

**GENERAL GOVERNMENT  
AND  
SUPPORT SERVICES**

**GENERAL GOVERNMENT  
AND SUPPORT SERVICES**

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

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category</b> 100	<b>TAXES</b>				
101000	CURRENT SECURED TAXES	\$19,442,195	\$21,263,660	\$19,000,000	\$19,000,000
101011	CURR SEC TAX DEL ADV TEETER	\$715,996	\$142,939	\$100,000	\$100,000
101100	SUPPLEMENTAL TAXES CURRENT	\$698,789	\$233,535	\$300,000	\$300,000
101111	SUPPLEMENTAL TAXES CURR TEETER	\$301,093	\$32,060	\$75,000	\$75,000
102000	CURRENT UNSECURED TAXES	\$808,447	\$931,366	\$500,000	\$500,000
103010	SUPPLEMENTAL TAXES PRIOR	\$4,158	\$7,388	\$3,000	\$3,000
104000	PRIOR YEAR UNSECURED TAXES	\$13,613	\$17,015	\$10,000	\$10,000
106000	SALES & USE TAX	\$2,382,170	\$2,225,663	\$1,500,000	\$1,500,000
108000	DOCUMENTARY TRANSFER TAX	\$457,312	\$408,144	\$275,000	\$275,000
109000	TRANSIENT OCCUPANCY TAXES	\$595,023	\$650,574	\$350,000	\$350,000
109100	TIMBER YIELD TAXES	\$286,827	\$34,660	\$200,000	\$200,000
109101	PROPERTY TAX IN-LIEU OF VLF	\$18,471,521	\$18,025,972	\$16,500,000	\$16,500,000
	<b>TAXES</b>	<b>\$44,177,148</b>	<b>\$43,972,982</b>	<b>\$38,813,000</b>	<b>\$38,813,000</b>
<b>Category</b> 200	<b>LICENSES, PERMITS &amp; FRANCHISES</b>				
215000	FRANCHISES	\$676,724	\$653,815	\$500,000	\$500,000
	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$676,724</b>	<b>\$653,815</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Category</b> 300	<b>FINES, FORFEITURES &amp; PENALTIES</b>				
323000	TAX DELINQUENT PENALTIES	\$230,399	\$246,454	\$150,000	\$150,000
323002	PENALTIES FAILURE TO FILE CIO	\$265	\$339	\$0	\$0
323004	TEETER REDEMPTION FEES	\$24,150	\$22,780	\$5,000	\$5,000
	<b>FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$254,815</b>	<b>\$269,574</b>	<b>\$155,000</b>	<b>\$155,000</b>
<b>Category</b> 400	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420000	INTEREST	\$1,140,389	\$517,458	\$700,000	\$700,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$171,850)	(\$185,965)	\$0	\$0
421100	LAND RENT	\$9,961	\$10,691	\$10,000	\$10,000
421200	RENTS/LEASES OF BUILDINGS	\$15,616	\$16,790	\$13,500	\$13,500
421800	VENDING MACHINES	\$0	\$188	\$0	\$0
	<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$994,116</b>	<b>\$359,164</b>	<b>\$723,500</b>	<b>\$723,500</b>
<b>Category</b> 500	<b>INTERGOVERNMENTAL REVENUES</b>				
529000	STATE LATOUR FOREST	\$8,018	\$0	\$0	\$0
529200	STATE OTHER IN-LIEU TAX	\$24	\$24	\$0	\$0
529201	ST IN-LIEU LOCAL SALES/USE TAX	\$732,567	\$690,856	\$500,000	\$500,000
546000	STATE HOMEOWNERS EXEMPTION	\$381,590	\$341,028	\$300,000	\$300,000
547800	STATE STABILIZATION	\$337,000	\$337,000	\$337,000	\$337,000
549300	STATE OPEN SPACE ASSESSMENTS	\$219,823	\$8	\$0	\$0
559100	FEDERAL LAND IN-LIEU TAXES	\$441,793	\$517,657	\$120,000	\$120,000
563175	RDA PASS THRU	\$0	\$76,905	\$0	\$0
563176	ANDERSON RDA PASS THRU	\$21,171	\$24,117	\$24,000	\$24,000
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$2,141,987</b>	<b>\$1,987,597</b>	<b>\$1,281,000</b>	<b>\$1,281,000</b>
<b>Category</b> 600	<b>CHARGES FOR SERVICES</b>				
692220	EMPLOYEE RETIRE ADMIN FEE	\$804,280	\$842,902	\$500,000	\$500,000

**Budget Unit:** 100 - NON-PROG REV/TRANS OUT

**Function:** GENERAL

**Activity:** OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
<b>CHARGES FOR SERVICES</b>	\$804,280	\$842,902	\$500,000	\$500,000
<b>Category 700 MISCELLANEOUS REVENUES</b>				
799215 UNCLAIMED MONEY	\$39,055	\$7,942	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$679,143	\$698	\$0	\$0
799399 REVENUE AUDIT ADJUSTMENTS	(\$7,788)	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	\$710,411	\$8,640	\$0	\$0
<b>Category 800 OTHR FINANCING SOURCES TRAN IN</b>				
800170 TRANS IN GENERAL RESERVE	\$0	\$2,000,000	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>	\$0	\$2,000,000	\$0	\$0
<b>Category 802 OTHER FINANCING SRCS SALE F/A</b>				
896101 SALE OF SURPLUS PROPERTY	\$12,850	\$48,500	\$0	\$0
<b>OTHER FINANCING SRCS SALE F/A</b>	\$12,850	\$48,500	\$0	\$0
<b>Total Revenues:</b>	\$49,772,334	\$50,143,176	\$41,972,500	\$41,972,500
<b>Category 030 SERVICES AND SUPPLIES</b>				
033727 MNT STR ADA	\$129,264	\$75,690	\$100,000	\$100,000
034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$100,000	\$100,000
034806 PROF AUDIT SVS	\$0	\$18,866	\$0	\$0
<b>SERVICES AND SUPPLIES</b>	\$129,264	\$94,556	\$200,000	\$200,000
<b>Category 050 OTHER CHARGES</b>				
050800 TAXES & ASSESSMENTS	\$4,493	\$20	\$2,000	\$2,000
051388 CONTR TO IHSS	\$124,746	\$124,746	\$84,734	\$84,734
<b>OTHER CHARGES</b>	\$129,239	\$124,766	\$86,734	\$86,734
<b>Category 095 OTHER FINANCING USES</b>				
095166 TRANS OUT CAPITAL PROJECTS	\$69,229	\$79,895	\$79,152	\$79,152
095227 TRAN OUT DISTRICT ATTORNEY	\$3,563,274	\$3,547,147	\$3,291,947	\$3,291,947
095235 TRAN OUT SHERIFF	\$6,016,862	\$5,255,804	\$4,549,668	\$4,549,668
095236 TRAN OUT BOATING SAFETY	\$94,466	\$112,213	\$84,220	\$84,220
095246 TRAN OUT DETENTION ANNEX	\$81,074	\$74,798	\$41,675	\$41,675
095260 TRAN OUT JAIL	\$7,681,418	\$8,441,383	\$8,003,747	\$8,003,747
095261 TRAN OUT BURNEY SUBSTATION	\$1,586,378	\$1,465,572	\$1,341,339	\$1,341,339
095262 TRAN OUT JUVENILE HALL	\$2,901,327	\$2,782,340	\$2,538,157	\$2,538,157
095263 TRAN OUT PROBATION	\$1,292,537	\$998,670	\$1,026,901	\$1,026,901
095264 TRAN OUT CRYSTAL CRK BOYS CMP	\$812,526	\$564,282	\$41,152	\$41,152
095282 TRAN OUT BUILDING INSPECTION	\$142,193	\$102,619	\$101,453	\$101,453
095286 TRAN OUT PLANNING	\$697,872	\$647,872	\$915,478	\$915,478
095287 TRAN OUT CORONER	\$817,149	\$987,654	\$894,846	\$894,846
095288 TRAN OUT CENTRAL DISPATCH	\$856,467	\$808,772	\$754,940	\$754,940
095391 TRANS OUT FIRE ZONE #1	\$1,931,762	\$0	\$0	\$0

County of Shasta  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2010-11

**Budget Unit:** 100 - NON-PROG REV/TRANS OUT

**Function:** GENERAL

**Activity:** OTHER GENERAL

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
095402 TRAN OUT ENVIRONMENTAL HEALTH	\$113,141	\$116,494	\$116,708	\$116,708	\$116,708
095410 TRAN OUT MENTAL HEALTH	\$276,777	\$276,778	\$276,778	\$276,778	\$276,778
095411 TRAN OUT PUBLIC HEALTH	\$47,048	\$49,019	\$46,712	\$46,712	\$46,712
095412 TRAN OUT SCHC CMSP	\$294,369	\$294,369	\$294,369	\$294,369	\$294,369
095417 TRAN OUT CA CHILD SERVICES	\$168,075	\$138,075	\$131,171	\$131,171	\$131,171
095422 TRAN OUT SUBSTANCE ABUSE	\$14,341	\$14,324	\$13,180	\$13,180	\$13,180
095425 TRAN OUT MH PERINATAL	\$17,563	\$15,807	\$15,017	\$15,017	\$15,017
095501 TRAN OUT SOCIAL SERVICES	\$1,190,265	\$1,042,906	\$1,180,968	\$1,180,968	\$1,180,968
095540 TRAN OUT COUNTY INDIGENTS	\$643,062	\$878,797	\$1,497,694	\$1,497,694	\$1,497,694
095541 TRAN OUT CASH AID GRANTS	\$2,813,454	\$2,887,113	\$2,733,288	\$2,733,288	\$2,733,288
095596 TRAN OUT CDBG	\$100,000	\$0	\$0	\$0	\$0
095610 TRAN OUT LIBRARY	\$1,346,610	\$1,297,536	\$1,232,659	\$1,232,659	\$1,232,659
095881 TRAN OUT SHA CO HLTH CARE	\$137,001	\$135,030	\$137,337	\$137,337	\$137,337
095925 TRAN OUT INFORMATION TECH	\$29,439	\$19,627	\$9,813	\$9,813	\$9,813
096391 TRAN OUT FIRE ZONE #1	\$0	\$1,738,586	\$1,651,657	\$1,651,657	\$1,651,657
<b>OTHER FINANCING USES</b>	<b>\$35,735,688</b>	<b>\$34,773,482</b>	<b>\$33,002,026</b>	<b>\$33,002,026</b>	<b>\$33,002,026</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$35,994,192</b>	<b>\$34,992,805</b>	<b>\$33,288,760</b>	<b>\$33,288,760</b>	<b>\$33,288,760</b>
<b>Net Cost:</b>	<b>(\$13,778,142)</b>	<b>(\$15,150,371)</b>	<b>(\$8,683,740)</b>	<b>(\$8,683,740)</b>	<b>(\$8,683,740)</b>

**Budget Unit:** 101 - BOARD OF SUPERVISORS

**Function:** GENERAL

**Activity:** LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category 700 MISCELLANEOUS REVENUES</b>					
799300 MISCELLANEOUS REVENUE	\$262	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>					
	\$262	\$0	\$0	\$0	\$0

<b>Category 010 SALARIES AND BENEFITS</b>					
011000 REGULAR SALARIES	\$276,715	\$274,465	\$268,569	\$268,569	\$268,569
017517 CELL/PDA COMM ALLOWANCE PROG	\$3,538	\$4,336	\$4,337	\$4,337	\$4,337
018100 EMPLOYER SHARE OASDI	\$19,834	\$20,105	\$20,878	\$20,878	\$20,878
018201 EMPLOYER SHARE RETIREMENT	\$44,816	\$36,463	\$24,837	\$24,837	\$24,837
018300 EMPLOYER SHARE HEALTH INSUR	\$45,548	\$38,149	\$46,553	\$46,553	\$46,553
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2,767	\$2,744	\$2,730	\$2,730	\$2,730
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,400	\$1,037	\$1,365	\$1,365	\$1,365
018500 WORKERS COMP EXPOSURE	\$4,960	\$4,242	\$3,018	\$3,018	\$3,018
018501 WORKERS COMP EXPERIENCE	\$5,928	\$5,457	\$4,369	\$4,369	\$4,369
<b>SALARIES AND BENEFITS</b>	<b>\$405,509</b>	<b>\$387,002</b>	<b>\$376,656</b>	<b>\$376,656</b>	<b>\$376,656</b>

<b>Category 030 SERVICES AND SUPPLIES</b>					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$1,708	\$1,716	\$2,100	\$2,100	\$2,100
032590 CHGS FAC MGMT COMM	\$38	\$46	\$48	\$48	\$48
032591 CHGS IT COMM	\$1,571	\$1,404	\$1,500	\$1,500	\$1,500
032700 FOOD EXPENSE	\$204	\$195	\$500	\$500	\$500
032900 HOUSEHOLD EXPENSE	\$17	\$9	\$20	\$20	\$20
032992 CHGS FAC MGMT HSHLD XP	\$4,839	\$4,951	\$5,000	\$5,000	\$5,000
033102 INSUR XP LIABILITY EXPOSURE	\$1,055	\$1,204	\$566	\$566	\$566
033103 INSUR XP MISCELLANEOUS	\$444	\$444	\$477	\$477	\$477
033105 INSUR XP LIABILITY EXPERIENCE	\$12	\$12	\$0	\$0	\$0
033592 CHGS IT MNT HARD/SOFTWARE	\$634	\$516	\$500	\$500	\$500
033791 CHGS FAC MGMT MAINT STR	\$6,437	\$7,276	\$6,800	\$6,800	\$6,800
034100 MEMBERSHIPS	\$32,670	\$32,368	\$33,000	\$33,000	\$33,000
034500 OFFICE EXPENSE	\$2,648	\$1,918	\$3,500	\$3,500	\$3,500
034528 OFFICE XP SUPPLIES	\$25	\$0	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$0	\$47	\$0	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$106	\$34	\$100	\$100	\$100
034592 CHGS OC OTHER MAIL SVS	\$950	\$946	\$1,050	\$1,050	\$1,050
034594 CHGS IT OFFICE EXP	\$0	\$0	\$100	\$100	\$100
034800 PROF & SPECIAL SERVICES	\$498	\$0	\$2,000	\$2,000	\$2,000
034890 CHGS FAC MGMT PROF SVS	\$132	\$61	\$159	\$159	\$159
034892 CHGS IT PROFESSIONAL SVS	\$13,775	\$10,801	\$18,500	\$18,500	\$18,500
035100 RENTS & LEASES OF EQUIPMENT	\$1,462	\$1,257	\$1,500	\$1,500	\$1,500
035500 MINOR EQUIPMENT	\$14	\$31	\$15	\$15	\$15
035590 CHGS IT SOFTWARE EQP	\$21	\$0	\$0	\$0	\$0

**Budget Unit:** 101 - BOARD OF SUPERVISORS

**Function:** GENERAL

**Activity:** LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035591 CHGS IT HARDWARE EQP	\$92	\$746	\$1,000	\$1,000	\$1,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$0	\$2,500	\$2,500	\$2,500
035900 TRANSPORTATION & TRAVEL	\$8,133	\$8,311	\$15,000	\$15,000	\$15,000
035941 TRANS/TRVL MILEAGE	\$999	\$169	\$2,500	\$2,500	\$2,500
036100 UTILITIES	\$6,638	\$5,236	\$10,305	\$10,305	\$10,305
<b>SERVICES AND SUPPLIES</b>	<b>\$85,136</b>	<b>\$79,708</b>	<b>\$108,740</b>	<b>\$108,740</b>	<b>\$108,740</b>
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$25,024	\$33,072	\$53,912	\$53,912	\$53,912
050003 BUILDING & EQUIPMENT USE A-87	\$91,238	\$56,254	\$55,676	\$55,676	\$55,676
<b>OTHER CHARGES</b>	<b>\$116,262</b>	<b>\$89,326</b>	<b>\$109,588</b>	<b>\$109,588</b>	<b>\$109,588</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$606,909</b>	<b>\$556,037</b>	<b>\$594,984</b>	<b>\$594,984</b>	<b>\$594,984</b>
<b>Net Cost:</b>	<b>\$606,646</b>	<b>\$556,037</b>	<b>\$594,984</b>	<b>\$594,984</b>	<b>\$594,984</b>

**Budget Unit:** 102 - COUNTY ADMIN OFFICE

**Function:** GENERAL

**Activity:** LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	
<b>Category 500</b>	<b>INTERGOVERNMENTAL REVENUES</b>				
549360	STATE INDIAN GAMING	\$10,551	\$0	\$0	\$0
	<b>INTERGOVERNMENTAL REVENUES</b>	\$10,551	\$0	\$0	\$0
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
692730	REIMB ADMIN SERVICES	\$0	\$8,000	\$0	\$0
	<b>CHARGES FOR SERVICES</b>	\$0	\$8,000	\$0	\$0
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
799300	MISCELLANEOUS REVENUE	\$104	\$0	\$0	\$0
799850	REIMB MISC COSTS	\$0	\$1	\$0	\$0
799900	CASH OVER/SHORT	\$6	\$0	\$0	\$0
	<b>MISCELLANEOUS REVENUES</b>	\$110	\$1	\$0	\$0
<b>Total Revenues:</b>		\$10,661	\$8,001	\$0	\$0
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$638,090	\$633,552	\$668,187	\$668,187
011200	TERMINATION/SPECIAL PAY	\$4,304	\$0	\$0	\$0
017000	EXTRA HELP	\$2,186	\$534	\$5,000	\$5,000
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,446	\$1,446
018100	EMPLOYER SHARE OASDI	\$43,588	\$42,596	\$45,836	\$45,836
018201	EMPLOYER SHARE RETIREMENT	\$114,828	\$118,066	\$120,342	\$120,342
018204	EMPLOYER SHARE DEFERRED COMP	\$8,052	\$8,281	\$8,250	\$8,250
018300	EMPLOYER SHARE HEALTH INSUR	\$76,165	\$64,930	\$79,034	\$79,034
018307	EMPLYR SHR OTHER POST EMP BEN	\$6,379	\$6,334	\$6,612	\$6,612
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$3,200	\$3,169	\$3,332	\$3,332
018500	WORKERS COMP EXPOSURE	\$11,487	\$9,744	\$7,438	\$7,438
018501	WORKERS COMP EXPERIENCE	\$13,716	\$12,635	\$10,142	\$10,142
	<b>SALARIES AND BENEFITS</b>	\$923,446	\$901,292	\$955,619	\$955,619
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$5	\$6	\$20	\$20
032500	COMMUNICATIONS EXPENSE	\$4,714	\$4,391	\$6,500	\$6,500
032590	CHGS FAC MGMT COMM	\$132	\$156	\$163	\$163
032591	CHGS IT COMM	\$1,505	\$1,350	\$1,383	\$1,383
032700	FOOD EXPENSE	\$0	\$7	\$0	\$0
032900	HOUSEHOLD EXPENSE	\$37	\$18	\$0	\$0
032992	CHGS FAC MGMT HSHLD XP	\$15,736	\$15,296	\$17,112	\$17,112
033102	INSUR XP LIABILITY EXPOSURE	\$2,445	\$2,766	\$1,394	\$1,394
033103	INSUR XP MISCELLANEOUS	\$1,368	\$1,344	\$1,488	\$1,488
033500	MAINTENANCE OF EQUIPMENT	\$151	\$0	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$1,427	\$1,791	\$1,736	\$1,736
033791	CHGS FAC MGMT MAINT STR	\$20,840	\$15,264	\$23,727	\$23,727
034100	MEMBERSHIPS	\$1,138	\$1,288	\$1,500	\$1,500

**Budget Unit:** 102 - COUNTY ADMIN OFFICE

**Function:** GENERAL

**Activity:** LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034500 OFFICE EXPENSE	\$3,809	\$2,740	\$6,000	\$6,000	
034527 OFFICE XP PRINTING	\$3,230	\$967	\$1,000	\$1,000	
034528 OFFICE XP SUPPLIES	\$98	\$0	\$0	\$0	
034590 CHGS OC PHOTOCOPY SVS	\$281	\$360	\$350	\$350	
034591 CHGS OC POSTAGE SVS	\$808	\$782	\$1,500	\$1,500	
034592 CHGS OC OTHER MAIL SVS	\$1,343	\$1,207	\$1,301	\$1,301	
034800 PROF & SPECIAL SERVICES	\$26,838	\$24,342	\$37,600	\$37,600	
034890 CHGS FAC MGMT PROF SVS	\$453	\$210	\$543	\$543	
034892 CHGS IT PROFESSIONAL SVS	\$21,055	\$23,883	\$20,115	\$20,115	
034900 PUBLICATIONS & LEGAL NOTICES	\$219	\$0	\$300	\$300	
035100 RENTS & LEASES OF EQUIPMENT	\$2,873	\$2,489	\$2,304	\$2,304	
035300 RENTS & LEASES OF STRUCTURES	\$1,104	\$1,104	\$1,200	\$1,200	
035500 MINOR EQUIPMENT	\$27	\$44	\$40	\$40	
035590 CHGS IT SOFTWARE EQP	\$196	\$146	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$1,276	\$959	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$7,259	\$6,345	\$12,000	\$12,000	
035990 CHGS FLEET TRANS/TRVL	\$0	\$43	\$0	\$0	
036100 UTILITIES	\$22,634	\$17,852	\$35,000	\$35,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$143,016</b>	<b>\$127,163</b>	<b>\$174,276</b>	<b>\$174,276</b>	
<b>Category 080 INTRAFUND TRANSFERS</b>					
088001 C/A A-87	(\$1,229,587)	(\$1,203,608)	(\$1,208,042)	(\$1,208,042)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$1,229,587)</b>	<b>(\$1,203,608)</b>	<b>(\$1,208,042)</b>	<b>(\$1,208,042)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>(\$163,124)</b>	<b>(\$175,153)</b>	<b>(\$78,147)</b>	<b>(\$78,147)</b>	
<b>Net Cost:</b>	<b>(\$173,786)</b>	<b>(\$183,155)</b>	<b>(\$78,147)</b>	<b>(\$78,147)</b>	



**Budget Unit:** 103 - CLERK OF THE BOARD

**Function:** GENERAL

**Activity:** LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category</b>	<b>600 CHARGES FOR SERVICES</b>				
664500	PROPERTY TAX ADMIN FEE	\$8,398	\$9,213	\$5,000	\$5,000
676100	BOARD APPEALS	\$800	\$0	\$250	\$250
692100	PHOTOCOPIES	\$89	\$80	\$25	\$25
692460	BOS PUBLIC HEARING PROCESS FEE	\$1,860	\$1,210	\$500	\$500
692461	ASSESSMENT APPEALS FEES	\$35	\$70	\$0	\$0
<b>CHARGES FOR SERVICES</b>		<b>\$11,182</b>	<b>\$10,573</b>	<b>\$5,775</b>	<b>\$5,775</b>
<b>Category</b>	<b>700 MISCELLANEOUS REVENUES</b>				
799300	MISCELLANEOUS REVENUE	\$35	\$0	\$0	\$0
799391	PRIOR PERIOD REV ADJUSTMENT	\$0	\$300	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$35</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$11,217</b>	<b>\$10,873</b>	<b>\$5,775</b>	<b>\$5,775</b>
<b>Category</b>	<b>010 SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$142,001	\$115,662	\$133,544	\$133,544
011200	TERMINATION/SPECIAL PAY	\$0	\$76	\$0	\$0
017000	EXTRA HELP	\$0	\$4,965	\$0	\$0
018100	EMPLOYER SHARE OASDI	\$10,645	\$8,776	\$10,217	\$10,217
018201	EMPLOYER SHARE RETIREMENT	\$24,568	\$20,995	\$22,575	\$22,575
018300	EMPLOYER SHARE HEALTH INSUR	\$28,698	\$19,053	\$29,620	\$29,620
018307	EMPLYR SHR OTHER POST EMP BEN	\$1,419	\$1,156	\$1,336	\$1,336
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$709	\$602	\$668	\$668
018500	WORKERS COMP EXPOSURE	\$2,513	\$1,836	\$1,477	\$1,477
018501	WORKERS COMP EXPERIENCE	\$21,756	\$14,401	\$9,674	\$9,674
<b>SALARIES AND BENEFITS</b>		<b>\$232,312</b>	<b>\$187,527</b>	<b>\$209,111</b>	<b>\$209,111</b>
<b>Category</b>	<b>030 SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$1	\$6	\$10	\$10
032500	COMMUNICATIONS EXPENSE	\$1,036	\$1,677	\$1,900	\$1,900
032590	CHGS FAC MGMT COMM	\$67	\$79	\$83	\$83
032591	CHGS IT COMM	\$501	\$450	\$1,000	\$1,000
032900	HOUSEHOLD EXPENSE	\$19	\$10	\$20	\$20
032992	CHGS FAC MGMT HSHLD XP	\$7,617	\$7,728	\$7,749	\$7,749
033102	INSUR XP LIABILITY EXPOSURE	\$534	\$522	\$275	\$275
033103	INSUR XP MISCELLANEOUS	\$624	\$600	\$676	\$676
033500	MAINTENANCE OF EQUIPMENT	\$0	\$256	\$2,500	\$2,500
033528	MNT EQP SOFTWARE	\$4,199	\$4,199	\$5,500	\$5,500
033592	CHGS IT MNT HARD/SOFTWARE	\$1,053	\$1,134	\$3,000	\$3,000
033791	CHGS FAC MGMT MAINT STR	\$10,804	\$8,289	\$12,488	\$12,488
034100	MEMBERSHIPS	\$225	\$300	\$300	\$300
034309	MISC XP PRIOR PERIOD REV ADJ	\$0	\$1,250	\$0	\$0
034500	OFFICE EXPENSE	\$1,941	\$1,614	\$5,000	\$5,000

**Budget Unit:** 103 - CLERK OF THE BOARD

**Function:** GENERAL

**Activity:** LEGISLATIVE & ADMINISTRATIVE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034528 OFFICE XP SUPPLIES	\$38	\$0	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$139	\$1	\$100	\$100	\$100
034591 CHGS OC POSTAGE SVS	\$1,915	\$1,105	\$2,000	\$2,000	\$2,000
034592 CHGS OC OTHER MAIL SVS	\$953	\$1,000	\$950	\$950	\$950
034800 PROF & SPECIAL SERVICES	\$205	\$0	\$5,000	\$5,000	\$5,000
034890 CHGS FAC MGMT PROF SVS	\$231	\$107	\$277	\$277	\$277
034892 CHGS IT PROFESSIONAL SVS	\$14,076	\$15,798	\$22,500	\$22,500	\$22,500
034900 PUBLICATIONS & LEGAL NOTICES	\$4,103	\$3,763	\$10,000	\$10,000	\$10,000
035100 RENTS & LEASES OF EQUIPMENT	\$1,609	\$1,386	\$1,600	\$1,600	\$1,600
035300 RENTS & LEASES OF STRUCTURES	\$1,695	\$2,278	\$2,500	\$2,500	\$2,500
035500 MINOR EQUIPMENT	\$15	\$525	\$100	\$100	\$100
035590 CHGS IT SOFTWARE EQP	\$432	\$633	\$0	\$0	\$0
035591 CHGS IT HARDWARE EQP	\$990	\$984	\$2,000	\$2,000	\$2,000
035900 TRANSPORTATION & TRAVEL	(\$11)	\$0	\$5,000	\$5,000	\$5,000
035990 CHGS FLEET TRANS/TRVL	\$312	\$0	\$0	\$0	\$0
036100 UTILITIES	\$11,557	\$9,114	\$17,713	\$17,713	\$17,713
<b>SERVICES AND SUPPLIES</b>	<b>\$66,894</b>	<b>\$64,818</b>	<b>\$110,241</b>	<b>\$110,241</b>	<b>\$110,241</b>
<b>Category 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$32,179	\$37,387	\$8,046	\$8,046	\$8,046
050003 BUILDING & EQUIPMENT USE A-87	\$140,103	\$77,601	\$76,595	\$76,595	\$76,595
<b>OTHER CHARGES</b>	<b>\$172,283</b>	<b>\$114,989</b>	<b>\$84,641</b>	<b>\$84,641</b>	<b>\$84,641</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$471,489</b>	<b>\$367,335</b>	<b>\$403,993</b>	<b>\$403,993</b>	<b>\$403,993</b>
<b>Net Cost:</b>	<b>\$460,272</b>	<b>\$356,461</b>	<b>\$398,218</b>	<b>\$398,218</b>	<b>\$398,218</b>

**Budget Unit:** 110 - AUDITOR CONTROLLER  
**Function:** GENERAL  
**Activity:** FINANCE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category</b> 400	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
420110	INTEREST ON PAYMENTS	\$0	\$902	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>		<b>\$0</b>	<b>\$902</b>	<b>\$0</b>	<b>\$0</b>
<b>Category</b> 500	<b>INTERGOVERNMENTAL REVENUES</b>				
547500	STATE MANDATED COST REIMB	\$0	\$8,371	\$0	\$0
<b>INTERGOVERNMENTAL REVENUES</b>		<b>\$0</b>	<b>\$8,371</b>	<b>\$0</b>	<b>\$0</b>
<b>Category</b> 600	<b>CHARGES FOR SERVICES</b>				
664100	S/A COLLECTION FEE REDDING	\$25,958	\$8,864	\$8,500	\$8,500
664300	S/A COLLECTION FEE ANDERSON	\$19,911	\$19,519	\$18,500	\$18,500
664310	S/A COLLECTION FEE OTHER DIST	\$32,784	\$33,003	\$29,000	\$29,000
664330	SUP ASMT ADMIN FEE SB813	\$17,320	\$11,473	\$8,000	\$8,000
664500	PROPERTY TAX ADMIN FEE	\$14,904	\$1,931	\$1,738	\$1,738
665000	AUDIT/ACCOUNTING FEES	\$4,105	\$0	\$0	\$0
665001	AUDITORS FEES PAYROLL	\$6,152	\$5,830	\$1,200	\$1,200
692100	PHOTOCOPIES	\$28	\$18	\$50	\$50
693111	CHARGES FOR SERVICES A87	\$0	\$122,027	\$15,050	\$15,050
<b>CHARGES FOR SERVICES</b>		<b>\$121,166</b>	<b>\$202,667</b>	<b>\$82,038</b>	<b>\$82,038</b>
<b>Category</b> 700	<b>MISCELLANEOUS REVENUES</b>				
795050	A87 COST REIMBURSEMENT	\$133,538	\$0	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$0	\$2	\$0	\$0
799730	REIMB BANK CHARGES	\$318	\$0	\$0	\$0
799900	CASH OVER/SHORT	\$0	(\$122)	\$0	\$0
799930	OVER/SHORT TREASURER	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$133,856</b>	<b>(\$120)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$255,023</b>	<b>\$211,821</b>	<b>\$82,038</b>	<b>\$82,038</b>
<b>Category</b> 010	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$988,469	\$977,720	\$1,109,643	\$1,109,643
011200	TERMINATION/SPECIAL PAY	\$10,249	\$12,182	\$0	\$0
017000	EXTRA HELP	\$10,493	\$5,036	\$10,000	\$10,000
017502	OVERTIME PAY	\$10,543	\$26,111	\$20,000	\$20,000
017515	MPA PROGRAM	\$3,620	\$3,620	\$3,621	\$3,621
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,445	\$1,445
018100	EMPLOYER SHARE OASDI	\$73,744	\$74,463	\$78,857	\$78,857
018201	EMPLOYER SHARE RETIREMENT	\$170,258	\$169,808	\$192,647	\$192,647
018204	EMPLOYER SHARE DEFERRED COMP	\$8,180	\$8,300	\$8,250	\$8,250
018300	EMPLOYER SHARE HEALTH INSUR	\$176,963	\$160,946	\$215,573	\$215,573
018307	EMPLYR SHR OTHER POST EMP BEN	\$9,882	\$9,774	\$11,111	\$11,111
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$5,052	\$4,828	\$5,193	\$5,193
018500	WORKERS COMP EXPOSURE	\$18,099	\$15,363	\$12,285	\$12,285
018501	WORKERS COMP EXPERIENCE	\$70,764	\$50,663	\$29,529	\$29,529

**Budget Unit: 110 - AUDITOR CONTROLLER**

**Function: GENERAL**

**Activity: FINANCE**

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
<b>SALARIES AND BENEFITS</b>	\$1,557,766	\$1,520,264	\$1,698,154	\$1,698,154
<b>Category 030 SERVICES AND SUPPLIES</b>				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$1	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$6,001	\$5,461	\$6,200	\$6,200
032590 CHGS FAC MGMT COMM	\$216	\$256	\$267	\$267
032591 CHGS IT COMM	\$7,514	\$6,646	\$6,625	\$6,625
032700 FOOD EXPENSE	\$85	\$0	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$0	\$32	\$0	\$0
032992 CHGS FAC MGMT HSHLD XP	\$27,309	\$25,523	\$29,652	\$29,652
033102 INSUR XP LIABILITY EXPOSURE	\$3,861	\$4,429	\$2,302	\$2,302
033103 INSUR XP MISCELLANEOUS	\$2,196	\$2,148	\$2,414	\$2,414
033500 MAINTENANCE OF EQUIPMENT	\$84,412	\$90,350	\$92,000	\$92,000
033528 MNT EQP SOFTWARE	\$3,650	\$4,040	\$4,200	\$4,200
033530 MNT EQP RADIOS	\$0	\$3,052	\$0	\$0
033531 MNT EQP IT APRV	\$17,452	\$11,347	\$17,542	\$17,542
033592 CHGS IT MNT HARD/SOFTWARE	\$47,077	\$45,729	\$56,957	\$56,957
033700 MAINTENANCE OF STRUCTURES	\$71	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$35,811	\$24,582	\$35,938	\$35,938
034100 MEMBERSHIPS	\$3,480	\$3,720	\$3,630	\$3,630
034102 MEMBER PROF ORGANIZATIONS	\$650	\$650	\$650	\$650
034300 MISCELLANEOUS EXPENSE	\$72	\$141	\$0	\$0
034309 MISC XP PRIOR PERIOD REV ADJ.	\$0	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$21,879	\$15,270	\$30,000	\$30,000
034526 OFFICE XP POSTAGE	\$23,538	\$19,463	\$28,000	\$28,000
034527 OFFICE XP PRINTING	\$1,155	\$294	\$0	\$0
034529 OFFICE XP PUBLICATIONS	\$327	\$0	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$339	\$37	\$300	\$300
034591 CHGS OC POSTAGE SVS	\$462	\$0	\$300	\$300
034592 CHGS OC OTHER MAIL SVS	\$2,363	\$1,616	\$1,518	\$1,518
034594 CHGS IT OFFICE EXP	\$0	\$155	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$4,008	\$1,500	\$150,000	\$150,000
034807 PROF BANK SVS	\$447	\$389	\$450	\$450
034835 PROF PHOTO/FILMING SVS	\$1,155	\$779	\$4,000	\$4,000
034837 PROF PREEMPLOYMENT SVS	\$964	\$2,392	\$2,000	\$2,000
034850 PROF TESTING SVS	\$0	\$610	\$0	\$0
034890 CHGS FAC MGMT PROF SVS	\$740	\$344	\$887	\$887
034892 CHGS IT PROFESSIONAL SVS	\$387,795	\$391,072	\$400,000	\$400,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$500	\$500
035100 RENTS & LEASES OF EQUIPMENT	\$4,891	\$4,214	\$5,000	\$5,000
035300 RENTS & LEASES OF STRUCTURES	\$8,286	\$8,286	\$8,300	\$8,300
035500 MINOR EQUIPMENT	\$2,575	\$1,293	\$0	\$0
035530 MNR EQP IT APRV	\$0	\$3,052	\$6,106	\$6,106

**Budget Unit:** 110 - AUDITOR CONTROLLER

**Function:** GENERAL

**Activity:** FINANCE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
035535 MNR EQP COMM EQP	\$588	\$0	\$0	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$405	\$5,830	\$2,500	\$2,500	\$2,500
035591 CHGS IT HARDWARE EQP	\$20,958	\$3,015	\$20,000	\$20,000	\$20,000
035592 CHGS IT TELECOMM EQP	\$115	\$60	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$4,520	\$2,000	\$2,000	\$2,000
035900 TRANSPORTATION & TRAVEL	\$8,237	\$2,850	\$6,500	\$6,500	\$6,500
035942 TRANS/TRVL TRAINING	\$2,301	\$110	\$1,900	\$1,900	\$1,900
035943 TRANS/TRVL CONFERENCES	\$1,467	\$355	\$4,000	\$4,000	\$4,000
035990 CHGS FLEET TRANS/TRVL	\$269	\$0	\$300	\$300	\$300
036100 UTILITIES	\$36,991	\$29,174	\$40,681	\$40,681	\$40,681
<b>SERVICES AND SUPPLIES</b>	<b>\$772,132</b>	<b>\$724,801</b>	<b>\$973,619</b>	<b>\$973,619</b>	<b>\$973,619</b>
<b>Category 070 FIXED ASSETS</b>					
065219 1 PRESSURE SEALER W ACCESSORIE	\$0	\$0	\$17,808	\$17,808	\$17,808
<b>FIXED ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,808</b>	<b>\$17,808</b>	<b>\$17,808</b>
<b>Category 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	\$0	(\$53)	\$0	\$0	\$0
088001 C/A A-87	(\$2,899,499)	(\$2,797,459)	(\$1,749,883)	(\$1,749,883)	(\$1,749,883)
<b>INTRAFUND TRANSFERS</b>	<b>(\$2,899,499)</b>	<b>(\$2,797,513)</b>	<b>(\$1,749,883)</b>	<b>(\$1,749,883)</b>	<b>(\$1,749,883)</b>
<b>Category 095 OTHER FINANCING USES</b>					
095925 TRAN OUT INFORMATION TECH	\$22,054	\$0	\$0	\$0	\$0
<b>OTHER FINANCING USES</b>	<b>\$22,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>(\$547,546)</b>	<b>(\$552,447)</b>	<b>\$939,698</b>	<b>\$939,698</b>	<b>\$939,698</b>
<b>Net Cost:</b>	<b>(\$802,569)</b>	<b>(\$764,269)</b>	<b>\$857,660</b>	<b>\$857,660</b>	<b>\$857,660</b>

**Budget Unit: 111 - TREASURER TAX COLLECTOR**

**Function: GENERAL**

**Activity: FINANCE**

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 300</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>				
323005	TEETER COSTS	\$83,678	\$73,299	\$75,000	\$75,000
	<b>FINES, FORFEITURES &amp; PENALTIES</b>	\$83,678	\$73,299	\$75,000	\$75,000
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
664000	TAX COLLECTION FEES	\$3,544	\$23,463	\$4,500	\$4,500
664002	TAX DEED REDEMPTION FEE	\$1,785	\$1,085	\$900	\$900
664003	COUNTY TAX SALE FEES	\$9,000	\$18,480	\$5,000	\$5,000
664005	UNSECURED COLLECTION FEE	\$27,235	\$34,992	\$24,000	\$24,000
664330	SUP ASMT ADMIN FEE SB813	\$84,543	\$47,462	\$20,760	\$20,760
664500	PROPERTY TAX ADMIN FEE	\$174,712	\$186,787	\$80,000	\$80,000
692110	INVESTMENT SERVICE FEE	\$767,517	\$747,476	\$848,535	\$848,535
692120	FISCAL AGENT FEE SHASTA LK CTY	\$1,500	\$1,500	\$1,500	\$1,500
693111	CHARGES FOR SERVICES A87	\$0	\$2,727	\$954	\$954
	<b>CHARGES FOR SERVICES</b>	\$1,069,836	\$1,063,974	\$986,149	\$986,149
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
795050	A87 COST REIMBURSEMENT	\$1,592	\$0	\$0	\$0
799215	UNCLAIMED MONEY	\$0	\$100	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$4,512	\$2	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$4	\$0	\$0
799730	REIMB BANK CHARGES	\$42,935	\$54,518	\$53,736	\$53,736
799900	CASH OVER/SHORT	(\$376)	(\$500)	(\$1,000)	(\$1,000)
799930	OVER/SHORT TREASURER	(\$17)	\$7	\$0	\$0
	<b>MISCELLANEOUS REVENUES</b>	\$48,644	\$54,131	\$52,736	\$52,736
<b>Total Revenues:</b>		\$1,202,159	\$1,191,405	\$1,113,885	\$1,113,885
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$629,739	\$656,710	\$681,319	\$681,319
011200	TERMINATION/SPECIAL PAY	\$0	\$6,612	\$0	\$0
017000	EXTRA HELP	\$8,498	\$15,151	\$20,000	\$20,000
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,296	\$1,440	\$1,440
018100	EMPLOYER SHARE OASDI	\$46,702	\$49,496	\$52,510	\$52,510
018201	EMPLOYER SHARE RETIREMENT	\$111,735	\$119,851	\$123,020	\$123,020
018204	EMPLOYER SHARE DEFERRED COMP	\$7,250	\$7,464	\$7,437	\$7,437
018300	EMPLOYER SHARE HEALTH INSUR	\$115,470	\$108,721	\$134,004	\$134,004
018307	EMPLYR SHR OTHER POST EMP BEN	\$6,295	\$6,565	\$6,826	\$6,826
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$3,182	\$3,231	\$3,499	\$3,499
018500	WORKERS COMP EXPOSURE	\$11,292	\$10,315	\$7,769	\$7,769
018501	WORKERS COMP EXPERIENCE	\$7,560	\$8,393	\$6,748	\$6,748
	<b>SALARIES AND BENEFITS</b>	\$949,173	\$993,811	\$1,044,572	\$1,044,572
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$22	\$0	\$0	\$0

**Budget Unit: 111 - TREASURER TAX COLLECTOR**

**Function: GENERAL**

**Activity: FINANCE**

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032500 COMMUNICATIONS EXPENSE	\$4,068	\$4,301	\$4,800	\$4,800	\$4,800
032590 CHGS FAC MGMT COMM	\$184	\$218	\$228	\$228	\$228
032591 CHGS IT COMM	\$2,069	\$1,854	\$1,899	\$1,899	\$1,899
032900 HOUSEHOLD EXPENSE	\$103	\$282	\$250	\$250	\$250
032992 CHGS FAC MGMT HSHLD XP	\$20,677	\$21,100	\$21,180	\$21,180	\$21,180
033102 INSUR XP LIABILITY EXPOSURE	\$2,409	\$2,935	\$1,456	\$1,456	\$1,456
033103 INSUR XP MISCELLANEOUS	\$7,692	\$8,184	\$9,078	\$9,078	\$9,078
033105 INSUR XP LIABILITY EXPERIENCE	\$12,456	\$58,272	\$13,883	\$13,883	\$13,883
033500 MAINTENANCE OF EQUIPMENT	\$8,545	\$13,303	\$9,178	\$9,178	\$9,178
033531 MNT EQP IT APRV	\$34,042	\$34,042	\$34,042	\$34,042	\$34,042
033592 CHGS IT MNT HARD/SOFTWARE	\$3,142	\$4,083	\$2,127	\$2,127	\$2,127
033791 CHGS FAC MGMT MAINT STR	\$29,262	\$21,805	\$34,745	\$34,745	\$34,745
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$23	\$0	\$0	\$0	\$0
034100 MEMBERSHIPS	\$475	\$475	\$475	\$475	\$475
034300 MISCELLANEOUS EXPENSE	\$181	\$0	\$0	\$0	\$0
034500 OFFICE EXPENSE	\$14,836	\$17,755	\$21,404	\$21,404	\$21,404
034526 OFFICE XP POSTAGE	\$36,815	\$41,137	\$52,915	\$52,915	\$52,915
034527 OFFICE XP PRINTING	\$0	\$0	\$1,285	\$1,285	\$1,285
034530 OFFICE XP SPEC FORMS	\$13,175	\$7,451	\$22,058	\$22,058	\$22,058
034532 OFFICE XP ENVELOPES	\$10,168	\$2,402	\$12,362	\$12,362	\$12,362
034590 CHGS OC PHOTOCOPY SVS	\$4,557	\$1,007	\$3,908	\$3,908	\$3,908
034592 CHGS OC OTHER MAIL SVS	\$946	\$786	\$950	\$950	\$950
034594 CHGS IT OFFICE EXP	\$1,083	\$1,333	\$2,363	\$2,363	\$2,363
034800 PROF & SPECIAL SERVICES	\$2,681	\$3,063	\$3,270	\$3,270	\$3,270
034813 PROF CONSULTING SVS	\$0	\$0	\$812	\$812	\$812
034825 PROF INVESTMENT SVS	\$260,491	\$234,455	\$316,506	\$316,506	\$316,506
034835 PROF PHOTO/FILMING SVS	\$79	\$97	\$160	\$160	\$160
034837 PROF PREEMPLOYMENT SVS	\$294	\$85	\$0	\$0	\$0
034843 PROF RESEARCH SVS	\$9,620	\$6,140	\$25,200	\$25,200	\$25,200
034890 CHGS FAC MGMT PROF SVS	\$631	\$293	\$758	\$758	\$758
034892 CHGS IT PROFESSIONAL SVS	\$65,786	\$66,135	\$67,203	\$67,203	\$67,203
034900 PUBLICATIONS & LEGAL NOTICES	\$10,134	\$9,227	\$10,500	\$10,500	\$10,500
035100 RENTS & LEASES OF EQUIPMENT	\$3,799	\$3,614	\$3,599	\$3,599	\$3,599
035300 RENTS & LEASES OF STRUCTURES	\$2,868	\$2,940	\$2,955	\$2,955	\$2,955
035500 MINOR EQUIPMENT	\$792	\$1,584	\$1,000	\$1,000	\$1,000
035530 MNR EQP IT APRV	\$18,315	\$18,315	\$18,315	\$18,315	\$18,315
035590 CHGS IT SOFTWARE EQP	\$240	\$0	\$500	\$500	\$500
035591 CHGS IT HARDWARE EQP	\$9,960	\$50	\$6,000	\$6,000	\$6,000
035700 SPECIAL DEPARTMENTAL EXPENSE	\$92	\$30	\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$5,177	\$6,200	\$10,000	\$10,000	\$10,000
035990 CHGS FLEET TRANS/TRVL	\$196	\$164	\$315	\$315	\$315
036100 UTILITIES	\$31,551	\$24,885	\$34,749	\$34,749	\$34,749

**Budget Unit:** 111 - TREASURER TAX COLLECTOR  
**Function:** GENERAL  
**Activity:** FINANCE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>SERVICES AND SUPPLIES</b>	\$629,653	\$620,020		\$752,428	\$752,428
<b>Category 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$9,026)	(\$10,135)		(\$9,063)	(\$9,063)
088001 C/A A-87	(\$65,091)	(\$47,175)		(\$107,409)	(\$107,409)
088110 C/A AUDITOR-CONTROLLER	(\$447)	(\$389)		(\$428)	(\$428)
<b>INTRAFUND TRANSFERS</b>	<b>(\$74,565)</b>	<b>(\$57,700)</b>		<b>(\$116,900)</b>	<b>(\$116,900)</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$1,504,261</b>	<b>\$1,556,131</b>		<b>\$1,680,100</b>	<b>\$1,680,100</b>
<b>Net Cost:</b>	<b>\$302,101</b>	<b>\$364,725</b>		<b>\$566,215</b>	<b>\$566,215</b>



**Budget Unit:** 112 - ASSESSOR

**Function:** GENERAL

**Activity:** FINANCE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category</b> 600	<b>CHARGES FOR SERVICES</b>				
664004	SALE OF ROLL	\$36,877	\$39,434	\$30,000	\$30,000
664060	SEGREGATION FEE	\$1,275	\$725	\$1,000	\$1,000
664080	PARCEL INFORMATION FEE	\$1,880	\$2,264	\$2,000	\$2,000
664081	PROPERTY CHARACTER INFO FEES	\$2,500	\$2,246	\$2,000	\$2,000
664330	SUP ASMT ADMIN FEE SB813	\$160,566	\$83,619	\$39,500	\$39,500
664500	PROPERTY TAX ADMIN FEE	\$1,173,891	\$1,256,410	\$850,000	\$850,000
692100	PHOTOCOPIES	\$542	\$638	\$500	\$500
693010	RETURNED CHECK SERVICE CHARGE	\$10	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>		<b>\$1,377,543</b>	<b>\$1,385,337</b>	<b>\$925,000</b>	<b>\$925,000</b>
<b>Category</b> 700	<b>MISCELLANEOUS REVENUES</b>				
795100	PRIOR YEAR VOIDED WRTS/CHECKS	\$339	\$0	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$0	\$6	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$12	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$351</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>
<b>Category</b> 802	<b>OTHER FINANCING SRCS SALE F/A</b>				
896100	GAIN ON SALE OF FIXED ASSETS	\$0	\$1,140	\$0	\$0
<b>OTHER FINANCING SRCS SALE F/A</b>		<b>\$0</b>	<b>\$1,140</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$1,377,894</b>	<b>\$1,386,484</b>	<b>\$925,000</b>	<b>\$925,000</b>
<b>Category</b> 010	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$1,865,304	\$1,968,186	\$2,189,455	\$2,189,455
011200	TERMINATION/SPECIAL PAY	\$61,556	\$903	\$0	\$0
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$120,000)	(\$120,000)
017000	EXTRA HELP	\$84,614	\$70,012	\$38,000	\$38,000
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,445	\$1,445
018100	EMPLOYER SHARE OASDI	\$140,167	\$144,231	\$167,538	\$167,538
018201	EMPLOYER SHARE RETIREMENT	\$321,518	\$342,993	\$378,599	\$378,599
018204	EMPLOYER SHARE DEFERRED COMP	\$7,761	\$7,769	\$8,250	\$8,250
018300	EMPLOYER SHARE HEALTH INSUR	\$372,184	\$331,640	\$436,738	\$436,738
018307	EMPLYR SHR OTHER POST EMP BEN	\$18,647	\$19,677	\$21,909	\$21,909
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$9,732	\$10,026	\$11,127	\$11,127
018500	WORKERS COMP EXPOSURE	\$35,579	\$31,011	\$24,645	\$24,645
018501	WORKERS COMP EXPERIENCE	\$60,804	\$41,066	\$27,735	\$27,735
<b>SALARIES AND BENEFITS</b>		<b>\$2,979,316</b>	<b>\$2,968,964</b>	<b>\$3,185,441</b>	<b>\$3,185,441</b>
<b>Category</b> 030	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$60	\$0	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$10,021	\$10,435	\$13,500	\$13,500
032590	CHGS FAC MGMT COMM	\$356	\$413	\$1,706	\$1,706
032591	CHGS IT COMM	\$6,452	\$5,782	\$5,930	\$5,930
032900	HOUSEHOLD EXPENSE	\$2	\$238	\$0	\$0

**Budget Unit:** 112 - ASSESSOR

**Function:** GENERAL

**Activity:** FINANCE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10	2010-11 Recommended	2010-11 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	\$39,834	\$40,175	\$40,674	\$40,674
033102 INSUR XP LIABILITY EXPOSURE	\$7,581	\$8,814	\$4,618	\$4,618
033103 INSUR XP MISCELLANEOUS	\$3,408	\$3,288	\$3,931	\$3,931
033105 INSUR XP LIABILITY EXPERIENCE	\$4,548	\$5,652	\$2,550	\$2,550
033500 MAINTENANCE OF EQUIPMENT	\$2,564	\$0	\$500	\$500
033530 MNT EQP RADIOS	\$0	(\$3,052)	\$0	\$0
033531 MNT EQP IT APRV	\$115,029	\$124,239	\$115,029	\$115,029
033592 CHGS IT MNT HARD/SOFTWARE	\$6,495	\$5,298	\$4,661	\$4,661
033791 CHGS FAC MGMT MAINT STR	\$56,179	\$41,753	\$63,890	\$63,890
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$100	\$73	\$0	\$0
034100 MEMBERSHIPS	\$730	\$730	\$800	\$800
034500 OFFICE EXPENSE	\$18,474	\$20,892	\$17,000	\$17,000
034590 CHGS OC PHOTOCOPY SVS	\$9,890	\$11,323	\$15,000	\$15,000
034591 CHGS OC POSTAGE SVS	\$22,511	\$30,838	\$35,000	\$35,000
034592 CHGS OC OTHER MAIL SVS	\$3,236	\$2,151	\$4,500	\$4,500
034594 CHGS IT OFFICE EXP	\$171	\$210	\$359	\$359
034800 PROF & SPECIAL SERVICES	\$1,575	\$700	\$0	\$0
034806 PROF AUDIT SVS	\$5,450	(\$290)	\$4,000	\$4,000
034837 PROF PREEMPLOYMENT SVS	\$975	\$491	\$1,000	\$1,000
034890 CHGS FAC MGMT PROF SVS	\$1,197	\$556	\$1,434	\$1,434
034892 CHGS IT PROFESSIONAL SVS	\$127,226	\$119,874	\$120,000	\$120,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$500	\$500
035100 RENTS & LEASES OF EQUIPMENT	\$3,621	\$3,200	\$4,200	\$4,200
035500 MINOR EQUIPMENT	\$760	\$111	\$1,000	\$1,000
035530 MNR EQP IT APRV	\$0	(\$9,157)	\$0	\$0
035590 CHGS IT SOFTWARE EQP	\$10,499	\$12,301	\$20,000	\$20,000
035591 CHGS IT HARDWARE EQP	\$33,117	\$1,209	\$18,000	\$18,000
035592 CHGS IT TELECOMM EQP	\$70	\$155	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$145	\$363	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$16,245	\$11,557	\$21,000	\$21,000
035990 CHGS FLEET TRANS/TRVL	\$42,981	\$35,260	\$52,000	\$52,000
036100 UTILITIES	\$60,574	\$47,152	\$65,788	\$65,788
<b>SERVICES AND SUPPLIES</b>	<b>\$612,087</b>	<b>\$532,747</b>	<b>\$638,570</b>	<b>\$638,570</b>
<b>Category 050 OTHER CHARGES</b>				
050001 CENTRAL SERVICE COST A-87	\$102,367	\$69,811	\$92,123	\$92,123
050003 BUILDING & EQUIPMENT USE A-87	\$753,267	\$434,207	\$428,998	\$428,998
<b>OTHER CHARGES</b>	<b>\$855,635</b>	<b>\$504,018</b>	<b>\$521,121</b>	<b>\$521,121</b>
<b>Category 070 FIXED ASSETS</b>				
065059 1 PRINTER	\$0	\$3,296	\$0	\$0
<b>FIXED ASSETS</b>	<b>\$0</b>	<b>\$3,296</b>	<b>\$0</b>	<b>\$0</b>
<b>Category 080 INTRAFUND TRANSFERS</b>				

**Budget Unit:** 112 - ASSESSOR  
**Function:** GENERAL  
**Activity:** FINANCE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088002 C/A ADMIN	(\$153,636)	(\$160,606)		(\$162,197)	(\$162,197)
<b>INTRAFUND TRANSFERS</b>	(\$153,636)	(\$160,606)		(\$162,197)	(\$162,197)
<b>Total Expenditures/Appropriations:</b>	\$4,293,402	\$3,848,420		\$4,182,935	\$4,182,935
<b>Net Cost:</b>	\$2,915,508	\$2,461,936		\$3,257,935	\$3,257,935

**Budget Unit:** 113 - PURCHASING

**Function:** GENERAL

**Activity:** FINANCE

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category</b> 400	<b>REVENUE FROM MONEY &amp; PROPERTY</b>				
421800	VENDING MACHINES	\$400	\$271	\$300	\$300
	<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$400</b>	<b>\$271</b>	<b>\$300</b>	<b>\$300</b>
<b>Category</b> 700	<b>MISCELLANEOUS REVENUES</b>				
799300	MISCELLANEOUS REVENUE	\$405	\$192	\$0	\$0
	<b>MISCELLANEOUS REVENUES</b>	<b>\$405</b>	<b>\$192</b>	<b>\$0</b>	<b>\$0</b>
<b>Category</b> 802	<b>OTHER FINANCING SRCS SALE F/A</b>				
896101	SALE OF SURPLUS PROPERTY	\$1,150	\$308	\$0	\$0
	<b>OTHER FINANCING SRCS SALE F/A</b>	<b>\$1,150</b>	<b>\$308</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$1,956</b>	<b>\$771</b>	<b>\$300</b>	<b>\$300</b>
<b>Category</b> 010	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$52,620	\$60,631	\$61,893	\$61,893
017517	CELL/PDA COMM ALLOWANCE PROG	\$0	\$0	\$58	\$58
018100	EMPLOYER SHARE OASDI	\$3,962	\$4,560	\$4,739	\$4,739
018201	EMPLOYER SHARE RETIREMENT	\$9,423	\$11,016	\$11,341	\$11,341
018204	EMPLOYER SHARE DEFERRED COMP	\$93	\$151	\$330	\$330
018300	EMPLOYER SHARE HEALTH INSUR	\$9,735	\$8,154	\$9,630	\$9,630
018307	EMPLYR SHR OTHER POST EMP BEN	\$526	\$606	\$619	\$619
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$262	\$302	\$309	\$309
018500	WORKERS COMP EXPOSURE	\$931	\$922	\$685	\$685
018501	WORKERS COMP EXPERIENCE	\$3,048	\$2,475	\$1,599	\$1,599
	<b>SALARIES AND BENEFITS</b>	<b>\$80,603</b>	<b>\$88,820</b>	<b>\$91,203</b>	<b>\$91,203</b>
<b>Category</b> 030	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$11	\$35	\$35
032500	COMMUNICATIONS EXPENSE	\$1,138	\$1,034	\$1,320	\$1,320
032590	CHGS FAC MGMT COMM	\$59	\$69	\$100	\$100
032591	CHGS IT COMM	\$445	\$374	\$383	\$383
032700	FOOD EXPENSE	\$25	\$0	\$0	\$0
032900	HOUSEHOLD EXPENSE	\$0	\$0	\$2,000	\$2,000
032992	CHGS FAC MGMT HSHLD XP	\$6,703	\$6,764	\$6,873	\$6,873
033102	INSUR XP LIABILITY EXPOSURE	\$198	\$261	\$128	\$128
033103	INSUR XP MISCELLANEOUS	\$516	\$480	\$560	\$560
033105	INSUR XP LIABILITY EXPERIENCE	\$12	\$0	\$0	\$0
033592	CHGS IT MNT HARD/SOFTWARE	\$141	\$86	\$99	\$99
033791	CHGS FAC MGMT MAINT STR	\$9,097	\$7,258	\$13,257	\$13,257
034100	MEMBERSHIPS	\$230	\$100	\$230	\$230
034500	OFFICE EXPENSE	\$240	\$399	\$2,350	\$2,350
034590	CHGS OC PHOTOCOPY SVS	\$13	\$0	\$100	\$100
034591	CHGS OC POSTAGE SVS	\$569	\$465	\$250	\$250
034592	CHGS OC OTHER MAIL SVS	\$973	\$946	\$1,200	\$1,200

**Budget Unit:** 113 - PURCHASING  
**Function:** GENERAL  
**Activity:** FINANCE

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034890 CHGS FAC MGMT PROF SVS	\$202	\$94	\$242	\$242	\$242
034892 CHGS IT PROFESSIONAL SVS	\$4,438	\$3,490	\$4,891	\$4,891	\$4,891
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$289	\$250	\$250	\$250
035100 RENTS & LEASES OF EQUIPMENT	\$926	\$0	\$500	\$500	\$500
035500 MINOR EQUIPMENT	\$320	\$0	\$200	\$200	\$200
035591 CHGS IT HARDWARE EQP	\$0	\$334	\$200	\$200	\$200
035900 TRANSPORTATION & TRAVEL	\$0	\$0	\$200	\$200	\$200
036100 UTILITIES	\$10,117	\$7,979	\$11,111	\$11,111	\$11,111
<b>SERVICES AND SUPPLIES</b>	<b>\$36,369</b>	<b>\$30,440</b>	<b>\$46,479</b>	<b>\$46,479</b>	<b>\$46,479</b>
<b>Category 080 INTRAFUND TRANSFERS</b>					
088001 C/A A-87	(\$150,384)	(\$165,341)	(\$166,276)	(\$166,276)	(\$166,276)
<b>INTRAFUND TRANSFERS</b>	<b>(\$150,384)</b>	<b>(\$165,341)</b>	<b>(\$166,276)</b>	<b>(\$166,276)</b>	<b>(\$166,276)</b>
<b>Total Expenditures/Appropriations:</b>	<b>(\$33,411)</b>	<b>(\$46,080)</b>	<b>(\$28,594)</b>	<b>(\$28,594)</b>	<b>(\$28,594)</b>
<b>Net Cost:</b>	<b>(\$35,368)</b>	<b>(\$46,851)</b>	<b>(\$28,894)</b>	<b>(\$28,894)</b>	<b>(\$28,894)</b>

**Budget Unit: 120 - COUNTY COUNSEL**

**Function: GENERAL**

**Activity: COUNSEL**

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Category 600</b>	<b>CHARGES FOR SERVICES</b>				
669000	LEGAL SERVICES	\$9,736	\$3,540	\$500	\$500
676600	PUBLIC ADMINISTRATOR FEES	\$0	\$33,707	\$0	\$0
693111	CHARGES FOR SERVICES A87	\$0	\$1,261	\$1,493	\$1,493
<b>CHARGES FOR SERVICES</b>		<b>\$9,736</b>	<b>\$38,509</b>	<b>\$1,993</b>	<b>\$1,993</b>
<b>Category 700</b>	<b>MISCELLANEOUS REVENUES</b>				
795050	A87 COST REIMBURSEMENT	\$611	\$0	\$0	\$0
799300	MISCELLANEOUS REVENUE	\$0	\$4	\$0	\$0
799311	LITIGATION SETTLEMENT	\$14,536	\$0	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>		<b>\$15,147</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>		<b>\$24,884</b>	<b>\$38,513</b>	<b>\$1,993</b>	<b>\$1,993</b>
<b>Category 010</b>	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$1,034,295	\$909,800	\$1,006,187	\$1,006,187
011200	TERMINATION/SPECIAL PAY	\$15,893	\$3,545	\$25,000	\$25,000
011202	UNALLOCATED SALARY SAVINGS	\$0	\$0	(\$30,968)	(\$30,968)
017000	EXTRA HELP	\$0	\$8,122	\$10,000	\$10,000
017517	CELL/PDA COMM ALLOWANCE PROG	\$387	\$1,489	\$2,000	\$2,000
018100	EMPLOYER SHARE OASDI	\$71,852	\$64,563	\$76,766	\$76,766
018201	EMPLOYER SHARE RETIREMENT	\$187,036	\$168,233	\$184,551	\$184,551
018204	EMPLOYER SHARE DEFERRED COMP	\$1,778	\$3,198	\$8,250	\$8,250
018300	EMPLOYER SHARE HEALTH INSUR	\$108,039	\$82,260	\$121,838	\$121,838
018307	EMPL YR SHR OTHER POST EMP BEN	\$10,341	\$9,060	\$10,062	\$10,062
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$5,163	\$4,587	\$5,031	\$5,031
018500	WORKERS COMP EXPOSURE	\$18,593	\$14,044	\$11,125	\$11,125
018501	WORKERS COMP EXPERIENCE	\$0	\$0	\$1,209	\$1,209
<b>SALARIES AND BENEFITS</b>		<b>\$1,453,383</b>	<b>\$1,268,905</b>	<b>\$1,431,051</b>	<b>\$1,431,051</b>
<b>Category 030</b>	<b>SERVICES AND SUPPLIES</b>				
032300	CLOTHING/PERSONAL SUPPLIES XP	\$0	\$2	\$0	\$0
032500	COMMUNICATIONS EXPENSE	\$4,162	\$5,618	\$5,500	\$5,500
032590	CHGS FAC MGMT COMM	\$124	\$147	\$153	\$153
032591	CHGS IT COMM	\$1,641	\$1,491	\$1,508	\$1,508
032992	CHGS FAC MGMT HSHLD XP	\$13,899	\$14,249	\$14,315	\$14,315
033102	INSUR XP LIABILITY EXPOSURE	\$3,959	\$3,986	\$2,085	\$2,085
033103	INSUR XP MISCELLANEOUS	\$1,476	\$1,500	\$1,551	\$1,551
033500	MAINTENANCE OF EQUIPMENT	\$62	\$0	\$100	\$100
033592	CHGS IT MNT HARD/SOFTWARE	\$1,636	\$1,479	\$2,000	\$2,000
033791	CHGS FAC MGMT MAINT STR	\$19,396	\$13,981	\$22,112	\$22,112
034100	MEMBERSHIPS	\$9,155	\$8,725	\$10,000	\$10,000
034500	OFFICE EXPENSE	\$5,623	\$4,373	\$15,000	\$15,000
034529	OFFICE XP PUBLICATIONS	\$9,960	\$10,446	\$21,000	\$21,000

**Budget Unit: 120 - COUNTY COUNSEL**

**Function: GENERAL**

**Activity: COUNSEL**

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 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	\$635	\$624	\$900	\$900	
034592 CHGS OC OTHER MAIL SVS	\$1,003	\$989	\$1,300	\$1,300	
034800 PROF & SPECIAL SERVICES	\$1,714	\$719	\$1,000	\$1,000	
034837 PROF PREEMPLOYMENT SVS	\$699	\$4,533	\$2,000	\$2,000	
034890 CHGS FAC MGMT PROF SVS	\$426	\$198	\$1,000	\$1,000	
034892 CHGS IT PROFESSIONAL SVS	\$19,729	\$21,656	\$20,000	\$20,000	
035100 RENTS & LEASES OF EQUIPMENT	\$3,424	\$2,999	\$3,800	\$3,800	
035300 RENTS & LEASES OF STRUCTURES	\$1,465	\$1,507	\$1,800	\$1,800	
035500 MINOR EQUIPMENT	\$1,010	\$45	\$500	\$500	
035590 CHGS IT SOFTWARE EQP	\$74	\$0	\$1,000	\$1,000	
035591 CHGS IT HARDWARE EQP	\$0	\$0	\$7,000	\$7,000	
035592 CHGS IT TELECOMM EQP	\$331	\$0	\$500	\$500	
035754 SP DEPT XP ONLINE DATA SUBSCR	\$20,645	\$20,042	\$24,000	\$24,000	
035943 TRANS/TRVL CONFERENCES	\$8,670	\$5,093	\$19,000	\$19,000	
035990 CHGS FLEET TRANS/TRVL	\$982	\$317	\$1,000	\$1,000	
036100 UTILITIES	\$21,274	\$16,779	\$24,000	\$24,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$153,189</b>	<b>\$141,508</b>	<b>\$204,124</b>	<b>\$204,124</b>	
<b>Category 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	\$0	(\$40)	\$0	\$0	
088001 C/A A-87	(\$1,312,686)	(\$1,371,558)	(\$1,466,402)	(\$1,466,402)	
088501 C/A SOCIAL SERVICES	(\$376,716)	(\$389,960)	(\$421,395)	(\$421,395)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$1,689,402)</b>	<b>(\$1,761,559)</b>	<b>(\$1,887,797)</b>	<b>(\$1,887,797)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>(\$82,830)</b>	<b>(\$351,145)</b>	<b>(\$252,622)</b>	<b>(\$252,622)</b>	
<b>Net Cost:</b>	<b>(\$107,714)</b>	<b>(\$389,658)</b>	<b>(\$254,615)</b>	<b>(\$254,615)</b>	

**Budget Unit:** 130 - PERSONNEL

**Function:** GENERAL

**Activity:** PERSONNEL

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	
<b>Category</b> 700	<b>MISCELLANEOUS REVENUES</b>				
799300	MISCELLANEOUS REVENUE	\$15	\$30	\$0	\$0
	<b>MISCELLANEOUS REVENUES</b>	\$15	\$30	\$0	\$0
<b>Total Revenues:</b>		\$15	\$30	\$0	\$0
<b>Category</b> 010	<b>SALARIES AND BENEFITS</b>				
011000	REGULAR SALARIES	\$460,822	\$438,518	\$451,097	\$451,097
011200	TERMINATION/SPECIAL PAY	\$550	\$66	\$0	\$0
017000	EXTRA HELP	\$20,513	\$21,497	\$19,829	\$19,829
017502	OVERTIME PAY	\$64	\$0	\$0	\$0
017517	CELL/PDA COMM ALLOWANCE PROG	\$1,445	\$1,445	\$1,084	\$1,084
018100	EMPLOYER SHARE OASDI	\$33,954	\$32,133	\$34,880	\$34,880
018201	EMPLOYER SHARE RETIREMENT	\$82,817	\$81,021	\$82,967	\$82,967
018204	EMPLOYER SHARE DEFERRED COMP	\$1,930	\$3,007	\$6,497	\$6,497
018300	EMPLOYER SHARE HEALTH INSUR	\$65,542	\$55,589	\$65,390	\$65,390
018307	EMPLYR SHR OTHER POST EMP BEN	\$4,607	\$4,384	\$4,520	\$4,520
018400	EMPLOYER SHR UNEMPLOYMENT INS	\$2,408	\$2,301	\$2,359	\$2,359
018500	WORKERS COMP EXPOSURE	\$8,554	\$7,022	\$5,222	\$5,222
018501	WORKERS COMP EXPERIENCE	\$3,876	\$4,523	\$4,954	\$4,954
	<b>SALARIES AND BENEFITS</b>	\$687,087	\$651,511	\$678,799	\$678,799
<b>Category</b> 030	<b>SERVICES AND SUPPLIES</b>				
032500	COMMUNICATIONS EXPENSE	\$3,267	\$3,168	\$4,000	\$4,000
032590	CHGS FAC MGMT COMM	\$128	\$151	\$200	\$200
032591	CHGS IT COMM	\$2,108	\$1,724	\$1,766	\$1,766
032700	FOOD EXPENSE	\$418	\$707	\$1,500	\$1,500
032900	HOUSEHOLD EXPENSE	\$0	\$67	\$0	\$0
032992	CHGS FAC MGMT HSHLD XP	\$14,769	\$14,628	\$16,500	\$16,500
033102	INSUR XP LIABILITY EXPOSURE	\$1,821	\$1,993	\$977	\$977
033103	INSUR XP MISCELLANEOUS	\$1,260	\$1,224	\$1,371	\$1,371
033500	MAINTENANCE OF EQUIPMENT	\$187	\$0	\$200	\$200
033592	CHGS IT MNT HARD/SOFTWARE	\$1,486	\$1,229	\$1,402	\$1,402
033729	MNT STR FAC MGMT APRV	\$18	\$0	\$0	\$0
033791	CHGS FAC MGMT MAINT STR	\$20,061	\$14,480	\$27,601	\$27,601
034100	MEMBERSHIPS	\$6,597	\$6,837	\$6,980	\$6,980
034500	OFFICE EXPENSE	\$6,661	\$4,986	\$11,500	\$11,500
034590	CHGS OC PHOTOCOPY SVS	\$730	\$469	\$2,000	\$2,000
034591	CHGS OC POSTAGE SVS	\$1,583	\$838	\$2,400	\$2,400
034592	CHGS OC OTHER MAIL SVS	\$988	\$986	\$1,200	\$1,200
034800	PROF & SPECIAL SERVICES	\$995	\$80	\$15,000	\$15,000
034817	PROF DRUG TESTING SVS	\$41	\$0	\$0	\$0
034827	PROF LABOR MGMT SVS	\$64,259	\$71,094	\$78,944	\$78,944
034835	PROF PHOTO/FILMING SVS	\$2,030	\$1,731	\$1,800	\$1,800



**Budget Unit:** 130 - PERSONNEL

**Function:** GENERAL

**Activity:** PERSONNEL

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034837 PROF PREEMPLOYMENT SVS	\$36,986	\$23,851	\$120,000	\$120,000	
034850 PROF TESTING SVS	\$2,018	\$851	\$3,000	\$3,000	
034851 PROF TRAINING SVS	\$527	\$0	\$2,000	\$2,000	
034855 PROF INVESTIGATION SVS	\$15,950	\$12,258	\$16,000	\$16,000	
034858 PROF FINGERPRINTING SVS	\$9,931	\$14,963	\$25,000	\$25,000	
034890 CHGS FAC MGMT PROF SVS	\$438	\$203	\$525	\$525	
034892 CHGS IT PROFESSIONAL SVS	\$39,345	\$36,753	\$49,292	\$49,292	
034900 PUBLICATIONS & LEGAL NOTICES	\$29,921	\$21,921	\$100,400	\$100,400	
035100 RENTS & LEASES OF EQUIPMENT	\$5,763	\$5,661	\$7,754	\$7,754	
035300 RENTS & LEASES OF STRUCTURES	\$0	\$0	\$3,000	\$3,000	
035500 MINOR EQUIPMENT	\$587	\$32	\$1,000	\$1,000	
035590 CHGS IT SOFTWARE EQP	\$466	\$166	\$500	\$500	
035591 CHGS IT HARDWARE EQP	\$363	\$1,746	\$3,000	\$3,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$19,278	\$24,147	\$33,500	\$33,500	
035900 TRANSPORTATION & TRAVEL	\$2,228	\$9,814	\$20,500	\$20,500	
035943 TRANS/TRVL CONFERENCES	\$2,698	\$0	\$0	\$0	
035949 TRANS/TRVL MEALS	\$90	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$984	\$1,404	\$1,000	\$1,000	
036100 UTILITIES	\$21,875	\$17,253	\$24,082	\$24,082	
<b>SERVICES AND SUPPLIES</b>	<b>\$318,867</b>	<b>\$297,431</b>	<b>\$585,894</b>	<b>\$585,894</b>	
<b>Category 080 INTRAFUND TRANSFERS</b>					
088000 COST APPLIED VARIOUS	(\$77,831)	(\$56,404)	(\$245,400)	(\$245,400)	
088001 C/A A-87	(\$1,049,803)	(\$1,232,802)	(\$1,044,581)	(\$1,044,581)	
<b>INTRAFUND TRANSFERS</b>	<b>(\$1,127,634)</b>	<b>(\$1,289,206)</b>	<b>(\$1,289,981)</b>	<b>(\$1,289,981)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>(\$121,679)</b>	<b>(\$340,263)</b>	<b>(\$25,288)</b>	<b>(\$25,288)</b>	
<b>Net Cost:</b>	<b>(\$121,694)</b>	<b>(\$340,293)</b>	<b>(\$25,288)</b>	<b>(\$25,288)</b>	