,488	\$12,488
034100 MEMBERSHIPS	\$300	\$300	\$300	\$300	\$300
034309 MISC XP PRIOR PERIOD REV ADJ	\$1,250	\$0	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$1,614	\$1,510	\$3,000	\$3,000	\$3,000
034590 CHGS OC PHOTOCOPY SVS	\$1	\$130	\$20	\$20	\$20

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

Function: GENERAL

Activity: LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034591 CHGS OC POSTAGE SVS	\$1,105	\$1,180	\$1,200	\$1,200	\$1,200
034592 CHGS OC OTHER MAIL SVS	\$1,000	\$1,078	\$1,200	\$1,200	\$1,200
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000	\$5,000
034890 CHGS FAC MGMT PROF SVS	\$107	\$107	\$277	\$277	\$277
034892 CHGS IT PROFESSIONAL SVS	\$15,798	\$8,518	\$20,000	\$20,000	\$20,000
034900 PUBLICATIONS & LEGAL NOTICES	\$3,763	\$2,175	\$6,000	\$6,000	\$6,000
035100 RENTS & LEASES OF EQUIPMENT	\$1,386	\$1,194	\$1,400	\$1,400	\$1,400
035300 RENTS & LEASES OF STRUCTURES	\$2,278	\$2,071	\$2,500	\$2,500	\$2,500
035500 MINOR EQUIPMENT	\$525	\$19	\$100	\$100	\$100
035528 MINOR EQP SOFTWARE	\$0	\$2,163	\$0	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$633	\$21	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$984	\$47	\$2,000	\$2,000	\$2,000
035900 TRANSPORTATION & TRAVEL	\$0	\$25	\$3,000	\$3,000	\$3,000
036100 UTILITIES	\$9,114	\$9,645	\$12,713	\$12,713	\$12,713
SERVICES AND SUPPLIES	\$64,818	\$51,172	\$90,415	\$90,415	\$90,415
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$37,387	\$8,045	\$11,347	\$11,347	\$11,347
050003 BUILDING & EQUIPMENT USE A-87	\$77,601	\$76,595	\$75,421	\$75,421	\$75,421
OTHER CHARGES	\$114,989	\$84,641	\$86,768	\$86,768	\$86,768
Total Expenditures/Appropriations:	\$367,335	\$305,457	\$394,224	\$394,224	\$394,224
Net Cost:	\$356,461	\$299,738	\$389,099	\$389,099	\$389,099

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420110 INTEREST ON PAYMENTS	\$902	\$230	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$902	\$230	\$0	\$0	
Category: 500 INTERGOVERNMENTAL REVENUES					
547500 STATE MANDATED COST REIMB	\$8,371	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$8,371	\$0	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
664100 S/A COLLECTION FEE REDDING	\$8,864	\$9,243	\$8,700	\$8,700	
664300 S/A COLLECTION FEE ANDERSON	\$19,519	\$19,631	\$19,000	\$19,000	
664310 S/A COLLECTION FEE OTHER DIST	\$33,003	\$33,352	\$30,500	\$30,500	
664330 SUP ASMT ADMIN FEE SB813	\$11,473	\$6,519	\$4,000	\$4,000	
664500 PROPERTY TAX ADMIN FEE	\$1,931	\$12,475	\$10,000	\$10,000	
665001 AUDITORS FEES PAYROLL	\$5,830	\$1,138	\$1,000	\$1,000	
692100 PHOTOCOPIES	\$18	\$22	\$0	\$0	
693111 CHARGES FOR SERVICES A87	\$122,027	\$95,538	\$20,000	\$20,000	
CHARGES FOR SERVICES	\$202,667	\$177,922	\$93,200	\$93,200	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$2	\$0	\$0	\$0	
799900 CASH OVER/SHORT	(\$122)	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	(\$120)	\$0	\$0	\$0	
Total Revenues:	\$211,821	\$178,152	\$93,200	\$93,200	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$977,720	\$1,062,729	\$1,128,101	\$1,128,101	
011200 TERMINATION/SPECIAL PAY	\$12,182	\$1,739	\$0	\$0	
017000 EXTRA HELP	\$5,036	\$151	\$0	\$0	
017502 OVERTIME PAY	\$26,111	\$3,465	\$20,000	\$20,000	
017515 MPA PROGRAM	\$3,620	\$2,366	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,445	\$1,445	
018100 EMPLOYER SHARE OASDI	\$74,463	\$77,337	\$85,582	\$85,582	
018201 EMPLOYER SHARE RETIREMENT	\$169,808	\$155,945	\$167,031	\$167,031	
018204 EMPLOYER SHARE DEFERRED COMP	\$8,300	\$8,300	\$8,250	\$8,250	
018300 EMPLOYER SHARE HEALTH INSUR	\$160,946	\$209,516	\$259,828	\$259,828	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$9,774	\$10,625	\$11,281	\$11,281	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$4,828	\$4,799	\$6,410	\$6,410	
018500 WORKERS COMP EXPOSURE	\$15,363	\$11,837	\$12,030	\$12,030	
018501 WORKERS COMP EXPERIENCE	\$50,663	\$29,532	\$27,072	\$27,072	
SALARIES AND BENEFITS	\$1,520,264	\$1,579,791	\$1,727,030	\$1,727,030	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$5,461	\$5,240	\$6,200	\$6,200	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032590 CHGS FAC MGMT COMM	\$256	\$239	\$267	\$267	\$267
032591 CHGS IT COMM	\$6,646	\$6,751	\$6,824	\$6,824	\$6,824
032900 HOUSEHOLD EXPENSE	\$32	\$0	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$25,523	\$23,325	\$29,652	\$29,652	\$29,652
033102 INSUR XP LIABILITY EXPOSURE	\$4,429	\$2,175	\$1,092	\$1,092	\$1,092
033103 INSUR XP MISCELLANEOUS	\$2,148	\$2,412	\$2,277	\$2,277	\$2,277
033500 MAINTENANCE OF EQUIPMENT	\$90,350	\$84,938	\$92,224	\$92,224	\$92,224
033528 MNT EQP SOFTWARE	\$4,040	\$4,206	\$4,200	\$4,200	\$4,200
033530 MNT EQP RADIOS	\$3,052	\$0	\$0	\$0	\$0
033531 MNT EQP IT APRV	\$11,347	\$17,452	\$17,452	\$17,452	\$17,452
033591 CHGS FLEET MAINT EQP	\$0	\$93	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$45,729	\$43,163	\$85,330	\$85,330	\$85,330
033791 CHGS FAC MGMT MAINT STR	\$24,582	\$21,027	\$38,938	\$38,938	\$38,938
034100 MEMBERSHIPS	\$3,720	\$3,920	\$3,920	\$3,920	\$3,920
034102 MEMBER PROF ORGANIZATIONS	\$650	\$450	\$450	\$450	\$450
034300 MISCELLANEOUS EXPENSE	\$141	\$0	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$4,735	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$15,270	\$10,556	\$20,000	\$20,000	\$20,000
034526 OFFICE XP POSTAGE	\$19,463	\$18,345	\$28,000	\$28,000	\$28,000
034527 OFFICE XP PRINTING	\$294	\$319	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$37	\$34	\$50	\$50	\$50
034591 CHGS OC POSTAGE SVS	\$0	\$0	\$300	\$300	\$300
034592 CHGS OC OTHER MAIL SVS	\$1,616	\$1,239	\$1,500	\$1,500	\$1,500
034594 CHGS IT OFFICE EXP	\$155	\$0	\$50	\$50	\$50
034800 PROF & SPECIAL SERVICES	\$1,500	\$427	\$150,000	\$150,000	\$150,000
034807 PROF BANK SVS	\$389	\$204	\$450	\$450	\$450
034835 PROF PHOTO/FILMING SVS	\$779	\$1,423	\$4,000	\$4,000	\$4,000
034837 PROF PREEMPLOYMENT SVS	\$2,392	\$255	\$1,000	\$1,000	\$1,000
034850 PROF TESTING SVS	\$610	\$0	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$344	\$344	\$887	\$887	\$887
034892 CHGS IT PROFESSIONAL SVS	\$391,072	\$374,572	\$400,000	\$400,000	\$400,000
035100 RENTS & LEASES OF EQUIPMENT	\$4,214	\$3,929	\$5,000	\$5,000	\$5,000
035300 RENTS & LEASES OF STRUCTURES	\$8,286	\$8,286	\$8,300	\$8,300	\$8,300
035500 MINOR EQUIPMENT	\$1,293	\$735	\$0	\$0	\$0
035530 MNR EQP IT APRV	\$3,052	\$0	\$0	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$5,830	\$1,076	\$2,500	\$2,500	\$2,500
035591 CHGS IT HARDWARE EQP	\$3,015	\$3,382	\$10,000	\$10,000	\$10,000
035592 CHGS IT TELECOMM EQP	\$60	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,520	\$526	\$2,000	\$2,000	\$2,000
035900 TRANSPORTATION & TRAVEL	\$2,850	\$6,512	\$6,500	\$6,500	\$6,500
035942 TRANS/TRVL TRAINING	\$110	\$180	\$500	\$500	\$500
035943 TRANS/TRVL CONFERENCES	\$355	\$50	\$3,000	\$3,000	\$3,000
035990 CHGS FLEET TRANS/TRVL	\$0	\$122	\$100	\$100	\$100

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
036100 UTILITIES	\$29,174	\$30,874	\$40,681	\$40,681	
SERVICES AND SUPPLIES	\$724,801	\$683,529	\$973,644	\$973,644	
Category: 070 CAPITAL ASSETS					
065219 1 PRESSURE SEALER W ACCESSORIE	\$0	\$9,802	\$0	\$0	
CAPITAL ASSETS	\$0	\$9,802	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$53)	\$0	\$0	\$0	
088001 C/A A-87	(\$2,797,459)	(\$1,745,755)	(\$1,667,517)	(\$1,667,517)	
INTRAFUND TRANSFERS	(\$2,797,513)	(\$1,745,755)	(\$1,667,517)	(\$1,667,517)	
Total Expenditures/Appropriations:	(\$552,447)	\$527,368	\$1,033,157	\$1,033,157	
Net Cost:	(\$764,269)	\$349,215	\$939,957	\$939,957	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 300 FINES, FORFEITURES & PENALTIES				
323005 TEETER COSTS	\$73,299	\$75,110	\$60,000	\$60,000
FINES, FORFEITURES & PENALTIES	\$73,299	\$75,110	\$60,000	\$60,000
Category: 600 CHARGES FOR SERVICES				
664000 TAX COLLECTION FEES	\$23,463	\$5,673	\$4,500	\$4,500
664002 TAX DEED REDEMPTION FEE	\$1,085	\$1,645	\$900	\$900
664003 COUNTY TAX SALE FEES	\$18,480	\$13,871	\$9,000	\$9,000
664005 UNSECURED COLLECTION FEE	\$34,992	\$27,954	\$24,000	\$24,000
664330 SUP ASMT ADMIN FEE SB813	\$47,462	\$35,669	\$19,800	\$19,800
664500 PROPERTY TAX ADMIN FEE	\$186,787	\$153,549	\$151,500	\$151,500
692110 INVESTMENT SERVICE FEE	\$747,476	\$661,469	\$700,743	\$700,743
692120 FISCAL AGENT FEE SHASTA LK CTY	\$1,500	\$1,500	\$1,500	\$1,500
693111 CHARGES FOR SERVICES A87	\$2,727	\$1,202	(\$393)	(\$393)
CHARGES FOR SERVICES	\$1,063,974	\$902,535	\$911,550	\$911,550
Category: 700 MISCELLANEOUS REVENUES				
799215 UNCLAIMED MONEY	\$100	\$1,951	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$2	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$4	\$0	\$0	\$0
799730 REIMB BANK CHARGES	\$54,518	\$57,077	\$56,438	\$56,438
799731 MISC CREDIT CARD BANK ADJSTMNT	\$0	\$951	\$0	\$0
799900 CASH OVER/SHORT	(\$500)	(\$175)	(\$1,000)	(\$1,000)
799930 OVER/SHORT TREASURER	\$7	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$54,131	\$59,805	\$55,438	\$55,438
Total Revenues:	\$1,191,405	\$1,037,450	\$1,026,988	\$1,026,988
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$656,710	\$678,186	\$689,417	\$689,417
011200 TERMINATION/SPECIAL PAY	\$6,612	\$0	\$0	\$0
017000 EXTRA HELP	\$15,151	\$17,205	\$20,000	\$20,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,296	\$1,300	\$1,301	\$1,301
018100 EMPLOYER SHARE OASDI	\$49,496	\$50,073	\$53,130	\$53,130
018201 EMPLOYER SHARE RETIREMENT	\$119,851	\$100,713	\$97,876	\$97,876
018204 EMPLOYER SHARE DEFERRED COMP	\$7,464	\$7,453	\$7,454	\$7,454
018300 EMPLOYER SHARE HEALTH INSUR	\$108,721	\$132,526	\$157,138	\$157,138
018307 EMPLYR SHR OTHER POST EMP BEN	\$6,565	\$6,780	\$6,894	\$6,894
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,231	\$3,048	\$3,921	\$3,921
018500 WORKERS COMP EXPOSURE	\$10,315	\$7,693	\$7,569	\$7,569
018501 WORKERS COMP EXPERIENCE	\$8,393	\$6,744	\$7,685	\$7,685
SALARIES AND BENEFITS	\$993,811	\$1,011,726	\$1,052,385	\$1,052,385
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$4,301	\$4,189	\$4,800	\$4,800

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

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1		2	3	4	5
032590	CHGS FAC MGMT COMM	\$218	\$204	\$267	\$267
032591	CHGS IT COMM	\$1,854	\$1,899	\$1,935	\$1,935
032900	HOUSEHOLD EXPENSE	\$282	\$229	\$250	\$250
032992	CHGS FAC MGMT HSHLD XP	\$21,100	\$20,275	\$21,180	\$21,180
033100	INSURANCE EXPENSE	\$0	\$71	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$2,935	\$1,414	\$676	\$676
033103	INSUR XP MISCELLANEOUS	\$8,184	\$9,084	\$8,948	\$8,948
033105	INSUR XP LIABILITY EXPERIENCE	\$58,272	\$13,884	\$4,948	\$4,948
033500	MAINTENANCE OF EQUIPMENT	\$13,303	\$5,889	\$10,369	\$10,369
033531	MNT EQP IT APRV	\$34,042	\$34,042	\$49,860	\$49,860
033592	CHGS IT MNT HARD/SOFTWARE	\$4,083	\$2,366	\$2,207	\$2,207
033791	CHGS FAC MGMT MAINT STR	\$21,805	\$19,052	\$34,745	\$34,745
034100	MEMBERSHIPS	\$475	\$475	\$475	\$475
034310	MISC XP PRIOR PERIOD EXP ADJ	\$0	\$15,650	\$0	\$0
034500	OFFICE EXPENSE	\$17,755	\$12,514	\$21,256	\$21,256
034526	OFFICE XP POSTAGE	\$41,137	\$52,015	\$52,915	\$52,915
034527	OFFICE XP PRINTING	\$0	\$0	\$1,300	\$1,300
034530	OFFICE XP SPEC FORMS	\$7,451	\$5,973	\$22,500	\$22,500
034532	OFFICE XP ENVELOPES	\$2,402	\$0	\$12,362	\$12,362
034590	CHGS OC PHOTOCOPY SVS	\$1,007	\$713	\$3,908	\$3,908
034592	CHGS OC OTHER MAIL SVS	\$786	\$473	\$471	\$471
034594	CHGS IT OFFICE EXP	\$1,333	\$288	\$2,363	\$2,363
034800	PROF & SPECIAL SERVICES	\$3,063	\$9,319	\$6,180	\$6,180
034813	PROF CONSULTING SVS	\$0	\$1,559	\$812	\$812
034825	PROF INVESTMENT SVS	\$234,455	\$240,318	\$230,669	\$230,669
034835	PROF PHOTO/FILMING SVS	\$97	\$71	\$160	\$160
034837	PROF PREEMPLOYMENT SVS	\$85	\$0	\$0	\$0
034843	PROF RESEARCH SVS	\$6,140	\$1,750	\$25,200	\$25,200
034890	CHGS FAC MGMT PROF SVS	\$293	\$293	\$758	\$758
034892	CHGS IT PROFESSIONAL SVS	\$66,135	\$65,069	\$63,017	\$63,017
034900	PUBLICATIONS & LEGAL NOTICES	\$9,227	\$9,760	\$10,500	\$10,500
035100	RENTS & LEASES OF EQUIPMENT	\$3,614	\$3,674	\$3,620	\$3,620
035300	RENTS & LEASES OF STRUCTURES	\$2,940	\$2,934	\$3,164	\$3,164
035500	MINOR EQUIPMENT	\$1,584	\$865	\$1,000	\$1,000
035530	MNR EQP IT APRV	\$18,315	\$18,315	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$0	\$662	\$500	\$500
035591	CHGS IT HARDWARE EQP	\$50	\$4,337	\$6,000	\$6,000
035700	SPECIAL DEPARTMENTAL EXPENSE	\$30	\$120	\$0	\$0
035900	TRANSPORTATION & TRAVEL	\$6,200	\$5,999	\$8,000	\$8,000
035990	CHGS FLEET TRANS/TRVL	\$164	\$192	\$200	\$200
036100	UTILITIES	\$24,885	\$26,335	\$34,749	\$34,749
SERVICES AND SUPPLIES		\$620,020	\$592,285	\$652,264	\$652,264

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

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$10,135)	(\$9,543)		(\$10,160)	(\$10,160)
088001 C/A A-87	(\$47,175)	(\$107,408)		\$57,490	\$57,490
088110 C/A AUDITOR-CONTROLLER	(\$389)	(\$204)		(\$201)	(\$201)
INTRAFUND TRANSFERS	(\$57,700)	(\$117,157)		\$47,129	\$47,129
Total Expenditures/Appropriations:	\$1,556,131	\$1,486,855		\$1,751,778	\$1,751,778
Net Cost:	\$364,725	\$449,405		\$724,790	\$724,790

Budget Unit: 112 - ASSESSOR (FUND 0060)

Function: GENERAL

Activity: FINANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 600 CHARGES FOR SERVICES				
664004 SALE OF ROLL	\$39,434	\$39,813	\$35,000	\$35,000
664060 SEGREGATION FEE	\$725	\$550	\$1,000	\$1,000
664080 PARCEL INFORMATION FEE	\$2,264	\$2,211	\$2,000	\$2,000
664081 PROPERTY CHARACTER INFO FEES	\$2,246	\$2,170	\$2,000	\$2,000
664330 SUP ASMT ADMIN FEE SB813	\$83,619	\$59,549	\$35,400	\$35,400
664500 PROPERTY TAX ADMIN FEE	\$1,256,410	\$844,929	\$840,000	\$840,000
692100 PHOTOCOPIES	\$638	\$565	\$500	\$500
CHARGES FOR SERVICES	\$1,385,337	\$949,788	\$915,900	\$915,900
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$6	\$10	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$30	\$0	\$0
799900 CASH OVER/SHORT	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$6	\$40	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A				
896100 GAIN ON SALE OF CAPITAL ASSETS	\$1,140	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$1,140	\$0	\$0	\$0
Total Revenues:	\$1,386,484	\$949,828	\$915,900	\$915,900
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$1,968,186	\$1,941,627	\$2,216,080	\$2,216,080
011200 TERMINATION/SPECIAL PAY	\$903	\$533	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$140,000)	(\$140,000)
017000 EXTRA HELP	\$70,012	\$23,567	\$37,000	\$37,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,445	\$1,445
018100 EMPLOYER SHARE OASDI	\$144,231	\$141,725	\$169,590	\$169,590
018201 EMPLOYER SHARE RETIREMENT	\$342,993	\$273,634	\$298,982	\$298,982
018204 EMPLOYER SHARE DEFERRED COMP	\$7,769	\$7,769	\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$331,640	\$371,883	\$476,587	\$476,587
018307 EMPLOYR SHR OTHER POST EMP BEN	\$19,677	\$19,412	\$22,161	\$22,161
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$10,026	\$9,330	\$13,568	\$13,568
018500 WORKERS COMP EXPOSURE	\$31,011	\$21,725	\$24,916	\$24,916
018501 WORKERS COMP EXPERIENCE	\$41,066	\$27,732	\$10,000	\$10,000
SALARIES AND BENEFITS	\$2,968,964	\$2,840,387	\$3,138,579	\$3,138,579
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$10,435	\$10,943	\$13,500	\$13,500
032590 CHGS FAC MGMT COMM	\$413	\$386	\$1,706	\$1,706
032591 CHGS IT COMM	\$5,782	\$5,910	\$5,934	\$5,934
032900 HOUSEHOLD EXPENSE	\$238	\$78	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$40,175	\$36,672	\$40,674	\$40,674
033102 INSUR XP LIABILITY EXPOSURE	\$8,814	\$3,994	\$2,142	\$2,142

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

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

Budget Unit: 112 - ASSESSOR (FUND 0060)

Function: GENERAL

Activity: FINANCE

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

Budget Unit: 113 - PURCHASING (FUND 0060)

Function: GENERAL

Activity: FINANCE

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

Budget Unit: 113 - PURCHASING (FUND 0060)

Function: GENERAL

Activity: FINANCE

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

Budget Unit: 120 - COUNTY COUNSEL (FUND 0060)

Function: GENERAL

Activity: COUNSEL

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

Budget Unit: 120 - COUNTY COUNSEL (FUND 0060)

Function: GENERAL

Activity: COUNSEL

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

Budget Unit: 130 - PERSONNEL (FUND 0060)

Function: GENERAL

Activity: PERSONNEL

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

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

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

Budget Unit: 130 - PERSONNEL (FUND 0060)

Function: GENERAL

Activity: PERSONNEL

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

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

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

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

Function: GENERAL

Activity: ELECTIONS

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

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

Function: GENERAL

Activity: PROPERTY MANAGEMENT

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

Budget Unit: 159 - INTERMOUNTAIN FAIR (FUND 0100)

Function: GENERAL - PROMOTION

Activity: PROMOTION

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

Budget Unit: 159 - INTERMOUNTAIN FAIR (FUND 0100)

Function: GENERAL - PROMOTION

Activity: PROMOTION

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

Budget Unit: 160 - GENERAL RESERVES (FUND 0170)

Function: GENERAL

Activity: FINANCE

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

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

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

Budget Unit: 165 - ECONOMIC DEVELOPMENT (FUND 0060)

Function: GENERAL

Activity: PROMOTION

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

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

Function: GENERAL - CAPITAL PROJECTS

Activity: PLANT ACQUISITION

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

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

Function: GENERAL - CAPITAL PROJECTS

Activity: PLANT ACQUISITION

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

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

Function: GENERAL - CAPITAL PROJECTS

Activity: PLANT ACQUISITION

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

County of Shasta
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-12

Budget Unit: 172 - SURVEYOR (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

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

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

Function: GENERAL

Activity: OTHER GENERAL

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

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

Function: GENERAL

Activity: OTHER GENERAL

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

Budget Unit: 175 - CSA ADMINISTRATION (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

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

Budget Unit: 175 - CSA ADMINISTRATION (FUND 0060)

Function: GENERAL

Activity: OTHER GENERAL

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

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

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

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

Function: GENERAL

Activity: OTHER GENERAL

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

PUBLIC PROTECTION

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

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

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

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

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

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

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

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

Budget Unit: 207 - PUBLIC DEFENDER (FUND 0060)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

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

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

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

Category: 030 SERVICES AND SUPPLIES

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

Category: 050 OTHER CHARGES

050001	CENTRAL SERVICE COST A-87	\$60,026	\$16,972	\$266	\$266
OTHER CHARGES		\$60,026	\$16,972	\$266	\$266

Total Expenditures/Appropriations:	\$136,123	\$72,312	\$75,913	\$75,913
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Net Cost:	\$136,123	\$72,312	\$75,913	\$75,913
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Budget Unit: 220 - PUBLIC SAFETY GEN REVENUES (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13,855	\$31,224		\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5,240	\$6,525		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$19,096	\$37,749		\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
549601 STATE PROP 172 PUBLIC SFTY FND	\$815,430	\$1,032,783		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$815,430	\$1,032,783		\$0	\$0
Total Revenues:	\$834,526	\$1,070,533		\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0		\$0	\$0
Net Cost:	(\$834,526)	(\$1,070,533)		\$0	\$0

Budget Unit: 221 - COUNTY CLERK (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

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

Budget Unit: 221 - COUNTY CLERK (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

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

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

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

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

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

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

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

Budget Unit: 227 - DISTRICT ATTORNEY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: JUDICIAL

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

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

Function: PUBLIC PROTECTION

Activity: JUDICIAL

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

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

Function: PUBLIC PROTECTION

Activity: JUDICIAL

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

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

Function: PUBLIC PROTECTION

Activity: JUDICIAL

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

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

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

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

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

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

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

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

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

Budget Unit: 235 - SHERIFF (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

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

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

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

Budget Unit: 236 - BOATING SAFETY (FUND 0195)

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

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

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

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

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

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

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

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

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

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

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

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

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

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

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

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

Function: PUBLIC PROTECTION

Activity: JUDICIAL

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

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

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

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

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

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

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

OTHER FINANCING SRCS SALE C/A	\$300	\$0	\$0	\$0
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Total Revenues:	\$12,676,048	\$11,764,478	\$11,866,095	\$11,866,095
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Category: 010 SALARIES AND BENEFITS

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

Category: 030 SERVICES AND SUPPLIES

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

Budget Unit: 260 - JAIL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

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

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

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

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

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

Budget Unit: 261 - BURNEY SUBSTATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

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

Budget Unit: 261 - BURNEY SUBSTATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

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

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

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

Budget Unit: 262 - JUVENILE HALL (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$3,567	\$525	\$3,000	\$3,000	
032326 CLTHG/PERS INMATES	\$6,643	\$7,681	\$6,000	\$6,000	
032500 COMMUNICATIONS EXPENSE	\$3,703	\$1,587	\$2,000	\$2,000	
032590 CHGS FAC MGMT COMM	\$180	\$177	\$204	\$204	
032700 FOOD EXPENSE	\$65,050	\$71,892	\$70,000	\$70,000	
032900 HOUSEHOLD EXPENSE	\$10,881	\$8,738	\$10,000	\$10,000	
032992 CHGS FAC MGMT HSHLD XP	\$3,754	\$8,213	\$5,153	\$5,153	
033102 INSUR XP LIABILITY EXPOSURE	\$5,838	\$2,858	\$1,421	\$1,421	
033103 INSUR XP MISCELLANEOUS	\$2,832	\$3,120	\$2,912	\$2,912	
033105 INSUR XP LIABILITY EXPERIENCE	\$50,784	\$18,144	(\$3,161)	(\$3,161)	
033500 MAINTENANCE OF EQUIPMENT	\$791	\$1,528	\$1,000	\$1,000	
033700 MAINTENANCE OF STRUCTURES	\$198	\$299	\$0	\$0	
033729 MNT STR FAC MGMT APRV	\$1,108	\$759	\$1,000	\$1,000	
033791 CHGS FAC MGMT MAINT STR	\$37,991	\$45,283	\$49,027	\$49,027	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,075	\$1,008	\$500	\$500	
034100 MEMBERSHIPS	\$150	\$185	\$185	\$185	
034500 OFFICE EXPENSE	\$4,026	\$4,129	\$3,500	\$3,500	
034590 CHGS OC PHOTOCOPY SVS	\$190	\$510	\$500	\$500	
034800 PROF & SPECIAL SERVICES	\$37,248	\$112	\$2,000	\$2,000	
034802 PROF ADMIN SVS	\$355,180	\$444,483	\$391,420	\$391,420	
034811 PROF COLLECTIONS SVS	\$17,683	\$16,863	\$13,050	\$13,050	
034814 PROF COUNSELING SVS	\$5,680	\$8,160	\$8,000	\$8,000	
034831 PROF MEDICAL SVS	\$329,443	\$345,276	\$345,276	\$345,276	
034892 CHGS IT PROFESSIONAL SVS	\$39,968	\$37,468	\$42,799	\$42,799	
035100 RENTS & LEASES OF EQUIPMENT	\$3,548	\$3,237	\$4,000	\$4,000	
035500 MINOR EQUIPMENT	\$862	\$454	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$38	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$493	\$594	\$1,000	\$1,000	
035900 TRANSPORTATION & TRAVEL	\$374	\$565	\$1,000	\$1,000	
035990 CHGS FLEET TRANS/TRVL	\$12,072	\$5,906	\$4,241	\$4,241	
036100 UTILITIES	\$62,791	\$75,862	\$74,198	\$74,198	
SERVICES AND SUPPLIES	\$1,064,154	\$1,115,626	\$1,041,225	\$1,041,225	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$162,907	\$140,792	\$41,315	\$41,315	
050003 BUILDING & EQUIPMENT USE A-87	\$38,647	\$44,201	\$43,497	\$43,497	
052004 SUPP/CARE MINORS/WARDS	\$12	\$0	\$100	\$100	
OTHER CHARGES	\$201,567	\$184,993	\$84,912	\$84,912	
Category: 080 INTRAFUND TRANSFERS					
088263 C/A PROBATION	\$0	(\$1,334)	\$0	\$0	
INTRAFUND TRANSFERS	\$0	(\$1,334)	\$0	\$0	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Expenditures/Appropriations:	\$3,462,245	\$3,504,025	\$3,434,087	\$3,434,087	\$3,434,087
Net Cost:	(\$60,640)	(\$80,710)	\$24,893	\$24,893	\$24,893

Budget Unit: 263 - PROBATION (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
318512 CF DNA ID PENALTIES	\$48,235	\$44,928	\$44,000	\$44,000	\$44,000
318540 SUBSTANCE ABUSE ASMT FINE	\$9	\$6	\$0	\$0	\$0
FINES, FORFEITURES & PENALTIES	\$48,245	\$44,934	\$44,000	\$44,000	\$44,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$514	\$1,237	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$514	\$1,237	\$0	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
530900 ST CHILD WELFARE SERVICES	\$16,216	\$352,195	\$0	\$0	\$0
530999 STATE SB 933 PLACEMENT REIMB	\$49,380	\$26,491	\$26,000	\$26,000	\$26,000
531500 STATE REALIGNMENT SOCIAL SVS	\$102,440	\$102,440	\$102,440	\$102,440	\$102,440
542601 ST CSA JUV PROB CAMP JPCF	\$708,728	\$508,119	\$0	\$0	\$0
542602 ST JUVENILE JUSTICE GRANT	\$379,040	\$324,645	\$65,809	\$65,809	\$65,809
542800 STATE CORRECTIONS TRAINING GRT	\$44,930	\$37,195	\$35,000	\$35,000	\$35,000
549076 STATE OFFICE TRAFFIC SAFETY GT	\$2,111	\$0	\$0	\$0	\$0
549592 STATE CRIME PREVENTION ACT	\$414,353	\$513,202	\$0	\$0	\$0
549601 STATE PROP 172 PUBLIC SFTY FND	\$801,360	\$867,129	\$884,925	\$884,925	\$884,925
550930 FEDERAL CWS IV E ADMIN	\$1,137,047	\$1,000,347	\$1,154,054	\$1,154,054	\$1,154,054
550999 FED SB 933 PLACEMENT REIMB	\$17,557	\$46,559	\$30,000	\$30,000	\$30,000
560600 FEDERAL EMERGENCY MGMT AGENCY	\$80,445	\$91,759	\$155,091	\$155,091	\$155,091
560810 FED OCJP INTERAGENCY INFO SHAR	\$15,980	\$14,371	\$12,551	\$12,551	\$12,551
INTERGOVERNMENTAL REVENUES	\$3,769,588	\$3,884,452	\$2,465,870	\$2,465,870	\$2,465,870
Category: 600 CHARGES FOR SERVICES					
671600 PROBATION COSTS	\$164,071	\$165,776	\$134,000	\$134,000	\$134,000
671670 CONDITIONAL SENTENCE RPT FEE	\$1,001	\$1,282	\$1,200	\$1,200	\$1,200
675450 DIVERSION PROGRAM FEE	\$26,933	\$24,817	\$22,000	\$22,000	\$22,000
688013 CHGS FOR SVS EDUC TRAINING	\$440	\$0	\$1,000	\$1,000	\$1,000
692100 PHOTOCOPIES	\$0	\$63	\$0	\$0	\$0
692320 REIMB PROBATION OFFICER SCHOOL	\$156,954	\$92,723	\$92,000	\$92,000	\$92,000
692330 ADULT WORK PROGRAM FEES	\$33,384	\$37,998	\$30,000	\$30,000	\$30,000
692340 RECORD SEAL/MODIFICATION	\$1,200	\$1,295	\$1,000	\$1,000	\$1,000
692350 ELECTRONIC MONITORING FEE	\$59,806	\$1,523	\$600	\$600	\$600
692353 ELECTRONIC MONITOR STRAP FEE	\$41	\$18	\$0	\$0	\$0
692355 SUPERVISED OWN RECOG FEE	\$0	\$26	\$0	\$0	\$0
692362 REIMBURSE DRUG TESTS AOP	\$8,774	\$0	\$0	\$0	\$0
692420 REIMBURSE SALARY	\$115,551	\$215,831	\$192,100	\$192,100	\$192,100
692700 REIMB MISC SERVICES	\$0	\$535	\$0	\$0	\$0
693001 CHARGES FOR SERVICES	\$2,377	\$1,455	\$0	\$0	\$0
CHARGES FOR SERVICES	\$570,536	\$543,346	\$473,900	\$473,900	\$473,900
Category: 700 MISCELLANEOUS REVENUES					
792301 CNTRB FROM NCPC SOFTWARE LICNS	\$118,144	\$176,875	\$150,000	\$150,000	\$150,000
792500 DONATIONS/CONTRIBUTIONS	\$342	\$575	\$0	\$0	\$0
792537 CONTRIBUTION FRM SC COURTS	\$10,302	\$0	\$0	\$0	\$0

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
795100 PRIOR YEAR VOIDED WRTS/CHECKS	(\$89)	\$0	\$0	\$0	\$0
797050 SALE OF SURPLUS SUPPLIES	\$15	\$0	\$0	\$0	\$0
797710 JUVENILE PROGRAMMING SALES	\$26,756	\$16,832	\$25,000	\$25,000	\$25,000
799300 MISCELLANEOUS REVENUE	\$1,657	\$3,300	\$1,000	\$1,000	\$1,000
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$105	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$500	\$53,168	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$157,630	\$250,857	\$176,000	\$176,000	\$176,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$998,670	\$1,032,900	\$1,238,462	\$1,238,462	\$1,238,462
800199 TRANS IN CENTRAL SVS A87	\$32,288	\$29,645	\$25,267	\$25,267	\$25,267
800235 TRANS IN SHERIFF	\$62,691	\$35,371	\$51,690	\$51,690	\$51,690
OTHR FINANCING SOURCES TRAN IN	\$1,093,649	\$1,097,917	\$1,315,419	\$1,315,419	\$1,315,419
Total Revenues:	\$5,640,164	\$5,822,747	\$4,475,189	\$4,475,189	\$4,475,189
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$2,884,128	\$2,976,513	\$3,248,141	\$3,248,141	\$3,248,141
011200 TERMINATION/SPECIAL PAY	\$41,512	\$13,505	\$0	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$397,293)	(\$397,293)	(\$397,293)
017000 EXTRA HELP	\$80,150	\$53,329	\$44,000	\$44,000	\$44,000
017502 OVERTIME PAY	\$4,319	\$13,317	\$10,000	\$10,000	\$10,000
017509 HOLIDAY OVERTIME PAY	\$158	\$441	\$0	\$0	\$0
017515 MPA PROGRAM	\$1,949	\$1,949	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$791	\$1,489	\$1,445	\$1,445	\$1,445
018100 EMPLOYER SHARE OASDI	\$89,641	\$96,222	\$110,926	\$110,926	\$110,926
018201 EMPLOYER SHARE RETIREMENT	\$867,881	\$775,162	\$878,180	\$878,180	\$878,180
018204 EMPLOYER SHARE DEFERRED COMP	\$4,567	\$0	\$0	\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$589,255	\$654,578	\$819,295	\$819,295	\$819,295
018307 EMPLOYR SHR OTHER POST EMP BEN	\$28,831	\$29,755	\$32,481	\$32,481	\$32,481
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$14,828	\$15,352	\$20,970	\$20,970	\$20,970
018500 WORKERS COMP EXPOSURE	\$45,822	\$33,798	\$35,157	\$35,157	\$35,157
018501 WORKERS COMP EXPERIENCE	\$174,121	\$167,700	\$193,441	\$193,441	\$193,441
SALARIES AND BENEFITS	\$4,827,960	\$4,833,117	\$4,996,743	\$4,996,743	\$4,996,743
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$555	\$359	\$200	\$200	\$200
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,016	\$3,502	\$4,770	\$4,770	\$4,770
032326 CLTHG/PERS INMATES	\$34	\$0	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$34,524	\$30,038	\$38,250	\$38,250	\$38,250
032590 CHGS FAC MGMT COMM	\$148	\$141	\$222	\$222	\$222
032591 CHGS IT COMM	\$14,063	\$14,083	\$23,900	\$23,900	\$23,900
032700 FOOD EXPENSE	\$531	\$1,501	\$2,300	\$2,300	\$2,300
032900 HOUSEHOLD EXPENSE	\$369	\$844	\$1,500	\$1,500	\$1,500

Budget Unit: 263 - PROBATION (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032990 CHGS OC HSHLD SVS	\$0	\$62	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$39,056	\$38,456	\$39,252	\$39,252	\$39,252
033102 INSUR XP LIABILITY EXPOSURE	\$13,008	\$6,213	\$3,128	\$3,128	\$3,128
033103 INSUR XP MISCELLANEOUS	\$6,132	\$4,392	\$4,575	\$4,575	\$4,575
033105 INSUR XP LIABILITY EXPERIENCE	\$756	\$468	(\$553)	(\$553)	(\$553)
033500 MAINTENANCE OF EQUIPMENT	\$47,075	\$142,078	\$151,500	\$151,500	\$151,500
033531 MNT EQP IT APRV	\$575	\$575	\$0	\$0	\$0
033533 MNT EQP FLEET MGMT APRV	\$0	\$5	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$11,539	\$7,947	\$8,235	\$8,235	\$8,235
033700 MAINTENANCE OF STRUCTURES	\$501	\$451	\$20,600	\$20,600	\$20,600
033729 MNT STR FAC MGMT APRV	\$3,511	\$1,672	\$5,000	\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$19,404	\$56,604	\$21,666	\$21,666	\$21,666
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,471	\$1,123	\$50	\$50	\$50
034100 MEMBERSHIPS	\$6,898	\$6,498	\$6,350	\$6,350	\$6,350
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$109	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$27,644	\$27,753	\$31,100	\$31,100	\$31,100
034590 CHGS OC PHOTOCOPY SVS	\$465	\$445	\$880	\$880	\$880
034591 CHGS OC POSTAGE SVS	\$6,018	\$5,633	\$5,598	\$5,598	\$5,598
034592 CHGS OC OTHER MAIL SVS	\$3,868	\$5,651	\$6,060	\$6,060	\$6,060
034800 PROF & SPECIAL SERVICES	\$239,950	\$62,134	\$91,000	\$91,000	\$91,000
034802 PROF ADMIN SVS	\$615,335	\$782,927	\$683,662	\$683,662	\$683,662
034811 PROF COLLECTIONS SVS	\$53,037	\$55,091	\$44,300	\$44,300	\$44,300
034814 PROF COUNSELING SVS	\$22,600	\$26,865	\$45,000	\$45,000	\$45,000
034817 PROF DRUG TESTING SVS	\$29,618	\$18,324	\$43,500	\$43,500	\$43,500
034837 PROF PREEMPLOYMENT SVS	\$4,591	\$3,883	\$7,500	\$7,500	\$7,500
034860 PROF BENEFITS ADMIN SVS	\$87,804	\$86,484	\$87,300	\$87,300	\$87,300
034892 CHGS IT PROFESSIONAL SVS	\$616,268	\$561,734	\$603,216	\$603,216	\$603,216
035100 RENTS & LEASES OF EQUIPMENT	\$38,231	\$21,604	\$35,486	\$35,486	\$35,486
035300 RENTS & LEASES OF STRUCTURES	\$975	\$862	\$500	\$500	\$500
035500 MINOR EQUIPMENT	\$1,840	\$6,986	\$4,900	\$4,900	\$4,900
035590 CHGS IT SOFTWARE EQP	\$6,008	\$14,786	\$10,700	\$10,700	\$10,700
035591 CHGS IT HARDWARE EQP	\$13,586	\$14,916	\$26,000	\$26,000	\$26,000
035592 CHGS IT TELECOMM EQP	\$200	\$765	\$700	\$700	\$700
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,559	\$4,026	\$6,700	\$6,700	\$6,700
035900 TRANSPORTATION & TRAVEL	\$33,992	\$31,925	\$41,300	\$41,300	\$41,300
035942 TRANS/TRVL TRAINING	\$54,836	\$40,458	\$55,000	\$55,000	\$55,000
035990 CHGS FLEET TRANS/TRVL	\$94,434	\$88,517	\$108,948	\$108,948	\$108,948
036100 UTILITIES	\$53,170	\$56,522	\$73,642	\$73,642	\$73,642
SERVICES AND SUPPLIES	\$2,208,209	\$2,235,432	\$2,343,937	\$2,343,937	\$2,343,937
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$310,334	\$231,848	\$94,274	\$94,274	\$94,274
050003 BUILDING & EQUIPMENT USE A-87	\$109,300	\$137,821	(\$26,130)	(\$26,130)	(\$26,130)

Budget Unit: 263 - PROBATION (FUND 0195)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
052004 SUPP/CARE MINORS/WARDS	\$91,439	\$152,319		\$111,000	\$111,000
OTHER CHARGES	\$511,075	\$521,989		\$179,144	\$179,144
Category: 080 INTRAFUND TRANSFERS					
088201 C/A TRIAL COURTS	\$0	(\$10,870)		\$0	\$0
088227 C/A DISTRICT ATTORNEY	(\$60,000)	(\$15,000)		\$0	\$0
088262 C/A JUVENILE HALL	(\$395,148)	(\$481,952)		(\$434,219)	(\$434,219)
088263 C/A PROBATION	(\$1,081,569)	(\$1,122,168)		(\$1,056,013)	(\$1,056,013)
088264 C/A CRYSTAL CREEK BOYS CAMP	(\$286,194)	\$0		\$0	\$0
088410 C/A MENTAL HEALTH	(\$105,499)	\$0		\$0	\$0
088422 C/A ALCOHOL & DRUG	\$0	(\$146,177)		(\$88,400)	(\$88,400)
088501 C/A SOCIAL SERVICES	(\$39,197)	(\$20,966)		(\$16,000)	(\$16,000)
INTRAFUND TRANSFERS	(\$1,967,610)	(\$1,797,135)		(\$1,594,632)	(\$1,594,632)
Total Expenditures/Appropriations:	\$5,579,635	\$5,793,404		\$5,925,192	\$5,925,192
Net Cost:	(\$60,528)	(\$29,342)		\$1,450,003	\$1,450,003

Budget Unit: 264 - CRYSTAL CRK BOYS CAMP (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
533523 STATE FOOD PROGRAM	\$571	\$0	\$0	\$0	\$0
542601 ST CSA JUV PROB CAMP JPCF	\$46,066	\$0	\$0	\$0	\$0
552900 FEDERAL JUV HALL FOOD PROGRAM	\$8,893	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$55,532	\$0	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
686100 JUVENILE DETENTION CHARGE	\$31,621	\$37,394	\$30,000	\$30,000	\$30,000
686202 CARE OF OUT OF COUNTY MINORS	\$60,845	\$0	\$0	\$0	\$0
692700 REIMB MISC SERVICES	\$575	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$93,041	\$37,394	\$30,000	\$30,000	\$30,000
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$34	\$0	\$0	\$0	\$0
797710 JUVENILE PROGRAMMING SALES	\$509	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$4	\$0	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$62	\$88	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$610	\$88	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$564,282	\$33,573	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$564,282	\$33,573	\$0	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A					
896101 SALE OF SURPLUS PROPERTY	\$488	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$488	\$0	\$0	\$0	\$0
Total Revenues:	\$713,955	\$71,056	\$30,000	\$30,000	\$30,000
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$150,455	\$0	\$0	\$0	\$0
011200 TERMINATION/SPECIAL PAY	\$16,698	\$0	\$0	\$0	\$0
017000 EXTRA HELP	\$10,154	\$0	\$0	\$0	\$0
017502 OVERTIME PAY	\$2,201	\$0	\$0	\$0	\$0
017503 SHIFT DIFFERENTIAL	\$4,599	\$0	\$0	\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$570	\$0	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$4,551	\$0	\$0	\$0	\$0
018201 EMPLOYER SHARE RETIREMENT	\$49,998	\$0	\$0	\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$31,441	\$0	\$0	\$0	\$0
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,504	\$0	\$0	\$0	\$0
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$839	\$0	\$0	\$0	\$0
018500 WORKERS COMP EXPOSURE	\$2,853	\$0	\$0	\$0	\$0
018501 WORKERS COMP EXPERIENCE	\$38,354	\$40,836	\$43,884	\$43,884	\$43,884
SALARIES AND BENEFITS	\$314,224	\$40,836	\$43,884	\$43,884	\$43,884
Category: 030 SERVICES AND SUPPLIES					

Budget Unit: 264 - CRYSTAL CRK BOYS CAMP (FUND 0195)

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$15	\$0	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$1,623	\$0	\$0	\$0	\$0
032700 FOOD EXPENSE	\$13,707	\$0	\$0	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$3,792	\$0	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$139	\$0	\$0	\$0	\$0
033102 INSUR XP LIABILITY EXPOSURE	\$800	\$0	\$0	\$0	\$0
033103 INSUR XP MISCELLANEOUS	\$396	\$0	\$0	\$0	\$0
033105 INSUR XP LIABILITY EXPERIENCE	\$4,620	\$3,516	\$1,767	\$1,767	\$1,767
033500 MAINTENANCE OF EQUIPMENT	\$657	\$0	\$0	\$0	\$0
033700 MAINTENANCE OF STRUCTURES	\$3	\$0	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$5,819	\$0	\$0	\$0	\$0
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$100	\$0	\$0	\$0	\$0
034100 MEMBERSHIPS	\$57	\$0	\$0	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$56	\$0	\$0	\$0	\$0
034802 PROF ADMIN SVS	\$281,208	\$0	\$0	\$0	\$0
034811 PROF COLLECTIONS SVS	\$7,574	\$8,975	\$9,000	\$9,000	\$9,000
034831 PROF MEDICAL SVS	\$24,336	\$0	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$4,986	\$0	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$769	\$0	\$0	\$0	\$0
035500 MINOR EQUIPMENT	\$56	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$93	\$0	\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$553	\$0	\$0	\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$2,646	\$0	\$0	\$0	\$0
036100 UTILITIES	\$6,508	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$360,521	\$12,491	\$10,767	\$10,767	\$10,767
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$82,837	\$13,488	\$1,000	\$1,000	\$1,000
050003 BUILDING & EQUIPMENT USE A-87	\$5,249	\$4,239	\$0	\$0	\$0
OTHER CHARGES	\$88,087	\$17,728	\$1,000	\$1,000	\$1,000
Category: 080 INTRAFUND TRANSFERS					
088262 C/A JUVENILE HALL	(\$36,554)	\$0	\$0	\$0	\$0
088263 C/A PROBATION	(\$12,323)	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$48,877)	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$713,954	\$71,056	\$55,651	\$55,651	\$55,651
Net Cost:	(\$0)	\$0	\$25,651	\$25,651	\$25,651

Budget Unit: 280 - AG COMM & SEALER OF WTS (FUND 0060)

Function: PUBLIC PROTECTION

Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
211300 DEVICE REPAIRMAN LICENSE	\$1,038	\$594	\$200	\$200	
211320 WEIGH/MEASURE DEVICE REG	\$156,016	\$155,526	\$153,000	\$153,000	
LICENSES, PERMITS & FRANCHISES	\$157,055	\$156,121	\$153,200	\$153,200	
Category: 300 FINES, FORFEITURES & PENALTIES					
318600 AG COMM/SEALER FINES	\$10,301	\$11,894	\$6,000	\$6,000	
FINES, FORFEITURES & PENALTIES	\$10,301	\$11,894	\$6,000	\$6,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
539100 STATE AID AG COMM SALARY	\$6,600	\$6,600	\$0	\$0	
539130 STATE AGRICULTURAL/WTS & MEAS	\$9,150	\$8,250	\$7,237	\$7,237	
539150 STATE DETECTION TRAPPING	\$91,280	\$108,926	\$84,834	\$84,834	
539170 STATE PESTICIDE ENFORCEMENT	\$5,500	\$2,667	\$3,556	\$3,556	
539180 STATE AID NURSERY INSPECTION	\$13,537	\$6,038	\$4,553	\$4,553	
539190 STATE HIGH RISK PEST EXCLUSION	\$12,567	\$12,807	\$5,000	\$5,000	
539200 STATE UNCLAIMED GAS TAXES	\$302,945	\$284,570	\$230,000	\$230,000	
556000 FEDERAL GRAZING FEES	\$969	\$889	\$500	\$500	
560151 FED GLASSY WING SHARP SHOOT	\$121,582	\$84,697	\$85,365	\$85,365	
INTERGOVERNMENTAL REVENUES	\$564,132	\$515,445	\$421,045	\$421,045	
Category: 600 CHARGES FOR SERVICES					
673400 CONTROL A WEED PESTS	\$76,889	\$64,481	\$56,000	\$56,000	
673401 CDFA QUARANTINE	\$2,171	\$2,538	\$500	\$500	
673500 APIARY INSPECTION	\$759	\$513	\$760	\$760	
673600 PESTICIDE INSPECTION	\$98,820	\$101,444	\$95,000	\$95,000	
692100 PHOTOCOPIES	\$39	\$47	\$20	\$20	
CHARGES FOR SERVICES	\$178,681	\$169,024	\$152,280	\$152,280	
Category: 700 MISCELLANEOUS REVENUES					
797600 MISCELLANEOUS SALES	\$22,237	\$19,674	\$18,000	\$18,000	
MISCELLANEOUS REVENUES	\$22,237	\$19,674	\$18,000	\$18,000	
Total Revenues:	\$932,408	\$872,160	\$750,525	\$750,525	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$636,219	\$659,929	\$667,826	\$667,826	
011200 TERMINATION/SPECIAL PAY	\$0	\$7,982	\$0	\$0	
017000 EXTRA HELP	\$51,322	\$47,037	\$66,201	\$66,201	
017502 OVERTIME PAY	\$0	\$75	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$0	\$95	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$966	\$1,445	\$1,456	\$1,456	
018100 EMPLOYER SHARE OASDI	\$47,952	\$49,948	\$54,750	\$54,750	
018201 EMPLOYER SHARE RETIREMENT	\$113,512	\$96,794	\$92,736	\$92,736	
018204 EMPLOYER SHARE DEFERRED COMP	\$7,791	\$7,998	\$8,250	\$8,250	
018300 EMPLOYER SHARE HEALTH INSUR	\$99,536	\$120,263	\$152,882	\$152,882	

Budget Unit: 280 - AG COMM & SEALER OF WTS (FUND 0060)

Function: PUBLIC PROTECTION

Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018307 EMPLYR SHR OTHER POST EMP BEN	\$6,375	\$6,598	\$6,678	\$6,678	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,434	\$3,566	\$4,549	\$4,549	
018500 WORKERS COMP EXPOSURE	\$10,459	\$7,913	\$7,849	\$7,849	
018501 WORKERS COMP EXPERIENCE	\$844	\$3,552	\$9,050	\$9,050	
SALARIES AND BENEFITS	\$978,413	\$1,013,201	\$1,072,227	\$1,072,227	
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$6,809	\$4,255	\$3,800	\$3,800	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$925	\$392	\$1,000	\$1,000	
032500 COMMUNICATIONS EXPENSE	\$4,861	\$4,349	\$6,500	\$6,500	
032591 CHGS IT COMM	\$1,260	\$1,290	\$1,380	\$1,380	
032900 HOUSEHOLD EXPENSE	\$985	\$1,275	\$800	\$800	
032992 CHGS FAC MGMT HSHLD XP	\$0	\$0	\$395	\$395	
033102 INSUR XP LIABILITY EXPOSURE	\$2,967	\$1,453	\$789	\$789	
033103 INSUR XP MISCELLANEOUS	\$372	\$468	\$506	\$506	
033105 INSUR XP LIABILITY EXPERIENCE	\$1,416	\$96	\$206	\$206	
033500 MAINTENANCE OF EQUIPMENT	\$2,682	\$2,946	\$4,000	\$4,000	
033532 MNT EQP FAC MGMT APRV	(\$3)	\$0	\$0	\$0	
033533 MNT EQP FLEET MGMT APRV	\$122	\$5	\$50	\$50	
033592 CHGS IT MNT HARD/SOFTWARE	\$947	\$1,029	\$1,104	\$1,104	
033700 MAINTENANCE OF STRUCTURES	\$942	\$680	\$200	\$200	
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$82	\$82	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$34	\$0	\$0	
034100 MEMBERSHIPS	\$3,135	\$3,135	\$3,200	\$3,200	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$1	\$0	\$0	
034500 OFFICE EXPENSE	\$7,043	\$7,741	\$7,500	\$7,500	
034590 CHGS OC PHOTOCOPY SVS	\$120	\$0	\$200	\$200	
034591 CHGS OC POSTAGE SVS	\$2,276	\$2,583	\$2,848	\$2,848	
034592 CHGS OC OTHER MAIL SVS	\$1,650	\$1,613	\$1,650	\$1,650	
034800 PROF & SPECIAL SERVICES	\$97,247	\$102,138	\$107,000	\$107,000	
034837 PROF PREEMPLOYMENT SVS	\$882	\$1,233	\$1,000	\$1,000	
034892 CHGS IT PROFESSIONAL SVS	\$24,066	\$28,135	\$29,000	\$29,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$1,767	\$0	\$2,000	\$2,000	
035300 RENTS & LEASES OF STRUCTURES	\$53,844	\$55,086	\$56,364	\$56,364	
035500 MINOR EQUIPMENT	\$2,741	\$3,125	\$2,000	\$2,000	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$700	\$700	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$4,168	\$9,914	\$2,500	\$2,500	
035592 CHGS IT TELECOMM EQP	\$0	\$271	\$200	\$200	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$177	\$526	\$500	\$500	
035900 TRANSPORTATION & TRAVEL	\$6,219	\$6,939	\$10,000	\$10,000	
035990 CHGS FLEET TRANS/TRVL	\$55,559	\$50,922	\$62,000	\$62,000	
036100 UTILITIES	\$8,523	\$9,179	\$11,000	\$11,000	

Budget Unit: 280 - AG COMM & SEALER OF WTS (FUND 0060)

Function: PUBLIC PROTECTION

Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$293,713	\$300,822		\$320,974	\$320,974
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$45,025	\$35,719		\$27,391	\$27,391
OTHER CHARGES	\$45,025	\$35,719		\$27,391	\$27,391
Category: 070 CAPITAL ASSETS					
065018 1 COPIER	\$8,174	\$0		\$0	\$0
CAPITAL ASSETS	\$8,174	\$0		\$0	\$0
Category: 095 OTHER FINANCING USES					
095940 TRAN OUT FLEET MGMT	\$39,849	\$0		\$0	\$0
OTHER FINANCING USES	\$39,849	\$0		\$0	\$0
Total Expenditures/Appropriations:	\$1,365,176	\$1,349,743		\$1,420,592	\$1,420,592
Net Cost:	\$432,768	\$477,583		\$670,067	\$670,067

Budget Unit: 282 - BUILDING INSPECTION (FUND 0064)

Function: PUBLIC PROTECTION

Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
212100 APPLICATION FILING FEE	\$226,475	\$202,080	\$225,000	\$225,000	\$225,000
212200 BUILDING PERMIT FEES	\$612,346	\$303,624	\$307,498	\$307,498	\$307,498
212201 BUILDING STANDARD PERMIT FEES	\$8,119	\$1,480	\$2,500	\$2,500	\$2,500
212250 PERMIT FEE RENEWAL	\$45,990	\$41,232	\$35,000	\$35,000	\$35,000
212300 ELECTRIC PERMIT FEES	\$49,600	\$22,811	\$22,000	\$22,000	\$22,000
212400 GAS PERMIT FEE	\$35,941	\$37,531	\$36,000	\$36,000	\$36,000
212500 PLUMBING PERMIT FEE	\$6,082	\$4,661	\$7,000	\$7,000	\$7,000
212600 STRONG MOTION INSTR PROG	\$37,179	\$2,822	\$3,000	\$3,000	\$3,000
212700 MOBILEHOME UTILITY	\$4,604	\$2,980	\$4,000	\$4,000	\$4,000
212800 MOBILEHOME INSTALLATION	\$9,715	\$6,570	\$8,200	\$8,200	\$8,200
212900 PLAN CHECK FEES	\$39,659	\$32,787	\$36,000	\$36,000	\$36,000
212901 FHA VA CAL VET	\$5,867	\$4,717	\$3,474	\$3,474	\$3,474
212904 CODE COMPLIANCE FEES	\$0	\$3,144	\$0	\$0	\$0
LICENSES, PERMITS & FRANCHISES	\$1,081,583	\$666,445	\$689,672	\$689,672	\$689,672
Category: 600 CHARGES FOR SERVICES					
668120 S/A NUISANCE ABATEMENT CURR	\$64,349	\$54,930	\$0	\$0	\$0
692000 CHGS FOR PROFESSIONAL SVS	\$0	\$1,440	\$0	\$0	\$0
692100 PHOTOCOPIES	\$1,014	\$538	\$376	\$376	\$376
692760 AQMD ADMINISTRATION	\$17,241	\$17,755	\$10,147	\$10,147	\$10,147
CHARGES FOR SERVICES	\$82,606	\$74,664	\$10,523	\$10,523	\$10,523
Category: 700 MISCELLANEOUS REVENUES					
792509 CONTRIB HATCHET RDGE WIND PROJ	\$1,000,000	\$100,000	\$0	\$0	\$0
797600 MISCELLANEOUS SALES	\$4,821	\$3,914	\$7,000	\$7,000	\$7,000
799400 JURY & WITNESS FEES	\$450	\$450	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$1,005,271	\$104,364	\$7,000	\$7,000	\$7,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$102,619	\$101,453	\$109,205	\$109,205	\$109,205
OTHR FINANCING SOURCES TRAN IN	\$102,619	\$101,453	\$109,205	\$109,205	\$109,205
Total Revenues:	\$2,272,079	\$946,926	\$816,400	\$816,400	\$816,400
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$483,929	\$455,033	\$653,666	\$653,666	\$653,666
011200 TERMINATION/SPECIAL PAY	\$12,305	\$17,308	\$0	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$174,695)	(\$174,695)	(\$174,695)
017000 EXTRA HELP	\$18,253	\$37,871	\$30,006	\$30,006	\$30,006
018100 EMPLOYER SHARE OASDI	\$35,813	\$34,422	\$50,441	\$50,441	\$50,441
018201 EMPLOYER SHARE RETIREMENT	\$87,328	\$65,297	\$83,824	\$83,824	\$83,824
018300 EMPLOYER SHARE HEALTH INSUR	\$78,706	\$87,750	\$153,673	\$153,673	\$153,673
018307 EMPLOYR SHR OTHER POST EMP BEN	\$4,838	\$4,549	\$6,537	\$6,537	\$6,537
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,509	\$2,484	\$4,341	\$4,341	\$4,341
018500 WORKERS COMP EXPOSURE	\$7,829	\$5,635	\$7,281	\$7,281	\$7,281

Budget Unit: 282 - BUILDING INSPECTION (FUND 0064)

Function: PUBLIC PROTECTION

Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
018501 WORKERS COMP EXPERIENCE	\$22,839	\$11,700		\$6,475	\$6,475
SALARIES AND BENEFITS	\$754,352	\$722,052		\$821,549	\$821,549
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$48	\$0		\$250	\$250
032328 CLTHG/PERS SAFETY CLOTHING	\$75	\$127		\$128	\$128
032500 COMMUNICATIONS EXPENSE	\$5,787	\$6,241		\$6,000	\$6,000
032590 CHGS FAC MGMT COMM	\$30	\$28		\$33	\$33
032591 CHGS IT COMM	\$2,052	\$1,934		\$2,120	\$2,120
032700 FOOD EXPENSE	\$0	\$0		\$50	\$50
032900 HOUSEHOLD EXPENSE	\$0	\$6		\$166	\$166
032992 CHGS FAC MGMT HSHLD XP	\$12,622	\$10,898		\$14,050	\$14,050
033102 INSUR XP LIABILITY EXPOSURE	\$2,222	\$1,037		\$650	\$650
033103 INSUR XP MISCELLANEOUS	\$1,116	\$468		\$452	\$452
033105 INSUR XP LIABILITY EXPERIENCE	\$25,476	\$8,952		\$4,258	\$4,258
033500 MAINTENANCE OF EQUIPMENT	\$451	\$26		\$500	\$500
033592 CHGS IT MNT HARD/SOFTWARE	\$2,244	\$1,741		\$1,868	\$1,868
033791 CHGS FAC MGMT MAINT STR	\$6,117	\$3,802		\$4,046	\$4,046
034100 MEMBERSHIPS	\$895	\$897		\$1,500	\$1,500
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$13,699		\$6,000	\$6,000
034500 OFFICE EXPENSE	\$10,637	\$8,103		\$10,000	\$10,000
034590 CHGS OC PHOTOCOPY SVS	\$145	\$282		\$0	\$0
034591 CHGS OC POSTAGE SVS	\$3,770	\$2,760		\$2,987	\$2,987
034592 CHGS OC OTHER MAIL SVS	\$1,149	\$1,145		\$1,141	\$1,141
034800 PROF & SPECIAL SERVICES	\$219,572	\$44,147		\$20,000	\$20,000
034802 PROF ADMIN SVS	\$107,514	\$75,819		\$78,725	\$78,725
034807 PROF BANK SVS	\$3,909	\$4,009		\$4,000	\$4,000
034810 PROF CLEANUP SVS	\$48,061	\$38,426		\$60,000	\$60,000
034837 PROF PREEMPLOYMENT SVS	\$41	\$804		\$1,000	\$1,000
034863 PROF GRANT SVS	\$0	\$100,000		\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$75,218	\$75,535		\$93,487	\$93,487
034900 PUBLICATIONS & LEGAL NOTICES	\$95	\$0		\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$250		\$250	\$250
035500 MINOR EQUIPMENT	\$259	\$47		\$500	\$500
035535 MNR EQP COMM EQP	\$0	\$0		\$1,255	\$1,255
035590 CHGS IT SOFTWARE EQP	\$1,739	\$1,778		\$2,000	\$2,000
035591 CHGS IT HARDWARE EQP	\$0	\$0		\$2,000	\$2,000
035592 CHGS IT TELECOMM EQP	\$0	\$0		\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$40	\$163		\$1,000	\$1,000
035900 TRANSPORTATION & TRAVEL	\$1,510	\$3,020		\$2,000	\$2,000
035990 CHGS FLEET TRANS/TRVL	\$55,895	\$56,559		\$59,729	\$59,729
036100 UTILITIES	\$7,440	\$7,434		\$8,199	\$8,199

Budget Unit: 282 - BUILDING INSPECTION (FUND 0064)

Function: PUBLIC PROTECTION

Activity: PROTECTION INSPECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$596,141	\$470,149		\$390,844	\$390,844
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$42,309	\$16,034		\$50,211	\$50,211
050003 BUILDING & EQUIPMENT USE A-87	\$13,748	\$12,952		\$11,849	\$11,849
OTHER CHARGES	\$56,058	\$28,986		\$62,060	\$62,060
Category: 070 CAPITAL ASSETS					
065230 2 SCANNERS SHARED	\$0	\$2,638		\$0	\$0
CAPITAL ASSETS	\$0	\$2,638		\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$47,144)	\$0		\$0	\$0
088157 C/A IMPACT FEE ADMIN	(\$2,749)	\$0		\$0	\$0
088173 C/A MISCELLANEOUS GENERAL	\$0	(\$43,192)		(\$60,000)	(\$60,000)
088286 C/A PLANNING	(\$40,893)	(\$41,281)		(\$39,392)	(\$39,392)
INTRAFUND TRANSFERS	(\$90,787)	(\$84,474)		(\$99,392)	(\$99,392)
Total Expenditures/Appropriations:	\$1,315,765	\$1,139,352		\$1,175,061	\$1,175,061
Net Cost:	(\$956,314)	\$192,426		\$358,661	\$358,661

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2,775	\$1,786		\$2,500	\$2,500
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,135)	(\$39)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1,640	\$1,747		\$2,500	\$2,500
Total Revenues:	\$1,640	\$1,747		\$2,500	\$2,500
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$29,619	\$16,282		\$30,000	\$30,000
SERVICES AND SUPPLIES	\$29,619	\$16,282		\$30,000	\$30,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$394	\$198		\$152	\$152
OTHER CHARGES	\$394	\$198		\$152	\$152
Total Expenditures/Appropriations:	\$30,014	\$16,481		\$30,152	\$30,152
Net Cost:	\$28,373	\$14,734		\$27,652	\$27,652

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
214000 ZONING APPLICATIONS	\$50,177	\$36,612	\$30,000	\$30,000	\$30,000
214050 ZONING PLAN REVIEW FEE	\$29,773	\$25,419	\$37,000	\$37,000	\$37,000
216100 USE PERMITS	\$91,292	\$97,859	\$78,000	\$78,000	\$78,000
LICENSES, PERMITS & FRANCHISES	\$171,243	\$159,890	\$145,000	\$145,000	\$145,000
Category: 600 CHARGES FOR SERVICES					
671100 PROP LINE ADJ/COMPL CERT	\$58,704	\$33,846	\$33,100	\$33,100	\$33,100
671101 PUBLICATION FEES	\$0	\$0	\$1,500	\$1,500	\$1,500
671102 RECLAMATION PLAN FEES	\$2,260	\$0	\$2,260	\$2,260	\$2,260
671103 VARIANCE PERMIT FEES	\$979	\$1,108	\$1,108	\$1,108	\$1,108
671104 ADDRESSING FEES	\$10,546	\$6,720	\$11,550	\$11,550	\$11,550
671105 CDF PROJECT REVIEW FEE	\$305	\$110	\$500	\$500	\$500
671300 PARCEL & TRACT MAPS	\$144,906	\$24,010	\$38,261	\$38,261	\$38,261
671700 ENVIRONMENTAL REVIEW FEES	(\$813)	\$40	\$12,000	\$12,000	\$12,000
671710 SURFACE MINING & RECLM ACT FEE	\$92,991	\$82,707	\$96,000	\$96,000	\$96,000
671800 GEN & SPECIFIC PLAN FEES	\$17,333	\$2,724	\$7,000	\$7,000	\$7,000
671802 GEN PLAN MAINTENANCE FEES	\$23,945	\$20,179	\$17,115	\$17,115	\$17,115
676100 BOARD APPEALS	\$0	\$0	\$500	\$500	\$500
692000 CHGS FOR PROFESSIONAL SVS	\$58,844	\$51,281	\$40,000	\$40,000	\$40,000
692100 PHOTOCOPIES	\$589	\$216	\$1,106	\$1,106	\$1,106
CHARGES FOR SERVICES	\$410,591	\$222,942	\$262,000	\$262,000	\$262,000
Category: 700 MISCELLANEOUS REVENUES					
797200 SALE OF MAPS	\$91	\$22	\$22	\$22	\$22
797600 MISCELLANEOUS SALES	\$0	\$0	\$83	\$83	\$83
MISCELLANEOUS REVENUES	\$91	\$22	\$105	\$105	\$105
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$647,872	\$615,478	\$1,115,478	\$1,115,478	\$1,115,478
800199 TRANS IN CENTRAL SVS A87	\$7,517	\$6,299	\$7,292	\$7,292	\$7,292
OTHR FINANCING SOURCES TRAN IN	\$655,389	\$621,777	\$1,122,770	\$1,122,770	\$1,122,770
Total Revenues:	\$1,237,314	\$1,004,632	\$1,529,875	\$1,529,875	\$1,529,875
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$592,608	\$606,528	\$669,648	\$669,648	\$669,648
011200 TERMINATION/SPECIAL PAY	\$0	\$11,630	\$0	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$68,353)	(\$68,353)	(\$68,353)
018100 EMPLOYER SHARE OASDI	\$42,856	\$44,571	\$50,440	\$50,440	\$50,440
018201 EMPLOYER SHARE RETIREMENT	\$104,100	\$85,634	\$94,063	\$94,063	\$94,063
018300 EMPLOYER SHARE HEALTH INSUR	\$79,209	\$89,508	\$121,049	\$121,049	\$121,049
018307 EMPLOYR SHR OTHER POST EMP BEN	\$5,925	\$6,064	\$6,696	\$6,696	\$6,696
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,961	\$3,057	\$4,252	\$4,252	\$4,252
018500 WORKERS COMP EXPOSURE	\$9,014	\$6,827	\$7,132	\$7,132	\$7,132
018501 WORKERS COMP EXPERIENCE	\$4,196	\$3,240	\$2,067	\$2,067	\$2,067

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SALARIES AND BENEFITS	\$840,873	\$857,061		\$886,994	\$886,994
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$12	\$0		\$25	\$25
032500 COMMUNICATIONS EXPENSE	\$4,027	\$3,886		\$4,200	\$4,200
032590 CHGS FAC MGMT COMM	\$39	\$36		\$42	\$42
032591 CHGS IT COMM	\$2,755	\$2,608		\$2,805	\$2,805
032700 FOOD EXPENSE	\$0	\$68		\$40	\$40
032992 CHGS FAC MGMT HSHLD XP	\$16,352	\$14,123		\$18,227	\$18,227
033102 INSUR XP LIABILITY EXPOSURE	\$2,559	\$1,257		\$636	\$636
033103 INSUR XP MISCELLANEOUS	\$876	\$660		\$663	\$663
033105 INSUR XP LIABILITY EXPERIENCE	\$22,104	\$6,324		\$5,748	\$5,748
033500 MAINTENANCE OF EQUIPMENT	\$0	\$321		\$2,619	\$2,619
033592 CHGS IT MNT HARD/SOFTWARE	\$1,210	\$978		\$764	\$764
033791 CHGS FAC MGMT MAINT STR	\$7,885	\$4,874		\$5,609	\$5,609
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0		\$100	\$100
034100 MEMBERSHIPS	\$1,634	\$1,323		\$1,500	\$1,500
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$5,186		\$0	\$0
034500 OFFICE EXPENSE	\$7,733	\$9,137		\$10,666	\$10,666
034590 CHGS OC PHOTOCOPY SVS	\$1,550	\$1,857		\$1,443	\$1,443
034591 CHGS OC POSTAGE SVS	\$4,470	\$3,784		\$4,405	\$4,405
034592 CHGS OC OTHER MAIL SVS	\$1,171	\$1,151		\$1,141	\$1,141
034800 PROF & SPECIAL SERVICES	\$41,735	\$2,094		\$1,000	\$1,000
034802 PROF ADMIN SVS	\$114,666	\$80,393		\$577,492	\$577,492
034807 PROF BANK SVS	\$995	\$570		\$1,000	\$1,000
034828 PROF LEGAL SVS	\$2,975	(\$3,640)		\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$0	\$381		\$0	\$0
034839 PROF PROGRAM SVS	\$4,200	\$3,975		\$4,000	\$4,000
034892 CHGS IT PROFESSIONAL SVS	\$21,202	\$16,233		\$16,148	\$16,148
034900 PUBLICATIONS & LEGAL NOTICES	\$6,362	\$5,121		\$6,000	\$6,000
035100 RENTS & LEASES OF EQUIPMENT	\$8,126	\$5,626		\$10,000	\$10,000
035300 RENTS & LEASES OF STRUCTURES	\$948	\$1,027		\$1,000	\$1,000
035500 MINOR EQUIPMENT	\$0	\$84		\$2,365	\$2,365
035590 CHGS IT SOFTWARE EQP	\$1,200	\$1,597		\$1,597	\$1,597
035591 CHGS IT HARDWARE EQP	\$474	\$0		\$2,000	\$2,000
035592 CHGS IT TELECOMM EQP	\$0	\$0		\$1,000	\$1,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0		\$1,000	\$1,000
035900 TRANSPORTATION & TRAVEL	\$1,224	\$2,177		\$4,000	\$4,000
035942 TRANS/TRVL TRAINING	\$0	\$0		\$599	\$599
035947 TRANS/TRVL VOLUNTEER	\$907	\$817		\$2,500	\$2,500
035990 CHGS FLEET TRANS/TRVL	\$7,750	\$7,416		\$8,143	\$8,143
036100 UTILITIES	\$9,643	\$9,637		\$10,627	\$10,627

Budget Unit: 286 - PLANNING (FUND 0064)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$296,795	\$191,094		\$711,104	\$711,104
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$59,626	\$32,941		\$48,825	\$48,825
050003 BUILDING & EQUIPMENT USE A-87	\$13,227	\$12,627		\$11,234	\$11,234
OTHER CHARGES	\$72,853	\$45,568		\$60,059	\$60,059
Category: 070 CAPITAL ASSETS					
065230 2 SCANNERS SHARED	\$0	\$2,638		\$0	\$0
CAPITAL ASSETS	\$0	\$2,638		\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088157 C/A IMPACT FEE ADMIN	(\$208)	\$0		\$0	\$0
088282 C/A BUILDING INSPECTION	(\$33,742)	\$0		\$0	\$0
INTRAFUND TRANSFERS	(\$33,950)	\$0		\$0	\$0
Total Expenditures/Appropriations:	\$1,176,572	\$1,096,363		\$1,658,157	\$1,658,157
Net Cost:	(\$60,741)	\$91,731		\$128,282	\$128,282

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

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
Category: 200 LICENSES, PERMITS & FRANCHISES					
216600	BURIAL PERMITS	\$4,793	\$5,044	\$4,650	\$4,650
	LICENSES, PERMITS & FRANCHISES	\$4,793	\$5,044	\$4,650	\$4,650
Category: 500 INTERGOVERNMENTAL REVENUES					
549601	STATE PROP 172 PUBLIC SFTY FND	\$149,460	\$178,415	\$182,078	\$182,078
	INTERGOVERNMENTAL REVENUES	\$149,460	\$178,415	\$182,078	\$182,078
Category: 600 CHARGES FOR SERVICES					
676550	BURIAL SPACE CHARGE	\$5,225	\$1,825	\$0	\$0
692003	MORGUE FEES OTHER COUNTIES	\$3,550	\$4,800	\$3,000	\$3,000
692010	X RAY FEES	\$535	\$850	\$750	\$750
692100	PHOTOCOPIES	\$1,002	\$1,783	\$1,000	\$1,000
692690	FORENSIC PATHOLOGY SERVICES	\$15,228	\$15,050	\$11,000	\$11,000
692700	REIMB MISC SERVICES	\$9,875	\$11,839	\$8,500	\$8,500
692702	REIMB SUPPLIES & MAINT	\$150	\$200	\$100	\$100
	CHARGES FOR SERVICES	\$35,565	\$36,347	\$24,350	\$24,350
Category: 700 MISCELLANEOUS REVENUES					
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$4	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$686	\$2,237	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$108	\$0	\$0
	MISCELLANEOUS REVENUES	\$686	\$2,350	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100	TRANS IN GENERAL FUND	\$987,654	\$894,846	\$954,036	\$954,036
	OTHR FINANCING SOURCES TRAN IN	\$987,654	\$894,846	\$954,036	\$954,036
Total Revenues:		\$1,178,160	\$1,117,003	\$1,165,114	\$1,165,114
Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$576,496	\$543,608	\$566,463	\$566,463
011200	TERMINATION/SPECIAL PAY	\$9,562	\$463	\$700	\$700
017000	EXTRA HELP	\$4,656	\$404	\$0	\$0
017501	SEARCH & RESCUE OVERTIME	\$321	\$0	\$0	\$0
017502	OVERTIME PAY	\$49,991	\$50,917	\$52,230	\$52,230
017503	SHIFT DIFFERENTIAL	\$518	\$5	\$0	\$0
017505	STANDBY PAY	\$14,081	\$15,025	\$17,620	\$17,620
017509	HOLIDAY OVERTIME PAY	\$1,235	\$874	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$21,751	\$20,944	\$24,027	\$24,027
018201	EMPLOYER SHARE RETIREMENT	\$155,203	\$125,811	\$128,364	\$128,364
018300	EMPLOYER SHARE HEALTH INSUR	\$56,170	\$59,207	\$73,642	\$73,642
018307	EMPLYR SHR OTHER POST EMP BEN	\$5,764	\$5,435	\$5,665	\$5,665
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$3,235	\$3,077	\$3,948	\$3,948
018500	WORKERS COMP EXPOSURE	\$10,062	\$6,784	\$6,807	\$6,807
018501	WORKERS COMP EXPERIENCE	\$44,137	\$41,736	\$44,625	\$44,625

Budget Unit: 287 - CORONER (FUND 0195)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SALARIES AND BENEFITS	\$953,188	\$874,296		\$924,091	\$924,091
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$3,017	\$2,924		\$2,200	\$2,200
032328 CLTHG/PERS SAFETY CLOTHING	\$0	\$237		\$500	\$500
032500 COMMUNICATIONS EXPENSE	\$2,389	\$1,718		\$2,000	\$2,000
032526 COMM CELL PHONES	\$862	\$825		\$1,200	\$1,200
032591 CHGS IT COMM	\$2,344	\$2,435		\$2,504	\$2,504
032900 HOUSEHOLD EXPENSE	\$3,380	\$3,014		\$4,500	\$4,500
032928 HSHLD XP LAUNDRY SVS	\$4,290	\$4,636		\$5,000	\$5,000
032992 CHGS FAC MGMT HSHLD XP	\$3,841	\$2,448		\$2,726	\$2,726
033102 INSUR XP LIABILITY EXPOSURE	\$2,847	\$1,250		\$605	\$605
033103 INSUR XP MISCELLANEOUS	\$468	\$480		\$473	\$473
033105 INSUR XP LIABILITY EXPERIENCE	\$4,716	\$2,184		\$2,607	\$2,607
033500 MAINTENANCE OF EQUIPMENT	\$801	\$983		\$1,000	\$1,000
033526 MNT EQP VEHICLES	\$108	\$0		\$0	\$0
033530 MNT EQP RADIOS	\$47	\$129		\$200	\$200
033531 MNT EQP IT APRV	\$25	\$40		\$0	\$0
033533 MNT EQP FLEET MGMT APRV	\$7	\$0		\$200	\$200
033592 CHGS IT MNT HARD/SOFTWARE	\$772	\$633		\$679	\$679
033700 MAINTENANCE OF STRUCTURES	\$250	\$131		\$400	\$400
033727 MNT STR ADA	\$0	\$6		\$0	\$0
033729 MNT STR FAC MGMT APRV	\$474	\$0		\$150	\$150
033791 CHGS FAC MGMT MAINT STR	\$34,957	\$13,613		\$16,790	\$16,790
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$5,595	\$7,467		\$7,500	\$7,500
034100 MEMBERSHIPS	\$700	\$748		\$800	\$800
034500 OFFICE EXPENSE	\$2,159	\$2,211		\$2,500	\$2,500
034591 CHGS OC POSTAGE SVS	\$22	\$9		\$30	\$30
034592 CHGS OC OTHER MAIL SVS	\$6	\$29		\$40	\$40
034800 PROF & SPECIAL SERVICES	\$1,841	\$3,019		\$4,000	\$4,000
034809 PROF BURIAL/FUNERAL SVS	\$7,722	\$4,961		\$30,000	\$30,000
034812 PROF CONSTRUCTION SVS	\$183	\$0		\$0	\$0
034834 PROF PATHOLOGY SVS	\$23,002	\$36,945		\$35,000	\$35,000
034835 PROF PHOTO/FILMING SVS	\$136	\$818		\$200	\$200
034837 PROF PREEMPLOYMENT SVS	\$2,651	\$0		\$500	\$500
034849 PROF TECHNOLOGICAL SVS	\$2,841	\$0		\$0	\$0
034852 PROF TRANSCRIBING SVS	\$3,862	\$3,709		\$4,000	\$4,000
034892 CHGS IT PROFESSIONAL SVS	\$23,523	\$17,137		\$18,000	\$18,000
035100 RENTS & LEASES OF EQUIPMENT	\$2,671	\$1,616		\$2,500	\$2,500
035500 MINOR EQUIPMENT	\$308	\$1,625		\$2,900	\$2,900
035591 CHGS IT HARDWARE EQP	\$890	\$79		\$1,200	\$1,200
035700 SPECIAL DEPARTMENTAL EXPENSE	\$286	\$86		\$300	\$300
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$808	\$0		\$808	\$808

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$299	\$238	\$300	\$300	\$300
035941 TRANS/TRVL MILEAGE	\$232	\$0	\$0	\$0	\$0
035942 TRANS/TRVL TRAINING	\$8,482	\$40	\$6,000	\$6,000	\$6,000
035990 CHGS FLEET TRANS/TRVL	\$27,546	\$24,198	\$30,016	\$30,016	\$30,016
036100 UTILITIES	\$12,042	\$6,457	\$15,331	\$15,331	\$15,331
SERVICES AND SUPPLIES	\$193,422	\$149,093	\$205,659	\$205,659	\$205,659
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$35,145	\$30,001	\$27,950	\$27,950	\$27,950
050003 BUILDING & EQUIPMENT USE A-87	\$6,543	\$6,612	\$7,414	\$7,414	\$7,414
OTHER CHARGES	\$41,688	\$36,613	\$35,364	\$35,364	\$35,364
Total Expenditures/Appropriations:	\$1,188,299	\$1,060,003	\$1,165,114	\$1,165,114	\$1,165,114
Net Cost:	\$10,139	(\$56,999)	\$0	\$0	\$0

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
549601 STATE PROP 172 PUBLIC SFTY FND	\$244,860	\$319,078	\$351,550	\$351,550	\$351,550
INTERGOVERNMENTAL REVENUES	\$244,860	\$319,078	\$351,550	\$351,550	\$351,550
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$808,772	\$754,940	\$754,940	\$754,940	\$754,940
OTHR FINANCING SOURCES TRAN IN	\$808,772	\$754,940	\$754,940	\$754,940	\$754,940
Total Revenues:	\$1,053,632	\$1,074,018	\$1,106,490	\$1,106,490	\$1,106,490
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$562	\$562	\$600	\$600	\$600
SERVICES AND SUPPLIES	\$562	\$562	\$600	\$600	\$600
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$859)	(\$1,073)	\$336	\$336	\$336
050003 BUILDING & EQUIPMENT USE A-87	(\$170)	\$1,800	\$1,801	\$1,801	\$1,801
051351 CONTR TO CITY OF REDDING	\$74,033	\$74,217	\$74,248	\$74,248	\$74,248
051386 CONTR TO SHASCOM	\$1,001,072	\$1,000,343	\$1,031,105	\$1,031,105	\$1,031,105
OTHER CHARGES	\$1,074,075	\$1,075,287	\$1,107,490	\$1,107,490	\$1,107,490
Category: 080 INTRAFUND TRANSFERS					
088227 C/A DISTRICT ATTORNEY	(\$853)	(\$1,203)	(\$600)	(\$600)	(\$600)
088263 C/A PROBATION	(\$3,699)	(\$948)	(\$1,000)	(\$1,000)	(\$1,000)
INTRAFUND TRANSFERS	(\$4,553)	(\$2,152)	(\$1,600)	(\$1,600)	(\$1,600)
Total Expenditures/Appropriations:	\$1,070,084	\$1,073,697	\$1,106,490	\$1,106,490	\$1,106,490
Net Cost:	\$16,452	(\$320)	\$0	\$0	\$0

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
216300 MARRIAGE LICENSE	\$1,080	\$1,091	\$0	\$0	
LICENSES, PERMITS & FRANCHISES	\$1,080	\$1,091	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
679200 RECORDERS FEES	\$519,014	\$648,670	\$540,000	\$540,000	
679201 RECORDER FEES DEPTS	(\$2,396)	(\$3,786)	\$0	\$0	
679210 RECORDERS MICROGRAPHICS FEES	\$40,643	\$40,090	\$40,000	\$40,000	
679220 RECORDERS MODERNIZATION FEES	\$149,738	\$154,301	\$150,000	\$150,000	
679230 RECORDERS VITAL/HLTH STATISTIC	\$18,313	\$18,304	\$20,000	\$20,000	
679301 R/F SOCIAL SECURITY FEES	\$40,437	\$39,909	\$40,000	\$40,000	
CHARGES FOR SERVICES	\$765,749	\$897,487	\$790,000	\$790,000	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$97	\$0	\$0	
797441 SALE OF OFFICIAL RECORDS	\$61,760	\$61,200	\$57,600	\$57,600	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$250	\$100	\$0	\$0	
799900 CASH OVER/SHORT	(\$173)	\$699	\$250	\$250	
MISCELLANEOUS REVENUES	\$61,836	\$62,096	\$57,850	\$57,850	
Total Revenues:					
	\$828,665	\$960,674	\$847,850	\$847,850	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$339,915	\$354,531	\$360,714	\$360,714	
011200 TERMINATION/SPECIAL PAY	\$4,800	\$2,048	\$0	\$0	
018100 EMPLOYER SHARE OASDI	\$24,440	\$25,131	\$27,595	\$27,595	
018201 EMPLOYER SHARE RETIREMENT	\$61,229	\$48,904	\$46,304	\$46,304	
018300 EMPLOYER SHARE HEALTH INSUR	\$74,098	\$89,817	\$106,525	\$106,525	
018307 EMPLOYER SHR OTHER POST EMP BEN	\$3,398	\$3,545	\$3,607	\$3,607	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,698	\$1,789	\$2,291	\$2,291	
018500 WORKERS COMP EXPOSURE	\$5,242	\$3,936	\$3,990	\$3,990	
018501 WORKERS COMP EXPERIENCE	\$15,245	\$12,600	\$13,107	\$13,107	
SALARIES AND BENEFITS	\$530,069	\$542,304	\$564,133	\$564,133	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$2,524	\$2,718	\$3,500	\$3,500	
032590 CHGS FAC MGMT COMM	\$151	\$141	\$158	\$158	
032591 CHGS IT COMM	\$1,358	\$1,362	\$1,413	\$1,413	
032900 HOUSEHOLD EXPENSE	\$106	\$83	\$0	\$0	
032992 CHGS FAC MGMT HSHLD XP	\$15,562	\$14,381	\$16,100	\$16,100	
033102 INSUR XP LIABILITY EXPOSURE	\$1,488	\$719	\$343	\$343	
033103 INSUR XP MISCELLANEOUS	\$1,188	\$1,260	\$1,150	\$1,150	
033105 INSUR XP LIABILITY EXPERIENCE	\$3,084	\$1,452	\$695	\$695	
033500 MAINTENANCE OF EQUIPMENT	\$2,388	\$2,389	\$4,500	\$4,500	
033592 CHGS IT MNT HARD/SOFTWARE	\$4,433	\$2,471	\$2,500	\$2,500	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$1,000	\$1,000	
033791 CHGS FAC MGMT MAINT STR	\$15,060	\$13,605	\$25,072	\$25,072	
034100 MEMBERSHIPS	\$675	\$675	\$700	\$700	
034500 OFFICE EXPENSE	\$4,773	\$4,145	\$7,000	\$7,000	
034534 OFFICE XP MICROFILM SPLY	\$6,468	\$0	\$6,500	\$6,500	
034590 CHGS OC PHOTOCOPY SVS	\$1,744	\$2,087	\$3,500	\$3,500	
034591 CHGS OC POSTAGE SVS	\$21,738	\$20,743	\$26,000	\$26,000	
034592 CHGS OC OTHER MAIL SVS	\$1,021	\$966	\$1,100	\$1,100	
034594 CHGS IT OFFICE EXP	\$1,112	\$47	\$150	\$150	
034802 PROF ADMIN SVS	\$160,606	\$162,197	\$165,577	\$165,577	
034805 PROF ARCHIVING SVS	\$5,753	\$5,185	\$10,000	\$10,000	
034835 PROF PHOTO/FILMING SVS	\$0	\$0	\$500	\$500	
034837 PROF PREEMPLOYMENT SVS	\$0	\$175	\$0	\$0	
034890 CHGS FAC MGMT PROF SVS	\$204	\$204	\$2,525	\$2,525	
034892 CHGS IT PROFESSIONAL SVS	\$48,860	\$43,592	\$43,000	\$43,000	
035100 RENTS & LEASES OF EQUIPMENT	\$47,791	\$47,790	\$50,000	\$50,000	
035300 RENTS & LEASES OF STRUCTURES	\$8,192	\$8,711	\$9,000	\$9,000	
035590 CHGS IT SOFTWARE EQP	\$251	\$0	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$894	\$4,446	\$8,000	\$8,000	
035592 CHGS IT TELECOMM EQP	\$477	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$2,666	\$3,062	\$8,200	\$8,200	
035990 CHGS FLEET TRANS/TRVL	\$0	\$0	\$600	\$600	
036100 UTILITIES	\$17,283	\$18,290	\$24,272	\$24,272	
SERVICES AND SUPPLIES	\$377,862	\$362,906	\$423,055	\$423,055	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$32,960	\$38,204	\$26,244	\$26,244	
050003 BUILDING & EQUIPMENT USE A-87	\$167,485	\$164,824	\$163,904	\$163,904	
OTHER CHARGES	\$200,445	\$203,029	\$190,148	\$190,148	
Category: 070 CAPITAL ASSETS					
065221 2 SCANNERS	\$7,093	\$0	\$0	\$0	
CAPITAL ASSETS	\$7,093	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$1,115,470	\$1,108,240	\$1,177,336	\$1,177,336	
Net Cost:	\$286,805	\$147,565	\$329,486	\$329,486	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
676000 LPS PETITIONS	\$28,389	\$23,855	\$20,000	\$20,000	
676010 LPS ACCOUNTING FEES	\$4,536	\$3,444	\$5,000	\$5,000	
676020 LPS TRANSPORTATION TREATMENT	\$14,563	\$17,868	\$14,000	\$14,000	
676040 LPS PROPERTY SALES FEE	\$0	\$11	\$12	\$12	
676050 PROBATE PETITIONS	\$3,600	\$1,230	\$2,000	\$2,000	
676060 PROBATE ACCOUNTING FEES	\$6,882	\$8,100	\$10,000	\$10,000	
676070 PROBATE TRANSPORTATION REIMB	\$2,126	\$1,883	\$2,250	\$2,250	
676090 PROBATE PROPERTY SALES FEE	\$13	\$12,079	\$0	\$0	
676110 LPS TRANSPORTATION COURT	\$2,803	\$4,209	\$1,800	\$1,800	
676130 IMD MANAGEMENT FEES	\$9,437	\$7,834	\$7,000	\$7,000	
676140 STATUTORY BOND FEE	\$3,115	\$2,695	\$2,700	\$2,700	
676150 PROBATE CODE 2900 FEES	\$570	\$0	\$0	\$0	
676170 PERSONAL SERVICES FEES	\$33,060	\$27,191	\$25,000	\$25,000	
692600 ALTERNATE PAYEE PROGRAM	\$23,807	\$20,564	\$20,000	\$20,000	
CHARGES FOR SERVICES	\$132,903	\$130,966	\$109,762	\$109,762	
Category: 700 MISCELLANEOUS REVENUES					
799400 JURY & WITNESS FEES	\$0	\$626	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$626	\$0	\$0	
Total Revenues:	\$132,903	\$131,592	\$109,762	\$109,762	
Category: 030 SERVICES AND SUPPLIES					
034500 OFFICE EXPENSE	\$0	\$299	\$0	\$0	
034526 OFFICE XP POSTAGE	\$0	\$37	\$100	\$100	
034527 OFFICE XP PRINTING	\$0	\$724	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$143,549	\$94,229	\$145,832	\$145,832	
034802 PROF ADMIN SVS	\$264,037	\$129,560	\$241,441	\$241,441	
034807 PROF BANK SVS	\$2,618	\$1,957	\$3,000	\$3,000	
035530 MNR EQP IT APRV	\$0	\$32,000	\$18,000	\$18,000	
035591 CHGS IT HARDWARE EQP	\$1,613	\$475	\$9,934	\$9,934	
SERVICES AND SUPPLIES	\$411,819	\$259,282	\$418,307	\$418,307	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$175,418	\$195,222	\$131,722	\$131,722	
OTHER CHARGES	\$175,418	\$195,222	\$131,722	\$131,722	
Category: 080 INTRAFUND TRANSFERS					
088404 C/A MHSA	\$0	(\$6,500)	(\$9,000)	(\$9,000)	
088410 C/A MENTAL HEALTH	(\$90,218)	(\$90,218)	(\$90,218)	(\$90,218)	
INTRAFUND TRANSFERS	(\$90,218)	(\$96,718)	(\$99,218)	(\$99,218)	
Total Expenditures/Appropriations:	\$497,019	\$357,787	\$450,811	\$450,811	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	\$364,116	\$226,194	\$341,049	\$341,049

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
318700 FISH & GAME FINES	\$4,470	\$5,242	\$5,400	\$5,400	\$5,400
FINES, FORFEITURES & PENALTIES	\$4,470	\$5,242	\$5,400	\$5,400	\$5,400
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$582	\$403	\$75	\$75	\$75
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$196)	(\$4)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$386	\$399	\$75	\$75	\$75
Total Revenues:	\$4,856	\$5,642	\$5,475	\$5,475	\$5,475
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$5,703	\$49,522	\$49,522	\$49,522
034802 PROF ADMIN SVS	\$708	\$0	\$250	\$250	\$250
034900 PUBLICATIONS & LEGAL NOTICES	\$525	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,234	\$5,703	\$49,772	\$49,772	\$49,772
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,599	\$62	\$93	\$93	\$93
OTHER CHARGES	\$1,599	\$62	\$93	\$93	\$93
Total Expenditures/Appropriations:	\$2,833	\$5,765	\$49,865	\$49,865	\$49,865
Net Cost:	(\$2,023)	\$123	\$44,390	\$44,390	\$44,390

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

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
Category: 200 LICENSES, PERMITS & FRANCHISES					
210000	ANIMAL LICENSE	\$43,489	\$44,811	\$35,000	\$35,000
LICENSES, PERMITS & FRANCHISES		\$43,489	\$44,811	\$35,000	\$35,000
Category: 500 INTERGOVERNMENTAL REVENUES					
549779	STATE DEPT OF FOOD & AG GRANT	\$0	\$120	\$0	\$0
INTERGOVERNMENTAL REVENUES		\$0	\$120	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
671100	PROP LINE ADJ/COMPL CERT	(\$745)	\$0	\$0	\$0
677110	COMMERCIAL KENNEL FEES	\$3,260	\$1,340	\$1,000	\$1,000
677120	ANIMAL REDEMPTION FEES	\$5,912	\$5,558	\$4,600	\$4,600
677130	BOARDING FEES	\$9,435	\$9,837	\$7,200	\$7,200
677140	ANIMAL SALES	\$12,613	\$11,930	\$10,500	\$10,500
677150	ANIMAL PICK UP FEES	\$40	\$0	\$0	\$0
677151	ANIMAL TRAPPING	\$180	\$135	\$150	\$150
677160	LIVESTOCK HAULING FEES	\$348	\$320	\$100	\$100
677170	ANIMAL DISPOSAL	\$2,355	\$2,200	\$2,500	\$2,500
677180	VOLUNTARY IMPOUND FEES	\$7,525	\$8,479	\$7,500	\$7,500
677190	INVOLUNTARY IMPOUND FEES	\$75	\$0	\$0	\$0
677200	AND/RDG SHARE DOG POUND	\$568	\$3,834	\$3,000	\$3,000
677210	TRINITY COUNTY DISPOSAL FEE	\$340	\$0	\$300	\$300
677220	DANGEROUS ANIMAL	\$50	\$100	\$0	\$0
677230	HOME QUARANTINE	\$2,155	\$660	\$600	\$600
677240	ANIMAL IMMUNIZATION	\$6,135	\$5,980	\$5,000	\$5,000
677242	DOG SPAY NEUTER FEES	\$24,853	\$20,574	\$17,000	\$17,000
678200	SHERIFF CRIME REPORTS	\$30	\$145	\$0	\$0
CHARGES FOR SERVICES		\$75,130	\$71,092	\$59,450	\$59,450
Category: 700 MISCELLANEOUS REVENUES					
792500	DONATIONS/CONTRIBUTIONS	\$3,538	\$2,413	\$0	\$0
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$1,069	\$0	\$0
797600	MISCELLANEOUS SALES	\$312	\$613	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$6	\$0	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$26	\$0	\$0	\$0
799610	RESTITUTION DAMAGE PAYMENTS	\$0	\$400	\$0	\$0
MISCELLANEOUS REVENUES		\$3,884	\$4,496	\$0	\$0
Total Revenues:		\$122,503	\$120,520	\$94,450	\$94,450
Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$254,770	\$231,794	\$279,775	\$279,775
011200	TERMINATION/SPECIAL PAY	\$314	\$3,505	\$1,500	\$1,500
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$47,448)	(\$47,448)
017000	EXTRA HELP	\$9,292	\$19,172	\$15,862	\$15,862
017502	OVERTIME PAY	\$3,261	\$14,369	\$9,434	\$9,434

Budget Unit: 297 - ANIMAL CONTROL (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
017505	STANDBY PAY	\$12,101	\$13,002	\$12,397	\$12,397
017509	HOLIDAY OVERTIME PAY	\$726	\$1,327	\$1,200	\$1,200
018100	EMPLOYER SHARE OASDI	\$20,187	\$20,138	\$23,510	\$23,510
018201	EMPLOYER SHARE RETIREMENT	\$44,820	\$31,719	\$36,061	\$36,061
018300	EMPLOYER SHARE HEALTH INSUR	\$52,901	\$52,391	\$81,280	\$81,280
018307	EMPLYR SHR OTHER POST EMP BEN	\$2,353	\$2,316	\$2,798	\$2,798
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$1,399	\$1,409	\$2,032	\$2,032
018500	WORKERS COMP EXPOSURE	\$4,268	\$3,127	\$3,410	\$3,410
018501	WORKERS COMP EXPERIENCE	\$50,055	\$39,588	\$43,299	\$43,299
SALARIES AND BENEFITS		\$456,453	\$433,864	\$465,110	\$465,110
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$559	\$403	\$500	\$500
032329	CLTHG/PERS UNIFORMS	\$0	\$2,032	\$1,000	\$1,000
032500	COMMUNICATIONS EXPENSE	\$757	\$939	\$1,020	\$1,020
032526	COMM CELL PHONES	\$1,109	\$1,101	\$1,100	\$1,100
032591	CHGS IT COMM	\$1,275	\$1,271	\$1,608	\$1,608
032900	HOUSEHOLD EXPENSE	\$134	\$289	\$2,000	\$2,000
032992	CHGS FAC MGMT HSHLD XP	\$3,603	\$3,649	\$3,281	\$3,281
033102	INSUR XP LIABILITY EXPOSURE	\$1,210	\$575	\$291	\$291
033103	INSUR XP MISCELLANEOUS	\$432	\$420	\$404	\$404
033105	INSUR XP LIABILITY EXPERIENCE	\$1,380	\$504	\$481	\$481
033500	MAINTENANCE OF EQUIPMENT	\$2,861	\$532	\$3,000	\$3,000
033530	MNT EQP RADIOS	\$30	\$237	\$250	\$250
033533	MNT EQP FLEET MGMT APRV	\$0	\$0	\$25	\$25
033535	MNT EQP OFFICE EQP	\$2,035	\$0	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$1,080	\$791	\$900	\$900
033700	MAINTENANCE OF STRUCTURES	\$1,747	\$1,317	\$2,500	\$2,500
033729	MNT STR FAC MGMT APRV	\$726	\$0	\$1,000	\$1,000
033791	CHGS FAC MGMT MAINT STR	\$15,658	\$41,315	\$22,531	\$22,531
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$650	\$650
034100	MEMBERSHIPS	\$364	\$120	\$344	\$344
034390	MISC XP OVER/SHORT ACCOUNT	\$0	\$150	\$0	\$0
034500	OFFICE EXPENSE	\$4,540	\$4,522	\$3,500	\$3,500
034529	OFFICE XP PUBLICATIONS	\$0	\$903	\$0	\$0
034800	PROF & SPECIAL SERVICES	\$1,227	\$224	\$5,000	\$5,000
034823	PROF HEALTH SVS	\$0	\$794	\$0	\$0
034837	PROF PREEMPLOYMENT SVS	\$13	\$911	\$100	\$100
034852	PROF TRANSCRIBING SVS	\$40	\$40	\$0	\$0
034853	PROF VETERINARY SVS	\$24,420	\$39,984	\$35,000	\$35,000
034854	PROF INTERPRETING SVS	\$80	\$0	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$20,346	\$19,184	\$18,900	\$18,900
034900	PUBLICATIONS & LEGAL NOTICES	\$1,686	\$0	\$1,500	\$1,500

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035100 RENTS & LEASES OF EQUIPMENT	\$324	\$465	\$1,120	\$1,120	
035500 MINOR EQUIPMENT	\$386	\$2,697	\$2,760	\$2,760	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$1,200	\$1,200	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$350	\$350	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$32	\$102	\$102	\$102	
035742 SP DEPT XP ANIMAL CARE/PURCHAS	\$45,790	\$43,501	\$28,000	\$28,000	
035747 SP DEPT XP EUTH & DISP ANMLS	\$1,621	\$0	\$1,500	\$1,500	
035942 TRANS/TRVL TRAINING	\$0	\$250	\$250	\$250	
035944 TRANS/TRVL SHIPPING	\$0	\$47	\$50	\$50	
035990 CHGS FLEET TRANS/TRVL	\$55,981	\$58,102	\$65,556	\$65,556	
036100 UTILITIES	\$19,554	\$19,101	\$20,000	\$20,000	
036126 UTIL GAS	\$7,476	\$5,121	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$218,488	\$251,603	\$237,773	\$237,773	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$61,373	\$73,052	\$28,579	\$28,579	
050003 BUILDING & EQUIPMENT USE A-87	\$9,727	\$23,055	\$20,166	\$20,166	
050600 JUDGEMENTS & DAMAGES	\$0	\$40	\$0	\$0	
OTHER CHARGES	\$71,100	\$96,147	\$48,745	\$48,745	
Total Expenditures/Appropriations:	\$746,043	\$781,615	\$751,628	\$751,628	
Net Cost:	\$623,539	\$661,094	\$657,178	\$657,178	

Budget Unit: 299 - PUBLIC ADMINISTRATOR (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420110 INTEREST ON PAYMENTS	\$1,715	\$2,536	\$1,000	\$1,000	
REVENUE FROM MONEY & PROPERTY	\$1,715	\$2,536	\$1,000	\$1,000	
Category: 600 CHARGES FOR SERVICES					
676600 PUBLIC ADMINISTRATOR FEES	\$58,094	\$13,893	\$10,000	\$10,000	
CHARGES FOR SERVICES	\$58,094	\$13,893	\$10,000	\$10,000	
Total Revenues:	\$59,809	\$16,429	\$11,000	\$11,000	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$64,481	\$59,319	\$68,527	\$68,527	
017000 EXTRA HELP	\$340	\$0	\$500	\$500	
017517 CELL/PDA COMM ALLOWANCE PROG	\$148	\$144	\$145	\$145	
018100 EMPLOYER SHARE OASDI	\$4,658	\$4,229	\$5,261	\$5,261	
018201 EMPLOYER SHARE RETIREMENT	\$11,854	\$10,362	\$11,584	\$11,584	
018204 EMPLOYER SHARE DEFERRED COMP	\$816	\$828	\$828	\$828	
018300 EMPLOYER SHARE HEALTH INSUR	\$9,906	\$8,569	\$14,326	\$14,326	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$644	\$593	\$685	\$685	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$309	\$248	\$373	\$373	
018500 WORKERS COMP EXPOSURE	\$986	\$656	\$738	\$738	
SALARIES AND BENEFITS	\$94,147	\$84,952	\$102,967	\$102,967	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$589	\$99	\$250	\$250	
032500 COMMUNICATIONS EXPENSE	\$648	\$208	\$250	\$250	
032591 CHGS IT COMM	\$84	\$86	\$92	\$92	
032900 HOUSEHOLD EXPENSE	\$17	\$30	\$250	\$250	
033102 INSUR XP LIABILITY EXPOSURE	\$281	\$121	\$66	\$66	
033500 MAINTENANCE OF EQUIPMENT	\$86	\$0	\$100	\$100	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$500	\$500	
034100 MEMBERSHIPS	\$250	\$500	\$250	\$250	
034500 OFFICE EXPENSE	\$794	\$880	\$1,336	\$1,336	
034526 OFFICE XP POSTAGE	\$359	\$412	\$300	\$300	
034532 OFFICE XP ENVELOPES	\$145	\$0	\$145	\$145	
034592 CHGS OC OTHER MAIL SVS	\$0	\$0	\$487	\$487	
034800 PROF & SPECIAL SERVICES	\$171	\$220	\$500	\$500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100	
035300 RENTS & LEASES OF STRUCTURES	\$2,940	\$2,934	\$3,164	\$3,164	
035500 MINOR EQUIPMENT	\$348	\$0	\$200	\$200	
035900 TRANSPORTATION & TRAVEL	\$4,462	\$1,772	\$4,500	\$4,500	
035990 CHGS FLEET TRANS/TRVL	\$0	\$34	\$110	\$110	
SERVICES AND SUPPLIES	\$11,180	\$7,300	\$12,600	\$12,600	

Budget Unit: 299 - PUBLIC ADMINISTRATOR (FUND 0060)

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 050					
OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$42,290	\$43,507	(\$62,069)	(\$62,069)	
051300 CONTRIB NON COUNTY GOV AGENCY	\$15,000	\$0	\$0	\$0	
OTHER CHARGES	\$57,290	\$43,507	(\$62,069)	(\$62,069)	
Total Expenditures/Appropriations:	\$162,618	\$135,760	\$53,498	\$53,498	
Net Cost:	\$102,809	\$119,330	\$42,498	\$42,498	

PUBLIC WAYS AND FACILITIES

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
106500 LOCAL TRANSPORTATION FUNDS	\$1,566,947	\$2,332,126	\$2,342,000	\$2,342,000	\$2,342,000
106510 RTPA FUNDS	\$0	\$0	\$212,000	\$212,000	\$212,000
106512 MPO FUNDS	\$675,341	\$714,203	\$647,000	\$647,000	\$647,000
TAXES	\$2,242,288	\$3,046,329	\$3,201,000	\$3,201,000	\$3,201,000
Category: 200 LICENSES, PERMITS & FRANCHISES					
213000 TRANSPORTATION PERMITS	\$53,909	\$44,895	\$39,000	\$39,000	\$39,000
LICENSES, PERMITS & FRANCHISES	\$53,909	\$44,895	\$39,000	\$39,000	\$39,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$77,704	\$100,509	\$63,000	\$63,000	\$63,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$19,052)	(\$3,172)	\$0	\$0	\$0
421100 LAND RENT	\$0	\$4,302	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$58,652	\$101,639	\$63,000	\$63,000	\$63,000
Category: 500 INTERGOVERNMENTAL REVENUES					
525000 STATE HIGHWAY USERS TAX	\$4,476,340	\$6,832,314	\$6,786,000	\$6,786,000	\$6,786,000
541621 STATE AID SAFETY	\$0	\$0	\$40,145	\$40,145	\$40,145
549021 ST TRAFFIC CONGEST RELIEF PROG	\$440,581	\$0	\$0	\$0	\$0
549023 ST TRANSPORT COMM GRANT	\$44,702	\$5,772,865	\$0	\$0	\$0
549024 ST AB2928 GAS SALES TAX RV	\$3,452,738	\$0	\$0	\$0	\$0
549035 ST OFF HIGHWAY MOTOR VEHICILE	\$32,944	\$34,042	\$15,000	\$15,000	\$15,000
549531 ST BIKE LANE CNSTR CPTL CNTRB	\$6,705	\$14,300	\$0	\$0	\$0
549571 STATE MATCHING FUNDS	\$672,168	\$672,168	\$672,168	\$672,168	\$672,168
549961 STATE SB1435 EXCHANGE FUNDS	\$198,027	\$248,863	\$0	\$0	\$0
553100 FEDERAL BRIDGE REPLACEMENT	\$2,976,983	\$2,090,419	\$1,603,159	\$1,603,159	\$1,603,159
553101 FED HI RISK RURAL ROADS PROG	\$47,390	\$191,391	\$1,327,500	\$1,327,500	\$1,327,500
553610 FEDERAL AID SAFETY CPTL CNTRB	\$48,243	\$110,378	\$654,049	\$654,049	\$654,049
554000 FEDERAL AID STORM DAMAGE	\$4,171	\$0	\$0	\$0	\$0
555000 FEDERAL FOREST RESERVE	\$1,427,522	\$1,286,532	\$898,882	\$898,882	\$898,882
560870 FEDERAL TRANSIT ACT SEC 5311	\$3,264,551	\$234,665	\$0	\$0	\$0
560902 FEDERAL BLM	\$2,500	\$30,001	\$0	\$0	\$0
563177 SHASTEC REDEVELOPMENT AGENCY	\$888,570	\$6,117	\$0	\$0	\$0
563178 REDDING REDEVELOPMENT AGENCY	\$18,037	\$110,172	\$493,616	\$493,616	\$493,616
563907 CONTRIB FROM TRINITY COUNTY	\$0	\$40,000	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$18,002,179	\$17,674,234	\$12,490,519	\$12,490,519	\$12,490,519
Category: 600 CHARGES FOR SERVICES					
671250 RIGHT OF WAY ABANDONMENT FEE	\$2,000	\$1,000	\$0	\$0	\$0
671255 ENCROACHMENT PERMIT FEES	\$10,880	\$11,120	\$9,000	\$9,000	\$9,000
671260 SUBDIVISION IMPROVE PLAN CHECK	\$10,021	\$11,255	\$10,000	\$10,000	\$10,000
680030 ROAD SVS ANDERSON SOLID WASTE	\$81,558	\$58,377	\$80,000	\$80,000	\$80,000
680043 TENTATIVE MAP PROCESSING	\$13,190	\$1,160	\$2,000	\$2,000	\$2,000
680702 ZOB S CENTRAL URBAN REGION #1	\$3,200	\$4,000	\$4,400	\$4,400	\$4,400
680703 ZOB S CENTRAL URBAN REGION #2	\$10,400	\$8,832	\$5,000	\$5,000	\$5,000
680704 ZOB S CENTRAL URBAN REGION #3	(\$445)	\$9,600	\$7,000	\$7,000	\$7,000

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
680705 ZOB S CENTRAL URBAN REGION E	\$8,800	\$3,667	\$1,000	\$1,000
680706 ZOB S CENTRAL URBAN REGION W	\$1,600	\$0	\$0	\$0
680710 ZOB REGION 3A SOUTH COTTONWOOD	\$57,532	\$5,340	\$0	\$0
692060 SVAP ADMINISTRATION CHARGES	\$0	\$0	\$20,000	\$20,000
692100 PHOTOCOPIES	\$87	\$9	\$20	\$20
692700 REIMB MISC SERVICES	\$1,472,578	\$610,142	\$750,000	\$750,000
CHARGES FOR SERVICES	\$1,671,403	\$724,504	\$888,420	\$888,420
Category: 700 MISCELLANEOUS REVENUES				
792500 DONATIONS/CONTRIBUTIONS	\$2,000	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$30	\$138	\$0	\$0
797400 SALE OF PLANS	\$18	\$0	\$0	\$0
797600 MISCELLANEOUS SALES	\$1,337	\$6,558	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$10,098	(\$3,754)	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$500	(\$244)	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$62,330	\$0	\$0
799851 REIMB DAMAGES COUNTY PROPERTY	\$7,173	\$19,003	\$0	\$0
MISCELLANEOUS REVENUES	\$21,159	\$84,031	\$0	\$0
Category: 802 OTHER FINANCING SRCS SALE C/A				
896100 GAIN ON SALE OF CAPITAL ASSETS	\$0	\$5,605	\$0	\$0
896101 SALE OF SURPLUS PROPERTY	\$0	\$510	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$6,115	\$0	\$0
Total Revenues:	\$22,049,593	\$21,681,750	\$16,681,939	\$16,681,939
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$5,348,939	\$5,349,124	\$5,701,852	\$5,701,852
011200 TERMINATION/SPECIAL PAY	\$37,427	\$114,094	\$40,764	\$40,764
017000 EXTRA HELP	\$345,490	\$332,706	\$400,000	\$400,000
017502 OVERTIME PAY	\$154,900	\$218,528	\$300,000	\$300,000
017503 SHIFT DIFFERENTIAL	\$5,128	\$4,398	\$5,200	\$5,200
017505 STANDBY PAY	\$16,283	\$16,014	\$16,700	\$16,700
017509 HOLIDAY OVERTIME PAY	\$2,777	\$3,608	\$8,800	\$8,800
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,440	\$1,440
018100 EMPLOYER SHARE OASDI	\$405,347	\$417,379	\$468,056	\$468,056
018201 EMPLOYER SHARE RETIREMENT	\$920,209	\$784,027	\$797,489	\$797,489
018204 EMPLOYER SHARE DEFERRED COMP	\$8,281	\$8,281	\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$903,949	\$1,025,365	\$1,299,349	\$1,299,349
018307 EMPLOYR SHR OTHER POST EMP BEN	\$53,377	\$53,479	\$57,018	\$57,018
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$29,307	\$29,876	\$40,857	\$40,857
018500 WORKERS COMP EXPOSURE	\$90,084	\$66,906	\$69,166	\$69,166
018501 WORKERS COMP EXPERIENCE	\$455,532	\$362,388	\$404,474	\$404,474
SALARIES AND BENEFITS	\$8,778,483	\$8,787,626	\$9,619,415	\$9,619,415

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$45,661	\$41,427	\$48,000	\$48,000	\$48,000
032500 COMMUNICATIONS EXPENSE	\$34,228	\$32,664	\$36,000	\$36,000	\$36,000
032590 CHGS FAC MGMT COMM	\$812	(\$90)	\$410	\$410	\$410
032591 CHGS IT COMM	\$9,206	\$9,195	\$9,258	\$9,258	\$9,258
032700 FOOD EXPENSE	\$2,321	\$2,785	\$2,900	\$2,900	\$2,900
032900 HOUSEHOLD EXPENSE	\$50,202	\$32,136	\$60,000	\$60,000	\$60,000
032992 CHGS FAC MGMT HSHLD XP	\$80,961	\$75,460	\$89,025	\$89,025	\$89,025
033102 INSUR XP LIABILITY EXPOSURE	\$25,451	\$12,300	\$6,170	\$6,170	\$6,170
033103 INSUR XP MISCELLANEOUS	\$31,764	\$29,304	\$9,676	\$9,676	\$9,676
033105 INSUR XP LIABILITY EXPERIENCE	\$229,932	\$101,388	\$45,235	\$45,235	\$45,235
033500 MAINTENANCE OF EQUIPMENT	\$508,930	\$598,369	\$700,000	\$700,000	\$700,000
033592 CHGS IT MNT HARD/SOFTWARE	\$11,745	\$5,726	\$6,180	\$6,180	\$6,180
033700 MAINTENANCE OF STRUCTURES	\$244	\$58	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$201,938	\$316,831	\$256,724	\$256,724	\$256,724
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,624	\$2,488	\$3,000	\$3,000	\$3,000
034100 MEMBERSHIPS	\$6,437	\$8,865	\$10,000	\$10,000	\$10,000
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$5,933	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$39	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$25,301	\$28,994	\$40,000	\$40,000	\$40,000
034590 CHGS OC PHOTOCOPY SVS	\$289	\$441	\$582	\$582	\$582
034591 CHGS OC POSTAGE SVS	\$3,012	\$3,140	\$3,589	\$3,589	\$3,589
034592 CHGS OC OTHER MAIL SVS	\$2,680	\$2,447	\$2,487	\$2,487	\$2,487
034800 PROF & SPECIAL SERVICES	\$345,426	\$377,420	\$350,000	\$350,000	\$350,000
034829 PROF MAINTENANCE SVS	\$2,874	\$1,919	\$2,500	\$2,500	\$2,500
034831 PROF MEDICAL SVS	\$2,437	\$1,856	\$3,000	\$3,000	\$3,000
034837 PROF PREEMPLOYMENT SVS	\$3,413	\$5,046	\$3,000	\$3,000	\$3,000
034844 PROF ROAD CONSTR & MAINT SVS	\$7,494,305	\$3,659,125	\$4,910,000	\$4,910,000	\$4,910,000
034864 PROF CAPITL ASSET DISPOSAL SVS	\$0	\$824	\$0	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$85,295	\$77,311	\$12,904	\$12,904	\$12,904
034892 CHGS IT PROFESSIONAL SVS	\$157,286	\$148,979	\$141,028	\$141,028	\$141,028
034900 PUBLICATIONS & LEGAL NOTICES	\$17,145	\$15,242	\$13,000	\$13,000	\$13,000
035100 RENTS & LEASES OF EQUIPMENT	\$36,542	\$48,606	\$55,834	\$55,834	\$55,834
035300 RENTS & LEASES OF STRUCTURES	\$25,583	\$13,307	\$25,000	\$25,000	\$25,000
035500 MINOR EQUIPMENT	\$54,258	\$40,996	\$55,000	\$55,000	\$55,000
035528 MINOR EQP SOFTWARE	\$3,761	\$7,835	\$7,500	\$7,500	\$7,500
035530 MNR EQP IT APRV	\$0	\$0	\$3,000	\$3,000	\$3,000
035590 CHGS IT SOFTWARE EQP	\$2,345	\$18,206	\$15,000	\$15,000	\$15,000
035591 CHGS IT HARDWARE EQP	\$9,011	\$30,665	\$30,000	\$30,000	\$30,000
035592 CHGS IT TELECOMM EQP	\$1,091	\$348	\$500	\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$847,371	\$1,013,917	\$1,100,000	\$1,100,000	\$1,100,000
035743 SP DEPT XP PERMITS/LICENSES	\$151	\$1,064	\$1,000	\$1,000	\$1,000
035790 CHGS IT SPECIAL DEPT EXPENSE	\$0	\$299	\$0	\$0	\$0

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035900 TRANSPORTATION & TRAVEL	\$29,115	\$38,908	\$35,000	\$35,000	
035940 TRANS/TRVL FUEL	\$319,900	\$420,355	\$400,000	\$400,000	
035949 TRANS/TRVL MEALS	\$8,878	\$24,548	\$20,000	\$20,000	
035990 CHGS FLEET TRANS/TRVL	\$5,287	\$0	\$0	\$0	
036100 UTILITIES	\$129,730	\$125,849	\$117,667	\$117,667	
SERVICES AND SUPPLIES	\$10,854,960	\$7,382,547	\$8,630,169	\$8,630,169	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$448,842	\$427,767	\$335,367	\$335,367	
050003 BUILDING & EQUIPMENT USE A-87	\$57,601	\$55,769	\$51,135	\$51,135	
050600 JUDGEMENTS & DAMAGES	\$150	\$0	\$0	\$0	
050700 RIGHTS OF WAY	\$335,489	\$93,849	\$918,000	\$918,000	
OTHER CHARGES	\$842,083	\$577,386	\$1,304,502	\$1,304,502	
Category: 070 CAPITAL ASSETS					
061054 PLACER DPW UPPER E REMODEL	\$0	\$0	\$250,000	\$250,000	
061055 PLACER STREET ROOF	\$0	\$0	\$145,000	\$145,000	
065067 1 ROAD PATCH ROLLER	\$0	\$0	\$60,000	\$60,000	
065081 1 TRAILER	\$0	\$0	\$10,000	\$10,000	
065083 1 TRUCK W/ ACCESSORIES	\$0	\$0	\$35,000	\$35,000	
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$24,778	\$0	\$0	
065107 1 LOADER	\$138,967	\$0	\$160,000	\$160,000	
065118 2 DUMP TRUCKS W/ ACCESSORIES	\$0	\$388,073	\$465,000	\$465,000	
065140 3 TRUCKS W/ACCESSORIES	\$29,140	\$88,080	\$0	\$0	
065151 1 TOTAL STATION W/ACCESSORIES	\$15,348	\$0	\$0	\$0	
065171 2 TRUCKS W SNOWPLOW/ACCESSORIE	\$397,570	\$0	\$0	\$0	
065173 2 TRAILERS	\$16,454	\$0	\$0	\$0	
065217 6 TRUCKS W/ACCESSORIES	\$0	\$256,818	\$300,000	\$300,000	
065218 1 MOBILE ASPHALT PATCH UNIT	\$0	\$69,810	\$0	\$0	
065229 2 STREET SWEEPERS	\$0	\$100,604	\$0	\$0	
065232 1 FOLDER INSERTER SYSTEM	\$0	\$7,171	\$0	\$0	
065238 1 VEHICLE SCAN TOOL	\$0	\$0	\$9,000	\$9,000	
065239 1 WATER TRUCK W ACCESSORIES	\$0	\$0	\$200,000	\$200,000	
CAPITAL ASSETS	\$597,480	\$935,338	\$1,634,000	\$1,634,000	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$462,751)	(\$392,860)	(\$350,000)	(\$350,000)	
088227 C/A DISTRICT ATTORNEY	(\$4,810)	(\$2,774)	(\$10,000)	(\$10,000)	
INTRAFUND TRANSFERS	(\$467,562)	(\$395,634)	(\$360,000)	(\$360,000)	
Category: 090 APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000	
APPROP FOR CONTINGENCY	\$0	\$0	\$300,000	\$300,000	

County of Shasta
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2011-12

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 095 OTHER FINANCING USES					
095305 TRANS OUT VEDDER RD PRD	\$0	\$639		\$0	\$0
096305 TRANS OUT VEDDER RD PRD	\$0	\$0		\$300	\$300
OTHER FINANCING USES	\$0	\$639		\$300	\$300
Total Expenditures/Appropriations:	\$20,605,445	\$17,287,902		\$21,128,386	\$21,128,386
Net Cost:	(\$1,444,147)	(\$4,393,847)		\$4,446,447	\$4,446,447

Shasta County
 Department of Public Works
 FY 11/12
 Work Program Statement

Administration

Public Works Administration	\$ 1,737,274	
Undistributed Engineering	1,024,059	
		\$ 2,761,333

Construction

Old Oregon Trail Bike Lanes	350,000	
Old Oregon Trail - Left Turn Lane	200,000	
4 Road Widening projects	225,000	
Union School Road Shoulder Widening	1,000,000	
Swede Creek Rd @ Little Cow Creek	100,000	
Swede Creek Rd @ Swede Creek	1,150,000	
Plan Of Action For Bridges	80,500	
Cassel-Fall River Road @ Pit River	75,000	
Foster Road @ Poverty Gulch	200,000	
Old Oasis @ Churn Creek	75,000	
Spring Creek Road @ Fall River-Bridge Repl.	75,000	
Smith Bottom Road @ Acid Canal and others	313,500	
Lakeshore Drive @ Doney Ck & Charlie Ck	200,000	
Deep Culvert Replacement Project	200,000	
Black Lane-Irrigation Ditch Schmelder Gulch	175,000	
2011 Sh. Co. Resurfacing Proj. 1B	1,900,000	
Glenburn Storm Drain	550,000	
		6,869,000

Maintenance 9,864,053

Acquisition of Equipment 1,239,000

Plant Acquisition 395,000

Reimbursable Work 2,075,196

Cost Transfers and Reimbursements (2,075,196)

Total Appropriations 21,128,386

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
680046 DUST MITIGATION FEES	(\$800)	\$7,200		\$3,000	\$3,000
CHARGES FOR SERVICES	(\$800)	\$7,200		\$3,000	\$3,000
Total Revenues:	(\$800)	\$7,200		\$3,000	\$3,000
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0		\$20,500	\$20,500
SERVICES AND SUPPLIES	\$0	\$0		\$20,500	\$20,500
Total Expenditures/Appropriations:	\$0	\$0		\$20,500	\$20,500
Net Cost:	\$800	(\$7,200)		\$17,500	\$17,500

Budget Unit: 303 - SHASTA COUNTY TRANSIT (FUND 0193)

Function: PUBLIC WAYS & FACILITIES

Activity: TRANSPORTATION SYSTEMS

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
106500 LOCAL TRANSPORTATION FUNDS	\$158,250	\$155,542		\$164,723	\$164,723
TAXES	\$158,250	\$155,542		\$164,723	\$164,723
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$99	\$151		\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$52)	(\$3)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$46	\$148		\$100	\$100
Category: 500 INTERGOVERNMENTAL REVENUES					
560853 FEDERAL TRANSIT ACT SEC 18	\$0	\$366,936		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$0	\$366,936		\$0	\$0
Total Revenues:	\$158,297	\$522,627		\$164,823	\$164,823
Category: 030 SERVICES AND SUPPLIES					
034802 PROF ADMIN SVS	\$104	\$841		\$3,500	\$3,500
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$92		\$500	\$500
SERVICES AND SUPPLIES	\$104	\$934		\$4,000	\$4,000
Category: 050 OTHER CHARGES					
051300 CONTRIB NON COUNTY GOV AGENCY	\$40,050	\$40,050		\$45,000	\$45,000
051385 CONTR TO RABA	\$118,153	\$481,622		\$123,817	\$123,817
OTHER CHARGES	\$158,203	\$521,672		\$168,817	\$168,817
Total Expenditures/Appropriations:	\$158,308	\$522,606		\$172,817	\$172,817
Net Cost:	\$11	(\$20)		\$7,994	\$7,994

Budget Unit: 332 - SHINGLETOWN AIRPORT (FUND 0060)

Function: PUBLIC WAYS & FACILITIES

Activity: TRANSPORTATION TERMINALS

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$57,321	\$0	\$1,778	\$1,778	\$1,778
SERVICES AND SUPPLIES	\$57,321	\$0	\$1,778	\$1,778	\$1,778
Total Expenditures/Appropriations:	\$57,321	\$0	\$1,778	\$1,778	\$1,778
Net Cost:	\$57,321	\$0	\$1,778	\$1,778	\$1,778

HEALTH

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$53,227	\$40,705		\$40,000	\$40,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$13,109)	(\$82)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$40,118	\$40,622		\$40,000	\$40,000
Total Revenues:	\$40,118	\$40,622		\$40,000	\$40,000
Total Expenditures/Appropriations:	\$0	\$0		\$0	\$0
Net Cost:	(\$40,118)	(\$40,622)		(\$40,000)	(\$40,000)

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
211040 UNDERGROUND STORAGE LICENSE	\$82,233	\$90,095	\$88,000	\$88,000	\$88,000
211050 HAZARDOUS MATERIALS STORAGE	\$434,233	\$412,708	\$350,000	\$350,000	\$350,000
211060 FOOD ESTABLISHMENT PERMIT	\$240,214	\$228,477	\$215,000	\$215,000	\$215,000
211080 RECREATION PERMITS	\$49,368	\$46,686	\$46,700	\$46,700	\$46,700
212020 HOUSING PERMITS	\$12,431	\$12,431	\$11,760	\$11,760	\$11,760
212030 WATER SYSTEMS PERMITS	\$72,262	\$77,270	\$73,000	\$73,000	\$73,000
212040 WELL PERMITS	\$57,486	\$51,299	\$32,000	\$32,000	\$32,000
212050 LIQUID WASTE PERMITS	\$71,625	\$44,798	\$45,000	\$45,000	\$45,000
212060 MEDICAL WASTE PERMITS	\$10,278	\$7,398	\$7,300	\$7,300	\$7,300
212200 BUILDING PERMIT FEES	\$0	\$414	\$0	\$0	\$0
212220 GRADING PERMIT	\$11,956	\$8,730	\$8,000	\$8,000	\$8,000
LICENSES, PERMITS & FRANCHISES	\$1,042,090	\$980,312	\$876,760	\$876,760	\$876,760
Category: 300 FINES, FORFEITURES & PENALTIES					
318770 COURT FINES & PENALTIES	\$41,708	\$12,191	\$0	\$0	\$0
FINES, FORFEITURES & PENALTIES	\$41,708	\$12,191	\$0	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
549130 STATE LOCAL ENFORCE AGCY GRT	\$20,882	\$18,027	\$20,000	\$20,000	\$20,000
549151 STATE CIWMB TIRE GRANT	\$76,100	\$84,643	\$74,300	\$74,300	\$74,300
549160 STATE CIWMB WASTE OIL GRANT	\$23,059	\$0	\$0	\$0	\$0
549161 STATE CIWMB WASTE OIL OPP GRT	\$0	\$35,612	\$28,612	\$28,612	\$28,612
549162 ST EPA CONTRIBUTION	\$0	\$40,197	\$0	\$0	\$0
549167 STATE DOC PAYMENT PROGRAM	\$10,000	\$2,172	\$0	\$0	\$0
549170 ST HOUSEHOLD HAZARD WASTE GRT	\$107,151	\$0	\$0	\$0	\$0
563902 TRINITY CO ENVIRONMENTAL HLTH	\$1,911	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$239,103	\$180,652	\$122,912	\$122,912	\$122,912
Category: 600 CHARGES FOR SERVICES					
681030 WATER FEES	\$3,240	\$3,441	\$4,000	\$4,000	\$4,000
681040 LAND USE FEES	\$15,146	\$5,737	\$6,000	\$6,000	\$6,000
681050 LIQUID WASTE FEES	\$10,081	\$8,343	\$10,000	\$10,000	\$10,000
681060 NEW HOME LOAN INSPECTION FEES	\$245	\$0	\$0	\$0	\$0
681080 ENVIRONMENTAL ASMT FEE	\$0	\$118	\$119	\$119	\$119
681110 FOOD ESTABLISHMENT FEE	\$5,718	\$3,811	\$5,000	\$5,000	\$5,000
681120 COMMERCIAL POOL FEE	\$2,714	\$2,132	\$1,000	\$1,000	\$1,000
681125 CAFETERIA INSPECTION FEES	\$10,365	\$11,466	\$11,466	\$11,466	\$11,466
684940 TIPPING FEES	\$92,778	\$180,674	\$90,058	\$90,058	\$90,058
684941 COMMUNITY EDUCATION FEES	\$70,809	\$52,691	\$46,000	\$46,000	\$46,000
684960 SOLID WASTE SURCHARGE	\$42,202	\$46,405	\$42,000	\$42,000	\$42,000
684980 MITIGATION FEES	\$715	\$1,298	\$653	\$653	\$653
692000 CHGS FOR PROFESSIONAL SVS	\$0	\$945	\$0	\$0	\$0
692100 PHOTOCOPIES	\$670	\$662	\$1,000	\$1,000	\$1,000
692150 ADMIN FEES	\$245	\$246	\$180	\$180	\$180
692760 AQMD ADMINISTRATION	\$75,584	\$72,858	\$78,725	\$78,725	\$78,725

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CHARGES FOR SERVICES	\$330,517	\$390,833		\$296,201	\$296,201
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$340	\$33		\$340	\$340
799399 REVENUE AUDIT ADJUSTMENTS	\$8,916	\$0		\$0	\$0
MISCELLANEOUS REVENUES	\$9,256	\$33		\$340	\$340
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$116,494	\$116,708		\$113,072	\$113,072
OTHR FINANCING SOURCES TRAN IN	\$116,494	\$116,708		\$113,072	\$113,072
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 GAIN ON SALE OF CAPITAL ASSETS	\$0	\$1,590		\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$0	\$1,590		\$0	\$0
Total Revenues:	\$1,779,170	\$1,682,321		\$1,409,285	\$1,409,285
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$924,076	\$751,045		\$1,072,048	\$1,072,048
011200 TERMINATION/SPECIAL PAY	\$7,246	\$1,214		\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0		(\$222,483)	(\$222,483)
017000 EXTRA HELP	\$0	\$12,505		\$28,261	\$28,261
017502 OVERTIME PAY	\$0	\$71		\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$42	\$0		\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445		\$1,445	\$1,445
018100 EMPLOYER SHARE OASDI	\$65,554	\$51,919		\$80,194	\$80,194
018201 EMPLOYER SHARE RETIREMENT	\$169,610	\$110,552		\$152,356	\$152,356
018204 EMPLOYER SHARE DEFERRED COMP	\$8,323	\$8,281		\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$115,752	\$117,833		\$199,491	\$199,491
018307 EMPLOYR SHR OTHER POST EMP BEN	\$9,239	\$7,509		\$10,720	\$10,720
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$4,620	\$3,854		\$6,988	\$6,988
018500 WORKERS COMP EXPOSURE	\$14,187	\$8,462		\$11,734	\$11,734
018501 WORKERS COMP EXPERIENCE	\$742	\$588		\$624	\$624
SALARIES AND BENEFITS	\$1,320,841	\$1,075,283		\$1,349,628	\$1,349,628
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$12	\$72		\$3,000	\$3,000
032500 COMMUNICATIONS EXPENSE	\$6,087	\$5,613		\$7,000	\$7,000
032590 CHGS FAC MGMT COMM	\$30	\$28		\$33	\$33
032591 CHGS IT COMM	\$3,271	\$3,073		\$3,338	\$3,338
032700 FOOD EXPENSE	\$28	\$7		\$235	\$235
032900 HOUSEHOLD EXPENSE	\$397	\$199		\$1,000	\$1,000
032992 CHGS FAC MGMT HSHLD XP	\$12,643	\$10,917		\$14,294	\$14,294
033100 INSURANCE EXPENSE	\$33	\$0		\$33	\$33
033102 INSUR XP LIABILITY EXPOSURE	\$4,026	\$1,553		\$1,047	\$1,047

Budget Unit: 402 - ENVIRONMENTAL HEALTH (FUND 0064)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033103 INSUR XP MISCELLANEOUS	\$984	\$732	\$765	\$765	
033105 INSUR XP LIABILITY EXPERIENCE	\$2,232	\$360	\$152	\$152	
033500 MAINTENANCE OF EQUIPMENT	\$5	\$20	\$500	\$500	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,555	\$1,187	\$1,273	\$1,273	
033791 CHGS FAC MGMT MAINT STR	\$6,844	\$3,980	\$5,246	\$5,246	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$400	\$400	
034100 MEMBERSHIPS	\$744	\$1,343	\$2,000	\$2,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$35,384	\$11,193	\$0	\$0	
034500 OFFICE EXPENSE	\$14,791	\$12,070	\$15,000	\$15,000	
034590 CHGS OC PHOTOCOPY SVS	\$410	\$355	\$344	\$344	
034591 CHGS OC POSTAGE SVS	\$4,419	\$3,771	\$3,921	\$3,921	
034592 CHGS OC OTHER MAIL SVS	\$3,388	\$2,772	\$2,850	\$2,850	
034800 PROF & SPECIAL SERVICES	\$150,056	\$95,307	\$108,914	\$108,914	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$0	\$6,000	\$6,000	
034807 PROF BANK SVS	\$910	\$841	\$1,500	\$1,500	
034811 PROF COLLECTIONS SVS	\$1,162	\$432	\$2,500	\$2,500	
034837 PROF PREEMPLOYMENT SVS	\$768	\$1,098	\$883	\$883	
034892 CHGS IT PROFESSIONAL SVS	\$32,668	\$27,934	\$28,608	\$28,608	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$3,505	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$4,609	\$4,492	\$6,000	\$6,000	
035300 RENTS & LEASES OF STRUCTURES	\$2,396	\$2,054	\$2,600	\$2,600	
035500 MINOR EQUIPMENT	\$1,211	\$1,358	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$400	\$0	\$3,000	\$3,000	
035591 CHGS IT HARDWARE EQP	\$758	\$7,180	\$10,000	\$10,000	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$1,227	\$1,227	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$14,579	\$700	\$10,000	\$10,000	
035753 SP DEPT XP RECYCLING CONTAINER	\$0	\$0	\$3,000	\$3,000	
035900 TRANSPORTATION & TRAVEL	\$1,859	\$1,487	\$10,000	\$10,000	
035990 CHGS FLEET TRANS/TRVL	\$65,565	\$63,591	\$70,524	\$70,524	
036100 UTILITIES	\$7,452	\$7,448	\$8,208	\$8,208	
SERVICES AND SUPPLIES	\$381,690	\$276,686	\$336,395	\$336,395	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$97,309	\$67,317	\$43,317	\$43,317	
050003 BUILDING & EQUIPMENT USE A-87	\$9,611	\$9,147	\$8,170	\$8,170	
OTHER CHARGES	\$106,920	\$76,465	\$51,487	\$51,487	
Category: 070 CAPITAL ASSETS					
065230 2 SCANNERS SHARED	\$0	\$2,638	\$0	\$0	
CAPITAL ASSETS	\$0	\$2,638	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088157 C/A IMPACT FEE ADMIN	(\$1,332)	\$0	\$0	\$0	
088282 C/A BUILDING INSPECTION	(\$73,772)	(\$75,819)	(\$78,725)	(\$78,725)	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088286 C/A PLANNING	(\$73,772)	(\$39,111)	(\$38,100)	(\$38,100)	(\$38,100)
088402 C/A ENVIRONMENTAL HEALTH	(\$1,006)	(\$1,313)	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$149,884)	(\$116,244)	(\$116,825)	(\$116,825)	(\$116,825)
Category: 095 OTHER FINANCING USES					
095940 TRAN OUT FLEET MGMT	\$9,363	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$9,363	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$1,668,931	\$1,314,828	\$1,620,685	\$1,620,685	\$1,620,685
Net Cost:	(\$110,238)	(\$367,492)	\$211,400	\$211,400	\$211,400

Budget Unit: 404 - MENTAL HEALTH SERVICES ADMIN (FUND 0081)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$61,981	\$60,613	\$60,000	\$60,000	\$60,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$112)	\$2,402	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$61,869	\$63,015	\$60,000	\$60,000	\$60,000
Category: 500 INTERGOVERNMENTAL REVENUES					
536401 STATE MH EPSDT ALLOCATION	\$83,973	\$0	\$75,000	\$75,000	\$75,000
536402 STATE PROP 63 MH SVS ACT	\$5,234,432	\$12,295,793	\$11,961,976	\$11,961,976	\$11,961,976
552100 FEDERAL MEDI-CAL	\$309,156	\$0	\$625,000	\$625,000	\$625,000
INTERGOVERNMENTAL REVENUES	\$5,627,563	\$12,295,793	\$12,661,976	\$12,661,976	\$12,661,976
Category: 700 MISCELLANEOUS REVENUES					
792583 CONTRIB GRANT NON PROFIT	\$0	\$6,000	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$294	\$118	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$2	\$0	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$24	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$321	\$6,118	\$0	\$0	\$0
Total Revenues:	\$5,689,753	\$12,364,927	\$12,721,976	\$12,721,976	\$12,721,976
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,591,229	\$1,959,806	\$3,123,754	\$3,123,754	\$3,123,754
011200 TERMINATION/SPECIAL PAY	\$6,501	\$10,532	\$10,000	\$10,000	\$10,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$222,269)	(\$222,269)	(\$222,269)
017000 EXTRA HELP	\$340,400	\$388,866	\$283,588	\$283,588	\$283,588
017502 OVERTIME PAY	\$53,188	\$97,072	\$100,000	\$100,000	\$100,000
017503 SHIFT DIFFERENTIAL	\$24,064	\$31,128	\$30,000	\$30,000	\$30,000
017505 STANDBY PAY	\$209,170	\$226,251	\$220,000	\$220,000	\$220,000
017509 HOLIDAY OVERTIME PAY	\$12,528	\$20,488	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$0	\$840	\$840	\$840
018100 EMPLOYER SHARE OASDI	\$136,460	\$167,344	\$265,721	\$265,721	\$265,721
018201 EMPLOYER SHARE RETIREMENT	\$267,660	\$259,434	\$401,906	\$401,906	\$401,906
018300 EMPLOYER SHARE HEALTH INSUR	\$256,052	\$378,140	\$658,833	\$658,833	\$658,833
018307 EMPLOYR SHR OTHER POST EMP BEN	\$15,850	\$19,568	\$34,838	\$34,838	\$34,838
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$11,244	\$13,802	\$23,921	\$23,921	\$23,921
018500 WORKERS COMP EXPOSURE	\$33,967	\$30,127	\$37,129	\$37,129	\$37,129
018501 WORKERS COMP EXPERIENCE	\$151,599	\$122,286	\$124,696	\$124,696	\$124,696
SALARIES AND BENEFITS	\$3,109,919	\$3,724,850	\$5,092,957	\$5,092,957	\$5,092,957
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,074	\$13,590	\$1,500	\$1,500	\$1,500
032500 COMMUNICATIONS EXPENSE	\$21,055	\$24,448	\$31,640	\$31,640	\$31,640
032590 CHGS FAC MGMT COMM	\$148	\$142	\$302	\$302	\$302
032591 CHGS IT COMM	\$10,205	\$11,738	\$15,661	\$15,661	\$15,661
032700 FOOD EXPENSE	\$30,367	\$32,381	\$35,000	\$35,000	\$35,000

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032900 HOUSEHOLD EXPENSE	\$7,487	\$6,273	\$10,000	\$10,000	
032992 CHGS FAC MGMT HSHLD XP	\$6,070	\$3,390	\$4,843	\$4,843	
033102 INSUR XP LIABILITY EXPOSURE	\$9,654	\$5,607	\$3,580	\$3,580	
033103 INSUR XP MISCELLANEOUS	\$2,632	\$2,916	\$3,872	\$3,872	
033104 INSUR XP MALPRACTICE	\$19,513	\$13,917	\$27,177	\$27,177	
033105 INSUR XP LIABILITY EXPERIENCE	\$35,851	\$18,775	\$6,112	\$6,112	
033500 MAINTENANCE OF EQUIPMENT	\$583	\$0	\$1,000	\$1,000	
033528 MNT EQP SOFTWARE	\$1,227	\$0	\$0	\$0	
033531 MNT EQP IT APRV	\$0	\$1,350	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$4,758	\$4,428	\$6,725	\$6,725	
033700 MAINTENANCE OF STRUCTURES	\$1,036	\$1,414	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$61,469	\$73,729	\$167,296	\$167,296	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,610	\$2,358	\$2,500	\$2,500	
034100 MEMBERSHIPS	\$4,042	\$4,159	\$3,400	\$3,400	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$3,935	\$0	\$0	\$0	
034390 MISC XP OVER/SHORT ACCOUNT	\$0	\$2	\$0	\$0	
034500 OFFICE EXPENSE	\$8,753	\$229,213	\$15,000	\$15,000	
034527 OFFICE XP PRINTING	\$0	\$121	\$0	\$0	
034535 OFFICE XP EDUCATIONAL ITEMS	\$0	\$561	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$267	\$286	\$1,100	\$1,100	
034591 CHGS OC POSTAGE SVS	\$2,354	\$2,174	\$2,805	\$2,805	
034592 CHGS OC OTHER MAIL SVS	\$1,617	\$3,473	\$5,009	\$5,009	
034800 PROF & SPECIAL SERVICES	\$1,195,816	\$1,664,475	\$3,301,700	\$3,301,700	
034802 PROF ADMIN SVS	\$228,970	\$480,771	\$657,647	\$657,647	
034803 PROF ADVERTISING & MKTG SVS	\$55,870	\$7,588	\$100,000	\$100,000	
034808 PROF BILLING SVS	\$72,500	\$89,960	\$130,199	\$130,199	
034837 PROF PREEMPLOYMENT SVS	\$4,980	\$3,998	\$40,000	\$40,000	
034854 PROF INTERPRETING SVS	\$0	\$130	\$200	\$200	
034892 CHGS IT PROFESSIONAL SVS	\$81,199	\$85,925	\$276,900	\$276,900	
034900 PUBLICATIONS & LEGAL NOTICES	\$1,992	\$11,704	\$3,500	\$3,500	
035100 RENTS & LEASES OF EQUIPMENT	\$7,636	\$7,477	\$5,660	\$5,660	
035300 RENTS & LEASES OF STRUCTURES	\$3,616	\$3,616	\$16,222	\$16,222	
035500 MINOR EQUIPMENT	\$879	\$6,393	\$5,000	\$5,000	
035528 MINOR EQP SOFTWARE	\$2,989	\$1,566	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$1,250	\$18,756	\$322,339	\$322,339	
035591 CHGS IT HARDWARE EQP	\$4,965	\$20,418	\$54,863	\$54,863	
035592 CHGS IT TELECOMM EQP	\$378	\$537	\$5,000	\$5,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$43,957	\$5,583	\$3,000	\$3,000	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$150	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$11,220	\$10,147	\$86,325	\$86,325	
035940 TRANS/TRVL FUEL	\$0	\$0	\$1,500	\$1,500	
035941 TRANS/TRVL MILEAGE	\$189	\$183	\$500	\$500	
035952 TRANS/TRVL PROGRAM RELATED	\$1,023	\$939	\$1,200	\$1,200	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035990 CHGS FLEET TRANS/TRVL	\$67,206	\$77,345	\$70,992	\$70,992	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$6	\$0	\$0	
036100 UTILITIES	\$50,419	\$52,332	\$87,190	\$87,190	
SERVICES AND SUPPLIES	\$2,073,932	\$3,006,313	\$5,514,459	\$5,514,459	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$126,191	\$116,854	\$192,844	\$192,844	
050003 BUILDING & EQUIPMENT USE A-87	\$14,553	\$17,412	\$23,266	\$23,266	
052000 SUPPORT & CARE OF PERSONS	\$2,413	\$466	\$0	\$0	
052001 SUPP/CARE CLIENTS	\$2,366	\$8,079	\$33,000	\$33,000	
052015 SUPP/CARE ADULT RESIDENTIAL	\$140,688	\$107,792	\$111,000	\$111,000	
052017 SUPP/CARE INSTITUTIONALIZED	(\$1,650)	\$0	\$0	\$0	
052019 SUPP/CARE CLIENT CONTRACT SVS	\$39,353	\$206,987	\$350,000	\$350,000	
052020 SUPP/CARE CLIENT TRANSP SVS	\$4,180	\$4,248	\$5,000	\$5,000	
OTHER CHARGES	\$328,097	\$461,841	\$715,110	\$715,110	
Category: 070 CAPITAL ASSETS					
061056 MHSA BRESLAUER REMODEL	\$0	\$0	\$1,399,450	\$1,399,450	
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$22,402	\$0	\$0	
065194 5 VEHICLES W/ACCESSORIES	\$77,469	\$0	\$0	\$0	
CAPITAL ASSETS	\$77,469	\$22,402	\$1,399,450	\$1,399,450	
Total Expenditures/Appropriations:	\$5,589,418	\$7,215,406	\$12,721,976	\$12,721,976	
Net Cost:	(\$100,335)	(\$5,149,520)	\$0	\$0	

Budget Unit: 409 - COUNTY MEDICAL SERVICES PROG (FUND 0061)
Function: HEALTH & SANITATION
Activity: MEDICAL CARE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
526000 ST MOTOR VEHICLE IN-LIEU TAX	\$4,908,473	\$3,606,247		\$0	\$0
526001 STATE MVLF CMSP OFFSET	\$5,361,013	\$4,856,003		\$0	\$0
526007 STATE MVLF GROWTH PH	\$63,971	\$94,179		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$10,333,457	\$8,556,430		\$0	\$0
Total Revenues:	\$10,333,457	\$8,556,430		\$0	\$0
Category: 050 OTHER CHARGES					
052021 SUPP/CARE INDIGENTS MEDICAL	\$10,333,457	\$8,556,430		\$0	\$0
OTHER CHARGES	\$10,333,457	\$8,556,430		\$0	\$0
Total Expenditures/Appropriations:	\$10,333,457	\$8,556,430		\$0	\$0
Net Cost:	(\$0)	\$0		\$0	\$0

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$34,779	\$12,929	\$25,000	\$25,000	\$25,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3,973)	(\$4,452)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$30,805	\$8,476	\$25,000	\$25,000	\$25,000
Category: 500	INTERGOVERNMENTAL REVENUES				
530991 STATE CALWORKS	\$6,735	\$0	\$0	\$0	\$0
536301 STATE FFS MEDI CAL ALLOCATION	\$533,346	\$611,889	\$648,276	\$648,276	\$648,276
536310 STATE TOB ALLOCATION	\$130,656	\$246,917	\$130,656	\$130,656	\$130,656
536401 STATE MH EPSDT ALLOCATION	\$2,096,033	\$2,419,044	\$2,586,451	\$2,586,451	\$2,586,451
536510 STATE REALIGNMENT MENTAL HLTH	\$5,407,543	\$5,163,204	\$5,262,031	\$5,262,031	\$5,262,031
536630 STATE SCERP	\$25,756	\$25,705	\$0	\$0	\$0
536650 STATE SED ASSESSMENT	\$102,069	\$64,224	\$80,210	\$80,210	\$80,210
536691 ST CHILD SYSTEMS OF CARE GRANT	\$26,224	\$7,332	\$0	\$0	\$0
538102 STATE DHS GRANT	\$0	\$30,333	\$0	\$0	\$0
547500 STATE MANDATED COST REIMB	\$0	\$1,214	\$0	\$0	\$0
552100 FEDERAL MEDI-CAL	\$6,369,398	\$6,027,685	\$6,609,335	\$6,609,335	\$6,609,335
552140 FEDERAL MCKINNEY HOMELESS	\$27,274	\$76,279	\$60,353	\$60,353	\$60,353
552141 FED PATH LIFTED OFF THE STREET	\$5,756	(\$5,756)	\$0	\$0	\$0
552151 FEDERAL SAMHSA BLOCK GRANT	\$153,694	\$216,122	\$271,147	\$271,147	\$271,147
563400 OTHER CO INPATIENT FEES	\$0	\$2,006	\$0	\$0	\$0
563770 CONTRIBUTION FROM SCOE	\$79,802	\$74,231	\$141,197	\$141,197	\$141,197
INTERGOVERNMENTAL REVENUES	\$14,964,292	\$14,960,433	\$15,789,656	\$15,789,656	\$15,789,656
Category: 600	CHARGES FOR SERVICES				
682000 SELF PAY	\$39,826	\$53,202	\$51,137	\$51,137	\$51,137
682001 CLIENT INSURANCE	\$9,821	\$23,976	\$14,124	\$14,124	\$14,124
682002 MENTAL HEALTH SERVICES OTHER	\$385	\$241	\$161	\$161	\$161
686001 REIMBURSE INSTITUTIONAL CARE	\$136,311	\$126,835	\$160,000	\$160,000	\$160,000
692000 CHGS FOR PROFESSIONAL SVS	\$150	\$0	\$0	\$0	\$0
692200 REIMBURSE TRAVEL	\$85	\$1,447	\$0	\$0	\$0
CHARGES FOR SERVICES	\$186,579	\$205,703	\$225,422	\$225,422	\$225,422
Category: 700	MISCELLANEOUS REVENUES				
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$180	\$396	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$96	\$5	\$0	\$0	\$0
799370 COST REPORT SETTLEMENT	\$0	\$1,915	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$36	\$4,169	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$0	\$500	\$0	\$0	\$0
799900 CASH OVER/SHORT	(\$15)	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$297	\$6,987	\$0	\$0	\$0
Category: 800	OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$276,778	\$276,777	\$276,778	\$276,778	\$276,778
OTHR FINANCING SOURCES TRAN IN	\$276,778	\$276,777	\$276,778	\$276,778	\$276,778
Category: 802	OTHER FINANCING SRCS SALE C/A				

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
896100 GAIN ON SALE OF CAPITAL ASSETS	\$4,680	\$1,177	\$0	\$0	\$0
896101 SALE OF SURPLUS PROPERTY	\$472	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$5,152	\$1,177	\$0	\$0	\$0
Total Revenues:	\$15,463,905	\$15,459,557	\$16,316,856	\$16,316,856	

Category: 010 SALARIES AND BENEFITS

011000 REGULAR SALARIES	\$4,023,186	\$3,831,227	\$4,300,380	\$4,300,380
011200 TERMINATION/SPECIAL PAY	\$13,639	\$125,009	\$100,000	\$100,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$692,220)	(\$692,220)
017000 EXTRA HELP	\$340,457	\$412,925	\$307,867	\$307,867
017502 OVERTIME PAY	\$2,704	\$27,014	\$70,000	\$70,000
017503 SHIFT DIFFERENTIAL	\$252	\$117	\$0	\$0
017505 STANDBY PAY	\$3,195	\$1,484	\$25,000	\$25,000
017509 HOLIDAY OVERTIME PAY	\$819	\$1,411	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$722	\$5	\$3,360	\$3,360
018100 EMPLOYER SHARE OASDI	\$294,607	\$294,368	\$338,936	\$338,936
018201 EMPLOYER SHARE RETIREMENT	\$684,662	\$503,628	\$551,858	\$551,858
018300 EMPLOYER SHARE HEALTH INSUR	\$578,080	\$676,481	\$850,512	\$850,512
018307 EMPLOYR SHR OTHER POST EMP BEN	\$37,313	\$38,184	\$44,954	\$44,954
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$20,317	\$21,490	\$30,502	\$30,502
018500 WORKERS COMP EXPOSURE	\$66,474	\$48,650	\$47,894	\$47,894
018501 WORKERS COMP EXPERIENCE	\$317,591	\$205,266	\$119,806	\$119,806
SALARIES AND BENEFITS	\$6,384,023	\$6,187,266	\$6,098,849	\$6,098,849

Category: 030 SERVICES AND SUPPLIES

032300 CLOTHING/PERSONAL SUPPLIES XP	\$5,209	\$1,971	\$498	\$498
032500 COMMUNICATIONS EXPENSE	\$35,983	\$31,423	\$25,115	\$25,115
032590 CHGS FAC MGMT COMM	\$260	\$260	\$291	\$291
032591 CHGS IT COMM	\$23,327	\$19,942	\$15,049	\$15,049
032700 FOOD EXPENSE	\$1,120	\$0	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$548	\$1,220	\$627	\$627
032990 CHGS OC HSHLD SVS	\$78,702	\$80,451	\$80,000	\$80,000
032991 CHGS OC HSHLD SUPPL	\$7,844	\$8,571	\$8,000	\$8,000
032992 CHGS FAC MGMT HSHLD XP	\$8,512	\$7,973	\$4,654	\$4,654
033102 INSUR XP LIABILITY EXPOSURE	\$18,640	\$8,870	\$4,587	\$4,587
033103 INSUR XP MISCELLANEOUS	\$5,551	\$4,895	\$3,720	\$3,720
033104 INSUR XP MALPRACTICE	\$40,070	\$22,389	\$39,348	\$39,348
033105 INSUR XP LIABILITY EXPERIENCE	\$75,604	\$31,516	\$5,872	\$5,872
033500 MAINTENANCE OF EQUIPMENT	\$1,049	\$140	\$525	\$525
033527 MNT EQP BLDG EQP	\$0	\$2	\$50	\$50
033528 MNT EQP SOFTWARE	\$2,085	\$0	\$0	\$0
033531 MNT EQP IT APRV	\$0	\$2,203	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$9,677	\$8,527	\$6,462	\$6,462

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033700 MAINTENANCE OF STRUCTURES	\$3	\$0	\$0	\$0	\$0
033729 MNT STR FAC MGMT APRV	\$0	\$0	\$50,000	\$50,000	\$50,000
033791 CHGS FAC MGMT MAINT STR	\$73,246	\$107,951	\$160,736	\$160,736	\$160,736
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$8,297	\$5,396	\$11,200	\$11,200	\$11,200
034100 MEMBERSHIPS	\$6,916	\$4,824	\$665	\$665	\$665
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$586	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$287	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$42,844	\$52,690	\$28,332	\$28,332	\$28,332
034526 OFFICE XP POSTAGE	\$0	\$183	\$3,850	\$3,850	\$3,850
034527 OFFICE XP PRINTING	\$12	\$198	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$1,762	\$918	\$1,532	\$1,532	\$1,532
034591 CHGS OC POSTAGE SVS	\$5,029	\$3,594	\$2,695	\$2,695	\$2,695
034592 CHGS OC OTHER MAIL SVS	\$3,416	(\$4,245)	\$4,813	\$4,813	\$4,813
034800 PROF & SPECIAL SERVICES	\$80,879	\$34,041	\$27,465	\$27,465	\$27,465
034802 PROF ADMIN SVS	\$771,631	\$1,101,450	\$1,122,256	\$1,122,256	\$1,122,256
034803 PROF ADVERTISING & MKTG SVS	\$428	\$0	\$0	\$0	\$0
034808 PROF BILLING SVS	\$157,659	\$153,175	\$62,547	\$62,547	\$62,547
034836 PROF PHSYC CONSULTING SVS	\$31,958	\$35,325	\$67,000	\$67,000	\$67,000
034837 PROF PREEMPLOYMENT SVS	\$4,769	\$7,240	\$19,500	\$19,500	\$19,500
034839 PROF PROGRAM SVS	\$0	\$26,627	\$0	\$0	\$0
034842 PROF REHAB SVS	\$75,185	\$75,185	\$75,185	\$75,185	\$75,185
034854 PROF INTERPRETING SVS	\$2,443	\$3,618	\$4,698	\$4,698	\$4,698
034858 PROF FINGERPRINTING SVS	\$0	\$20	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$180,740	\$174,214	\$123,897	\$123,897	\$123,897
035100 RENTS & LEASES OF EQUIPMENT	\$27,136	\$19,925	\$25,704	\$25,704	\$25,704
035500 MINOR EQUIPMENT	\$6,872	\$10,449	\$3,908	\$3,908	\$3,908
035528 MINOR EQP SOFTWARE	\$3,034	\$2,785	\$10,004	\$10,004	\$10,004
035529 MNR EQP COMPUTERS	\$43	\$0	\$3,000	\$3,000	\$3,000
035530 MNR EQP IT APRV	\$0	\$20	\$0	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$738	\$2,657	\$500	\$500	\$500
035591 CHGS IT HARDWARE EQP	\$6,746	\$13,405	\$61,626	\$61,626	\$61,626
035592 CHGS IT TELECOMM EQP	\$1,126	\$2,906	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,499	\$373	\$4,050	\$4,050	\$4,050
035900 TRANSPORTATION & TRAVEL	\$22,244	\$28,131	\$35,590	\$35,590	\$35,590
035941 TRANS/TRVL MILEAGE	\$2,134	\$2,259	\$2,700	\$2,700	\$2,700
035990 CHGS FLEET TRANS/TRVL	\$29,849	\$47,204	\$43,020	\$43,020	\$43,020
036100 UTILITIES	\$71,861	\$93,577	\$76,145	\$76,145	\$76,145
SERVICES AND SUPPLIES	\$1,934,701	\$2,237,342	\$2,227,416	\$2,227,416	\$2,227,416
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$266,112	\$190,869	\$185,282	\$185,282	\$185,282
050003 BUILDING & EQUIPMENT USE A-87	\$30,689	\$29,228	\$22,354	\$22,354	\$22,354
052016 SUPP/CARE INPATIENT CARE	\$1,437,516	\$1,661,161	\$1,428,841	\$1,428,841	\$1,428,841

Budget Unit: 410 - MENTAL HEALTH (FUND 0080)

Function: HEALTH & SANITATION

Activity: MENTAL HEALTH

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
052017 SUPP/CARE INSTITUTIONALIZED	\$1,807,993	\$2,072,323	\$2,034,849	\$2,034,849	\$2,034,849
052018 SUPP/CARE CONSERVATEES	\$90,218	\$90,218	\$90,218	\$90,218	\$90,218
052019 SUPP/CARE CLIENT CONTRACT SVS	\$4,046,727	\$4,893,751	\$5,389,940	\$5,389,940	\$5,389,940
052020 SUPP/CARE CLIENT TRANSPO SVS	\$99	\$231	\$250	\$250	\$250
OTHER CHARGES	\$7,679,358	\$8,937,782	\$9,151,734	\$9,151,734	\$9,151,734
Category: 070 CAPITAL ASSETS					
065070 1 SCANNER	\$0	\$4,264	\$0	\$0	\$0
CAPITAL ASSETS	\$0	\$4,264	\$0	\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$231)	\$0	\$0	\$0	\$0
088120 C/A COUNTY COUNSEL	(\$544)	\$0	\$0	\$0	\$0
088410 C/A MENTAL HEALTH	(\$1,088)	\$0	\$0	\$0	\$0
088411 C/A PUBLIC HEALTH	(\$2,177)	\$0	\$0	\$0	\$0
088422 C/A ALCOHOL & DRUG	(\$1,098)	(\$56)	\$0	\$0	\$0
088501 C/A SOCIAL SERVICES	(\$980,615)	(\$993,512)	(\$1,376,677)	(\$1,376,677)	(\$1,376,677)
088925 C/A INFORMATION TECHNOLOGY	(\$544)	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$986,298)	(\$993,568)	(\$1,376,677)	(\$1,376,677)	(\$1,376,677)
Category: 090 APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$1,900,000	\$1,900,000	\$1,900,000
APPROP FOR CONTINGENCY	\$0	\$0	\$1,900,000	\$1,900,000	\$1,900,000
Category: 095 OTHER FINANCING USES					
095501 TRAN OUT SOCIAL SERVICES	\$25,271	\$1,829	\$0	\$0	\$0
OTHER FINANCING USES	\$25,271	\$1,829	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$15,037,056	\$16,374,917	\$18,001,322	\$18,001,322	\$18,001,322
Net Cost:	(\$426,848)	\$915,359	\$1,684,466	\$1,684,466	\$1,684,466

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
216600 BURIAL PERMITS	\$4,788	\$5,044		\$5,000	\$5,000
LICENSES, PERMITS & FRANCHISES	\$4,788	\$5,044		\$5,000	\$5,000
Category: 300 FINES, FORFEITURES & PENALTIES					
317530 VCF CHILD PASSENGER RESTRAINT	\$5,584	\$4,445		\$5,000	\$5,000
FINES, FORFEITURES & PENALTIES	\$5,584	\$4,445		\$5,000	\$5,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$30,276	\$13,925		\$10,000	\$10,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$10,131)	(\$3,150)		\$0	\$0
421200 RENTS/LEASES OF BUILDINGS	\$2,114	\$1,893		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$22,258	\$12,668		\$10,000	\$10,000
Category: 500 INTERGOVERNMENTAL REVENUES					
532000 STATE AID WIC NUTRITION	\$1,474,067	\$1,833,235		\$1,985,000	\$1,985,000
533003 ST BT PREPAREDNESS PAN FLU	\$95,607	\$15,826		\$63,000	\$63,000
533010 STATE AID CHRONIC DISEASE	\$272,808	\$941,704		\$971,418	\$971,418
533125 STATE CHLAMYDIA PREVENTION PRJ	\$30,571	\$15,963		\$24,141	\$24,141
533210 STATE IMMUNIZATION GRANT	\$78,417	\$66,858		\$66,859	\$66,859
533229 STATE OFFICE OF TRAFFIC SAFETY	\$94,988	\$82,700		\$138,015	\$138,015
533233 STATE ACTIVE AGING GRANT	\$0	\$0		\$25,000	\$25,000
533240 STATE CHILD LEAD PREV GRANT	\$37,977	\$40,650		\$46,128	\$46,128
533300 STATE AID CHILD HEALTH	\$124,603	\$117,974		\$95,000	\$95,000
533301 STATE CHDP NO COUNTY MATCH	\$393,730	\$308,210		\$339,030	\$339,030
533302 STATE CHDP FOSTER CARE	\$172,797	\$195,404		\$199,869	\$199,869
533310 STATE MCH ALLOCATION	\$237,966	\$222,893		\$237,443	\$237,443
533330 STATE AIDS EDUCATION	(\$4,256)	\$0		\$0	\$0
533331 STATE AIDS HEPC PROGRAM	\$135	\$0		\$0	\$0
533350 STATE AIDS BLOCK ALLOCATION	\$23,631	\$11,747		\$19,300	\$19,300
533510 STATE SB99 PROGRAM TEP	\$150,000	\$135,559		\$150,000	\$150,000
537001 STATE TUBERCULOSIS HOUSES	\$0	\$0		\$4,343	\$4,343
538301 ST AUTOMATE VITAL STAT SYS PGM	\$1,040	\$0		\$1,497	\$1,497
538500 STATE REALIGNMENT PUBLIC HLTH	\$4,972,444	\$4,908,473		\$4,297,746	\$4,297,746
538602 STATE PHEH ASTHMA PROGRAMS	\$20,000	\$5,000		\$0	\$0
549996 STATE PEDETRIAN BIKE SAFETY	\$0	\$4,999		\$0	\$0
552000 FEDERAL HEALTH ADMINISTRATION	\$0	\$0		\$20,000	\$20,000
552002 FED MAA MEDICAL ADMIN ACTIVITY	(\$36,535)	\$576,619		\$330,000	\$330,000
552003 FED BIO TERRORISM PREPAREDNESS	\$472,095	\$429,341		\$455,000	\$455,000
552005 FED BIO TERRORISM CDC PHER HINI	\$515,371	\$148,948		\$0	\$0
552006 FED BIO TERRORISM HPP BASE	\$0	\$50,276		\$0	\$0
552007 FED BIO TERRORISM HPP HINI	\$140,846	\$8,168		\$190,000	\$190,000
554101 FED EMERGENCY MGMT ASST (FEMA)	\$166,858	\$20,514		\$420,000	\$420,000
563180 LOCAL GOVT AGCY CONSORTIUM	\$10,000	\$0		\$0	\$0
563770 CONTRIBUTION FROM SCOE	\$0	\$18,212		\$0	\$0
563901 FED REGNL TRANS PLNG AGENCY REV	\$122,520	\$62,485		\$55,000	\$55,000

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
INTERGOVERNMENTAL REVENUES	\$9,567,685	\$10,221,763		\$10,133,789	\$10,133,789
Category: 600 CHARGES FOR SERVICES					
679400 VITAL STATISTICS	\$60,549	\$63,570		\$61,500	\$61,500
679501 CERTFD COPIES VITAL HLTH STATS	\$17,725	\$18,884		\$18,500	\$18,500
681100 IMMUNIZATION FEES	\$307,270	\$295,946		\$300,000	\$300,000
681250 REGIONAL LAB CONTRACT	\$23,994	\$31,992		\$32,000	\$32,000
681260 TEHAMA CO LAB CONTRACT	\$546	\$733		\$1,000	\$1,000
681270 SISKIYOU CO LAB CONTRACT	\$6,397	\$4,325		\$2,000	\$2,000
681300 COMPREHENSIVE PERINATAL	\$7,022	\$3,050		\$3,000	\$3,000
681400 LAB TESTS BACTERIOLOGY	\$32,945	\$49,442		\$50,000	\$50,000
681402 PARASITOLOGY LAB FEES	\$369	\$347		\$0	\$0
681490 PREGNANCY TEST LAB FEES	\$0	\$85		\$0	\$0
681502 BREAST PUMP RENTALS	\$4,320	\$4,291		\$2,500	\$2,500
681512 LAB TESTING TUBERCULOSIS RMC	\$0	\$240		\$0	\$0
681513 DRUG TESTING LAB FEES	\$110,446	\$80,250		\$40,000	\$40,000
681520 RABIES TEST FEES	\$1,179	\$1,377		\$1,202	\$1,202
681901 VENEREAL DISEASE FEE	\$1,871	\$997		\$0	\$0
681902 VENEREAL DISEASE LAB FEE	\$5,116	\$2,440		\$0	\$0
681904 LAB FEES WATER SAMPLES	\$15,979	\$8,998		\$10,000	\$10,000
681905 HIV TESTING LAB	(\$2,326)	\$798		\$0	\$0
681906 HTLV III TESTING	\$11,402	\$84		\$0	\$0
681907 GENERAL REVENUE CLINIC	\$10,516	\$9,862		\$10,000	\$10,000
681908 TUBERCULOUS CLINIC	\$1,741	\$422		\$200	\$200
681909 TARGETED CASE MGMT ENCOUNTERS	\$160,420	\$200,049		\$239,023	\$239,023
681912 SCHOOLS HLTH FITNESS/NUTRITION	\$104,812	\$131,095		\$155,000	\$155,000
681914 LAB FEES EH WATER SAMPLES	\$625	\$825		\$600	\$600
692000 CHGS FOR PROFESSIONAL SVS	\$330	\$0		\$0	\$0
692014 EPIDEMIOLOGY SERVICES	\$53,714	\$60,235		\$62,000	\$62,000
692100 PHOTOCOPIES	\$4	\$32		\$0	\$0
692200 REIMBURSE TRAVEL	\$1,554	\$263		\$0	\$0
692730 REIMB ADMIN SERVICES	\$48	\$0		\$0	\$0
692800 CHILDREN & FAM FIRST CONTRACT	\$155,238	\$109,542		\$226,302	\$226,302
693001 CHARGES FOR SERVICES	\$0	\$3,000		\$0	\$0
693030 CONTRACT SERVICES REVENUE	\$119,237	\$41,192		\$8,400	\$8,400
CHARGES FOR SERVICES	\$1,213,052	\$1,124,376		\$1,223,227	\$1,223,227
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$3,111	\$4,037		\$3,000	\$3,000
792516 CONTRIB WAL MART GRANT	\$500	\$0		\$0	\$0
792556 CONTRB SAN DIEGO ST UNIV FNDTN	\$34,471	(\$0)		\$0	\$0
792566 CONTRIB CALIFORNIA ENDOWMENT	\$246,365	\$84,000		\$5,000	\$5,000
792574 LUCILE PACKARD FOUNDATION GRNT	\$0	\$10,000		\$0	\$0
792579 CONTRIB FROM COMMUNITY GRANTS	\$0	\$105,000		\$75,000	\$75,000
792580 CONTRIB PH ADVISORY BOARD	\$95	\$0		\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	(\$255)	\$371		\$0	\$0

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
799300 MISCELLANEOUS REVENUE	\$2,439	\$28,576	\$17,075	\$17,075	\$17,075
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$3,682	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$0	\$7,341	\$0	\$0	\$0
799900 CASH OVER/SHORT	\$16	\$100	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$286,743	\$243,109	\$100,075	\$100,075	\$100,075
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$49,019	\$46,712	\$45,903	\$45,903	\$45,903
OTHR FINANCING SOURCES TRAN IN	\$49,019	\$46,712	\$45,903	\$45,903	\$45,903
Total Revenues:	\$11,149,132	\$11,658,119	\$11,522,994	\$11,522,994	\$11,522,994
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$6,385,357	\$5,923,566	\$7,383,993	\$7,383,993	\$7,383,993
011200 TERMINATION/SPECIAL PAY	\$14,629	\$64,407	\$39,400	\$39,400	\$39,400
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$1,722,086)	(\$1,722,086)	(\$1,722,086)
017000 EXTRA HELP	\$153,570	\$316,173	\$351,730	\$351,730	\$351,730
017502 OVERTIME PAY	\$40,466	\$8,385	\$0	\$0	\$0
017505 STANDBY PAY	\$4,113	\$4,253	\$5,000	\$5,000	\$5,000
017509 HOLIDAY OVERTIME PAY	\$400	\$437	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$722	\$5	\$3,366	\$3,366	\$3,366
018100 EMPLOYER SHARE OASDI	\$464,659	\$434,211	\$561,043	\$561,043	\$561,043
018201 EMPLOYER SHARE RETIREMENT	\$1,133,938	\$799,677	\$970,240	\$970,240	\$970,240
018204 EMPLOYER SHARE DEFERRED COMP	\$8,273	\$263	\$8,250	\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$1,001,862	\$1,149,161	\$1,679,780	\$1,679,780	\$1,679,780
018307 EMPLOYR SHR OTHER POST EMP BEN	\$63,836	\$59,198	\$73,841	\$73,841	\$73,841
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$32,887	\$31,540	\$49,138	\$49,138	\$49,138
018500 WORKERS COMP EXPOSURE	\$100,399	\$69,758	\$82,458	\$82,458	\$82,458
018501 WORKERS COMP EXPERIENCE	\$97,987	\$88,584	\$90,930	\$90,930	\$90,930
SALARIES AND BENEFITS	\$9,503,105	\$8,949,624	\$9,577,083	\$9,577,083	\$9,577,083
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$23,093	\$28,652	\$45,761	\$45,761	\$45,761
032500 COMMUNICATIONS EXPENSE	\$92,742	\$98,575	\$72,727	\$72,727	\$72,727
032590 CHGS FAC MGMT COMM	\$160	\$82	\$189	\$189	\$189
032591 CHGS IT COMM	\$36,488	\$37,038	\$44,934	\$44,934	\$44,934
032700 FOOD EXPENSE	\$4,235	\$5,363	\$22,250	\$22,250	\$22,250
032900 HOUSEHOLD EXPENSE	\$20,123	\$21,634	\$13,738	\$13,738	\$13,738
032928 HSHLD XP LAUNDRY SVS	\$6,714	\$5,837	\$6,000	\$6,000	\$6,000
032929 HSHLD XP SUPPLIES	\$0	\$0	\$2,000	\$2,000	\$2,000
032990 CHGS OC HSHLD SVS	\$708	\$375	\$500	\$500	\$500
032992 CHGS FAC MGMT HSHLD XP	\$97,988	\$93,981	\$104,879	\$104,879	\$104,879
033102 INSUR XP LIABILITY EXPOSURE	\$28,509	\$12,806	\$7,355	\$7,355	\$7,355
033103 INSUR XP MISCELLANEOUS	\$7,604	\$7,560	\$7,007	\$7,007	\$7,007

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033104 INSUR XP MALPRACTICE	\$18,816	\$11,466	\$20,934	\$20,934	
033105 INSUR XP LIABILITY EXPERIENCE	\$20,496	\$13,336	\$5,195	\$5,195	
033500 MAINTENANCE OF EQUIPMENT	\$8,422	\$13,326	\$26,801	\$26,801	
033528 MNT EQP SOFTWARE	\$1,211	\$1,211	\$0	\$0	
033531 MNT EQP IT APRV	\$2,248	\$1,574	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$17,080	\$15,857	\$16,477	\$16,477	
033700 MAINTENANCE OF STRUCTURES	\$12,832	\$14,200	\$5,322	\$5,322	
033727 MNT STR ADA	\$1	\$0	\$0	\$0	
033729 MNT STR FAC MGMT APRV	\$411	\$32	\$75	\$75	
033791 CHGS FAC MGMT MAINT STR	\$112,992	\$113,179	\$111,553	\$111,553	
033797 ISF MNT STR OTHER DEPT CHGS	\$0	\$0	\$1,103	\$1,103	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$218,729	\$189,252	\$235,877	\$235,877	
033904 MED SPLY IMMUNIZATIONS	\$136,262	\$141,817	\$156,890	\$156,890	
034100 MEMBERSHIPS	\$13,793	\$13,571	\$14,205	\$14,205	
034102 MEMBER PROF ORGANIZATIONS	\$148	\$0	\$0	\$0	
034309 MISC XP PRIOR PERIOD REV ADJ	\$137	\$0	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$11,195	\$0	\$0	\$0	
034311 MISC EXPENSE TCS TREAS 449	\$287	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$76,000	\$97,733	\$102,405	\$102,405	
034526 OFFICE XP POSTAGE	\$4,354	\$4,123	\$10,134	\$10,134	
034527 OFFICE XP PRINTING	\$0	\$944	\$4,050	\$4,050	
034528 OFFICE XP SUPPLIES	\$0	\$0	\$1,000	\$1,000	
034535 OFFICE XP EDUCATIONAL ITEMS	\$17,844	\$42,230	\$57,783	\$57,783	
034536 OFFICE XP OFFICE FURNITURE	\$130	\$2,646	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$1,558	\$979	\$1,560	\$1,560	
034591 CHGS OC POSTAGE SVS	\$13,397	\$11,293	\$14,855	\$14,855	
034592 CHGS OC OTHER MAIL SVS	\$9,501	\$7,157	\$10,007	\$10,007	
034800 PROF & SPECIAL SERVICES	\$1,731,264	\$2,061,677	\$914,373	\$914,373	
034801 PROF ACCOUNTING SVS	\$0	\$0	\$1,728,026	\$1,728,026	
034802 PROF ADMIN SVS	\$1,646,943	\$1,438,170	\$2,024,942	\$2,024,942	
034803 PROF ADVERTISING & MKTG SVS	\$76,817	\$35,011	\$88,210	\$88,210	
034807 PROF BANK SVS	\$3,076	\$2,496	\$2,500	\$2,500	
034826 PROF LAB SVS	\$24,925	\$14,829	\$14,835	\$14,835	
034829 PROF MAINTENANCE SVS	\$0	\$367	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$1,896	\$7,467	\$4,000	\$4,000	
034848 PROF SVS IT APRV	\$360	\$0	\$0	\$0	
034849 PROF TECHNOLOGICAL SVS	\$1,250	\$1,250	\$1,250	\$1,250	
034892 CHGS IT PROFESSIONAL SVS	\$360,482	\$350,906	\$333,541	\$333,541	
034900 PUBLICATIONS & LEGAL NOTICES	\$78	\$100	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$8,707	\$15,515	\$5,612	\$5,612	
035300 RENTS & LEASES OF STRUCTURES	\$114,528	\$120,677	\$205,701	\$205,701	
035500 MINOR EQUIPMENT	\$8,126	\$38,695	\$24,120	\$24,120	
035528 MINOR EQP SOFTWARE	\$14,433	\$12,750	\$26,900	\$26,900	

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

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
035529	MNR EQP COMPUTERS	\$0	\$97	\$0	\$0
035530	MNR EQP IT APRV	\$45	\$33,981	\$2,250	\$2,250
035533	MNR EQP SAFETY EQP	\$0	\$788	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$1,999	\$14,183	\$3,500	\$3,500
035591	CHGS IT HARDWARE EQP	\$7,643	\$63,415	\$132,350	\$132,350
035592	CHGS IT TELECOMM EQP	\$255	\$1,257	\$780	\$780
035700	SPECIAL DEPARTMENTAL EXPENSE	\$36,129	\$96,728	\$61,096	\$61,096
035754	SP DEPT XP ONLINE DATA SUBSCR	\$1,808	\$895	\$1,475	\$1,475
035900	TRANSPORTATION & TRAVEL	\$39,304	\$59,261	\$85,042	\$85,042
035941	TRANS/TRVL MILEAGE	\$6,826	\$7,505	\$7,654	\$7,654
035942	TRANS/TRVL TRAINING	\$0	\$200	\$0	\$0
035944	TRANS/TRVL SHIPPING	(\$124)	\$0	\$100	\$100
035949	TRANS/TRVL MEALS	(\$10)	\$0	\$0	\$0
035950	TRANS/TRVL LODGING	(\$111)	\$0	\$0	\$0
035990	CHGS FLEET TRANS/TRVL	\$91,045	\$81,336	\$145,344	\$145,344
036100	UTILITIES	\$105,085	\$110,368	\$99,129	\$99,129
SERVICES AND SUPPLIES		\$5,299,012	\$5,577,776	\$7,036,296	\$7,036,296
Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$563,040	\$303,745	\$233,376	\$233,376
050003	BUILDING & EQUIPMENT USE A-87	\$101,852	\$102,210	\$102,102	\$102,102
050800	TAXES & ASSESSMENTS	\$338	\$12	\$0	\$0
OTHER CHARGES		\$665,230	\$405,968	\$335,478	\$335,478
Category: 070 CAPITAL ASSETS					
065008	1 AUTOCLAVE	\$0	\$0	\$55,000	\$55,000
065035	1 FREEZER	\$0	\$0	\$10,000	\$10,000
065043	1 LAB DETECTION SYSTEM	\$66,189	\$0	\$0	\$0
065044	1 LAB REFRIGERATOR	\$0	\$0	\$10,000	\$10,000
065208	1 USED MICROPLATE WASHER	\$4,892	\$0	\$0	\$0
065228	1 EMPL AND ASSET MGMT SYSTEM	\$0	\$8,968	\$0	\$0
CAPITAL ASSETS		\$71,082	\$8,968	\$75,000	\$75,000
Category: 080 INTRAFUND TRANSFERS					
088000	COST APPLIED VARIOUS	(\$26)	\$0	\$0	\$0
088235	C/A SHERIFF	(\$100)	(\$762)	(\$400)	(\$400)
088263	C/A PROBATION	(\$225)	(\$112)	(\$400)	(\$400)
088404	C/A MHSA	(\$56,067)	(\$14,859)	(\$520,418)	(\$520,418)
088410	C/A MENTAL HEALTH	(\$7,080)	(\$7,232)	\$0	\$0
088411	C/A PUBLIC HEALTH	(\$1,839,671)	(\$1,605,714)	(\$2,024,933)	(\$2,024,933)
088417	C/A CA CHILD SERVICES	\$0	\$0	(\$291,318)	(\$291,318)
088422	C/A ALCOHOL & DRUG	(\$345,016)	(\$347,358)	(\$350,399)	(\$350,399)
088424	C/A SUBST AB CRIME PREVENTION	(\$13)	\$0	\$0	\$0
088425	C/A PERINATAL	(\$161)	\$0	\$0	\$0

Budget Unit: 411 - PUBLIC HEALTH (FUND 0196)

Function: HEALTH & SANITATION

Activity: HEALTH

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088501 C/A SOCIAL SERVICES	(\$982,982)	(\$914,667)		(\$1,229,262)	(\$1,229,262)
088502 C/A HEALTH & HUMAN SVS AGENCY	\$0	\$0		(\$6,915)	(\$6,915)
088530 C/A OPPORTUNITY CENTER	(\$388)	\$0		\$0	\$0
088590 C/A CAA	(\$28,459)	(\$29,079)		\$0	\$0
INTRAFUND TRANSFERS	(\$3,260,191)	(\$2,919,785)		(\$4,424,045)	(\$4,424,045)
Category: 095 OTHER FINANCING USES					
095235 TRAN OUT SHERIFF	\$0	\$62,330		\$206,100	\$206,100
OTHER FINANCING USES	\$0	\$62,330		\$206,100	\$206,100
Total Expenditures/Appropriations:	\$12,278,239	\$12,084,882		\$12,805,912	\$12,805,912
Net Cost:	\$1,129,107	\$426,763		\$1,282,918	\$1,282,918

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
538500 STATE REALIGNMENT PUBLIC HLTH	\$0	\$0	\$5,361,013	\$5,361,013	
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$5,361,013	\$5,361,013	
Category: 600 CHARGES FOR SERVICES					
692100 PHOTOCOPIES	\$108	\$35	\$0	\$0	
693001 CHARGES FOR SERVICES	\$0	\$49,449	\$82,062	\$82,062	
CHARGES FOR SERVICES	\$108	\$49,484	\$82,062	\$82,062	
Category: 700 MISCELLANEOUS REVENUES					
799711 INDIGENT AID COLLECTIONS	\$69	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$69	\$0	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800101 TRANS IN GEN FUND CMSP	\$294,369	\$294,369	\$294,369	\$294,369	
800881 TRANS IN GEN FUND MATCH	\$135,030	\$137,337	\$138,146	\$138,146	
OTHR FINANCING SOURCES TRAN IN	\$429,399	\$431,706	\$432,515	\$432,515	
Total Revenues:	\$429,576	\$481,190	\$5,875,590	\$5,875,590	
Category: 030 SERVICES AND SUPPLIES					
033500 MAINTENANCE OF EQUIPMENT	\$0	\$10,632	\$52,900	\$52,900	
033791 CHGS FAC MGMT MAINT STR	\$26	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$0	\$2,470	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$8,147	\$18,900	\$18,900	
035300 RENTS & LEASES OF STRUCTURES	\$89,442	\$92,401	\$95,942	\$95,942	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$0	\$0	\$2,012	\$2,012	
SERVICES AND SUPPLIES	\$89,468	\$113,652	\$169,754	\$169,754	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,026	(\$93)	\$726	\$726	
052000 SUPPORT & CARE OF PERSONS	\$77,027	\$87,383	\$88,093	\$88,093	
052003 SUPP/CARE INDIGENTS	\$254,976	\$294,761	\$294,369	\$294,369	
052021 SUPP/CARE INDIGENTS MEDICAL	\$0	\$0	\$5,361,013	\$5,361,013	
OTHER CHARGES	\$333,030	\$382,050	\$5,744,201	\$5,744,201	
Category: 070 CAPITAL ASSETS					
065242 1 AMPLIFIER	\$0	\$3,602	\$0	\$0	
CAPITAL ASSETS	\$0	\$3,602	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	\$0	\$0	(\$76,615)	(\$76,615)	
088501 C/A SOCIAL SERVICES	(\$70,106)	(\$71,353)	\$0	\$0	
INTRAFUND TRANSFERS	(\$70,106)	(\$71,353)	(\$76,615)	(\$76,615)	
Category: 090 APPROP FOR CONTINGENCY					

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$30,000	\$30,000	
APPROP FOR CONTINGENCY	\$0	\$0	\$30,000	\$30,000	
Total Expenditures/Appropriations:	\$352,392	\$427,952	\$5,867,340	\$5,867,340	
Net Cost:	(\$77,183)	(\$53,237)	(\$8,250)	(\$8,250)	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 500 INTERGOVERNMENTAL REVENUES				
530901 STATE MEDICAL SERVICES	\$77,205	\$135,721	\$120,000	\$120,000
531500 STATE REALIGNMENT SOCIAL SVS	\$421,305	\$353,477	\$354,002	\$354,002
534000 STATE CALIF CHILDREN SERVICES	\$1,365,328	\$1,001,051	\$1,265,133	\$1,265,133
INTERGOVERNMENTAL REVENUES	\$1,863,838	\$1,490,249	\$1,739,135	\$1,739,135
Category: 600 CHARGES FOR SERVICES				
683001 CSS ENROLLMENT FEE	\$4,113	\$0	\$500	\$500
692100 PHOTOCOPIES	\$15	\$15	\$0	\$0
CHARGES FOR SERVICES	\$4,128	\$15	\$500	\$500
Category: 700 MISCELLANEOUS REVENUES				
792500 DONATIONS/CONTRIBUTIONS	\$490	\$70	\$1,500	\$1,500
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$5,319	\$4	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$15	\$52	\$0	\$0
799311 LITIGATION SETTLEMENT	\$4,097	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$500	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$10,422	\$126	\$1,500	\$1,500
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$138,075	\$131,171	\$131,171	\$131,171
OTHR FINANCING SOURCES TRAN IN	\$138,075	\$131,171	\$131,171	\$131,171
Total Revenues:				
	\$2,016,464	\$1,621,562	\$1,872,306	\$1,872,306
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$773,213	\$782,883	\$942,811	\$942,811
011200 TERMINATION/SPECIAL PAY	\$0	\$6,665	\$17,000	\$17,000
017000 EXTRA HELP	\$42,126	\$63,380	\$237,690	\$237,690
017517 CELL/PDA COMM ALLOWANCE PROG	\$0	\$0	\$294	\$294
018100 EMPLOYER SHARE OASDI	\$57,610	\$58,436	\$76,898	\$76,898
018201 EMPLOYER SHARE RETIREMENT	\$137,838	\$106,996	\$121,239	\$121,239
018300 EMPLOYER SHARE HEALTH INSUR	\$102,489	\$126,877	\$179,592	\$179,592
018307 EMPLOYR SHR OTHER POST EMP BEN	\$7,730	\$7,827	\$9,427	\$9,427
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$4,074	\$4,269	\$7,496	\$7,496
018500 WORKERS COMP EXPOSURE	\$12,405	\$9,419	\$12,756	\$12,756
018501 WORKERS COMP EXPERIENCE	\$652	\$504	\$1,365	\$1,365
SALARIES AND BENEFITS	\$1,138,141	\$1,167,259	\$1,606,568	\$1,606,568
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$31	\$8	\$200	\$200
032500 COMMUNICATIONS EXPENSE	\$11,344	\$6,293	\$12,000	\$12,000
032591 CHGS IT COMM	\$1,690	\$2,138	\$3,000	\$3,000
032700 FOOD EXPENSE	\$379	\$280	\$600	\$600
032900 HOUSEHOLD EXPENSE	\$95	\$98	\$0	\$0

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032992 CHGS FAC MGMT HSHLD XP	\$4,043	\$5,023	\$4,000	\$4,000	
033102 INSUR XP LIABILITY EXPOSURE	\$3,522	\$1,729	\$1,138	\$1,138	
033105 INSUR XP LIABILITY EXPERIENCE	\$29,580	\$4,632	\$1,674	\$1,674	
033500 MAINTENANCE OF EQUIPMENT	\$288	\$310	\$1,000	\$1,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,749	\$1,468	\$2,000	\$2,000	
033791 CHGS FAC MGMT MAINT STR	\$680	\$1,106	\$2,000	\$2,000	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,300	\$1,484	\$3,000	\$3,000	
034500 OFFICE EXPENSE	\$4,057	\$3,325	\$9,000	\$9,000	
034526 OFFICE XP POSTAGE	\$1,022	\$985	\$2,000	\$2,000	
034527 OFFICE XP PRINTING	\$0	\$545	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$4,414	\$6,025	\$4,397	\$4,397	
034592 CHGS OC OTHER MAIL SVS	\$5,395	\$6,529	\$4,551	\$4,551	
034800 PROF & SPECIAL SERVICES	\$13,478	\$21,231	\$4,000	\$4,000	
034801 PROF ACCOUNTING SVS	\$0	\$0	\$25,000	\$25,000	
034802 PROF ADMIN SVS	\$193,542	\$168,044	\$291,318	\$291,318	
034803 PROF ADVERTISING & MKTG SVS	\$0	\$3,977	\$0	\$0	
034829 PROF MAINTENANCE SVS	\$0	\$32	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$51	\$0	\$3,000	\$3,000	
034892 CHGS IT PROFESSIONAL SVS	\$33,231	\$32,117	\$31,000	\$31,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$852	\$200	\$200	
035100 RENTS & LEASES OF EQUIPMENT	\$1,215	\$1,283	\$1,400	\$1,400	
035300 RENTS & LEASES OF STRUCTURES	\$24,074	\$24,794	\$25,000	\$25,000	
035500 MINOR EQUIPMENT	\$191	\$410	\$500	\$500	
035530 MNR EQP IT APRV	\$77	\$73	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$413	\$367	\$650	\$650	
035591 CHGS IT HARDWARE EQP	\$0	\$2,487	\$11,300	\$11,300	
035592 CHGS IT TELECOMM EQP	\$25	\$97	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,177	\$1,180	\$5,000	\$5,000	
035900 TRANSPORTATION & TRAVEL	\$1,209	\$1,024	\$8,000	\$8,000	
035941 TRANS/TRVL MILEAGE	\$1,662	\$1,561	\$2,500	\$2,500	
035990 CHGS FLEET TRANS/TRVL	\$4,886	\$5,482	\$6,410	\$6,410	
036100 UTILITIES	\$995	\$1,058	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$345,830	\$308,063	\$467,838	\$467,838	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$53,705	\$43,143	\$30,988	\$30,988	
052000 SUPPORT & CARE OF PERSONS	\$2,068	\$1,095	\$3,000	\$3,000	
052001 SUPP/CARE CLIENTS	\$43,183	\$37,526	\$65,000	\$65,000	
052004 SUPP/CARE MINORS/WARDS	\$0	\$133	\$0	\$0	
052007 SUPP/CARE PATIENTS	\$139,126	\$166,291	\$250,000	\$250,000	
OTHER CHARGES	\$238,083	\$248,190	\$348,988	\$348,988	
Total Expenditures/Appropriations:	\$1,722,055	\$1,723,514	\$2,423,394	\$2,423,394	

Budget Unit: 417 - CALIFORNIA CHILDRENS SERVICES (FUND 0196)

Function: HEALTH & SANITATION

Activity: CALIFORNIA CHILDRENS SERVICES

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Cost:	(\$294,408)	\$101,951	\$551,088	\$551,088	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 300 FINES, FORFEITURES & PENALTIES					
317531 VCF ALCOHOL PROGRAMS	\$28,652	\$26,330	\$28,000	\$28,000	
319150 PENALTIES ALCOHOL REHAB PROG	\$280	\$203	\$300	\$300	
FINES, FORFEITURES & PENALTIES	\$28,933	\$26,534	\$28,300	\$28,300	
Category: 500 INTERGOVERNMENTAL REVENUES					
530991 STATE CALWORKS	\$112,472	\$673,776	\$858,535	\$858,535	
536500 STATE SHARE ALCOHOL	\$157,031	\$133,419	\$149,022	\$149,022	
536692 STATE DRUG COURT GRANT	\$115,472	\$121,242	\$126,700	\$126,700	
536694 STATE DRUG COURT CDCI GRANT	\$78,359	\$127,601	\$111,434	\$111,434	
549593 STATE SUB ABUSE CRIME PREV	\$110,672	\$0	\$0	\$0	
552100 FEDERAL MEDI-CAL	\$237,395	\$149,377	\$113,000	\$113,000	
552110 FED SUBSTANCE ABUSE PREV/TREAT	\$943,361	\$1,023,648	\$999,000	\$999,000	
552150 FEDERAL DRUG FREE SCHOOLS	\$191,339	\$164,045	\$0	\$0	
552161 FEDERAL HIV SET ASIDE	\$2,754	\$0	\$0	\$0	
560600 FEDERAL EMERGENCY MGMT AGENCY	\$49,811	\$231,233	\$37,072	\$37,072	
INTERGOVERNMENTAL REVENUES	\$1,998,667	\$2,624,342	\$2,394,763	\$2,394,763	
Category: 600 CHARGES FOR SERVICES					
682000 SELF PAY	\$523	\$210	\$1,000	\$1,000	
682002 MENTAL HEALTH SERVICES OTHER	\$10,215	\$23,310	\$16,000	\$16,000	
682009 MH SVS SC COURT DRUG GRANT	\$28,367	\$0	\$8,000	\$8,000	
682015 MEDICAL MARIJUANA PGM ID FEES	\$2,381	\$2,220	\$1,500	\$1,500	
CHARGES FOR SERVICES	\$41,486	\$25,740	\$26,500	\$26,500	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$19	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$19	\$0	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$14,324	\$4,500	\$3,195	\$3,195	
OTHR FINANCING SOURCES TRAN IN	\$14,324	\$4,500	\$3,195	\$3,195	
Total Revenues:	\$2,083,430	\$2,681,116	\$2,452,758	\$2,452,758	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$472,081	\$778,308	\$1,080,252	\$1,080,252	
011200 TERMINATION/SPECIAL PAY	\$6	\$20,938	\$0	\$0	
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$168,636)	(\$168,636)	
017000 EXTRA HELP	\$571	\$35,422	\$45,747	\$45,747	
017502 OVERTIME PAY	\$36	\$667	\$0	\$0	
018100 EMPLOYER SHARE OASDI	\$34,789	\$58,779	\$80,683	\$80,683	
018201 EMPLOYER SHARE RETIREMENT	\$85,189	\$104,135	\$144,051	\$144,051	
018300 EMPLOYER SHARE HEALTH INSUR	\$81,011	\$165,267	\$241,025	\$241,025	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$4,723	\$7,780	\$10,801	\$10,801	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,351	\$4,107	\$7,151	\$7,151	

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

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
018500	WORKERS COMP EXPOSURE	\$7,206	\$9,225	\$11,992	\$11,992
018501	WORKERS COMP EXPERIENCE	\$25,405	\$13,536	\$10,493	\$10,493
SALARIES AND BENEFITS		\$713,372	\$1,198,168	\$1,463,559	\$1,463,559
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$29	\$114	\$120	\$120
032500	COMMUNICATIONS EXPENSE	\$3,098	\$2,820	\$3,450	\$3,450
032590	CHGS FAC MGMT COMM	\$27	\$32	\$30	\$30
032591	CHGS IT COMM	\$2,457	\$1,966	\$2,200	\$2,200
032900	HOUSEHOLD EXPENSE	\$0	\$21	\$40	\$40
032992	CHGS FAC MGMT HSHLD XP	\$6,048	\$969	\$500	\$500
033102	INSUR XP LIABILITY EXPOSURE	\$2,039	\$1,693	\$1,070	\$1,070
033103	INSUR XP MISCELLANEOUS	\$948	\$1,152	\$1,136	\$1,136
033531	MNT EQP IT APRV	\$0	\$507	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$947	\$950	\$1,019	\$1,019
033729	MNT STR FAC MGMT APRV	\$0	\$2	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$8,980	\$12,944	\$5,100	\$5,100
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$499	\$1,000	\$1,000
034100	MEMBERSHIPS	\$1,590	\$1,590	\$4,400	\$4,400
034500	OFFICE EXPENSE	\$4,924	\$14,858	\$16,600	\$16,600
034527	OFFICE XP PRINTING	\$0	\$35	\$0	\$0
034590	CHGS OC PHOTOCOPY SVS	\$486	\$245	\$729	\$729
034591	CHGS OC POSTAGE SVS	\$180	\$4	\$4	\$4
034592	CHGS OC OTHER MAIL SVS	\$1,023	\$0	\$1,650	\$1,650
034800	PROF & SPECIAL SERVICES	\$97,299	\$142,252	\$92,180	\$92,180
034802	PROF ADMIN SVS	\$163,012	\$180,985	\$219,256	\$219,256
034803	PROF ADVERTISING & MKTG SVS	\$0	\$6,814	\$0	\$0
034814	PROF COUNSELING SVS	\$12,988	\$30,175	\$35,000	\$35,000
034815	PROF DATA PROCESSING SVS	\$7,100	\$8,200	\$8,304	\$8,304
034817	PROF DRUG TESTING SVS	\$10,440	\$6,071	\$8,000	\$8,000
034823	PROF HEALTH SVS	\$514,825	\$489,103	\$384,000	\$384,000
034836	PROF PHYSC CONSULTING SVS	\$0	(\$217)	\$0	\$0
034892	CHGS IT PROFESSIONAL SVS	\$17,604	\$24,061	\$25,000	\$25,000
035100	RENTS & LEASES OF EQUIPMENT	\$818	\$1,432	\$600	\$600
035300	RENTS & LEASES OF STRUCTURES	\$27,982	\$6,863	\$32,700	\$32,700
035500	MINOR EQUIPMENT	\$491	\$1,363	\$700	\$700
035529	MNR EQP COMPUTERS	\$43	\$0	\$0	\$0
035590	CHGS IT SOFTWARE EQP	\$22	\$773	\$500	\$500
035591	CHGS IT HARDWARE EQP	\$0	\$3,710	\$11,386	\$11,386
035592	CHGS IT TELECOMM EQP	\$0	\$50	\$300	\$300
035700	SPECIAL DEPARTMENTAL EXPENSE	\$0	\$150	\$1,000	\$1,000
035900	TRANSPORTATION & TRAVEL	\$1,449	\$43	\$200	\$200
035941	TRANS/TRVL MILEAGE	\$10	\$0	\$50	\$50

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035943 TRANS/TRVL CONFERENCES	\$36	\$0	\$0	\$0	\$0
035990 CHGS FLEET TRANS/TRVL	\$1,704	\$973	\$3,138	\$3,138	\$3,138
036100 UTILITIES	\$11,282	\$11,378	\$9,700	\$9,700	\$9,700
SERVICES AND SUPPLIES	\$899,894	\$954,596	\$871,062	\$871,062	\$871,062
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$46,042	\$27,293	\$32,917	\$32,917	\$32,917
052015 SUPP/CARE ADULT RESIDENTIAL	\$0	\$72,250	\$37,000	\$37,000	\$37,000
052019 SUPP/CARE CLIENT CONTRACT SVS	\$442,402	\$399,690	\$407,500	\$407,500	\$407,500
052020 SUPP/CARE CLIENT TRANSP SVS	\$0	\$70	\$84	\$84	\$84
OTHER CHARGES	\$488,444	\$499,304	\$477,501	\$477,501	\$477,501
Category: 080 INTRAFUND TRANSFERS					
088404 C/A MHSA	(\$497)	\$0	\$0	\$0	\$0
088410 C/A MENTAL HEALTH	(\$9,116)	\$0	\$0	\$0	\$0
088422 C/A ALCOHOL & DRUG	(\$67,382)	(\$3,307)	(\$3,000)	(\$3,000)	(\$3,000)
088501 C/A SOCIAL SERVICES	(\$18,287)	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$95,285)	(\$3,307)	(\$3,000)	(\$3,000)	(\$3,000)
Total Expenditures/Appropriations:	\$2,006,426	\$2,648,762	\$2,809,122	\$2,809,122	\$2,809,122
Net Cost:	(\$77,003)	(\$32,354)	\$356,364	\$356,364	\$356,364

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$977	\$749	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$314)	(\$22)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$662	\$727	\$0	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
549593 STATE SUB ABUSE CRIME PREV	\$8,730	\$0	\$0	\$0	\$0
552110 FED SUBSTANCE ABUSE PREV/TREAT	\$20,710	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$29,440	\$0	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
682000 SELF PAY	\$1,572	\$5	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,572	\$5	\$0	\$0	\$0
Total Revenues:	\$31,674	\$732	\$0	\$0	\$0
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$11,037	\$0	\$0	\$0	\$0
017000 EXTRA HELP	\$253	\$0	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$828	\$0	\$0	\$0	\$0
018201 EMPLOYER SHARE RETIREMENT	\$2,102	\$0	\$0	\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$2,401	\$0	\$0	\$0	\$0
018307 EMPLOYR SHR OTHER POST EMP BEN	\$110	\$0	\$0	\$0	\$0
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$56	\$0	\$0	\$0	\$0
018500 WORKERS COMP EXPOSURE	\$177	\$0	\$0	\$0	\$0
SALARIES AND BENEFITS	\$16,967	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$233	\$0	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$352	\$0	\$0	\$0	\$0
033102 INSUR XP LIABILITY EXPOSURE	\$48	\$0	\$0	\$0	\$0
033500 MAINTENANCE OF EQUIPMENT	\$14	\$0	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$441	\$0	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$369	\$0	\$0	\$0	\$0
034591 CHGS OC POSTAGE SVS	(\$5)	\$0	\$0	\$0	\$0
034592 CHGS OC OTHER MAIL SVS	\$16	\$0	\$0	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$300	\$0	\$49,046	\$49,046	\$49,046
034802 PROF ADMIN SVS	\$13,009	\$0	\$0	\$0	\$0
034814 PROF COUNSELING SVS	\$4,814	\$0	\$50,000	\$50,000	\$50,000
034892 CHGS IT PROFESSIONAL SVS	\$647	\$0	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$81	\$0	\$0	\$0	\$0
035300 RENTS & LEASES OF STRUCTURES	\$1,459	\$0	\$0	\$0	\$0
036100 UTILITIES	\$1,621	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$23,404	\$0	\$99,046	\$99,046	\$99,046

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$6,749	\$6,481	(\$3,592)	(\$3,592)	
OTHER CHARGES	\$6,749	\$6,481	(\$3,592)	(\$3,592)	
Category: 080 INTRAFUND TRANSFERS					
088410 C/A MENTAL HEALTH	(\$669)	\$0	\$0	\$0	
088422 C/A ALCOHOL & DRUG	(\$1,598)	\$0	\$0	\$0	
INTRAFUND TRANSFERS	(\$2,268)	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$44,852	\$6,481	\$95,454	\$95,454	
Net Cost:	\$13,178	\$5,749	\$95,454	\$95,454	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
530991 STATE CALWORKS	\$681,435	\$0	\$0	\$0	\$0
536700 STATE PERINATAL EXPANSION	\$147,882	\$154,493	\$152,949	\$152,949	\$152,949
552100 FEDERAL MEDI-CAL	\$9,177	\$20,098	\$12,000	\$12,000	\$12,000
560300 FEDERAL PERINATAL GRANT	\$296,830	\$376,104	\$376,091	\$376,091	\$376,091
INTERGOVERNMENTAL REVENUES	\$1,135,325	\$550,695	\$541,040	\$541,040	\$541,040
Category: 600 CHARGES FOR SERVICES					
682000 SELF PAY	\$0	\$0	\$100	\$100	\$100
682006 RELEASES	\$0	\$0	\$10	\$10	\$10
CHARGES FOR SERVICES	\$0	\$0	\$110	\$110	\$110
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$15,807	\$15,017	\$15,017	\$15,017	\$15,017
OTHR FINANCING SOURCES TRAN IN	\$15,807	\$15,017	\$15,017	\$15,017	\$15,017
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 GAIN ON SALE OF CAPITAL ASSETS	\$1,050	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$1,050	\$0	\$0	\$0	\$0
Total Revenues:	\$1,152,182	\$565,712	\$556,167	\$556,167	\$556,167
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$592,939	\$220,087	\$336,693	\$336,693	\$336,693
011200 TERMINATION/SPECIAL PAY	\$0	\$201	\$0	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$41,848)	(\$41,848)	(\$41,848)
017000 EXTRA HELP	\$22,674	\$10,099	\$0	\$0	\$0
017502 OVERTIME PAY	\$0	\$667	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$44,466	\$16,530	\$25,757	\$25,757	\$25,757
018201 EMPLOYER SHARE RETIREMENT	\$106,695	\$30,199	\$43,185	\$43,185	\$43,185
018300 EMPLOYER SHARE HEALTH INSUR	\$89,765	\$57,975	\$104,346	\$104,346	\$104,346
018307 EMPLOYR SHR OTHER POST EMP BEN	\$5,927	\$2,200	\$3,368	\$3,368	\$3,368
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$3,076	\$1,166	\$2,138	\$2,138	\$2,138
018500 WORKERS COMP EXPOSURE	\$9,358	\$2,550	\$3,586	\$3,586	\$3,586
SALARIES AND BENEFITS	\$874,902	\$341,679	\$477,225	\$477,225	\$477,225
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$272	\$141	\$100	\$100	\$100
032500 COMMUNICATIONS EXPENSE	\$2,863	\$2,901	\$3,500	\$3,500	\$3,500
032591 CHGS IT COMM	\$1,269	\$1,411	\$1,414	\$1,414	\$1,414
032700 FOOD EXPENSE	\$19	\$224	\$500	\$500	\$500
032900 HOUSEHOLD EXPENSE	\$730	\$498	\$500	\$500	\$500
032990 CHGS OC HSHLD SVS	\$4,572	\$7,800	\$7,800	\$7,800	\$7,800
032991 CHGS OC HSHLD SUPPL	\$985	\$1,743	\$1,480	\$1,480	\$1,480
032992 CHGS FAC MGMT HSHLD XP	\$63	\$450	\$1,000	\$1,000	\$1,000

Budget Unit: 425 - PERINATAL (FUND 0080)

Function: HEALTH & SANITATION

Activity: DRUG & ALCOHOL ABUSE SERVICES

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033102 INSUR XP LIABILITY EXPOSURE	\$2,656	\$466	\$319	\$319	\$319
033500 MAINTENANCE OF EQUIPMENT	\$119	\$0	\$0	\$0	\$0
033531 MNT EQP IT APRV	\$0	\$507	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$689	\$950	\$1,414	\$1,414	\$1,414
033700 MAINTENANCE OF STRUCTURES	\$0	\$376	\$0	\$0	\$0
033729 MNT STR FAC MGMT APRV	\$0	\$4	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$4,627	\$3,036	\$4,000	\$4,000	\$4,000
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$71	\$1,500	\$1,500	\$1,500
034100 MEMBERSHIPS	\$1,590	\$1,590	\$1,590	\$1,590	\$1,590
034500 OFFICE EXPENSE	\$60,801	\$7,386	\$7,500	\$7,500	\$7,500
034590 CHGS OC PHOTOCOPY SVS	\$0	\$215	\$900	\$900	\$900
034591 CHGS OC POSTAGE SVS	\$123	\$57	\$100	\$100	\$100
034592 CHGS OC OTHER MAIL SVS	\$789	\$672	\$700	\$700	\$700
034800 PROF & SPECIAL SERVICES	\$1,303	\$7,100	\$6,200	\$6,200	\$6,200
034802 PROF ADMIN SVS	\$95,972	\$88,683	\$85,364	\$85,364	\$85,364
034815 PROF DATA PROCESSING SVS	\$8,200	\$7,100	\$7,100	\$7,100	\$7,100
034817 PROF DRUG TESTING SVS	\$0	\$400	\$0	\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$0	\$42	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$20,553	\$23,255	\$22,000	\$22,000	\$22,000
035100 RENTS & LEASES OF EQUIPMENT	\$2,431	\$1,938	\$2,245	\$2,245	\$2,245
035300 RENTS & LEASES OF STRUCTURES	\$29,640	\$60,336	\$50,000	\$50,000	\$50,000
035500 MINOR EQUIPMENT	\$6,277	\$1,453	\$500	\$500	\$500
035590 CHGS IT SOFTWARE EQP	\$13,221	\$3,332	\$500	\$500	\$500
035591 CHGS IT HARDWARE EQP	\$20,422	\$5,375	\$2,000	\$2,000	\$2,000
035592 CHGS IT TELECOMM EQP	\$75	\$140	\$150	\$150	\$150
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,321	\$1,729	\$1,000	\$1,000	\$1,000
035900 TRANSPORTATION & TRAVEL	\$0	\$7	\$1,000	\$1,000	\$1,000
035942 TRANS/TRVL TRAINING	\$0	\$105	\$0	\$0	\$0
035943 TRANS/TRVL CONFERENCES	\$0	\$16	\$25	\$25	\$25
035990 CHGS FLEET TRANS/TRVL	\$10,774	\$4,900	\$9,150	\$9,150	\$9,150
036100 UTILITIES	\$3,252	\$4,249	\$4,500	\$4,500	\$4,500
SERVICES AND SUPPLIES	\$296,620	\$240,671	\$226,051	\$226,051	\$226,051
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$15,327	\$13,939	\$87,542	\$87,542	\$87,542
052000 SUPPORT & CARE OF PERSONS	\$0	\$97	\$0	\$0	\$0
052015 SUPP/CARE ADULT RESIDENTIAL	\$0	\$11,220	\$14,960	\$14,960	\$14,960
052019 SUPP/CARE CLIENT CONTRACT SVS	\$12,626	\$0	\$0	\$0	\$0
052020 SUPP/CARE CLIENT TRANSP SVS	\$3,021	\$7	\$500	\$500	\$500
OTHER CHARGES	\$30,975	\$25,263	\$103,002	\$103,002	\$103,002
Category: 070 CAPITAL ASSETS					
065087 1 VAN	\$23,221	\$0	\$0	\$0	\$0

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
065095 1 VEHICLE W/ ACCESSORIES	\$15,764	\$0	\$0	\$0	\$0
065216 1 VAN USED W/ACCESSORIES	\$17,919	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$56,906	\$0	\$0	\$0	\$0
Category: 080 INTRAFUND TRANSFERS					
088422 C/A ALCOHOL & DRUG	(\$11,390)	(\$26,868)	(\$32,000)	(\$32,000)	(\$32,000)
088424 C/A SUBST AB CRIME PREVENTION	(\$4,814)	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$16,205)	(\$26,868)	(\$32,000)	(\$32,000)	(\$32,000)
Total Expenditures/Appropriations:	\$1,243,198	\$580,746	\$774,278	\$774,278	\$774,278
Net Cost:	\$91,016	\$15,033	\$218,111	\$218,111	\$218,111

PUBLIC ASSISTANCE

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$54,137	\$30,737		\$16,500	\$16,500
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11,698)	\$4,320		\$0	\$0
420050 INTEREST ON COLLECTIONS	\$25	\$0		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$42,464	\$35,058		\$16,500	\$16,500
Category: 500	INTERGOVERNMENTAL REVENUES				
530200 ST LICENSING FOSTER FAM HOME	\$86,350	\$75,656		\$79,662	\$79,662
530500 STATE ADOPTION PROGRAM ADMIN	\$550,313	\$450,013		\$563,823	\$563,823
530800 STATE FOSTER CARE WRAPAROUND	\$231,895	(\$23,765)		\$284,724	\$284,724
530900 ST CHILD WELFARE SERVICES	\$2,793,060	\$2,590,796		\$2,408,798	\$2,408,798
530960 STATE ILSP ADMIN	\$147,624	\$69,245		\$69,289	\$69,289
530991 STATE CALWORKS	\$1,735,343	\$1,760,249		\$2,070,156	\$2,070,156
530995 STATE F/C ELIGIBILITY	\$187,447	\$168,064		\$138,647	\$138,647
530998 STATE APS	\$479,707	\$503,420		\$497,974	\$497,974
531500 STATE REALIGNMENT SOCIAL SVS	\$2,839,350	\$7,948,038		\$1,745,187	\$1,745,187
531700 STATE IHSS INHOME	\$691,290	\$673,102		\$835,549	\$835,549
531800 STATE FOOD STAMPS	\$2,220,560	\$2,367,521		\$2,221,626	\$2,221,626
531900 STATE OPTIONS FOR RECOVERY	\$659,156	\$652,260		\$465,251	\$465,251
533100 STATE MEDICAL MEDI CAL ADMIN	\$3,353,425	\$3,169,752		\$3,229,912	\$3,229,912
533150 STATE CMSP	\$1,081,037	\$1,089,101		\$1,316,072	\$1,316,072
533600 STATE AB1733 CHILD ABUSE	\$77,143	\$75,000		\$75,000	\$75,000
536401 STATE MH EPSDT ALLOCATION	\$298,699	\$130,480		\$206,284	\$206,284
549023 ST TRANSPORT COMM GRANT	\$20,770	\$0		\$0	\$0
549621 STATE REV FOR SYSTEM UPGRADES	\$259,626	\$160,546		\$0	\$0
550210 FED LICENSE FOSTER FAM HOME	\$88,422	\$45,105		\$58,636	\$58,636
550220 FEDERAL FRAUD/FRED GRANT ADMIN	\$33,554	\$5,508		\$25,284	\$25,284
550500 FEDERAL ADOPT PROGRAM ADMIN	\$404,407	\$337,936		\$410,324	\$410,324
550900 FEDERAL FOOD STAMP PROG ADMIN	\$2,161,496	\$2,936,587		\$3,320,914	\$3,320,914
550901 FEDERAL OPTIONS FOR RECOVERY	\$580,251	\$316,198		\$390,815	\$390,815
550930 FEDERAL CWS IV E ADMIN	\$4,399,565	\$4,471,807		\$4,702,509	\$4,702,509
550935 FED FAMILY PRESERVATION SUPPT	\$208,284	\$175,074		\$166,334	\$166,334
550960 FED INDEPEND LIVING SKILL PLAN	\$100,670	\$95,127		\$95,013	\$95,013
550980 FED FOOD STAMP EMP TRNG ADMIN	\$104,146	\$231,746		\$191,425	\$191,425
550990 FED FOSTER CARE ELIGIBILITY	\$197,765	\$155,637		\$148,507	\$148,507
550992 FED COM BASED FAMILY RSRC PGM	\$24,829	\$15,634		\$15,634	\$15,634
550993 FED FGU WTW CAL LEARN	\$9,011,384	\$8,565,670		\$7,844,167	\$7,844,167
552100 FEDERAL MEDI-CAL	\$463,800	\$264,264		\$225,472	\$225,472
552102 FED MEDICAL ASSISTANCE PROG	\$6,096,235	\$6,814,788		\$6,391,600	\$6,391,600
560621 FED REV FOR SYSTEM UPGRADES	\$121,671	\$71,734		\$0	\$0
563770 CONTRIBUTION FROM SCOE	\$9,530	\$9,530		\$9,530	\$9,530
563772 CONTRIBUTION SCOE GATEWAY	\$15,000	\$15,000		\$15,000	\$15,000
INTERGOVERNMENTAL REVENUES	\$41,733,807	\$46,386,826		\$40,219,118	\$40,219,118
Category: 600	CHARGES FOR SERVICES				
679300 R/F BIRTH CERT ABUSE CHILD	\$45,344	\$44,143		\$47,498	\$47,498

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
685010 STEPPARENT ADOPTIONS FEES	\$26,300	\$19,960	\$23,040	\$23,040	\$23,040
692100 PHOTOCOPIES	\$929	\$412	\$448	\$448	\$448
692440 FINGERPRINTING FEES	\$2,566	\$502	\$500	\$500	\$500
692730 REIMB ADMIN SERVICES	\$268,873	\$21,838	\$0	\$0	\$0
693030 CONTRACT SERVICES REVENUE	\$145,806	\$19,605	\$0	\$0	\$0
CHARGES FOR SERVICES	\$489,819	\$106,462	\$71,486	\$71,486	\$71,486
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$15	\$0	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$2,052	\$3,086	\$3,422	\$3,422	\$3,422
795120 WELFARE REPAYMENTS	\$3,955	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$716	\$2,200	\$300	\$300	\$300
799390 PRIOR PERIOD EXP ADJUSTMENT	\$431	\$68	\$70	\$70	\$70
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$952	\$0	\$0	\$0
799400 JURY & WITNESS FEES	\$75	\$1,011	\$1,292	\$1,292	\$1,292
799600 INSURANCE LOSS & REFUNDS	\$0	\$2,087	\$750	\$750	\$750
799601 INSURANCE PROCEEDS C/A	\$27	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$7,273	\$9,405	\$5,834	\$5,834	\$5,834
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$1,042,906	\$1,180,968	\$1,180,968	\$1,180,968	\$1,180,968
800410 TRANS IN MENTAL HEALTH	\$25,271	\$1,829	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$1,068,177	\$1,182,797	\$1,180,968	\$1,180,968	\$1,180,968
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 GAIN ON SALE OF CAPITAL ASSETS	\$2,340	\$2,280	\$0	\$0	\$0
OTHER FINANCING SRCS SALE C/A	\$2,340	\$2,280	\$0	\$0	\$0
Total Revenues:	\$43,343,883	\$47,722,830	\$41,493,906	\$41,493,906	\$41,493,906
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$15,357,079	\$15,017,147	\$17,033,744	\$17,033,744	\$17,033,744
011200 TERMINATION/SPECIAL PAY	\$123,042	\$128,507	\$200,000	\$200,000	\$200,000
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$1,688,568)	(\$1,688,568)	(\$1,688,568)
017000 EXTRA HELP	\$603,928	\$515,853	\$572,186	\$572,186	\$572,186
017502 OVERTIME PAY	\$313,323	\$328,747	\$404,700	\$404,700	\$404,700
017505 STANDBY PAY	\$41,216	\$43,238	\$47,900	\$47,900	\$47,900
017509 HOLIDAY OVERTIME PAY	\$3,280	\$2,435	\$2,225	\$2,225	\$2,225
017515 MPA PROGRAM	\$2,366	\$0	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$722	\$5	\$490	\$490	\$490
017518 C-IV INDEFINITE TRAVEL PROG	\$56,582	\$2,196	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$1,176,644	\$1,141,674	\$1,361,479	\$1,361,479	\$1,361,479
018201 EMPLOYER SHARE RETIREMENT	\$2,698,439	\$1,979,823	\$2,190,278	\$2,190,278	\$2,190,278
018300 EMPLOYER SHARE HEALTH INSUR	\$2,952,126	\$3,547,896	\$4,288,555	\$4,288,555	\$4,288,555
018307 EMPLOYR SHR OTHER POST EMP BEN	\$153,024	\$150,110	\$170,337	\$170,337	\$170,337

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

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$81,768	\$80,234	\$114,567	\$114,567
018500	WORKERS COMP EXPOSURE	\$250,759	\$177,105	\$194,519	\$194,519
018501	WORKERS COMP EXPERIENCE	\$587,101	\$480,744	\$501,136	\$501,136
SALARIES AND BENEFITS		\$24,401,405	\$23,595,721	\$25,393,548	\$25,393,548
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$1,044	\$1,199	\$930	\$930
032500	COMMUNICATIONS EXPENSE	\$230,164	\$203,664	\$217,770	\$217,770
032590	CHGS FAC MGMT COMM	\$513	\$327	\$470	\$470
032591	CHGS IT COMM	\$106,573	\$108,735	\$120,062	\$120,062
032700	FOOD EXPENSE	\$799	\$769	\$4,180	\$4,180
032900	HOUSEHOLD EXPENSE	\$13,670	\$14,756	\$13,941	\$13,941
032990	CHGS OC HSHLD SVS	\$239,839	\$254,033	\$255,108	\$255,108
032991	CHGS OC HSHLD SUPPL	\$23,549	\$27,541	\$34,106	\$34,106
032992	CHGS FAC MGMT HSHLD XP	\$15,011	\$9,401	\$20,005	\$20,005
033102	INSUR XP LIABILITY EXPOSURE	\$71,172	\$32,537	\$17,450	\$17,450
033103	INSUR XP MISCELLANEOUS	\$19,576	\$17,870	\$18,490	\$18,490
033105	INSUR XP LIABILITY EXPERIENCE	\$123,612	\$62,424	\$35,142	\$35,142
033300	JURY & WITNESS EXPENSE	\$5,596	\$5,485	\$10,000	\$10,000
033500	MAINTENANCE OF EQUIPMENT	\$50,438	\$21,434	\$34,733	\$34,733
033528	MNT EQP SOFTWARE	\$645	\$698	\$700	\$700
033533	MNT EQP FLEET MGMT APRV	\$6	\$0	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$54,261	\$48,653	\$53,387	\$53,387
033700	MAINTENANCE OF STRUCTURES	\$701	\$907	\$75,620	\$75,620
033729	MNT STR FAC MGMT APRV	\$164	\$91	\$100	\$100
033790	CHGS OC MAINT STR	\$1,908	\$1,908	\$1,908	\$1,908
033791	CHGS FAC MGMT MAINT STR	\$272,132	\$229,704	\$153,741	\$153,741
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$17	\$437	\$1,850	\$1,850
034100	MEMBERSHIPS	\$34,953	\$71,985	\$39,800	\$39,800
034300	MISCELLANEOUS EXPENSE	\$0	\$0	\$250	\$250
034309	MISC XP PRIOR PERIOD REV ADJ	(\$11)	\$9,986	\$0	\$0
034310	MISC XP PRIOR PERIOD EXP ADJ	\$576	\$0	\$0	\$0
034500	OFFICE EXPENSE	\$310,438	\$217,157	\$426,613	\$426,613
034526	OFFICE XP POSTAGE	\$66,710	\$100,067	\$65,575	\$65,575
034527	OFFICE XP PRINTING	\$45,410	\$18,138	\$42,070	\$42,070
034539	OFFICE XP IT APRV	\$0	\$702	\$400	\$400
034590	CHGS OC PHOTOCOPY SVS	\$112,174	\$44,035	\$52,114	\$52,114
034591	CHGS OC POSTAGE SVS	\$277,597	\$143,413	\$134,352	\$134,352
034592	CHGS OC OTHER MAIL SVS	\$63,084	\$56,836	\$55,389	\$55,389
034594	CHGS IT OFFICE EXP	\$489	\$150	\$717	\$717
034800	PROF & SPECIAL SERVICES	\$5,686,405	\$6,483,079	\$7,642,812	\$7,642,812
034807	PROF BANK SVS	\$3,765	\$3,292	\$3,400	\$3,400
034835	PROF PHOTO/FILMING SVS	\$196	\$35	\$200	\$200

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034836 PROF PHSYC CONSULTING SVS	\$1,507	\$7,093	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$11,853	\$17,009	\$5,000	\$5,000	
034849 PROF TECHNOLOGICAL SVS	\$22,479	\$10,539	\$22,500	\$22,500	
034851 PROF TRAINING SVS	\$74,582	\$95,846	\$135,553	\$135,553	
034892 CHGS IT PROFESSIONAL SVS	\$1,168,226	\$1,158,692	\$1,086,134	\$1,086,134	
034900 PUBLICATIONS & LEGAL NOTICES	\$2,764	\$2,911	\$1,500	\$1,500	
035100 RENTS & LEASES OF EQUIPMENT	\$123,147	\$112,530	\$62,255	\$62,255	
035300 RENTS & LEASES OF STRUCTURES	\$704,209	\$677,161	\$770,977	\$770,977	
035500 MINOR EQUIPMENT	\$31,542	\$38,308	\$15,374	\$15,374	
035528 MINOR EQP SOFTWARE	\$98,293	\$0	\$0	\$0	
035530 MNR EQP IT APRV	\$250,576	\$207,359	\$73,409	\$73,409	
035590 CHGS IT SOFTWARE EQP	\$64,758	\$6,984	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$45,761	\$65,991	\$168,060	\$168,060	
035592 CHGS IT TELECOMM EQP	\$4,222	\$6,044	\$3,000	\$3,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$8,395	\$61,362	\$65,410	\$65,410	
035900 TRANSPORTATION & TRAVEL	\$118,255	\$71,869	\$98,265	\$98,265	
035942 TRANS/TRVL TRAINING	\$33,775	\$36,398	\$54,265	\$54,265	
035990 CHGS FLEET TRANS/TRVL	\$197,899	\$212,250	\$240,162	\$240,162	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$106	\$0	\$0	
036100 UTILITIES	\$257,377	\$230,366	\$266,959	\$266,959	
SERVICES AND SUPPLIES	\$11,052,817	\$11,210,286	\$12,602,708	\$12,602,708	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,004,518	\$740,742	\$874,157	\$874,157	
050003 BUILDING & EQUIPMENT USE A-87	\$23,159	\$43,650	\$43,623	\$43,623	
050600 JUDGEMENTS & DAMAGES	\$0	\$500	\$0	\$0	
052000 SUPPORT & CARE OF PERSONS	\$1,361,915	\$1,071,069	\$1,246,125	\$1,246,125	
052001 SUPP/CARE CLIENTS	\$3,164,601	\$3,108,367	\$2,308,488	\$2,308,488	
052003 SUPP/CARE INDIGENTS	\$10	\$0	\$0	\$0	
052004 SUPP/CARE MINORS/WARDS	\$74,011	\$69,914	\$100,500	\$100,500	
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$1,146,914	\$1,061,406	\$1,408,578	\$1,408,578	
052006 SUPP/CARE FOSTER CHILDREN	\$321,979	\$227,317	\$266,269	\$266,269	
052009 SUPP/CARE ADULTS	\$98,009	\$63,769	\$134,488	\$134,488	
OTHER CHARGES	\$7,195,121	\$6,386,737	\$6,382,228	\$6,382,228	
Category: 070 CAPITAL ASSETS					
065059 1 PRINTER	\$3,313	\$0	\$0	\$0	
065095 1 VEHICLE W/ ACCESSORIES	\$0	\$0	\$20,000	\$20,000	
065122 2 VEHICLES W/ ACCESSORIES	\$0	\$33,183	\$0	\$0	
065245 3 SCANNERS	\$0	\$12,858	\$0	\$0	
CAPITAL ASSETS	\$3,313	\$46,041	\$20,000	\$20,000	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$289)	\$0	\$0	\$0	

Budget Unit: 501 - SOCIAL SERVICES ADMINISTRATION (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: PUBLIC ASSISTANCE ADMIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088292 C/A PUBLIC GUARDIAN	(\$407,587)	(\$221,178)		(\$347,273)	(\$347,273)
088404 C/A MHSA	(\$3,522)	(\$14,520)		(\$110,000)	(\$110,000)
088410 C/A MENTAL HEALTH	(\$78,009)	\$0		\$0	\$0
088411 C/A PUBLIC HEALTH	(\$1,074)	\$0		\$0	\$0
088425 C/A PERINATAL	(\$1,074)	\$0		\$0	\$0
088530 C/A OPPORTUNITY CENTER	(\$1,859)	\$0		\$0	\$0
088540 C/A COUNTY INDIGENTS	(\$333,638)	(\$229,204)		(\$370,690)	(\$370,690)
INTRAFUND TRANSFERS	(\$827,054)	(\$464,902)		(\$827,963)	(\$827,963)
Category: 095 OTHER FINANCING USES					
095925 TRAN OUT INFORMATION TECH	\$0	\$100,153		\$0	\$0
OTHER FINANCING USES	\$0	\$100,153		\$0	\$0
Total Expenditures/Appropriations:	\$41,825,604	\$40,874,038		\$43,570,521	\$43,570,521
Net Cost:	(\$1,518,278)	(\$6,848,791)		\$2,076,615	\$2,076,615

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
692100 PHOTOCOPIES	\$44	\$72	\$0	\$0	
692730 REIMB ADMIN SERVICES	\$19,048	\$19,519	\$22,984	\$22,984	
693030 CONTRACT SERVICES REVENUE	\$0	\$148,551	\$70,620	\$70,620	
CHARGES FOR SERVICES	\$19,093	\$168,142	\$93,604	\$93,604	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$4	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$4	\$0	\$0	\$0	
Total Revenues:	\$19,097	\$168,142	\$93,604	\$93,604	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$2,982,696	\$4,273,528	\$4,843,065	\$4,843,065	
011200 TERMINATION/SPECIAL PAY	\$479	\$18,827	\$0	\$0	
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$47,640)	(\$47,640)	
017000 EXTRA HELP	\$10,431	\$47,209	\$30,618	\$30,618	
017502 OVERTIME PAY	\$41,884	\$82,768	\$20,000	\$20,000	
017509 HOLIDAY OVERTIME PAY	\$986	\$3,553	\$0	\$0	
017515 MPA PROGRAM	\$7,127	\$2,375	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$722	\$3,635	\$10,821	\$10,821	
018100 EMPLOYER SHARE OASDI	\$217,712	\$313,615	\$364,779	\$364,779	
018201 EMPLOYER SHARE RETIREMENT	\$539,691	\$647,333	\$704,155	\$704,155	
018204 EMPLOYER SHARE DEFERRED COMP	\$8,250	\$16,468	\$24,750	\$24,750	
018300 EMPLOYER SHARE HEALTH INSUR	\$475,581	\$734,470	\$1,008,289	\$1,008,289	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$29,341	\$42,727	\$48,431	\$48,431	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$15,205	\$22,240	\$31,069	\$31,069	
018500 WORKERS COMP EXPOSURE	\$46,298	\$48,873	\$52,149	\$52,149	
018501 WORKERS COMP EXPERIENCE	\$818	\$276	\$273	\$273	
SALARIES AND BENEFITS	\$4,377,227	\$6,257,903	\$7,090,759	\$7,090,759	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$243	\$361	\$150	\$150	
032500 COMMUNICATIONS EXPENSE	\$22,834	\$17,575	\$25,000	\$25,000	
032591 CHGS IT COMM	\$3,256	\$4,782	\$5,611	\$5,611	
032700 FOOD EXPENSE	\$138	\$163	\$100	\$100	
032900 HOUSEHOLD EXPENSE	\$1,107	\$936	\$1,030	\$1,030	
032990 CHGS OC HSHLD SVS	\$17,182	\$16,805	\$17,600	\$17,600	
032991 CHGS OC HSHLD SUPPL	\$2,365	\$3,360	\$3,500	\$3,500	
032992 CHGS FAC MGMT HSHLD XP	\$6,717	\$5,196	\$4,000	\$4,000	
033100 INSURANCE EXPENSE	\$52	\$52	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$13,145	\$8,995	\$4,652	\$4,652	
033103 INSUR XP MISCELLANEOUS	\$432	\$1,272	\$1,303	\$1,303	
033105 INSUR XP LIABILITY EXPERIENCE	\$95	\$31	\$336	\$336	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033500 MAINTENANCE OF EQUIPMENT	\$414	\$557	\$200	\$200	
033531 MNT EQP IT APRV	\$216	\$887	\$0	\$0	
033592 CHGS IT MNT HARD/SOFTWARE	\$7,965	\$6,221	\$5,424	\$5,424	
033700 MAINTENANCE OF STRUCTURES	\$25	\$10	\$600	\$600	
033729 MNT STR FAC MGMT APRV	\$149	\$573	\$300	\$300	
033790 CHGS OC MAINT STR	\$1,200	\$1,200	\$1,200	\$1,200	
033791 CHGS FAC MGMT MAINT STR	\$25,792	\$42,131	\$28,500	\$28,500	
034100 MEMBERSHIPS	\$315	\$318	\$3,000	\$3,000	
034500 OFFICE EXPENSE	\$39,946	\$65,850	\$52,000	\$52,000	
034526 OFFICE XP POSTAGE	\$87	\$122	\$110	\$110	
034590 CHGS OC PHOTOCOPY SVS	\$1	\$144	\$130	\$130	
034591 CHGS OC POSTAGE SVS	\$13,396	\$13,774	\$13,866	\$13,866	
034592 CHGS OC OTHER MAIL SVS	\$7,364	\$7,481	\$7,422	\$7,422	
034800 PROF & SPECIAL SERVICES	\$12,955	\$3,282	\$13,500	\$13,500	
034837 PROF PREEMPLOYMENT SVS	\$224	\$2,334	\$0	\$0	
034851 PROF TRAINING SVS	\$2,275	\$4,900	\$5,000	\$5,000	
034892 CHGS IT PROFESSIONAL SVS	\$117,569	\$146,985	\$151,235	\$151,235	
035100 RENTS & LEASES OF EQUIPMENT	\$13,900	\$14,141	\$13,000	\$13,000	
035300 RENTS & LEASES OF STRUCTURES	\$75,180	\$75,178	\$95,180	\$95,180	
035500 MINOR EQUIPMENT	\$2,308	\$2,710	\$2,600	\$2,600	
035528 MINOR EQP SOFTWARE	\$0	\$914	\$16,000	\$16,000	
035529 MNR EQP COMPUTERS	\$0	\$27	\$0	\$0	
035530 MNR EQP IT APRV	\$649	\$248	\$29,200	\$29,200	
035590 CHGS IT SOFTWARE EQP	\$2,146	\$2,760	\$3,000	\$3,000	
035591 CHGS IT HARDWARE EQP	\$2,462	\$9,140	\$6,500	\$6,500	
035592 CHGS IT TELECOMM EQP	\$95	\$290	\$400	\$400	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,066	\$145	\$1,000	\$1,000	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$2,111	\$1,880	\$5,100	\$5,100	
035900 TRANSPORTATION & TRAVEL	\$4,029	\$9,640	\$14,500	\$14,500	
035941 TRANS/TRVL MILEAGE	\$79	\$0	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$99	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$258	\$1,879	\$1,200	\$1,200	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$16	\$0	\$0	
036100 UTILITIES	\$25,202	\$26,703	\$27,500	\$27,500	
SERVICES AND SUPPLIES	\$427,058	\$501,985	\$560,949	\$560,949	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$78,353	\$242,378	\$248,986	\$248,986	
OTHER CHARGES	\$78,353	\$242,378	\$248,986	\$248,986	
Category: 080 INTRAFUND TRANSFERS					
088404 C/A MHSA	(\$264,651)	(\$482,879)	(\$641,505)	(\$641,505)	
088410 C/A MENTAL HEALTH	(\$691,218)	(\$1,100,346)	(\$1,189,510)	(\$1,189,510)	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088411 C/A PUBLIC HEALTH	(\$1,191,025)	(\$1,488,999)	(\$1,736,525)	(\$1,736,525)	(\$1,736,525)
088417 C/A CA CHILD SERVICES	(\$13,296)	(\$24,445)	(\$18,315)	(\$18,315)	(\$18,315)
088422 C/A ALCOHOL & DRUG	(\$98,581)	(\$199,851)	(\$219,256)	(\$219,256)	(\$219,256)
088424 C/A SUBST AB CRIME PREVENTION	(\$12,868)	\$0	\$0	\$0	\$0
088425 C/A PERINATAL	(\$89,365)	(\$70,087)	(\$85,364)	(\$85,364)	(\$85,364)
088501 C/A SOCIAL SERVICES	(\$2,190,238)	(\$3,077,928)	(\$3,456,583)	(\$3,456,583)	(\$3,456,583)
088530 C/A OPPORTUNITY CENTER	(\$170,919)	(\$401,759)	(\$460,032)	(\$460,032)	(\$460,032)
088925 C/A INFORMATION TECHNOLOGY	(\$24)	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$4,722,189)	(\$6,846,295)	(\$7,807,090)	(\$7,807,090)	(\$7,807,090)
Total Expenditures/Appropriations:	\$160,451	\$155,972	\$93,604	\$93,604	\$93,604
Net Cost:	\$141,353	(\$12,170)	\$0	\$0	\$0

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$5,013	\$2,506	\$2,400	\$2,400	\$2,400
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,294)	(\$491)	\$0	\$0	\$0
420110 INTEREST ON PAYMENTS	\$43	\$0	\$0	\$0	\$0
421200 RENTS/LEASES OF BUILDINGS	\$5,312	\$0	\$3,163	\$3,163	\$3,163
REVENUE FROM MONEY & PROPERTY	\$9,074	\$2,014	\$5,563	\$5,563	\$5,563
Category: 500 INTERGOVERNMENTAL REVENUES					
549701 STATE VOCATIONAL REHAB GRANT	\$1,799,889	\$1,793,999	\$1,790,000	\$1,790,000	\$1,790,000
560100 FED VOCATIONAL REHAB GRANT	\$313,307	\$361,630	\$298,500	\$298,500	\$298,500
INTERGOVERNMENTAL REVENUES	\$2,113,197	\$2,155,630	\$2,088,500	\$2,088,500	\$2,088,500
Category: 600 CHARGES FOR SERVICES					
692730 REIMB ADMIN SERVICES	\$36	\$0	\$0	\$0	\$0
693001 CHARGES FOR SERVICES	\$220,603	\$201,129	\$200,000	\$200,000	\$200,000
693030 CONTRACT SERVICES REVENUE	\$1,575,594	\$1,588,599	\$1,573,564	\$1,573,564	\$1,573,564
693031 PRODUCTION SERVICES REVENUE	\$133,075	\$91,645	\$100,000	\$100,000	\$100,000
693032 FNRC MILEAGE REIMB	\$189,279	\$202,134	\$195,000	\$195,000	\$195,000
CHARGES FOR SERVICES	\$2,118,589	\$2,083,508	\$2,068,564	\$2,068,564	\$2,068,564
Category: 700 MISCELLANEOUS REVENUES					
792300 SEMINAR REIMB	\$0	\$0	\$1,000	\$1,000	\$1,000
792500 DONATIONS/CONTRIBUTIONS	\$3	\$244	\$600	\$600	\$600
797600 MISCELLANEOUS SALES	\$771	\$2,787	\$3,000	\$3,000	\$3,000
799300 MISCELLANEOUS REVENUE	\$4	\$0	\$5	\$5	\$5
799390 PRIOR PERIOD EXP ADJUSTMENT	\$1,666	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$609	\$0	\$0	\$0	\$0
799710 GENERAL ASSISTANCE COLLECTIONS	\$0	\$2,084	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$3,055	\$5,117	\$4,605	\$4,605	\$4,605
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800199 TRANS IN CENTRAL SVS A87	\$91,949	\$93,979	\$92,433	\$92,433	\$92,433
OTHR FINANCING SOURCES TRAN IN	\$91,949	\$93,979	\$92,433	\$92,433	\$92,433
Category: 802 OTHER FINANCING SRCS SALE C/A					
896100 GAIN ON SALE OF CAPITAL ASSETS	\$1,140	\$1,635	\$1,635	\$1,635	\$1,635
OTHER FINANCING SRCS SALE C/A	\$1,140	\$1,635	\$1,635	\$1,635	\$1,635
Total Revenues:	\$4,337,006	\$4,341,885	\$4,261,300	\$4,261,300	\$4,261,300
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,182,330	\$1,162,214	\$1,464,660	\$1,464,660	\$1,464,660
011200 TERMINATION/SPECIAL PAY	\$12,042	\$1,734	\$0	\$0	\$0
011202 UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$396,590)	(\$396,590)	(\$396,590)
017000 EXTRA HELP	\$205,671	\$217,618	\$175,000	\$175,000	\$175,000
017502 OVERTIME PAY	\$16,008	\$38,345	\$18,000	\$18,000	\$18,000

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
017503 SHIFT DIFFERENTIAL	\$13,670	\$14,543	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$3,937	\$9,625	\$3,800	\$3,800	
018100 EMPLOYER SHARE OASDI	\$183,118	\$180,964	\$115,664	\$115,664	
018201 EMPLOYER SHARE RETIREMENT	\$204,210	\$158,771	\$188,684	\$188,684	
018300 EMPLOYER SHARE HEALTH INSUR	\$307,563	\$333,545	\$502,839	\$502,839	
018307 EMPLOYER SHR OTHER POST EMP BEN	\$11,799	\$11,612	\$14,647	\$14,647	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$7,099	\$7,269	\$10,551	\$10,551	
018500 WORKERS COMP EXPOSURE	\$39,704	\$28,470	\$17,694	\$17,694	
018501 WORKERS COMP EXPERIENCE	\$333,604	\$276,336	\$306,408	\$306,408	
SALARIES AND BENEFITS	\$2,520,760	\$2,441,052	\$2,421,357	\$2,421,357	
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$12	\$0	\$13	\$13	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,786	\$3,633	\$1,700	\$1,700	
032500 COMMUNICATIONS EXPENSE	\$6,935	\$9,795	\$6,830	\$6,830	
032526 COMM CELL PHONES	\$3,431	\$4,548	\$3,715	\$3,715	
032590 CHGS FAC MGMT COMM	\$0	\$0	\$70	\$70	
032591 CHGS IT COMM	\$5,255	\$3,220	\$2,858	\$2,858	
032700 FOOD EXPENSE	\$873	\$1,873	\$2,500	\$2,500	
032900 HOUSEHOLD EXPENSE	\$20,708	\$19,326	\$15,037	\$15,037	
032929 HSHLD XP SUPPLIES	\$106,396	\$119,430	\$105,000	\$105,000	
032992 CHGS FAC MGMT HSHLD XP	\$7,723	\$6,171	\$7,425	\$7,425	
033102 INSUR XP LIABILITY EXPOSURE	\$11,178	\$5,215	\$1,539	\$1,539	
033103 INSUR XP MISCELLANEOUS	\$1,488	\$1,116	\$1,120	\$1,120	
033105 INSUR XP LIABILITY EXPERIENCE	\$21,456	\$1,596	\$751	\$751	
033500 MAINTENANCE OF EQUIPMENT	\$723	\$931	\$600	\$600	
033533 MNT EQP FLEET MGMT APRV	\$332	\$546	\$600	\$600	
033534 MNT EQP PARTS & SUPPLIES	\$12,989	\$12,461	\$10,000	\$10,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,985	\$2,137	\$2,292	\$2,292	
033700 MAINTENANCE OF STRUCTURES	\$0	\$80	\$0	\$0	
033729 MNT STR FAC MGMT APRV	\$5,665	\$4,802	\$4,000	\$4,000	
033791 CHGS FAC MGMT MAINT STR	\$14,501	\$12,855	\$11,440	\$11,440	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$45	\$43	\$100	\$100	
034100 MEMBERSHIPS	\$4,582	\$4,695	\$4,950	\$4,950	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$166	\$0	\$0	
034500 OFFICE EXPENSE	\$10,709	\$8,876	\$7,600	\$7,600	
034526 OFFICE XP POSTAGE	\$587,386	\$438,404	\$440,000	\$440,000	
034528 OFFICE XP SUPPLIES	\$85,489	\$44,530	\$55,488	\$55,488	
034531 OFFICE XP PROMOTIONAL ITEMS	\$35	\$14	\$100	\$100	
034533 OFFICE XP TRAINING MATERIALS	\$0	\$246	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$176,527	\$401,584	\$461,732	\$461,732	
034802 PROF ADMIN SVS	\$41,966	\$30,059	\$31,052	\$31,052	
034803 PROF ADVERTISING & MKTG SVS	\$5,363	\$2,414	\$2,327	\$2,327	

Budget Unit: 530 - OPPORTUNITY CENTER (FUND 0120)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034837 PROF PREEMPLOYMENT SVS	\$3,752	\$1,294	\$2,500	\$2,500	
034890 CHGS FAC MGMT PROF SVS	\$90	\$90	\$233	\$233	
034892 CHGS IT PROFESSIONAL SVS	\$47,831	\$66,022	\$51,278	\$51,278	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$46	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$43,776	\$44,029	\$31,653	\$31,653	
035300 RENTS & LEASES OF STRUCTURES	\$126,632	\$127,271	\$129,446	\$129,446	
035500 MINOR EQUIPMENT	\$6,231	\$8,613	\$10,000	\$10,000	
035590 CHGS IT SOFTWARE EQP	\$7,752	\$8,264	\$7,752	\$7,752	
035591 CHGS IT HARDWARE EQP	\$2,133	\$1,497	\$1,000	\$1,000	
035592 CHGS IT TELECOMM EQP	\$0	\$65	\$100	\$100	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$483	\$951	\$1,950	\$1,950	
035752 SP DEPT XP LICENSE/PERMIT/CERT	\$280	\$0	\$300	\$300	
035753 SP DEPT XP RECYCLING CONTAINER	\$1,724	\$383	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$240	\$350	\$2,000	\$2,000	
035941 TRANS/TRVL MILEAGE	\$3,741	\$4,063	\$4,000	\$4,000	
035942 TRANS/TRVL TRAINING	\$2,522	\$771	\$0	\$0	
035944 TRANS/TRVL SHIPPING	\$7,085	\$8,043	\$6,900	\$6,900	
035990 CHGS FLEET TRANS/TRVL	\$99,215	\$104,087	\$109,701	\$109,701	
036100 UTILITIES	\$33,750	\$38,416	\$46,700	\$46,700	
SERVICES AND SUPPLIES	\$1,522,795	\$1,555,043	\$1,586,352	\$1,586,352	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$158,266	\$215,020	\$172,314	\$172,314	
050003 BUILDING & EQUIPMENT USE A-87	\$67,855	\$67,007	\$66,020	\$66,020	
052001 SUPP/CARE CLIENTS	\$1,177,806	\$1,135,831	\$1,156,135	\$1,156,135	
OTHER CHARGES	\$1,403,927	\$1,417,859	\$1,394,469	\$1,394,469	
Category: 070 CAPITAL ASSETS					
065019 1 CUTTER	\$0	\$8,346	\$0	\$0	
065199 1 BOOKLETMAKER	\$6,998	\$0	\$0	\$0	
065203 1 BUS W/ACCESSORIES	\$5,264	\$0	\$0	\$0	
CAPITAL ASSETS	\$12,262	\$8,346	\$0	\$0	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$765,014)	(\$547,631)	(\$569,360)	(\$569,360)	
088404 C/A MHSA	(\$289)	\$0	\$0	\$0	
088410 C/A MENTAL HEALTH	(\$87,326)	(\$88,773)	(\$78,000)	(\$78,000)	
088422 C/A ALCOHOL & DRUG	(\$109)	\$0	\$0	\$0	
088425 C/A PERINATAL	(\$73)	(\$156)	(\$9,280)	(\$9,280)	
088501 C/A SOCIAL SERVICES	(\$277,389)	(\$324,511)	(\$289,214)	(\$289,214)	
088502 C/A HEALTH & HUMAN SVS AGENCY	(\$33,911)	(\$35,474)	(\$40,725)	(\$40,725)	
INTRAFUND TRANSFERS	(\$1,164,114)	(\$996,546)	(\$986,579)	(\$986,579)	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Expenditures/Appropriations:	\$4,295,630	\$4,425,755	\$4,415,599	\$4,415,599	
Net Cost:	(\$41,376)	\$83,870	\$154,299	\$154,299	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$7,438	\$0	\$0	
799710 GENERAL ASSISTANCE COLLECTIONS	\$673,445	\$549,391	\$450,000	\$450,000	
MISCELLANEOUS REVENUES	\$673,445	\$556,830	\$450,000	\$450,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$878,797	\$1,497,693	\$1,497,694	\$1,497,694	
OTHR FINANCING SOURCES TRAN IN	\$878,797	\$1,497,693	\$1,497,694	\$1,497,694	
Total Revenues:	\$1,552,242	\$2,054,524	\$1,947,694	\$1,947,694	
Category: 030 SERVICES AND SUPPLIES					
034802 PROF ADMIN SVS	\$333,638	\$229,204	\$370,690	\$370,690	
SERVICES AND SUPPLIES	\$333,638	\$229,204	\$370,690	\$370,690	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,681	\$1,140	\$1,021	\$1,021	
052001 SUPP/CARE CLIENTS	\$50	\$270	\$0	\$0	
052003 SUPP/CARE INDIGENTS	\$1,412,105	\$1,372,021	\$1,403,422	\$1,403,422	
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$12,149	\$5,231	\$12,500	\$12,500	
OTHER CHARGES	\$1,425,986	\$1,378,663	\$1,416,943	\$1,416,943	
Total Expenditures/Appropriations:	\$1,759,624	\$1,607,867	\$1,787,633	\$1,787,633	
Net Cost:	\$207,381	(\$446,656)	(\$160,061)	(\$160,061)	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
530401 ST YOUNG ADULT TRANSITION PRG	\$312,075	\$180,968	\$199,156	\$199,156	\$199,156
531200 ST AFDC FGU ASSIST AID	\$7,833,810	\$8,973,696	\$8,833,942	\$8,833,942	\$8,833,942
531300 ST FOSTER CARE ASST	\$2,725,857	\$2,508,358	\$2,535,972	\$2,535,972	\$2,535,972
531400 ST AID TO ADOPTIVE CHILDREN	\$3,591,858	\$3,578,451	\$4,038,026	\$4,038,026	\$4,038,026
531450 ST AID TO SPEC ED CHILDREN	\$15,558	\$0	\$42,408	\$42,408	\$42,408
531500 STATE REALIGNMENT SOCIAL SVS	\$5,045,126	\$0	\$6,161,595	\$6,161,595	\$6,161,595
531700 STATE IHSS INHOME	\$1,369,971	\$155,792	\$519,925	\$519,925	\$519,925
551000 FEDERAL AID FAM W/DEP CHILDREN	\$10,937,486	\$10,524,967	\$9,723,463	\$9,723,463	\$9,723,463
551001 FED SUPPLMNTL SECURITY INCOME	\$142,864	\$183,503	\$150,000	\$150,000	\$150,000
551051 FEDERAL IHSS INHOME	\$1,339,704	\$1,288,036	\$799,885	\$799,885	\$799,885
551100 FEDERAL FOSTER CARE ASST	\$3,005,017	\$2,658,898	\$2,932,097	\$2,932,097	\$2,932,097
551410 FEDERAL AID TO ADOPTIVE CHILD	\$4,843,792	\$4,831,360	\$4,395,833	\$4,395,833	\$4,395,833
INTERGOVERNMENTAL REVENUES	\$41,163,121	\$34,884,030	\$40,332,302	\$40,332,302	\$40,332,302
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$54,088	\$0	\$0	\$0
795120 WELFARE REPAYMENTS	\$110,101	\$159,837	\$100,000	\$100,000	\$100,000
795121 WELFARE RPYMT FR CHILD SUPPORT	\$330,250	\$327,028	\$300,000	\$300,000	\$300,000
799390 PRIOR PERIOD EXP ADJUSTMENT	(\$2,948)	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$437,404	\$540,954	\$400,000	\$400,000	\$400,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$2,887,113	\$2,733,288	\$2,749,140	\$2,749,140	\$2,749,140
OTHR FINANCING SOURCES TRAN IN	\$2,887,113	\$2,733,288	\$2,749,140	\$2,749,140	\$2,749,140
Total Revenues:	\$44,487,639	\$38,158,273	\$43,481,442	\$43,481,442	\$43,481,442
Category: 050 OTHER CHARGES					
052000 SUPPORT & CARE OF PERSONS	\$205,008	\$199,156	\$199,156	\$199,156	\$199,156
052003 SUPP/CARE INDIGENTS	(\$80)	\$0	\$0	\$0	\$0
052004 SUPP/CARE MINORS/WARDS	\$9,605,388	\$9,472,064	\$9,885,885	\$9,885,885	\$9,885,885
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$19,280,475	\$20,084,164	\$19,032,320	\$19,032,320	\$19,032,320
052006 SUPP/CARE FOSTER CHILDREN	\$8,929,041	\$9,138,379	\$9,284,240	\$9,284,240	\$9,284,240
052009 SUPP/CARE ADULTS	\$6,083,047	\$6,206,417	\$6,555,060	\$6,555,060	\$6,555,060
OTHER CHARGES	\$44,102,880	\$45,100,180	\$44,956,661	\$44,956,661	\$44,956,661
Total Expenditures/Appropriations:	\$44,102,880	\$45,100,180	\$44,956,661	\$44,956,661	\$44,956,661
Net Cost:	(\$384,758)	\$6,941,906	\$1,475,219	\$1,475,219	\$1,475,219

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 500 INTERGOVERNMENTAL REVENUES				
559200 FEDERAL HOUSING AUTHORITY	\$574,029	\$520,556	\$770,048	\$770,048
559210 FED HUD RENT ASST PORTABILITY	\$687	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$574,717	\$520,556	\$770,048	\$770,048
Total Revenues:	\$574,717	\$520,556	\$770,048	\$770,048
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$279,693	\$289,271	\$382,346	\$382,346
011200 TERMINATION/SPECIAL PAY	\$0	\$0	\$4,000	\$4,000
017000 EXTRA HELP	\$1,963	\$4,758	\$15,000	\$15,000
017515 MPA PROGRAM	\$2,480	\$2,480	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$135	\$361	\$434	\$434
018100 EMPLOYER SHARE OASDI	\$21,310	\$22,066	\$29,806	\$29,806
018201 EMPLOYER SHARE RETIREMENT	\$51,185	\$44,200	\$52,662	\$52,662
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$4,950	\$4,950
018300 EMPLOYER SHARE HEALTH INSUR	\$47,594	\$56,734	\$102,011	\$102,011
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2,795	\$2,891	\$3,823	\$3,823
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,416	\$1,492	\$2,547	\$2,547
018500 WORKERS COMP EXPOSURE	\$4,324	\$3,278	\$4,279	\$4,279
018501 WORKERS COMP EXPERIENCE	\$8,438	\$5,184	\$5,149	\$5,149
SALARIES AND BENEFITS	\$421,338	\$432,720	\$607,007	\$607,007
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$1,429	\$1,471	\$1,680	\$1,680
032590 CHGS FAC MGMT COMM	\$115	\$109	\$78	\$78
032591 CHGS IT COMM	\$816	\$994	\$1,045	\$1,045
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$100	\$100
032992 CHGS FAC MGMT HSHLD XP	\$11,547	\$10,484	\$7,745	\$7,745
033102 INSUR XP LIABILITY EXPOSURE	\$1,227	\$602	\$366	\$366
033103 INSUR XP MISCELLANEOUS	\$780	\$804	\$731	\$731
033105 INSUR XP LIABILITY EXPERIENCE	\$216	\$84	\$41	\$41
033500 MAINTENANCE OF EQUIPMENT	\$0	\$18	\$300	\$300
033592 CHGS IT MNT HARD/SOFTWARE	\$603	\$740	\$679	\$679
033791 CHGS FAC MGMT MAINT STR	\$11,130	\$10,293	\$10,957	\$10,957
034100 MEMBERSHIPS	\$0	\$1,307	\$1,307	\$1,307
034300 MISCELLANEOUS EXPENSE	\$120	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$4,694	\$4,677	\$5,000	\$5,000
034526 OFFICE XP POSTAGE	\$28	\$39	\$0	\$0
034527 OFFICE XP PRINTING	\$0	\$97	\$100	\$100
034532 OFFICE XP ENVELOPES	\$656	\$725	\$800	\$800
034591 CHGS OC POSTAGE SVS	\$7,091	\$6,734	\$8,400	\$8,400
034592 CHGS OC OTHER MAIL SVS	\$236	\$236	\$236	\$236
034800 PROF & SPECIAL SERVICES	\$0	\$525	\$3,150	\$3,150

Budget Unit: 543 - HOUSING AUTHORITY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034802 PROF ADMIN SVS	\$50,152	\$27,891	\$0	\$0	\$0
034837 PROF PREEMPLOYMENT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
034861 PROF HSG SVS	\$3,854	\$2,739	\$8,000	\$8,000	\$8,000
034890 CHGS FAC MGMT PROF SVS	\$157	\$157	\$259	\$259	\$259
034892 CHGS IT PROFESSIONAL SVS	\$16,998	\$14,677	\$18,555	\$18,555	\$18,555
034900 PUBLICATIONS & LEGAL NOTICES	\$49	\$45	\$100	\$100	\$100
035100 RENTS & LEASES OF EQUIPMENT	\$2,592	\$2,592	\$2,592	\$2,592	\$2,592
035500 MINOR EQUIPMENT	\$31	\$40	\$100	\$100	\$100
035590 CHGS IT SOFTWARE EQP	\$6,501	\$7,146	\$11,313	\$11,313	\$11,313
035591 CHGS IT HARDWARE EQP	\$2,348	\$2,810	\$2,618	\$2,618	\$2,618
035900 TRANSPORTATION & TRAVEL	\$30	\$40	\$1,000	\$1,000	\$1,000
035942 TRANS/TRVL TRAINING	\$0	\$0	\$3,000	\$3,000	\$3,000
035943 TRANS/TRVL CONFERENCES	\$757	\$1,124	\$5,000	\$5,000	\$5,000
035990 CHGS FLEET TRANS/TRVL	\$7,651	\$4,793	\$13,092	\$13,092	\$13,092
036100 UTILITIES	\$13,342	\$14,117	\$11,871	\$11,871	\$11,871
SERVICES AND SUPPLIES	\$145,159	\$118,122	\$122,215	\$122,215	\$122,215
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$11,499	(\$6,290)	\$43,627	\$43,627	\$43,627
050003 BUILDING & EQUIPMENT USE A-87	\$102,650	\$98,553	\$169,977	\$169,977	\$169,977
OTHER CHARGES	\$114,150	\$92,262	\$213,604	\$213,604	\$213,604
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$2,589)	(\$2,369)	(\$2,800)	(\$2,800)	(\$2,800)
088590 C/A CAA	(\$690)	(\$206)	\$0	\$0	\$0
088596 C/A CDBG	\$0	(\$21,418)	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$3,279)	(\$23,994)	(\$2,800)	(\$2,800)	(\$2,800)
Total Expenditures/Appropriations:	\$677,368	\$619,110	\$940,026	\$940,026	\$940,026
Net Cost:	\$102,650	\$98,553	\$169,978	\$169,978	\$169,978

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
545000 STATE AID VETERAN AFFAIRS	\$63,957	\$72,840	\$65,000	\$65,000	\$65,000
INTERGOVERNMENTAL REVENUES	\$63,957	\$72,840	\$65,000	\$65,000	\$65,000
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$0	\$50	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$50	\$0	\$0	\$0
Total Revenues:	\$63,957	\$72,890	\$65,000	\$65,000	\$65,000
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$179,794	\$162,319	\$168,067	\$168,067	\$168,067
011200 TERMINATION/SPECIAL PAY	\$7,105	\$0	\$0	\$0	\$0
017000 EXTRA HELP	\$4,508	\$31,895	\$25,000	\$25,000	\$25,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$750	\$722	\$723	\$723	\$723
018100 EMPLOYER SHARE OASDI	\$14,514	\$12,420	\$12,912	\$12,912	\$12,912
018201 EMPLOYER SHARE RETIREMENT	\$33,115	\$24,499	\$25,071	\$25,071	\$25,071
018204 EMPLOYER SHARE DEFERRED COMP	\$14,285	\$8,508	\$8,250	\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$24,032	\$26,752	\$33,372	\$33,372	\$33,372
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,719	\$1,622	\$1,681	\$1,681	\$1,681
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$917	\$976	\$1,064	\$1,064	\$1,064
018500 WORKERS COMP EXPOSURE	\$2,920	\$2,152	\$1,798	\$1,798	\$1,798
SALARIES AND BENEFITS	\$283,662	\$271,870	\$277,938	\$277,938	\$277,938
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,451	\$2,779	\$1,500	\$1,500	\$1,500
032590 CHGS FAC MGMT COMM	\$0	\$49	\$46	\$46	\$46
032591 CHGS IT COMM	\$1,049	\$3,860	\$3,865	\$3,865	\$3,865
032900 HOUSEHOLD EXPENSE	\$0	\$50	\$0	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$303	\$7,531	\$4,700	\$4,700	\$4,700
033102 INSUR XP LIABILITY EXPOSURE	\$828	\$394	\$160	\$160	\$160
033103 INSUR XP MISCELLANEOUS	\$156	\$168	\$165	\$165	\$165
033500 MAINTENANCE OF EQUIPMENT	\$0	\$299	\$300	\$300	\$300
033592 CHGS IT MNT HARD/SOFTWARE	\$344	\$475	\$510	\$510	\$510
033791 CHGS FAC MGMT MAINT STR	\$2,272	\$3,854	\$5,500	\$5,500	\$5,500
034100 MEMBERSHIPS	\$1,090	\$1,060	\$1,060	\$1,060	\$1,060
034300 MISCELLANEOUS EXPENSE	\$0	\$17	\$20	\$20	\$20
034500 OFFICE EXPENSE	\$10,678	\$6,655	\$4,000	\$4,000	\$4,000
034536 OFFICE XP OFFICE FURNITURE	\$2,833	\$2,967	\$500	\$500	\$500
034590 CHGS OC PHOTOCOPY SVS	\$33	\$0	\$67	\$67	\$67
034591 CHGS OC POSTAGE SVS	\$2,866	\$3,477	\$3,185	\$3,185	\$3,185
034592 CHGS OC OTHER MAIL SVS	\$1,622	\$639	\$1,629	\$1,629	\$1,629
034837 PROF PREEMPLOYMENT SVS	\$512	\$175	\$250	\$250	\$250
034892 CHGS IT PROFESSIONAL SVS	\$7,289	\$12,315	\$10,283	\$10,283	\$10,283

Budget Unit: 570 - VETERANS SERVICE OFFICER (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: VETERANS' SERVICES

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035100 RENTS & LEASES OF EQUIPMENT	\$1,645	\$1,710	\$1,200	\$1,200	
035500 MINOR EQUIPMENT	\$98	\$40	\$100	\$100	
035590 CHGS IT SOFTWARE EQP	\$700	\$0	\$700	\$700	
035591 CHGS IT HARDWARE EQP	\$51	\$193	\$100	\$100	
035592 CHGS IT TELECOMM EQP	\$65	\$481	\$510	\$510	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$150	\$150	
035900 TRANSPORTATION & TRAVEL	\$3,764	\$2,766	\$4,000	\$4,000	
035990 CHGS FLEET TRANS/TRVL	\$0	\$0	\$1,500	\$1,500	
036100 UTILITIES	\$2,492	\$4,207	\$4,525	\$4,525	
SERVICES AND SUPPLIES	\$42,151	\$56,170	\$50,525	\$50,525	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$11,716	\$9,457	\$12,712	\$12,712	
050003 BUILDING & EQUIPMENT USE A-87	\$667	\$692	\$674	\$674	
OTHER CHARGES	\$12,384	\$10,149	\$13,386	\$13,386	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$97)	\$0	\$0	\$0	
088410 C/A MENTAL HEALTH	\$0	(\$7,337)	\$0	\$0	
INTRAFUND TRANSFERS	(\$97)	(\$7,337)	\$0	\$0	
Total Expenditures/Appropriations:	\$338,099	\$330,853	\$341,849	\$341,849	
Net Cost:	\$274,142	\$257,963	\$276,849	\$276,849	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 200 LICENSES, PERMITS & FRANCHISES				
216300 MARRIAGE LICENSE	\$34,968	\$37,519	\$48,913	\$48,913
LICENSES, PERMITS & FRANCHISES	\$34,968	\$37,519	\$48,913	\$48,913
Category: 500 INTERGOVERNMENTAL REVENUES				
561130 FEDERAL CAA GRANT	\$457,569	\$463,873	\$338,483	\$338,483
561180 FEDERAL FEMA HOMELESS GRANT	\$4,803	\$1,870	\$3,000	\$3,000
563165 CITY OF REDDING CDBG	\$20,000	\$6,960	\$20,000	\$20,000
563250 ANDERSON RECAPTURED ADMIN	\$0	\$984	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$482,372	\$473,687	\$361,483	\$361,483
Category: 700 MISCELLANEOUS REVENUES				
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$69	\$379	\$0	\$0
MISCELLANEOUS REVENUES	\$69	\$379	\$0	\$0
Total Revenues:				
	\$517,411	\$511,587	\$410,396	\$410,396
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$138,520	\$150,368	\$128,188	\$128,188
011200 TERMINATION/SPECIAL PAY	\$1,468	\$613	\$0	\$0
017000 EXTRA HELP	\$10,418	\$19,972	\$21,000	\$21,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$135	\$361	\$289	\$289
018100 EMPLOYER SHARE OASDI	\$10,702	\$11,677	\$10,133	\$10,133
018201 EMPLOYER SHARE RETIREMENT	\$24,819	\$22,645	\$18,890	\$18,890
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$3,300	\$3,300
018300 EMPLOYER SHARE HEALTH INSUR	\$18,869	\$24,211	\$22,908	\$22,908
018307 EMPLOYR SHR OTHER POST EMP BEN	\$1,385	\$1,503	\$1,282	\$1,282
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$742	\$858	\$946	\$946
018500 WORKERS COMP EXPOSURE	\$2,281	\$1,892	\$1,593	\$1,593
SALARIES AND BENEFITS	\$209,343	\$234,105	\$208,529	\$208,529
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$21	\$9	\$25	\$25
032500 COMMUNICATIONS EXPENSE	\$2,479	\$1,947	\$2,500	\$2,500
032590 CHGS FAC MGMT COMM	\$111	\$104	\$95	\$95
032591 CHGS IT COMM	\$1,045	\$1,006	\$922	\$922
032726 FOOD EMERGENCY	\$0	\$18,000	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$69	\$19	\$100	\$100
032992 CHGS FAC MGMT HSHLD XP	\$10,820	\$9,959	\$8,844	\$8,844
033100 INSURANCE EXPENSE	\$71	\$33	\$33	\$33
033102 INSUR XP LIABILITY EXPOSURE	\$644	\$347	\$141	\$141
033103 INSUR XP MISCELLANEOUS	\$996	\$1,128	\$1,035	\$1,035
033500 MAINTENANCE OF EQUIPMENT	\$0	\$124	\$100	\$100
033592 CHGS IT MNT HARD/SOFTWARE	\$516	\$554	\$594	\$594
033791 CHGS FAC MGMT MAINT STR	\$11,126	\$8,909	\$13,395	\$13,395

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034100 MEMBERSHIPS	\$1,824	\$1,739	\$1,018	\$1,018	
034300 MISCELLANEOUS EXPENSE	\$0	\$120	\$120	\$120	
034500 OFFICE EXPENSE	\$4,430	\$5,489	\$6,000	\$6,000	
034526 OFFICE XP POSTAGE	\$387	\$647	\$200	\$200	
034527 OFFICE XP PRINTING	\$0	\$97	\$0	\$0	
034532 OFFICE XP ENVELOPES	\$175	\$164	\$200	\$200	
034590 CHGS OC PHOTOCOPY SVS	\$39	\$0	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$675	\$488	\$500	\$500	
034592 CHGS OC OTHER MAIL SVS	\$236	\$236	\$236	\$236	
034802 PROF ADMIN SVS	\$21,863	\$206	\$0	\$0	
034823 PROF HEALTH SVS	\$28,459	\$29,079	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$408	\$0	\$0	\$0	
034839 PROF PROGRAM SVS	\$61,384	\$33,716	\$50,000	\$50,000	
034861 PROF HSG SVS	\$29,623	\$29,940	\$30,000	\$30,000	
034890 CHGS FAC MGMT PROF SVS	\$151	\$151	\$316	\$316	
034892 CHGS IT PROFESSIONAL SVS	\$13,071	\$13,019	\$13,379	\$13,379	
034900 PUBLICATIONS & LEGAL NOTICES	\$1,143	\$239	\$600	\$600	
035500 MINOR EQUIPMENT	\$2,318	\$313	\$100	\$100	
035590 CHGS IT SOFTWARE EQP	\$1,689	\$991	\$684	\$684	
035591 CHGS IT HARDWARE EQP	\$10,884	\$3,383	\$0	\$0	
035592 CHGS IT TELECOMM EQP	\$140	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$62	\$20	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$1,003	\$8,390	\$3,000	\$3,000	
035943 TRANS/TRVL CONFERENCES	\$2,687	\$4,355	\$3,000	\$3,000	
035990 CHGS FLEET TRANS/TRVL	\$3,805	\$4,994	\$0	\$0	
036100 UTILITIES	\$12,804	\$13,551	\$13,186	\$13,186	
SERVICES AND SUPPLIES	\$227,172	\$193,479	\$150,323	\$150,323	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$9,246	\$14,157	\$14,511	\$14,511	
050003 BUILDING & EQUIPMENT USE A-87	\$69,517	\$45,512	\$126,865	\$126,865	
052000 SUPPORT & CARE OF PERSONS	\$122,593	\$96,912	\$71,964	\$71,964	
052011 SUPP/CARE RECIPIENT HOUSING	\$0	\$5,031	\$0	\$0	
OTHER CHARGES	\$201,357	\$161,613	\$213,340	\$213,340	
Category: 080 INTRAFUND TRANSFERS					
088404 C/A MHSA	(\$18,260)	\$0	\$0	\$0	
INTRAFUND TRANSFERS	(\$18,260)	\$0	\$0	\$0	
Total Expenditures/Appropriations:	\$619,612	\$589,198	\$572,192	\$572,192	
Net Cost:	\$102,200	\$77,610	\$161,796	\$161,796	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
549169 ST HOUSING & COMMUNITY DEV	\$0	\$0	\$54,329	\$54,329	
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$54,329	\$54,329	
Total Revenues:	\$0	\$0	\$54,329	\$54,329	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$0	\$0	\$32,464	\$32,464	
018100 EMPLOYER SHARE OASDI	\$0	\$0	\$2,484	\$2,484	
018201 EMPLOYER SHARE RETIREMENT	\$0	\$0	\$4,149	\$4,149	
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$0	\$4,324	\$4,324	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$0	\$0	\$325	\$325	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$0	\$206	\$206	
018500 WORKERS COMP EXPOSURE	\$0	\$0	\$346	\$346	
SALARIES AND BENEFITS	\$0	\$0	\$44,298	\$44,298	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$31	\$31	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$0	\$0	\$10,031	\$10,031	
Total Expenditures/Appropriations:	\$0	\$0	\$54,329	\$54,329	
Net Cost:	\$0	\$0	\$0	\$0	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420110 INTEREST ON PAYMENTS	\$22,133	\$9,517	\$10,000	\$10,000	
REVENUE FROM MONEY & PROPERTY	\$22,133	\$9,517	\$10,000	\$10,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
561164 FEDERAL HOME ADMINISTRATION	\$0	\$0	\$25,250	\$25,250	
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$25,250	\$25,250	
Category: 700 MISCELLANEOUS REVENUES					
795561 HOME PROGRAM REPAYMENT	\$395	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$395	\$0	\$0	\$0	
Total Revenues:					
	\$22,528	\$9,517	\$35,250	\$35,250	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$0	\$0	\$14,348	\$14,348	
018100 EMPLOYER SHARE OASDI	\$0	\$0	\$1,098	\$1,098	
018201 EMPLOYER SHARE RETIREMENT	\$0	\$0	\$1,845	\$1,845	
018300 EMPLOYER SHARE HEALTH INSUR	\$0	\$0	\$3,366	\$3,366	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$0	\$0	\$143	\$143	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$0	\$91	\$91	
018500 WORKERS COMP EXPOSURE	\$0	\$0	\$153	\$153	
SALARIES AND BENEFITS	\$0	\$0	\$21,044	\$21,044	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$14	\$14	
034500 OFFICE EXPENSE	\$0	\$0	\$1,000	\$1,000	
034861 PROF HSG SVS	\$0	\$0	\$15,250	\$15,250	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$100	\$100	
SERVICES AND SUPPLIES	\$0	\$0	\$16,364	\$16,364	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$366	\$1,172	\$3,318	\$3,318	
052011 SUPP/CARE RECIPIENT HOUSING	\$43,118	\$0	\$0	\$0	
OTHER CHARGES	\$43,484	\$1,172	\$3,318	\$3,318	
Total Expenditures/Appropriations:					
	\$43,484	\$1,172	\$40,726	\$40,726	
Net Cost:					
	\$20,955	(\$8,345)	\$5,476	\$5,476	

Budget Unit: 596 - CDBG ADMIN/REHAB (FUND 0197)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$45	\$33	\$0	\$0	
420110 INTEREST ON PAYMENTS	\$19,467	\$24,470	\$10,000	\$10,000	
REVENUE FROM MONEY & PROPERTY	\$19,512	\$24,504	\$10,000	\$10,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
562200 FEDERAL CDBG ADMIN	\$14,672	\$24,256	\$0	\$0	
562201 FEDERAL CDBG REVENUES	\$498,576	\$1,253,092	\$250,000	\$250,000	
562253 FEDERAL MICROENTERPRISE ADMIN	\$5,351	\$68	\$0	\$0	
562254 FEDERAL MICROENTERPRISE PROG	\$103,298	\$0	\$0	\$0	
563250 ANDERSON RECAPTURED ADMIN	\$15,000	\$20,800	\$15,000	\$15,000	
INTERGOVERNMENTAL REVENUES	\$636,899	\$1,298,218	\$265,000	\$265,000	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$21	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$21	\$0	\$0	
Total Revenues:					
	\$656,411	\$1,322,743	\$275,000	\$275,000	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$93,606	\$59,200	\$29,709	\$29,709	
011200 TERMINATION/SPECIAL PAY	\$0	\$820	\$0	\$0	
018100 EMPLOYER SHARE OASDI	\$7,048	\$4,506	\$2,273	\$2,273	
018201 EMPLOYER SHARE RETIREMENT	\$17,027	\$8,182	\$3,802	\$3,802	
018300 EMPLOYER SHARE HEALTH INSUR	\$9,913	\$6,782	\$5,192	\$5,192	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$935	\$591	\$297	\$297	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$467	\$297	\$189	\$189	
018500 WORKERS COMP EXPOSURE	\$1,431	\$662	\$317	\$317	
SALARIES AND BENEFITS	\$130,431	\$81,045	\$41,779	\$41,779	
Category: 030 SERVICES AND SUPPLIES					
032992 CHGS FAC MGMT HSHLD XP	\$130	\$0	\$0	\$0	
033100 INSURANCE EXPENSE	\$0	\$71	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$408	\$121	\$29	\$29	
034100 MEMBERSHIPS	\$0	\$52	\$0	\$0	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$292	\$0	\$0	
034500 OFFICE EXPENSE	\$964	\$567	\$2,000	\$2,000	
034526 OFFICE XP POSTAGE	\$55	\$270	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$110,534	\$59,036	\$250,000	\$250,000	
034802 PROF ADMIN SVS	\$59,514	\$73,380	\$50,389	\$50,389	
034804 PROF APPRAISAL SVS	\$6,300	\$3,150	\$0	\$0	
034812 PROF CONSTRUCTION SVS	\$69,055	\$55,575	\$0	\$0	
034819 PROF ENGINEERING SVS	\$33,942	\$0	\$0	\$0	
034839 PROF PROGRAM SVS	\$2,403	\$1,300	\$0	\$0	
034851 PROF TRAINING SVS	\$1,500	\$1,420	\$0	\$0	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034861 PROF HSG SVS	\$391	\$11,295	\$0	\$0	\$0
034900 PUBLICATIONS & LEGAL NOTICES	\$537	\$478	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$98	\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$0	\$40	\$0	\$0	\$0
035941 TRANS/TRVL MILEAGE	\$68	\$0	\$0	\$0	\$0
035942 TRANS/TRVL TRAINING	\$1,765	\$159	\$0	\$0	\$0
035943 TRANS/TRVL CONFERENCES	\$0	\$385	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$287,572	\$207,693	\$302,418	\$302,418	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,225	\$5,816	\$6,581	\$6,581	\$6,581
OTHER CHARGES	\$1,225	\$5,816	\$6,581	\$6,581	\$6,581
Category: 080 INTRAFUND TRANSFERS					
088543 C/A HOUSING AUTHORITY	(\$50,152)	(\$27,891)	\$0	\$0	\$0
088590 C/A CAA	(\$21,173)	\$0	\$0	\$0	\$0
088596 C/A CDBG	(\$59,514)	(\$51,961)	(\$50,389)	(\$50,389)	(\$50,389)
INTRAFUND TRANSFERS	(\$130,840)	(\$79,852)	(\$50,389)	(\$50,389)	(\$50,389)
Category: 095 OTHER FINANCING USES					
095710 TRAN OUT VETERANS HALLS	\$0	\$399,851	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$399,851	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$288,389	\$614,553	\$300,389	\$300,389	
Net Cost:	(\$368,022)	(\$708,190)	\$25,389	\$25,389	

EDUCATION

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$5,760	\$4,466	\$1,500	\$1,500	\$1,500
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,361)	(\$62)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$4,399	\$4,404	\$1,500	\$1,500	\$1,500
Category: 600 CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$3,982	\$3,509	\$5,000	\$5,000	\$5,000
CHARGES FOR SERVICES	\$3,982	\$3,509	\$5,000	\$5,000	\$5,000
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$4,735	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$4,735	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$1,297,536	\$1,232,658	\$1,123,511	\$1,123,511	\$1,123,511
OTHR FINANCING SOURCES TRAN IN	\$1,297,536	\$1,232,658	\$1,123,511	\$1,123,511	\$1,123,511
Total Revenues:	\$1,305,918	\$1,245,307	\$1,130,011	\$1,130,011	\$1,130,011
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$281	\$187	\$206	\$206	\$206
032992 CHGS FAC MGMT HSHLD XP	\$3,957	\$2,893	\$12,492	\$12,492	\$12,492
033103 INSUR XP MISCELLANEOUS	\$4,773	\$2,076	\$1,835	\$1,835	\$1,835
033727 MNT STR ADA	\$0	\$571	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$28,233	\$27,801	\$35,000	\$35,000	\$35,000
036100 UTILITIES	\$12,731	\$12,451	\$14,000	\$14,000	\$14,000
SERVICES AND SUPPLIES	\$49,977	\$45,980	\$63,533	\$63,533	\$63,533
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$33,742)	(\$28,719)	\$202	\$202	\$202
050003 BUILDING & EQUIPMENT USE A-87	\$35,293	\$15,560	(\$22,336)	(\$22,336)	(\$22,336)
050800 TAXES & ASSESSMENTS	\$461	\$228	\$1,500	\$1,500	\$1,500
051351 CONTR TO CITY OF REDDING	\$1,150,256	\$1,180,163	\$1,190,786	\$1,190,786	\$1,190,786
OTHER CHARGES	\$1,152,268	\$1,167,232	\$1,170,152	\$1,170,152	\$1,170,152
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$89,267	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$89,267	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$1,202,245	\$1,302,480	\$1,233,685	\$1,233,685	\$1,233,685
Net Cost:	(\$103,672)	\$57,173	\$103,674	\$103,674	\$103,674

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$53	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$2	\$387	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$10	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$66	\$387	\$0	\$0	\$0
Total Revenues:					
	\$66	\$387	\$0	\$0	\$0
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$42,952	\$43,004	\$42,953	\$42,953	\$42,953
017000 EXTRA HELP	\$22,841	\$23,521	\$26,520	\$26,520	\$26,520
017502 OVERTIME PAY	\$0	\$1,845	\$1,000	\$1,000	\$1,000
017509 HOLIDAY OVERTIME PAY	\$0	\$213	\$0	\$0	\$0
018100 EMPLOYER SHARE OASDI	\$3,549	\$3,719	\$3,748	\$3,748	\$3,748
018201 EMPLOYER SHARE RETIREMENT	\$7,720	\$5,696	\$5,524	\$5,524	\$5,524
018300 EMPLOYER SHARE HEALTH INSUR	\$7,900	\$9,376	\$11,655	\$11,655	\$11,655
018307 EMPLOYR SHR OTHER POST EMP BEN	\$429	\$430	\$440	\$440	\$440
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$328	\$345	\$447	\$447	\$447
018500 WORKERS COMP EXPOSURE	\$1,002	\$757	\$912	\$912	\$912
018501 WORKERS COMP EXPERIENCE	\$2,047	\$1,680	\$1,638	\$1,638	\$1,638
SALARIES AND BENEFITS	\$88,772	\$90,590	\$94,837	\$94,837	\$94,837
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$2,056	\$1,960	\$3,000	\$3,000	\$3,000
032591 CHGS IT COMM	\$588	\$602	\$644	\$644	\$644
032900 HOUSEHOLD EXPENSE	\$226	\$27	\$1,000	\$1,000	\$1,000
032992 CHGS FAC MGMT HSHLD XP	\$3,875	\$3,597	\$3,897	\$3,897	\$3,897
033102 INSUR XP LIABILITY EXPOSURE	\$284	\$138	\$150	\$150	\$150
033103 INSUR XP MISCELLANEOUS	\$120	\$228	\$227	\$227	\$227
033105 INSUR XP LIABILITY EXPERIENCE	\$11,832	\$6,012	\$228	\$228	\$228
033500 MAINTENANCE OF EQUIPMENT	\$0	\$469	\$500	\$500	\$500
033700 MAINTENANCE OF STRUCTURES	\$3	\$46	\$500	\$500	\$500
033791 CHGS FAC MGMT MAINT STR	\$5,351	\$6,582	\$10,798	\$10,798	\$10,798
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$170	\$200	\$200	\$200
034100 MEMBERSHIPS	\$85	\$75	\$200	\$200	\$200
034500 OFFICE EXPENSE	\$4,723	\$6,956	\$4,632	\$4,632	\$4,632
034837 PROF PREEMPLOYMENT SVS	\$18	\$111	\$100	\$100	\$100
035500 MINOR EQUIPMENT	\$1,350	\$1,036	\$800	\$800	\$800
035530 MNR EQP IT APRV	\$18	\$1,149	\$1,000	\$1,000	\$1,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$90	\$75	\$800	\$800	\$800
035900 TRANSPORTATION & TRAVEL	\$986	\$1,676	\$3,000	\$3,000	\$3,000
035990 CHGS FLEET TRANS/TRVL	\$15,378	\$15,074	\$20,059	\$20,059	\$20,059
036100 UTILITIES	\$5,603	\$6,852	\$5,946	\$5,946	\$5,946

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$52,591	\$52,842		\$57,681	\$57,681
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$9,099	\$6,153		\$3,515	\$3,515
050003 BUILDING & EQUIPMENT USE A-87	\$2,876	\$2,452		\$2,453	\$2,453
OTHER CHARGES	\$11,975	\$8,606		\$5,968	\$5,968
Total Expenditures/Appropriations:	\$153,340	\$152,039		\$158,486	\$158,486
Net Cost:	\$153,274	\$151,652		\$158,486	\$158,486

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 600 CHARGES FOR SERVICES					
673100 LASSEN CO JT FARM ADVISOR	\$19,320	\$18,587	\$19,834	\$19,834	
CHARGES FOR SERVICES	\$19,320	\$18,587	\$19,834	\$19,834	
Total Revenues:					
	\$19,320	\$18,587	\$19,834	\$19,834	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$15,747	\$16,722	\$17,838	\$17,838	
018100 EMPLOYER SHARE OASDI	\$1,204	\$1,279	\$1,365	\$1,365	
018201 EMPLOYER SHARE RETIREMENT	\$2,768	\$2,189	\$2,273	\$2,273	
018300 EMPLOYER SHARE HEALTH INSUR	\$7,517	\$8,288	\$11,220	\$11,220	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$157	\$167	\$178	\$178	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$78	\$84	\$114	\$114	
018500 WORKERS COMP EXPOSURE	\$239	\$184	\$190	\$190	
SALARIES AND BENEFITS	\$27,714	\$28,915	\$33,178	\$33,178	
Category: 030 SERVICES AND SUPPLIES					
032100 AGRICULTURAL EXPENSE	\$0	\$44	\$100	\$100	
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$21	\$100	\$100	
032500 COMMUNICATIONS EXPENSE	\$2,152	\$2,343	\$2,500	\$2,500	
032900 HOUSEHOLD EXPENSE	\$16	\$46	\$0	\$0	
033102 INSUR XP LIABILITY EXPOSURE	\$67	\$33	\$17	\$17	
033500 MAINTENANCE OF EQUIPMENT	\$83	\$56	\$0	\$0	
033700 MAINTENANCE OF STRUCTURES	\$57	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$426	\$334	\$800	\$800	
035300 RENTS & LEASES OF STRUCTURES	\$3,535	\$3,712	\$3,712	\$3,712	
035500 MINOR EQUIPMENT	\$45	\$11	\$0	\$0	
035532 MNR EQP FLEET MGMT APRV	\$0	\$97	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$231	\$140	\$150	\$150	
035990 CHGS FLEET TRANS/TRVL	\$8,196	\$10,374	\$12,334	\$12,334	
SERVICES AND SUPPLIES	\$14,814	\$17,216	\$19,713	\$19,713	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,939	\$1,760	\$953	\$953	
OTHER CHARGES	\$3,939	\$1,760	\$953	\$953	
Total Expenditures/Appropriations:					
	\$46,468	\$47,892	\$53,844	\$53,844	
Net Cost:					
	\$27,148	\$29,305	\$34,010	\$34,010	

Budget Unit: 622 - COOPERATIVE EXTENSION FORESTRY (FUND 0060)
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
563300 UC COOP EXT FORESTRY	\$2,153	\$0		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$2,153	\$0		\$0	\$0
Total Revenues:	\$2,153	\$0		\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$375	\$0		\$0	\$0
033103 INSUR XP MISCELLANEOUS	\$96	\$0		\$0	\$0
034500 OFFICE EXPENSE	\$312	\$0		\$0	\$0
SERVICES AND SUPPLIES	\$783	\$0		\$0	\$0
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,356	\$0		\$0	\$0
OTHER CHARGES	\$1,356	\$0		\$0	\$0
Total Expenditures/Appropriations:	\$2,139	\$0		\$0	\$0
Net Cost:	(\$13)	\$0		\$0	\$0

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RECREATION

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
541430 STATE BOATNG/WTRWYS CONST GRT	\$7,402	\$27,168	\$613,557	\$613,557	
INTERGOVERNMENTAL REVENUES	\$7,402	\$27,168	\$613,557	\$613,557	
Total Revenues:					
	\$7,402	\$27,168	\$613,557	\$613,557	
Category: 030 SERVICES AND SUPPLIES					
032992 CHGS FAC MGMT HSHLD XP	\$8,856	\$10,506	\$14,177	\$14,177	
033791 CHGS FAC MGMT MAINT STR	\$16,941	\$16,703	\$18,053	\$18,053	
036100 UTILITIES	\$1,563	\$2,008	\$2,922	\$2,922	
SERVICES AND SUPPLIES	\$27,361	\$29,217	\$35,152	\$35,152	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,427	\$684	(\$224)	(\$224)	
OTHER CHARGES	\$1,427	\$684	(\$224)	(\$224)	
Category: 070 CAPITAL ASSETS					
061042 BLLS FRRY BOAT RMP LNCHNG FAC	\$0	\$0	\$613,557	\$613,557	
CAPITAL ASSETS	\$0	\$0	\$613,557	\$613,557	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$66,841	\$6,327	\$0	\$0	
OTHER FINANCING USES	\$66,841	\$6,327	\$0	\$0	
Total Expenditures/Appropriations:					
	\$95,630	\$36,229	\$648,485	\$648,485	
Net Cost:					
	\$88,227	\$9,061	\$34,928	\$34,928	

Budget Unit: 710 - VETERANS HALLS (FUND 0060)

Function: RECREATION

Activity: VETERANS MEMORIAL BUILDINGS

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
421200 RENTS/LEASES OF BUILDINGS	\$1,500	\$4,226	\$1,000	\$1,000	
REVENUE FROM MONEY & PROPERTY	\$1,500	\$4,226	\$1,000	\$1,000	
Category: 600 CHARGES FOR SERVICES					
692704 REIMB CLEANING COSTS	\$280	\$490	\$100	\$100	
CHARGES FOR SERVICES	\$280	\$490	\$100	\$100	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800596 TRANS IN CDBG	\$0	\$399,851	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$0	\$399,851	\$0	\$0	
Total Revenues:	\$1,780	\$404,567	\$1,100	\$1,100	
Category: 030 SERVICES AND SUPPLIES					
032590 CHGS FAC MGMT COMM	\$1,258	\$1,167	\$2,043	\$2,043	
032900 HOUSEHOLD EXPENSE	\$1,309	\$1,349	\$1,304	\$1,304	
032992 CHGS FAC MGMT HSHLD XP	\$9,684	\$8,226	\$6,750	\$6,750	
033791 CHGS FAC MGMT MAINT STR	\$57,800	\$60,681	\$46,551	\$46,551	
034890 CHGS FAC MGMT PROF SVS	\$9,857	\$7,465	\$11,656	\$11,656	
036125 UTIL ELECTRIC	\$3,923	\$4,089	\$4,500	\$4,500	
036126 UTIL GAS	\$1,212	\$1,234	\$1,000	\$1,000	
036127 UTIL WATER	\$1,145	\$1,142	\$1,400	\$1,400	
036129 UTIL STORM DRAINS	\$80	\$80	\$150	\$150	
036130 UTIL WASTE WATER	\$502	\$479	\$600	\$600	
SERVICES AND SUPPLIES	\$86,775	\$85,916	\$75,954	\$75,954	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,324	\$1,817	\$1,173	\$1,173	
050003 BUILDING & EQUIPMENT USE A-87	\$2,769	\$2,769	\$2,770	\$2,770	
050800 TAXES & ASSESSMENTS	\$1,066	\$902	\$2,500	\$2,500	
OTHER CHARGES	\$6,160	\$5,489	\$6,443	\$6,443	
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$18,232	\$381,646	\$0	\$0	
OTHER FINANCING USES	\$18,232	\$381,646	\$0	\$0	
Total Expenditures/Appropriations:	\$111,168	\$473,053	\$82,397	\$82,397	
Net Cost:	\$109,388	\$68,485	\$81,297	\$81,297	

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 and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$9	\$26	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3)	(\$0)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$6	\$26	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800201 TRANS IN TRIAL COURTS	\$616,356	\$609,741	\$619,380	\$619,380	
OTHR FINANCING SOURCES TRAN IN	\$616,356	\$609,741	\$619,380	\$619,380	
Total Revenues:	\$616,362	\$609,767	\$619,380	\$619,380	
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$7,140	\$3,570	\$7,000	\$7,000	
SERVICES AND SUPPLIES	\$7,140	\$3,570	\$7,000	\$7,000	
Category: 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$290,000	\$300,000	\$320,000	\$320,000	
054000 CURRENT INTEREST BOND ISSUES	\$319,228	\$306,180	\$292,380	\$292,380	
OTHER CHARGES	\$609,228	\$606,180	\$612,380	\$612,380	
Total Expenditures/Appropriations:	\$616,368	\$609,750	\$619,380	\$619,380	
Net Cost:	\$5	(\$17)	\$0	\$0	

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$237	\$120	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	(\$0)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$233	\$120	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800201 TRANS IN TRIAL COURTS	\$84,628	\$84,438	\$86,626	\$86,626	
800260 TRANS IN JAIL	\$546,926	\$545,702	\$559,840	\$559,840	
OTHR FINANCING SOURCES TRAN IN	\$631,554	\$630,141	\$646,466	\$646,466	
Total Revenues:	\$631,787	\$630,262	\$646,466	\$646,466	
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$1,915	\$1,855	\$7,000	\$7,000	
SERVICES AND SUPPLIES	\$1,915	\$1,855	\$7,000	\$7,000	
Category: 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$510,000	\$525,000	\$555,000	\$555,000	
054000 CURRENT INTEREST BOND ISSUES	\$119,893	\$103,384	\$84,466	\$84,466	
OTHER CHARGES	\$629,893	\$628,384	\$639,466	\$639,466	
Total Expenditures/Appropriations:	\$631,808	\$630,239	\$646,466	\$646,466	
Net Cost:	\$21	(\$22)	\$0	\$0	

Budget Unit: 805 - 2003 ADM CTR BOND (FUND 0072)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$6,204	\$5,497	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$3,542	(\$2,830)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$9,746	\$2,666	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800174 TRANS IN TOBACCO SETTLEMENT	\$1,890,000	\$1,800,000	\$2,340,000	\$2,340,000	\$2,340,000
OTHR FINANCING SOURCES TRAN IN	\$1,890,000	\$1,800,000	\$2,340,000	\$2,340,000	\$2,340,000
Total Revenues:	\$1,899,746	\$1,802,666	\$2,340,000	\$2,340,000	\$2,340,000
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$2,994	\$2,618	\$10,000	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$2,994	\$2,618	\$10,000	\$10,000	\$10,000
Category: 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$880,000	\$920,000	\$960,000	\$960,000	\$960,000
054000 CURRENT INTEREST BOND ISSUES	\$1,991,462	\$1,951,862	\$1,910,462	\$1,910,462	\$1,910,462
OTHER CHARGES	\$2,871,462	\$2,871,862	\$2,870,462	\$2,870,462	\$2,870,462
Total Expenditures/Appropriations:	\$2,874,457	\$2,874,481	\$2,880,462	\$2,880,462	\$2,880,462
Net Cost:	\$974,710	\$1,071,814	\$540,462	\$540,462	\$540,462

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

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
802050 TRANS IN SHAS CO UTILITIES ISF	\$281,270	\$281,270		\$281,272	\$281,272
OTHR FINANCING SOURCES TRAN IN	\$281,270	\$281,270		\$281,272	\$281,272
Category: 801 OTH FINANCE SRCS L/T DEBT PRCD					
850000 LONG TERM DEBT PROCEEDS	\$0	\$389,160		\$0	\$0
OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$389,160		\$0	\$0
Total Revenues:	\$281,270	\$670,430		\$281,272	\$281,272
Category: 050 OTHER CHARGES					
050229 RET L/T DT ENERGY RETROFIT	\$214,180	\$225,594		\$237,618	\$237,618
050329 INT L/T DT ENERGY RETROFIT	\$67,089	\$55,675		\$43,654	\$43,654
OTHER CHARGES	\$281,270	\$281,270		\$281,272	\$281,272
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$389,160		\$0	\$0
OTHER FINANCING USES	\$0	\$389,160		\$0	\$0
Total Expenditures/Appropriations:	\$281,270	\$670,430		\$281,272	\$281,272
Net Cost:	\$0	\$0		\$0	\$0

Budget Unit: 900 - RESERVES FOR CONTINGENCIES (FUND 0060)

Function: GENERAL

Activity: RESERVES FOR CONTINGENCIES

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Category: 090 APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
APPROP FOR CONTINGENCY	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Total Expenditures/Appropriations:	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Net Cost:	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000

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INTERNAL SERVICE FUNDS

Department: 925 - IT ADMINISTRATION (FUND 0203)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
693001 CHARGES FOR SERVICES	\$5,213,572	\$4,997,563	\$5,314,314	\$5,314,314	\$5,314,314
CHARGES FOR SERVICES	\$5,213,572	\$4,997,563	\$5,314,314	\$5,314,314	\$5,314,314
Total Operating Revenues:	\$5,213,572	\$4,997,563	\$5,314,314	\$5,314,314	\$5,314,314
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$2,483,072	\$2,334,394	\$2,446,764	\$2,446,764	\$2,446,764
011200 TERMINATION/SPECIAL PAY	\$27,499	\$32,673	\$5,000	\$5,000	\$5,000
017000 EXTRA HELP	\$11,491	\$71,304	\$20,000	\$20,000	\$20,000
017502 OVERTIME PAY	\$17,885	\$40,257	\$18,000	\$18,000	\$18,000
017503 SHIFT DIFFERENTIAL	\$1,082	\$1,158	\$1,300	\$1,300	\$1,300
017505 STANDBY PAY	\$138	\$22	\$0	\$0	\$0
017509 HOLIDAY OVERTIME PAY	\$363	\$93	\$400	\$400	\$400
017515 MPA PROGRAM	\$4,733	\$0	\$0	\$0	\$0
017517 CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,445	\$1,445	\$1,445
018100 EMPLOYER SHARE OASDI	\$180,029	\$168,944	\$188,311	\$188,311	\$188,311
018201 EMPLOYER SHARE RETIREMENT	\$449,864	\$331,227	\$340,700	\$340,700	\$340,700
018204 EMPLOYER SHARE DEFERRED COMP	\$8,265	\$8,273	\$8,250	\$8,250	\$8,250
018300 EMPLOYER SHARE HEALTH INSUR	\$377,604	\$430,444	\$529,353	\$529,353	\$529,353
018307 EMPLOYR SHR OTHER POST EMP BEN	\$24,826	\$23,339	\$24,468	\$24,468	\$24,468
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$12,590	\$12,346	\$15,821	\$15,821	\$15,821
018500 WORKERS COMP EXPOSURE	\$38,724	\$27,313	\$26,564	\$26,564	\$26,564
018501 WORKERS COMP EXPERIENCE	\$36,352	\$19,584	\$3,984	\$3,984	\$3,984
SALARIES AND BENEFITS	\$3,675,968	\$3,502,822	\$3,630,360	\$3,630,360	\$3,630,360
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,445	\$1,451	\$1,500	\$1,500	\$1,500
032500 COMMUNICATIONS EXPENSE	\$210,123	\$199,135	\$238,799	\$238,799	\$238,799
032590 CHGS FAC MGMT COMM	\$625	\$584	\$700	\$700	\$700
032900 HOUSEHOLD EXPENSE	\$93	\$126	\$300	\$300	\$300
032992 CHGS FAC MGMT HSHLD XP	\$60,767	\$56,045	\$61,036	\$61,036	\$61,036
033102 INSUR XP LIABILITY EXPOSURE	\$10,997	\$5,020	\$2,370	\$2,370	\$2,370
033103 INSUR XP MISCELLANEOUS	\$5,964	\$6,036	\$5,664	\$5,664	\$5,664
033105 INSUR XP LIABILITY EXPERIENCE	\$3,312	\$1,512	\$480	\$480	\$480
033500 MAINTENANCE OF EQUIPMENT	\$90,926	\$99,551	\$99,661	\$99,661	\$99,661
033528 MNT EQP SOFTWARE	\$78,589	\$139,360	\$151,725	\$151,725	\$151,725
033597 ISF MNT EQP OTHER DEPT CHGS	\$213,888	\$198,695	\$211,904	\$211,904	\$211,904
033700 MAINTENANCE OF STRUCTURES	\$33	\$0	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$75,399	\$53,371	\$101,867	\$101,867	\$101,867
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$92	\$0	\$0	\$0	\$0
034100 MEMBERSHIPS	\$235	\$40	\$200	\$200	\$200
034500 OFFICE EXPENSE	\$12,652	\$8,781	\$12,900	\$12,900	\$12,900

Department: 925 - IT ADMINISTRATION (FUND 0203)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034590 CHGS OC PHOTOCOPY SVS	\$3	\$65	\$0	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$52	\$98	\$120	\$120	\$120
034592 CHGS OC OTHER MAIL SVS	\$5,483	\$5,661	\$5,600	\$5,600	\$5,600
034597 ISF OFFC XP OTHER DEPTS CHGS	\$2,033	\$115	\$3,626	\$3,626	\$3,626
034800 PROF & SPECIAL SERVICES	\$11,040	\$17,068	\$20,600	\$20,600	\$20,600
034837 PROF PREEMPLOYMENT SVS	\$1,554	\$1,437	\$2,000	\$2,000	\$2,000
034890 CHGS FAC MGMT PROF SVS	\$1,120	\$1,226	\$4,000	\$4,000	\$4,000
034897 ISF PRF SVS OTHER DEPT CHGS	\$0	\$1,396	\$58,500	\$58,500	\$58,500
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$35	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$19,194	\$0	\$0	\$0	\$0
035500 MINOR EQUIPMENT	\$80,316	\$79,458	\$58,818	\$58,818	\$58,818
035528 MINOR EQP SOFTWARE	\$54,937	\$97,856	\$15,723	\$15,723	\$15,723
035597 ISF MNR EQP OTHER DEPTS CHGS	\$32,939	\$41,758	\$259,000	\$259,000	\$259,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,239	\$9,403	\$500	\$500	\$500
035900 TRANSPORTATION & TRAVEL	\$9,353	\$24,525	\$64,010	\$64,010	\$64,010
035990 CHGS FLEET TRANS/TRVL	\$33,109	\$26,229	\$25,596	\$25,596	\$25,596
036100 UTILITIES	\$71,186	\$75,333	\$99,000	\$99,000	\$99,000
SERVICES AND SUPPLIES	\$1,088,710	\$1,151,384	\$1,506,199	\$1,506,199	\$1,506,199
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$63,290	(\$17,206)	\$85,289	\$85,289	\$85,289
050003 BUILDING & EQUIPMENT USE A-87	\$640,506	\$632,551	\$623,456	\$623,456	\$623,456
050900 DEPRECIATION EXPENSE	\$194,835	\$188,188	\$202,965	\$202,965	\$202,965
OTHER CHARGES	\$898,632	\$803,533	\$911,710	\$911,710	\$911,710
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$40)	\$0	(\$25,000)	(\$25,000)	(\$25,000)
INTRAFUND TRANSFERS	(\$40)	\$0	(\$25,000)	(\$25,000)	(\$25,000)
Total Operating Expenses:	\$5,663,271	\$5,457,740	\$6,023,269	\$6,023,269	\$6,023,269
Operating Income (Loss)	(\$449,699)	(\$460,177)	(\$708,955)	(\$708,955)	(\$708,955)
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
051400 LOSS ON DISPOSAL CAPITL ASSET	\$0	(\$728)	(\$2,000)	(\$2,000)	(\$2,000)
OTHER CHARGES	\$0	(\$728)	(\$2,000)	(\$2,000)	(\$2,000)
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13,230	\$12,202	\$15,000	\$15,000	\$15,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3,359)	\$791	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$9,870	\$12,994	\$15,000	\$15,000	\$15,000
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$32	\$0	\$0	\$0	\$0

Department: 925 - IT ADMINISTRATION (FUND 0203)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
MISCELLANEOUS REVENUES	\$32	\$0	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$9,903	\$12,265	\$13,000	\$13,000	\$13,000
Income Before Captial Contributions and Transfers:	(\$439,795)	(\$447,912)	(\$695,955)	(\$695,955)	(\$695,955)
Category: 800	OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$19,627	\$9,813	\$0	\$0	\$0
800199 TRANS IN CENTRAL SVS A87	\$663,517	\$668,749	\$660,955	\$660,955	\$660,955
800501 TRANS IN SOCIAL SERVICES	\$0	\$100,153	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$683,144	\$778,715	\$660,955	\$660,955	\$660,955
Category: 809	CAPITAL CONTRIBUTIONS				
899000 CAPITAL CONTRIBUTIONS C/A	\$2,180	\$815	\$0	\$0	\$0
CAPITAL CONTRIBUTIONS	\$2,180	\$815	\$0	\$0	\$0
Change in Net Assets	\$245,529	\$331,618	(\$35,000)	(\$35,000)	(\$35,000)
Net Assets - Beginning Balance	\$1,580,976	\$1,826,505	\$2,158,124	\$2,158,124	\$2,158,124
Net Assets - Ending Balance	\$1,826,505	\$2,158,124	\$2,123,124	\$2,123,124	\$2,123,124

Department: 925 - IT ADMINISTRATION (FUND 0203)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0650 CAP ASSETS-EQUIPMENT					
065053 1 NETWORK STORAGE DEVICE	\$0	\$0	\$32,000	\$32,000	
065185 I/T 4 SERVERS FY10	\$23,140	\$0	\$0	\$0	
065186 I/T 15 SWTCH/RTR/FRWALL FY10	\$99,981	\$0	\$0	\$0	
065196 1 WIRELESS BRIDGE SYSTEM	\$0	\$0	\$25,000	\$25,000	
065210 I/T 10 ROUTER FIREWALLS FY11	\$0	\$34,997	\$0	\$0	
065211 I/T 3 NETWORK STORAGE DVC FY11	\$0	\$126,511	\$0	\$0	
065212 I/T 5 SERVERS FY11	\$0	\$38,055	\$0	\$0	
065213 I/T 1 PLOTTER FY11	\$0	\$5,810	\$0	\$0	
065231 1 COMPUTER MEMORY EXPANSION	\$0	\$6,512	\$0	\$0	
065234 1 WIRELESS CONTROLLER	\$0	\$0	\$20,000	\$20,000	
065235 2 BACKUP STORAGE DEVICE	\$0	\$0	\$65,000	\$65,000	
065236 I/T 17 SWTCH/RTR/FRWALL FY12	\$0	\$0	\$72,000	\$72,000	
065237 I/T 5 SERVERS FY12	\$0	\$0	\$28,000	\$28,000	
CAP ASSETS-EQUIPMENT	\$123,122	\$211,886	\$242,000	\$242,000	
Total Additional Appropriations:	\$123,122	\$211,886	\$242,000	\$242,000	
Total Change in Net Assets:	\$122,406	\$119,732	(\$277,000)	(\$277,000)	

Department: 940 - FLEET MANAGEMENT (FUND 0201)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
692950	REPLACEMENT FUND CHARGES	\$713,617	\$609,855	\$720,000	\$720,000
693001	CHARGES FOR SERVICES	\$1,278,583	\$1,360,383	\$1,659,074	\$1,659,074
693033	CHGS FOR VEH COLLISION REPAIR	\$92,538	\$89,703	\$66,021	\$66,021
693034	CHGS FOR SVS MISC VEH PARTS	\$11,701	\$15,195	\$7,321	\$7,321
693035	CHGS FOR SVS VEH RENTALS	\$34,562	\$31,743	\$35,586	\$35,586
693036	CHARGES FOR SVS ADMIN FEES	\$298,095	\$295,209	\$287,932	\$287,932
CHARGES FOR SERVICES		\$2,429,098	\$2,402,089	\$2,775,934	\$2,775,934
Category: 700 MISCELLANEOUS REVENUES					
797600	MISCELLANEOUS SALES	\$80,567	\$15,100	\$15,000	\$15,000
MISCELLANEOUS REVENUES		\$80,567	\$15,100	\$15,000	\$15,000
Total Operating Revenues:		\$2,509,666	\$2,417,189	\$2,790,934	\$2,790,934
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$298,859	\$313,101	\$321,618	\$321,618
011200	TERMINATION/SPECIAL PAY	(\$31)	\$2,999	\$0	\$0
017502	OVERTIME PAY	\$0	\$33	\$0	\$0
017515	MPA PROGRAM	\$2,044	\$2,044	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$30	\$72	\$72
018100	EMPLOYER SHARE OASDI	\$21,838	\$22,853	\$24,900	\$24,900
018201	EMPLOYER SHARE RETIREMENT	\$46,730	\$40,908	\$42,173	\$42,173
018204	EMPLOYER SHARE DEFERRED COMP	\$190	\$310	\$413	\$413
018300	EMPLOYER SHARE HEALTH INSUR	\$56,734	\$64,092	\$78,686	\$78,686
018307	EMPLYR SHR OTHER POST EMP BEN	\$2,987	\$3,130	\$3,256	\$3,256
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$1,503	\$1,589	\$2,065	\$2,065
018500	WORKERS COMP EXPOSURE	\$4,639	\$3,522	\$3,465	\$3,465
018501	WORKERS COMP EXPERIENCE	\$19,756	\$24,384	\$24,068	\$24,068
SALARIES AND BENEFITS		\$455,254	\$479,001	\$500,716	\$500,716
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$6,266	\$5,326	\$6,097	\$6,097
032500	COMMUNICATIONS EXPENSE	\$947	\$903	\$1,210	\$1,210
032591	CHGS IT COMM	\$572	\$586	\$584	\$584
032900	HOUSEHOLD EXPENSE	\$2,350	\$1,221	\$2,177	\$2,177
032992	CHGS FAC MGMT HSHLD XP	\$3,552	\$1,560	\$3,697	\$3,697
033102	INSUR XP LIABILITY EXPOSURE	\$1,317	\$647	\$308	\$308
033103	INSUR XP MISCELLANEOUS	\$288	\$276	\$269	\$269
033105	INSUR XP LIABILITY EXPERIENCE	\$1,824	\$276	\$163	\$163
033500	MAINTENANCE OF EQUIPMENT	\$1,437	\$1,314	\$3,900	\$3,900
033526	MNT EQP VEHICLES	\$88,405	\$85,307	\$66,021	\$66,021
033528	MNT EQP SOFTWARE	\$0	\$12,238	\$15,000	\$15,000

Department: 940 - FLEET MANAGEMENT (FUND 0201)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033534 MNT EQP PARTS & SUPPLIES	\$67,636	\$65,432	\$93,400	\$93,400	
033538 MNT EQP SAFETY EQP	(\$1,240)	\$13,217	\$17,990	\$17,990	
033544 MNT EQP VH TIRES	\$112,567	\$92,339	\$127,412	\$127,412	
033545 MNT EQP VH OUTSIDE REPAIR SVS	\$145,744	\$112,040	\$133,766	\$133,766	
033546 MNT EQP VH SHOP/OPER SPLY	\$4,463	\$4,378	\$5,534	\$5,534	
033592 CHGS IT MNT HARD/SOFTWARE	\$637	\$555	\$510	\$510	
033596 ISF MNT EQP OUTSIDE FUEL	\$377,126	\$626,310	\$1,000,587	\$1,000,587	
033598 ISF MNT EQP BULK FUEL	\$375,659	\$165,452	\$0	\$0	
033599 ISF MNT EQP FUEL REIMBURSEMENT	\$1,212	\$686	\$875	\$875	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$25,000	\$25,000	
033791 CHGS FAC MGMT MAINT STR	\$6,973	\$8,466	\$11,682	\$11,682	
034500 OFFICE EXPENSE	\$1,416	\$1,673	\$2,164	\$2,164	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$140	\$280	\$280	
034591 CHGS OC POSTAGE SVS	\$15	\$13	\$11	\$11	
034592 CHGS OC OTHER MAIL SVS	\$340	\$420	\$340	\$340	
034594 CHGS IT OFFICE EXP	\$86	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$329	\$175	\$1,000	\$1,000	
034892 CHGS IT PROFESSIONAL SVS	\$15,758	\$14,537	\$13,262	\$13,262	
035100 RENTS & LEASES OF EQUIPMENT	\$1,756	\$1,345	\$2,000	\$2,000	
035300 RENTS & LEASES OF STRUCTURES	\$2,520	\$2,520	\$2,646	\$2,646	
035500 MINOR EQUIPMENT	\$615	\$3,379	\$3,798	\$3,798	
035528 MINOR EQP SOFTWARE	\$13,505	\$1,623	\$5,641	\$5,641	
035590 CHGS IT SOFTWARE EQP	\$0	\$0	\$1,437	\$1,437	
035591 CHGS IT HARDWARE EQP	\$0	\$0	\$3,748	\$3,748	
035592 CHGS IT TELECOMM EQP	\$0	\$0	\$510	\$510	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,504	\$3,507	\$3,500	\$3,500	
035750 SP DEPT XP BULK OIL	\$9,913	\$10,675	\$12,634	\$12,634	
035753 SP DEPT XP RECYCLING CONTAINER	\$302	\$175	\$600	\$600	
035900 TRANSPORTATION & TRAVEL	\$1,190	\$2,063	\$1,500	\$1,500	
036100 UTILITIES	\$4,999	\$5,670	\$6,358	\$6,358	
SERVICES AND SUPPLIES	\$1,254,995	\$1,246,457	\$1,577,611	\$1,577,611	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$140,174	\$124,598	\$27,386	\$27,386	
050902 DEPR XP BUILDINGS	\$6,332	\$6,332	\$7,392	\$7,392	
050903 DEPR XP VEHICLES	\$634,284	\$577,235	\$708,000	\$708,000	
050904 DEPR XP EQUIPMENT	\$1,059	\$1,059	\$0	\$0	
050905 DEPR XP RENTAL VEHICLES	\$22,779	\$21,354	\$26,300	\$26,300	
OTHER CHARGES	\$804,631	\$730,581	\$769,078	\$769,078	
Category: 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$70,375)	(\$41,573)	(\$20,758)	(\$20,758)	
INTRAFUND TRANSFERS	(\$70,375)	(\$41,573)	(\$20,758)	(\$20,758)	
Total Operating Expenses:	\$2,444,506	\$2,414,467	\$2,826,647	\$2,826,647	

Department: 940 - FLEET MANAGEMENT (FUND 0201)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	\$65,159	\$2,722	(\$35,713)	(\$35,713)
Non-Operating Revenues (Expenses)				
Category: 050 OTHER CHARGES				
051400 LOSS ON DISPOSAL CAPITL ASSET	(\$24,348)	(\$7,980)	(\$22,000)	(\$22,000)
OTHER CHARGES	(\$24,348)	(\$7,980)	(\$22,000)	(\$22,000)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$43,908	\$33,070	\$40,000	\$40,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$15,458)	\$154	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$28,449	\$33,224	\$40,000	\$40,000
Category: 700 MISCELLANEOUS REVENUES				
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$150	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$0	\$150	\$0	\$0
799601 INSURANCE PROCEEDS C/A	\$0	\$0	\$5,000	\$5,000
799604 INS PROCEEDS C/A GAIN	\$0	\$7,129	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$7,429	\$5,000	\$5,000
Category: 802 OTHER FINANCING SRCS SALE C/A				
896100 GAIN ON SALE OF CAPITAL ASSETS	\$42,189	\$20,817	\$26,400	\$26,400
OTHER FINANCING SRCS SALE C/A	\$42,189	\$20,817	\$26,400	\$26,400
Total Non-Operating Revenues (Expenses):	\$46,291	\$53,490	\$49,400	\$49,400
Income Before Captial Contributions and Transfers:	\$111,451	\$56,212	\$13,687	\$13,687
Category: 050 OTHER CHARGES				
051420 INTERFUND TRANSFER CAPTL ASSET	(\$55,765)	\$0	\$0	\$0
OTHER CHARGES	(\$55,765)	\$0	\$0	\$0
Category: 095 OTHER FINANCING USES				
095955 TRAN OUT FACILITIES MGMT	(\$126,450)	\$0	\$0	\$0
OTHER FINANCING USES	(\$126,450)	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800280 TRANS IN AG COMM	\$39,849	\$0	\$0	\$0
800402 TRANS IN ENVIRONMENTAL HEALTH	\$9,363	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$49,212	\$0	\$0	\$0
Change in Net Assets	(\$21,551)	\$56,212	\$13,687	\$13,687
Net Assets - Beginning Balance	\$6,425,978	\$6,404,426	\$6,460,639	\$6,460,639
Net Assets - Ending Balance	\$6,404,426	\$6,460,639	\$6,474,326	\$6,474,326

Department: 940 - FLEET MANAGEMENT (FUND 0201)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0650 CAP ASSETS-EQUIPMENT					
065047 1 LIFT	\$0	\$0	\$7,034	\$7,034	
065157 FLEET 40 VEH RPLCMT FY09	\$219,502	\$0	\$0	\$0	
065191 FLEET 18 VEH RPLCMT FY10	\$254,540	\$149,056	\$100,000	\$100,000	
065220 FLEET 23 VEH RPLCMT FY11	\$0	\$404,292	\$100,000	\$100,000	
065240 FLEET 13 VEH RPLCMT FY12	\$0	\$0	\$421,603	\$421,603	
CAP ASSETS-EQUIPMENT	\$474,042	\$553,349	\$628,637	\$628,637	
Total Additional Appropriations:	\$474,042	\$553,349	\$628,637	\$628,637	
Total Change in Net Assets:	(\$495,594)	(\$497,136)	(\$614,950)	(\$614,950)	

Department: 950 - RISK MANAGEMENT (FUND 0202)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
693000	CHGS FOR SVS REGULAR EMPLOYEES	\$8,514,203	\$6,494,421	\$5,976,261	\$5,976,261
693100	CHGS FOR SVS RETIREES	\$80,246	\$82,214	\$85,000	\$85,000
693120	CHGS FOR SVS COBRA	\$773	\$1,635	\$2,000	\$2,000
693130	CHGS FOR SVS DEPENDENTS	\$81,722	\$82,570	\$83,850	\$83,850
693150	CHGS FOR SVS ACCIDENT MED	\$1,633	\$191	\$0	\$0
693160	CHGS FOR SVS OPTIONAL LIFE INS	\$14,745	\$16,263	\$18,000	\$18,000
693161	CHGS FOR SVS MED MALPRACTICE	\$78,400	\$47,773	\$75,040	\$75,040
693162	CHGS FOR SVS INSUR PREMIUMS	\$12,358	\$12,140	\$12,358	\$12,358
CHARGES FOR SERVICES		\$8,784,082	\$6,737,210	\$6,252,509	\$6,252,509
Total Operating Revenues:		\$8,784,082	\$6,737,210	\$6,252,509	\$6,252,509
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
011000	REGULAR SALARIES	\$483,588	\$535,004	\$607,357	\$607,357
011200	TERMINATION/SPECIAL PAY	\$1,342	\$11,680	\$0	\$0
017000	EXTRA HELP	\$35,715	\$19,910	\$22,060	\$22,060
017502	OVERTIME PAY	\$0	\$33	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$97	\$463	\$463
018100	EMPLOYER SHARE OASDI	\$36,002	\$39,266	\$48,185	\$48,185
018201	EMPLOYER SHARE RETIREMENT	\$87,590	\$89,290	\$92,778	\$92,778
018204	EMPLOYER SHARE DEFERRED COMP	\$573	\$1,029	\$1,320	\$1,320
018300	EMPLOYER SHARE HEALTH INSUR	\$60,288	\$83,868	\$99,814	\$99,814
018307	EMPLYR SHR OTHER POST EMP BEN	\$4,834	\$5,349	\$6,077	\$6,077
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$2,594	\$2,796	\$4,000	\$4,000
018500	WORKERS COMP EXPOSURE	\$7,909	\$6,135	\$6,708	\$6,708
018501	WORKERS COMP EXPERIENCE	\$17,203	\$15,132	\$13,380	\$13,380
SALARIES AND BENEFITS		\$737,643	\$809,596	\$902,142	\$902,142
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$11	\$0	\$12	\$12
032500	COMMUNICATIONS EXPENSE	\$2,150	\$2,116	\$2,400	\$2,400
032590	CHGS FAC MGMT COMM	\$155	\$144	\$200	\$200
032591	CHGS IT COMM	\$1,632	\$1,672	\$1,660	\$1,660
032900	HOUSEHOLD EXPENSE	\$0	\$10	\$11	\$11
032990	CHGS OC HSHLD SVS	\$25	\$0	\$0	\$0
032992	CHGS FAC MGMT HSHLD XP	\$15,000	\$13,760	\$15,800	\$15,800
033100	INSURANCE EXPENSE	\$0	\$33	\$0	\$0
033102	INSUR XP LIABILITY EXPOSURE	\$2,245	\$1,128	\$599	\$599
033103	INSUR XP MISCELLANEOUS	\$1,296	\$1,440	\$1,351	\$1,351
033105	INSUR XP LIABILITY EXPERIENCE	\$8,208	\$3,180	\$361	\$361
033500	MAINTENANCE OF EQUIPMENT	(\$450)	\$0	\$1,000	\$1,000
033592	CHGS IT MNT HARD/SOFTWARE	\$1,909	\$1,373	\$1,104	\$1,104

Department: 950 - RISK MANAGEMENT (FUND 0202)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033791 CHGS FAC MGMT MAINT STR	\$15,083	\$12,346	\$29,273	\$29,273	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$380	\$4,222	\$5,600	\$5,600	
034100 MEMBERSHIPS	\$12,228	\$13,528	\$16,087	\$16,087	
034500 OFFICE EXPENSE	\$9,245	\$13,392	\$19,948	\$19,948	
034590 CHGS OC PHOTOCOPY SVS	\$0	\$386	\$1,000	\$1,000	
034591 CHGS OC POSTAGE SVS	\$5,111	\$4,878	\$5,250	\$5,250	
034592 CHGS OC OTHER MAIL SVS	\$1,478	\$1,827	\$1,559	\$1,559	
034594 CHGS IT OFFICE EXP	\$0	\$386	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$556,027	\$339,605	\$558,300	\$558,300	
034802 PROF ADMIN SVS	\$1,139,694	\$1,230,664	\$1,274,262	\$1,274,262	
034807 PROF BANK SVS	\$329	\$591	\$1,000	\$1,000	
034817 PROF DRUG TESTING SVS	\$5,824	\$5,165	\$6,000	\$6,000	
034828 PROF LEGAL SVS	\$521,800	\$545,854	\$625,000	\$625,000	
034837 PROF PREEMPLOYMENT SVS	\$0	\$534	\$0	\$0	
034842 PROF REHAB SVS	\$0	\$7,540	\$0	\$0	
034851 PROF TRAINING SVS	\$13,550	\$7,357	\$16,000	\$16,000	
034860 PROF BENEFITS ADMIN SVS	\$51,798	\$60,785	\$60,000	\$60,000	
034890 CHGS FAC MGMT PROF SVS	\$208	\$208	\$538	\$538	
034892 CHGS IT PROFESSIONAL SVS	\$39,877	\$29,886	\$38,334	\$38,334	
035100 RENTS & LEASES OF EQUIPMENT	\$9,739	\$7,488	\$5,605	\$5,605	
035500 MINOR EQUIPMENT	\$264	\$70	\$550	\$550	
035528 MINOR EQP SOFTWARE	\$0	\$0	\$550	\$550	
035590 CHGS IT SOFTWARE EQP	\$0	\$53,496	\$1,000	\$1,000	
035591 CHGS IT HARDWARE EQP	\$2,191	\$4,335	\$1,250	\$1,250	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$390	\$147	\$1,500	\$1,500	
035900 TRANSPORTATION & TRAVEL	\$5,558	\$5,426	\$10,000	\$10,000	
035990 CHGS FLEET TRANS/TRVL	\$1,000	\$1,513	\$1,000	\$1,000	
036100 UTILITIES	\$17,693	\$18,724	\$27,267	\$27,267	
SERVICES AND SUPPLIES	\$2,441,662	\$2,395,225	\$2,731,371	\$2,731,371	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$72,239	\$22,307	\$17,133	\$17,133	
050003 BUILDING & EQUIPMENT USE A-87	\$165,349	\$163,317	\$161,039	\$161,039	
050800 TAXES & ASSESSMENTS	\$50,301	\$87,282	\$98,669	\$98,669	
050900 DEPRECIATION EXPENSE	\$1,277	\$1,147	\$1,500	\$1,500	
056010 RM INS PREM MANAGEMENT	\$18,870	\$22,063	\$24,000	\$24,000	
056011 RM INS PREM EMPLOYEES	\$82,718	\$82,194	\$94,118	\$94,118	
056012 RM INS PREM INLAND MARINE	\$14,584	\$14,345	\$14,584	\$14,584	
056013 RM INS PREM FIRE BLDG	\$106,040	\$86,361	\$97,000	\$97,000	
056019 RM INS POLLUTION LIAB	\$0	\$6,150	\$6,151	\$6,151	
056021 RM INS PREM EXCESS	\$1,284,784	\$1,093,508	\$1,025,319	\$1,025,319	
056025 RM INSU PREM MONEY/SECURITY	\$11,630	\$11,630	\$15,869	\$15,869	
056028 RM INS PREM AVIATION	\$17,133	\$10,650	\$10,650	\$10,650	
056031 RM INS PREM MALPRACTICE	\$62,125	\$33,536	\$67,000	\$67,000	
056033 RM INS PREM ACDNT MEDI CS VOL	\$19,472	\$19,472	\$21,810	\$21,810	

Department: 950 - RISK MANAGEMENT (FUND 0202)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
056035 RM INS PREM ADDITIONAL LIFE	\$14,299	\$16,814	\$18,000	\$18,000	
056041 RM INS PREM WATERCRAFTS	\$2,985	\$3,543	\$3,543	\$3,543	
056510 RM PAID CLAIMS MEDICAL	\$1,685,619	\$1,175,109	\$1,600,000	\$1,600,000	
056511 RM PAID CLAIMS INDEMNITY	\$1,365,573	\$919,025	\$1,200,000	\$1,200,000	
056516 RM PAID CLAIMS REG EMPLOYEE	\$287,823	\$280,599	\$300,000	\$300,000	
056525 PAID CLAIMS ACTUARIAL	(\$183,000)	\$0	\$1,450,000	\$1,450,000	
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$74,942	\$78,426	\$75,000	\$75,000	
OTHER CHARGES	\$5,154,771	\$4,127,485	\$6,301,385	\$6,301,385	
Category: 080 INTRAFUND TRANSFERS					
088002 C/A ADMIN	(\$1,139,694)	(\$1,230,664)	(\$1,274,136)	(\$1,274,136)	
INTRAFUND TRANSFERS	(\$1,139,694)	(\$1,230,664)	(\$1,274,136)	(\$1,274,136)	
Total Operating Expenses:	\$7,194,383	\$6,101,642	\$8,660,762	\$8,660,762	
Operating Income (Loss)	\$1,589,698	\$635,567	(\$2,408,253)	(\$2,408,253)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$316,913	\$248,482	\$254,000	\$254,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$84,784)	\$627	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$232,128	\$249,109	\$254,000	\$254,000	
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$50	\$0	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$257	\$1,105	\$0	\$0	
799311 LITIGATION SETTLEMENT	\$10,754	\$0	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$456,302	\$338,742	\$105,000	\$105,000	
MISCELLANEOUS REVENUES	\$467,364	\$339,847	\$105,000	\$105,000	
Total Non-Operating Revenues (Expenses):	\$699,492	\$588,957	\$359,000	\$359,000	
Income Before Capital Contributions and Transfers:	\$2,289,191	\$1,224,525	(\$2,049,253)	(\$2,049,253)	
Change in Net Assets	\$2,289,191	\$1,224,525	(\$2,049,253)	(\$2,049,253)	
Net Assets - Beginning Balance	\$11,566,368	\$13,855,559	\$15,080,085	\$15,080,085	
Net Assets - Ending Balance	\$13,855,559	\$15,080,085	\$13,030,832	\$13,030,832	

Department: 950 - RISK MANAGEMENT (FUND 0202)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$2,289,191	\$1,224,525	(\$2,049,253)	(\$2,049,253)

Department: 955 - FACILITIES ADMIN (FUND 0204)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
684970 SALE OF RECYCLE MATERIALS	\$236	\$304	\$0	\$0	
693001 CHARGES FOR SERVICES	\$3,536,342	\$3,456,754	\$3,173,997	\$3,173,997	
693015 UNIDENTIFIED PROJECTS REVENUE	\$0	\$0	\$573,554	\$573,554	
693016 CHARGES FOR ITEMIZED MAINT	\$26,014	\$410,133	\$206,561	\$206,561	
CHARGES FOR SERVICES	\$3,562,593	\$3,867,192	\$3,954,112	\$3,954,112	
Total Operating Revenues:	\$3,562,593	\$3,867,192	\$3,954,112	\$3,954,112	
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$1,396,581	\$1,433,820	\$1,453,758	\$1,453,758	
011200 TERMINATION/SPECIAL PAY	\$9,008	\$6,993	\$0	\$0	
017000 EXTRA HELP	\$39,142	\$34,891	\$50,030	\$50,030	
017502 OVERTIME PAY	\$10,586	\$9,824	\$10,000	\$10,000	
017503 SHIFT DIFFERENTIAL	\$3,723	\$125	\$5,000	\$5,000	
017505 STANDBY PAY	\$15,797	\$92	\$0	\$0	
017509 HOLIDAY OVERTIME PAY	\$127	\$105	\$300	\$300	
018100 EMPLOYER SHARE OASDI	\$103,926	\$105,774	\$117,557	\$117,557	
018201 EMPLOYER SHARE RETIREMENT	\$220,453	\$207,297	\$204,867	\$204,867	
018300 EMPLOYER SHARE HEALTH INSUR	\$350,665	\$388,766	\$479,655	\$479,655	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$13,960	\$14,332	\$14,691	\$14,691	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$7,324	\$7,457	\$9,647	\$9,647	
018500 WORKERS COMP EXPOSURE	\$22,632	\$16,625	\$16,365	\$16,365	
018501 WORKERS COMP EXPERIENCE	\$150,538	\$124,164	\$128,375	\$128,375	
SALARIES AND BENEFITS	\$2,344,469	\$2,350,271	\$2,490,245	\$2,490,245	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$30,551	\$19,872	\$25,000	\$25,000	
032397 ISF CLTHG/PERS OTHER DEPT CHGS	\$2,506	\$1,394	\$4,000	\$4,000	
032500 COMMUNICATIONS EXPENSE	\$7,668	\$8,259	\$9,000	\$9,000	
032591 CHGS IT COMM	\$5,462	\$5,822	\$6,555	\$6,555	
032597 ISF COMM XP OTHER DEPT CHGS	\$4,326	\$4,828	\$6,500	\$6,500	
032700 FOOD EXPENSE	\$241	\$359	\$400	\$400	
032900 HOUSEHOLD EXPENSE	\$2,946	\$2,197	\$3,800	\$3,800	
032997 ISF HSHLD XP OTHER DEPT CHGS	\$73,987	\$72,337	\$92,000	\$92,000	
033102 INSUR XP LIABILITY EXPOSURE	\$6,423	\$3,056	\$3,244	\$3,244	
033103 INSUR XP MISCELLANEOUS	\$11,856	\$10,428	\$10,206	\$10,206	
033105 INSUR XP LIABILITY EXPERIENCE	\$13,128	\$7,020	\$3,213	\$3,213	
033500 MAINTENANCE OF EQUIPMENT	\$2,459	\$2,547	\$9,000	\$9,000	
033547 MAINT EQP TRUCKS	\$30,029	\$65,223	\$100,000	\$100,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$1,464	\$1,583	\$1,000	\$1,000	
033597 ISF MNT EQP OTHER DEPT CHGS	\$8,166	\$8,299	\$9,500	\$9,500	
033726 MNT STR PARKS	\$28,878	\$0	\$0	\$0	

Department: 955 - FACILITIES ADMIN (FUND 0204)

Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033727 MNT STR ADA	\$17,433	\$4,348	\$100,000	\$100,000	
033728 MNT STR REMODELS	\$10,348	\$6,722	\$8,000	\$8,000	
033731 MNT STR COOL/HEAT SYSTEMS	\$66,685	\$51,160	\$100,000	\$100,000	
033734 MNT STR ITEMIZED MAINT	\$10,817	\$6,319	\$206,561	\$206,561	
033797 ISF MNT STR OTHER DEPT CHGS	\$294,154	\$363,911	\$278,660	\$278,660	
033798 ISF MNT SVS CTRCT OTHER DEPT	\$80,076	\$51,387	\$72,000	\$72,000	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$999	\$1,056	\$2,300	\$2,300	
034100 MEMBERSHIPS	\$0	\$0	\$500	\$500	
034300 MISCELLANEOUS EXPENSE	\$318	\$553	\$0	\$0	
034528 OFFICE XP SUPPLIES	\$6,701	\$2,598	\$2,000	\$2,000	
034590 CHGS OC PHOTOCOPY SVS	\$183	\$0	\$2,000	\$2,000	
034591 CHGS OC POSTAGE SVS	\$289	\$285	\$300	\$300	
034592 CHGS OC OTHER MAIL SVS	\$1,262	\$1,270	\$1,200	\$1,200	
034597 ISF OFFC XP OTHER DEPTS CHGS	\$862	\$1,247	\$1,200	\$1,200	
034800 PROF & SPECIAL SERVICES	\$12,487	\$12,806	\$20,000	\$20,000	
034802 PROF ADMIN SVS	\$7,572	\$10,275	\$11,000	\$11,000	
034831 PROF MEDICAL SVS	\$1,055	\$1,046	\$3,000	\$3,000	
034837 PROF PREEMPLOYMENT SVS	\$516	\$1,510	\$2,500	\$2,500	
034851 PROF TRAINING SVS	\$5,520	\$4,250	\$6,000	\$6,000	
034892 CHGS IT PROFESSIONAL SVS	\$41,309	\$43,302	\$44,045	\$44,045	
034897 ISF PRF SVS OTHER DEPT CHGS	\$57,880	\$359,752	\$25,000	\$25,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$595	\$871	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$17,357	\$2,695	\$3,500	\$3,500	
035197 ISF R/L EQP OTHER DEPT CHGS	\$22,872	\$30,560	\$33,000	\$33,000	
035530 MNR EQP IT APRV	\$129	\$0	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$769	\$0	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$927	\$1,897	\$500	\$500	
035592 CHGS IT TELECOMM EQP	\$100	\$4	\$0	\$0	
035597 ISF MNR EQP OTHER DEPTS CHGS	\$12,498	\$8,198	\$10,000	\$10,000	
035598 SM TOOLS/EQUIP FACILITIES MGMT	\$21,464	\$10,950	\$10,500	\$10,500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$145	\$1,644	\$2,000	\$2,000	
035743 SP DEPT XP PERMITS/LICENSES	\$240	\$657	\$240	\$240	
035753 SP DEPT XP RECYCLING CONTAINER	(\$27)	\$3,852	\$3,500	\$3,500	
035900 TRANSPORTATION & TRAVEL	\$7,139	\$5,014	\$1,903	\$1,903	
035940 TRANS/TRVL FUEL	\$14,276	\$34,918	\$47,000	\$47,000	
035946 TRANS/TRVL FLEET APRV	\$6,358	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$56,756	\$0	\$0	\$0	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$18	\$0	\$0	
036125 UTIL ELECTRIC	\$6,507	\$5,913	\$4,500	\$4,500	
036126 UTIL GAS	\$1,239	\$1,360	\$1,500	\$1,500	
036127 UTIL WATER	\$2,462	\$1,485	\$2,000	\$2,000	
036129 UTIL STORM DRAINS	\$93	\$93	\$400	\$400	
036130 UTIL WASTE WATER	\$413	\$452	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$1,018,889	\$1,247,625	\$1,295,727	\$1,295,727	

Department: 955 - FACILITIES ADMIN (FUND 0204)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$200,681	\$214,152	\$141,299	\$141,299	
050003 BUILDING & EQUIPMENT USE A-87	\$291	\$291	(\$146)	(\$146)	
050900 DEPRECIATION EXPENSE	\$32,264	\$23,792	\$5,000	\$5,000	
OTHER CHARGES	\$233,236	\$238,235	\$146,153	\$146,153	
Total Operating Expenses:	\$3,596,595	\$3,836,132	\$3,932,125	\$3,932,125	
Operating Income (Loss)	(\$34,002)	\$31,060	\$21,987	\$21,987	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$4,064	\$3,662	\$1,500	\$1,500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2,378)	\$714	\$0	\$0	
421800 VENDING MACHINES	\$205	\$132	\$100	\$100	
REVENUE FROM MONEY & PROPERTY	\$1,891	\$4,509	\$1,600	\$1,600	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$6,669	\$1,060	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$4,125	\$0	\$0	
799600 INSURANCE LOSS & REFUNDS	\$965	\$0	\$0	\$0	
799610 RESTITUTION DAMAGE PAYMENTS	\$117	\$165	\$100	\$100	
MISCELLANEOUS REVENUES	\$7,751	\$5,350	\$100	\$100	
Total Non-Operating Revenues (Expenses):	\$9,643	\$9,859	\$1,700	\$1,700	
Income Before Captial Contributions and Transfers:	(\$24,359)	\$40,919	\$23,687	\$23,687	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800199 TRANS IN CENTRAL SVS A87	\$19,793	\$26,370	\$21,313	\$21,313	
800940 TRANS IN FLEET MGMT	\$126,450	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$146,243	\$26,370	\$21,313	\$21,313	
Change in Net Assets	\$121,883	\$67,289	\$45,000	\$45,000	
Net Assets - Beginning Balance	\$540,836	\$662,720	\$730,009	\$730,009	
Net Assets - Ending Balance	\$662,720	\$730,009	\$775,009	\$775,009	

Department: 955 - FACILITIES ADMIN (FUND 0204)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0650 CAP ASSETS-EQUIPMENT					
065024 1 DUMP TRUCK WITH ACCESSORIES	\$0	\$0	\$45,000	\$45,000	
CAP ASSETS-EQUIPMENT	\$0	\$0	\$45,000	\$45,000	
Total Additional Appropriations:	\$0	\$0	\$45,000	\$45,000	
Total Change in Net Assets:	\$121,883	\$67,289	\$0	\$0	

Department: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
693001 CHARGES FOR SERVICES	\$1,429,670	\$1,466,502	\$1,897,381	\$1,897,381	\$1,897,381
CHARGES FOR SERVICES	\$1,429,670	\$1,466,502	\$1,897,381	\$1,897,381	\$1,897,381
Total Operating Revenues:	\$1,429,670	\$1,466,502	\$1,897,381	\$1,897,381	\$1,897,381
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032591 CHGS IT COMM	\$48	\$48	\$48	\$48	\$48
032997 ISF HSHLD XP OTHER DEPT CHGS	\$43,765	\$38,938	\$37,585	\$37,585	\$37,585
033592 CHGS IT MNT HARD/SOFTWARE	\$603	\$554	\$594	\$594	\$594
034800 PROF & SPECIAL SERVICES	\$50	\$0	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$10,483	\$10,249	\$10,280	\$10,280	\$10,280
035591 CHGS IT HARDWARE EQP	\$1,258	\$563	\$2,000	\$2,000	\$2,000
036100 UTILITIES	\$54,624	\$0	\$0	\$0	\$0
036125 UTIL ELECTRIC	\$828,376	\$759,220	\$1,167,497	\$1,167,497	\$1,167,497
036126 UTIL GAS	\$161,023	\$148,013	\$189,651	\$189,651	\$189,651
036127 UTIL WATER	\$45,505	\$44,348	\$63,217	\$63,217	\$63,217
036128 UTIL SEPTIC	\$8,532	\$5,247	\$15,804	\$15,804	\$15,804
036129 UTIL STORM DRAINS	\$8,284	\$6,402	\$15,804	\$15,804	\$15,804
036130 UTIL WASTE WATER	\$63,816	\$27,634	\$94,825	\$94,825	\$94,825
036131 UTIL MISC UTILITIES	\$5,176	\$3,398	\$15,804	\$15,804	\$15,804
SERVICES AND SUPPLIES	\$1,231,547	\$1,044,619	\$1,613,109	\$1,613,109	\$1,613,109
Total Operating Expenses:	\$1,231,547	\$1,044,619	\$1,613,109	\$1,613,109	\$1,613,109
Operating Income (Loss)	\$198,123	\$421,882	\$284,272	\$284,272	\$284,272
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	(\$709)	\$316	(\$3,000)	(\$3,000)	(\$3,000)
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$583)	\$167	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$1,293)	\$483	(\$3,000)	(\$3,000)	(\$3,000)
Total Non-Operating Revenues (Expenses):	(\$1,293)	\$483	(\$3,000)	(\$3,000)	(\$3,000)
Income Before Captial Contributions and Transfers:	\$196,830	\$422,366	\$281,272	\$281,272	\$281,272
Category: 095 OTHER FINANCING USES					
095806 TRAN OUT ENERGY RETROFIT	(\$281,270)	(\$281,270)	(\$281,272)	(\$281,272)	(\$281,272)
OTHER FINANCING USES	(\$281,270)	(\$281,270)	(\$281,272)	(\$281,272)	(\$281,272)

Department: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)
 Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Change in Net Assets	(\$84,440)	\$141,095		\$0	\$0
Net Assets - Beginning Balance	\$148,259	\$63,819		\$204,914	\$204,914
Net Assets - Ending Balance	\$63,819	\$204,914		\$204,914	\$204,914

Department: W18 - SHASTA CNTY UTILITIES ADMIN WF (FU)
Activity: 000 - N/A

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$84,440)	\$141,095	\$0	\$0

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ENTERPRISE FUNDS

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 400 REVENUE FROM MONEY & PROPERTY					
421100 LAND RENT	\$4,000	\$2,742	\$0	\$0	
421400 HANGAR RENTAL	\$21,575	\$21,035	\$21,060	\$21,060	
421410 TIE DOWN RENTAL	\$551	\$2,086	\$600	\$600	
421420 GROUND RENTAL	\$1,100	\$840	\$580	\$580	
421421 FIXED BASE OPERATOR RENT/COMM	\$3,181	\$2,975	\$3,004	\$3,004	
421430 AUTOMOBILE PARKING FEES	\$800	\$550	\$600	\$600	
REVENUE FROM MONEY & PROPERTY	\$31,207	\$30,228	\$25,844	\$25,844	
Category: 700 MISCELLANEOUS REVENUES					
797300 SALE OF GAS FRM AIRPORT	\$47,252	\$42,664	\$80,000	\$80,000	
MISCELLANEOUS REVENUES	\$47,252	\$42,664	\$80,000	\$80,000	
Total Operating Revenues:	\$78,459	\$72,893	\$105,844	\$105,844	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$459	\$607	\$1,000	\$1,000	
032900 HOUSEHOLD EXPENSE	\$456	\$474	\$515	\$515	
032992 CHGS FAC MGMT HSHLD XP	\$2,254	\$1,615	\$1,904	\$1,904	
033103 INSUR XP MISCELLANEOUS	\$0	(\$830)	\$11,869	\$11,869	
033500 MAINTENANCE OF EQUIPMENT	\$0	\$23	\$2,800	\$2,800	
033700 MAINTENANCE OF STRUCTURES	\$474	\$125	\$10,000	\$10,000	
033732 MNT STR RUNWAYS	\$1,739	\$1,951	\$6,700	\$6,700	
033791 CHGS FAC MGMT MAINT STR	\$4,182	\$3,464	\$833	\$833	
034100 MEMBERSHIPS	\$0	\$35	\$35	\$35	
034800 PROF & SPECIAL SERVICES	\$6,448	\$1,365	\$6,500	\$6,500	
034892 CHGS IT PROFESSIONAL SVS	\$46	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$40,661	\$45,833	\$68,000	\$68,000	
035900 TRANSPORTATION & TRAVEL	\$0	\$135	\$200	\$200	
036100 UTILITIES	\$6,212	\$6,549	\$7,000	\$7,000	
SERVICES AND SUPPLIES	\$62,935	\$61,349	\$117,356	\$117,356	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$6,107	\$5,335	\$2,006	\$2,006	
050900 DEPRECIATION EXPENSE	\$15,616	\$15,616	\$100,000	\$100,000	
OTHER CHARGES	\$21,723	\$20,951	\$102,006	\$102,006	
Total Operating Expenses:	\$84,659	\$82,300	\$219,362	\$219,362	
Operating Income (Loss)	(\$6,199)	(\$9,407)	(\$113,518)	(\$113,518)	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050400 INTEREST ON NOTES & WARRANTS	(\$1,172)	(\$698)	(\$980)	(\$980)	
OTHER CHARGES	(\$1,172)	(\$698)	(\$980)	(\$980)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$958	\$691	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$250)	(\$53)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$707	\$638	\$200	\$200	
Category: 500 INTERGOVERNMENTAL REVENUES					
524000 STATE AID FOR AVIATION	\$0	\$20,000	\$10,000	\$10,000	
524001 STATE CAPITAL IMPROVEMENT GRT	\$1,508	\$9,002	\$17,182	\$17,182	
560400 FEDERAL FAA GRANT	\$146,455	\$98,796	\$687,282	\$687,282	
INTERGOVERNMENTAL REVENUES	\$147,963	\$127,798	\$714,464	\$714,464	
Total Non-Operating Revenues (Expenses):	\$147,498	\$127,738	\$713,684	\$713,684	
Income Before Captial Contributions and Transfers:	\$141,298	\$118,330	\$600,166	\$600,166	
Change in Net Assets	\$141,298	\$118,330	\$600,166	\$600,166	
Net Assets - Beginning Balance	\$11,544,635	\$11,685,933	\$11,804,264	\$11,804,264	
Net Assets - Ending Balance	\$11,685,933	\$11,804,264	\$12,404,430	\$12,404,430	

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050200 RETIREMENT OF LONG TERM DEBT	\$9,078	\$9,611	\$9,821	\$9,821	\$9,821
RETIRE LONG TERM DEBT	\$9,078	\$9,611	\$9,821	\$9,821	\$9,821
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
072101 BUILDINGS & IMPROVEMENTS	\$167,506	\$109,896	\$723,455	\$723,455	\$723,455
CAP ASSETS-BLDG & IMPROVEMENTS	\$167,506	\$109,896	\$723,455	\$723,455	\$723,455
Total Additional Appropriations:	\$176,584	\$119,507	\$733,276	\$733,276	\$733,276
Total Change in Net Assets:	(\$35,285)	(\$1,176)	(\$133,110)	(\$133,110)	(\$133,110)

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
684950 REPLACEMENT & IMPROVEMENT	\$1,325,149	\$1,181,767	\$1,351,703	\$1,351,703	\$1,351,703
CHARGES FOR SERVICES	\$1,325,149	\$1,181,767	\$1,351,703	\$1,351,703	\$1,351,703
Total Operating Revenues:	\$1,325,149	\$1,181,767	\$1,351,703	\$1,351,703	\$1,351,703
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$1,325,149	\$1,181,767	\$1,351,703	\$1,351,703	\$1,351,703
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$42,796	\$31,917	\$25,000	\$25,000	\$25,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$10,365)	(\$2,745)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$32,430	\$29,171	\$25,000	\$25,000	\$25,000
Total Non-Operating Revenues (Expenses):	\$32,430	\$29,171	\$25,000	\$25,000	\$25,000
Income Before Captial Contributions and Transfers:	\$1,357,580	\$1,210,939	\$1,376,703	\$1,376,703	\$1,376,703
Category: 095 OTHER FINANCING USES					
095207 TRANS OUT SOLID WASTE DISPOSAL	(\$342,663)	\$0	\$0	\$0	\$0
096207 TRANS OUT SOLID WASTE DISPOSAL	\$0	(\$2,250,554)	(\$1,160,000)	(\$1,160,000)	(\$1,160,000)
OTHER FINANCING USES	(\$342,663)	(\$2,250,554)	(\$1,160,000)	(\$1,160,000)	(\$1,160,000)
Change in Net Assets	\$1,014,917	(\$1,039,614)	\$216,703	\$216,703	\$216,703
Net Assets - Beginning Balance	\$3,789,967	\$4,804,884	\$3,765,269	\$3,765,269	\$3,765,269
Net Assets - Ending Balance	\$4,804,884	\$3,765,269	\$3,981,972	\$3,981,972	\$3,981,972

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

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$1,014,917	(\$1,039,614)	\$216,703	\$216,703

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
684700 COLLECTORS FEES	\$326,717	\$357,047	\$255,000	\$255,000	\$255,000
684701 SEPTIC FEES	\$377,948	\$402,823	\$325,000	\$325,000	\$325,000
684750 INTEGRATED WASTE FEES	\$1,081	\$2,346	\$700	\$700	\$700
684940 TIPPING FEES	\$474,172	\$0	\$0	\$0	\$0
692700 REIMB MISC SERVICES	\$62,453	\$177,207	\$130,000	\$130,000	\$130,000
CHARGES FOR SERVICES	\$1,242,373	\$939,425	\$710,700	\$710,700	\$710,700
Total Operating Revenues:	\$1,242,373	\$939,425	\$710,700	\$710,700	\$710,700
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032900 HOUSEHOLD EXPENSE	\$93	\$0	\$4,000	\$4,000	\$4,000
033500 MAINTENANCE OF EQUIPMENT	\$473	\$0	\$1,500	\$1,500	\$1,500
033700 MAINTENANCE OF STRUCTURES	\$18,145	\$3,328	\$30,000	\$30,000	\$30,000
033733 MNT STR LANDFILLS	\$53,615	\$0	\$100,000	\$100,000	\$100,000
033791 CHGS FAC MGMT MAINT STR	\$51,134	\$27,128	\$30,409	\$30,409	\$30,409
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$78	\$0	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$53	\$57	\$500	\$500	\$500
034800 PROF & SPECIAL SERVICES	\$219,489	\$104,363	\$275,000	\$275,000	\$275,000
034802 PROF ADMIN SVS	\$330	\$0	\$0	\$0	\$0
034807 PROF BANK SVS	\$5,672	\$5,336	\$4,991	\$4,991	\$4,991
034814 PROF COUNSELING SVS	\$34,447	\$0	\$0	\$0	\$0
034819 PROF ENGINEERING SVS	\$57,684	\$54,521	\$200,000	\$200,000	\$200,000
034828 PROF LEGAL SVS	\$13,241	\$113,850	\$0	\$0	\$0
034829 PROF MAINTENANCE SVS	\$8,212	\$7,352	\$5,000	\$5,000	\$5,000
034832 PROF MONITORING SVS	\$25,063	\$35,697	\$45,000	\$45,000	\$45,000
034846 PROF SVS FAC MGMT APRV	\$0	\$0	\$5,000	\$5,000	\$5,000
034850 PROF TESTING SVS	\$24,816	\$17,052	\$30,000	\$30,000	\$30,000
034900 PUBLICATIONS & LEGAL NOTICES	\$63	\$1,960	\$1,000	\$1,000	\$1,000
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$987	\$3,000	\$3,000	\$3,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,376	\$1,740	\$20,000	\$20,000	\$20,000
035743 SP DEPT XP PERMITS/LICENSES	\$40,209	\$53,450	\$40,209	\$40,209	\$40,209
035900 TRANSPORTATION & TRAVEL	\$0	\$371	\$3,000	\$3,000	\$3,000
036100 UTILITIES	\$108	\$108	\$250	\$250	\$250
SERVICES AND SUPPLIES	\$555,310	\$427,305	\$798,859	\$798,859	\$798,859
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$8,268	\$3,492	\$22,287	\$22,287	\$22,287
050900 DEPRECIATION EXPENSE	\$1,774,122	\$369,664	\$1,300,000	\$1,300,000	\$1,300,000
OTHER CHARGES	\$1,782,391	\$373,157	\$1,322,287	\$1,322,287	\$1,322,287
Total Operating Expenses:	\$2,337,702	\$800,463	\$2,121,146	\$2,121,146	\$2,121,146

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Income (Loss)	(\$1,095,328)	\$138,962	(\$1,410,446)	(\$1,410,446)	
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	(\$7)	\$0	\$0	
SERVICES AND SUPPLIES	\$0	(\$7)	\$0	\$0	
Category: 050 OTHER CHARGES					
050300 INTEREST ON LONG TERM DT	(\$50,248)	(\$47,017)	(\$45,083)	(\$45,083)	
054000 CURRENT INTEREST BOND ISSUES	(\$24,369)	\$40,481	\$0	\$0	
OTHER CHARGES	(\$74,617)	(\$6,535)	(\$45,083)	(\$45,083)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$25,692	\$18,380	\$14,000	\$14,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$7,524)	\$925	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$18,168	\$19,305	\$14,000	\$14,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$12	\$12	\$0	\$0	
MISCELLANEOUS REVENUES	\$12	\$12	\$0	\$0	
Total Non-Operating Revenues (Expenses):	(\$56,437)	\$12,774	(\$31,083)	(\$31,083)	
Income Before Capital Contributions and Transfers:	(\$1,151,765)	\$151,736	(\$1,441,529)	(\$1,441,529)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800206 TRANS IN WCL R & I	\$342,663	\$0	\$0	\$0	
806206 TRANS IN WCL R & I	\$0	\$2,250,554	\$1,160,000	\$1,160,000	
OTHR FINANCING SOURCES TRAN IN	\$342,663	\$2,250,554	\$1,160,000	\$1,160,000	
Change in Net Assets	(\$809,102)	\$2,402,290	(\$281,529)	(\$281,529)	
Net Assets - Beginning Balance	\$11,272,815	\$10,463,713	\$12,866,004	\$12,866,004	
Net Assets - Ending Balance	\$10,463,713	\$12,866,004	\$12,584,475	\$12,584,475	

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050200 RETIREMENT OF LONG TERM DEBT	\$112,103	\$115,253	\$118,492	\$118,492	\$118,492
RETIRE LONG TERM DEBT	\$112,103	\$115,253	\$118,492	\$118,492	\$118,492
Object: 0600 CAP ASSETS-LAND					
060001 BLM LAND 160 AC S CLR CRK RD	\$609	\$8,810	\$200,000	\$200,000	\$200,000
CAP ASSETS-LAND	\$609	\$8,810	\$200,000	\$200,000	\$200,000
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061018 BUCKEYE LANDFILL CAP EXT/WELL	\$0	\$0	\$200,000	\$200,000	\$200,000
061027 1 UNIT 4 B LINER	\$67,571	\$1,925,005	\$0	\$0	\$0
061028 WCL WELLS	\$76,997	\$0	\$0	\$0	\$0
061043 ANDERSON SEPTAGE PONDS FENCE	\$15,450	\$0	\$0	\$0	\$0
061052 WCL GAS COLLECTION SYSTEM	\$0	\$325,769	\$900,000	\$900,000	\$900,000
061053 WCL ENTRY GATE MODIFICATIONS	\$0	\$0	\$60,000	\$60,000	\$60,000
CAP ASSETS-BLDG & IMPROVEMENTS	\$160,019	\$2,250,774	\$1,160,000	\$1,160,000	\$1,160,000
Total Additional Appropriations:	\$272,732	\$2,374,837	\$1,478,492	\$1,478,492	\$1,478,492
Total Change in Net Assets:	(\$1,081,834)	\$27,452	(\$1,760,021)	(\$1,760,021)	(\$1,760,021)

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

Operating Detail	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
684900 CLOSURE SURCHARGE	\$463,585	\$871,872	\$449,321	\$449,321	
CHARGES FOR SERVICES	\$463,585	\$871,872	\$449,321	\$449,321	
Total Operating Revenues:	\$463,585	\$871,872	\$449,321	\$449,321	
Operating Expenses					
Category: 050 OTHER CHARGES					
051000 AMORTIZATION	\$521,702	\$505,621	\$1,229,000	\$1,229,000	
OTHER CHARGES	\$521,702	\$505,621	\$1,229,000	\$1,229,000	
Total Operating Expenses:	\$521,702	\$505,621	\$1,229,000	\$1,229,000	
Operating Income (Loss)	(\$58,117)	\$366,251	(\$779,679)	(\$779,679)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$91,762	\$69,572	\$75,000	\$75,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$30,141)	\$1,352	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$61,620	\$70,924	\$75,000	\$75,000	
Total Non-Operating Revenues (Expenses):	\$61,620	\$70,924	\$75,000	\$75,000	
Income Before Captial Contributions and Transfers:	\$3,503	\$437,176	(\$704,679)	(\$704,679)	
Change in Net Assets	\$3,503	\$437,176	(\$704,679)	(\$704,679)	
Net Assets - Beginning Balance	(\$1,137,327)	(\$1,133,824)	(\$696,648)	(\$696,648)	
Net Assets - Ending Balance	(\$1,133,824)	(\$696,648)	(\$1,401,327)	(\$1,401,327)	

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

Operating Detail	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$3,503	\$437,176	(\$704,679)	(\$704,679)

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

State Controller Schedules County Budget Act January 2010	County of Shasta Special Districts and Other Agencies Summary Fiscal Year 2011-12	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
Permanent Road Divisions								
300 Amber Lane PRD	8,768	0	4,591	13,359	3,934	9,425	13,359	
302 Amber Ridge PRD	5,299	0	6,634	11,933	3,400	8,533	11,933	
303 Marianas Way PRD	53,036	0	5,605	58,641	2,409	56,232	58,641	
304 Coloma Drive PRD	25	0	4,218	4,243	2,293	1,950	4,243	
305 Vedder Road PRD	(4,684)	4,596	1,492	1,404	1,404	0	1,404	
306 River Hills Estates PRD	25,271	0	15,906	41,177	31,371	9,806	41,177	
307 Craig Lane PRD	9,886	0	4,980	14,866	12,353	2,513	14,866	
308 E Stillwater Way PRD	(65,923)	65,653	10,351	10,081	10,081	0	10,081	
309 Fullerton Way PRD	(21,213)	24,156	3,012	5,955	5,955	0	5,955	
310 Deer Flat Road PRD	(4,844)	5,058	1,469	1,683	1,683	0	1,683	
311 Ski Way PRD	2,018	0	513	2,531	2,184	347	2,531	
312 Mule Mtn Parkway PRD	2,972	0	520	3,492	3,181	311	3,492	
313 Fore Way Lane PRD	4,533	0	1,244	5,777	1,178	4,599	5,777	
314 Blackstone Estate PRD	1,639	0	2,379	4,018	2,283	1,735	4,018	
315 Logan Road PRD	2,107	0	6,629	8,736	6,165	2,571	8,736	
316 Valparaiso Way PRD	0	0	3,406	3,406	2,282	1,124	3,406	
318 Lark Court PRD	13,009	1,147	1,832	15,988	15,988	0	15,988	
319 Manor Crest PRD	39,826	0	5,092	44,918	3,263	41,655	44,918	
320 Santa Barbara Estates PRD	32,871	0	4,260	37,131	2,268	34,863	37,131	
321 Victoria Highlands Est PRD	24,709	0	3,179	27,888	2,771	25,117	27,888	
322 Country Fields Estates PRD	44,216	0	5,402	49,618	2,460	47,158	49,618	
324 China Gulch PRD	32,034	0	5,160	37,194	18,295	18,899	37,194	
325 Manton Heights PRD	14,349	0	10,232	24,581	19,099	5,482	24,581	
326 Manzanillo PRD	18,962	0	3,269	22,231	10,190	12,041	22,231	
327 Laverne Lane PRD	63,714	0	26,612	90,326	44,360	45,966	90,326	
328 Canto Del Lupine PRD	36,223	0	7,140	43,363	40,041	3,322	43,363	
329 Crowley Creek Ranchettes PRD	12,075	0	2,753	14,828	2,697	12,131	14,828	
330 Jordan Manor PRD	10,956	0	2,634	13,590	10,256	3,334	13,590	
331 Ritts Mill Road PRD	(38,061)	39,835	4,743	6,517	6,517	0	6,517	
333 Robledo Road PRD	9,696	0	10,168	19,864	5,935	13,929	19,864	
334 Santa Barbara #2 PRD	4,378	0	4,580	8,958	4,193	4,765	8,958	
335 No. Chapparal Drive PRD	13,391	0	13,441	26,832	13,394	13,438	26,832	
337 Woggon Lane PRD	13,883	0	13,295	27,178	13,179	13,999	27,178	
338 Aiden Park PRD	2,976	0	3,219	6,195	3,170	3,025	6,195	
339 L & R Estates PRD	5,906	0	6,585	12,491	4,430	8,061	12,491	
340 Squaw Carpet Fire Access PRD	3,300	0	1,376	4,676	1,282	3,394	4,676	
341 Rolland Country Estates PRD	3,563	0	3,843	7,406	3,199	4,207	7,406	
342 Shelly Lane PRD	5,754	0	8,268	14,022	4,303	9,719	14,022	
343 Millville Way PRD	5,203	0	10,128	15,331	5,075	10,256	15,331	
344 Diamond Ridge PRD	2,157	0	2,575	4,732	2,526	2,206	4,732	
345 Mountain Gate Meadows PRD	3,200	0	3,615	6,815	3,218	3,597	6,815	
351 Timber Ridge PRD	3,275	0	3,545	6,820	3,229	3,591	6,820	
360 Equestrian Estates PRD	1,100	32	1,570	2,702	2,702	0	2,702	
361 Tract 1323 PRD	1,878	0	860	2,738	2,612	126	2,738	

State Controller Schedules	County of Shasta	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary	
January 2010	Fiscal Year 2011-12	

District Name	Total Financing Sources			Total Financing Uses				
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8

Permanent Road Divisions								
363 Latona PRD	0	0	0	0	0	0	0	0
364 Sonora Trail PRD	20,321	0	14,239	34,560	26,576	7,984	34,560	
366 Ponder Way PRD	115	0	470	585	455	130	585	
367 Shasta Meadows PRD	6,121	0	3,931	10,052	3,870	6,182	10,052	
368 Old Stagecoach PRD	10,015	184	3,256	13,455	13,455	0	13,455	
369 Intermountain Road PRD	11,930	0	16,298	28,228	18,636	9,592	28,228	
370 Alpine Way PRD	8,012	0	3,545	11,557	3,274	8,283	11,557	
372 Dusty Oaks PRD	15,872	0	12,576	28,448	10,588	17,860	28,448	
376 Buckshot Ln PRD	66	0	20	86	58	28	86	
380 Amesbury Village PRD	1,286	0	25	1,311	117	1,194	1,311	
381 Palo Cedro Oaks PRD	19,992	0	6,717	26,709	6,334	20,375	26,709	
382 Shasta Lake Ranchos PRD	45,570	0	24,108	69,678	14,489	55,189	69,678	
383 Holiday Acres PRD	6,065	0	5,674	11,739	5,275	6,464	11,739	
397 Los Palos Drive EFER PRD	1,285	0	1,900	3,185	1,723	1,462	3,185	
398 Foxwood Estates PRD	29,482	0	10,803	40,285	30,457	9,828	40,285	
399 Rocky Ledge Estates PRD	45,081	0	13,763	58,844	50,500	8,344	58,844	
600 Cottonwood Crk PRD	11,513	0	3,525	15,038	10,806	4,232	15,038	
602 Aegean Way PRD	4,021	0	2,049	6,070	1,764	4,306	6,070	
603 Village Green PRD	2,539	0	2,723	5,262	2,249	3,013	5,262	
604 Butterfield Lane PRD	4,023	0	2,025	6,048	1,789	4,259	6,048	
605 Honeybee Acres PRD	1,995	0	2,178	4,173	2,150	2,023	4,173	
606 Silver Saddle Est PRD	9,012	0	3,852	12,864	3,765	9,099	12,864	
607 Wisteria Estates PRD	25,079	0	10,099	35,178	9,402	25,776	35,178	
608 Santa Barbara 3_4 PRD	15,042	0	5,713	20,755	5,299	15,456	20,755	
609 Stillwater Ranch PRD	8,023	0	3,218	11,241	2,985	8,256	11,241	
610 Sterling Ranch PRD	9,027	0	3,540	12,567	3,250	9,317	12,567	
611 Mt Lassen Woods PRD	36,180	0	19,381	55,561	18,384	37,177	55,561	
612 Waterleaf Est PRD	11,507	0	5,015	16,522	4,330	12,192	16,522	
613 Jennifer Dr EFER PRD	1,425	0	1,599	3,024	1,211	1,813	3,024	
614 White Oak Manor PRD	4,023	0	3,074	7,097	2,971	4,126	7,097	
615 Terri Lee Terrace EFER PRD	949	0	1,101	2,050	1,058	992	2,050	
616 Westview Road EFER PRD	1,229	0	1,226	2,455	1,133	1,322	2,455	
617 Sleeping Bull Estates PRD	8,998	0	8,968	17,966	8,493	9,473	17,966	
618 Garth Dr EFER PRD	1,082	0	1,082	2,164	950	1,214	2,164	
619 Clover Creek PRD	0	0	3,225	3,225	1,205	2,020	3,225	
Total Permanent Road Divisions	\$ 780,310	\$ 140,661	\$ 443,243	\$ 1,364,214	\$ 611,809	\$ 752,405	\$ 1,364,214	

Community Service Areas								
346 Sugarloaf Water Cap Imp	34,786	0	5,071	39,857	10,000	29,857	39,857	
348 Palo Cedro Sewer Cap Imp	1,011,643	0	8,000	1,019,643	0	1,019,643	1,019,643	
349 Cottonwood Sewer Cap Imp	113,678	0	500	114,178	50,000	64,178	114,178	
350 Jones Valley Water Cap Imp	7,198	0	7,150	14,348	0	14,348	14,348	
352 Jones Valley 97 Bond Skg	28,807	0	42,697	71,504	46,000	25,504	71,504	
353 French Gulch Wtr Debt Svc	83,936	0	27,449	111,385	27,000	84,385	111,385	

State Controller Schedules	County of Shasta	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary	
January 2010	Fiscal Year 2011-12	

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
Fund 1	2	3	4	5	6	7	8

Permanent Road Divisions							
355 Sugarloaf Water Debt Svc	15,213	0	5,397	20,610	5,565	15,045	20,610
356 Cragview Tax Override	3,567	0	3,050	6,617	6,200	417	6,617
357 Jones Valley Wtr Debt Svc	17,011	0	31,734	48,745	34,000	14,745	48,745
358 Cottonwood Sewer Bond Skg	1,509	3,027	0	4,536	4,536	0	4,536
359 Palo Cedro Sewer Bond Skg	17,658	2,542	300	20,500	20,500	0	20,500
374 Castella Water	203,397	0	50,150	253,547	100,881	152,666	253,547
375 Sugarloaf Water	29,219	0	43,050	72,269	49,409	22,860	72,269
377 Jones Valley Water	738,335	0	14,287,263	15,025,598	14,376,130	649,468	15,025,598
378 Palo Cedro Sewer	331,598	19,804	147,500	498,902	498,902	0	498,902
384 Alpine Meadows Sewer	(0)	4,643	29,500	34,143	34,143	0	34,143
385 Belmont Storm Drain	2,387	846	2,429	5,662	5,662	0	5,662
386 Street Lighting	46,658	0	121,882	168,540	105,583	62,957	168,540
387 Cottonwood Sewer	(0)	247,106	614,736	861,842	861,842	0	861,842
391 Fire Protection	471,876	543,933	4,589,779	5,605,588	5,605,588	0	5,605,588
393 Burney Storm Drain	1,615	10,736	5,220	17,571	17,571	0	17,571
394 Keswick Water	103,768	0	76,072	179,840	109,539	70,301	179,840
395 French Gulch Water	191,057	0	58,000	249,057	101,027	148,030	249,057
396 Cragview Water	(0)		1,145,594	1,145,594	1,126,619	18,975	1,145,594
601 CSA #3 Castella Loan Admin	29,125	0	10,523	39,648	13,248	26,400	39,648
Total Community Service Areas	\$ 3,484,040	\$ 832,637	\$ 21,313,046	\$ 25,629,723	\$ 23,209,945	\$ 2,419,779	\$ 25,629,724

Other County Districts							
301 Burney Meadows Storm Drain	57	468	10	535	535	0	535
317 Lakehead Street Lighting	111	894	548	1,553	1,553	0	1,553
332 Rother Riverside Lighting	9,591	0	14,378	23,969	9,971	13,998	23,969
347 Sierra Vista Lighting	4,773	0	4,095	8,868	7,136	1,732	8,868
371 Shasta County Water Agency	95,590	0	155,700	251,290	160,847	90,443	251,290
373 Air Quality Management	229,445	0	1,732,488	1,961,933	1,960,110	1,823	1,961,933
Total Other County Districts	\$ 339,567	\$ 1,362	\$ 1,907,219	\$ 2,248,148	\$ 2,140,152	\$ 107,996	\$ 2,248,148

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 4,603,918	\$ 974,660	\$ 23,663,508	\$ 29,242,086	\$ 25,961,906	\$ 3,280,180	\$ 29,242,086
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
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

State Controller Schedules		County of Shasta				Schedule 13
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010		Fiscal Year 2011-12				Actual <input checked="" type="checkbox"/>
						Estimated <input type="checkbox"/>
District Name	Total	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011	
	Fund Balance June 30, 2011	Encumbrances	General & Other Reserves	Designations		
Fund	1	2	3	4	5	6
Permanent Road Divisions						
300	Amber Lane PRD	(8,298)	0	0	(17,066)	8,768
302	Amber Ridge PRD	8,722	0	0	3,422	5,299
303	Marianas Way PRD	56,415	0	0	3,379	53,036
304	Coloma Drive PRD	3,143	0	0	3,118	25
305	Vedder Road PRD	(4,684)	0	0	0	(4,684)
306	River Hills Estates PRD	31,666	0	0	6,394	25,271
307	Craig Lane PRD	13,149	0	0	3,263	9,886
308	E Stillwater Way PRD	(64,056)	0	0	1,866	(65,923)
309	Fullerton Way PRD	(19,342)	0	0	1,871	(21,213)
310	Deer Flat Road PRD	(4,843)	0	0	1	(4,844)
311	Ski Way PRD	4,972	0	0	2,955	2,018
312	Mule Mtn Parkway PRD	5,639	0	0	2,667	2,972
313	Fore Way Lane PRD	7,764	0	0	3,231	4,533
314	Blackstone Estate PRD	4,748	0	0	3,109	1,639
315	Logan Road PRD	7,892	0	0	5,785	2,107
316	Valparaiso Way PRD	4,006	0	0	4,006	0
318	Lark Court PRD	16,050	0	0	3,042	13,009
319	Manor Crest PRD	43,532	0	0	3,706	39,826
320	Santa Barbara Estates PRD	36,477	0	0	3,606	32,871
321	Victoria Highlands Est PRD	27,911	0	0	3,203	24,709
322	Country Fields Estates PRD	48,096	0	0	3,880	44,216
324	China Gulch PRD	35,515	0	0	3,482	32,034
325	Manton Heights PRD	19,419	0	0	5,070	14,349
326	Manzanillo PRD	22,217	0	0	3,255	18,962
327	Laverne Lane PRD	(213,364)	0	0	(277,078)	63,714
328	Canto Del Lupine PRD	40,767	0	0	4,544	36,223
329	Crowley Creek Raquettes PRD	15,925	0	0	3,851	12,075
330	Jordan Manor PRD	14,848	0	0	3,892	10,956
331	Ritts Mill Road PRD	(37,877)	0	0	184	(38,061)
333	Robledo Road PRD	20,270	0	0	10,575	9,696
334	Santa Barbara #2 PRD	27,097	0	0	22,719	4,378
335	No. Chapparal Drive PRD	(144,246)	0	0	(157,637)	13,391
337	Woggon Lane PRD	(131,599)	0	0	(145,482)	13,883
338	Aiden Park PRD	15,430	0	0	12,453	2,976
339	L & R Estates PRD	31,302	0	0	25,396	5,906
340	Squaw Carpet Fire Access PRD	6,128	0	0	2,828	3,300
341	Rolland Country Estates PRD	16,477	0	0	12,914	3,563
342	Shelly Lane PRD	10,939	0	0	5,185	5,754
343	Millville Way PRD	13,910	0	0	8,707	5,203
344	Diamond Ridge PRD	11,964	0	0	9,807	2,157
345	Mountain Gate Meadows PRD	17,407	0	0	14,208	3,200
351	Timber Ridge PRD	13,416	0	0	10,140	3,275
360	Equestrian Estates PRD	5,384	0	0	4,284	1,100
361	Tract 1323 PRD	3,794	0	83	1,833	1,878

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011	
		Encumbrances	General & Other Reserves	Designations		
Fund	1	2	3	4	5	6
Permanent Road Divisions						
364 Sonora Trail PRD	33,283	0	0	12,963	20,321	
366 Ponder Way PRD	115	0	0	(0)	115	
367 Shasta Meadows PRD	12,439	0	0	6,318	6,121	
368 Old Stagecoach PRD	15,018	0	0	5,002	10,015	
369 Intermountain Road PRD	18,313	0	0	6,384	11,930	
370 Alpine Way PRD	11,339	0	0	3,328	8,012	
372 Dusty Oaks PRD	23,522	0	0	7,651	15,872	
376 Buckshot Ln PRD	2,614	0	0	2,548	66	
380 Amesbury Village PRD	4,606	0	0	3,319	1,286	
381 Palo Cedro Oaks PRD	25,722	0	0	5,730	19,992	
382 Shasta Lake Ranchos PRD	52,891	0	0	7,321	45,570	
383 Holiday Acres PRD	10,860	0	0	4,794	6,065	
397 Los Palos Drive EFER PRD	2,208	0	0	924	1,285	
398 Foxwood Estates PRD	41,192	0	0	11,710	29,482	
399 Rocky Ledge Estates PRD	53,772	0	0	8,691	45,081	
600 Cottonwood Crk PRD	13,552	0	0	2,038	11,513	
602 Aegean Way PRD	5,704	0	0	1,684	4,021	
603 Village Green PRD	7,738	0	0	5,199	2,539	
604 Butterfield Lane PRD	5,507	0	0	1,484	4,023	
605 Honeybee Acres PRD	6,107	0	0	4,112	1,995	
606 Silver Saddle Est PRD	11,074	0	0	2,062	9,012	
607 Wisteria Estates PRD	27,411	0	0	2,332	25,079	
608 Santa Barbara 3_4 PRD	16,724	0	0	1,682	15,042	
609 Stillwater Ranch PRD	9,284	0	0	1,261	8,023	
610 Sterling Ranch PRD	10,295	0	0	1,269	9,027	
611 Mt Lassen Woods PRD	38,458	0	0	2,278	36,180	
612 Waterleaf Est PRD	12,172	0	0	665	11,507	
613 Jennifer Dr EFER PRD	3,023	0	0	1,598	1,425	
614 White Oak Manor PRD	6,021	0	0	1,998	4,023	
615 Terri Lee Terrace EFER PRD	951	0	0	2	949	
616 Westview Road EFER PRD	1,232	0	0	3	1,229	
617 Sleeping Bull Estates PRD	9,021	0	0	23	8,998	
618 Garthi Dr EFER PRD	1,085	0	0	3	1,082	
619 Clover Creek PRD	0	0	0	0	0	
Total Permanent Road Divisions	\$ 527,334	\$ -	\$ 83	\$ (253,060)	\$ 780,310	

Community Service Areas						
346 Sugarloaf Water Cap Imp	34,874	0	0	88	34,786	
348 Palo Cedro Sewer Cap Imp	1,014,210	0	0	2,568	1,011,643	
349 Cottonwood Sewer Cap Imp	113,966	0	0	289	113,678	
350 Jones Valley Water Cap Imp	7,215	0	0	17	7,198	
352 Jones Vily 97 BD Skg	28,930	0	0	123	28,807	
353 French Gulch Wtr	84,147	0	0	211	83,936	

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011	
		Encumbrances	General & Other Reserves	Designations		
Fund	1	2	3	4	5	6

Permanent Road Divisions						
355	Sugarloaf Wtr DB Skg	15,253	0	0	40	15,213
356	Cragview Wtr BD Skg	3,576	0	0	10	3,567
357	Jones Vily BD Skg	17,054	0	0	42	17,011
358	Cottonwood Swr BD Skg	1,519	0	0	10	1,509
359	Palo Cedro Swr BD Skg	17,754	0	0	96	17,658
374	Castella Water	974,157	0	0	770,761	203,397
375	Sugarloaf Water	63,647	0	0	34,428	29,219
377	Jones Valley Water	1,483,546	0	0	745,211	738,335
378	Palo Cedro Sewer	2,070,225	0	0	1,738,627	331,598
384	Alpine Meadows Sewer	143,751	0	0	143,751	(0)
385	Belmont Storm Drain	30,136	0	0	27,749	2,387
386	Street Lighting	444,595	0	8,480	389,457	46,658
387	Cottonwood Sewer	3,303,307	0	0	3,303,307	(0)
391	Fire Protection	3,305,501	361,429	147,022	2,325,174	471,876
393	Burney Storm Drain	64,842	0	0	63,227	1,615
394	Keswick Water	384,927	0	1,815	279,343	103,768
395	French Gulch Water	1,007,382	0	0	816,325	191,057
396	Cragview Water	256,539	103,706	457	152,377	(0)
601	CSA #3 Castella Loan Admin	29,222	0	0	97	29,125
Total Community Service Areas		\$ 14,900,275	\$ 465,135	\$ 157,774	\$ 10,793,326	\$ 3,484,040

Other County Districts						
301	Burney Meadows Storm Drain	1,021	0	0	964	57
317	Lakehead Street Lighting	1,605	0	46	1,448	111
332	Rother Riverside Lighting	202,551	0	1,067	191,893	9,591
347	Sierra Vista Lighting	55,064	0	296	49,995	4,773
371	Shasta County Water Agency	108,125	0	12,348	187	95,590
373	Air Quality Management	1,974,291	214,342	100	1,530,403	229,445
Total Other County Districts		\$ 2,342,657	\$ 214,342	\$ 13,857	\$ 1,774,890	\$ 339,567

TOTAL SPECIAL DISTRICTS AND	\$ 17,770,265	\$ 679,477	\$ 171,714	\$ 12,315,157	\$ 4,603,918
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	Arithmetic Results				COL 2 - 3 - 4 - 5
	Totals Transferred From		SCH 14, COL 2	SCH 14, COL 2	SCH 1, COL 2
	Totals Transferred To				SCH 12, COL 2

State Controller Schedules County Budget Act January 2010	County of Shasta Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12	Schedule 14
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District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
Permanent Road Divisions							
300 Amber Lane PRD	(17,066)		0		9,425		(7,641)
302 Amber Ridge PRD	3,422		0		8,533		11,956
303 Marianas Way PRD	3,379		0		56,232		59,611
304 Coloma Drive PRD	3,118		0		1,950		5,068
305 Vedder Road PRD	0		4,596		0		(4,596)
306 River Hills Estates PRD	6,394		0		9,806		16,201
307 Craig Lane PRD	3,263		0		2,513		5,776
308 E Stillwater Way PRD	1,866		65,653		0		(63,786)
309 Fullerton Way PRD	1,871		24,156		0		(22,285)
310 Deer Flat Road PRD	1		5,058		0		(5,057)
311 Ski Way PRD	2,955		0		347		3,301
312 Mule Mtn Parkway PRD	2,667		0		311		2,978
313 Fore Way Lane PRD	3,231		0		4,599		7,830
314 Blackstone Estate PRD	3,109		0		1,735		4,844
315 Logan Road PRD	5,785		0		2,571		8,356
316 Valparaiso Way PRD	4,006		0		1,124		5,130
318 Lark Court PRD	3,042		1,147		0		1,894
319 Manor Crest PRD	3,706		0		41,655		45,361
320 Santa Barbara Estates PRD	3,606		0		34,863		38,469
321 Victoria Highlands Est PRD	3,203		0		25,117		28,319
322 Country Fields Estates PRD	3,880		0		47,158		51,038
324 China Gulch PRD	3,482		0		18,899		22,380
325 Manton Heights PRD	5,070		0		5,482		10,552
326 Manzanillo PRD	3,255		0		12,041		15,296
327 Laverne Lane PRD	(277,078)		0		45,966		(231,112)
328 Canto Del Lupine PRD	4,544		0		3,322		7,866
329 Crowley Creek Ranchettes PRD	3,851		0		12,131		15,981
330 Jordan Manor PRD	3,892		0		3,334		7,226
331 Ritts Mill Road PRD	184		39,835		0		(39,651)
333 Robledo Road PRD	10,575		0		13,929		24,503
334 Santa Barbara #2 PRD	22,719		0		4,765		27,484
335 No. Chapparal Drive PRD	(157,637)		0		13,438		(144,199)
337 Woggon Lane PRD	(145,482)		0		13,999		(131,483)
338 Aiden Park PRD	12,453		0		3,025		15,479
339 L & R Estates PRD	25,396		0		8,061		33,457
340 Squaw Carpet Fire Access PRD	2,828		0		3,394		6,222
341 Rolland Country Estates PRD	12,914		0		4,207		17,121
342 Shelly Lane PRD	5,185		0		9,719		14,904
343 Millville Way PRD	8,707		0		10,256		18,963
344 Diamond Ridge PRD	9,807		0		2,206		12,013
345 Mountain Gate Meadows PRD	14,208		0		3,597		17,804
351 Timber Ridge PRD	10,140		0		3,591		13,732
360 Equestrian Estates PRD	4,284		32		0		4,252
361 Tract 1323 PRD	1,916		0		126		2,042

State Controller Schedules County Budget Act January 2010	County of Shasta Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12	Schedule 14
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District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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

Permanent Road Divisions							
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364 Sonora Trail PRD	12,963		0		7,984	20,946
366 Ponder Way PRD	(0)		0		130	130
367 Shasta Meadows PRD	6,318		0		6,182	12,500
368 Old Stagecoach PRD	5,002		184		0	4,819
369 Intermountain Road PRD	6,384		0		9,592	15,975
370 Alpine Way PRD	3,328		0		8,283	11,610
372 Dusty Oaks PRD	7,651		0		17,860	25,510
376 Buckshot Ln PRD	2,548		0		28	2,576
380 Amesbury Village PRD	3,319		0		1,194	4,514
381 Palo Cedro Oaks PRD	5,730		0		20,375	26,105
382 Shasta Lake Ranchos PRD	7,321		0		55,189	62,510
383 Holiday Acres PRD	4,794		0		6,464	11,259
397 Los Palos Drive EFER PRD	924		0		1,462	2,385
398 Foxwood Estates PRD	11,710		0		9,828	21,538
399 Rocky Ledge Estates PRD	8,691		0		8,344	17,035
600 Cottonwood Crk PRD	2,038		0		4,232	6,271
602 Aegean Way PRD	1,684		0		4,306	5,989
603 Village Green PRD	5,199		0		3,013	8,212
604 Butterfield Lane PRD	1,484		0		4,259	5,743
605 Honeybee Acres PRD	4,112		0		2,023	6,135
606 Silver Saddle Est PRD	2,062		0		9,099	11,161
607 Wisteria Estates PRD	2,332		0		25,776	28,108
608 Santa Barbara 3_4 PRD	1,682		0		15,456	17,138
609 Stillwater Ranch PRD	1,261		0		8,256	9,517
610 Sterling Ranch PRD	1,269		0		9,317	10,585
611 Mt Lassen Woods PRD	2,278		0		37,177	39,455
612 Waterleaf Est PRD	665		0		12,192	12,857
613 Jennifer Dr EFER PRD	1,598		0		1,813	3,411
614 White Oak Manor PRD	1,998		0		4,126	6,124
615 Terri Lee Terrace EFER PRD	2		0		992	994
616 Westview Road EFER PRD	3		0		1,322	1,325
617 Sleeping Bull Estates PRD	23		0		9,473	9,496
618 Garth Dr EFER PRD	3		0		1,214	1,217
619 Clover Creek PRD	0		0		2,020	2,020

Total Permanent Road Divisions	\$ (252,977)	\$ -	\$ 140,661	\$ -	\$ 752,405	\$ 358,768
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Community Service Areas							
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346 Sugarloaf Water Cap Imp	88		0		29,857	29,945
348 Palo Cedro Sewer Cap Imp	2,568		0		1,019,643	1,022,210
349 Cottonwood Sewer Cap Imp	289		0		64,178	64,466
350 Jones Valley Water Cap Imp	17		0		14,348	14,365
352 Jones Vllly 97 BD Skg	123		0		25,504	25,627
353 French Gulch Wtr	211		0		84,385	84,596

State Controller Schedules County Budget Act January 2010	County of Shasta Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12	Schedule 14
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District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
Permanent Road Divisions							
355 Sugarloaf Wtr DB Skg	40		0		15,045		15,085
356 Cragview Wtr BD Skg	10		0		417		426
357 Jones Villy BD Skg	42		0		14,745		14,788
358 Cottonwood Swr BD Skg	10		3,027		0		(3,017)
359 Palo Cedro Swr BD Skg	96		2,542		0		(2,446)
374 Castella Water	770,761		0		152,666		923,426
375 Sugarloaf Water	34,428		0		22,860		57,288
377 Jones Valley Water	745,211		0		649,468		1,394,679
378 Palo Cedro Sewer	1,738,627		19,804		0		1,718,823
384 Alpine Meadows Sewer	143,751		4,643		0		139,108
385 Belmont Storm Drain	27,749		846		0		26,903
386 Street Lighting	397,937		0		62,957		460,894
387 Cottonwood Sewer	3,303,307		247,106		0		3,056,201
391 Fire Protection	2,472,196		543,933		0		1,928,263
393 Burney Storm Drain	63,227		10,736		0		52,491
394 Keswick Water	281,158		0		70,301		351,460
395 French Gulch Water	816,325		0		148,030		964,355
396 Cragview Water	152,834		0		18,975		171,809
601 CSA #3 Castella Loan Admin	97		0		26,400		26,497
Total Community Service Areas	\$ 10,951,100	\$ -	\$ 832,637	\$ -	\$ 2,419,779	\$ -	\$ 12,538,242

Other County Districts							
301 Burney Meadows Storm Drain	964		468		0		496
317 Lakehead Street Lighting	1,494		894		0		600
332 Rother Riverside Lighting	192,960		0		13,998		206,958
347 Sierra Vista Lighting	50,291		0		1,732		52,023
371 Shasta County Water Agency	12,535		0		90,443		102,978
373 Air Quality Management	1,530,503		0		1,823		1,532,327
Total Other County Districts	\$ 1,788,747	\$ -	\$ 1,362	\$ -	\$ 107,996	\$ -	\$ 1,895,382

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES **\$ 12,486,871** **\$ -** **\$ 974,660** **\$ -** **\$ 3,280,180** **\$ 14,792,390**

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

Fund: 0300 - AMBER LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$74	\$73	\$60	\$60	\$60
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$15)	(\$9)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$58	\$63	\$60	\$60	\$60
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,531	\$4,531	\$4,531	\$4,531	\$4,531
CHARGES FOR SERVICES	\$4,531	\$4,531	\$4,531	\$4,531	\$4,531
Total Revenues:					
	\$4,589	\$4,594	\$4,591	\$4,591	\$4,591
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$29	\$34	\$34	\$34
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$130	\$129	\$2,134	\$2,134	\$2,134
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$160	\$87	\$50	\$50	\$50
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,750	\$1,750	\$1,750
OTHER CHARGES	\$160	\$87	\$1,800	\$1,800	\$1,800
Total Expenditures/Appropriations:					
	\$291	\$216	\$3,934	\$3,934	\$3,934
Net Cost:					
	(\$4,298)	(\$4,377)	(\$657)	(\$657)	(\$657)

Fund: 0301 - BURNEY MEADOWS STORM DRAIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$16	\$8	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	(\$1)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$10	\$7	\$10	\$10	
Total Revenues:	\$10	\$7	\$10	\$10	
Category: 030 SERVICES AND SUPPLIES					
034829 PROF MAINTENANCE SVS	\$47	\$426	\$500	\$500	
SERVICES AND SUPPLIES	\$47	\$426	\$500	\$500	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$57	\$58	\$35	\$35	
OTHER CHARGES	\$57	\$58	\$35	\$35	
Total Expenditures/Appropriations:	\$105	\$484	\$535	\$535	
Net Cost:	\$94	\$477	\$525	\$525	

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$476	\$136	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$144)	(\$105)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$332	\$31	\$100	\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534
CHARGES FOR SERVICES	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534
Total Revenues:	\$6,866	\$6,565	\$6,634	\$6,634	\$6,634
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$227	\$215	\$231	\$231	\$231
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$46,087	\$3,000	\$3,000	\$3,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$280	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$327	\$46,683	\$3,331	\$3,331	\$3,331
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$99	\$76	\$69	\$69	\$69
OTHER CHARGES	\$99	\$76	\$69	\$69	\$69
Total Expenditures/Appropriations:	\$426	\$46,760	\$3,400	\$3,400	\$3,400
Net Cost:	(\$6,439)	\$40,195	(\$3,234)	(\$3,234)	(\$3,234)

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$506	\$401	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$161)	\$11	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$345	\$412	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,405	\$5,405	\$5,405	\$5,405	
CHARGES FOR SERVICES	\$5,405	\$5,405	\$5,405	\$5,405	
Total Revenues:					
	\$5,750	\$5,818	\$5,605	\$5,605	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$243	\$230	\$246	\$246	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$343	\$330	\$2,346	\$2,346	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$126	\$83	\$63	\$63	
OTHER CHARGES	\$126	\$83	\$63	\$63	
Total Expenditures/Appropriations:					
	\$469	\$414	\$2,409	\$2,409	
Net Cost:					
	(\$5,281)	(\$5,403)	(\$3,196)	(\$3,196)	

Fund: 0304 - COLOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$19	\$20	\$20	\$20	\$20
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	(\$3)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$24	\$16	\$20	\$20	\$20
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,197	\$4,197	\$4,198	\$4,198	\$4,198
CHARGES FOR SERVICES	\$4,197	\$4,197	\$4,198	\$4,198	\$4,198
Total Revenues:					
	\$4,222	\$4,214	\$4,218	\$4,218	\$4,218
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$162	\$154	\$178	\$178	\$178
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$357	\$4,974	\$2,000	\$2,000	\$2,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$23	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$619	\$5,252	\$2,278	\$2,278	\$2,278
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$199	\$271	\$15	\$15	\$15
OTHER CHARGES	\$199	\$271	\$15	\$15	\$15
Total Expenditures/Appropriations:					
	\$819	\$5,523	\$2,293	\$2,293	\$2,293
Net Cost:					
	(\$3,402)	\$1,309	(\$1,925)	(\$1,925)	(\$1,925)

Fund: 0305 - VEDDER ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$5	\$8	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$0)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$5	\$8	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,191	\$1,191	\$1,192	\$1,192	
CHARGES FOR SERVICES	\$1,191	\$1,191	\$1,192	\$1,192	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800301 TRANS IN ROADS	\$0	\$639	\$300	\$300	
OTHR FINANCING SOURCES TRAN IN	\$0	\$639	\$300	\$300	
Total Revenues:	\$1,197	\$1,839	\$1,492	\$1,492	
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$6,721	\$0	\$0	
SERVICES AND SUPPLIES	\$0	\$6,721	\$0	\$0	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$84	\$83	\$47	\$47	
050200 RETIREMENT OF LONG TERM DEBT	\$1,050	\$0	\$1,357	\$1,357	
OTHER CHARGES	\$1,134	\$83	\$1,404	\$1,404	
Total Expenditures/Appropriations:	\$1,134	\$6,805	\$1,404	\$1,404	
Net Cost:	(\$62)	\$4,965	(\$88)	(\$88)	

Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$143	\$166	\$30	\$30	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$211)	\$38	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	(\$67)	\$204	\$30	\$30	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,875	\$15,875	\$15,876	\$15,876	
CHARGES FOR SERVICES	\$15,875	\$15,875	\$15,876	\$15,876	
Total Revenues:	\$15,807	\$16,080	\$15,906	\$15,906	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$259	\$245	\$263	\$263	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$38,550	\$0	\$30,000	\$30,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$90	\$0	\$280	\$280	
SERVICES AND SUPPLIES	\$39,000	\$345	\$30,643	\$30,643	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$93	\$263	\$728	\$728	
OTHER CHARGES	\$93	\$263	\$728	\$728	
Total Expenditures/Appropriations:	\$39,093	\$609	\$31,371	\$31,371	
Net Cost:	\$23,285	(\$15,470)	\$15,465	\$15,465	

Fund: 0307 - CRAIG LAND PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$54	\$74	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	\$11	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$53	\$86	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,959	\$4,959	\$4,960	\$4,960	
CHARGES FOR SERVICES	\$4,959	\$4,959	\$4,960	\$4,960	
Total Revenues:					
	\$5,013	\$5,046	\$4,980	\$4,980	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$80	\$235	\$88	\$88	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$12,000	\$12,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$150	\$150	
SERVICES AND SUPPLIES	\$180	\$335	\$12,338	\$12,338	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$208	\$47	\$15	\$15	
OTHER CHARGES	\$208	\$47	\$15	\$15	
Total Expenditures/Appropriations:					
	\$388	\$383	\$12,353	\$12,353	
Net Cost:					
	(\$4,625)	(\$4,662)	\$7,373	\$7,373	

Fund: 0308 - E STILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$82	\$42	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	(\$12)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$71	\$30	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$10,330	\$10,330	\$10,331	\$10,331	
CHARGES FOR SERVICES	\$10,330	\$10,330	\$10,331	\$10,331	
Total Revenues:					
	\$10,402	\$10,360	\$10,351	\$10,351	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$138	\$131	\$141	\$141	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$74,250	\$0	\$0	
034399 MISC XP AUDIT ADJ	\$8,250	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$6,663	\$1,500	\$1,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$41	\$0	\$0	
SERVICES AND SUPPLIES	\$8,488	\$81,186	\$1,741	\$1,741	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$108	\$61	\$90	\$90	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$8,250	\$8,250	
OTHER CHARGES	\$108	\$61	\$8,340	\$8,340	
Total Expenditures/Appropriations:					
	\$8,597	\$81,248	\$10,081	\$10,081	
Net Cost:					
	(\$1,804)	\$70,887	(\$270)	(\$270)	

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$55	\$42	\$18	\$18	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$16)	(\$4)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$38	\$38	\$18	\$18	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,994	\$2,994	\$2,994	\$2,994	
CHARGES FOR SERVICES	\$2,994	\$2,994	\$2,994	\$2,994	
Total Revenues:	\$3,033	\$3,032	\$3,012	\$3,012	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$29	\$32	\$32	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$26,761	\$0	\$0	
034399 MISC XP AUDIT ADJ	\$2,734	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$2,865	\$26,890	\$3,132	\$3,132	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$112	\$94	\$88	\$88	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$2,735	\$2,735	
OTHER CHARGES	\$112	\$94	\$2,823	\$2,823	
Total Expenditures/Appropriations:	\$2,977	\$26,985	\$5,955	\$5,955	
Net Cost:	(\$55)	\$23,952	\$2,943	\$2,943	

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$8	\$7	\$2	\$2	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	\$0	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$6	\$7	\$2	\$2	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,466	\$1,466	\$1,467	\$1,467	
CHARGES FOR SERVICES	\$1,466	\$1,466	\$1,467	\$1,467	
Total Revenues:	\$1,473	\$1,474	\$1,469	\$1,469	
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$6,666	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$300	\$300	
SERVICES AND SUPPLIES	\$0	\$6,666	\$300	\$300	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$80	\$65	\$49	\$49	
050200 RETIREMENT OF LONG TERM DEBT	\$1,333	\$0	\$1,334	\$1,334	
OTHER CHARGES	\$1,414	\$65	\$1,383	\$1,383	
Total Expenditures/Appropriations:	\$1,414	\$6,732	\$1,683	\$1,683	
Net Cost:	(\$59)	\$5,257	\$214	\$214	

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$47	\$36		\$18	\$18
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$15)	\$0		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$32	\$36		\$18	\$18
Category: 600 CHARGES FOR SERVICES					
668223 S/A SKYWAY PRD	\$495	\$495		\$495	\$495
CHARGES FOR SERVICES	\$495	\$495		\$495	\$495
Total Revenues:	\$527	\$531		\$513	\$513
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$42	\$40		\$43	\$43
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$2,000	\$2,000
SERVICES AND SUPPLIES	\$142	\$140		\$2,143	\$2,143
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$96	\$72		\$41	\$41
OTHER CHARGES	\$96	\$72		\$41	\$41
Total Expenditures/Appropriations:	\$238	\$212		\$2,184	\$2,184
Net Cost:	(\$288)	(\$318)		\$1,671	\$1,671

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$54	\$41	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$18)	\$0	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$36	\$41	\$25	\$25	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$495	\$495	\$495	\$495	
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	
Total Revenues:	\$531	\$536	\$520	\$520	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$34	\$33	\$36	\$36	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$134	\$133	\$3,136	\$3,136	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$88	\$72	\$45	\$45	
OTHER CHARGES	\$88	\$72	\$45	\$45	
Total Expenditures/Appropriations:	\$223	\$205	\$3,181	\$3,181	
Net Cost:	(\$308)	(\$330)	\$2,661	\$2,661	

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$68	\$56	\$56	\$56	\$56
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20)	\$1	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$48	\$57	\$56	\$56	\$56
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188
CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188
Total Revenues:	\$1,236	\$1,245	\$1,244	\$1,244	\$1,244
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$32	\$30	\$33	\$33	\$33
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$427	\$1,000	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$132	\$558	\$1,133	\$1,133	\$1,133
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$88	\$22	\$45	\$45	\$45
OTHER CHARGES	\$88	\$22	\$45	\$45	\$45
Total Expenditures/Appropriations:	\$221	\$580	\$1,178	\$1,178	\$1,178
Net Cost:	(\$1,015)	(\$665)	(\$66)	(\$66)	(\$66)

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$100	\$43	\$28	\$28	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$27)	(\$16)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$72	\$27	\$28	\$28	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,351	\$2,351	\$2,351	\$2,351	
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351	
Total Revenues:	\$2,423	\$2,378	\$2,379	\$2,379	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$111	\$106	\$114	\$114	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$8,221	\$2,000	\$2,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$48	\$0	\$0	
SERVICES AND SUPPLIES	\$211	\$8,476	\$2,214	\$2,214	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$93	\$40	\$69	\$69	
OTHER CHARGES	\$93	\$40	\$69	\$69	
Total Expenditures/Appropriations:	\$304	\$8,516	\$2,283	\$2,283	
Net Cost:	(\$2,119)	\$6,138	(\$96)	(\$96)	

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$86	\$51	\$55	\$55	\$55
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20)	(\$11)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$65	\$40	\$55	\$55	\$55
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$6,573	\$6,573	\$6,574	\$6,574	\$6,574
CHARGES FOR SERVICES	\$6,573	\$6,573	\$6,574	\$6,574	\$6,574
Total Revenues:	\$6,638	\$6,613	\$6,629	\$6,629	\$6,629
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$379	\$360	\$385	\$385	\$385
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$2,318	\$10,086	\$5,000	\$5,000	\$5,000
034900 PUBLICATIONS & LEGAL NOTICES	\$8	\$69	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$2,806	\$10,616	\$5,485	\$5,485	\$5,485
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$212	\$36	\$680	\$680	\$680
OTHER CHARGES	\$212	\$36	\$680	\$680	\$680
Total Expenditures/Appropriations:	\$3,019	\$10,653	\$6,165	\$6,165	\$6,165
Net Cost:	(\$3,619)	\$4,039	(\$464)	(\$464)	(\$464)

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$299	\$78		\$20	\$20
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$94)	(\$68)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$204	\$9		\$20	\$20
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,385	\$3,385		\$3,386	\$3,386
CHARGES FOR SERVICES	\$3,385	\$3,385		\$3,386	\$3,386
Total Revenues:					
	\$3,590	\$3,395		\$3,406	\$3,406
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$141	\$133		\$143	\$143
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$29,200		\$2,000	\$2,000
SERVICES AND SUPPLIES	\$241	\$29,433		\$2,243	\$2,243
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$122	\$83		\$39	\$39
OTHER CHARGES	\$122	\$83		\$39	\$39
Total Expenditures/Appropriations:					
	\$363	\$29,517		\$2,282	\$2,282
Net Cost:					
	(\$3,227)	\$26,121		(\$1,124)	(\$1,124)

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$565	\$533	\$500	\$500	
101011 CURR SEC TAX DEL ADV TEETER	\$20	\$17	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$6	\$0	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$0	\$0	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$29	\$27	\$28	\$28	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$0	\$0	\$0	
TAXES	\$623	\$580	\$528	\$528	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$17	\$12	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$5)	(\$0)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$12	\$11	\$10	\$10	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$11	\$10	\$10	\$10	
INTERGOVERNMENTAL REVENUES	\$11	\$10	\$10	\$10	
Total Revenues:	\$647	\$603	\$548	\$548	
Category: 030 SERVICES AND SUPPLIES					
034893 CHGS AUD PROP TAX SVS	\$16	\$15	\$50	\$50	
036100 UTILITIES	\$386	\$390	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$402	\$405	\$1,050	\$1,050	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$474	\$503	\$503	
OTHER CHARGES	\$0	\$474	\$503	\$503	
Total Expenditures/Appropriations:	\$402	\$880	\$1,553	\$1,553	
Net Cost:	(\$245)	\$277	\$1,005	\$1,005	

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$140	\$113		\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$42)	\$3		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$98	\$116		\$50	\$50
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,782		\$1,782	\$1,782
CHARGES FOR SERVICES	\$1,782	\$1,782		\$1,782	\$1,782
Total Revenues:	\$1,880	\$1,898		\$1,832	\$1,832
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$35	\$33		\$38	\$38
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$15,500	\$15,500
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$250	\$250
SERVICES AND SUPPLIES	\$135	\$133		\$15,888	\$15,888
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$117	\$72		\$100	\$100
OTHER CHARGES	\$117	\$72		\$100	\$100
Total Expenditures/Appropriations:	\$253	\$206		\$15,988	\$15,988
Net Cost:	(\$1,627)	(\$1,692)		\$14,156	\$14,156

Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$381	\$308	\$300	\$300	\$300
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$117)	\$9	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$263	\$317	\$300	\$300	\$300
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,791	\$4,791	\$4,792	\$4,792	\$4,792
CHARGES FOR SERVICES	\$4,791	\$4,791	\$4,792	\$4,792	\$4,792
Total Revenues:	\$5,055	\$5,109	\$5,092	\$5,092	\$5,092
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$127	\$121	\$130	\$130	\$130
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$227	\$221	\$3,230	\$3,230	\$3,230
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$133	\$69	\$33	\$33	\$33
OTHER CHARGES	\$133	\$69	\$33	\$33	\$33
Total Expenditures/Appropriations:	\$361	\$290	\$3,263	\$3,263	\$3,263
Net Cost:	(\$4,693)	(\$4,818)	(\$1,829)	(\$1,829)	(\$1,829)

Fund: 0320 - SANTA BARBARA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$319	\$258	\$250	\$250	\$250
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$99)	\$8	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$220	\$266	\$250	\$250	\$250
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,009	\$4,009	\$4,010	\$4,010	\$4,010
CHARGES FOR SERVICES	\$4,009	\$4,009	\$4,010	\$4,010	\$4,010
Total Revenues:	\$4,229	\$4,275	\$4,260	\$4,260	\$4,260
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$97	\$92	\$99	\$99	\$99
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$197	\$192	\$2,199	\$2,199	\$2,199
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$122	\$72	\$69	\$69	\$69
OTHER CHARGES	\$122	\$72	\$69	\$69	\$69
Total Expenditures/Appropriations:	\$319	\$265	\$2,268	\$2,268	\$2,268
Net Cost:	(\$3,910)	(\$4,010)	(\$1,992)	(\$1,992)	(\$1,992)

Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$245	\$197	\$150	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$76)	\$6	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$169	\$203	\$150	\$150	\$150
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
Total Revenues:	\$3,199	\$3,232	\$3,179	\$3,179	\$3,179
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$89	\$85	\$98	\$98	\$98
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,500	\$2,500	\$2,500
SERVICES AND SUPPLIES	\$189	\$185	\$2,698	\$2,698	\$2,698
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$114	\$76	\$73	\$73	\$73
OTHER CHARGES	\$114	\$76	\$73	\$73	\$73
Total Expenditures/Appropriations:	\$303	\$261	\$2,771	\$2,771	\$2,771
Net Cost:	(\$2,895)	(\$2,971)	(\$408)	(\$408)	(\$408)

Fund: 0322 - COUNTRY FIELDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$422	\$340	\$175	\$175	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$129)	\$10	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$292	\$351	\$175	\$175	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,227	\$5,227	\$5,227	\$5,227	
CHARGES FOR SERVICES	\$5,227	\$5,227	\$5,227	\$5,227	
Total Revenues:	\$5,519	\$5,578	\$5,402	\$5,402	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$248	\$45	\$272	\$272	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$348	\$145	\$2,372	\$2,372	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$141	\$90	\$88	\$88	
OTHER CHARGES	\$141	\$90	\$88	\$88	
Total Expenditures/Appropriations:	\$489	\$236	\$2,460	\$2,460	
Net Cost:	(\$5,030)	(\$5,341)	(\$2,942)	(\$2,942)	

Fund: 0324 - CHINA GULCH PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$292	\$246	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$84)	\$10	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$207	\$257	\$250	\$250	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,910	\$4,910	\$4,910	\$4,910	
CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910	
Total Revenues:	\$5,117	\$5,167	\$5,160	\$5,160	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$120	\$114	\$132	\$132	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$18,000	\$18,000	
SERVICES AND SUPPLIES	\$220	\$214	\$18,232	\$18,232	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$133	\$83	\$63	\$63	
OTHER CHARGES	\$133	\$83	\$63	\$63	
Total Expenditures/Appropriations:	\$354	\$298	\$18,295	\$18,295	
Net Cost:	(\$4,763)	(\$4,869)	\$13,135	\$13,135	

Fund: 0325 - MANTON HGTS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$45	\$98	\$75	\$75	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$22)	\$25	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$23	\$123	\$75	\$75	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,157	\$10,157	\$10,157	\$10,157	
CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157	
Total Revenues:	\$10,180	\$10,280	\$10,232	\$10,232	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$586	\$556	\$595	\$595	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$7,014	\$0	\$17,500	\$17,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$39	\$0	\$220	\$220	
SERVICES AND SUPPLIES	\$7,740	\$656	\$18,415	\$18,415	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$233	\$87	\$684	\$684	
OTHER CHARGES	\$233	\$87	\$684	\$684	
Total Expenditures/Appropriations:	\$7,974	\$744	\$19,099	\$19,099	
Net Cost:	(\$2,206)	(\$9,536)	\$8,867	\$8,867	

Fund: 0326 - MANZANILLO PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$185	\$156	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$54)	\$6	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$131	\$162	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,118	\$3,118	\$3,119	\$3,119	
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119	
Total Revenues:					
	\$3,250	\$3,281	\$3,269	\$3,269	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$41	\$45	\$45	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$143	\$141	\$10,145	\$10,145	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$117	\$72	\$45	\$45	
OTHER CHARGES	\$117	\$72	\$45	\$45	
Total Expenditures/Appropriations:					
	\$261	\$213	\$10,190	\$10,190	
Net Cost:					
	(\$2,989)	(\$3,067)	\$6,921	\$6,921	

Fund: 0327 - LAVERNE LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$452	\$386	\$250	\$250	\$250
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$101)	\$17	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$351	\$403	\$250	\$250	\$250
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$26,362	\$26,362	\$26,362	\$26,362	\$26,362
CHARGES FOR SERVICES	\$26,362	\$26,362	\$26,362	\$26,362	\$26,362
Total Revenues:					
	\$26,713	\$26,766	\$26,612	\$26,612	\$26,612
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$163	\$155	\$166	\$166	\$166
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$123	\$25,000	\$25,000	\$25,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	\$250
SERVICES AND SUPPLIES	\$263	\$378	\$25,516	\$25,516	\$25,516
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$242	\$87	\$15	\$15	\$15
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$18,829	\$18,829	\$18,829
OTHER CHARGES	\$242	\$87	\$18,844	\$18,844	\$18,844
Total Expenditures/Appropriations:					
	\$506	\$466	\$44,360	\$44,360	\$44,360
Net Cost:					
	(\$26,207)	(\$26,300)	\$17,748	\$17,748	\$17,748

Fund: 0328 - CANTO DEL LUPINE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$311	\$276	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$84)	\$16	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$226	\$292	\$250	\$250	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,890	\$6,890	\$6,890	\$6,890	
CHARGES FOR SERVICES	\$6,890	\$6,890	\$6,890	\$6,890	
Total Revenues:	\$7,117	\$7,182	\$7,140	\$7,140	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$116	\$110	\$118	\$118	
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	\$760	\$760	
SERVICES AND SUPPLIES	\$216	\$210	\$39,978	\$39,978	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$155	\$83	\$63	\$63	
OTHER CHARGES	\$155	\$83	\$63	\$63	
Total Expenditures/Appropriations:	\$371	\$293	\$40,041	\$40,041	
Net Cost:	(\$6,745)	(\$6,888)	\$32,901	\$32,901	

Fund: 0329 - CROWLEY CRK RANCHETTES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$124	\$108		\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$34)	\$5		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$90	\$113		\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,673	\$2,673		\$2,673	\$2,673
CHARGES FOR SERVICES	\$2,673	\$2,673		\$2,673	\$2,673
Total Revenues:	\$2,763	\$2,786		\$2,753	\$2,753
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$40	\$38		\$41	\$41
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$2,500	\$2,500
SERVICES AND SUPPLIES	\$140	\$138		\$2,641	\$2,641
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$168	\$105		\$56	\$56
OTHER CHARGES	\$168	\$105		\$56	\$56
Total Expenditures/Appropriations:	\$309	\$243		\$2,697	\$2,697
Net Cost:	(\$2,453)	(\$2,543)		(\$56)	(\$56)

Fund: 0330 - JORDAN MANOR PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$116	\$101	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$31)	\$5	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$85	\$107	\$100	\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,534	\$2,534	\$2,534	\$2,534	\$2,534
CHARGES FOR SERVICES	\$2,534	\$2,534	\$2,534	\$2,534	\$2,534
Total Revenues:	\$2,619	\$2,641	\$2,634	\$2,634	\$2,634
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$21	\$20	\$22	\$22	\$22
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$121	\$120	\$10,122	\$10,122	\$10,122
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$132	\$86	\$134	\$134	\$134
OTHER CHARGES	\$132	\$86	\$134	\$134	\$134
Total Expenditures/Appropriations:	\$253	\$207	\$10,256	\$10,256	\$10,256
Net Cost:	(\$2,365)	(\$2,434)	\$7,622	\$7,622	\$7,622

Fund: 0331 - RITTS MILL ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$80	\$61	\$40	\$40	\$40
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20)	(\$6)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$60	\$54	\$40	\$40	\$40
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,702	\$4,702	\$4,703	\$4,703	\$4,703
CHARGES FOR SERVICES	\$4,702	\$4,702	\$4,703	\$4,703	\$4,703
Total Revenues:	\$4,762	\$4,757	\$4,743	\$4,743	\$4,743
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$48,942	\$0	\$0	\$0
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$0	\$48,942	\$2,000	\$2,000	\$2,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$147	\$97	\$67	\$67	\$67
050200 RETIREMENT OF LONG TERM DEBT	\$4,449	\$0	\$4,450	\$4,450	\$4,450
OTHER CHARGES	\$4,596	\$97	\$4,517	\$4,517	\$4,517
Total Expenditures/Appropriations:	\$4,596	\$49,040	\$6,517	\$6,517	\$6,517
Net Cost:	(\$165)	\$44,283	\$1,774	\$1,774	\$1,774

Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$12,250	\$11,565	\$12,000	\$12,000	
101011 CURR SEC TAX DEL ADV TEETER	\$450	\$367	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$80	\$19	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$11	\$5	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$639	\$597	\$640	\$640	
103010 SUPPLEMENTAL TAXES PRIOR	\$2	\$1	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$15	\$18	\$0	\$0	
TAXES	\$13,451	\$12,576	\$12,640	\$12,640	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,995	\$1,485	\$1,500	\$1,500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$673)	\$11	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,322	\$1,497	\$1,500	\$1,500	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$238	\$235	\$238	\$238	
INTERGOVERNMENTAL REVENUES	\$238	\$235	\$238	\$238	
Total Revenues:	\$15,012	\$14,308	\$14,378	\$14,378	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000	
034893 CHGS AUD PROP TAX SVS	\$393	\$378	\$400	\$400	
036100 UTILITIES	\$3,614	\$3,656	\$4,000	\$4,000	
SERVICES AND SUPPLIES	\$4,007	\$4,034	\$9,400	\$9,400	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$844	\$672	\$571	\$571	
OTHER CHARGES	\$844	\$672	\$571	\$571	
Total Expenditures/Appropriations:	\$4,852	\$4,706	\$9,971	\$9,971	
Net Cost:	(\$10,160)	(\$9,602)	(\$4,407)	(\$4,407)	

Fund: 0333 - ROBLEDO ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$60	\$107		\$70	\$70
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$38)	\$23		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$21	\$131		\$70	\$70
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,098	\$10,098		\$10,098	\$10,098
CHARGES FOR SERVICES	\$10,098	\$10,098		\$10,098	\$10,098
Total Revenues:	\$10,119	\$10,229		\$10,168	\$10,168
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$202	\$192		\$206	\$206
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$9,820	\$167		\$5,000	\$5,000
034900 PUBLICATIONS & LEGAL NOTICES	\$17	\$0		\$0	\$0
SERVICES AND SUPPLIES	\$10,140	\$459		\$5,306	\$5,306
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$247	\$50		\$629	\$629
OTHER CHARGES	\$247	\$50		\$629	\$629
Total Expenditures/Appropriations:	\$10,388	\$510		\$5,935	\$5,935
Net Cost:	\$269	(\$9,718)		(\$4,233)	(\$4,233)

Fund: 0334 - SANTA BARBARA #2 PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$211	\$184	\$170	\$170	\$170
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$59)	\$9	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$151	\$194	\$170	\$170	\$170
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
CHARGES FOR SERVICES	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
Total Revenues:	\$4,561	\$4,605	\$4,580	\$4,580	\$4,580
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$47	\$44	\$48	\$48	\$48
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,000	\$4,000	\$4,000
SERVICES AND SUPPLIES	\$147	\$144	\$4,148	\$4,148	\$4,148
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$132	\$72	\$45	\$45	\$45
OTHER CHARGES	\$132	\$72	\$45	\$45	\$45
Total Expenditures/Appropriations:	\$279	\$217	\$4,193	\$4,193	\$4,193
Net Cost:	(\$4,282)	(\$4,388)	(\$387)	(\$387)	(\$387)

Fund: 0335 - NO CHAPPARAL DR PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$85	\$91	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$8)	\$5	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$77	\$97	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,391	\$13,391	\$13,391	\$13,391	
CHARGES FOR SERVICES	\$13,391	\$13,391	\$13,391	\$13,391	
Total Revenues:	\$13,468	\$13,488	\$13,441	\$13,441	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$84	\$80	\$86	\$86	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,800	\$2,800	
SERVICES AND SUPPLIES	\$184	\$180	\$2,986	\$2,986	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$142	(\$17)	\$81	\$81	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$10,327	\$10,327	
OTHER CHARGES	\$142	(\$17)	\$10,408	\$10,408	
Total Expenditures/Appropriations:	\$326	\$162	\$13,394	\$13,394	
Net Cost:	(\$13,141)	(\$13,325)	(\$47)	(\$47)	

Fund: 0337 - WOGGON LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$155	\$141	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$36)	\$8	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$118	\$150	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,195	\$13,195	\$13,195	\$13,195	
CHARGES FOR SERVICES	\$13,195	\$13,195	\$13,195	\$13,195	
Total Revenues:	\$13,313	\$13,345	\$13,295	\$13,295	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$93	\$88	\$95	\$95	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$193	\$188	\$3,195	\$3,195	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$156	(\$53)	\$55	\$55	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$9,929	\$9,929	
OTHER CHARGES	\$156	(\$53)	\$9,984	\$9,984	
Total Expenditures/Appropriations:	\$349	\$135	\$13,179	\$13,179	
Net Cost:	(\$12,964)	(\$13,210)	(\$116)	(\$116)	

Fund: 0338 - AIDEN PARK PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$111	\$103	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$28)	\$6	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$83	\$109	\$100	\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,118	\$3,118	\$3,119	\$3,119	\$3,119
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119	\$3,119
Total Revenues:	\$3,201	\$3,228	\$3,219	\$3,219	\$3,219
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$24	\$23	\$25	\$25	\$25
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$124	\$123	\$3,125	\$3,125	\$3,125
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$146	\$122	\$45	\$45	\$45
OTHER CHARGES	\$146	\$122	\$45	\$45	\$45
Total Expenditures/Appropriations:	\$270	\$245	\$3,170	\$3,170	\$3,170
Net Cost:	(\$2,930)	(\$2,982)	(\$49)	(\$49)	(\$49)

Fund: 0339 - L & R ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$222	\$208	\$150	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$49)	\$13	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$173	\$221	\$150	\$150	\$150
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435
CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435
Total Revenues:	\$6,608	\$6,656	\$6,585	\$6,585	\$6,585
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$257	\$244	\$261	\$261	\$261
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$256	\$4,000	\$4,000	\$4,000
SERVICES AND SUPPLIES	\$357	\$600	\$4,361	\$4,361	\$4,361
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$158	\$136	\$69	\$69	\$69
OTHER CHARGES	\$158	\$136	\$69	\$69	\$69
Total Expenditures/Appropriations:	\$515	\$737	\$4,430	\$4,430	\$4,430
Net Cost:	(\$6,092)	(\$5,919)	(\$2,155)	(\$2,155)	(\$2,155)

Fund: 0340 - SQUAW CARPET FIRE ACCESS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$39	\$39		\$30	\$30
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$10)	\$3		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$29	\$43		\$30	\$30
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,346	\$1,851		\$1,346	\$1,346
CHARGES FOR SERVICES	\$1,346	\$1,851		\$1,346	\$1,346
Total Revenues:	\$1,376	\$1,894		\$1,376	\$1,376
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$32	\$30		\$33	\$33
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$1,100	\$1,100
SERVICES AND SUPPLIES	\$132	\$130		\$1,233	\$1,233
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$138	\$129		\$49	\$49
OTHER CHARGES	\$138	\$129		\$49	\$49
Total Expenditures/Appropriations:	\$270	\$260		\$1,282	\$1,282
Net Cost:	(\$1,105)	(\$1,634)		(\$94)	(\$94)

Fund: 0341 - ROLLAND COUNTRY ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$110	\$106	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$26)	\$7	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$84	\$113	\$100	\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,742	\$3,742	\$3,743	\$3,743	\$3,743
CHARGES FOR SERVICES	\$3,742	\$3,742	\$3,743	\$3,743	\$3,743
Total Revenues:	\$3,826	\$3,856	\$3,843	\$3,843	\$3,843
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$41	\$44	\$44	\$44
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$143	\$141	\$3,144	\$3,144	\$3,144
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$185	\$144	\$55	\$55	\$55
OTHER CHARGES	\$185	\$144	\$55	\$55	\$55
Total Expenditures/Appropriations:	\$328	\$285	\$3,199	\$3,199	\$3,199
Net Cost:	(\$3,498)	(\$3,570)	(\$644)	(\$644)	(\$644)

Fund: 0342 - SHELLY LAND PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$289	\$110	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$72)	(\$56)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$216	\$53	\$100	\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$8,167	\$8,167	\$8,168	\$8,168	\$8,168
CHARGES FOR SERVICES	\$8,167	\$8,167	\$8,168	\$8,168	\$8,168
Total Revenues:	\$8,383	\$8,221	\$8,268	\$8,268	\$8,268
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$167	\$159	\$170	\$170	\$170
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$29,060	\$4,000	\$4,000	\$4,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$166	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$267	\$29,486	\$4,270	\$4,270	\$4,270
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$169	\$133	\$33	\$33	\$33
OTHER CHARGES	\$169	\$133	\$33	\$33	\$33
Total Expenditures/Appropriations:	\$437	\$29,620	\$4,303	\$4,303	\$4,303
Net Cost:	(\$7,946)	\$21,398	(\$3,965)	(\$3,965)	(\$3,965)

Fund: 0343 - MILLVILLE WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$59	\$69	\$45	\$45	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$99)	\$13	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	(\$39)	\$82	\$45	\$45	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,083	\$10,083	\$10,083	\$10,083	
CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083	
Total Revenues:	\$10,043	\$10,165	\$10,128	\$10,128	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$230	\$219	\$234	\$234	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$19,500	\$4,294	\$4,000	\$4,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$27	\$25	\$0	\$0	
SERVICES AND SUPPLIES	\$19,858	\$4,639	\$4,334	\$4,334	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$273	\$310	\$741	\$741	
OTHER CHARGES	\$273	\$310	\$741	\$741	
Total Expenditures/Appropriations:	\$20,132	\$4,949	\$5,075	\$5,075	
Net Cost:	\$10,089	(\$5,216)	(\$5,053)	(\$5,053)	

Fund: 0344 - DIAMOND RIDGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$80	\$76	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$13)	\$7	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$67	\$83	\$80	\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,494	\$2,494	\$2,495	\$2,495	\$2,495
CHARGES FOR SERVICES	\$2,494	\$2,494	\$2,495	\$2,495	\$2,495
Total Revenues:	\$2,562	\$2,578	\$2,575	\$2,575	\$2,575
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$45	\$43	\$46	\$46	\$46
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$151	\$2,300	\$2,300	\$2,300
SERVICES AND SUPPLIES	\$145	\$295	\$2,446	\$2,446	\$2,446
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$135	\$119	\$80	\$80	\$80
OTHER CHARGES	\$135	\$119	\$80	\$80	\$80
Total Expenditures/Appropriations:	\$280	\$414	\$2,526	\$2,526	\$2,526
Net Cost:	(\$2,281)	(\$2,163)	(\$49)	(\$49)	(\$49)

Fund: 0345 - MOUNTAIN GATE MEADOWS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$128	\$117	\$130	\$130	\$130
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$33)	\$7	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$95	\$124	\$130	\$130	\$130
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	\$3,485
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	\$3,485
Total Revenues:	\$3,579	\$3,609	\$3,615	\$3,615	\$3,615
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$70	\$66	\$71	\$71	\$71
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$123	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$170	\$290	\$3,171	\$3,171	\$3,171
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$142	\$111	\$47	\$47	\$47
OTHER CHARGES	\$142	\$111	\$47	\$47	\$47
Total Expenditures/Appropriations:	\$312	\$402	\$3,218	\$3,218	\$3,218
Net Cost:	(\$3,266)	(\$3,207)	(\$397)	(\$397)	(\$397)

Fund: 0346 - CSA #2 SUGARLOAF CAPITAL IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$282	\$241	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$79)	\$10	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$202	\$252	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$4,870	\$4,871	\$4,871	
668311 SPEC ASSESSMENT CURR CAP IMPRR	\$4,870	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$4,870	\$4,870	\$4,871	\$4,871	
Total Revenues:	\$5,073	\$5,123	\$5,071	\$5,071	
Category: 095 OTHER FINANCING USES					
096375 TRAN OUT CSA#2 SUGARLOAF WTR	\$0	\$0	\$10,000	\$10,000	
OTHER FINANCING USES	\$0	\$0	\$10,000	\$10,000	
Total Expenditures/Appropriations:	\$0	\$0	\$10,000	\$10,000	
Net Cost:	(\$5,073)	(\$5,123)	\$4,929	\$4,929	

Fund: 0347 - SIERRA VISTA LIGHTING

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$3,421	\$3,099	\$3,475	\$3,475	
101011 CURR SEC TAX DEL ADV TEETER	\$125	\$98	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$22	\$5	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$3	\$1	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$178	\$159	\$160	\$160	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$4	\$5	\$0	\$0	
TAXES	\$3,756	\$3,370	\$3,635	\$3,635	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$552	\$406	\$400	\$400	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$188)	\$1	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$363	\$407	\$400	\$400	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$66	\$62	\$60	\$60	
INTERGOVERNMENTAL REVENUES	\$66	\$62	\$60	\$60	
Total Revenues:	\$4,186	\$3,840	\$4,095	\$4,095	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000	
034893 CHGS AUD PROP TAX SVS	\$111	\$99	\$120	\$120	
036100 UTILITIES	\$1,008	\$1,015	\$1,500	\$1,500	
SERVICES AND SUPPLIES	\$1,119	\$1,114	\$6,620	\$6,620	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$835	\$686	\$516	\$516	
OTHER CHARGES	\$835	\$686	\$516	\$516	
Total Expenditures/Appropriations:	\$1,955	\$1,801	\$7,136	\$7,136	
Net Cost:	(\$2,231)	(\$2,039)	\$3,041	\$3,041	

Fund: 0348 - CSA #8 PALO CEDRO SWR CAP IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$10,643	\$7,675	\$8,000	\$8,000	\$8,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3,747)	(\$15)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$6,896	\$7,659	\$8,000	\$8,000	\$8,000
Category: 600 CHARGES FOR SERVICES					
693900 CONNECTION FEES	\$0	\$15,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$15,000	\$0	\$0	\$0
Total Revenues:	\$6,896	\$22,659	\$8,000	\$8,000	\$8,000
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0	\$0
Net Cost:	(\$6,896)	(\$22,659)	(\$8,000)	(\$8,000)	(\$8,000)

Fund: 0349 - CSA #17 COTTONWOOD SWR CAP IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,688	\$1,018	\$500	\$500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$680)	(\$104)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,007	\$914	\$500	\$500	
Category: 600 CHARGES FOR SERVICES					
693400 CAPITAL IMPROVEMENT FEES	\$37,448	\$12,250	\$0	\$0	
693401 COLLECTION SYS CAP IMPROVE FEE	\$1,600	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$39,048	\$12,250	\$0	\$0	
Total Revenues:	\$40,056	\$13,164	\$500	\$500	
Category: 095 OTHER FINANCING USES					
096387 TRAN OUT CSA#17 CTWD SWR	\$56,231	\$50,000	\$50,000	\$50,000	
OTHER FINANCING USES	\$56,231	\$50,000	\$50,000	\$50,000	
Total Expenditures/Appropriations:	\$56,231	\$50,000	\$50,000	\$50,000	
Net Cost:	\$16,174	\$36,835	\$49,500	\$49,500	

Fund: 0350 - CSA #6 JONES VLY WTR CAP IMP

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,353	\$305		\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$609)	(\$199)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$744	\$105		\$150	\$150
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10	\$0		\$0	\$0
668912 S/A JONES VLY CAP IMP PARCEL	\$7,900	\$7,642		\$7,000	\$7,000
CHARGES FOR SERVICES	\$7,910	\$7,642		\$7,000	\$7,000
Total Revenues:	\$8,654	\$7,747		\$7,150	\$7,150
Category: 095 OTHER FINANCING USES					
096377 TRAN OUT CSA#6 JONES VLY WTR	\$52,753	\$85,000		\$0	\$0
OTHER FINANCING USES	\$52,753	\$85,000		\$0	\$0
Total Expenditures/Appropriations:	\$52,753	\$85,000		\$0	\$0
Net Cost:	\$44,099	\$77,252		(\$7,150)	(\$7,150)

Fund: 0351 - TIMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$85	\$86	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$17)	\$7	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$68	\$93	\$80	\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
CHARGES FOR SERVICES	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
Total Revenues:	\$3,533	\$3,558	\$3,545	\$3,545	\$3,545
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$44	\$42	\$46	\$46	\$46
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$144	\$142	\$3,146	\$3,146	\$3,146
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$69	\$133	\$83	\$83	\$83
OTHER CHARGES	\$69	\$133	\$83	\$83	\$83
Total Expenditures/Appropriations:	\$214	\$275	\$3,229	\$3,229	\$3,229
Net Cost:	(\$3,318)	(\$3,282)	(\$316)	(\$316)	(\$316)

Fund: 0352 - CSA #6 JONES VLY B/S 97

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$501	\$273	\$240	\$240	\$240
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$302)	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$199	\$274	\$240	\$240	\$240
Category: 600 CHARGES FOR SERVICES					
664001 BOND CALL FEE	\$73	\$0	\$0	\$0	\$0
668132 SPEC ASSESSMENT CURR NON OPER	\$1,580	\$0	\$0	\$0	\$0
668230 S/A JONES VALLEY WTR 1997	\$12,003	\$31,624	\$42,457	\$42,457	\$42,457
668999 SPECIAL ASSESSMENT PRINCIPAL	\$30,000	\$10,831	\$0	\$0	\$0
CHARGES FOR SERVICES	\$43,657	\$42,456	\$42,457	\$42,457	\$42,457
Total Revenues:	\$43,856	\$42,730	\$42,697	\$42,697	\$42,697
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$2,904	\$2,561	\$5,000	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$2,904	\$2,561	\$5,000	\$5,000	\$5,000
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$30,000	\$10,000	\$11,000	\$11,000	\$11,000
050321 INT L/T DT CURR INTEREST	\$29,529	\$27,758	\$30,000	\$30,000	\$30,000
OTHER CHARGES	\$59,529	\$37,758	\$41,000	\$41,000	\$41,000
Total Expenditures/Appropriations:	\$62,433	\$40,319	\$46,000	\$46,000	\$46,000
Net Cost:	\$18,576	(\$2,411)	\$3,303	\$3,303	\$3,303

Fund: 0353 - CSA#11 FRENCH GULCH WTR DS

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$787	\$596	\$600	\$600	\$600
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$285)	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$502	\$596	\$600	\$600	\$600
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$9,899	\$0	\$0	\$0	\$0
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$9,444	\$26,849	\$26,849	\$26,849
668999 SPECIAL ASSESSMENT PRINCIPAL	\$17,749	\$18,204	\$0	\$0	\$0
CHARGES FOR SERVICES	\$27,648	\$27,648	\$26,849	\$26,849	\$26,849
Total Revenues:	\$28,150	\$28,245	\$27,449	\$27,449	\$27,449
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$17,749	\$18,204	\$20,000	\$20,000	\$20,000
050321 INT L/T DT CURR INTEREST	\$7,254	\$7,005	\$7,000	\$7,000	\$7,000
OTHER CHARGES	\$25,003	\$25,210	\$27,000	\$27,000	\$27,000
Total Expenditures/Appropriations:	\$25,003	\$25,210	\$27,000	\$27,000	\$27,000
Net Cost:	(\$3,147)	(\$3,035)	(\$449)	(\$449)	(\$449)

Fund: 0354 - CSA #3 CASTELLA WATER B/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$24)	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$24)	\$0	\$0	\$0	\$0
Total Revenues:	(\$24)	\$0	\$0	\$0	\$0
Category: 095 OTHER FINANCING USES					
096374 TRAN OUT CSA#3 CASTELLA WTR	\$3,741	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$3,741	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$3,741	\$0	\$0	\$0	\$0
Net Cost:	\$3,766	\$0	\$0	\$0	\$0

Fund: 0355 - CSA #2 SUGARLOAF WATER D/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$161	\$115	\$120	\$120	\$120
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$58)	(\$0)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$103	\$114	\$120	\$120	\$120
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,317	\$0	\$0	\$0	\$0
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,119	\$5,277	\$5,277	\$5,277
668999 SPECIAL ASSESSMENT PRINCIPAL	\$3,959	\$4,157	\$0	\$0	\$0
CHARGES FOR SERVICES	\$5,276	\$5,276	\$5,277	\$5,277	\$5,277
Total Revenues:	\$5,379	\$5,390	\$5,397	\$5,397	\$5,397
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$3,959	\$4,157	\$4,365	\$4,365	\$4,365
050321 INT L/T DT CURR INTEREST	\$1,319	\$1,116	\$1,200	\$1,200	\$1,200
OTHER CHARGES	\$5,279	\$5,274	\$5,565	\$5,565	\$5,565
Total Expenditures/Appropriations:	\$5,279	\$5,274	\$5,565	\$5,565	\$5,565
Net Cost:	(\$100)	(\$116)	\$168	\$168	\$168

Fund: 0356 - CSA #23 CRAGVIEW TOR

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$1,356	(\$2,072)	\$3,000	\$3,000	
101011 CURR SEC TAX DEL ADV TEETER	\$38	\$0	\$0	\$0	
101099 CURRENT SECURED TAX PRINCIPAL	\$4,973	\$5,022	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$0	(\$12)	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$0	(\$0)	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$20	\$20	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$8	\$0	\$0	\$0	
TAXES	\$6,396	\$2,957	\$3,000	\$3,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$56	\$36	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20)	(\$7)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$35	\$29	\$50	\$50	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$116	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$116	\$0	\$0	\$0	
Total Revenues:	\$6,548	\$2,986	\$3,050	\$3,050	
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$4,973	\$5,022	\$5,200	\$5,200	
050321 INT L/T DT CURR INTEREST	\$987	\$537	\$1,000	\$1,000	
OTHER CHARGES	\$5,961	\$5,560	\$6,200	\$6,200	
Total Expenditures/Appropriations:	\$5,961	\$5,560	\$6,200	\$6,200	
Net Cost:	(\$586)	\$2,573	\$3,150	\$3,150	

Fund: 0357 - CSA #6 JONES VALLEY WTR D/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$196	\$144	\$150	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$73)	(\$4)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$123	\$140	\$150	\$150	\$150
Category: 600	CHARGES FOR SERVICES				
668132 SPEC ASSESSMENT CURR NON OPER	\$13,280	\$0	\$0	\$0	\$0
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$11,059	\$31,584	\$31,584	\$31,584
668999 SPECIAL ASSESSMENT PRINCIPAL	\$19,000	\$20,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$32,280	\$31,059	\$31,584	\$31,584	\$31,584
Total Revenues:					
	\$32,403	\$31,200	\$31,734	\$31,734	\$31,734
Category: 050	OTHER CHARGES				
050221 RET L/T DT CURR PRINCIPAL	\$19,000	\$20,000	\$21,000	\$21,000	\$21,000
050321 INT L/T DT CURR INTEREST	\$13,112	\$12,150	\$13,000	\$13,000	\$13,000
OTHER CHARGES	\$32,112	\$32,150	\$34,000	\$34,000	\$34,000
Total Expenditures/Appropriations:					
	\$32,112	\$32,150	\$34,000	\$34,000	\$34,000
Net Cost:					
	(\$290)	\$949	\$2,266	\$2,266	\$2,266

Fund: 0358 - CSA #17 COTTONWOOD SWR B/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$714	\$542	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$198)	(\$183)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$515	\$359	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
664001 BOND CALL FEE	\$149	\$55	\$0	\$0	
668128 S/A COTTONWOOD SEWER B CURR	\$0	\$57	\$0	\$0	
668132 SPEC ASSESSMENT CURR NON OPER	\$20,133	\$0	\$0	\$0	
668999 SPECIAL ASSESSMENT PRINCIPAL	\$1,000	\$14,365	\$0	\$0	
CHARGES FOR SERVICES	\$21,282	\$14,479	\$0	\$0	
Total Revenues:	\$21,798	\$14,838	\$0	\$0	
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$51,674	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$3,234	\$3,584	\$0	\$0	
SERVICES AND SUPPLIES	\$3,234	\$55,258	\$0	\$0	
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$1,000	\$77,500	\$0	\$0	
054002 CURR INT B&C	\$6,782	\$2,307	\$0	\$0	
OTHER CHARGES	\$7,782	\$79,807	\$0	\$0	
Category: 095 OTHER FINANCING USES					
096387 TRAN OUT CSA#17 CTWD SWR	\$0	\$0	\$4,536	\$4,536	
OTHER FINANCING USES	\$0	\$0	\$4,536	\$4,536	
Total Expenditures/Appropriations:	\$11,016	\$135,066	\$4,536	\$4,536	
Net Cost:	(\$10,781)	\$120,228	\$4,536	\$4,536	

Fund: 0359 - CSA #8 PALO CEDRO SWR B/S

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$402	\$285	\$300	\$300	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$141)	(\$2)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$260	\$283	\$300	\$300	
Total Revenues:	\$260	\$283	\$300	\$300	
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$500	\$500	
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500	
Category: 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$20,000	\$20,000	
OTHER CHARGES	\$0	\$0	\$20,000	\$20,000	
Total Expenditures/Appropriations:	\$0	\$0	\$20,500	\$20,500	
Net Cost:	(\$260)	(\$283)	\$20,200	\$20,200	

Fund: 0360 - EQUESTRIAN ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$35	\$36	\$35	\$35
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$7)	\$1	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$28	\$37	\$35	\$35
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,534	\$1,534	\$1,535	\$1,535
CHARGES FOR SERVICES	\$1,534	\$1,534	\$1,535	\$1,535
Total Revenues:	\$1,562	\$1,572	\$1,570	\$1,570
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$22	\$21	\$23	\$23
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$216	\$2,500	\$2,500
SERVICES AND SUPPLIES	\$122	\$337	\$2,623	\$2,623
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$77	\$133	\$79	\$79
OTHER CHARGES	\$77	\$133	\$79	\$79
Total Expenditures/Appropriations:	\$199	\$470	\$2,702	\$2,702
Net Cost:	(\$1,363)	(\$1,101)	\$1,132	\$1,132

Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$850	\$802	\$850	\$850	
101011 CURR SEC TAX DEL ADV TEETER	\$31	\$25	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$5	\$1	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$0	\$0	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$44	\$41	\$0	\$0	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$1	\$1	\$0	\$0	
TAXES	\$934	\$873	\$850	\$850	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$30	\$26	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	\$0	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$18	\$26	\$10	\$10	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$16	\$16	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$16	\$16	\$0	\$0	
Total Revenues:	\$969	\$916	\$860	\$860	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$129	\$122	\$131	\$131	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
034893 CHGS AUD PROP TAX SVS	\$29	\$26	\$0	\$0	
SERVICES AND SUPPLIES	\$258	\$248	\$2,231	\$2,231	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$401	\$365	\$381	\$381	
OTHER CHARGES	\$401	\$365	\$381	\$381	
Total Expenditures/Appropriations:	\$660	\$614	\$2,612	\$2,612	
Net Cost:	(\$309)	(\$301)	\$1,752	\$1,752	

Fund: 0364 - SONORA TRAILS PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$107	\$188	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$10	\$32	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$118	\$221	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,968	\$14,137	\$14,139	\$14,139	
CHARGES FOR SERVICES	\$13,968	\$14,137	\$14,139	\$14,139	
Total Revenues:	\$14,087	\$14,358	\$14,239	\$14,239	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$466	\$442	\$473	\$473	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$26,000	\$26,000	
SERVICES AND SUPPLIES	\$566	\$542	\$26,573	\$26,573	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$201	\$267	\$3	\$3	
OTHER CHARGES	\$201	\$267	\$3	\$3	
Total Expenditures/Appropriations:	\$767	\$810	\$26,576	\$26,576	
Net Cost:	(\$13,319)	(\$13,548)	\$12,337	\$12,337	

Fund: 0366 - PONDER WAY PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$4	\$0	\$5	\$5	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	(\$0)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	(\$2)	\$0	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$465	\$465	\$465	\$465	
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	
Total Revenues:	\$463	\$465	\$470	\$470	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$148	\$140	\$150	\$150	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,085	\$0	\$150	\$150	
SERVICES AND SUPPLIES	\$1,333	\$240	\$400	\$400	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$127	\$253	\$55	\$55	
OTHER CHARGES	\$127	\$253	\$55	\$55	
Total Expenditures/Appropriations:	\$1,460	\$493	\$455	\$455	
Net Cost:	\$997	\$27	(\$15)	(\$15)	

Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$68	\$77	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$12)	\$8	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$56	\$86	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668162 S/A SHASTA MEADOWS PRD CURR	\$3,801	\$3,880	\$3,881	\$3,881	
CHARGES FOR SERVICES	\$3,801	\$3,880	\$3,881	\$3,881	
Total Revenues:	\$3,857	\$3,966	\$3,931	\$3,931	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$183	\$173	\$186	\$186	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,500	\$3,500	
SERVICES AND SUPPLIES	\$283	\$273	\$3,786	\$3,786	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$127	\$260	\$84	\$84	
OTHER CHARGES	\$127	\$260	\$84	\$84	
Total Expenditures/Appropriations:	\$410	\$534	\$3,870	\$3,870	
Net Cost:	(\$3,447)	(\$3,432)	(\$61)	(\$61)	

Fund: 0368 - OLD STAGECOACH PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$105	\$99		(\$11)	(\$11)
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$26)	\$6		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$78	\$106		(\$11)	(\$11)
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,267	\$3,267		\$3,267	\$3,267
CHARGES FOR SERVICES	\$3,267	\$3,267		\$3,267	\$3,267
Total Revenues:	\$3,345	\$3,373		\$3,256	\$3,256
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$114	\$108		\$116	\$116
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$13,000	\$13,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$250	\$250
SERVICES AND SUPPLIES	\$214	\$208		\$13,466	\$13,466
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$200	\$79		(\$11)	(\$11)
OTHER CHARGES	\$200	\$79		(\$11)	(\$11)
Total Expenditures/Appropriations:	\$415	\$288		\$13,455	\$13,455
Net Cost:	(\$2,930)	(\$3,084)		\$10,199	\$10,199

Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$82	\$97	\$80	\$80	\$80
420001 CHNG IN FAIR VALUE INVESTMENTS	\$3	\$2	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$86	\$99	\$80	\$80	\$80
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$16,127	\$16,216	\$16,218	\$16,218	\$16,218
CHARGES FOR SERVICES	\$16,127	\$16,216	\$16,218	\$16,218	\$16,218
Total Revenues:	\$16,213	\$16,315	\$16,298	\$16,298	\$16,298
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,480	\$1,405	\$1,502	\$1,502	\$1,502
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$3,924	\$13,300	\$17,000	\$17,000	\$17,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$79	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$5,504	\$14,884	\$18,602	\$18,602	\$18,602
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$212	\$216	\$34	\$34	\$34
OTHER CHARGES	\$212	\$216	\$34	\$34	\$34
Total Expenditures/Appropriations:	\$5,717	\$15,101	\$18,636	\$18,636	\$18,636
Net Cost:	(\$10,495)	(\$1,214)	\$2,338	\$2,338	\$2,338

Fund: 0370 - ALPINE WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$66	\$69	\$80	\$80	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$13)	\$8	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$52	\$77	\$80	\$80	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,964	\$3,465	\$3,465	\$3,465	
CHARGES FOR SERVICES	\$2,964	\$3,465	\$3,465	\$3,465	
Total Revenues:	\$3,016	\$3,542	\$3,545	\$3,545	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$157	\$149	\$159	\$159	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$257	\$249	\$3,259	\$3,259	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$208	\$65	\$15	\$15	
OTHER CHARGES	\$208	\$65	\$15	\$15	
Total Expenditures/Appropriations:	\$465	\$314	\$3,274	\$3,274	
Net Cost:	(\$2,551)	(\$3,228)	(\$271)	(\$271)	

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$135,854	\$129,741	\$135,000	\$135,000	
101011 CURR SEC TAX DEL ADV TEETER	\$4,773	\$3,940	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$1,061	\$238	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$153	\$72	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$6,796	\$6,417	\$6,000	\$6,000	
103010 SUPPLEMENTAL TAXES PRIOR	\$29	\$15	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$171	\$200	\$0	\$0	
109100 TIMBER YIELD TAXES	\$166	\$547	\$0	\$0	
TAXES	\$149,007	\$141,173	\$141,000	\$141,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,117	\$376	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$766)	\$83	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$350	\$460	\$200	\$200	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$2,611	\$2,527	\$2,500	\$2,500	
563176 ANDERSON RDA PASS THRU	\$176	\$387	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$2,787	\$2,914	\$2,500	\$2,500	
Category: 600 CHARGES FOR SERVICES					
671251 FLOOD HAZARD STUDIES FEE	\$910	\$975	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$32,449	\$14,903	\$12,000	\$12,000	
CHARGES FOR SERVICES	\$33,359	\$15,878	\$12,000	\$12,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$9,711	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$5,221	\$2,104	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$208	\$0	\$0	
MISCELLANEOUS REVENUES	\$5,221	\$12,023	\$0	\$0	
Total Revenues:	\$190,726	\$172,451	\$155,700	\$155,700	
Category: 030 SERVICES AND SUPPLIES					
034100 MEMBERSHIPS	\$3,480	\$3,155	\$3,500	\$3,500	
034500 OFFICE EXPENSE	\$2	\$0	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$30,513	\$19,898	\$25,000	\$25,000	
034802 PROF ADMIN SVS	\$203,429	\$66,089	\$100,000	\$100,000	
034828 PROF LEGAL SVS	\$1,248	\$0	\$0	\$0	
034829 PROF MAINTENANCE SVS	\$0	\$3,381	\$0	\$0	
034893 CHGS AUD PROP TAX SVS	\$4,332	\$4,198	\$5,000	\$5,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$102	\$105	\$200	\$200	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$24,609	\$14,775	\$10,000	\$10,000	
035900 TRANSPORTATION & TRAVEL	\$1,685	\$465	\$15,000	\$15,000	
036100 UTILITIES	\$3,104	\$2,212	\$2,000	\$2,000	

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$272,508	\$114,280		\$160,700	\$160,700
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$5,523	\$2,442		\$147	\$147
OTHER CHARGES	\$5,523	\$2,442		\$147	\$147
Category: 095 OTHER FINANCING USES					
095100 TRAN OUT GENERAL REVENUE	\$0	\$20,400		\$0	\$0
OTHER FINANCING USES	\$0	\$20,400		\$0	\$0
Total Expenditures/Appropriations:	\$278,031	\$137,123		\$160,847	\$160,847
Net Cost:	\$87,305	(\$35,328)		\$5,147	\$5,147

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Fund: 0372 - DUSTY OAKS TRAIL PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$220	\$157	\$200	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$34)	(\$15)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$185	\$141	\$200	\$200	\$200
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$12,375	\$12,375	\$12,376	\$12,376	\$12,376
CHARGES FOR SERVICES	\$12,375	\$12,375	\$12,376	\$12,376	\$12,376
Total Revenues:					
	\$12,560	\$12,516	\$12,576	\$12,576	\$12,576
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$470	\$446	\$477	\$477	\$477
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$17,231	\$10,000	\$10,000	\$10,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$138	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$570	\$17,916	\$10,577	\$10,577	\$10,577
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$185	\$18	\$11	\$11	\$11
OTHER CHARGES	\$185	\$18	\$11	\$11	\$11
Total Expenditures/Appropriations:					
	\$756	\$17,935	\$10,588	\$10,588	\$10,588
Net Cost:					
	(\$11,804)	\$5,418	(\$1,988)	(\$1,988)	(\$1,988)

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
215500 AIR POLLUTION FEES	\$3,455	\$1,980	\$4,000	\$4,000	\$4,000
215520 BURNING PERMIT FEES	\$3,053	\$2,265	\$6,000	\$6,000	\$6,000
215521 BURN PERMIT FEE BASIN CONTROL	\$910	\$750	\$700	\$700	\$700
215550 DEVICE PERMIT FEES	\$188,267	\$189,164	\$190,000	\$190,000	\$190,000
215600 HEARING BOARD FEES	\$450	\$1,050	\$450	\$450	\$450
LICENSES, PERMITS & FRANCHISES	\$196,135	\$195,210	\$201,150	\$201,150	\$201,150
Category: 300 FINES, FORFEITURES & PENALTIES					
318770 COURT FINES & PENALTIES	\$29,750	\$21,935	\$28,000	\$28,000	\$28,000
FINES, FORFEITURES & PENALTIES	\$29,750	\$21,935	\$28,000	\$28,000	\$28,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$35,635	\$36,346	\$30,328	\$30,328	\$30,328
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$10,117)	\$803	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$25,518	\$37,149	\$30,328	\$30,328	\$30,328
Category: 500 INTERGOVERNMENTAL REVENUES					
526011 STATE MOTOR VEHICLE AB2766	\$602,145	\$486,148	\$430,000	\$430,000	\$430,000
545500 STATE AIR POLLUTION GRANT	\$51,963	\$51,947	\$53,000	\$53,000	\$53,000
549189 STATE AIR RESOURCES BOARD	\$8,890	\$76,646	\$10,000	\$10,000	\$10,000
549190 STATE AIR RSRCS BRD MOYER GRT	\$414,836	\$315,677	\$207,986	\$207,986	\$207,986
549193 ST LOWER EMISSION SCH BUS PROG	\$475,389	\$1,350,342	\$734,429	\$734,429	\$734,429
560200 FEDERAL EPA PM25	\$10,200	\$5,100	\$5,100	\$5,100	\$5,100
INTERGOVERNMENTAL REVENUES	\$1,563,425	\$2,285,861	\$1,440,515	\$1,440,515	\$1,440,515
Category: 600 CHARGES FOR SERVICES					
692000 CHGS FOR PROFESSIONAL SVS	\$57,818	\$36,445	\$29,115	\$29,115	\$29,115
692100 PHOTOCOPIES	\$137	\$37	\$630	\$630	\$630
692360 REIMB AIR TOXIC ACT	\$1,835	\$1,142	\$2,550	\$2,550	\$2,550
CHARGES FOR SERVICES	\$59,790	\$37,625	\$32,295	\$32,295	\$32,295
Category: 700 MISCELLANEOUS REVENUES					
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$200	\$200	\$200	\$200
799300 MISCELLANEOUS REVENUE	\$0	\$75	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$13	\$1,430	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$13	\$1,705	\$200	\$200	\$200
Total Revenues:	\$1,874,633	\$2,579,487	\$1,732,488	\$1,732,488	\$1,732,488
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$441,260	\$449,152	\$453,064	\$453,064	\$453,064
018100 EMPLOYER SHARE OASDI	\$32,332	\$32,786	\$34,659	\$34,659	\$34,659
018201 EMPLOYER SHARE RETIREMENT	\$79,755	\$62,429	\$58,126	\$58,126	\$58,126
018300 EMPLOYER SHARE HEALTH INSUR	\$61,242	\$72,226	\$87,895	\$87,895	\$87,895
018307 EMPLYR SHR OTHER POST EMP BEN	\$4,411	\$4,490	\$4,531	\$4,531	\$4,531

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object		2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$2,205	\$2,265	\$2,877	\$2,877
018500	WORKERS COMP EXPOSURE	\$6,713	\$4,960	\$4,825	\$4,825
018501	WORKERS COMP EXPERIENCE	\$44	\$0	\$0	\$0
SALARIES AND BENEFITS		\$627,964	\$628,311	\$645,977	\$645,977
Category: 030 SERVICES AND SUPPLIES					
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0	\$100	\$100
032500	COMMUNICATIONS EXPENSE	\$6,447	\$6,321	\$7,000	\$7,000
032590	CHGS FAC MGMT COMM	\$41	\$38	\$45	\$45
032591	CHGS IT COMM	\$1,686	\$1,685	\$1,751	\$1,751
032700	FOOD EXPENSE	\$8	\$0	\$0	\$0
032900	HOUSEHOLD EXPENSE	\$8	\$44	\$1,000	\$1,000
032992	CHGS FAC MGMT HSHLD XP	\$16,784	\$14,577	\$18,672	\$18,672
033102	INSUR XP LIABILITY EXPOSURE	\$1,905	\$911	\$430	\$430
033103	INSUR XP MISCELLANEOUS	\$840	\$936	\$982	\$982
033105	INSUR XP LIABILITY EXPERIENCE	\$15,864	\$7,464	\$3,332	\$3,332
033500	MAINTENANCE OF EQUIPMENT	\$985	\$2,104	\$3,004	\$3,004
033592	CHGS IT MNT HARD/SOFTWARE	\$2,475	\$712	\$764	\$764
033791	CHGS FAC MGMT MAINT STR	\$8,585	\$6,030	\$5,584	\$5,584
033900	MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$0	\$2,000	\$2,000
034100	MEMBERSHIPS	\$850	\$850	\$850	\$850
034102	MEMBER PROF ORGANIZATIONS	\$5,210	\$0	\$5,200	\$5,200
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	\$28,061	\$0	\$0
034500	OFFICE EXPENSE	\$2,711	\$2,375	\$3,357	\$3,357
034590	CHGS OC PHOTOCOPY SVS	\$54	\$0	\$36	\$36
034591	CHGS OC POSTAGE SVS	\$1,082	\$1,173	\$1,145	\$1,145
034592	CHGS OC OTHER MAIL SVS	\$1,162	\$1,190	\$1,181	\$1,181
034800	PROF & SPECIAL SERVICES	\$0	\$119,675	\$15,000	\$15,000
034802	PROF ADMIN SVS	\$92,826	\$90,614	\$93,497	\$93,497
034803	PROF ADVERTISING & MKTG SVS	\$0	\$0	\$1,000	\$1,000
034806	PROF AUDIT SVS	\$5,900	\$6,100	\$6,500	\$6,500
034807	PROF BANK SVS	\$39	\$34	\$300	\$300
034863	PROF GRANT SVS	\$949,526	\$1,705,827	\$942,415	\$942,415
034892	CHGS IT PROFESSIONAL SVS	\$17,015	\$14,430	\$14,391	\$14,391
034900	PUBLICATIONS & LEGAL NOTICES	\$737	\$903	\$1,800	\$1,800
035100	RENTS & LEASES OF EQUIPMENT	\$1,317	\$1,289	\$2,500	\$2,500
035300	RENTS & LEASES OF STRUCTURES	\$25,073	\$25,152	\$25,074	\$25,074
035500	MINOR EQUIPMENT	\$426	\$56	\$1,000	\$1,000
035590	CHGS IT SOFTWARE EQP	\$488	\$399	\$1,000	\$1,000
035591	CHGS IT HARDWARE EQP	\$237	\$0	\$10,000	\$10,000
035592	CHGS IT TELECOMM EQP	\$0	\$0	\$500	\$500
035700	SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$1,000	\$1,000
035755	SP DEPT XP AIR QLT Y INCENTIVES	\$14,750	\$10,250	\$15,000	\$15,000
035900	TRANSPORTATION & TRAVEL	\$1,580	\$2,208	\$2,500	\$2,500
035947	TRANS/TRVL VOLUNTEER	\$200	\$150	\$250	\$250

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
035990 CHGS FLEET TRANS/TRVL	\$12,865	\$13,074	\$17,217	\$17,217
036100 UTILITIES	\$10,236	\$10,226	\$11,220	\$11,220
SERVICES AND SUPPLIES	\$1,199,926	\$2,074,869	\$1,218,597	\$1,218,597
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$27,190	\$20,409	\$25,110	\$25,110
050003 BUILDING & EQUIPMENT USE A-87	\$91	\$94	\$92	\$92
051390 CONTR TO AIR RES BOARD	\$334	\$267	\$334	\$334
OTHER CHARGES	\$27,616	\$20,771	\$25,536	\$25,536
Category: 070 CAPITAL ASSETS				
065121 2 VEHICLES HYBRID	\$0	\$0	\$70,000	\$70,000
065230 2 SCANNERS SHARED	\$0	\$2,638	\$0	\$0
CAPITAL ASSETS	\$0	\$2,638	\$70,000	\$70,000
Total Expenditures/Appropriations:	\$1,855,506	\$2,726,590	\$1,960,110	\$1,960,110
Net Cost:	(\$19,126)	\$147,103	\$227,622	\$227,622

Fund: 0374 - CSA #3 CASTELLA WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$314	\$161	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$72)	(\$3)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$242	\$158	\$150	\$150	
Category: 500 INTERGOVERNMENTAL REVENUES					
560502 FED WATER SYSTEM IMPROVE GRANT	\$4,529	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$4,529	\$0	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$651	\$881	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$46,145	\$48,697	\$50,000	\$50,000	
CHARGES FOR SERVICES	\$46,796	\$49,579	\$50,000	\$50,000	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806354 TRAN IN CSA #3 CASTELLA	\$3,741	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$3,741	\$0	\$0	\$0	
Total Revenues:	\$55,310	\$49,737	\$50,150	\$50,150	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$195	\$194	\$200	\$200	
033500 MAINTENANCE OF EQUIPMENT	\$2,308	\$2,407	\$1,000	\$1,000	
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	
034591 CHGS OC POSTAGE SVS	\$324	\$427	\$480	\$480	
034800 PROF & SPECIAL SERVICES	\$2,337	\$2,300	\$2,000	\$2,000	
034826 PROF LAB SVS	\$3,535	\$4,015	\$4,000	\$4,000	
034829 PROF MAINTENANCE SVS	\$32,459	\$27,371	\$34,000	\$34,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$221	\$1,742	\$2,000	\$2,000	
035743 SP DEPT XP PERMITS/LICENSES	\$534	\$532	\$600	\$600	
035900 TRANSPORTATION & TRAVEL	\$1,365	\$1,392	\$0	\$0	
035949 TRANS/TRVL MEALS	\$108	\$183	\$0	\$0	
036100 UTILITIES	\$5,134	\$4,784	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$48,674	\$45,500	\$49,430	\$49,430	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,542	\$2,510	\$1,451	\$1,451	
050900 DEPRECIATION EXPENSE	\$41,199	\$41,199	\$50,000	\$50,000	
051100 BAD DEBTS	\$0	(\$127)	\$0	\$0	
OTHER CHARGES	\$44,742	\$43,582	\$51,451	\$51,451	
Total Expenditures/Appropriations:	\$93,416	\$89,082	\$100,881	\$100,881	
Net Cost:	\$38,106	\$39,345	\$50,731	\$50,731	

Fund: 0375 - CSA #2 SUGARLOAF WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$86	\$78	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	\$9	(\$4)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$95	\$74	\$50	\$50
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$411	\$156	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$32,306	\$32,340	\$33,000	\$33,000
CHARGES FOR SERVICES	\$32,717	\$32,497	\$33,000	\$33,000
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806346 TRAN IN CSA #23 SGRLF CAP IMP	\$0	\$0	\$10,000	\$10,000
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$10,000	\$10,000
Total Revenues:	\$32,813	\$32,571	\$43,050	\$43,050
Category: 030 SERVICES AND SUPPLIES				
033500 MAINTENANCE OF EQUIPMENT	\$858	\$1,754	\$3,000	\$3,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$858	\$858
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150
034591 CHGS OC POSTAGE SVS	\$346	\$380	\$482	\$482
034800 PROF & SPECIAL SERVICES	\$772	\$216	\$500	\$500
034826 PROF LAB SVS	\$3,650	\$3,652	\$3,000	\$3,000
034829 PROF MAINTENANCE SVS	\$17,200	\$22,753	\$22,000	\$22,000
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$365	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$100	\$336	\$0	\$0
035743 SP DEPT XP PERMITS/LICENSES	\$534	\$532	\$600	\$600
035949 TRANS/TRVL MEALS	\$0	\$126	\$0	\$0
036100 UTILITIES	\$1,629	\$2,132	\$2,200	\$2,200
SERVICES AND SUPPLIES	\$25,241	\$32,399	\$42,790	\$42,790
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$2,359	\$2,315	\$1,479	\$1,479
050900 DEPRECIATION EXPENSE	\$5,140	\$5,140	\$5,140	\$5,140
051100 BAD DEBTS	(\$8)	(\$109)	\$0	\$0
OTHER CHARGES	\$7,490	\$7,346	\$6,619	\$6,619
Total Expenditures/Appropriations:	\$32,731	\$39,746	\$49,409	\$49,409
Net Cost:	(\$81)	\$7,174	\$6,359	\$6,359

Fund: 0376 - BUCKSHOT LN PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$30	\$20	\$20	\$20	\$20
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	(\$0)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$18	\$19	\$20	\$20	\$20
Total Revenues:					
	\$18	\$19	\$20	\$20	\$20
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$60	\$0	\$0	\$0	\$0
034802 PROF ADMIN SVS	\$100	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$160	\$0	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$61	\$125	\$58	\$58	\$58
OTHER CHARGES	\$61	\$125	\$58	\$58	\$58
Total Expenditures/Appropriations:					
	\$222	\$125	\$58	\$58	\$58
Net Cost:					
	\$203	\$106	\$38	\$38	\$38

Fund: 0377 - CSA #6 JONES VALLEY WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$148	\$179	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$52)	\$73	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$95	\$253	\$0	\$0	
Category: 500 INTERGOVERNMENTAL REVENUES					
560502 FED WATER SYSTEM IMPROVE GRANT	\$0	\$360,564	\$9,804,838	\$9,804,838	
INTERGOVERNMENTAL REVENUES	\$0	\$360,564	\$9,804,838	\$9,804,838	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$7,425	\$7,425	\$7,425	\$7,425	
668194 S/A DEL WATER CURR	\$1,353	\$1,875	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$120,904	\$134,242	\$130,000	\$130,000	
693900 CONNECTION FEES	\$750	\$2,500	\$0	\$0	
CHARGES FOR SERVICES	\$130,432	\$146,043	\$137,425	\$137,425	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$93	\$108	\$0	\$0	
799850 REIMB MISC COSTS	\$0	\$3,000	\$0	\$0	
MISCELLANEOUS REVENUES	\$93	\$3,108	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806350 TRAN IN CSA #6 JONES VALLEY	\$52,753	\$85,000	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$52,753	\$85,000	\$0	\$0	
Category: 801 OTH FINANCE SRCS L/T DEBT PRCD					
850000 LONG TERM DEBT PROCEEDS	\$0	\$0	\$4,345,000	\$4,345,000	
OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$0	\$4,345,000	\$4,345,000	
Total Revenues:	\$183,375	\$594,969	\$14,287,263	\$14,287,263	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$762	\$2,177	\$1,000	\$1,000	
033500 MAINTENANCE OF EQUIPMENT	\$8,750	\$6,359	\$6,000	\$6,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	
033791 CHGS FAC MGMT MAINT STR	\$18,006	\$275	\$306	\$306	
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$418	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$411	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$2,351	\$2,770	\$3,697	\$3,697	
034800 PROF & SPECIAL SERVICES	\$38,766	\$11,854	\$20,000	\$20,000	
034826 PROF LAB SVS	\$3,065	\$2,570	\$4,000	\$4,000	
034829 PROF MAINTENANCE SVS	\$68,357	\$68,802	\$88,000	\$88,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$98	\$0	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$1,725	\$1,754	\$500	\$500	
035500 MINOR EQUIPMENT	\$0	\$211	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,672	\$5,331	\$5,000	\$5,000	

Fund: 0377 - CSA #6 JONES VALLEY WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035949 TRANS/TRVL MEALS	\$0	\$72		\$0	\$0
036100 UTILITIES	\$38,901	\$35,609		\$40,000	\$40,000
SERVICES AND SUPPLIES	\$183,608	\$138,768		\$174,153	\$174,153
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$4,754	\$6,588		\$5,697	\$5,697
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0		\$4,350,000	\$4,350,000
050321 INT L/T DT CURR INTEREST	\$0	\$0		\$200,000	\$200,000
050400 INTEREST ON NOTES & WARRANTS	\$0	\$1,551		\$0	\$0
050900 DEPRECIATION EXPENSE	\$86,204	\$86,204		\$90,000	\$90,000
051100 BAD DEBTS	\$0	(\$342)		\$0	\$0
OTHER CHARGES	\$90,959	\$94,001		\$4,645,697	\$4,645,697
Category: 070 CAPITAL ASSETS					
061044 WATER SYSTEM UPGRADE	\$3,150	\$657,327		\$9,556,280	\$9,556,280
CAPITAL ASSETS	\$3,150	\$657,327		\$9,556,280	\$9,556,280
Total Expenditures/Appropriations:	\$277,717	\$890,097		\$14,376,130	\$14,376,130
Net Cost:	\$94,341	\$295,128		\$88,867	\$88,867

Fund: 0378 - CSA #8 PALO CEDRO SEWER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$3,849	\$2,469	\$2,500	\$2,500
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,485)	(\$110)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$2,364	\$2,358	\$2,500	\$2,500
Category: 600 CHARGES FOR SERVICES				
668122 S/A SEWER ASMT CURR	\$1,338	\$1,604	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$28,549	\$31,866	\$30,000	\$30,000
693500 SEWER SERVICE CHARGES	\$117,643	\$130,481	\$115,000	\$115,000
CHARGES FOR SERVICES	\$147,530	\$163,952	\$145,000	\$145,000
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$212	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$212	\$0	\$0	\$0
Total Revenues:	\$150,108	\$166,311	\$147,500	\$147,500
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$21	\$178	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$2,064	\$2,155	\$2,000	\$2,000
033500 MAINTENANCE OF EQUIPMENT	\$17,022	\$9,315	\$15,000	\$15,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$120,000	\$120,000
033791 CHGS FAC MGMT MAINT STR	\$1,007	\$880	\$914	\$914
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,273	\$563	\$1,000	\$1,000
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150
034591 CHGS OC POSTAGE SVS	\$589	\$753	\$814	\$814
034800 PROF & SPECIAL SERVICES	\$11,850	\$8,577	\$15,000	\$15,000
034826 PROF LAB SVS	\$3,215	\$5,354	\$5,000	\$5,000
034829 PROF MAINTENANCE SVS	\$33,184	\$48,843	\$40,000	\$40,000
034832 PROF MONITORING SVS	\$68,493	\$76,947	\$90,000	\$90,000
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$569	\$0	\$0
035500 MINOR EQUIPMENT	\$140	\$3,047	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$327	\$85	\$0	\$0
035743 SP DEPT XP PERMITS/LICENSES	\$10,529	\$10,527	\$12,000	\$12,000
036100 UTILITIES	\$21,923	\$19,471	\$25,000	\$25,000
036127 UTIL WATER	\$9,949	\$7,277	\$15,000	\$15,000
SERVICES AND SUPPLIES	\$181,743	\$194,696	\$341,878	\$341,878
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$7,719	\$4,986	\$2,899	\$2,899
050900 DEPRECIATION EXPENSE	\$86,955	\$86,458	\$100,000	\$100,000
051100 BAD DEBTS	\$4	(\$471)	\$0	\$0
056530 RM PD CLM JUDGEMENTS/DAMAGE	\$0	\$1,125	\$0	\$0
OTHER CHARGES	\$94,679	\$92,098	\$102,899	\$102,899
Category: 070 CAPITAL ASSETS				

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Fund: 0378 - CSA #8 PALO CEDRO SEWER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
065080 1 TRACTOR W ATTACHMENTS	\$0	\$0		\$44,125	\$44,125
065081 1 TRAILER	\$0	\$0		\$10,000	\$10,000
CAPITAL ASSETS	\$0	\$0		\$54,125	\$54,125
Total Expenditures/Appropriations:	\$276,422	\$286,794		\$498,902	\$498,902
Net Cost:	\$126,314	\$120,483		\$351,402	\$351,402

Fund: 0380 - AMESBURY VILLAGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$23	\$24	\$25	\$25	\$25
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	\$2	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$22	\$27	\$25	\$25	\$25
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,267	\$1,267	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,267	\$1,267	\$0	\$0	\$0
Total Revenues:					
	\$1,289	\$1,294	\$25	\$25	\$25
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$17	\$0	\$0	\$0	\$0
034802 PROF ADMIN SVS	\$100	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$117	\$0	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$61	\$133	\$117	\$117	\$117
OTHER CHARGES	\$61	\$133	\$117	\$117	\$117
Total Expenditures/Appropriations:					
	\$178	\$133	\$117	\$117	\$117
Net Cost:					
	(\$1,111)	(\$1,161)	\$92	\$92	\$92

Fund: 0381 - PALO CEDRO OAKS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$158	\$171	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$32)	\$14	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$125	\$186	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,616	\$6,616	\$6,617	\$6,617	
CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,617	\$6,617	
Total Revenues:					
	\$6,741	\$6,802	\$6,717	\$6,717	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$148	\$141	\$151	\$151	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,000	\$6,000	
SERVICES AND SUPPLIES	\$248	\$241	\$6,251	\$6,251	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$69	\$140	\$83	\$83	
OTHER CHARGES	\$69	\$140	\$83	\$83	
Total Expenditures/Appropriations:					
	\$318	\$381	\$6,334	\$6,334	
Net Cost:					
	(\$6,423)	(\$6,420)	(\$383)	(\$383)	

Fund: 0382 - SHASTA LAKE RANCHOS COMM PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$161	\$291	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$53	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$161	\$344	\$150	\$150	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$23,958	\$23,888	\$23,958	\$23,958	
CHARGES FOR SERVICES	\$23,958	\$23,888	\$23,958	\$23,958	
Total Revenues:	\$24,119	\$24,232	\$24,108	\$24,108	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,663	\$1,579	\$1,687	\$1,687	
034800 PROF & SPECIAL SERVICES	\$336	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$3,729	\$0	\$12,000	\$12,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$8	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$5,838	\$1,679	\$13,787	\$13,787	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$205	\$252	\$702	\$702	
OTHER CHARGES	\$205	\$252	\$702	\$702	
Total Expenditures/Appropriations:	\$6,044	\$1,932	\$14,489	\$14,489	
Net Cost:	(\$18,074)	(\$22,300)	(\$9,619)	(\$9,619)	

Fund: 0383 - HOLIDAY ACRES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$40	\$47	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$12	\$10	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$52	\$57	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,554	\$5,653	\$5,654	\$5,654	
CHARGES FOR SERVICES	\$5,554	\$5,653	\$5,654	\$5,654	
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$2,160	\$0	\$0	
MISCELLANEOUS REVENUES	\$0	\$2,160	\$0	\$0	
Total Revenues:	\$5,606	\$7,871	\$5,674	\$5,674	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$1,170	\$1,111	\$1,187	\$1,187	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$2,146	\$4,000	\$4,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$136	\$0	\$0	
SERVICES AND SUPPLIES	\$1,270	\$3,494	\$5,287	\$5,287	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$225	\$72	(\$12)	(\$12)	
OTHER CHARGES	\$225	\$72	(\$12)	(\$12)	
Total Expenditures/Appropriations:	\$1,495	\$3,566	\$5,275	\$5,275	
Net Cost:	(\$4,111)	(\$4,304)	(\$399)	(\$399)	

Fund: 0384 - CSA #13 ALPINE MEADOWS SWRM

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	(\$4)	\$13	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$16	\$3	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$11	\$16	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668242 S/A DEL SEWER CURR	\$248	\$249	\$0	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$6,473	\$7,281	\$6,500	\$6,500	\$6,500
693500 SEWER SERVICE CHARGES	\$22,339	\$23,129	\$23,000	\$23,000	\$23,000
CHARGES FOR SERVICES	\$29,061	\$30,660	\$29,500	\$29,500	\$29,500
Category: 700 MISCELLANEOUS REVENUES					
797600 MISCELLANEOUS SALES	\$910	\$0	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$0	\$24	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$910	\$24	\$0	\$0	\$0
Total Revenues:					
	\$29,983	\$30,701	\$29,500	\$29,500	\$29,500
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$846	\$1,070	\$800	\$800	\$800
033500 MAINTENANCE OF EQUIPMENT	\$343	\$2,116	\$5,000	\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$480	\$440	\$466	\$466	\$466
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	\$150
034591 CHGS OC POSTAGE SVS	\$195	\$273	\$237	\$237	\$237
034800 PROF & SPECIAL SERVICES	\$946	\$0	\$0	\$0	\$0
034826 PROF LAB SVS	\$861	\$700	\$1,000	\$1,000	\$1,000
034829 PROF MAINTENANCE SVS	\$268	\$1,725	\$1,000	\$1,000	\$1,000
034832 PROF MONITORING SVS	\$9,430	\$12,517	\$10,000	\$10,000	\$10,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$96	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$279	\$0	\$0	\$0	\$0
035743 SP DEPT XP PERMITS/LICENSES	\$4,316	\$4,315	\$5,000	\$5,000	\$5,000
035949 TRANS/TRVL MEALS	\$18	\$36	\$0	\$0	\$0
036100 UTILITIES	\$152	\$539	\$0	\$0	\$0
036127 UTIL WATER	\$714	\$1,469	\$3,000	\$3,000	\$3,000
036128 UTIL SEPTIC	\$3,012	\$1,268	\$500	\$500	\$500
SERVICES AND SUPPLIES	\$22,013	\$26,717	\$27,153	\$27,153	\$27,153
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$5,110	\$2,824	\$323	\$323	\$323
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,667	\$1,667	\$1,667
050900 DEPRECIATION EXPENSE	\$4,495	\$4,495	\$5,000	\$5,000	\$5,000
050901 DEPR XP WATER	\$2,575	\$2,575	\$0	\$0	\$0
051100 BAD DEBTS	(\$8)	(\$81)	\$0	\$0	\$0
OTHER CHARGES	\$12,172	\$9,813	\$6,990	\$6,990	\$6,990
Total Expenditures/Appropriations:					
	\$34,186	\$36,530	\$34,143	\$34,143	\$34,143

Fund: 0384 - CSA #13 ALPINE MEADOWS SWR/M

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost:	\$4,202	\$5,829	\$4,643	\$4,643

Fund: 0385 - CSA #14 BELMONT STORM DRAIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$300	\$219	\$200	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$107)	\$2	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$192	\$222	\$200	\$200	\$200
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$594	\$594	\$594	\$594	\$594
668225 S/A CSA 14 BLMNT/BRNY MDWS	\$1,635	\$1,635	\$1,635	\$1,635	\$1,635
CHARGES FOR SERVICES	\$2,229	\$2,229	\$2,229	\$2,229	\$2,229
Total Revenues:	\$2,422	\$2,452	\$2,429	\$2,429	\$2,429
Category: 030 SERVICES AND SUPPLIES					
033500 MAINTENANCE OF EQUIPMENT	\$9	\$0	\$0	\$0	\$0
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$500	\$500	\$500
034829 PROF MAINTENANCE SVS	\$2,269	\$383	\$5,000	\$5,000	\$5,000
035100 RENTS & LEASES OF EQUIPMENT	\$32	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$2,310	\$383	\$5,500	\$5,500	\$5,500
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$143	\$125	\$162	\$162	\$162
OTHER CHARGES	\$143	\$125	\$162	\$162	\$162
Total Expenditures/Appropriations:	\$2,453	\$508	\$5,662	\$5,662	\$5,662
Net Cost:	\$31	(\$1,943)	\$3,233	\$3,233	\$3,233

Fund: 0386 - CSA #15 STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$93,546	\$87,965	\$98,000	\$98,000	
101011 CURR SEC TAX DEL ADV TEETER	\$3,324	\$2,689	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$599	\$141	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$86	\$42	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$4,714	\$4,380	\$4,000	\$4,000	
103010 SUPPLEMENTAL TAXES PRIOR	\$17	\$9	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$119	\$139	\$0	\$0	
109100 TIMBER YIELD TAXES	\$0	\$1	\$0	\$0	
TAXES	\$102,408	\$95,368	\$102,000	\$102,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$3,762	\$3,068	\$3,000	\$3,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,181)	\$105	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$2,581	\$3,174	\$3,000	\$3,000	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$1,758	\$1,724	\$1,800	\$1,800	
563175 RDA PASS THRU	\$108	\$94	\$0	\$0	
INTERGOVERNMENTAL REVENUES	\$1,866	\$1,819	\$1,800	\$1,800	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,081	\$15,081	\$15,082	\$15,082	
CHARGES FOR SERVICES	\$15,081	\$15,081	\$15,082	\$15,082	
Total Revenues:	\$121,938	\$115,445	\$121,882	\$121,882	
Category: 030 SERVICES AND SUPPLIES					
034893 CHGS AUD PROP TAX SVS	\$2,983	\$2,849	\$5,000	\$5,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$25,000	\$25,000	
036100 UTILITIES	\$64,515	\$65,069	\$75,000	\$75,000	
SERVICES AND SUPPLIES	\$67,498	\$67,918	\$105,000	\$105,000	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$904	\$762	\$583	\$583	
OTHER CHARGES	\$904	\$762	\$583	\$583	
Total Expenditures/Appropriations:	\$68,402	\$68,680	\$105,583	\$105,583	
Net Cost:	(\$53,535)	(\$46,764)	(\$16,299)	(\$16,299)	

Fund: 0387 - CSA #17 COTTONWOOD SEWER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$574	\$494	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$105	(\$6)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$679	\$488	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668122 S/A SEWER ASMT CURR	\$42,455	\$47,402	\$40,000	\$40,000	
693500 SEWER SERVICE CHARGES	\$529,837	\$487,535	\$520,000	\$520,000	
693900 CONNECTION FEES	\$0	\$5,444	\$0	\$0	
CHARGES FOR SERVICES	\$572,292	\$540,382	\$560,000	\$560,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$108	\$72	\$0	\$0	
MISCELLANEOUS REVENUES	\$108	\$72	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806349 TRAN IN CSA #17 CTWD CAP IMP	\$56,231	\$50,000	\$50,000	\$50,000	
806358 TRAN IN CSA #17 COTTONWOOD B/S	\$0	\$0	\$4,536	\$4,536	
OTHR FINANCING SOURCES TRAN IN	\$56,231	\$50,000	\$54,536	\$54,536	
Total Revenues:	\$629,311	\$590,942	\$614,736	\$614,736	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$84	\$29	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$1,824	\$1,751	\$2,000	\$2,000	
032900 HOUSEHOLD EXPENSE	\$1,181	\$7,446	\$1,000	\$1,000	
032992 CHGS FAC MGMT HSHLD XP	\$559	\$848	\$791	\$791	
033500 MAINTENANCE OF EQUIPMENT	\$105,314	\$191,761	\$150,000	\$150,000	
033700 MAINTENANCE OF STRUCTURES	\$17,034	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$14,879	\$1,972	\$1,102	\$1,102	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,291	\$2,799	\$1,000	\$1,000	
034100 MEMBERSHIPS	\$150	\$150	\$0	\$0	
034500 OFFICE EXPENSE	\$129	\$74	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$3,575	\$4,631	\$4,905	\$4,905	
034800 PROF & SPECIAL SERVICES	\$46,549	\$28,896	\$25,000	\$25,000	
034826 PROF LAB SVS	\$27,946	\$35,524	\$40,000	\$40,000	
034829 PROF MAINTENANCE SVS	\$189,467	\$241,415	\$260,000	\$260,000	
035100 RENTS & LEASES OF EQUIPMENT	\$680	\$2,203	\$500	\$500	
035500 MINOR EQUIPMENT	\$116	\$252	\$500	\$500	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$720	\$1,874	\$500	\$500	
035743 SP DEPT XP PERMITS/LICENSES	\$3,356	\$1,226	\$5,000	\$5,000	
036100 UTILITIES	\$73,650	\$67,995	\$73,000	\$73,000	
SERVICES AND SUPPLIES	\$488,512	\$590,854	\$565,298	\$565,298	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$15,491	\$9,465	\$10,553	\$10,553	

Fund: 0387 - CSA #17 COTTONWOOD SEWER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0		\$18,551	\$18,551
050300 INTEREST ON LONG TERM DT	\$18,839	\$18,153		\$17,440	\$17,440
050900 DEPRECIATION EXPENSE	\$241,096	\$240,599		\$250,000	\$250,000
051100 BAD DEBTS	\$186	(\$1,202)		\$0	\$0
OTHER CHARGES	\$275,613	\$267,016		\$296,544	\$296,544
Total Expenditures/Appropriations:	\$764,125	\$857,870		\$861,842	\$861,842
Net Cost:	\$134,814	\$266,927		\$247,106	\$247,106

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$1,622,292	\$1,530,081	\$1,480,000	\$1,480,000	\$1,480,000
101011 CURR SEC TAX DEL ADV TEETER	\$57,682	\$46,814	\$50,000	\$50,000	\$50,000
101100 SUPPLEMENTAL TAXES CURRENT	\$11,244	\$2,521	\$5,000	\$5,000	\$5,000
101111 SUPPLEMENTAL TAXES CURR TEETER	\$1,622	\$760	\$1,500	\$1,500	\$1,500
102000 CURRENT UNSECURED TAXES	\$81,810	\$76,241	\$77,000	\$77,000	\$77,000
103010 SUPPLEMENTAL TAXES PRIOR	\$316	\$163	\$150	\$150	\$150
104000 PRIOR YEAR UNSECURED TAXES	\$2,061	\$2,419	\$2,000	\$2,000	\$2,000
109100 TIMBER YIELD TAXES	\$501	\$1,654	\$1,500	\$1,500	\$1,500
TAXES	\$1,777,532	\$1,660,657	\$1,617,150	\$1,617,150	\$1,617,150
Category: 200 LICENSES, PERMITS & FRANCHISES					
212200 BUILDING PERMIT FEES	\$10,008	\$8,271	\$10,000	\$10,000	\$10,000
LICENSES, PERMITS & FRANCHISES	\$10,008	\$8,271	\$10,000	\$10,000	\$10,000
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$46,248	\$25,640	\$15,000	\$15,000	\$15,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$23,393)	(\$893)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$22,855	\$24,746	\$15,000	\$15,000	\$15,000
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$31,261	\$30,025	\$30,000	\$30,000	\$30,000
549072 STATE CDF GRANT	\$10,000	\$19,978	\$15,024	\$15,024	\$15,024
552003 FED BIO TERRORISM PREPAREDNESS	\$3,628	\$0	\$0	\$0	\$0
554101 FED EMERGENCY MGMT ASST (FEMA)	\$0	\$284,472	\$586,868	\$586,868	\$586,868
563175 RDA PASS THRU	\$13,532	\$9,408	\$5,000	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES	\$58,422	\$343,885	\$636,892	\$636,892	\$636,892
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$370,104	\$370,618	\$370,000	\$370,000	\$370,000
692024 REIMB FIRE CALLS	\$483,986	\$126,809	\$250,000	\$250,000	\$250,000
692025 FIRE MARSHAL FEES	\$11,195	\$6,360	\$7,500	\$7,500	\$7,500
692027 EMERGENCY MEDICAL REIMB	\$0	\$312	\$0	\$0	\$0
692750 HAZMAT RESPONSE	\$27,180	\$29,180	\$27,180	\$27,180	\$27,180
CHARGES FOR SERVICES	\$892,465	\$533,281	\$654,680	\$654,680	\$654,680
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$0	\$2,550	\$0	\$0	\$0
792511 CONTRIBUTION CAPITAL ASSET	\$2,499	\$0	\$0	\$0	\$0
792523 DONATIONS VOLUNTEER FIRE CO	\$0	\$1,750	\$0	\$0	\$0
795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$494	\$165	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$425	\$370	\$400	\$400	\$400
799390 PRIOR PERIOD EXP ADJUSTMENT	\$5,476	\$234	\$0	\$0	\$0
799600 INSURANCE LOSS & REFUNDS	\$5,690	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$14,585	\$5,069	\$400	\$400	\$400

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800100 TRANS IN GENERAL FUND	\$1,738,586	\$1,651,657	\$1,651,657	\$1,651,657
800176 TRAN IN TITLE III PROJ (GRT)	\$109,632	\$45,625	\$0	\$0
800235 TRANS IN SHERIFF	\$15,120	\$5,075	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$1,863,338	\$1,702,357	\$1,651,657	\$1,651,657
Category: 802 OTHER FINANCING SRCS SALE C/A				
896100 GAIN ON SALE OF CAPITAL ASSETS	\$4,905	\$1,620	\$0	\$0
896101 SALE OF SURPLUS PROPERTY	\$5,800	\$7,251	\$4,000	\$4,000
OTHER FINANCING SRCS SALE C/A	\$10,705	\$8,871	\$4,000	\$4,000
Total Revenues:	\$4,649,912	\$4,287,141	\$4,589,779	\$4,589,779
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$94,348	\$99,263	\$99,774	\$99,774
011200 TERMINATION/SPECIAL PAY	\$0	\$0	\$500	\$500
017000 EXTRA HELP	\$276	\$0	\$0	\$0
017502 OVERTIME PAY	\$697	\$1,047	\$1,000	\$1,000
017508 OVERTIME PAY FIRE FIGHT	\$5,920	\$805	\$5,000	\$5,000
017509 HOLIDAY OVERTIME PAY	\$72	\$261	\$500	\$500
017990 IND CONTRACTOR W W/H REQUIRED	\$11,975	\$5,865	\$10,000	\$10,000
018100 EMPLOYER SHARE OASDI	\$8,365	\$8,094	\$8,948	\$8,948
018201 EMPLOYER SHARE RETIREMENT	\$5,042	\$6,472	\$8,022	\$8,022
018300 EMPLOYER SHARE HEALTH INSUR	\$21,734	\$25,037	\$30,780	\$30,780
018307 EMPLOYR SHR OTHER POST EMP BEN	\$943	\$992	\$1,068	\$1,068
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$566	\$552	\$742	\$742
018500 WORKERS COMP EXPOSURE	\$1,543	\$1,121	\$1,246	\$1,246
018501 WORKERS COMP EXPERIENCE	\$129,611	\$190,164	\$175,692	\$175,692
SALARIES AND BENEFITS	\$281,100	\$339,678	\$343,272	\$343,272
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$643	\$254	\$500	\$500
032328 CLTHG/PERS SAFETY CLOTHING	\$75,456	\$315,867	\$84,000	\$84,000
032500 COMMUNICATIONS EXPENSE	\$16,424	\$17,248	\$20,000	\$20,000
032591 CHGS IT COMM	\$722	\$705	\$527	\$527
032700 FOOD EXPENSE	\$3,607	\$4,236	\$500	\$500
032727 FOOD VOLUNTEERS	\$0	\$0	\$4,000	\$4,000
032900 HOUSEHOLD EXPENSE	\$6,372	\$7,236	\$7,500	\$7,500
032928 HSHLD XP LAUNDRY SVS	\$3,401	\$2,754	\$2,200	\$2,200
032929 HSHLD XP SUPPLIES	\$2,427	\$1,869	\$3,500	\$3,500
033102 INSUR XP LIABILITY EXPOSURE	\$436	\$206	\$111	\$111
033103 INSUR XP MISCELLANEOUS	\$9,528	\$11,508	\$15,651	\$15,651
033105 INSUR XP LIABILITY EXPERIENCE	\$51,612	\$23,424	\$8,364	\$8,364
033500 MAINTENANCE OF EQUIPMENT	\$53,994	\$40,779	\$46,000	\$46,000
033526 MNT EQ VEHICLES	\$87,001	\$77,036	\$103,750	\$103,750
033530 MNT EQ RADIOS	\$9,842	\$15,725	\$15,200	\$15,200

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033535 MNT EQP OFFICE EQP	\$525	\$0	\$0	\$0	\$0
033700 MAINTENANCE OF STRUCTURES	\$6,716	\$5,385	\$5,000	\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$115,810	\$97,883	\$95,000	\$95,000	\$95,000
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$32,965	\$19,102	\$35,000	\$35,000	\$35,000
034100 MEMBERSHIPS	\$25	\$220	\$700	\$700	\$700
034102 MEMBER PROF ORGANIZATIONS	\$345	\$650	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$34,395	\$23,732	\$28,000	\$28,000	\$28,000
034590 CHGS OC PHOTOCOPY SVS	\$122	\$554	\$248	\$248	\$248
034591 CHGS OC POSTAGE SVS	\$10	\$2	\$5	\$5	\$5
034592 CHGS OC OTHER MAIL SVS	\$1,756	\$1,974	\$1,929	\$1,929	\$1,929
034800 PROF & SPECIAL SERVICES	\$54,298	\$47,028	\$49,500	\$49,500	\$49,500
034822 PROF FIRE/FIRE SAFETY SVS	\$136,672	\$77,474	\$120,000	\$120,000	\$120,000
034823 PROF HEALTH SVS	\$16,541	\$17,539	\$22,000	\$22,000	\$22,000
034837 PROF PREEMPLOYMENT SVS	\$3,218	\$3,445	\$2,200	\$2,200	\$2,200
034860 PROF BENEFITS ADMIN SVS	\$27,200	\$25,977	\$40,000	\$40,000	\$40,000
034892 CHGS IT PROFESSIONAL SVS	\$208	\$87	\$1,400	\$1,400	\$1,400
034893 CHGS AUD PROP TAX SVS	\$51,856	\$49,564	\$55,000	\$55,000	\$55,000
034896 VOLFIRE REIMB'D CALL PY EE SVS	\$0	\$944	\$0	\$0	\$0
034898 VOL FIRE CALL PAY EMPLEE SVS	\$0	\$3,246	\$0	\$0	\$0
034899 PROF INDPNDNT CNTR EMPLEE SVS	\$0	\$2,764	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$2,200	\$1,227	\$500	\$500	\$500
035300 RENTS & LEASES OF STRUCTURES	\$660	\$2,101	\$1,200	\$1,200	\$1,200
035500 MINOR EQUIPMENT	\$144,163	\$149,724	\$128,488	\$128,488	\$128,488
035535 MNR EQP COMM EQP	\$35,616	\$86,263	\$39,988	\$39,988	\$39,988
035590 CHGS IT SOFTWARE EQP	\$2,086	\$1,031	\$2,500	\$2,500	\$2,500
035591 CHGS IT HARDWARE EQP	\$3,656	\$3,000	\$8,200	\$8,200	\$8,200
035700 SPECIAL DEPARTMENTAL EXPENSE	\$8,145	\$4,635	\$5,000	\$5,000	\$5,000
035900 TRANSPORTATION & TRAVEL	\$1,385	\$1,123	\$3,000	\$3,000	\$3,000
035940 TRANS/TRVL FUEL	\$29,534	\$39,744	\$55,000	\$55,000	\$55,000
035942 TRANS/TRVL TRAINING	\$63,505	\$22,650	\$70,000	\$70,000	\$70,000
035998 TRN/TRV PY EE VOL FIRE TRAIING	\$0	\$36,750	\$0	\$0	\$0
036100 UTILITIES	\$89,382	\$104,786	\$95,000	\$95,000	\$95,000
SERVICES AND SUPPLIES	\$1,184,475	\$1,349,469	\$1,176,661	\$1,176,661	\$1,176,661
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$172,109	\$360,492	\$192,791	\$192,791	\$192,791
058000 CDF CONTRACT	\$2,303,296	\$2,270,865	\$3,251,366	\$3,251,366	\$3,251,366
058003 BELLA VISTA FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058004 BIG BEND FIRE CONTRACT	\$2,700	(\$11,400)	\$2,700	\$2,700	\$2,700
058006 CASSEL FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058007 CENTERVILLE FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058010 FRENCH GULCH FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058011 HAT CREEK FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058012 IGO ONO FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058013 JONES VALLEY FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
058014 KESWICK FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058018 MONTGOMERY CRK FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058020 OAK RUN FIRE CONTRACT	\$2,700	\$2,631	\$2,700	\$2,700	\$2,700
058021 OLD STATION FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058022 PALO CEDRO FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058023 PLATINA FIRE CONTRACT	\$0	(\$4,816)	\$0	\$0	\$0
058027 SHINGLETOWN FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058028 SOLDIER MOUNTAIN FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058030 WEST VALLEY FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058031 WHITMORE FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
058032 LAKEHEAD FIRE CONTRACT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
OTHER CHARGES	\$2,524,005	\$2,660,971	\$3,492,757	\$3,492,757	\$3,492,757
Category: 070 CAPITAL ASSETS					
061026 FIRE STATION MODULAR BLDG	\$213,082	\$0	\$0	\$0	\$0
061032 BIG BEND BLDG STRG ADDITION	\$138,056	\$0	\$0	\$0	\$0
061033 BELLA VISTA BLDG STRG ADDITIO	\$145,607	\$0	\$0	\$0	\$0
061034 OAK RUN BLDG STRG ADDITION	\$111,247	\$0	\$0	\$0	\$0
061049 WHITMORE BLDG STRG ADDITION	\$0	\$44,497	\$140,000	\$140,000	\$140,000
065028 1 FIRE ENGINE W/ ACCESSORIES	\$335,358	\$0	\$350,000	\$350,000	\$350,000
065079 1 TANK(WTR/FUEL/CHMICAL/ETC)	\$5,854	\$0	\$0	\$0	\$0
065169 2 FIRE ENGINES USED W/ACCESS	\$0	\$0	\$15,000	\$15,000	\$15,000
065187 1 FIRE ENGINES USED W/ACCESS	\$0	\$7,054	\$0	\$0	\$0
065188 2 RESCUE VEHICLES W/ACCSSRY	\$207,524	\$0	\$0	\$0	\$0
065189 10 SCBA BREATHING APP W/ACC	\$43,068	\$0	\$62,350	\$62,350	\$62,350
065193 3 FIRE ENGINES W/ ACCESSORIES	\$888,453	\$0	\$0	\$0	\$0
065233 16 SCBA BREATHING APP W ACC	\$0	\$49,136	\$0	\$0	\$0
065241 3 GENERATORS	\$0	\$0	\$25,548	\$25,548	\$25,548
077141 BUILDINGS & IMPROVEMENTS	\$141,956	\$0	\$0	\$0	\$0
CAPITAL ASSETS	\$2,230,210	\$100,687	\$592,898	\$592,898	\$592,898
Total Expenditures/Appropriations:	\$6,219,791	\$4,450,807	\$5,605,588	\$5,605,588	\$5,605,588
Net Cost:	\$1,569,878	\$163,665	\$1,015,809	\$1,015,809	\$1,015,809

Fund: 0393 - CSA #7 BURNEY STORM DRAIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,014	\$592	\$750	\$750	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$361)	(\$73)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$653	\$518	\$750	\$750	
Category: 600 CHARGES FOR SERVICES					
668148 S/A CSA #7 BURNEY CURR	\$4,469	\$4,469	\$4,470	\$4,470	
CHARGES FOR SERVICES	\$4,469	\$4,469	\$4,470	\$4,470	
Total Revenues:	\$5,123	\$4,988	\$5,220	\$5,220	
Category: 030 SERVICES AND SUPPLIES					
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	
034800 PROF & SPECIAL SERVICES	\$3,490	\$30,836	\$10,000	\$10,000	
034829 PROF MAINTENANCE SVS	\$0	\$225	\$1,000	\$1,000	
036100 UTILITIES	\$2,875	\$151	\$200	\$200	
SERVICES AND SUPPLIES	\$6,365	\$31,214	\$16,200	\$16,200	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$567	\$393	\$1,371	\$1,371	
OTHER CHARGES	\$567	\$393	\$1,371	\$1,371	
Total Expenditures/Appropriations:	\$6,932	\$31,607	\$17,571	\$17,571	
Net Cost:	\$1,809	\$26,619	\$12,351	\$12,351	

Fund: 0394 - CSA #25 KESWICK

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$20,179	\$18,817	\$21,000	\$21,000	
101011 CURR SEC TAX DEL ADV TEETER	\$723	\$580	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$129	\$30	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$18	\$9	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$1,026	\$945	\$1,000	\$1,000	
103010 SUPPLEMENTAL TAXES PRIOR	\$3	\$2	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$25	\$30	\$0	\$0	
TAXES	\$22,106	\$20,415	\$22,000	\$22,000	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,108	\$769	\$700	\$700	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$380)	(\$12)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$728	\$757	\$700	\$700	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$382	\$372	\$372	\$372	
INTERGOVERNMENTAL REVENUES	\$382	\$372	\$372	\$372	
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$927	\$842	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$52,553	\$53,986	\$53,000	\$53,000	
CHARGES FOR SERVICES	\$53,480	\$54,828	\$53,000	\$53,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$3,164	\$1,048	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$337	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$3,501	\$1,048	\$0	\$0	
Total Revenues:	\$80,199	\$77,422	\$76,072	\$76,072	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$396	\$172	\$250	\$250	
033500 MAINTENANCE OF EQUIPMENT	\$3,786	\$4,607	\$5,000	\$5,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$17,000	\$17,000	
033791 CHGS FAC MGMT MAINT STR	\$8,103	\$7,729	\$10,378	\$10,378	
034100 MEMBERSHIPS	\$150	\$150	\$0	\$0	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$2,327	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$141	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$658	\$865	\$920	\$920	
034800 PROF & SPECIAL SERVICES	\$2,596	\$3,217	\$3,000	\$3,000	
034826 PROF LAB SVS	\$2,607	\$1,960	\$3,000	\$3,000	
034829 PROF MAINTENANCE SVS	\$37,908	\$38,973	\$40,000	\$40,000	
034893 CHGS AUD PROP TAX SVS	\$643	\$610	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$786	\$0	\$0	
035500 MINOR EQUIPMENT	\$0	\$1,499	\$0	\$0	

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Fund: 0394 - CSA #25 KESWICK

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,206	\$3,342		\$3,000	\$3,000
035949 TRANS/TRVL MEALS	\$0	\$201		\$0	\$0
036100 UTILITIES	\$20,463	\$8,286		\$10,000	\$10,000
SERVICES AND SUPPLIES	\$78,521	\$74,871		\$92,548	\$92,548
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,631	\$3,428		\$1,991	\$1,991
050800 TAXES & ASSESSMENTS	\$0	\$46		\$0	\$0
050900 DEPRECIATION EXPENSE	\$14,886	\$14,886		\$15,000	\$15,000
051100 BAD DEBTS	(\$10)	(\$136)		\$0	\$0
OTHER CHARGES	\$18,507	\$18,224		\$16,991	\$16,991
Total Expenditures/Appropriations:	\$97,029	\$93,096		\$109,539	\$109,539
Net Cost:	\$16,829	\$15,674		\$33,467	\$33,467

Fund: 0395 - CSA #11 FRENCH GULCH WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$126	\$9	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$64)	\$18	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$61	\$27	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$647	\$890	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$50,639	\$54,934	\$58,000	\$58,000	
CHARGES FOR SERVICES	\$51,287	\$55,825	\$58,000	\$58,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$24	\$12	\$0	\$0	
MISCELLANEOUS REVENUES	\$24	\$12	\$0	\$0	
Total Revenues:	\$51,372	\$55,864	\$58,000	\$58,000	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$204	\$192	\$200	\$200	
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$0	\$0	
033500 MAINTENANCE OF EQUIPMENT	\$3,699	\$2,807	\$3,000	\$3,000	
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$966	\$966	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$150	\$150	\$0	\$0	
034591 CHGS OC POSTAGE SVS	\$380	\$605	\$679	\$679	
034800 PROF & SPECIAL SERVICES	\$2,022	\$1,129	\$1,000	\$1,000	
034826 PROF LAB SVS	\$2,585	\$2,140	\$2,000	\$2,000	
034829 PROF MAINTENANCE SVS	\$43,067	\$22,832	\$38,000	\$38,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$794	\$0	\$0	
035743 SP DEPT XP PERMITS/LICENSES	\$0	\$658	\$700	\$700	
036100 UTILITIES	\$12,819	\$12,306	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$64,931	\$43,616	\$56,545	\$56,545	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,911	\$5,273	\$1,426	\$1,426	
050900 DEPRECIATION EXPENSE	\$43,056	\$43,056	\$43,056	\$43,056	
051100 BAD DEBTS	(\$8)	(\$113)	\$0	\$0	
OTHER CHARGES	\$45,958	\$48,215	\$44,482	\$44,482	
Total Expenditures/Appropriations:	\$110,890	\$91,832	\$101,027	\$101,027	
Net Cost:	\$59,517	\$35,967	\$43,027	\$43,027	

Fund: 0396 - CSA #23 CRAGVIEW WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$4,885	\$4,616	\$5,000	\$5,000	
101011 CURR SEC TAX DEL ADV TEETER	\$178	\$145	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$32	\$7	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$4	\$2	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$252	\$236	\$250	\$250	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$6	\$7	\$0	\$0	
TAXES	\$5,360	\$5,015	\$5,250	\$5,250	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$697	(\$107)	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$254)	(\$378)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$442	(\$486)	\$250	\$250	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$94	\$93	\$94	\$94	
560502 FED WATER SYSTEM IMPROVE GRANT	\$0	\$128,580	\$1,100,000	\$1,100,000	
INTERGOVERNMENTAL REVENUES	\$94	\$128,673	\$1,100,094	\$1,100,094	
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$736	\$380	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$38,518	\$38,961	\$40,000	\$40,000	
CHARGES FOR SERVICES	\$39,254	\$39,342	\$40,000	\$40,000	
Total Revenues:	\$45,152	\$172,543	\$1,145,594	\$1,145,594	
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$176	\$168	\$200	\$200	
032900 HOUSEHOLD EXPENSE	\$0	\$11	\$0	\$0	
033500 MAINTENANCE OF EQUIPMENT	\$2,772	\$1,515	\$5,000	\$5,000	
033700 MAINTENANCE OF STRUCTURES	\$24	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$150	\$150	\$150	\$150	
034591 CHGS OC POSTAGE SVS	\$290	\$325	\$365	\$365	
034800 PROF & SPECIAL SERVICES	\$1,250	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$5,441	\$10,081	\$1,000	\$1,000	
034826 PROF LAB SVS	\$3,310	\$2,389	\$3,000	\$3,000	
034829 PROF MAINTENANCE SVS	\$25,763	\$30,391	\$35,000	\$35,000	
034832 PROF MONITORING SVS	\$35	\$0	\$0	\$0	
034893 CHGS AUD PROP TAX SVS	\$158	\$149	\$150	\$150	
035100 RENTS & LEASES OF EQUIPMENT	\$261	\$386	\$0	\$0	
035500 MINOR EQUIPMENT	\$23	\$12	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$515	\$1,549	\$2,500	\$2,500	
035743 SP DEPT XP PERMITS/LICENSES	\$534	\$532	\$550	\$550	
035900 TRANSPORTATION & TRAVEL	\$1,365	\$1,403	\$0	\$0	
036100 UTILITIES	\$5,039	\$6,139	\$6,000	\$6,000	

Fund: 0396 - CSA #23 CRAGVIEW WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$47,110	\$55,205		\$53,915	\$53,915
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$3,590	\$4,900		\$2,704	\$2,704
050321 INT L/T DT CURR INTEREST	\$0	\$0		\$30,000	\$30,000
050900 DEPRECIATION EXPENSE	\$4,338	\$4,338		\$40,000	\$40,000
051100 BAD DEBTS	(\$9)	(\$128)		\$0	\$0
OTHER CHARGES	\$7,918	\$9,110		\$72,704	\$72,704
Category: 070 CAPITAL ASSETS					
061030 WATER PLANT UPGRADE	\$12,349	\$122,790		\$1,000,000	\$1,000,000
CAPITAL ASSETS	\$12,349	\$122,790		\$1,000,000	\$1,000,000
Total Expenditures/Appropriations:	\$67,378	\$187,107		\$1,126,619	\$1,126,619
Net Cost:	\$22,226	\$14,563		(\$18,975)	(\$18,975)

Fund: 0397 - LOS PALOS DRIVE EFER PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$43	\$18		\$20	\$20
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	(\$7)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$32	\$11		\$20	\$20
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,880	\$1,880		\$1,880	\$1,880
CHARGES FOR SERVICES	\$1,880	\$1,880		\$1,880	\$1,880
Total Revenues:					
	\$1,912	\$1,891		\$1,900	\$1,900
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$55	\$53		\$56	\$56
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$4,648		\$1,500	\$1,500
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$27		\$0	\$0
SERVICES AND SUPPLIES	\$155	\$4,829		\$1,656	\$1,656
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$161	\$207		\$67	\$67
OTHER CHARGES	\$161	\$207		\$67	\$67
Total Expenditures/Appropriations:					
	\$317	\$5,036		\$1,723	\$1,723
Net Cost:					
	(\$1,595)	\$3,145		(\$177)	(\$177)

Fund: 0398 - FOXWOOD ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$254	\$264	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$49)	\$22	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$205	\$287	\$200	\$200	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,602	\$10,602	\$10,603	\$10,603	
CHARGES FOR SERVICES	\$10,602	\$10,602	\$10,603	\$10,603	
Total Revenues:	\$10,808	\$10,890	\$10,803	\$10,803	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$240	\$228	\$244	\$244	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$616	\$30,000	\$30,000	
SERVICES AND SUPPLIES	\$340	\$944	\$30,344	\$30,344	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$69	\$147	\$113	\$113	
OTHER CHARGES	\$69	\$147	\$113	\$113	
Total Expenditures/Appropriations:	\$409	\$1,091	\$30,457	\$30,457	
Net Cost:	(\$10,398)	(\$9,798)	\$19,654	\$19,654	

Fund: 0399 - ROCKY LEDGE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$330	\$342	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$68)	\$29	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$261	\$372	\$200	\$200
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,563	\$13,563	\$13,563	\$13,563
CHARGES FOR SERVICES	\$13,563	\$13,563	\$13,563	\$13,563
Total Revenues:	\$13,824	\$13,935	\$13,763	\$13,763
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$282	\$267	\$287	\$287
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$94	\$0	\$50,000	\$50,000
SERVICES AND SUPPLIES	\$476	\$367	\$50,387	\$50,387
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$69	\$140	\$113	\$113
OTHER CHARGES	\$69	\$140	\$113	\$113
Total Expenditures/Appropriations:	\$546	\$508	\$50,500	\$50,500
Net Cost:	(\$13,278)	(\$13,426)	\$36,737	\$36,737

Fund: 0600 - COTTONWOOD CRK PRD ADM

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$84	\$87	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$17)	\$7	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$66	\$94	\$40	\$40	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	
Total Revenues:	\$3,551	\$3,579	\$3,525	\$3,525	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$48	\$76	\$50	\$50	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
036100 UTILITIES	\$0	\$0	\$550	\$550	
SERVICES AND SUPPLIES	\$148	\$176	\$10,700	\$10,700	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$84	\$115	\$106	\$106	
OTHER CHARGES	\$84	\$115	\$106	\$106	
Total Expenditures/Appropriations:	\$233	\$291	\$10,806	\$10,806	
Net Cost:	(\$3,318)	(\$3,288)	\$7,281	\$7,281	

Fund: 0601 - CSA #3 CASTELLA LOAN ADMIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$357	\$261	\$350	\$350
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$99)	(\$0)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$257	\$260	\$350	\$350
Category: 600 CHARGES FOR SERVICES				
668126 S/A CASTELLA WATER CURR NON-OP	\$0	\$8,189	\$10,173	\$10,173
668132 SPEC ASSESSMENT CURR NON OPER	\$1,386	\$0	\$0	\$0
668999 SPECIAL ASSESSMENT PRINCIPAL	\$8,991	\$2,179	\$0	\$0
CHARGES FOR SERVICES	\$10,377	\$10,368	\$10,173	\$10,173
Total Revenues:	\$10,635	\$10,629	\$10,523	\$10,523
Category: 030 SERVICES AND SUPPLIES				
034800 PROF & SPECIAL SERVICES	\$600	\$700	\$2,000	\$2,000
034807 PROF BANK SVS	\$219	\$260	\$250	\$250
SERVICES AND SUPPLIES	\$819	\$961	\$2,250	\$2,250
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$100	\$315	\$798	\$798
050221 RET L/T DT CURR PRINCIPAL	\$2,000	\$2,100	\$2,200	\$2,200
050321 INT L/T DT CURR INTEREST	\$7,539	\$7,464	\$8,000	\$8,000
OTHER CHARGES	\$9,639	\$9,879	\$10,998	\$10,998
Total Expenditures/Appropriations:	\$10,458	\$10,841	\$13,248	\$13,248
Net Cost:	(\$176)	\$211	\$2,725	\$2,725

Fund: 0602 - AEGEAN WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$26	\$34		\$15	\$15
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	\$4		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$24	\$38		\$15	\$15
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,034	\$2,034		\$2,034	\$2,034
CHARGES FOR SERVICES	\$2,034	\$2,034		\$2,034	\$2,034
Total Revenues:					
	\$2,058	\$2,073		\$2,049	\$2,049
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$44	\$42		\$46	\$46
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$1,500	\$1,500
SERVICES AND SUPPLIES	\$144	\$142		\$1,646	\$1,646
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$64		\$118	\$118
OTHER CHARGES	\$0	\$64		\$118	\$118
Total Expenditures/Appropriations:					
	\$144	\$207		\$1,764	\$1,764
Net Cost:					
	(\$1,914)	(\$1,866)		(\$285)	(\$285)

Fund: 0603 - VILLAGE GREEN PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$36	\$46	\$30	\$30	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3)	\$6	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$32	\$52	\$30	\$30	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,692	\$2,692	\$2,693	\$2,693	
CHARGES FOR SERVICES	\$2,692	\$2,692	\$2,693	\$2,693	
Total Revenues:					
	\$2,725	\$2,745	\$2,723	\$2,723	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$28	\$31	\$31	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$130	\$128	\$2,131	\$2,131	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$71	\$118	\$118	
OTHER CHARGES	\$0	\$71	\$118	\$118	
Total Expenditures/Appropriations:					
	\$130	\$200	\$2,249	\$2,249	
Net Cost:					
	(\$2,595)	(\$2,545)	(\$474)	(\$474)	

Fund: 0604 - BUTTERFIELD LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$25	\$33		\$25	\$25
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	\$4		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$23	\$37		\$25	\$25
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,999	\$1,999		\$2,000	\$2,000
CHARGES FOR SERVICES	\$1,999	\$1,999		\$2,000	\$2,000
Total Revenues:	\$2,023	\$2,037		\$2,025	\$2,025
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$69	\$65		\$71	\$71
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$1,500	\$1,500
SERVICES AND SUPPLIES	\$169	\$165		\$1,671	\$1,671
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$71		\$118	\$118
OTHER CHARGES	\$0	\$71		\$118	\$118
Total Expenditures/Appropriations:	\$169	\$237		\$1,789	\$1,789
Net Cost:	(\$1,853)	(\$1,799)		(\$236)	(\$236)

Fund: 0605 - HONEYBEE ACRES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$28	\$36	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2)	\$4	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$26	\$41	\$25	\$25	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,153	\$2,153	\$2,153	\$2,153	
CHARGES FOR SERVICES	\$2,153	\$2,153	\$2,153	\$2,153	
Total Revenues:	\$2,179	\$2,194	\$2,178	\$2,178	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$31	\$29	\$32	\$32	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,900	\$1,900	
SERVICES AND SUPPLIES	\$131	\$129	\$2,032	\$2,032	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$64	\$118	\$118	
OTHER CHARGES	\$0	\$64	\$118	\$118	
Total Expenditures/Appropriations:	\$131	\$194	\$2,150	\$2,150	
Net Cost:	(\$2,047)	(\$2,000)	(\$28)	(\$28)	

Fund: 0606 - SILVER SADDLE EST PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$51	\$55	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	(\$1)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$46	\$54	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,801	\$3,801	\$3,802	\$3,802	
CHARGES FOR SERVICES	\$3,801	\$3,801	\$3,802	\$3,802	
Total Revenues:					
	\$3,848	\$3,856	\$3,852	\$3,852	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$45	\$43	\$47	\$47	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,500	\$3,500	
SERVICES AND SUPPLIES	\$145	\$143	\$3,647	\$3,647	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$64	\$118	\$118	
OTHER CHARGES	\$0	\$64	\$118	\$118	
Total Expenditures/Appropriations:					
	\$145	\$208	\$3,765	\$3,765	
Net Cost:					
	(\$3,702)	(\$3,648)	(\$87)	(\$87)	

Fund: 0607 - WISTERIA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$110	\$158	\$130	\$130	\$130
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	\$22	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$108	\$181	\$130	\$130	\$130
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,969	\$9,969	\$9,969	\$9,969	\$9,969
CHARGES FOR SERVICES	\$9,969	\$9,969	\$9,969	\$9,969	\$9,969
Total Revenues:	\$10,078	\$10,150	\$10,099	\$10,099	\$10,099
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$151	\$143	\$154	\$154	\$154
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$9,000	\$9,000	\$9,000
SERVICES AND SUPPLIES	\$251	\$243	\$9,254	\$9,254	\$9,254
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$79	\$148	\$148	\$148
OTHER CHARGES	\$0	\$79	\$148	\$148	\$148
Total Expenditures/Appropriations:	\$251	\$322	\$9,402	\$9,402	\$9,402
Net Cost:	(\$9,826)	(\$9,828)	(\$697)	(\$697)	(\$697)

Fund: 0608 - SANTA BARBARA 3_4 PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$78	\$100		\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$7)	\$13		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$70	\$113		\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,613	\$5,613		\$5,613	\$5,613
CHARGES FOR SERVICES	\$5,613	\$5,613		\$5,613	\$5,613
Total Revenues:					
	\$5,684	\$5,727		\$5,713	\$5,713
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$79	\$75		\$81	\$81
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$5,000	\$5,000
SERVICES AND SUPPLIES	\$179	\$175		\$5,181	\$5,181
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$50		\$118	\$118
OTHER CHARGES	\$0	\$50		\$118	\$118
Total Expenditures/Appropriations:					
	\$179	\$225		\$5,299	\$5,299
Net Cost:					
	(\$5,505)	(\$5,501)		(\$414)	(\$414)

Fund: 0609 - STILLWATER RNCH PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$44	\$54	\$50	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	\$5	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$39	\$59	\$50	\$50	\$50
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,168	\$3,168	\$3,168	\$3,168	\$3,168
CHARGES FOR SERVICES	\$3,168	\$3,168	\$3,168	\$3,168	\$3,168
Total Revenues:	\$3,207	\$3,227	\$3,218	\$3,218	\$3,218
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$65	\$62	\$67	\$67	\$67
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,700	\$2,700	\$2,700
SERVICES AND SUPPLIES	\$165	\$162	\$2,867	\$2,867	\$2,867
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$50	\$118	\$118	\$118
OTHER CHARGES	\$0	\$50	\$118	\$118	\$118
Total Expenditures/Appropriations:	\$165	\$212	\$2,985	\$2,985	\$2,985
Net Cost:	(\$3,042)	(\$3,015)	(\$233)	(\$233)	(\$233)

Fund: 0610 - STERLING RANCH PRD ADM

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$45	\$62	\$55	\$55	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	\$8	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$41	\$70	\$55	\$55	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485	
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485	
Total Revenues:	\$3,525	\$3,555	\$3,540	\$3,540	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$31	\$29	\$32	\$32	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$131	\$129	\$3,132	\$3,132	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$57	\$118	\$118	
OTHER CHARGES	\$0	\$57	\$118	\$118	
Total Expenditures/Appropriations:	\$131	\$187	\$3,250	\$3,250	
Net Cost:	(\$3,394)	(\$3,368)	(\$290)	(\$290)	

Fund: 0611 - MT LSSN WOODS PRD ADMIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$59	\$199		\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	\$50	\$47		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$109	\$246		\$150	\$150
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$19,230	\$19,230		\$19,231	\$19,231
CHARGES FOR SERVICES	\$19,230	\$19,230		\$19,231	\$19,231
Total Revenues:	\$19,340	\$19,477		\$19,381	\$19,381
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$210		\$225	\$225
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$18,000	\$18,000
SERVICES AND SUPPLIES	\$100	\$310		\$18,325	\$18,325
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0		\$59	\$59
OTHER CHARGES	\$0	\$0		\$59	\$59
Total Expenditures/Appropriations:	\$100	\$310		\$18,384	\$18,384
Net Cost:	(\$19,240)	(\$19,167)		(\$997)	(\$997)

Fund: 0612 - WATERLEAF EST PRD ADMIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$69	\$76	\$60	\$60
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	\$4	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$63	\$81	\$60	\$60
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,954	\$4,954	\$4,955	\$4,955
CHARGES FOR SERVICES	\$4,954	\$4,954	\$4,955	\$4,955
Total Revenues:	\$5,018	\$5,036	\$5,015	\$5,015
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$104	\$112	\$112
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$2,509	\$4,000	\$4,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$14	\$0	\$0
SERVICES AND SUPPLIES	\$100	\$2,728	\$4,212	\$4,212
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$0	\$50	\$118	\$118
OTHER CHARGES	\$0	\$50	\$118	\$118
Total Expenditures/Appropriations:	\$100	\$2,778	\$4,330	\$4,330
Net Cost:	(\$4,918)	(\$2,257)	(\$685)	(\$685)

Fund: 0613 - JENNIFER DR EFER PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$6	\$15	\$15	\$15	\$15
420001 CHNG IN FAIR VALUE INVESTMENTS	\$4	\$3	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$10	\$19	\$15	\$15	\$15
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584
CHARGES FOR SERVICES	\$1,584	\$1,584	\$1,584	\$1,584	\$1,584
Total Revenues:					
	\$1,594	\$1,603	\$1,599	\$1,599	\$1,599
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$75	\$81	\$81	\$81
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$0	\$175	\$1,181	\$1,181	\$1,181
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$30	\$30	\$30
OTHER CHARGES	\$0	\$0	\$30	\$30	\$30
Total Expenditures/Appropriations:					
	\$0	\$175	\$1,211	\$1,211	\$1,211
Net Cost:					
	(\$1,594)	(\$1,428)	(\$388)	(\$388)	(\$388)

Fund: 0614 - WHITE OAK MANOR PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$12	\$32	\$25	\$25
420001 CHNG IN FAIR VALUE INVESTMENTS	\$8	\$7	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$20	\$39	\$25	\$25
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,049	\$3,049	\$3,049	\$3,049
CHARGES FOR SERVICES	\$3,049	\$3,049	\$3,049	\$3,049
Total Revenues:	\$3,070	\$3,088	\$3,074	\$3,074
Category: 030 SERVICES AND SUPPLIES				
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$38	\$41	\$41
034802 PROF ADMIN SVS	\$0	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,800	\$2,800
SERVICES AND SUPPLIES	\$0	\$138	\$2,941	\$2,941
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$30	\$30
OTHER CHARGES	\$0	\$0	\$30	\$30
Total Expenditures/Appropriations:	\$0	\$138	\$2,971	\$2,971
Net Cost:	(\$3,070)	(\$2,950)	(\$103)	(\$103)

Fund: 0615 - TERRI LEE TR EFER PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$3		\$2	\$2
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$2		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$6		\$2	\$2
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,098		\$1,099	\$1,099
CHARGES FOR SERVICES	\$0	\$1,098		\$1,099	\$1,099
Total Revenues:					
	\$0	\$1,105		\$1,101	\$1,101
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$53		\$58	\$58
034802 PROF ADMIN SVS	\$0	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$900	\$900
SERVICES AND SUPPLIES	\$0	\$153		\$1,058	\$1,058
Total Expenditures/Appropriations:					
	\$0	\$153		\$1,058	\$1,058
Net Cost:					
	\$0	(\$951)		(\$43)	(\$43)

Fund: 0616 - WESTVIEW ROAD EFER PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$4		\$2	\$2
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$3		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$7		\$2	\$2
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,223		\$1,224	\$1,224
CHARGES FOR SERVICES	\$0	\$1,223		\$1,224	\$1,224
Total Revenues:	\$0	\$1,231		\$1,226	\$1,226
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0		\$233	\$233
034802 PROF ADMIN SVS	\$0	\$0		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$800	\$800
SERVICES AND SUPPLIES	\$0	\$0		\$1,133	\$1,133
Total Expenditures/Appropriations:	\$0	\$0		\$1,133	\$1,133
Net Cost:	\$0	(\$1,231)		(\$93)	(\$93)

Fund: 0617 - SLEEPING BULL EST PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$34	\$5	\$5	\$5
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$22	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$57	\$5	\$5	\$5
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$8,963	\$8,963	\$8,963	\$8,963
CHARGES FOR SERVICES	\$0	\$8,963	\$8,963	\$8,963	\$8,963
Total Revenues:	\$0	\$9,021	\$8,968	\$8,968	\$8,968
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$393	\$393	\$393
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$8,000	\$8,000	\$8,000
SERVICES AND SUPPLIES	\$0	\$0	\$8,493	\$8,493	\$8,493
Total Expenditures/Appropriations:	\$0	\$0	\$8,493	\$8,493	\$8,493
Net Cost:	\$0	(\$9,021)	(\$475)	(\$475)	(\$475)

Fund: 0618 - GARTH DR EFER PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$3		\$3	\$3
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$2		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$5		\$3	\$3
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,079		\$1,079	\$1,079
CHARGES FOR SERVICES	\$0	\$1,079		\$1,079	\$1,079
Total Revenues:	\$0	\$1,084		\$1,082	\$1,082
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0		\$50	\$50
034802 PROF ADMIN SVS	\$0	\$0		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$800	\$800
SERVICES AND SUPPLIES	\$0	\$0		\$950	\$950
Total Expenditures/Appropriations:	\$0	\$0		\$950	\$950
Net Cost:	\$0	(\$1,084)		(\$132)	(\$132)

Fund: 0619 - CLOVER CREEK PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$0	\$3	\$3	
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$3	\$3	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$3,222	\$3,222	
CHARGES FOR SERVICES	\$0	\$0	\$3,222	\$3,222	
Total Revenues:	\$0	\$0	\$3,225	\$3,225	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$105	\$105	
034802 PROF ADMIN SVS	\$0	\$0	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$0	\$0	\$1,205	\$1,205	
Total Expenditures/Appropriations:	\$0	\$0	\$1,205	\$1,205	
Net Cost:	\$0	\$0	(\$2,020)	(\$2,020)	

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PERMANENT POSITION ALLOCATION

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
GENERAL GOVERNMENT					
101 BOARD OF SUPERVISORS					
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
102 COUNTY ADMINISTRATIVE OFFICE					
County Administrative 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 Admin. Officer Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Principal Administrative Analyst					
or					
Senior Administrative Analyst					
or	3.00	3.00	3.00	3.00	0.00
Administrative Analyst II					
or					
Administrative Analyst I					
Administrative Secretary II-Confidential	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II-Confidential					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I-Confidential					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	8.00	8.00	8.00	8.00	0.00
103 CLERK OF THE BOARD					
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.					
or	1.00	1.00	1.00	1.00	0.00
Administrative Board Clerk I - Conf.					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3.00	3.00	3.00	3.00	0.00
110 AUDITOR-CONTROLLER					
Auditor-Controller	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II					
or	3.00	3.00	3.00	3.00	0.00
Accountant Auditor I					
Accountant Auditor III	3.00	3.00	3.00	3.00	0.00
Accounting Technician	3.00	3.00	3.00	3.00	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
Clerk III	1.00	1.00	1.00	1.00	0.00
Data Entry Operator III	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	22.00	22.00	22.00	0.00
111 TREASURER-TAX COLLECTOR					
Treas.-Tax Collector - Public Administrator	1.00	1.00	1.00	1.00	0.00
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

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
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 II or	5.00	5.00	5.00	5.00	0.00
Property Tax Specialist I					
Property Tax Specialist III	1.00	1.00	1.00	1.00	0.00
Treasury Cashier II or	2.00	2.00	2.00	2.00	0.00
Treasury Cashier I					
	15.00	15.00	15.00	15.00	0.00
112 ASSESSOR-RECORDER					
Assessor-Recorder	1.00	1.00	1.00	1.00	0.00
Admin. Assist. - Assessor-Confidential or	1.00	1.00	1.00	1.00	0.00
Executive Assistant - Confidential					
Assessor/Recorder Clerk III or	8.00	8.00	8.00	8.00	0.00
Assessor/Recorder Clerk II or	2.00	2.00	2.00	2.00	0.00
Assessor/Recorder Program Manager					
Auditor Appraiser III or	4.00	4.00	4.00	4.00	0.00
Auditor Appraiser II or	2.00	2.00	2.00	2.00	0.00
Auditor Appraiser I					
Deputy Assessor/Recorder	2.00	2.00	2.00	2.00	0.00
Mapping Specialist II or	2.00	2.00	2.00	2.00	0.00
Mapping Specialist I					
Real Property Appraiser III or	11.00	11.00	11.00	11.00	0.00
Real Property Appraiser II or	3.00	3.00	3.00	3.00	0.00
Real Property Appraiser I					
Senior Assessor/Recorder Clerk	3.00	3.00	3.00	3.00	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
Supervising Assessor/Recorder Clerk	2.00	2.00	2.00	2.00	0.00
	42.00	42.00	42.00	42.00	0.00
113 SUPPORT SERVICES - PURCHASING					
Agency Staff Services Analyst II-Confidential or	0.00	0.50	0.50	0.50	0.00
Agency Staff Services Analyst I-Confidential					
Support Services Technician-Confidential	1.00	1.00	1.00	1.00	0.00
	1.00	1.50	1.50	1.50	0.00
120 COUNTY COUNSEL					
County Counsel	1.00	1.00	1.00	1.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Assistant County Counsel	1.00	1.00	1.00	1.00	0.00
Senior Deputy County Counsel					
or					
Deputy County Counsel III	6.00	6.00	6.00	6.00	0.00
or					
Deputy County Counsel II					
or					
Deputy County Counsel I					
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	11.00	11.00	11.00	11.00	0.00
130 SUPPORT SERVICES - PERSONNEL					
Director of Support Services	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II-Confidential					
or	0.50	0.00	0.00	0.00	0.00
Agency Staff Services Analyst I-Confidential					
Assistant Director of Support Services	1.00	1.00	1.00	1.00	0.00
Executive Assistant-Confidential	0.00	1.00	1.00	1.00	0.00
Personnel Analyst III					
or					
Personnel Analyst II	1.00	1.00	1.00	1.00	0.00
or					
Personnel Analyst I					
Personnel Assistant - Confidential					
or					
Personnel Technician II - Conf.	4.00	4.00	4.00	4.00	0.00
or					
Personnel Technician I - Conf.					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7.50	8.00	8.00	8.00	0.00
140 ELECTIONS					
Agency Staff Services Analyst II					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
Assist County Clerk/Registrar Voters	1.00	1.00	1.00	1.00	0.00
Clerk/Elections Specialist II					
or	5.00	5.00	5.00	5.00	0.00
Clerk/Elections Specialist I					
Clerk/Elections Supervisor	1.00	1.00	1.00	1.00	0.00
Elections Technician	1.00	1.00	1.00	1.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	9.00	9.00	9.00	9.00	0.00
159 INTERMOUNTAIN FAIR					
Inter-Mountain Fair Manager	1.00	1.00	1.00	1.00	0.00
County Fair Business Assistant	1.00	1.00	1.00	1.00	0.00
Mechanical Crafts Worker II					
or	1.00	1.00	1.00	1.00	0.00
Mechanical Crafts Worker I					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3.00	3.00	3.00	3.00	0.00
175 COUNTY SERVICE AREA DIVISION					
Utility Operations Superintendent	1.00	1.00	1.00	1.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Lead Water/Wastewater Operator	1.00	1.00	1.00	1.00	0.00
Water/Wastewater Operator II					
or					
Water/Wastewater Operator I	3.00	3.00	3.00	3.00	0.00
or					
Water/Wastewater Operator Trainee					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6.00	6.00	6.00	6.00	0.00
 SUBTOTAL	 132.50	 133.50	 133.50	 133.50	 0.00

PUBLIC PROTECTION

207 PUBLIC DEFENDER/INDIGENT DEFENSE

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					
or					
Deputy Public Defender II	11.00	11.00	11.00	11.00	0.00
or					
Deputy Public Defender I					
Legal Office Executive Assistant - Conf	1.00	1.00	1.00	1.00	0.00
Legal Process Clerk II					
or	2.00	2.00	2.00	2.00	0.00
Legal Process Clerk I					
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
Senior Deputy Public Defender	2.00	2.00	2.00	2.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	25.00	25.00	25.00	25.00	0.00

221 COUNTY CLERK

County Clerk	1.00	1.00	1.00	1.00	0.00
Clerk/Elections Specialist II					
or	1.00	1.00	1.00	1.00	0.00
Clerk/Elections Specialist I					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2.00	2.00	2.00	2.00	0.00

227 DISTRICT ATTORNEY

District Attorney	1.00	1.00	1.00	1.00	0.00
Accountant Auditor III	1.00	1.00	1.00	1.00	0.00
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Assistant District Attorney	1.00	0.00	0.00	0.00	0.00
Chief Deputy District Attorney	0.00	2.00	2.00	2.00	0.00
Chief District Attorney's Investigator	1.00	1.00	1.00	1.00	0.00
Chief Fiscal Officer	1.00	0.00	0.00	0.00	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					
or					
Deputy District Attorney II	16.00	15.00	15.00	15.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
or Deputy District Attorney I District Attorney's Investigator II	10.00	10.00	10.00	10.00	0.00
or District Attorney's Investigator I Information System Coordinator II	1.00	1.00	1.00	1.00	0.00
or Information System Coordinator I Investigative Technician II	4.00	4.00	4.00	4.00	0.00
or Investigative Technician I Legal Office Executive Assistant - Conf. Legal Process Clerk II	1.00	1.00	1.00	1.00	0.00
or Legal Process Clerk I Legal Secretary	5.00	5.00	5.00	5.00	0.00
Legal Services Supervisor	5.00	5.00	5.00	5.00	0.00
Senior Deputy District Attorney	1.00	1.00	1.00	1.00	0.00
Supervising District Attorney's Invest.	6.00	6.00	6.00	6.00	0.00
	2.00	2.00	2.00	2.00	0.00
	59.00	58.00	58.00	58.00	0.00
228 CHILD SUPPORT SERVICES					
Director of Child Support Services	1.00	1.00	1.00	1.00	0.00
Account Clerk III	6.00	6.00	6.00	6.00	0.00
Accounting Technician	3.00	3.00	2.00	2.00	(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	18.00	18.00	18.00	18.00	0.00
or Child Support Assistant I Child Support Assistant III	2.00	2.00	2.00	2.00	0.00
Child Support Attorney III	2.00	2.00	2.00	2.00	0.00
or Child Support Attorney II	2.00	2.00	2.00	2.00	0.00
or Child Support Attorney I Child Support Program Manager Child Support Specialist II	40.00	40.00	38.00	38.00	(2.00)
or Child Support Specialist I Child Support Specialist III	9.00	9.00	8.00	8.00	(1.00)
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Information Systems Coordinator III	1.00	1.00	1.00	1.00	0.00
Legal Secretary	2.00	2.00	2.00	2.00	0.00
Personnel Assistant	1.00	1.00	0.00	0.00	(1.00)
Staff Services Analyst II	2.00	2.00	2.00	2.00	0.00
or Staff Services Analyst I Staff Services Manager	1.00	1.00	1.00	1.00	0.00
Supervising Child Support Specialist	9.00	9.00	8.00	8.00	(1.00)
	102.00	102.00	96.00	96.00	(6.00)
235 SHERIFF/CORONER					
Sheriff Coroner	1.00	1.00	1.00	1.00	0.00
Accountant Auditor III	1.00	1.00	1.00	1.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
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	3.00	3.00	3.00	3.00	0.00
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	1.00	1.00	1.00	1.00	0.00
Deputy Sheriff or					
Deputy Sheriff (Entry Level)	52.00	52.00	53.00	53.00	1.00
or					
Deputy Sheriff Trainee					
Executive Assistant - Conf.	1.00	1.00	1.00	1.00	0.00
Integrated Public Safety Programmer III or					
Integrated Public Safety Programmer III	0.00	2.00	2.00	2.00	0.00
or					
Integrated Public Safety Programmer I					
Investigative Technician II or	3.00	3.00	3.00	3.00	0.00
Investigative Technician I					
Legal Process Clerk II or	11.00	11.00	11.00	11.00	0.00
Legal Process Clerk 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 Specialist	1.00	0.00	0.00	0.00	0.00
Project Integration Supervisor	0.00	1.00	1.00	1.00	0.00
Public Safety Service Officer	3.00	3.00	3.00	3.00	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
Senior Legal Process Clerk	1.00	1.00	1.00	1.00	0.00
Sr. Sheriff's Service Officer	4.00	4.00	4.00	4.00	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
Undersheriff	1.00	1.00	1.00	1.00	0.00
	110.00	112.00	113.00	113.00	1.00
236 BOATING SAFETY					
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					
Sergeant	1.00	1.00	1.00	1.00	0.00
	5.00	5.00	5.00	5.00	0.00
237 SHERIFF'S CIVIL UNIT					
Account Clerk II or	1.00	1.00	1.00	1.00	0.00
Account Clerk I					
Deputy Sheriff					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
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 Sergeant Sheriff's Civil Supervisor	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	0.00 0.00
	6.00	6.00	6.00	6.00	0.00
246 DETENTION ANNEX					
Correctional Officer II or Correctional Officer I	1.00	1.00	0.00	0.00	(1.00)
Public Safety Service Officer Senior Sheriff's Service Officer Sergeant	1.00 1.00 1.00	1.00 1.00 1.00	0.00 0.00 0.00	0.00 0.00 0.00	(1.00) (1.00) (1.00)
	4.00	4.00	0.00	0.00	(4.00)
256 VICTIM/WITNESS JT. POWERS					
Administrative Secretary I Claims Specialist III Claims Specialist II or Claims Specialist I Claims Supervisor Senior Victim Advocate Victim Advocate II or Victim Advocate I Victim Coordinator	1.00 1.00 3.00 1.00 1.00 3.00 1.00	1.00 1.00 3.00 1.00 1.00 3.00 1.00	1.00 1.00 3.00 1.00 1.00 3.00 1.00	1.00 1.00 3.00 1.00 1.00 3.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	11.00	11.00	11.00	11.00	0.00
260 JAIL					
Adult Custody Cook II or Adult Custody Cook I Agency Staff Services Analyst II or Agency Staff Services Analyst I Captain Correctional Officer II or Correctional Officer I Correctional Plant Manager Correctional Sergeant Deputy Sheriff or Deputy Sheriff (Entry Level) or Deputy Sheriff Trainee Lieutenant Public Safety Service Officer	8.00 1.00 1.00 42.00 1.00 4.00 5.00 1.00 16.00	8.00 1.00 1.00 46.00 1.00 5.00 1.00 1.00 16.00	8.00 1.00 1.00 47.00 1.00 5.00 1.00 1.00 17.00	8.00 1.00 1.00 47.00 1.00 5.00 1.00 1.00 17.00	0.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Senior Sheriff's Service Officer	5.00	5.00	6.00	6.00	1.00
Sergeant	1.00	0.00	0.00	0.00	0.00
	<hr/> 85.00	<hr/> 85.00	<hr/> 87.00	<hr/> 87.00	<hr/> 2.00
261 BURNEY SUB-STATION					
Deputy Sheriff					
or					
Deputy Sheriff (Entry Level)	9.00	9.00	9.00	9.00	0.00
or					
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	1.00	1.00	2.00	2.00	1.00
	<hr/> 13.00	<hr/> 13.00	<hr/> 14.00	<hr/> 14.00	<hr/> 1.00
262 JUVENILE HALL					
Cook II	2.00	2.00	2.00	2.00	0.00
Juvenile Detention Officer II					
or	18.00	18.00	18.00	18.00	0.00
Juvenile Detention Officer I					
Legal Process Clerk II					
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/> 28.00	<hr/> 28.00	<hr/> 28.00	<hr/> 28.00	<hr/> 0.00
263 PROBATION OFFICE					
Chief Probation Officer	1.00	1.00	1.00	1.00	0.00
Assistant Chief Probation Officer	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II/I	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					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
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	8.00	8.00	8.00	8.00	0.00
Deputy Probation Officer II					
or	26.00	26.00	26.00	26.00	0.00
Deputy Probation Officer I					
Juvenile Detention Officer II					
or	1.00	1.00	1.00	1.00	0.00
Juvenile Detention Officer I					
Legal Process Clerk II					
or	8.00	8.00	8.00	8.00	0.00
Legal Process Clerk I					
Legal Secretary/Supervisor	2.00	2.00	2.00	2.00	0.00
Probation Assistant	8.00	8.00	8.00	8.00	0.00
Probation Division Director	2.00	2.00	2.00	2.00	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	4.00	4.00	4.00	4.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
	68.00	68.00	68.00	68.00	0.00
280 AGRICULTURAL COMMISSIONER					
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					
or	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst I					
Agricultural & Standards Investigator III					
or					
Agricultural & Standards Investigator II	5.00	5.00	5.00	5.00	0.00
or					
Agricultural & Standards Investigator I					
Agric. & Standards Prog. Assistant II					
or	2.00	2.00	2.00	2.00	0.00
Agric. & Standards Prog. Assistant I					
Agric. & Standards Prog. Associate	1.00	0.00	0.00	0.00	0.00
Agric. & Standards Prog. Associate I					
or	0.00	1.00	1.00	1.00	0.00
Agric. & Standards Prog. Associate II					
Dep. Ag. Comm/Sealer Weights & Meas.	1.00	1.00	1.00	1.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	13.00	13.00	13.00	13.00	0.00
282 BUILDING DIVISION					
Building Division Manager	1.00	1.00	1.00	1.00	0.00
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Associate Planner					
or	1.00	1.00	1.00	1.00	0.00
Assistant Planner					
Building Inspector II					
or	5.00	5.00	5.00	5.00	0.00
Building Inspector I					
Building Inspector III	1.00	1.00	1.00	1.00	0.00
Data Entry Operator III	2.00	2.00	2.00	2.00	0.00
Staff Services Manager	1.00	1.00	1.00	1.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	13.00	13.00	13.00	13.00	0.00
286 PLANNING DIVISION					
Assistant Director of Res. Management	1.00	1.00	1.00	1.00	0.00
Associate Planner					
or	3.00	3.00	3.00	3.00	0.00
Assistant Planner					
Mapping Specialist II					
or	1.00	1.00	1.00	1.00	0.00
Mapping Specialist I					
Senior Planner	4.00	4.00	4.00	4.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	10.00	10.00	10.00	10.00	0.00
287 CORONER					
Administrative Secretary I	1.00	1.00	1.00	1.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Captain	1.00	1.00	1.00	1.00	0.00
Deputy Coroner Investigator	2.00	2.00	2.00	2.00	0.00
Deputy Sheriff					
or					
Deputy Sheriff (Entry Level)	2.00	2.00	2.00	2.00	0.00
or					
Deputy Sheriff Trainee					
Forensic Pathologist	1.00	1.00	1.00	1.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7.00	7.00	7.00	7.00	0.00
290 RECORDER					
Assessor/Recorder Clerk III					
or					
Assessor/Recorder Clerk II	5.00	5.00	5.00	5.00	0.00
or					
Assessor/Recorder Clerk I					
Assessor/Recorder Program Manager	1.00	1.00	1.00	1.00	0.00
Senior Assessor/Recorder Clerk	1.00	1.00	1.00	1.00	0.00
Supervising Assessor/Recorder Clerk	2.00	2.00	2.00	2.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	9.00	9.00	9.00	9.00	0.00
297 ANIMAL CONTROL					
Sheriff's Program Manager	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					
Animal Care Technician	1.00	1.00	1.00	1.00	0.00
Animal Regulation Officer III	1.00	1.00	1.00	1.00	0.00
Animal Regulation Officer II					
or	5.00	5.00	5.00	5.00	0.00
Animal Regulation Officer I					
Typist Clerk II					
or					
Typist Clerk I	1.00	1.00	1.00	1.00	0.00
or					
Clerk II					
or					
Clerk I					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	10.00	10.00	10.00	10.00	0.00
SUBTOTAL	580.00	581.00	575.00	575.00	(6.00)
WAYS AND FACILITIES					
301 ROADS					
Public Works Director	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					
Accountant Auditor III	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	2.00	2.00	2.00	2.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Agency Staff Services Analyst II or Agency Staff Services Analyst I Associate Engineer or Assistant Engineer or Junior Engineer	1.00	1.00	1.00	1.00	0.00
Chief Fiscal Officer	1.00	1.00	1.00	1.00	0.00
Chief Public Works Planner	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	4.00	4.00	4.00	4.00	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-Confidential	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 or 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 or 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
Senior Planner	5.00	5.00	5.00	5.00	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	4.00	4.00	4.00	4.00	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
	<hr/>				
	98.00	98.00	98.00	98.00	0.00
 SUBTOTAL	 98.00	 98.00	 98.00	 98.00	 0.00

HEALTH

402 ENVIRONMENTAL HEALTH

Director of Resource Management	1.00	1.00	1.00	1.00	0.00
Chief Fiscal Officer	1.00	1.00	1.00	1.00	0.00
Community Education Specialist II or Community Education Specialist I	2.00	2.00	2.00	2.00	0.00
Environmental Health Division Manager	1.00	1.00	1.00	1.00	0.00
Environmental Health Specialist or Environmental Health Specialist Trainee	3.00	3.00	3.00	3.00	0.00
Environmental Health Technician II					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
or	2.00	2.00	2.00	2.00	0.00
Environmental Health Technician I					
Senior Environmental Health Spec.	4.00	4.00	4.00	4.00	0.00
Staff Services Manager	1.00	1.00	1.00	1.00	0.00
Waste Management Specialist	1.00	1.00	1.00	1.00	0.00
	16.00	16.00	16.00	16.00	0.00
404 MHSA					
Administrative Secretary I	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II					
or	0.00	0.00	1.00	1.00	1.00
Agency Staff Services Analyst I					
Allied Medical Professional					
or	1.00	1.00	1.00	1.00	0.00
Staff Nurse II					
Clinical Program Coordinator	2.00	2.00	2.00	2.00	0.00
Clinical Psychologist III					
or					
Clinical Psychologist II					
or					
Clinical Psychologist I					
or					
Mental Health Clinician III	6.50	10.00	10.00	10.00	0.00
or					
Mental Health Clinician II					
or					
Mental Health Clinician I					
or					
Staff Nurse II					
or					
Staff Nurse I					
Community Development Coordinator	0.00	1.00	1.00	1.00	0.00
Community Education Specialist II					
or	1.00	1.00	1.00	1.00	0.00
Community Education Specialist I					
Community Mental Health Worker	1.00	1.00	1.00	1.00	0.00
Medical Services Clerk	1.00	1.00	1.00	1.00	0.00
Senior Psychiatrist	3.00	3.00	3.00	3.00	0.00
Senior Staff Analyst	2.00	2.00	3.00	3.00	1.00
Social Worker					
or	7.00	7.00	8.00	8.00	1.00
Assistant Social Worker					
Staff Nurse II					
or	1.00	1.00	1.00	1.00	0.00
Staff Nurse I					
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
	27.50	32.00	35.00	35.00	3.00
410 MENTAL HEALTH					
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	2.00	2.00	2.00	2.00	0.00
Agency Staff Services Analyst II					
or	3.00	3.00	3.00	3.00	0.00
Agency Staff Services Analyst I					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Business Office Clerk II or	8.00	8.00	8.00	8.00	0.00
Business Office Clerk I					
Chief of Psychiatry	1.00	1.00	1.00	1.00	0.00
Clinical Division Chief	4.00	4.00	4.00	4.00	0.00
Clinical Program Coordinator	7.00	7.00	7.00	7.00	0.00
Clinical Psychologist III or					
Clinical Psychologist II or					
Clinical Psychologist I or					
Mental Health Clinician III or	23.00	24.00	24.00	24.00	0.00
Mental Health Clinician II or					
Mental Health Clinician I or					
Staff Nurse II or					
Staff Nurse I					
Community Health Advocate	1.50	1.50	1.50	1.50	0.00
Community Mental Health Worker	5.00	5.00	5.00	5.00	0.00
Medical Services Clerk	5.00	5.00	5.00	5.00	0.00
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
Nurse Practitioner II or					
Nurse Practitioner I or	2.00	2.00	2.00	2.00	0.00
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	1.00	1.00	0.00
Recreational Therapist I					
Senior Psychiatrist	1.00	1.00	1.00	1.00	0.00
Senior Staff Analyst	1.00	1.00	1.00	1.00	0.00
Social Worker or	14.00	14.00	14.00	14.00	0.00
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	89.50	90.50	90.50	90.50	0.00
411 PUBLIC HEALTH					
Chief Public Health Microbiologist	1.00	1.00	1.00	1.00	0.00
Community Development Coordinator	6.00	6.00	6.00	6.00	0.00
Community Education Specialist II or	18.00	18.00	18.00	18.00	0.00
Community Education Specialist I					
Community Health Advocate	8.00	8.00	8.00	8.00	0.00
Community Organizer	5.00	5.00	5.00	5.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Deputy Health Officer	1.00	1.00	1.00	1.00	0.00
Epidemiologist	2.00	2.00	2.00	2.00	0.00
Health Officer	1.00	1.00	1.00	1.00	0.00
Licensed Vocational Nurse	2.00	2.00	2.00	2.00	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	8.50	8.50	8.50	0.00
Nutrition Assistant II or	6.00	6.00	6.00	6.00	0.00
Nutrition Assistant I					
Nutrition Assistant III or					
Nutrition Assistant II	3.00	3.00	3.00	3.00	0.00
Nutrition Assistant I					
Public Health Assistant	8.00	9.00	9.00	9.00	0.00
Public Health Clinic Services Coordinator	3.00	3.00	3.00	3.00	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 Microbiologist II or	3.00	3.00	3.00	3.00	0.00
Public Health Microbiologist I or					
Public Health Microbiologist Trainee					
Public Health Nurse II or	15.00	15.00	15.00	15.00	0.00
Public Health Nurse I					
Public Health Nurse II or					
Public Health Nurse I	2.00	2.00	2.00	2.00	0.00
Registered Nurse (Public Health)					
Public Health Nurse III or	4.00	4.00	4.00	4.00	0.00
Public Health Nurse II					
Public Health Nutritionist II or	7.00	7.00	7.00	7.00	0.00
Public Health Nutritionist I					
Public Health Nutritionist II or					
Public Health Nutritionist I	1.00	1.00	1.00	1.00	0.00
Community Education Specialist II or					
Community Education Specialist I					
Public Health Program Manager	5.00	5.00	5.00	5.00	0.00
Public Health Program & Policy Analyst	1.00	1.00	1.00	1.00	0.00
Registered Nurse (Public Health) or	1.00	1.00	1.00	1.00	0.00
Community Education Specialist II or					
Community Education Specialist I					
Senior Public Health Assistant	3.00	3.00	3.00	3.00	0.00
Supervising Community Ed Specialist	2.00	2.00	2.00	2.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Supervising Community Ed Specialist or Supervising Public Health Nutritionist	2.00	2.00	2.00	2.00	0.00
Supervising Public Health Nurse Supervising Public Health Nutritionist	2.00	2.00	2.00	2.00	0.00
Typist Clerk II or Typist Clerk I	7.00	6.00	6.00	6.00	0.00
Typist Clerk III	5.00	5.00	5.00	5.00	0.00
	138.50	138.50	138.50	138.50	0.00
417 CALIFORNIA CHILDREN SERVICES					
Occupational Therapist II or Occupational Therapist I	4.50	5.00	5.00	5.00	0.00
Physical Therapist II or Physical Therapist I					
Licensed Physical Therapy Assistant or Certified Occupational Therapy Assistant					
Medical Services Clerk Public Health Nurse III	1.00	1.00	1.00	1.00	0.00
Public Health Nurse II Public Health Nurse II or Public Health Nurse I	1.00	1.00	1.00	1.00	0.00
Social Worker or Assistant Social Worker	3.00	3.00	3.00	3.00	0.00
Supervising Public Health Nurse Therapist Supervisor	1.00	1.00	1.00	1.00	0.00
	12.50	13.00	13.00	13.00	0.00
422 COMBINED PROGRAM					
Administrative Secretary I Alcohol/Drug Program Administrator	1.00	1.00	1.00	1.00	0.00
Clinical Division Chief Clinical Program Coordinator	1.00	1.00	1.00	1.00	0.00
Clinical Psychologist III or Clinical Psychologist II					
Clinical Psychologist I or Mental Health Clinician III					
Mental Health Clinician II or Mental Health Clinician I	1.00	1.00	3.00	3.00	2.00
Staff Nurse II					

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
or Staff Nurse I Social Worker					
or Assistant Social Worker Typist Clerk II	13.00	13.00	12.00	12.00	(1.00)
or Typist Clerk I	1.00	1.00	1.00	1.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	19.00	19.00	20.00	20.00	1.00
425 SUBSTANCE ABUSE PERINATAL					
Business Office Clerk II or 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 Social Worker	2.00	2.00	2.00	2.00	0.00
or Assistant Social Worker	6.00	6.00	6.00	6.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	10.00	10.00	10.00	10.00	0.00
 SUBTOTAL	 313.00	 319.00	 323.00	 323.00	 4.00
 SOCIAL SERVICES					
501 SOCIAL SERVICES ADMINISTRATION					
Chief Deputy Public Guardian	1.00	1.00	1.00	1.00	0.00
Data Entry Operator III	1.00	1.00	1.00	1.00	0.00
Deputy Public Guardian	3.00	3.00	3.00	3.00	0.00
Eligibility Supervisor	17.00	17.00	17.00	17.00	0.00
Eligibility Worker II or Eligibility Worker I	92.00	102.00	104.00	104.00	2.00
Eligibility Worker III	27.00	27.00	27.00	27.00	0.00
Employment and Training Worker II or Employment and Training Worker I	25.00	25.00	25.00	25.00	0.00
Employment and Training Worker III	8.00	8.00	8.00	8.00	0.00
Employment and Training Wrkr. Supv.	4.00	4.00	4.00	4.00	0.00
Fair Hearing Officer	2.00	2.00	2.00	2.00	0.00
Foster Parent Liaison	1.00	1.00	1.00	1.00	0.00
Legal Clerk	5.00	5.00	5.00	5.00	0.00
Legal Secretary	1.00	1.00	1.00	1.00	0.00
Office Assistant II or Office Assistant I	31.00	31.00	31.00	31.00	0.00
Office Assistant III	19.00	19.00	19.00	19.00	0.00
Office Assistant Supervisor I	6.00	6.00	6.00	6.00	0.00
Program Manager II or Program Manager I	3.00	3.00	3.00	3.00	0.00
Program Manager I or	4.00	4.00	4.00	4.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Staff Services Manager Senior Social Worker or Social Worker	71.00	71.00	71.00	71.00	0.00
Assistant Social Worker Senior Staff Services Analyst	4.00	4.00	4.00	4.00	0.00
Senior Vocational Counselor	1.00	1.00	1.00	1.00	0.00
Social Service Aide	11.00	10.00	10.00	10.00	0.00
Social Service Program Aide	0.00	1.00	1.00	1.00	0.00
Social Worker or Assistant Social Worker	17.00	17.00	17.00	17.00	0.00
Social Worker Supervisor I	2.00	2.00	2.00	2.00	0.00
Social Worker Supervisor II	13.00	13.00	13.00	13.00	0.00
Social Worker Supervisor II or Social Worker Supervisor I	1.00	1.00	1.00	1.00	0.00
Staff Services Analyst II or Staff Services Analyst I	14.00	14.00	14.00	14.00	0.00
System Support Analyst	1.00	1.00	1.00	1.00	0.00
Vocational Counselor	4.00	4.00	4.00	4.00	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
	391.00	401.00	403.00	403.00	2.00
502 HEALTH AND HUMAN SERVICES AGENCY					
HHSA Director	1.00	1.00	1.00	1.00	0.00
Account Clerk II or Account Clerk I	7.00	7.00	7.00	7.00	0.00
Account Clerk III	3.00	3.00	3.00	3.00	0.00
Account Clerk Supervisor I	1.00	1.00	1.00	1.00	0.00
Accountant Auditor II or Accountant Auditor I	7.00	7.00	7.00	7.00	0.00
Accounting Technician	5.00	5.00	5.00	5.00	0.00
Administrative Secretary II	3.00	3.00	3.00	3.00	0.00
Agency Staff Services Analyst I or Agency Staff Services Analyst II	5.00	6.00	6.00	6.00	0.00
Agency Staff Services Analyst II or Agency Staff Services Analyst I	1.00	1.00	1.00	1.00	0.00
Public Health Assistant Collections Assistant I or Collections Assistant II	1.00	1.00	1.00	1.00	0.00
Community Education Specialist II or Community Education Specialist I	5.00	5.00	5.00	5.00	0.00
Deputy Director of Mental Health	1.00	1.00	1.00	1.00	0.00
Deputy Director of Public Health	2.00	2.00	2.00	2.00	0.00
Deputy Director of Social Services	3.00	3.00	3.00	3.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Director of Mental Health Services	1.00	1.00	1.00	1.00	0.00
Director of Public Health	1.00	1.00	1.00	1.00	0.00
Epidemiologist					
or	1.00	1.00	1.00	1.00	0.00
Senior Staff Analyst					
Executive Assistant - Confidential	5.00	5.00	5.00	5.00	0.00
HHSA Branch Director	2.00	2.00	2.00	2.00	0.00
HHSA Program Manager	7.00	7.00	7.00	7.00	0.00
Personnel Assistant	3.00	3.00	3.00	3.00	0.00
Senior Account Clerk	3.00	3.00	3.00	3.00	0.00
Senior Public Health Assistant	1.00	1.00	1.00	1.00	0.00
Senior Staff Analyst	2.00	2.00	2.00	2.00	0.00
Senior Staff Services Analyst	3.00	3.00	3.00	3.00	0.00
Staff Services Analyst I					
or	3.00	3.00	4.00	4.00	1.00
Staff Services Analyst II					
Staff Services Manager	2.00	2.00	1.00	1.00	(1.00)
Supervising Accountant	2.00	2.00	2.00	2.00	0.00
Typist Clerk III	1.00	1.00	1.00	1.00	0.00
Welfare Collection Officer	1.00	1.00	1.00	1.00	0.00
	<hr/>				
	83.00	84.00	84.00	84.00	0.00
530 OPPORTUNITY CENTER					
Administrative Secretary II	1.00	1.00	1.00	1.00	0.00
Employment Services Instr. II					
or	25.00	25.00	25.00	25.00	0.00
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	5.00	5.00	0.00
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	1.00	1.00	1.00	1.00	0.00
Vocational Instructor III					
or					
Vocational Instructor II	4.00	4.00	4.00	4.00	0.00
or					
Vocational Instructor I					
	<hr/>				
	46.00	46.00	46.00	46.00	0.00
543 HOUSING AUTHORITY					
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	2.00	2.00	3.00	3.00	1.00
Social Worker					
or	0.00	0.00	1.00	1.00	1.00
Assistant Social Worker					
Staff Services Manager	1.00	1.00	1.00	1.00	0.00
	<hr/>				
	6.00	6.00	8.00	8.00	2.00
570 VETERANS' SERVICE OFFICER					
Veterans Service Officer	1.00	1.00	1.00	1.00	0.00
Senior Veterans Representative	1.00	1.00	1.00	1.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Typist Clerk II or Typist Clerk I	1.00	1.00	1.00	1.00	0.00
Veterans Service Representative II or Veterans Service Representative I	1.00	1.00	1.00	1.00	0.00
	<hr/> 4.00	<hr/> 4.00	<hr/> 4.00	<hr/> 4.00	<hr/> 0.00
590 COMMUNITY ACTION AGENCY					
Dir. Housing/Community Action Program	1.00	1.00	1.00	1.00	0.00
Housing and Community Program Specialist II or Housing and Community Program Specialist I	1.00	1.00	1.00	1.00	0.00
Housing Programs Specialist	1.00	1.00	0.00	0.00	(1.00)
Social Worker or Assistant Social Worker	1.00	1.00	0.00	0.00	(1.00)
	<hr/> 4.00	<hr/> 4.00	<hr/> 2.00	<hr/> 2.00	<hr/> (2.00)
591 CALHOME ADMINISTRATION					
Housing Rehabilitation Specialist II or Housing Rehabilitation Specialist I	0.00	0.00	1.00	1.00	1.00
	<hr/> 0.00	<hr/> 0.00	<hr/> 1.00	<hr/> 1.00	<hr/> 1.00
596 HOUSING REHAB					
Housing and Community Program Specialist II or Housing and Community Program Specialist I	1.00	1.00	1.00	1.00	0.00
Housing Rehabilitation Specialist II or Housing Rehabilitation Specialist I	1.00	1.00	0.00	0.00	(1.00)
	<hr/> 2.00	<hr/> 2.00	<hr/> 1.00	<hr/> 1.00	<hr/> (1.00)
SUBTOTAL	536.00	547.00	549.00	549.00	2.00
OTHER (INC. EDUC., REC., INTERGOV. SVCS.)					
EDUCATION					
620 AGRICULTURAL EXT. SERVICE					
Executive Assistant-Confidential	1.00	1.00	1.00	1.00	0.00
	<hr/> 1.00	<hr/> 1.00	<hr/> 1.00	<hr/> 1.00	<hr/> 0.00
621 FARM ADVISOR JT. LASSEN					
Administrative Secretary I	0.50	0.50	0.50	0.50	0.00
	<hr/> 0.50	<hr/> 0.50	<hr/> 0.50	<hr/> 0.50	<hr/> 0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
SUBTOTAL	1.50	1.50	1.50	1.50	0.00
ENTERPRISE AND INTERGOVERNMENTAL SERVICES					
940 SUPPORT SERVICES - FLEET MANAGEMENT					
Fleet Management Supervisor	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II or Agency Staff Services Analyst I	1.00	1.00	1.00	1.00	0.00
Fleet Mechanic	3.00	3.00	3.00	3.00	0.00
Senior Account Clerk	1.00	1.00	1.00	1.00	0.00
	6.00	6.00	6.00	6.00	0.00
950 SUPPORT SERVICES - RISK MANAGEMENT					
Accountant Auditor III - Confidential	1.00	1.00	1.00	1.00	0.00
Agency Staff Services Analyst II-Confidential or Agency Staff Services Analyst I-Confidential	0.50	0.50	0.50	0.50	0.00
Risk Management Analyst III or Risk Management Analyst II or Risk Management Analyst I	1.00	1.00	1.00	1.00	0.00
Risk Management Assistant - Confidential or Risk Management Technician II - Conf. or Risk Management Technician I - Conf.	1.00	1.00	1.00	1.00	0.00
Workers' Compensation Analyst III or Workers' Compensation Analyst II or Workers' Compensation Analyst I	3.00	3.00	3.00	3.00	0.00
Workers' Compensation Assistant - Confidential or Workers' Compensation Technician II - Conf. or Workers' Compensation Technician I - Conf.	2.00	2.00	2.00	2.00	0.00
Workers' Compensation Clerk-Conf.	1.00	1.00	1.00	1.00	0.00
	9.50	9.50	9.50	9.50	0.00
925 INFORMATION TECHNOLOGY					
Chief Technology Officer	1.00	1.00	1.00	1.00	0.00
Account Clerk II or 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
Deputy Director of Information Technology	2.00	2.00	2.00	2.00	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	2.00	2.00	2.00	0.00
Information Technology Database Support Specialist	1.00	1.00	1.00	1.00	0.00
Information Technology Datacenter Support Specialist	1.00	1.00	1.00	1.00	0.00
Information Technology Desktop Support Engineer	0.00	0.00	1.00	1.00	1.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
Information Technology GIS Analyst	1.00	1.00	1.00	1.00	0.00
Information Technology Network Architect	1.00	1.00	1.00	1.00	0.00
Information Technology Network Engineer II or	2.00	2.00	2.00	2.00	0.00
Information Technology Network Engineer I					
Information Technology Supervisor	4.00	4.00	4.00	4.00	0.00
Information Technology Tech	9.00	9.00	7.00	7.00	(2.00)
Information Technology Web/Graphics Designer	1.00	1.00	1.00	1.00	0.00
Senior Information Technology Analyst or					
Associate Information Technology Analyst or	7.00	7.00	7.00	7.00	0.00
Assistant Information Technology Analyst					
Senior Programmer Analyst or					
Associate Programmer Analyst or	5.00	5.00	5.00	5.00	0.00
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
	44.00	44.00	43.00	43.00	(1.00)
955 FACILITIES MANAGEMENT					
Account Clerk II or	1.00	1.00	0.00	0.00	(1.00)
Account Clerk I					
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	11.00	11.00	(1.00)
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	10.00	10.00	0.00
Mechanical Crafts Worker I					
Senior Account Clerk	1.00	1.00	1.00	1.00	0.00
Structural Crafts Worker	2.00	2.00	1.00	1.00	(1.00)
Supervising Crafts Worker	2.00	2.00	2.00	2.00	0.00
	37.00	37.00	34.00	34.00	(3.00)
373 RESOURCE MANAGEMENT - AIR QUALITY MANAGEMENT DISTRICT					
Air Quality District Manager	1.00	1.00	1.00	1.00	0.00
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					
Senior Air Pollution Inspector	2.00	2.00	2.00	2.00	0.00

ORGANIZATION UNIT/ FUNCTIONAL AREA	ADOPTED 2010-11	AS OF 05/18/11	REQUESTED	ADOPTED 2011-12	GAIN/ (LOSS)
	7.00	7.00	7.00	7.00	0.00
391 FIRE PROTECTION ADMINISTRATION - CSA #1					
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
	2.00	2.00	2.00	2.00	0.00
851 IN HOME SUPPORTIVE SERVICES					
Office Assistant II or Office Assistant I	1.00	1.00	1.00	1.00	0.00
Senior Staff Services Analyst	1.00	1.00	1.00	1.00	0.00
Social Services Aide	1.00	1.00	1.00	1.00	0.00
	3.00	3.00	3.00	3.00	0.00
SUBTOTAL	108.50	108.50	104.50	104.50	(4.00)
TOTAL	1,769.50	1,788.50	1,784.50	1,784.50	(4.00)



COUNTY OF PLUMAS
CALIFORNIA