

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 1,685,078	\$ 1,419,730	\$ 1,446,595	\$ 1,336,595
0240 Zoning Permits Administration	24,369	45,015	22,000	44,500
Total Licenses, Permits and Franchises	\$ 1,709,447	\$ 1,464,745	\$ 1,468,595	\$ 1,381,095

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 88,663	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ -	\$ 88,663	\$ -	\$ -

Charges for Services

1320 Audit and Accounting Fees	\$ 5,876	\$ 1,983	\$ 7,360	\$ 7,360
1400 Planning and Engineering Services	125,055	85,433	79,400	79,400
1409 Subdiv Tentative / Final Map Plan Check	9,126	9,130	8,000	11,000
1410 Grading Application Fee	3,400	1,900	3,500	3,500
1440 Road Impact Fee	-	500	-	-
1740 Charges for Services	125,406	87,514	80,691	78,942
1741 Special Project Staff Hours	100	300	-	-
1752 Building Investigation Fee	39,106	43,917	24,990	24,990
1768 Tahoe Regional Planning Agency (TRPA)	21,545	26,050	18,582	18,582
1800 Interfund Revenue	1,775	1,713	-	-
Total Charges for Services	\$ 331,389	\$ 258,439	\$ 222,523	\$ 223,774

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 307,644	\$ 141,800	\$ 199,508	\$ 116,305
Total Miscellaneous Revenues	\$ 307,644	\$ 141,800	\$ 199,508	\$ 116,305

Other Financing Sources

2020 Operating Transfers In	\$ 1,233,181	\$ 756,779	\$ 902,637	\$ 787,637
Total Other Financing Sources	\$ 1,233,181	\$ 756,779	\$ 902,637	\$ 787,637

Total Revenue	\$ 3,581,661	\$ 2,710,425	\$ 2,793,263	\$ 2,508,811
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,821,606	\$ 3,079,449	\$ 3,090,800	\$ 2,937,723
3001 Temporary Employees	83,958	3,650	40,000	15,000
3002 Overtime	25,910	2,901	-	-
3004 Other Compensation	161,067	59,915	35,981	38,540
3005 Tahoe Differential	10,171	4,818	11,200	11,200
3020 Employer Share - Employee Retirement	772,655	610,270	606,677	606,677
3022 Employer Share - Medi Care	53,926	40,621	38,846	38,846
3040 Employer Share - Health Insurance	697,033	576,041	578,709	578,709
3041 Employer Share - Unemployment Insurance	10,532	23,090	37,020	37,020
3042 Employer Share - Long Term Disab Insurance	17,548	11,937	11,131	11,131
3043 Employer Share - Deferred Compensation	16,524	14,059	13,827	13,827
3046 Retiree Health - Defined Contributions	267,020	58,526	54,081	54,081
3060 Employer Share - Workers' Compensation	53,630	69,209	81,397	81,397
3080 Flexible Benefits	10,419	10,083	36,000	36,000
Total Salaries and Employee Benefits	\$ 6,002,001	\$ 4,564,569	\$ 4,635,669	\$ 4,460,151

Services and Supplies

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4040 Telephone Company Vendor Payments	\$ 4,011	\$ 3,223	\$ 2,956	\$ 3,172
4041 Cnty Pass thru Telephone Chrges to Depts	1,837	1,537	1,520	1,520
4086 Household Expense - Janitorial/Custodial	563	-	-	-
4100 Insurance - Premium	165,079	247,970	110,526	110,526
4141 Maintenance - Office Equipment	-	-	300	300
4144 Maintenance - Computer System Supplies	-	2,713	-	-
4160 Maintenance Vehicles - Service Contract	225	-	-	-
4220 Memberships	340	528	1,105	1,105
4221 Memberships - Legislative Advocacy	997	795	1,010	1,010
4260 Office Expense	21,035	11,717	17,250	17,250
4261 Postage	13,402	9,409	14,050	14,050
4263 Subscription / Newspaper / Journals	263	269	173	173
4264 Books / Manuals	302	1,134	9,190	9,190
4266 Printing / Duplicating	493	505	990	990
4300 Professional and Specialized Services	192,776	74,548	192,000	82,000
4302 Construction and Engineering Contracts	-	434	-	-
4324 Medical, Dental and Lab Services	100	-	100	100
4400 Publication and Legal Notices	11,060	8,210	14,000	14,000
4420 Rents and Leases - Equipment	29,103	23,490	28,732	28,732
4440 Rent & Lease - Building/Improvements	7,932	2,515	-	-
4460 Small Tools and Instruments	44	-	450	450
4461 Minor Equipment	-	-	1,440	1,440
4462 Minor Computer Equipment	-	141	100	100
4463 Minor Telephone and Radio Equipment	-	-	200	200
4500 Special Departmental Expense	2,434	15	1,877	1,877
4503 Staff Development	2,822	1,215	6,513	6,513
4506 Film Development/Photography Supplies	-	4	-	-
4529 Software License	45,621	39,713	45,213	2,000
4540 Staff Development	-	28	-	-
4600 Transportation and Travel	1,185	397	4,125	4,125
4602 Employee - Private Auto Mileage	3,064	1,993	2,600	2,600
4605 Vehicle - Rent or Lease	55,371	62,813	37,600	68,418
4606 Fuel Purchases	33,419	25,407	29,430	25,930
4620 Utilities	588	-	-	-
Total Services and Supplies	\$ 594,065	\$ 520,725	\$ 523,450	\$ 397,771
Other Charges				
5240 Contribution To Non-county Governmental	\$ 85,787	\$ -	\$ -	\$ -
5300 Interfund Expenditures	1,272	-	1,000	1,000
Total Other Charges	\$ 87,059	\$ -	\$ 1,000	\$ 1,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 250,350	\$ 12,442	\$ 225,000	\$ 225,000
7210 Intrafund: Collections	231	3,064	-	-
7220 Intrafund: Telephone Equipment and Support	64,473	50,960	65,000	50,000
7221 Intrafund: Radio Equipment and Support	399	-	400	400
7223 Intrafund: Mail Service	5,057	2,140	1,924	1,924
7224 Intrafund: Stores Support	4,913	3,924	2,985	2,985

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
7225 Intrafnd: Central Duplicating	4,435	2,405	5,100	5,100
7227 Intrafnd: Internal Data Processing	319,678	254,103	232,627	232,627
7229 Intrafnd: PC Support	1,471	693	1,200	1,200
7231 Intrafnd: IS Programming Support	8,460	5,175	6,000	6,000
7232 Intrafnd: Maint Bldg & Improvmnts	799	-	500	500
7234 Intrafnd: Network Support	145,463	89,180	96,194	96,194
Total Intrafund Transfers	\$ 805,728	\$ 424,086	\$ 636,930	\$ 621,930
Intrafund Abatement				
7350 Intrafnd Abatemnt: Only General Fund	\$ (16,556)	\$ (20,225)	\$ -	\$ -
Total Intrafund Abatement	\$ (16,556)	\$ (20,225)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 7,472,297	\$ 5,489,155	\$ 5,797,049	\$ 5,480,852
Net Cost	\$ (3,890,636)	\$ (2,778,730)	\$ (3,003,786)	\$ (2,972,041)

Budget Unit **40 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Licenses, Permits and Franchises

0200 Animal Licenses	\$ 239,118	\$ 225,759	\$ 239,000	\$ 232,000
0201 Viscious/Dangerous Dog	6,965	9,080	4,000	9,050
0202 Kennel Permits	8,500	7,700	5,750	7,700
0220 Construction Permits	515	-	-	-
Total Licenses, Permits and Franchises	\$ 255,098	\$ 242,539	\$ 248,750	\$ 248,750

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 16,760	\$ 18,454	\$ 17,500	\$ 17,500
Total Fines, Forfeitures and Penalties	\$ 16,760	\$ 18,454	\$ 17,500	\$ 17,500

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 383,324	\$ 381,688	\$ 541,036	\$ 494,183
1206 SLT Surcharge	14,003	12,238	-	-
Total Revenue Other Governmental Agencies	\$ 397,326	\$ 393,925	\$ 541,036	\$ 494,183

Charges for Services

1320 Audit and Accounting Fees	\$ 120	\$ -	\$ -	\$ -
1561 Impounds	81,994	96,873	85,000	90,000
1562 Adoptions	106,345	98,335	106,000	101,000
1563 Microchip	675	475	600	600
1564 Restitution	1,191	1,785	1,000	1,000
1740 Charges for Services	5,900	4,239	3,000	4,000
1800 Interfund Revenue	70,693	50,741	52,000	52,000
Total Charges for Services	\$ 266,918	\$ 252,447	\$ 247,600	\$ 248,600

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 5,695	\$ 8,465	\$ 6,000	\$ 7,033
1942 Miscellaneous Reimbursement	117	-	-	-
Total Miscellaneous Revenues	\$ 5,812	\$ 8,465	\$ 6,000	\$ 7,033

Other Financing Sources

2020 Operating Transfers In	\$ 1,201	\$ -	\$ -	\$ -
2026 Operating Transfers In: PHD SRF	8,500	-	-	-
2027 Operating Transfers In: Sales Tax Realingment	244,246	191,614	173,762	183,457
Total Other Financing Sources	\$ 253,947	\$ 191,614	\$ 173,762	\$ 183,457

Total Revenue	\$ 1,195,860	\$ 1,107,445	\$ 1,234,648	\$ 1,199,523
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 809,208	\$ 752,999	\$ 835,492	\$ 799,353
3001 Temporary Employees	11,502	19,514	12,500	12,500
3002 Overtime	27,391	26,017	25,000	25,000
3003 Standby Pay	23,114	26,161	22,000	22,000
3004 Other Compensation	20,983	2,400	15,186	15,186
3005 Tahoe Differential	14,454	14,177	14,400	12,000
3006 Bilingual Pay	1,008	1,144	-	-
3020 Employer Share - Employee Retirement	158,050	152,047	169,129	161,460
3022 Employer Share - Medi Care	12,620	11,659	12,323	11,765
3040 Employer Share - Health Insurance	185,828	185,207	209,394	193,898

Budget Unit **40 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
3041 Employer Share - Unemployment Insurance	3,878	11,556	16,100	14,826
3042 Employer Share - Long Term Disab Insurance	3,206	3,025	2,999	2,868
3043 Employer Share - Deferred Compensation	400	-	400	400
3046 Retiree Health - Defined Contributions	66,755	16,507	21,031	21,031
3060 Employer Share - Workers' Compensation	23,948	34,127	29,443	29,443
3080 Flexible Benefits	2,631	598	2,000	2,000
Total Salaries and Employee Benefits	\$ 1,364,975	\$ 1,257,140	\$ 1,387,397	\$ 1,323,730

Services and Supplies

4020 Clothing and Personal Supplies	\$ 5,757	\$ 5,436	\$ 9,300	\$ 9,300
4040 Telephone Company Vendor Payments	4,389	1,463	5,040	5,040
4041 Cnty Pass thru Telephone Chrges to Depts	874	839	1,200	1,200
4080 Household Expense	3,027	4,059	4,500	4,500
4085 Household Expense - Refuse Disposal	16,131	9,550	9,000	9,000
4086 Household Expense - Janitorial/Custodial	9,543	8,110	16,200	16,200
4100 Insurance - Premium	40,714	69,609	47,767	47,766
4124 Witness Fee	280	35	-	-
4128 Witness Mileage	-	20	-	-
4140 Maintenance - Equipment	154	-	900	900
4143 Maintenance - Service Contracts	720	1,440	3,340	3,307
4144 Maintenance - Computer System Supplies	7,224	7,662	10,150	10,150
4160 Maintenance Vehicles - Service Contract	-	85	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	-	1,159	-	-
4162 Maintenance Vehicles - Supplies	2,468	481	10,500	10,500
4164 Maintenance Vehicles - Tires and Tubes	-	-	250	250
4180 Maintenance - Building and Improvements	38	70	2,000	2,000
4220 Memberships	225	225	425	425
4221 Memberships - Legislative Advocacy	369	389	445	445
4260 Office Expense	7,514	7,484	6,500	6,500
4261 Postage	7,382	7,016	6,550	6,800
4263 Subscription / Newspaper / Journals	242	104	220	220
4264 Books / Manuals	483	498	614	614
4266 Printing / Duplicating	66	488	1,250	1,250
4300 Professional and Specialized Services	129,181	97,132	119,000	105,000
4313 Legal Services	2,395	2,767	3,500	3,500
4324 Medical, Dental and Lab Services	-	466	550	550
4400 Publication and Legal Notices	-	229	600	600
4420 Rents and Leases - Equipment	5,499	5,523	4,900	4,900
4421 Security System	758	-	-	-
4440 Rent & Lease - Building/Improvements	110,723	111,050	114,397	114,397
4460 Small Tools and Instruments	1,119	2,191	2,000	2,000
4461 Minor Equipment	8,703	2,300	1,000	1,000
4462 Minor Computer Equipment	74	8,362	6,100	6,100
4463 Minor Telephone and Radio Equipment	-	1,146	2,000	2,000
4500 Special Departmental Expense	38,904	50,608	68,000	68,000
4503 Staff Development	625	49	1,450	1,450
4529 Software License	3,850	3,850	5,540	1,320

Budget Unit **40 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
4600 Transportation and Travel	413	193	1,000	1,000
4602 Employee - Private Auto Mileage	191	53	600	600
4605 Vehicle - Rent or Lease	44,274	57,624	65,000	65,000
4606 Fuel Purchases	47,496	42,146	51,000	49,000
4620 Utilities	53,480	57,056	64,318	64,318
Total Services and Supplies	\$ 555,286	\$ 568,969	\$ 647,106	\$ 627,102
Other Charges				
5300 Interfund Expenditures	\$ 289,911	\$ 11,909	\$ 485,634	\$ 491,051
5306 Infrnd Exp: Central Duplicating	-	112	-	-
5316 Infrnd Exp: IS Programming Support	90	-	-	-
Total Other Charges	\$ 290,001	\$ 12,022	\$ 485,634	\$ 491,051
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ 3,600	\$ 3,600
Total Fixed Assets	\$ -	\$ -	\$ 3,600	\$ 3,600
Intrafund Transfers				
7200 Intrafund Transfers	\$ 50	\$ -	\$ 200	\$ 200
7210 Intrafund: Collections	409	819	500	500
7220 Intrafund: Telephone Equipment and Support	17,877	16,436	19,200	19,200
7221 Intrafund: Radio Equipment and Support	338	339	2,500	2,500
7223 Intrafund: Mail Service	3,476	2,032	3,500	3,500
7224 Intrafund: Stores Support	2,792	1,987	2,799	2,799
7225 Intrafund: Central Duplicating	2,546	981	1,600	1,600
7227 Intrafund: Internal Data Processing	12,054	13,454	13,282	13,282
7229 Intrafund: PC Support	121	300	-	-
7231 Intrafund: IS Programming Support	855	540	1,000	1,000
7232 Intrafund: Maint Bldg & Improvmnts	2,133	-	2,000	2,000
7234 Intrafund: Network Support	24,244	26,513	28,394	28,394
Total Intrafund Transfers	\$ 66,895	\$ 63,400	\$ 74,975	\$ 74,975
Total Expenditures/Appropriations	\$ 2,277,157	\$ 1,901,530	\$ 2,598,712	\$ 2,520,458
Net Cost	\$ (1,081,297)	\$ (794,085)	\$ (1,364,064)	\$ (1,320,935)

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Licenses, Permits and Franchises

0261 Marriage License	\$ 105,311	\$ 97,502	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 105,311	\$ 97,502	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 140,737	\$ 93,164	\$ 127,758	\$ 153,376
0324 Emergency Med Serv (EMS) - County	181,628	442,493	45,989	47,822
0325 Emergency Med Serv (EMS) - Admin	28,117	-	42,568	-
0326 Emergency Med Serv (EMS) - Physical	120,935	-	212,412	248,160
0327 Emergency Med Serv (EMS) - Hospital	52,127	-	91,557	106,965
Total Fines, Forfeitures and Penalties	\$ 523,545	\$ 535,657	\$ 520,284	\$ 556,323

Revenue from Use of Money and Property

0400 Interest	\$ 29,379	\$ 7,233	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 29,379	\$ 7,233	\$ -	\$ -

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$ 401,905	\$ 442,776	\$ 453,674	\$ 461,173
0670 State - Tuberculosis Control	-	217	5,000	5,000
0680 State - Health	177,223	124,661	191,344	180,048
0681 State - Child Hlth & Disab Prev (CHDP)	5,590	4,691	7,572	7,572
0683 State - Family Planning	23	-	-	-
0686 State - Sales Tax Realignment Health	749,012	176,764	-	-
0687 State - Discretionary General Fund	257,740	234,731	312,567	326,582
0688 State - Medi Cal General Fund	293,638	301,280	335,799	375,721
0689 State - Perinatal General Fund	58,982	76,106	67,544	67,329
0690 State - Perinatal Medi Cal General Fund	116,760	59,478	-	-
0691 State - Substance Abuse/Crime Prevention	549,842	104,301	-	-
0692 State - Medi Cal Suspense	113	-	-	-
0760 State - Corrections	154,504	11,108	11,670	12,000
0895 State - AB75 Tobacco	150,000	150,000	150,000	150,000
0908 State - Tobacco Settlement Fund	176,953	158,318	160,000	160,000
Total Intergovernmental Revenue - State	\$ 3,092,286	\$ 1,844,430	\$ 1,695,170	\$ 1,745,425

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 1,347,521	\$ 1,060,768	\$ 1,118,572	\$ 1,069,273
1101 Federal - Block Grant Revenues	1,320,827	1,521,260	1,725,731	1,533,542
1107 Federal - Medi Cal	1,000,715	807,878	818,725	831,126
1108 Federal - Perinatal Medi Cal	116,761	70,130	-	-
Total Intergovernmental Revenue - Federal	\$ 3,785,824	\$ 3,460,036	\$ 3,663,028	\$ 3,433,941

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 40,305	\$ 122,467	\$ 101,000	\$ 119,400
Total Revenue Other Governmental Agencies	\$ 40,305	\$ 122,467	\$ 101,000	\$ 119,400

Charges for Services

1602 Micrographics	\$ -	\$ 228	\$ -	\$ -
1603 Vital Health Statistic Fee	45,192	44,538	42,300	42,300
1620 Health Fees	68,285	69,761	95,526	122,260
1622 Private Insurance	31,939	27,254	2,000	2,000

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
1650 California Children Services (CCS)	100	214	220	220
1800 Interfund Revenue	627,313	207,051	938,598	930,140
1817 Infrnd Rev: Detention Medical	-	-	8,528	8,529
1830 Infrnd Rev: Allocated Salaries & Benefits	7,000	5,904	-	-
Total Charges for Services	\$ 779,828	\$ 354,950	\$ 1,087,172	\$ 1,105,449
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 536,026	\$ 751,171	\$ 914,500	\$ 751,634
Total Miscellaneous Revenues	\$ 536,026	\$ 751,171	\$ 914,500	\$ 751,634
Other Financing Sources				
2020 Operating Transfers In	\$ 3,488,128	\$ 3,890,761	\$ 4,217,367	\$ 4,183,921
2021 Operating Transfers In: Veh Lic Fee	5,593,435	5,225,542	4,984,288	5,122,657
2026 Operating Transfers In: PHD SRF	567,769	-	-	-
2027 Operating Transfers In: Sales Tax Realingment	734,770	1,001,959	1,473,149	1,527,776
Total Other Financing Sources	\$ 10,384,102	\$ 10,118,262	\$ 10,674,804	\$ 10,834,354
Residual Equity Transfers				
2100 Residual Equity Transfers In	\$ 1,538,091	\$ 450,686	\$ -	\$ 117,270
Total Residual Equity Transfers	\$ 1,538,091	\$ 450,686	\$ -	\$ 117,270
Total Revenue				
	\$ 20,814,697	\$ 17,742,394	\$ 18,770,958	\$ 18,778,796

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,959,396	\$ 4,241,174	\$ 4,477,690	\$ 4,271,317
3001 Temporary Employees	214,938	166,715	293,500	267,000
3002 Overtime	12,866	24,162	14,300	21,300
3003 Standby Pay	7,896	7,922	8,112	8,112
3004 Other Compensation	56,142	90,134	29,054	115,679
3005 Tahoe Differential	35,538	25,249	26,400	23,912
3006 Bilingual Pay	29,231	24,065	25,940	25,940
3020 Employer Share - Employee Retirement	977,141	841,934	890,740	860,842
3022 Employer Share - Medi Care	73,950	63,368	64,736	63,110
3040 Employer Share - Health Insurance	781,752	709,261	832,489	840,328
3041 Employer Share - Unemployment Insurance	17,158	38,907	60,476	63,999
3042 Employer Share - Long Term Disab Insurance	21,084	16,230	16,139	15,428
3043 Employer Share - Deferred Compensation	14,361	15,398	17,886	17,643
3046 Retiree Health - Defined Contributions	352,553	77,660	70,205	70,207
3060 Employer Share - Workers' Compensation	109,432	86,926	83,906	83,906
3080 Flexible Benefits	22,317	26,956	19,800	19,800
Total Salaries and Employee Benefits	\$ 7,685,753	\$ 6,456,059	\$ 6,931,373	\$ 6,768,523

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 3,640	\$ 3,642	\$ 5,520	\$ 3,200
4041 Cnty Pass thru Telephone Chrges to Depts	3,874	3,369	5,395	5,595
4060 Food and Food Products	2,360	2,532	4,400	5,975
4080 Household Expense	170	81	1,000	1,000
4081 Household Expense - Paper Goods	81	-	-	-
4082 Household Expense - Other	-	13	-	-
4083 Household Expense - Laundry	2,989	3,352	3,400	3,400

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4085 Household Expense - Refuse Disposal	7,381	4,406	6,300	6,300
4086 Household Expense - Janitorial/Custodial	4,532	4,697	6,547	6,547
4100 Insurance - Premium	111,923	152,382	54,504	54,502
4101 Insurance - Additional Liability	114,029	129,991	136,500	-
4140 Maintenance - Equipment	14,009	13,051	15,580	19,780
4141 Maintenance - Office Equipment	-	125	3,250	2,250
4143 Maintenance - Service Contracts	4,112	10,051	12,367	12,336
4144 Maintenance - Computer System Supplies	5,976	20,844	35,805	60,805
4160 Maintenance Vehicles - Service Contract	10	24	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	466	-	-	-
4162 Maintenance Vehicles - Supplies	500	-	-	-
4180 Maintenance - Building and Improvements	24,747	-	6,100	6,100
4200 Medical, Dental and Laboratory Supplies	36,108	41,156	101,427	88,700
4201 Medical Supplies - Field	68,007	43,555	41,830	47,830
4220 Memberships	2,692	2,298	4,380	4,490
4221 Memberships - Legislative Advocacy	9,136	11,496	12,600	12,600
4240 Miscellaneous Expense	17	-	-	-
4241 Cash Shortage	-	2	-	-
4260 Office Expense	45,073	31,717	67,683	53,157
4261 Postage	8,980	6,992	17,320	14,350
4262 Software	857	3,530	18,000	18,380
4263 Subscription / Newspaper / Journals	3,309	1,959	4,250	3,750
4264 Books / Manuals	2,566	406	3,685	3,285
4266 Printing / Duplicating	500	122	3,709	3,209
4300 Professional and Specialized Services	804,015	476,973	452,860	544,726
4302 Construction and Engineering Contracts	-	566	-	-
4313 Legal Services	-	-	-	10,000
4324 Medical, Dental and Lab Services	4,112,416	3,247,106	3,622,531	3,602,377
4327 Emergency Medical Serv (EMS) - Hospital	126,082	141,146	91,557	126,544
4328 Emergency Medical Serv (EMS) - Physician	281,242	243,075	212,412	293,578
4351 Jail Medical Overruns	112,290	72,100	300,000	207,000
4400 Publication and Legal Notices	1,405	1,508	1,850	850
4420 Rents and Leases - Equipment	38,581	29,880	37,625	39,650
4421 Security System	3,211	-	-	-
4440 Rent & Lease - Building/Improvements	130,055	87,306	93,574	93,481
4460 Small Tools and Instruments	80	-	600	600
4461 Minor Equipment	7,386	5,493	12,650	7,800
4462 Minor Computer Equipment	4,396	23,255	52,500	49,700
4463 Minor Telephone and Radio Equipment	20	1,338	-	-
4500 Special Departmental Expense	53,625	242,999	1,193,678	1,948,379
4501 Special Projects	270	8,355	120,308	575,892
4502 Educational Materials	4,010	5,401	8,530	11,230
4503 Staff Development	7,505	12,268	29,516	30,758
4529 Software License	25,939	20,533	29,740	7,520
4540 Staff Development	70	125	-	-
4600 Transportation and Travel	10,390	6,207	24,210	24,366

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4602 Employee - Private Auto Mileage	40,468	30,442	54,868	59,856
4605 Vehicle - Rent or Lease	14,088	12,492	23,221	18,743
4606 Fuel Purchases	6,886	5,448	9,935	8,735
4608 Hotel Accommodations	-	1,325	-	-
4620 Utilities	70,871	60,305	77,976	78,110
Total Services and Supplies	\$ 6,333,345	\$ 5,227,437	\$ 7,021,693	\$ 8,177,436
Other Charges				
5000 Support and Care of Persons	\$ 3,836,835	\$ 3,923,593	\$ 4,150,169	\$ 4,100,358
5009 Housing	920	3,610	-	-
5011 Transportation Expenses	2,833	3,466	-	-
5014 Health Services	-	4,073	-	-
5300 Interfund Expenditures	1,264,823	851,292	574,091	602,507
5301 Infrnd Exp: Telephone Equip & Support	66,439	57,863	69,000	69,000
5304 Infrnd Exp: Mail Service	11,564	6,823	5,666	5,665
5305 Infrnd Exp: Stores Support	8,366	5,695	5,377	5,379
5306 Infrnd Exp: Central Duplicating	20,999	7,566	25,549	25,150
5308 Infrnd Exp: Internal Data Processing	66,522	71,568	62,575	62,566
5314 Infrnd Exp: PC Support	685	1,756	-	-
5316 Infrnd Exp: IS Programming Support	35,445	52,005	69,000	75,200
5318 Infrnd Exp: Maint Buildg & Imprvmnts	8,557	4,487	8,600	6,600
5320 Infrnd Exp: Network Support	165,099	147,328	117,906	117,906
5321 Infrnd Exp: Collections	11	-	-	-
Total Other Charges	\$ 5,489,098	\$ 5,141,125	\$ 5,087,933	\$ 5,070,331
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 35,000	\$ 35,000
6025 Fixed Assets - Leasehold Improvements	-	-	10,000	10,000
6040 Fixed Assets - Equipment	4,019	9,612	17,600	18,650
6042 Fixed Assets - Computer Sys Equipment	10,072	31,945	57,240	45,340
Total Fixed Assets	\$ 14,091	\$ 41,557	\$ 119,840	\$ 108,990
Other Financing Uses				
7000 Operating Transfers Out	\$ 21	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 21	\$ -	\$ -	\$ -
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ 1,300,000	\$ 422,479	\$ -	\$ 44,162
Total Residual Equity Transfers	\$ 1,300,000	\$ 422,479	\$ -	\$ 44,162
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 16,731	\$ 713,039	\$ 20,000	\$ 70,000
7254 Intrafund: Public Health	449,982	18,349	880,122	802,638
7256 Intrafund: Tobacco Settlement	-	-	414,357	245,213
7258 Intrafund: Realignment Funds	-	-	695,544	693,190
7259 Intrafund: PHD SRF	1,216,937	250,292	543,969	355,114
Total Intrafund Transfers	\$ 1,683,650	\$ 981,680	\$ 2,553,992	\$ 2,166,155
Intrafund Abatement				
7384 Infrnd Abatemnt: Public Health	\$ (449,982)	\$ (18,349)	\$ (880,122)	\$ (802,639)

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
7386 Infrnd Abatemnt: Tobacco Settlement	-	-	-	(245,215)
7388 Infrnd Abatemnt: Realignment Funds	-	-	(695,544)	(693,192)
7389 Infrnd Abatemnt: PHD SRF Transfers	(1,216,937)	(250,292)	(543,969)	(355,114)
Total Intrafund Abatement	\$ (1,666,919)	\$ (268,641)	\$ (2,119,635)	\$ (2,096,160)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 3,556,967	\$ 3,364,999
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,556,967	\$ 3,364,999
Total Expenditures/Appropriations	\$ 20,839,039	\$ 18,001,696	\$ 23,152,163	\$ 23,604,436
Net Cost	\$ (24,343)	\$ (259,302)	\$ (4,381,205)	\$ (4,825,640)

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ (8,044)	\$ 7,306	\$ 7,975	\$ 7,975
Total Revenue from Use of Money and Property	\$ (8,044)	\$ 7,306	\$ 7,975	\$ 7,975

Intergovernmental Revenue - State

0660 State - Mental Health	\$ 1,094,213	\$ 468,472	\$ 370,438	\$ 370,438
0661 State - Sales Tax Realignment Mentl Hlth	20,007	27,369	40,000	40,000
0662 State - Mental Health Medi Cal	6,228,411	1,109,857	1,291,044	1,675,330
0663 State - Mental Health Proposition 63	3,907,900	4,812,562	4,858,403	5,788,826
Total Intergovernmental Revenue - State	\$ 11,250,532	\$ 6,418,259	\$ 6,559,885	\$ 7,874,594

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 221,984	\$ 291,652	\$ 248,564	\$ 248,564
1107 Federal - Medi Cal	-	2,722,871	4,172,264	5,254,490
1127 Federal - Healthy Families	-	162,312	80,000	139,729
Total Intergovernmental Revenue - Federal	\$ 221,984	\$ 3,176,836	\$ 4,500,828	\$ 5,642,783

Charges for Services

1622 Private Insurance	\$ -	\$ 2,592	\$ -	\$ -
1640 Mental Health Services: Private Insurance	650,981	108,833	377,080	377,080
1641 Mental Health Services: Private Payors	-	27,749	2,733	2,733
1642 Mental Health Services: Other County	-	293,658	-	(8,453)
1643 Mental Health Services: Co Collections	-	12,624	15,069	15,069
1644 Mental Health Services: Public Guardian	-	38,656	70,000	70,000
1740 Charges for Services	37,644	15,055	10,000	10,000
1742 Miscellaneous Copy Fees	23	240	52	52
1819 Intrfrnd Rev: Mental Health Sevices	18,476	27,859	29,414	29,414
Total Charges for Services	\$ 707,123	\$ 527,266	\$ 504,348	\$ 495,895

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,038	\$ 1,738	\$ -	\$ -
1942 Miscellaneous Reimbursement	68,106	28,797	976	976
Total Miscellaneous Revenues	\$ 69,144	\$ 30,535	\$ 976	\$ 976

Other Financing Sources

2020 Operating Transfers In	\$ 2,362,150	\$ 280,501	\$ 17,812	\$ 351,084
2021 Operating Transfers In: Veh Lic Fee	1,021,864	747,901	1,105,758	964,383
2027 Operating Transfers In: Sales Tax Realingment	2,307,688	2,210,129	2,143,779	2,135,205
Total Other Financing Sources	\$ 5,691,702	\$ 3,238,531	\$ 3,267,349	\$ 3,450,672

Total Revenue	\$ 17,932,441	\$ 13,398,732	\$ 14,841,361	\$ 17,472,895
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 5,969,423	\$ 5,118,229	\$ 5,661,651	\$ 5,655,505
3001 Temporary Employees	796,569	491,463	461,923	521,921
3002 Overtime	190,009	101,826	114,659	114,659
3003 Standby Pay	84,049	59,053	89,649	89,649
3004 Other Compensation	161,581	109,710	44,627	73,627
3005 Tahoe Differential	35,334	22,014	28,800	28,800
3006 Bilingual Pay	9,919	7,831	9,360	9,360

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3020 Employer Share - Employee Retirement	1,204,280	1,033,294	1,096,004	1,094,447
3022 Employer Share - Medi Care	98,179	80,234	79,530	79,441
3040 Employer Share - Health Insurance	1,056,079	1,013,293	1,281,815	1,258,161
3041 Employer Share - Unemployment Insurance	27,473	59,046	77,358	77,237
3042 Employer Share - Long Term Disab Insurance	24,534	20,557	21,144	21,122
3043 Employer Share - Deferred Compensation	17,658	15,264	12,606	12,834
3046 Retiree Health - Defined Contributions	368,313	85,726	93,389	93,387
3060 Employer Share - Workers' Compensation	118,643	109,561	122,704	122,704
3080 Flexible Benefits	16,988	12,985	45,600	46,500
Total Salaries and Employee Benefits	\$ 10,179,031	\$ 8,340,085	\$ 9,240,820	\$ 9,299,355

Services and Supplies

4020 Clothing and Personal Supplies	\$ 77	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	3,812	2,886	2,453	2,453
4041 Cnty Pass thru Telephone Chrges to Depts	5,519	4,916	4,647	4,647
4060 Food and Food Products	50,155	44,266	27,005	49,005
4080 Household Expense	23,167	16,841	15,110	15,110
4083 Household Expense - Laundry	7,581	6,570	7,000	7,000
4085 Household Expense - Refuse Disposal	10,628	7,566	12,152	12,152
4086 Household Expense - Janitorial/Custodial	61,429	61,073	65,300	65,300
4100 Insurance - Premium	84,419	150,394	76,524	76,524
4140 Maintenance - Equipment	385	490	981	981
4144 Maintenance - Computer System Supplies	-	9,679	1,371	1,371
4145 Maintenance - Equipment Parts	8	-	-	-
4160 Maintenance Vehicles - Service Contract	72	1,586	1,877	1,877
4161 Maintenance Vehicles - Parts/Direct Chrg	-	8	-	-
4180 Maintenance - Building and Improvements	33,099	436	1,693	1,693
4200 Medical, Dental and Laboratory Supplies	35,118	25,804	13,290	13,290
4220 Memberships	2,690	16,413	450	450
4221 Memberships - Legislative Advocacy	4,078	6,585	7,000	7,000
4240 Miscellaneous Expense	-	30	-	-
4260 Office Expense	32,697	26,518	19,796	19,796
4261 Postage	2,862	2,453	2,393	2,393
4262 Software	269	550	-	-
4263 Subscription / Newspaper / Journals	170	478	339	5,000
4264 Books / Manuals	1,916	4,501	2,102	2,102
4266 Printing / Duplicating	-	456	292	292
4300 Professional and Specialized Services	249,068	219,202	399,723	624,604
4318 Interpreter	-	286	374	374
4323 Psychiatric Medical Services	2,797,137	2,453,764	2,903,214	3,122,374
4324 Medical, Dental and Lab Services	25,105	12,031	14,817	14,817
4337 Other Governmental Agencies	72,231	72,231	25,000	25,000
4400 Publication and Legal Notices	550	405	2,430	2,430
4420 Rents and Leases - Equipment	32,982	26,998	26,755	26,755
4440 Rent & Lease - Building/Improvements	626,399	442,864	449,245	449,245
4460 Small Tools and Instruments	375	80	161	161
4461 Minor Equipment	7,736	5,810	6,923	6,923

Budget Unit **41 Mental Health**
Function **Health and Sanitation**
Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
4462 Minor Computer Equipment	295	7,911	49,692	49,692
4500 Special Departmental Expense	9,053	2,299	1,125,587	2,814,792
4502 Educational Materials	4,397	6,329	23,088	22,188
4503 Staff Development	45,697	6,176	10,650	11,860
4529 Software License	180,276	121,160	234,328	215,448
4540 Staff Development	102	70	1,560	3,620
4600 Transportation and Travel	2,429	4,236	6,244	6,244
4602 Employee - Private Auto Mileage	24,124	12,038	39,317	39,317
4604 Volunteer - Private Auto Mileage	18	40	-	-
4605 Vehicle - Rent or Lease	37,841	40,835	38,000	38,000
4606 Fuel Purchases	31,988	21,205	25,671	25,671
4608 Hotel Accommodations	-	592	-	-
4620 Utilities	93,120	86,765	90,613	90,613
Total Services and Supplies	\$ 4,601,074	\$ 3,933,828	\$ 5,735,167	\$ 7,878,564
Other Charges				
5002 Institute For Mental Disease - MenHlth	\$ 463,410	\$ 381,440	\$ 525,000	\$ 525,000
5003 Medi Cal Managed Care - Mental Hlth	20,007	27,369	40,000	40,000
5009 Housing	144,654	10,013	35,000	35,000
5010 Transportation Services	-	-	600	600
5011 Transportation Expenses	5,852	408	10,200	10,200
5012 Ancilliary Services	1,237	-	68,061	68,061
5013 Ancilliary Expenses	9,936	9,312	66,500	73,300
5300 Interfund Expenditures	778,108	585,622	501,656	491,656
5301 Infrnd Exp: Telephone Equip & Support	135,959	74,548	71,078	71,078
5304 Infrnd Exp: Mail Service	9,635	5,905	4,183	4,183
5305 Infrnd Exp: Stores Support	13,233	12,229	9,205	9,205
5306 Infrnd Exp: Central Duplicating	3,539	2,111	788	788
5308 Infrnd Exp: Internal Data Processing	60,349	75,553	63,797	63,797
5314 Infrnd Exp: PC Support	335	150	5,000	5,000
5316 Infrnd Exp: IS Programming Support	240	50,055	54,100	54,100
5318 Infrnd Exp: Maint Buildg & Imprvmnts	22,761	40,606	2,000	22,000
5320 Infrnd Exp: Network Support	156,483	128,949	138,327	138,327
5321 Infrnd Exp: Collections	1,678	1,948	1,959	1,959
Total Other Charges	\$ 1,827,416	\$ 1,406,217	\$ 1,597,454	\$ 1,614,254
Fixed Assets				
6025 Fixed Assets - Leasehold Improvements	\$ -	\$ -	\$ 122,735	\$ 122,735
6040 Fixed Assets - Equipment	36,531	-	-	-
6042 Fixed Assets - Computer Sys Equipment	-	3,757	-	-
Total Fixed Assets	\$ 36,531	\$ 3,757	\$ 122,735	\$ 122,735
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 132,126	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 132,126	\$ -	\$ -
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 73,109
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 73,109

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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	

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ 12,566,020	\$ 3,917,807	\$ 11,373,327	\$ 11,364,697
Total Intrafund Transfers	\$ 12,566,020	\$ 3,917,807	\$ 11,373,327	\$ 11,364,697

Intrafund Abatement

7380 Intrafund Abatement: Not General Fund	\$ (12,595,427)	\$ (4,715,044)	\$ (11,373,327)	\$ (11,364,702)
7386 Intrafund Abatement: Tobacco Settlement	-	-	(414,357)	-
Total Intrafund Abatement	\$ (12,595,427)	\$ (4,715,044)	\$ (11,787,684)	\$ (11,364,702)

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 341,400	\$ -
Total Appropriations for Contingencies	\$ -	\$ -	\$ 341,400	\$ -

Total Expenditures/Appropriations	\$ 16,614,645	\$ 13,018,775	\$ 16,623,219	\$ 18,988,012
Net Cost	\$ 1,317,796	\$ 379,957	\$ (1,781,858)	\$ (1,515,117)

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Licenses, Permits and Franchises

0220 Construction Permits	\$ 148,160	\$ 105,091	\$ 95,000	\$ 78,000
0251 Franchise - Garbage	465,273	338,176	486,138	486,056
0260 Other License and Permits	9,236	9,343	5,869	16,619
0263 Under Ground Storage Tank Permit	115,829	130,433	116,110	116,110
0265 Health Permit	7,757	8,837	6,432	6,432
0267 Food Facility Permit	401,952	393,773	341,048	376,415
0268 Pool and Spa Permit	99,500	98,777	92,120	92,120
0269 Water System Permit	67,964	58,035	60,956	60,956
0270 Well Permit	50,995	32,816	31,908	26,908
0272 Infectious Waste Permit	905	952	868	868
Total Licenses, Permits and Franchises	\$ 1,367,570	\$ 1,176,232	\$ 1,236,449	\$ 1,260,484

Intergovernmental Revenue - State

0880 State - Other	\$ 84,989	\$ 78,129	\$ 83,000	\$ 83,000
Total Intergovernmental Revenue - State	\$ 84,989	\$ 78,129	\$ 83,000	\$ 83,000

Charges for Services

1310 Special Assessments	\$ 81,892	\$ 79,033	\$ 82,295	\$ 82,295
1401 Planning and Engineering Fees	49,494	30,765	25,000	20,000
1661 Water Sampling	120	368	50	50
1662 Loan Certification	2,066	4,073	2,000	2,000
1663 Business Plans	154,557	161,990	150,792	150,792
1740 Charges for Services	18,111	21,188	16,637	16,637
1800 Interfund Revenue	561,414	430,780	495,061	493,390
Total Charges for Services	\$ 867,654	\$ 728,196	\$ 771,835	\$ 765,164

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 10,153	\$ 20,862	\$ 250	\$ 250
Total Miscellaneous Revenues	\$ 10,153	\$ 20,862	\$ 250	\$ 250

Other Financing Sources

2020 Operating Transfers In	\$ 1,146	\$ 252,690	\$ 219,035	\$ 232,413
2027 Operating Transfers In: Sales Tax Realingment	176,114	161,335	147,029	155,233
Total Other Financing Sources	\$ 177,260	\$ 414,025	\$ 366,064	\$ 387,646

Total Revenue	\$ 2,507,626	\$ 2,417,444	\$ 2,457,598	\$ 2,496,544
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,527,296	\$ 1,405,680	\$ 1,398,661	\$ 1,444,148
3001 Temporary Employees	8,915	85,002	67,362	67,362
3002 Overtime	7,741	9,791	7,736	7,736
3003 Standby Pay	2,090	4,377	3,044	3,044
3004 Other Compensation	16,966	31,053	17,487	18,687
3005 Tahoe Differential	7,958	6,061	6,120	6,120
3006 Bilingual Pay	165	-	-	-
3020 Employer Share - Employee Retirement	297,101	272,145	316,650	316,650
3022 Employer Share - Medi Care	21,157	20,869	24,339	24,339
3040 Employer Share - Health Insurance	236,306	238,671	371,012	371,012

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3041 Employer Share - Unemployment Insurance	4,064	12,037	21,737	21,737
3042 Employer Share - Long Term Disab Insurance	5,965	5,424	6,154	6,154
3043 Employer Share - Deferred Compensation	8,227	7,997	11,766	11,766
3046 Retiree Health - Defined Contributions	76,504	20,417	28,182	28,182
3060 Employer Share - Workers' Compensation	18,867	17,954	18,095	18,095
3080 Flexible Benefits	4,899	15,619	32,400	32,400
Total Salaries and Employee Benefits	\$ 2,244,219	\$ 2,153,095	\$ 2,330,745	\$ 2,377,432
Services and Supplies				
4000 Agriculture	\$ 2,847	\$ 1,227	\$ 1,650	\$ 1,650
4020 Clothing and Personal Supplies	-	49	1,200	1,200
4022 Uniforms	-	421	2,000	2,000
4040 Telephone Company Vendor Payments	3,227	2,397	4,919	4,919
4041 Cnty Pass thru Telephone Chrges to Depts	672	601	1,725	1,725
4080 Household Expense	707	596	1,500	1,500
4081 Household Expense - Paper Goods	677	17	1,500	1,500
4082 Household Expense - Other	19	14	1,500	1,500
4085 Household Expense - Refuse Disposal	-	8,587	10,200	10,200
4100 Insurance - Premium	22,294	54,536	56,819	56,819
4101 Insurance - Additional Liability	-	-	150	150
4140 Maintenance - Equipment	-	100	900	900
4141 Maintenance - Office Equipment	-	-	750	750
4142 Maintenance - Telephone / Radio	-	-	150	150
4144 Maintenance - Computer System Supplies	15,389	36,757	40,000	40,000
4145 Maintenance - Equipment Parts	-	26	-	-
4160 Maintenance Vehicles - Service Contract	15	-	1,850	1,850
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	350	350
4162 Maintenance Vehicles - Supplies	-	-	350	350
4163 Maintenance Vehicles - Inventory	-	-	100	100
4164 Maintenance Vehicles - Tires and Tubes	-	-	750	750
4165 Maintenance Vehicles - Oil and Grease	-	-	350	350
4180 Maintenance - Building and Improvements	-	-	900	900
4185 Maintenance - Park	-	66	250	250
4197 Maintenance - Building Supplies	-	-	250	250
4200 Medical, Dental and Laboratory Supplies	-	553	625	625
4220 Memberships	1,310	1,552	2,259	2,259
4221 Memberships - Legislative Advocacy	2,015	1,490	1,605	1,605
4240 Miscellaneous Expense	147	17	-	-
4241 Cash Shortage	-	-	200	200
4260 Office Expense	9,101	7,336	15,625	15,625
4261 Postage	5,356	4,653	9,078	9,078
4262 Software	5,970	952	1,895	1,895
4263 Subscription / Newspaper / Journals	265	303	704	704
4264 Books / Manuals	58	102	550	550
4266 Printing / Duplicating	-	3,982	6,175	6,175
4300 Professional and Specialized Services	2,216	12,592	13,050	13,050
4324 Medical, Dental and Lab Services	991	2,546	5,686	5,686

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
4400 Publication and Legal Notices	1,467	268	1,000	1,000
4420 Rents and Leases - Equipment	22,411	23,021	26,150	26,150
4460 Small Tools and Instruments	940	834	2,700	2,700
4461 Minor Equipment	209	2,519	8,125	8,125
4462 Minor Computer Equipment	-	483	9,350	9,350
4463 Minor Telephone and Radio Equipment	47	3,215	675	675
4465 Minor Vehicle Equipment	-	-	800	800
4500 Special Departmental Expense	7	71	2,000	15,738
4501 Special Projects	-	22,000	-	-
4502 Educational Materials	2,154	3,255	7,250	7,250
4503 Staff Development	215	920	4,650	4,650
4506 Film Development/Photography Supplies	-	499	1,000	1,000
4507 Fire and Safety Supplies	-	-	250	250
4529 Software License	25,569	291	-	-
4537 Enforcement: River Management Plan	-	-	200	200
4571 Road: Signs	-	493	2,000	2,000
4600 Transportation and Travel	2,294	692	8,625	8,625
4602 Employee - Private Auto Mileage	25	565	850	850
4605 Vehicle - Rent or Lease	22,632	33,965	65,732	44,253
4606 Fuel Purchases	19,959	17,661	29,769	29,769
4608 Hotel Accommodations	-	92	-	-
4620 Utilities	-	15,670	20,000	20,000
Total Services and Supplies	\$ 171,203	\$ 267,985	\$ 378,691	\$ 370,950
Other Charges				
5300 Interfund Expenditures	\$ 1,120	\$ 8,893	\$ 7,546	\$ 7,546
5306 Infrnd Exp: Central Duplicating	-	-	150	150
Total Other Charges	\$ 1,120	\$ 8,893	\$ 7,696	\$ 7,696
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 2,318	\$ 9,325	\$ 9,325
Total Fixed Assets	\$ -	\$ 2,318	\$ 9,325	\$ 9,325
Intrafund Transfers				
7200 Intrafund Transfers	\$ 409,716	\$ 450,695	\$ 528,705	\$ 515,376
7210 Intrafund: Collections	81	49	100	100
7220 Intrafund: Telephone Equipment and Support	14,518	18,776	17,098	17,098
7221 Intrafund: Radio Equipment and Support	-	-	850	850
7222 Intrafund: Purchasing and Courier Services	-	-	732	732
7223 Intrafund: Mail Service	1,963	1,049	1,860	1,860
7224 Intrafund: Stores Support	1,378	1,378	830	830
7225 Intrafund: Central Duplicating	1,616	1,513	3,070	3,070
7227 Intrafund: Internal Data Processing	24,164	31,322	19,321	19,321
7229 Intrafund: PC Support	135	60	1,000	1,000
7231 Intrafund: IS Programming Support	30	105	225	225
7232 Intrafund: Maint Bldg & Improvmnts	18	7,462	750	750
7234 Intrafund: Network Support	37,947	38,263	40,191	40,191
Total Intrafund Transfers	\$ 491,566	\$ 550,671	\$ 614,732	\$ 601,403

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Intrafund Abatement

7350 Intrafund Abatement: Only General Fund	\$ (401,524)	\$ (356,591)	\$ (583,109)	\$ (569,780)
Total Intrafund Abatement	\$ (401,524)	\$ (356,591)	\$ (583,109)	\$ (569,780)

Total Expenditures/Appropriations	\$ 2,506,583	\$ 2,626,371	\$ 2,758,080	\$ 2,797,026
Net Cost	\$ 1,043	\$ (208,927)	\$ (300,482)	\$ (300,482)

Budget Unit **51 Veterans Services**
 Function **Public Assistance**
 Activity **Veterans Affairs**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Intergovernmental Revenue - State

0800 State - Veterans' Affairs	\$ 29,483	\$ 28,744	\$ 28,500	\$ 28,500
Total Intergovernmental Revenue - State	\$ 29,483	\$ 28,744	\$ 28,500	\$ 28,500

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 7,420	\$ 2,436	\$ 4,000	\$ 4,000
Total Intergovernmental Revenue - Federal	\$ 7,420	\$ 2,436	\$ 4,000	\$ 4,000

Other Financing Sources

2020 Operating Transfers In	\$ 9,030	\$ 8,356	\$ 17,273	\$ 17,273
Total Other Financing Sources	\$ 9,030	\$ 8,356	\$ 17,273	\$ 17,273

Total Revenue	\$ 45,933	\$ 39,536	\$ 49,773	\$ 49,773
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 226,314	\$ 166,600	\$ 181,233	\$ 181,233
3002 Overtime	73	-	-	-
3004 Other Compensation	4,349	38,652	3,728	3,728
3005 Tahoe Differential	1,329	-	2,400	-
3020 Employer Share - Employee Retirement	39,412	31,122	34,753	34,753
3022 Employer Share - Medi Care	3,363	2,963	2,856	2,856
3040 Employer Share - Health Insurance	41,809	33,338	32,200	32,200
3041 Employer Share - Unemployment Insurance	745	2,071	2,687	2,687
3042 Employer Share - Long Term Disab Insurance	908	773	640	640
3043 Employer Share - Deferred Compensation	2,509	1,422	2,033	2,033
3046 Retiree Health - Defined Contributions	14,512	3,752	4,006	4,006
3060 Employer Share - Workers' Compensation	1,380	1,380	1,341	1,341
3080 Flexible Benefits	2,591	2,292	6,000	6,000
Total Salaries and Employee Benefits	\$ 339,294	\$ 284,365	\$ 273,877	\$ 271,477

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 470	\$ 408	\$ 600	\$ 600
4041 Cnty Pass thru Telephone Chrges to Depts	624	569	960	960
4080 Household Expense	-	-	30	30
4085 Household Expense - Refuse Disposal	4,453	6,289	6,552	6,552
4100 Insurance - Premium	1,522	2,904	1,915	1,915
4101 Insurance - Additional Liability	1,059	1,133	1,150	1,150
4141 Maintenance - Office Equipment	-	-	50	50
4142 Maintenance - Telephone / Radio	-	-	50	50
4143 Maintenance - Service Contracts	700	999	-	-
4144 Maintenance - Computer System Supplies	-	700	1,050	1,050
4145 Maintenance - Equipment Parts	27	-	50	50
4160 Maintenance Vehicles - Service Contract	-	-	200	200
4163 Maintenance Vehicles - Inventory	-	-	100	100
4180 Maintenance - Building and Improvements	-	84	2,200	2,200
4220 Memberships	1,090	1,030	1,060	1,060
4260 Office Expense	1,803	1,690	2,000	2,000
4261 Postage	896	1,093	1,175	1,175

Budget Unit **51 Veterans Services**
 Function **Public Assistance**
 Activity **Veterans Affairs**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
4262 Software	-	-	225	225
4263 Subscription / Newspaper / Journals	229	192	250	250
4264 Books / Manuals	351	292	400	400
4266 Printing / Duplicating	90	120	300	300
4300 Professional and Specialized Services	992	1,109	1,122	1,122
4324 Medical, Dental and Lab Services	-	50	-	-
4335 El Dorado County (EDC) Dept or Agency	-	-	150	150
4400 Publication and Legal Notices	1,432	-	50	50
4420 Rents and Leases - Equipment	6,167	5,688	6,171	6,171
4461 Minor Equipment	-	-	300	300
4462 Minor Computer Equipment	-	-	1,300	1,300
4500 Special Departmental Expense	7,598	-	-	-
4503 Staff Development	720	730	1,000	1,000
4529 Software License	1,311	1,311	1,312	75
4600 Transportation and Travel	2,244	1,961	3,965	3,965
4602 Employee - Private Auto Mileage	786	642	1,700	1,700
4604 Volunteer - Private Auto Mileage	941	864	1,300	1,300
4605 Vehicle - Rent or Lease	981	440	4,198	4,198
4606 Fuel Purchases	602	805	2,360	2,360
4608 Hotel Accommodations	-	748	-	-
4620 Utilities	22,559	25,376	24,000	24,000
Total Services and Supplies	\$ 59,647	\$ 57,228	\$ 69,245	\$ 68,008
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ 103	\$ 103
Total Other Charges	\$ -	\$ -	\$ 103	\$ 103
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 2,168	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 2,168	\$ -	\$ -
Intrafund Transfers				
7220 Intrafund: Telephone Equipment and Support	\$ 6,535	\$ 6,572	\$ 7,740	\$ 7,740
7223 Intrafund: Mail Service	1,280	875	1,058	1,058
7224 Intrafund: Stores Support	391	204	62	62
7225 Intrafund: Central Duplicating	5,580	12	100	100
7227 Intrafund: Internal Data Processing	2,142	2,344	2,121	2,121
7229 Intrafund: PC Support	855	660	1,468	1,468
7234 Intrafund: Network Support	7,714	8,436	10,371	10,371
Total Intrafund Transfers	\$ 24,497	\$ 19,102	\$ 22,920	\$ 22,920
Total Expenditures/Appropriations	\$ 423,439	\$ 362,863	\$ 366,145	\$ 362,508
Net Cost	\$ (377,506)	\$ (323,327)	\$ (316,372)	\$ (312,735)

Budget Unit **53 Human Services**
Function **Public Assistance**
Activity **Administration**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10	2010-11 Recommended	2010-11
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 6,346,729	\$ 5,177,972	\$ 6,535,966	\$ 6,685,966
0581 State - Food Stamp Administration	1,018,510	1,305,099	1,024,686	1,024,686
0601 State - Cw Two Parent Families	538,698	461,956	1,899	1,899
0602 State - Cw Zero Parent/All Other Families	3,040,094	2,605,721	299,203	299,203
0603 State - Foster Care	2,062,894	1,909,445	1,751,933	1,751,933
0604 State - Adoption	1,009,482	1,060,908	1,297,315	1,297,315
0605 State - Boarding Home License	10,088	36,539	32,965	32,965
0607 State - Kinship Guardian	17,184	26,847	16,768	16,768
0880 State - Other	78,084	80,846	-	-
0890 State - AB1733 Child Abuse	57,636	54,294	75,000	75,000
Total Intergovernmental Revenue - State	\$ 14,179,399	\$ 12,719,627	\$ 11,035,735	\$ 11,185,735

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 7,014,590	\$ 6,371,771	\$ 6,673,123	\$ 6,823,123
1001 Federal - Food Stamps	956,738	1,396,904	1,413,941	1,413,941
1003 Federal - Cal Works Incentive	187,108	-	-	-
1021 Federal - Cw Two Parent Families	386,677	645,710	330,734	330,734
1022 Federal - Cw Zero Parent/All Other Families	2,310,160	2,974,683	6,328,772	6,328,772
1023 Federal - Foster Care	1,514,148	1,522,451	1,579,634	1,579,634
1024 Federal - Adoption	1,162,294	1,195,007	1,311,505	1,311,505
1026 Federal - Refugee Cash Assistance	9,247	2,607	13,451	13,451
1100 Federal - Other	24,712	23,973	708,917	708,917
1107 Federal - Medi Cal	3,797,483	3,392,878	4,219,845	4,219,845
Total Intergovernmental Revenue - Federal	\$ 17,363,156	\$ 17,525,985	\$ 22,579,922	\$ 22,729,922

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 509,388	\$ 628,248	\$ 605,248	\$ 605,248
Total Revenue Other Governmental Agencies	\$ 509,388	\$ 628,248	\$ 605,248	\$ 605,248

Charges for Services

1541 Public Guardian	\$ 149,406	\$ 174,448	\$ 139,260	\$ 139,260
1687 Hospital Contract Service	139,687	132,608	140,000	140,000
1740 Charges for Services	34,723	32,886	33,032	33,032
1800 Interfund Revenue	50,483	7,500	197,500	197,500
Total Charges for Services	\$ 374,299	\$ 347,442	\$ 509,792	\$ 509,792

Miscellaneous Revenues

1900 Welfare Repayments	\$ 301,267	\$ 147,430	\$ 180,000	\$ 180,000
1901 Recoup Cw Two Parent/All Other Families	1,805	1,669	1,850	1,850
1902 Recoup Cw Zero Parent/All Other Families	67,762	57,887	59,500	59,500
1903 Recoup Cw Foster Care	198,054	188,052	155,815	155,815
1940 Miscellaneous Revenue	67,581	51,418	51,050	51,050
1942 Miscellaneous Reimbursement	60	15	-	-
1945 Staled Dated Check	2,046	4,976	3,200	3,200
Total Miscellaneous Revenues	\$ 638,574	\$ 451,447	\$ 451,415	\$ 451,415

Other Financing Sources

2020 Operating Transfers In	\$ 36,827	\$ 30,000	\$ -	\$ 5,000
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Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
2021 Operating Transfers In: Veh Lic Fee	235,382	240,201	227,236	237,083
2027 Operating Transfers In: Sales Tax Realingment	4,178,963	4,392,225	4,126,471	3,447,405
Total Other Financing Sources	\$ 4,451,172	\$ 4,662,426	\$ 4,353,707	\$ 3,689,488
Total Revenue	\$ 37,515,989	\$ 36,335,176	\$ 39,535,819	\$ 39,171,600

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 10,117,588	\$ 9,607,155	\$ 10,570,231	\$ 10,599,119
3001 Temporary Employees	133,710	60,260	-	-
3002 Overtime	162,872	384,269	-	15,544
3003 Standby Pay	29,096	30,618	-	-
3004 Other Compensation	170,085	121,511	238,137	238,137
3005 Tahoe Differential	113,697	94,788	92,280	92,280
3006 Bilingual Pay	45,363	45,599	46,030	46,030
3020 Employer Share - Employee Retirement	1,940,009	1,862,047	1,988,452	1,988,452
3022 Employer Share - Medi Care	142,176	138,834	153,120	153,120
3040 Employer Share - Health Insurance	2,059,162	2,285,096	2,934,713	2,934,713
3041 Employer Share - Unemployment Insurance	44,344	111,777	188,617	188,617
3042 Employer Share - Long Term Disab Insurance	41,639	36,999	38,061	38,061
3043 Employer Share - Deferred Compensation	20,704	17,529	12,699	12,699
3046 Retiree Health - Defined Contributions	713,564	191,021	234,523	234,523
3060 Employer Share - Workers' Compensation	243,555	230,628	200,192	200,192
3080 Flexible Benefits	31,653	25,254	88,980	88,980
Total Salaries and Employee Benefits	\$ 16,009,218	\$ 15,243,386	\$ 16,786,035	\$ 16,830,467

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 5,489	\$ 3,919	\$ 5,200	\$ 5,200
4041 Cnty Pass thru Telephone Chrges to Depts	12,925	11,588	12,438	12,438
4080 Household Expense	5,805	4,925	5,000	5,000
4082 Household Expense - Other	122	2,229	877	877
4083 Household Expense - Laundry	-	-	300	300
4085 Household Expense - Refuse Disposal	6,014	1,899	637	637
4086 Household Expense - Janitorial/Custodial	52,127	36,458	33,369	33,369
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	169,592	339,168	234,594	234,594
4101 Insurance - Additional Liability	72	-	-	-
4124 Witness Fee	-	-	500	500
4140 Maintenance - Equipment	326	2,287	600	600
4141 Maintenance - Office Equipment	2,001	6,812	2,000	2,000
4144 Maintenance - Computer System Supplies	12,510	16,559	15,192	15,192
4160 Maintenance Vehicles - Service Contract	1,236	906	2,050	2,050
4180 Maintenance - Building and Improvements	1,705	436	550	550
4182 Maintenance - Rental Property	-	-	3,385	3,385
4183 Maintenance - Grounds	6,698	6,998	7,156	7,156
4192 Maintenance - Lighting	3,385	-	-	-
4197 Maintenance - Building Supplies	502	101	-	-
4220 Memberships	747	650	650	650
4221 Memberships - Legislative Advocacy	29,530	32,483	35,731	35,731

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4260 Office Expense	106,419	84,067	92,500	92,500
4261 Postage	137,249	146,622	139,000	139,000
4262 Software	25,577	30,591	4,000	4,000
4263 Subscription / Newspaper / Journals	1,135	908	1,000	1,000
4264 Books / Manuals	756	201	900	900
4265 Law Books	254	-	-	-
4266 Printing / Duplicating	20,344	8,292	7,050	7,050
4300 Professional and Specialized Services	271,435	329,885	278,173	248,173
4302 Construction and Engineering Contracts	-	1,369	-	-
4308 External Data Processing Services	32,499	20,004	34,956	34,956
4318 Interpreter	1,575	1,183	2,400	2,400
4320 Verbatim Report - Transcription	16	-	3,000	3,000
4323 Psychiatric Medical Services	612,417	478,790	377,029	377,029
4324 Medical, Dental and Lab Services	174,569	129,722	170,375	170,375
4330 Food Stamp Service	8,341	7,648	10,102	10,102
4331 Homemaker Other Services	7,182	5,391	-	-
4332 Service Connect Expense	99,491	77,776	97,375	97,375
4333 Burial Services	23,900	27,059	32,500	32,500
4341 Service Connect Expense	33,179	33,432	41,000	41,000
4400 Publication and Legal Notices	194	105	2,150	2,150
4420 Rents and Leases - Equipment	131,236	111,974	103,432	103,432
4421 Security System	8	7	-	-
4440 Rent & Lease - Building/Improvements	883,050	555,813	461,807	461,807
4460 Small Tools and Instruments	3,298	26	-	-
4461 Minor Equipment	6,556	12,303	5,200	5,200
4462 Minor Computer Equipment	3,988	71,955	47,850	47,850
4463 Minor Telephone and Radio Equipment	462	698	-	-
4464 Minor Law Enforcement Equipment	76	-	-	-
4500 Special Departmental Expense	2,730	2,463	2,700	2,700
4501 Special Projects	268	336	74,090	74,090
4502 Educational Materials	-	-	2,180	2,180
4503 Staff Development	77,546	19,638	55,098	55,098
4506 Film Development/Photography Supplies	-	-	150	150
4529 Software License	14,568	14,432	15,332	900
4600 Transportation and Travel	29,372	23,774	41,576	41,576
4601 Volunteer - Transportation and Travel	550	559	800	800
4602 Employee - Private Auto Mileage	36,633	26,267	38,681	38,681
4604 Volunteer - Private Auto Mileage	1,257	949	-	-
4605 Vehicle - Rent or Lease	98,217	106,277	114,160	114,160
4606 Fuel Purchases	51,285	39,971	44,300	44,300
4608 Hotel Accommodations	-	6,332	5,190	5,190
4620 Utilities	115,843	93,178	93,940	93,940
Total Services and Supplies	\$ 3,324,262	\$ 2,937,415	\$ 2,760,425	\$ 2,715,993
Other Charges				
5000 Support and Care of Persons	\$ 1,526,376	\$ 1,249,061	\$ 1,529,147	\$ 1,529,147
5004 Resident Expense - General Relief	34,958	18,310	38,000	38,000

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
5005 Cash Aid - General Relief	14,734	8,980	18,000	18,000
5006 Child Care	334,637	265,088	305,000	305,000
5007 Independent Living Prgm: Services	2,805	1,540	3,500	3,500
5008 Independent Living Prgm: Expenses	20,505	13,607	15,000	15,000
5009 Housing	49,407	29,396	66,800	66,800
5010 Transportation Services	47,332	18,323	20,000	20,000
5011 Transportation Expenses	210,841	125,046	145,000	145,000
5012 Ancilliary Services	23,644	101,391	719,000	719,000
5013 Ancilliary Expenses	3,646	4,235	3,500	3,500
5014 Health Services	68,310	9,588	2,000	2,000
5015 Cw: Two Parent Families	1,281,171	1,496,394	1,538,406	1,538,406
5016 Cw: Zero Parent/All Other Families	5,206,694	5,409,492	5,571,826	5,571,826
5017 Foster Care	6,011,580	6,025,634	5,825,083	5,825,083
5018 Aid To Adoption	2,520,147	2,623,486	3,265,134	3,265,134
5020 Refugee Cash Assistance	9,247	2,607	5,214	5,214
5021 Kinship Guardian	21,576	32,865	45,144	45,144
5022 County Foster Care	9,686	73,915	151,896	151,896
5140 Judgments & Damages	11,280	-	-	-
5300 Interfund Expenditures	334,517	170,959	481,500	481,500
5301 Infrnd Exp: Telephone Equip & Support	972	-	-	-
5306 Infrnd Exp: Central Duplicating	-	27	-	-
5314 Infrnd Exp: PC Support	30	-	-	-
5319 Infrnd Exp: Mental Health Services	18,476	27,859	14,707	14,707
5330 Infrnd Exp: Allocated Salaries & Benefits	90,833	74,942	29,532	29,532
5331 Infrnd Exp: Allocated Services & Supplies	831	60	-	-
Total Other Charges	\$ 17,854,234	\$ 17,782,805	\$ 19,793,389	\$ 19,793,389
Fixed Assets				
6025 Fixed Assets - Leasehold Improvements	\$ 918	\$ 28,790	\$ 252,500	\$ 252,500
6040 Fixed Assets - Equipment	7,482	-	-	-
6042 Fixed Assets - Computer Sys Equipment	52,288	30,947	7,200	7,200
Total Fixed Assets	\$ 60,688	\$ 59,737	\$ 259,700	\$ 259,700
Other Financing Uses				
7000 Operating Transfers Out	\$ 22,873	\$ 25,000	\$ 25,000	\$ 25,000
Total Other Financing Uses	\$ 22,873	\$ 25,000	\$ 25,000	\$ 25,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 41,897	\$ 43,839	\$ 58,425	\$ 58,425
7201 Intrafund: Social Services	3,105	2,824	3,600	3,600
7202 Intrafund: DA/FS Contract	125,000	201,771	250,000	250,000
7210 Intrafund: Collections	6,967	2,515	7,000	7,000
7220 Intrafund: Telephone Equipment and Support	114,262	109,203	112,966	112,966
7223 Intrafund: Mail Service	4,055	7,826	10,722	10,722
7224 Intrafund: Stores Support	13,684	11,083	15,530	15,530
7225 Intrafund: Central Duplicating	26,067	58,042	13,100	13,100
7227 Intrafund: Internal Data Processing	156,290	182,845	187,333	187,333
7229 Intrafund: PC Support	39,084	40,033	81,000	81,000

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
7231 Intrafnd: IS Programming Support	12,030	17,700	1,000	1,000
7232 Intrafnd: Maint Bldg & Improvmnts	4,894	6,667	-	-
7234 Intrafnd: Network Support	271,534	233,028	255,759	255,759
Total Intrafund Transfers	\$ 818,869	\$ 917,374	\$ 996,435	\$ 996,435
Intrafund Abatement				
7380 Intrafnd Abatemnt: Not General Fund	\$ -	\$ -	\$ -	\$ (268,099)
Total Intrafund Abatement	\$ -	\$ -	\$ -	\$ (268,099)
Total Expenditures/Appropriations	\$ 38,090,143	\$ 36,965,717	\$ 40,620,984	\$ 40,352,885
Net Cost	\$ (574,155)	\$ (630,541)	\$ (1,085,165)	\$ (1,181,285)

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 8,114	\$ 1,440	\$ 2,300	\$ 2,300
0401 Community Dev Block Grant Note	20,751	22,891	24,048	24,048
Total Revenue from Use of Money and Property	\$ 28,866	\$ 24,331	\$ 26,348	\$ 26,348

Intergovernmental Revenue - State

0880 State - Other	\$ 511,522	\$ 274,424	\$ 1,670,158	\$ 1,670,158
Total Intergovernmental Revenue - State	\$ 511,522	\$ 274,424	\$ 1,670,158	\$ 1,670,158

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 2,805,141	\$ 4,500,359	\$ 5,857,381	\$ 5,857,381
1107 Federal - Medi Cal	400,610	399,215	347,691	347,691
1109 Federal - C1 Senior Nutrition	263,321	306,366	268,959	268,959
1110 Federal - C2 Senior Nutrition	135,400	153,054	140,044	140,044
1111 Federal - IIIB Social Programs	213,626	224,876	229,582	229,582
1113 Federal - Title 7B Elder Abuse	3,454	3,252	3,252	3,252
1114 Federal - 7A Ombudsman Supplement	31,304	18,082	23,750	23,750
1116 Federal - Dept of Agricultural (USDA)	97,530	124,136	124,136	124,136
1120 Federal - IIIF Disease Prevention- Aging	12,306	12,322	12,322	12,322
1122 Federal - IIIE Family Caregiver Support Prgm	110,205	96,367	84,620	84,620
Total Intergovernmental Revenue - Federal	\$ 4,072,898	\$ 5,838,029	\$ 7,091,737	\$ 7,091,737

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 375,949	\$ 366,070	\$ 364,135	\$ 364,135
1759 Senior Nutrition Services	255,157	181,174	185,178	185,178
1800 Interfund Revenue	10,000	6,970	10,000	10,000
1801 Infrnd Rev: Telephone Equip & Support	538	-	-	-
1830 Infrnd Rev: Allocated Salaries & Benefits	806,941	661,941	256,427	256,427
1831 Infrnd Rev: Allocated Services & Supplies	3,887	650	-	-
Total Charges for Services	\$ 1,452,472	\$ 1,216,805	\$ 815,740	\$ 815,740

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 8,214	\$ 12,943	\$ 1,000	\$ 1,000
1943 Miscellaneous Donation	199,581	207,733	313,479	313,479
Total Miscellaneous Revenues	\$ 207,796	\$ 220,677	\$ 314,479	\$ 314,479

Other Financing Sources

2020 Operating Transfers In	\$ 1,481,460	\$ 948,678	\$ 1,432,885	\$ 1,336,765
2061 Community Dev Block Grant Loan Repay	50,025	59,392	638,746	638,746
Total Other Financing Sources	\$ 1,531,485	\$ 1,008,070	\$ 2,071,631	\$ 1,975,511

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 25,000	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 25,000	\$ -	\$ -	\$ -

Total Revenue	\$ 7,830,038	\$ 8,582,335	\$ 11,990,093	\$ 11,893,973
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Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,238,084	\$ 3,244,938	\$ 3,183,819	\$ 3,183,819
3001 Temporary Employees	239,098	283,840	378,407	378,407
3002 Overtime	2,259	4,952	-	-
3004 Other Compensation	58,434	9,940	1,628	1,628
3005 Tahoe Differential	22,224	26,125	19,632	19,632
3006 Bilingual Pay	8,950	12,273	12,168	12,168
3020 Employer Share - Employee Retirement	646,068	655,666	625,881	625,881
3022 Employer Share - Medi Care	48,045	48,102	45,938	45,938
3040 Employer Share - Health Insurance	710,615	739,668	749,387	749,387
3041 Employer Share - Unemployment Insurance	16,808	49,744	58,653	58,653
3042 Employer Share - Long Term Disab Insurance	13,810	11,761	11,470	11,470
3043 Employer Share - Deferred Compensation	7,091	3,729	5,908	5,908
3046 Retiree Health - Defined Contributions	238,161	61,937	68,762	68,762
3060 Employer Share - Workers' Compensation	81,281	74,781	58,695	58,695
3080 Flexible Benefits	(4,462)	2,449	29,700	29,700
Total Salaries and Employee Benefits	\$ 5,326,465	\$ 5,229,905	\$ 5,250,048	\$ 5,250,048

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 2,564	\$ 2,632	\$ 2,600	\$ 2,600
4041 Cnty Pass thru Telephone Chrges to Depts	3,262	2,875	2,861	2,861
4060 Food and Food Products	395,169	338,305	489,499	389,499
4080 Household Expense	123	31	-	-
4081 Household Expense - Paper Goods	64,145	38,566	82,600	82,600
4082 Household Expense - Other	9,402	11,570	9,111	9,111
4083 Household Expense - Laundry	6,834	7,086	7,132	7,132
4084 Household Expense - Expendable Equipment	2,223	2,097	2,500	2,500
4085 Household Expense - Refuse Disposal	7,005	7,703	6,446	6,446
4086 Household Expense - Janitorial/Custodial	10,049	5,277	6,998	6,998
4100 Insurance - Premium	48,939	96,785	65,203	65,203
4101 Insurance - Additional Liability	5,578	3,572	70	3,370
4140 Maintenance - Equipment	5,133	5,951	10,287	10,287
4141 Maintenance - Office Equipment	-	-	750	750
4144 Maintenance - Computer System Supplies	-	518	1,016	1,016
4145 Maintenance - Equipment Parts	722	2,628	-	-
4160 Maintenance Vehicles - Service Contract	20	95	925	925
4180 Maintenance - Building and Improvements	2,790	2,747	3,224	3,224
4183 Maintenance - Grounds	102	-	-	-
4197 Maintenance - Building Supplies	149	25	-	-
4220 Memberships	13,602	12,726	28,720	28,720
4221 Memberships - Legislative Advocacy	-	-	500	500
4260 Office Expense	24,522	22,619	30,149	30,164
4261 Postage	15,902	16,555	18,965	18,965
4262 Software	39	-	600	600
4263 Subscription / Newspaper / Journals	3,381	3,234	3,455	3,455
4264 Books / Manuals	3,314	4,240	1,800	1,800
4265 Law Books	1,630	1,481	2,100	2,100

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
4266 Printing / Duplicating	7,708	8,228	23,438	23,438
4300 Professional and Specialized Services	76,241	23,875	173,659	173,659
4302 Construction and Engineering Contracts	-	343	-	-
4313 Legal Services	-	-	200	200
4318 Interpreter	198	-	400	400
4324 Medical, Dental and Lab Services	2,860	4,801	1,400	1,400
4335 El Dorado County (EDC) Dept or Agency	11	-	-	-
4400 Publication and Legal Notices	2,872	7,805	1,985	1,985
4420 Rents and Leases - Equipment	27,294	37,132	34,821	34,821
4440 Rent & Lease - Building/Improvements	116,652	102,992	110,610	112,391
4460 Small Tools and Instruments	1,128	3,273	3,728	3,728
4461 Minor Equipment	6,583	24,982	10,650	10,650
4462 Minor Computer Equipment	4,008	37,680	45,400	45,400
4463 Minor Telephone and Radio Equipment	48	-	-	-
4501 Special Projects	849,885	775,360	3,759,703	3,713,558
4503 Staff Development	7,619	13,097	16,330	16,330
4529 Software License	7,643	17,631	21,031	13,000
4532 Client Program Services	412,110	923,958	1,905,525	1,946,160
4600 Transportation and Travel	8,028	3,885	13,743	13,743
4601 Volunteer - Transportation and Travel	-	-	50	50
4602 Employee - Private Auto Mileage	9,339	8,015	18,110	18,110
4604 Volunteer - Private Auto Mileage	52,550	46,512	70,545	70,545
4605 Vehicle - Rent or Lease	24,280	33,437	24,683	24,683
4606 Fuel Purchases	15,794	17,467	18,700	18,700
4608 Hotel Accommodations	-	1,553	8,420	8,420
4620 Utilities	95,615	88,699	89,348	89,348
Total Services and Supplies	\$ 2,355,064	\$ 2,770,039	\$ 7,129,990	\$ 7,021,545
Other Charges				
5011 Transportation Expenses	\$ 14,738	\$ 36,538	\$ -	\$ -
5012 Ancilliary Services	119,327	242,681	371,649	433,985
5013 Ancilliary Expenses	-	3,740	-	-
5300 Interfund Expenditures	4,224	2,162	475	475
5301 Intrfnd Exp: Telephone Equip & Support	37,432	32,430	31,789	31,789
5304 Intrfnd Exp: Mail Service	1,172	2,232	2,981	2,981
5305 Intrfnd Exp: Stores Support	3,948	3,166	4,317	4,317
5306 Intrfnd Exp: Central Duplicating	10,217	7,737	10,315	10,315
5308 Intrfnd Exp: Internal Data Processing	45,102	52,179	52,069	52,069
5314 Intrfnd Exp: PC Support	6,508	6,652	9,000	9,000
5316 Intrfnd Exp: IS Programming Support	1,965	1,875	1,980	1,980
5318 Intrfnd Exp: Maint Buildg & Imprvmnts	12,732	24,101	8,600	8,600
5320 Intrfnd Exp: Network Support	78,356	66,498	71,086	71,086
Total Other Charges	\$ 335,721	\$ 481,991	\$ 564,261	\$ 626,597
Fixed Assets				
6025 Fixed Assets - Leasehold Improvements	\$ -	\$ -	\$ 2,500	\$ 2,500
6040 Fixed Assets - Equipment	19,367	8,407	78,100	78,100
6042 Fixed Assets - Computer Sys Equipment	1,956	-	3,000	3,000

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
Total Fixed Assets	\$ 21,323	\$ 8,407	\$ 83,600	\$ 83,600
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ 25,000	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 25,000	\$ -	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 8,500	\$ 4,738	\$ -	\$ 268,099
7260 Intrafund: Allocated Salary & Admin	365,544	263,160	-	-
7261 Intrafund: Allocated Serv & Supp	60,850	12,432	-	-
Total Intrafund Transfers	\$ 434,894	\$ 280,330	\$ -	\$ 268,099
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ (40,915)	\$ (17,777)	\$ (21,500)	\$ (70,000)
7390 Intrafund Abatement: Allocated Sal & Admin	(365,544)	(263,160)	-	-
7391 Intrafund Abatement: Allocated Serv & Supp	(60,850)	(12,432)	-	-
Total Intrafund Abatement	\$ (467,309)	\$ (293,368)	\$ (21,500)	\$ (70,000)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 40,000	\$ 41,387
Total Appropriations for Contingencies	\$ -	\$ -	\$ 40,000	\$ 41,387
Total Expenditures/Appropriations	\$ 8,031,159	\$ 8,477,304	\$ 13,046,399	\$ 13,221,276
Net Cost	\$ (201,121)	\$ 105,032	\$ (1,056,306)	\$ (1,327,303)

Budget Unit **53 Social Services SB163 Wraparound**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 6,655	\$ 1,067	\$ 200	\$ 200
Total Revenue from Use of Money and Property	\$ 6,655	\$ 1,067	\$ 200	\$ 200

Intergovernmental Revenue - State

0603 State - Foster Care	\$ 126,667	\$ 2,064	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 126,667	\$ 2,064	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 190,001	\$ 3,123	\$ -	\$ -
Total Other Financing Sources	\$ 190,001	\$ 3,123	\$ -	\$ -

Total Revenue	\$ 323,324	\$ 6,255	\$ 200	\$ 200
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 96,690	\$ 81,647	\$ 43,876	\$ 43,876
3001 Temporary Employees	13,267	-	-	-
3002 Overtime	6	2	-	-
3004 Other Compensation	2,396	1,040	527	527
3020 Employer Share - Employee Retirement	18,671	15,898	8,636	8,636
3022 Employer Share - Medi Care	1,592	1,136	636	636
3040 Employer Share - Health Insurance	14,615	18,085	15,068	15,068
3041 Employer Share - Unemployment Insurance	753	1,116	821	821
3042 Employer Share - Long Term Disab Insurance	309	286	158	158
3043 Employer Share - Deferred Compensation	-	13	22	22
3046 Retiree Health - Defined Contributions	4,927	1,669	1,062	1,062
3060 Employer Share - Workers' Compensation	1,681	2,015	907	907
3080 Flexible Benefits	748	90	120	120
Total Salaries and Employee Benefits	\$ 155,654	\$ 122,996	\$ 71,833	\$ 71,833

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 38	\$ 106	\$ 55	\$ 55
4086 Household Expense - Janitorial/Custodial	284	312	188	188
4100 Insurance - Premium	1,161	2,963	1,061	1,061
4183 Maintenance - Grounds	16	-	-	-
4260 Office Expense	58	-	100	243
4300 Professional and Specialized Services	1,545	2,068	-	-
4323 Psychiatric Medical Services	960	2,375	-	-
4332 Service Connect Expense	2,905	1,277	-	-
4341 Service Connect Expense	35	3	-	-
4420 Rents and Leases - Equipment	34	59	132	132
4440 Rent & Lease - Building/Improvements	4,235	4,910	2,591	2,591
4501 Special Projects	113,122	-	20,000	110,206
4503 Staff Development	95	-	-	-
4529 Software License	500	143	143	-
4600 Transportation and Travel	15	3	-	-
4602 Employee - Private Auto Mileage	2,854	2,186	1,000	1,000
4605 Vehicle - Rent or Lease	91	-	-	-

Budget Unit **53 Social Services SB163 Wraparound**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
4620 Utilities	896	1,041	531	531
Total Services and Supplies	\$ 128,843	\$ 17,445	\$ 25,801	\$ 116,007
Other Charges				
5300 Interfund Expenditures	\$ -	\$ 25	\$ -	\$ -
5301 Infrnd Exp: Telephone Equip & Support	171	596	256	256
5304 Infrnd Exp: Mail Service	27	68	48	48
5305 Infrnd Exp: Stores Support	95	97	70	70
5306 Infrnd Exp: Central Duplicating	114	-	-	-
5308 Infrnd Exp: Internal Data Processing	1,069	1,598	847	847
5320 Infrnd Exp: Network Support	1,860	2,036	1,157	1,157
Total Other Charges	\$ 3,336	\$ 4,420	\$ 2,378	\$ 2,378
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 45,299	\$ 97,238	\$ -	\$ -
Total Intrafund Transfers	\$ 45,299	\$ 97,238	\$ -	\$ -
Total Expenditures/Appropriations	\$ 333,133	\$ 242,099	\$ 100,012	\$ 190,218
Net Cost	\$ (9,809)	\$ (235,844)	\$ (99,812)	\$ (190,018)

Budget Unit **60 Library**
 Function **Education**
 Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Fines, Forfeitures and Penalties

0341 Restitution Fee	\$ 448	\$ 125	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 448	\$ 125	\$ -	\$ -

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ 2,955	\$ 3,665	\$ 2,550	\$ 2,550
Total Revenue from Use of Money and Property	\$ 2,955	\$ 3,665	\$ 2,550	\$ 2,550

Intergovernmental Revenue - State

0880 State - Other	\$ 215,520	\$ 255,578	\$ 64,500	\$ 64,500
0881 State - Mandated Reimbursements	-	226	-	-
Total Intergovernmental Revenue - State	\$ 215,520	\$ 255,805	\$ 64,500	\$ 64,500

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 15,607	\$ 1,579	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 15,607	\$ 1,579	\$ -	\$ -

Charges for Services

1700 Library Services	\$ 175,493	\$ 172,379	\$ 171,600	\$ 171,600
Total Charges for Services	\$ 175,493	\$ 172,379	\$ 171,600	\$ 171,600

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,419	\$ -	\$ 500	\$ 500
1942 Miscellaneous Reimbursement	515	-	-	-
1943 Miscellaneous Donation	12,145	10,052	3,500	3,500
1947 Insurance Refund	4,652	-	-	-
1954 Misc Donations: Friends of Library	71,259	117,464	8,500	8,500
Total Miscellaneous Revenues	\$ 92,990	\$ 127,517	\$ 12,500	\$ 12,500

Other Financing Sources

2020 Operating Transfers In	\$ 1,167,665	\$ 1,169,521	\$ 1,280,968	\$ 1,280,968
Total Other Financing Sources	\$ 1,167,665	\$ 1,169,521	\$ 1,280,968	\$ 1,280,968

Total Revenue	\$ 1,670,678	\$ 1,730,590	\$ 1,532,118	\$ 1,532,118
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,415,017	\$ 1,299,512	\$ 1,401,268	\$ 1,401,268
3001 Temporary Employees	246,594	250,287	213,430	213,430
3002 Overtime	537	80	-	-
3004 Other Compensation	42,778	1,293	-	-
3005 Tahoe Differential	13,250	12,659	12,000	12,000
3006 Bilingual Pay	3,790	4,016	4,160	4,160
3020 Employer Share - Employee Retirement	281,924	258,749	272,315	272,315
3022 Employer Share - Medi Care	22,333	19,993	17,192	17,192
3040 Employer Share - Health Insurance	279,744	276,372	326,382	326,382
3041 Employer Share - Unemployment Insurance	10,999	29,947	26,565	26,565
3042 Employer Share - Long Term Disab Insurance	5,429	5,331	5,044	5,044
3043 Employer Share - Deferred Compensation	3,429	3,444	3,165	3,165
3046 Retiree Health - Defined Contributions	104,341	25,849	31,096	31,096
3060 Employer Share - Workers' Compensation	26,367	22,869	16,468	16,468

Budget Unit **60 Library**
 Function **Education**
 Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3080 Flexible Benefits	4,483	4,500	4,500	4,500
Total Salaries and Employee Benefits	\$ 2,461,016	\$ 2,214,903	\$ 2,333,586	\$ 2,333,586
Services and Supplies				
4040 Telephone Company Vendor Payments	\$ 63	\$ 58	\$ 150	\$ 150
4041 Cnty Pass thru Telephone Chrges to Depts	4,253	4,072	4,295	4,295
4080 Household Expense	-	9	-	-
4081 Household Expense - Paper Goods	-	1,218	2,000	2,000
4085 Household Expense - Refuse Disposal	4,145	4,609	4,600	4,600
4086 Household Expense - Janitorial/Custodial	21,560	21,474	20,065	20,065
4100 Insurance - Premium	10,943	20,657	14,866	14,866
4101 Insurance - Additional Liability	-	-	450	450
4140 Maintenance - Equipment	15,990	16,214	24,100	24,100
4143 Maintenance - Service Contracts	298	-	-	-
4144 Maintenance - Computer System Supplies	-	38,240	40,000	40,000
4180 Maintenance - Building and Improvements	6,683	1,135	900	900
4220 Memberships	5,384	5,464	5,850	5,850
4221 Memberships - Legislative Advocacy	930	750	950	950
4260 Office Expense	34,973	33,625	34,200	34,200
4261 Postage	9,442	10,303	10,625	10,625
4262 Software	-	-	250	250
4266 Printing / Duplicating	3,504	402	-	-
4267 On-Line Subscriptions	33,780	35,463	46,500	46,500
4300 Professional and Specialized Services	8,018	13,727	9,500	9,500
4324 Medical, Dental and Lab Services	2,321	4,303	3,000	3,000
4400 Publication and Legal Notices	100	150	160	160
4420 Rents and Leases - Equipment	16,404	15,967	16,200	16,200
4421 Security System	2,328	3,585	7,700	7,700
4440 Rent & Lease - Building/Improvements	45,398	49,435	50,321	50,321
4460 Small Tools and Instruments	-	117	-	-
4461 Minor Equipment	1,009	14,640	2,800	2,800
4462 Minor Computer Equipment	21,856	6,924	33,150	33,150
4500 Special Departmental Expense	26,427	75,487	17,000	17,000
4501 Special Projects	21,613	-	-	-
4503 Staff Development	-	75	1,875	1,875
4508 Snow Removal	420	420	500	500
4516 Library - Circulating Library Books	183,804	183,122	138,615	138,615
4517 Library - Adult / Audio Visual	37,011	32,728	33,000	33,000
4518 Library - Subscriptions	24,149	22,810	23,735	23,735
4519 Library - Microfilm Purchase	2,458	2,519	2,600	2,600
4529 Software License	35,743	8,958	8,000	8,000
4540 Staff Development	3,270	2,625	-	-
4542 Library: Video	11,264	10,165	10,750	10,750
4602 Employee - Private Auto Mileage	6,198	6,315	2,675	2,675
4606 Fuel Purchases	66	890	2,250	2,250
4620 Utilities	126,962	138,281	135,500	135,500
Total Services and Supplies	\$ 728,765	\$ 786,936	\$ 709,132	\$ 709,132

Budget Unit **60 Library**
 Function **Education**
 Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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	

Other Charges

5300 Interfund Expenditures	\$ 615	\$ 4,990	\$ 2,000	\$ 2,000
Total Other Charges	\$ 615	\$ 4,990	\$ 2,000	\$ 2,000

Fixed Assets

6040 Fixed Assets - Equipment	\$ (298)	\$ 31,952	\$ 2,400	\$ 2,400
6042 Fixed Assets - Computer Sys Equipment	8,807	6,287	5,000	5,000
Total Fixed Assets	\$ 8,508	\$ 38,238	\$ 7,400	\$ 7,400

Intrafund Transfers

7200 Intrafund Transfers	\$ 693	\$ 743	\$ 668	\$ 668
7210 Intrafund: Collections	1,995	2,253	2,000	2,000
7220 Intrafund: Telephone Equipment and Support	42,124	36,238	37,570	37,570
7223 Intrafund: Mail Service	7,027	3,844	6,631	6,631
7224 Intrafund: Stores Support	3,555	3,107	311	311
7225 Intrafund: Central Duplicating	1,010	1,115	200	200
7227 Intrafund: Internal Data Processing	18,140	24,518	26,110	26,110
7229 Intrafund: PC Support	90	-	200	200
7231 Intrafund: IS Programming Support	60	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	8,711	-	5,500	5,500
7234 Intrafund: Network Support	22,931	23,610	23,550	23,550
Total Intrafund Transfers	\$ 106,335	\$ 95,429	\$ 102,740	\$ 102,740

Total Expenditures/Appropriations	\$ 3,305,241	\$ 3,140,496	\$ 3,154,858	\$ 3,154,858
Net Cost	\$ (1,634,563)	\$ (1,409,906)	\$ (1,622,740)	\$ (1,622,740)

Budget Unit **61 Univ of CA Cooperative Ext**
 Function **Education**
 Activity **Agricultural Education**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Miscellaneous Revenues

1920 Other Sales	\$ 56	\$ 91	\$ 100	\$ 100
Total Miscellaneous Revenues	\$ 56	\$ 91	\$ 100	\$ 100

Total Revenue	\$ 56	\$ 91	\$ 100	\$ 100
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 139,796	\$ 120,940	\$ 123,031	\$ 123,031
3004 Other Compensation	-	947	-	-
3020 Employer Share - Employee Retirement	28,024	24,075	24,483	24,483
3022 Employer Share - Medi Care	1,987	1,753	1,784	1,784
3040 Employer Share - Health Insurance	30,244	22,686	20,222	20,222
3041 Employer Share - Unemployment Insurance	700	1,514	2,416	2,416
3042 Employer Share - Long Term Disab Insurance	557	446	443	443
3046 Retiree Health - Defined Contributions	11,610	3,001	3,004	3,004
3060 Employer Share - Workers' Compensation	1,373	1,394	1,227	1,227
3080 Flexible Benefits	2,591	2,591	6,000	6,000
Total Salaries and Employee Benefits	\$ 216,882	\$ 179,348	\$ 182,610	\$ 182,610

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 1,060	\$ -	\$ -
4040 Telephone Company Vendor Payments	385	396	425	425
4041 Cnty Pass thru Telephone Chrges to Depts	288	268	600	600
4100 Insurance - Premium	1,218	2,323	1,436	1,436
4220 Memberships	450	-	-	-
4260 Office Expense	5,355	4,403	5,700	5,700
4261 Postage	-	129	500	500
4263 Subscription / Newspaper / Journals	85	104	125	125
4266 Printing / Duplicating	-	-	25	25
4420 Rents and Leases - Equipment	1,311	637	2,250	2,250
4462 Minor Computer Equipment	1,247	-	-	-
4500 Special Departmental Expense	(1,164)	(1,024)	-	-
4503 Staff Development	1,170	1,050	1,200	1,200
4600 Transportation and Travel	44	30	48	48
4602 Employee - Private Auto Mileage	6,713	4,899	8,650	8,650
4605 Vehicle - Rent or Lease	59	59	100	100
4606 Fuel Purchases	68	59	100	100
Total Services and Supplies	\$ 17,229	\$ 14,394	\$ 21,159	\$ 21,159

Other Charges

5240 Contribution To Non-county Governmental	\$ 86,426	\$ 70,882	\$ 70,882	\$ 70,882
5300 Interfund Expenditures	12	-	-	-
Total Other Charges	\$ 86,438	\$ 70,882	\$ 70,882	\$ 70,882

Intrafund Transfers

7220 Intrafund: Telephone Equipment and Support	\$ 4,880	\$ 4,519	\$ 5,725	\$ 5,725
7223 Intrafund: Mail Service	1,307	-	-	-
7224 Intrafund: Stores Support	1,005	866	1,057	1,057

Budget Unit **61 Univ of CA Cooperative Ext**
 Function **Education**
 Activity **Agricultural Education**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
7225 Intrafnd: Central Duplicating	2,553	2,736	2,870	2,870
7227 Intrafnd: Internal Data Processing	3,291	3,347	3,233	3,233
7229 Intrafnd: PC Support	300	175	600	600
7232 Intrafnd: Maint Bldg & Improvmnts	170	-	360	360
7234 Intrafnd: Network Support	2,204	2,410	1,382	1,382
Total Intrafund Transfers	\$ 15,710	\$ 14,053	\$ 15,227	\$ 15,227
Total Expenditures/Appropriations	\$ 336,258	\$ 278,677	\$ 289,878	\$ 289,878
Net Cost	\$ (336,202)	\$ (278,586)	\$ (289,778)	\$ (289,778)

Budget Unit **70 Fish and Game Preservation**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 1,754	\$ 11,838	\$ 6,000	\$ 6,354
Total Fines, Forfeitures and Penalties	\$ 1,754	\$ 11,838	\$ 6,000	\$ 6,354

Revenue from Use of Money and Property

0400 Interest	\$ 286	\$ 37	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 286	\$ 37	\$ -	\$ -

Total Revenue	\$ 2,040	\$ 11,875	\$ 6,000	\$ 6,354
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Services and Supplies

4300 Professional and Specialized Services	\$ 191	\$ -	\$ -	\$ -
4500 Special Departmental Expense	-	52	18,000	18,000
4501 Special Projects	10,780	10,745	-	-
4600 Transportation and Travel	-	143	-	-
4602 Employee - Private Auto Mileage	76	195	-	-
4605 Vehicle - Rent or Lease	41	-	-	-
4606 Fuel Purchases	23	-	-	-
Total Services and Supplies	\$ 11,110	\$ 11,135	\$ 18,000	\$ 18,000

Total Expenditures/Appropriations	\$ 11,110	\$ 11,135	\$ 18,000	\$ 18,000
Net Cost	\$ (9,070)	\$ 740	\$ (12,000)	\$ (11,646)

Budget Unit **71 Bond Authority**
 Function **Debt Service**
 Activity **Debt Service**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 117,520	\$ 36,820	\$ -	\$ 57
Total Revenue from Use of Money and Property	\$ 117,520	\$ 36,820	\$ -	\$ 57

Charges for Services

1800 Interfund Revenue	\$ -	\$ 8,000	\$ -	\$ -
Total Charges for Services	\$ -	\$ 8,000	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 2,157,723	\$ 2,069,539	\$ -	\$ -
Total Other Financing Sources	\$ 2,157,723	\$ 2,069,539	\$ -	\$ -

Total Revenue	\$ 2,275,243	\$ 2,114,359	\$ -	\$ 57
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Services and Supplies

4300 Professional and Specialized Services	\$ 5,960	\$ 3,250	\$ -	\$ -
Total Services and Supplies	\$ 5,960	\$ 3,250	\$ -	\$ -

Other Charges

5040 Bond Redemptions	\$ 1,890,000	\$ 4,180,000	\$ -	\$ -
5080 Interest: Bonds	242,965	99,275	-	-
5181 Arbitrage	26,453	3,537	-	-
5300 Interfund Expenditures	37,387	16,529	-	-
Total Other Charges	\$ 2,196,805	\$ 4,299,341	\$ -	\$ -

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 137,520
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 137,520

Total Expenditures/Appropriations	\$ 2,202,765	\$ 4,302,591	\$ -	\$ 137,520
Net Cost	\$ 72,477	\$ (2,188,232)	\$ -	\$ (137,463)

Budget Unit **77 CAO Countywide Spec Rev**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$ 277,266	\$ 344,783	\$ 350,000	\$ 350,000
0323 Court Construction	187,080	185,642	-	-
Total Fines, Forfeitures and Penalties	\$ 464,345	\$ 530,424	\$ 350,000	\$ 350,000

Revenue from Use of Money and Property

0400 Interest	\$ 109,124	\$ 26,665	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 109,124	\$ 26,665	\$ -	\$ -

Intergovernmental Revenue - State

0897 State - Off Highway Motor Veh License	\$ 78,595	\$ 72,597	\$ 60,000	\$ 60,000
0908 State - Tobacco Settlement Fund	1,721,683	1,424,859	1,450,000	1,450,000
Total Intergovernmental Revenue - State	\$ 1,800,278	\$ 1,497,456	\$ 1,510,000	\$ 1,510,000

Charges for Services

1416 Public Safety Impact Fee	\$ 41,856	\$ 8,824	\$ -	\$ -
1501 Court Fee	13,168	24,929	-	-
1506 Dispute Resolution Fee	42,059	44,867	-	-
Total Charges for Services	\$ 97,084	\$ 78,620	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 272,924	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 272,924	\$ -	\$ -	\$ -

Total Revenue	\$ 2,743,755	\$ 2,133,166	\$ 1,860,000	\$ 1,860,000
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Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ 888,173	\$ -	\$ 96,722
Total Other Charges	\$ -	\$ 888,173	\$ -	\$ 96,722

Other Financing Uses

7000 Operating Transfers Out	\$ 671,046	\$ 518,763	\$ 10,384,156	\$ 5,289,718
Total Other Financing Uses	\$ 671,046	\$ 518,763	\$ 10,384,156	\$ 5,289,718

Total Expenditures/Appropriations	\$ 671,046	\$ 1,406,936	\$ 10,384,156	\$ 5,386,440
Net Cost	\$ 2,072,709	\$ 726,230	\$ (8,524,156)	\$ (3,526,440)

Budget Unit **77 Auditor-Contrl. Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ -	\$ -	\$ -	\$ -
0360 Penalties and Costs on Delinquent Taxes	73,163	86,457	85,000	95,000
Total Fines, Forfeitures and Penalties	\$ 73,164	\$ 86,457	\$ 85,000	\$ 95,000

Revenue from Use of Money and Property

0400 Interest	\$ 15,055	\$ 87	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 15,055	\$ 87	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$ 404,565	\$ 417,550	\$ 438,438	\$ 438,438
Total Charges for Services	\$ 404,565	\$ 417,550	\$ 438,438	\$ 438,438

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,243	\$ 3,541	\$ 2,816	\$ 2,816
Total Miscellaneous Revenues	\$ 3,243	\$ 3,541	\$ 2,816	\$ 2,816

Total Revenue	\$ 496,027	\$ 507,636	\$ 526,254	\$ 536,254
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Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ 965,861	\$ -	\$ -
Total Other Charges	\$ -	\$ 965,861	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 477,064	\$ 507,631	\$ 536,938	\$ 536,938
Total Other Financing Uses	\$ 477,064	\$ 507,631	\$ 536,938	\$ 536,938

Total Expenditures/Appropriations	\$ 477,064	\$ 1,473,492	\$ 536,938	\$ 536,938
Net Cost	\$ 18,963	\$ (965,856)	\$ (10,684)	\$ (684)

Budget Unit **77 Treas./ Tax Coll. Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Revenue from Use of Money and Property

0400 Interest	\$ 1,358	\$ 56	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,358	\$ 56	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,091	\$ 3,345	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues	\$ 3,091	\$ 3,345	\$ 3,600	\$ 3,600

Other Financing Sources

2020 Operating Transfers In	\$ 3,994	\$ 3,694	\$ 3,600	\$ 3,600
Total Other Financing Sources	\$ 3,994	\$ 3,694	\$ 3,600	\$ 3,600

Total Revenue	\$ 8,443	\$ 7,095	\$ 7,200	\$ 7,200
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Services and Supplies

4200 Medical, Dental and Laboratory Supplies	\$ -	\$ 4	\$ -	\$ -
4260 Office Expense	3,994	3,690	3,600	3,600
Total Services and Supplies	\$ 3,994	\$ 3,694	\$ 3,600	\$ 3,600

Other Financing Uses

7000 Operating Transfers Out	\$ 3,091	\$ 3,345	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 3,091	\$ 3,345	\$ 3,600	\$ 3,600

Total Expenditures/Appropriations	\$ 7,085	\$ 7,039	\$ 7,200	\$ 7,200
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Net Cost	\$ 1,358	\$ 56	\$ -	\$ -
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Budget Unit **77 Assessor Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 2,121	\$ 447	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 2,121	\$ 447	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 15,563	\$ 11,480	\$ 15,500	\$ 15,500
Total Charges for Services	\$ 15,563	\$ 11,480	\$ 15,500	\$ 15,500

Total Revenue	\$ 17,684	\$ 11,927	\$ 15,500	\$ 15,500
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 76,800	\$ 76,800
Total Other Financing Uses	\$ -	\$ -	\$ 76,800	\$ 76,800

Total Expenditures/Appropriations	\$ -	\$ -	\$ 76,800	\$ 76,800
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Net Cost	\$ 17,684	\$ 11,927	\$ (61,300)	\$ (61,300)
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Budget Unit **77 Gen. Serv. Countywide Spec Rev**
 Function **General Government**
 Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 40	\$ 8	\$ 28	\$ 28
0420 Rent - Land and Buildings	-	-	-	-
Total Revenue from Use of Money and Property	\$ 40	\$ 8	\$ 28	\$ 28

Total Revenue	\$ 40	\$ 8	\$ 28	\$ 28
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Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ -	\$ 2,700	\$ 2,700
Total Other Financing Uses	\$ -	\$ -	\$ 2,700	\$ 2,700

Total Expenditures/Appropriations	\$ -	\$ -	\$ 2,700	\$ 2,700
Net Cost	\$ 40	\$ 8	\$ (2,672)	\$ (2,672)

Budget Unit **77 Gen. Serv. Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 5,207	\$ 821	\$ 126	\$ 126
0420 Rent - Land and Buildings	11,500	-	-	-
Total Revenue from Use of Money and Property	\$ 16,707	\$ 821	\$ 126	\$ 126

Total Revenue	\$ 16,707	\$ 821	\$ 126	\$ 126
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Services and Supplies

4501 Special Projects	-	302,907	-	-
Total Services and Supplies	\$ -	\$ 302,907	\$ -	\$ -

Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ -	\$ 29,000	\$ 29,000
Total Other Financing Uses	\$ -	\$ -	\$ 29,000	\$ 29,000

Total Expenditures/Appropriations	\$ -	\$ 302,907	\$ 29,000	\$ 29,000
Net Cost	\$ 16,707	\$ (302,086)	\$ (28,874)	\$ (28,874)

Budget Unit **77 Gen. Serv. Countywide Spec Rev**
 Function **General Government**
 Activity **Recreation**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0264 River Use Permit	\$ 134,411	\$ 146,400	\$ 130,000	\$ 130,000
Total Licenses, Permits and Franchises	\$ 134,411	\$ 146,400	\$ 130,000	\$ 130,000

Revenue from Use of Money and Property

0400 Interest	\$ 8,231	\$ 197	\$ 355	\$ 335
Total Revenue from Use of Money and Property	\$ 8,231	\$ 197	\$ 355	\$ 335

Charges for Services

1405 Quimby Fees	\$ 8,464	\$ 5,890	\$ -	\$ -
1720 Park and Recreation Fees	48,916	-	40,000	40,000
Total Charges for Services	\$ 57,380	\$ 5,890	\$ 40,000	\$ 40,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,208	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 1,208	\$ -	\$ -	\$ -

Total Revenue	\$ 201,230	\$ 152,487	\$ 170,355	\$ 170,335
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Services and Supplies

4500 Special Departmental Expense	\$ -	\$ -	\$ -	\$ 2,000
Total Services and Supplies	\$ -	\$ -	\$ -	\$ 2,000

Other Charges

5240 Contribution: Non County Agency	\$ -	\$ 1,478	\$ -	\$ -
Total Other Charges	\$ -	\$ 1,478	\$ -	\$ -

Other Financing Uses

7000 Operating Transfer Out	\$ 263,576	\$ 252,952	\$ 283,405	\$ 254,913
Total Other Financing Uses	\$ 263,576	\$ 252,952	\$ 283,405	\$ 254,913

Total Expenditures/Appropriations	\$ 263,576	\$ 254,430	\$ 283,405	\$ 256,913
Net Cost	\$ (62,346)	\$ (101,943)	\$ (113,050)	\$ (86,578)

Budget Unit **77 Gen. Serv. Countywide Spec Rev**
 Function **General Government**
 Activity **Cultural Services**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 293	\$ 61	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 293	\$ 61	\$ -	\$ -

Miscellaneous Revenues

1943 Miscellaneous Donation	2,827	1,763	4,400	4,400
Total Miscellaneous Revenues	\$ 2,827	\$ 1,763	\$ 4,400	\$ 4,400

Total Revenue	\$ 3,120	\$ 1,824	\$ 4,400	\$ 4,400
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Other Financing Uses

7000 Operating Transfer Out	\$ 749	\$ 2,568	\$ 4,400	\$ 4,400
Total Other Financing Uses	\$ 749	\$ 2,568	\$ 4,400	\$ 4,400

Total Expenditures/Appropriations	\$ 749	\$ 2,568	\$ 4,400	\$ 4,400
Net Cost	\$ 2,371	\$ (744)	\$ -	\$ -

Budget Unit **77 District Attorney Countywide Spec Rev**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0343 Consumer Fraud	\$ 124,000	\$ 125,000	\$ 180,000	\$ 180,000
0346 Asset Forfeiture - State	3,158	5,046	1,500	1,500
0347 Asset Forfeiture - Federal	-	9,555	-	-
Total Fines, Forfeitures and Penalties	\$ 127,158	\$ 139,601	\$ 181,500	\$ 181,500

Revenue from Use of Money and Property

0400 Interest	\$ 14,479	\$ 2,223	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 14,479	\$ 2,223	\$ -	\$ -

Intergovernmental Revenue - State

0885 State - Auto Insurance Fraud	\$ 107,718	\$ 294,482	\$ 225,000	\$ 256,801
0886 State - Workers' Compensation Fraud	235,547	266,936	225,000	290,548
Total Intergovernmental Revenue - State	\$ 343,266	\$ 561,418	\$ 450,000	\$ 547,349

Charges for Services

1600 Recording Fees	\$ 64,672	\$ 102,597	\$ 100,000	\$ 100,000
Total Charges for Services	\$ 64,672	\$ 102,597	\$ 100,000	\$ 100,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 12,779	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 12,779	\$ -	\$ -

Total Revenue	\$ 549,574	\$ 818,618	\$ 731,500	\$ 828,849
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Other Charges

5240 Contribution To Non-county Governmental	\$ 2,500	\$ 1,000	\$ 1,500	\$ 1,500
Total Other Charges	\$ 2,500	\$ 1,000	\$ 1,500	\$ 1,500

Other Financing Uses

7000 Operating Transfers Out	\$ 855,298	\$ 823,012	\$ 730,000	\$ 827,349
Total Other Financing Uses	\$ 855,298	\$ 823,012	\$ 730,000	\$ 827,349

Total Expenditures/Appropriations	\$ 857,798	\$ 824,012	\$ 731,500	\$ 828,849
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Net Cost	\$ (308,224)	\$ (5,394)	\$ -	\$ -
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Budget Unit **77 Sheriff Countywide Spec Rev**
 Function **Public Protection**
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 25,640	\$ 25,730	\$ 25,000	\$ 25,000
0347 Asset Forfeiture - Federal	79,922	165,060	-	-
Total Fines, Forfeitures and Penalties	\$ 105,562	\$ 190,790	\$ 25,000	\$ 25,000

Revenue from Use of Money and Property

0400 Interest	\$ 13,838	\$ 2,738	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 13,838	\$ 2,738	\$ 300	\$ 300

Intergovernmental Revenue - State

0760 State - Corrections	\$ 59,410	\$ 53,225	\$ 54,000	\$ 54,000
0880 State - Other	141,105	189,651	190,000	190,000
Total Intergovernmental Revenue - State	\$ 200,515	\$ 242,876	\$ 244,000	\$ 244,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ -	\$ -	\$ 100,000
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ -	\$ 100,000

Charges for Services

1490 Civil Process Services	\$ 17,670	\$ 18,870	\$ -	\$ -
Total Charges for Services	\$ 17,670	\$ 18,870	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 327,213	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 327,213	\$ -	\$ -

Total Revenue	\$ 337,585	\$ 782,487	\$ 269,300	\$ 369,300
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Other Financing Uses

7000 Operating Transfers Out	\$ 457,971	\$ 473,490	\$ 702,255	\$ 776,030
Total Other Financing Uses	\$ 457,971	\$ 473,490	\$ 702,255	\$ 776,030

Total Expenditures/Appropriations	\$ 457,971	\$ 473,490	\$ 702,255	\$ 776,030
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Net Cost	\$ (120,386)	\$ 308,997	\$ (432,955)	\$ (406,730)
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Budget Unit **77 Probation Countywide Spec Rev**
 Function **Public Protection**
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 111,081	\$ 90,766	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 111,081	\$ 90,766	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 8,107	\$ 2,270	\$ -	\$ 1,000
Total Revenue from Use of Money and Property	\$ 8,107	\$ 2,270	\$ -	\$ 1,000

Intergovernmental Revenue - State

0600 State - Public Assistance Programs	\$ 17,896	\$ 46,052	\$ -	\$ -
0760 State - Corrections	57,815	53,785	50,000	44,680
0880 State - Other	1,233	512,298	87,904	484,000
Total Intergovernmental Revenue - State	\$ 76,944	\$ 612,135	\$ 137,904	\$ 528,680

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 60,259	\$ 70,830	\$ 95,000	\$ 95,000
Total Intergovernmental Revenue - Federal	\$ 60,259	\$ 70,830	\$ 95,000	\$ 95,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,667	\$ 1,154	\$ -	\$ -
Total Miscellaneous Revenues	\$ 1,667	\$ 1,154	\$ -	\$ -

Total Revenue	\$ 258,058	\$ 777,155	\$ 232,904	\$ 624,680
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Other Financing Uses

7000 Operating Transfers Out	\$ 193,092	\$ 1,013,156	\$ 717,942	\$ 712,622
Total Other Financing Uses	\$ 193,092	\$ 1,013,156	\$ 717,942	\$ 712,622

Total Expenditures/Appropriations	\$ 193,092	\$ 1,013,156	\$ 717,942	\$ 712,622
Net Cost	\$ 64,966	\$ (236,001)	\$ (485,038)	\$ (87,942)

Budget Unit **77 Agriculture Countywide Spec Rev**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 656	\$ 127	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 656	\$ 127	\$ -	\$ -

Total Revenue	\$ 656	\$ 127	\$ -	\$ -
Net Cost	\$ 656	\$ 127	\$ -	\$ -

Budget Unit **77 Building Countywide Spec Rev**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Licenses, Permits and Franchises

0220 Construction Permits	\$ 72,691	\$ (47,918)	\$ 98,371	\$ 98,371
Total Licenses, Permits and Franchises	\$ 72,691	\$ (47,918)	\$ 98,371	\$ 98,371

Revenue from Use of Money and Property

0400 Interest	\$ 3,463	\$ 459	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,463	\$ 459	\$ -	\$ -

Charges for Services

1412 Development Projects (T&M)	\$ 129,193	\$ 99,682	\$ 100,000	\$ 115,000
1740 Charges for Services	-	-	80,000	20,000
1744 Miscellaneous Inspections or Services	100	-	20,000	50,000
Total Charges for Services	\$ 129,293	\$ 99,682	\$ 200,000	\$ 185,000

Total Revenue	\$ 205,446	\$ 52,223	\$ 298,371	\$ 283,371
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Other Financing Uses

7000 Operating Transfers Out	\$ 393,591	\$ 100,569	\$ 298,371	\$ 283,371
Total Other Financing Uses	\$ 393,591	\$ 100,569	\$ 298,371	\$ 283,371

Total Expenditures/Appropriations	\$ 393,591	\$ 100,569	\$ 298,371	\$ 283,371
Net Cost	\$ (188,145)	\$ (48,346)	\$ -	\$ -

Budget Unit **77 Recorder Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$ 4,500	\$ 4,200	\$ 5,000	\$ 5,000
Total Licenses, Permits and Franchises	\$ 4,500	\$ 4,200	\$ 5,000	\$ 5,000

Revenue from Use of Money and Property

0400 Interest	\$ 20,748	\$ 3,603	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 20,748	\$ 3,603	\$ -	\$ -

Charges for Services

1600 Recording Fees	\$ 122,398	\$ 125,276	\$ 205,000	\$ 305,000
1601 Computer Recording Fee	230,639	246,985	-	-
1602 Micrographics	180,725	184,926	150,000	150,000
1603 Vital Health Statistic Fee	21,673	20,243	77,725	77,725
Total Charges for Services	\$ 555,435	\$ 577,430	\$ 432,725	\$ 532,725

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 51	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 51	\$ -	\$ -

Total Revenue	\$ 580,683	\$ 585,284	\$ 437,725	\$ 537,725
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Other Financing Uses

7000 Operating Transfers Out	\$ 602,659	\$ 707,195	\$ 751,692	\$ 951,692
Total Other Financing Uses	\$ 602,659	\$ 707,195	\$ 751,692	\$ 951,692

Total Expenditures/Appropriations	\$ 602,659	\$ 707,195	\$ 751,692	\$ 951,692
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Net Cost	\$ (21,976)	\$ (121,911)	\$ (313,967)	\$ (413,967)
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Budget Unit **77 Planning Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Licenses, Permits and Franchises

0240 Zoning Permits Administration	\$ 342,317	\$ 220,024	\$ 220,000	\$ 195,000
0266 Septic Permit	-	4,750	-	-
Total Licenses, Permits and Franchises	\$ 342,317	\$ 224,774	\$ 220,000	\$ 195,000

Revenue from Use of Money and Property

0400 Interest	\$ 19,081	\$ 3,812	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property	\$ 19,081	\$ 3,812	\$ 10,000	\$ 10,000

Charges for Services

1401 Planning and Engineering Fees	\$ -	\$ 5,000	\$ -	\$ -
1409 Subdiv Tentative / Final Map Plan Check	416,802	290,312	330,000	305,000
1415 Ecological Preserve Fee	171,236	25,250	150,000	150,000
1417 Oak Woodland Conservation Fee	62,692	19,219	-	-
1741 Special Project Staff Hours	-	20,791	-	-
Total Charges for Services	\$ 650,730	\$ 360,571	\$ 480,000	\$ 455,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 272,037	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 272,037	\$ -	\$ -

Total Revenue	\$ 1,012,128	\$ 861,194	\$ 710,000	\$ 660,000
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Services and Supplies

4500 Special Departmental Expense	\$ 89,049	\$ 26,179	\$ 105,734	\$ 155,734
Total Services and Supplies	\$ 89,049	\$ 26,179	\$ 105,734	\$ 155,734

Other Financing Uses

7000 Operating Transfers Out	\$ 839,720	\$ 656,210	\$ 604,266	\$ 504,266
Total Other Financing Uses	\$ 839,720	\$ 656,210	\$ 604,266	\$ 504,266

Total Expenditures/Appropriations	\$ 928,769	\$ 682,389	\$ 710,000	\$ 660,000
Net Cost	\$ 83,359	\$ 178,805	\$ -	\$ -

Budget Unit **77 Transportation Countywide Spec Rev**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Taxes				
0161 Trans Tax - Transportation Dev Act (TDA)	\$ 558,119	\$ 220,526	\$ 196,343	\$ 290,293
Total Taxes	\$ 558,119	\$ 220,526	\$ 196,343	\$ 290,293

Licenses, Permits and Franchises				
0230 Road Privileges and Permits	\$ 5,688	\$ 3,920	\$ 8,000	\$ 8,000
0250 Franchise - Public Utility	1,067,291	989,430	1,086,838	986,838
Total Licenses, Permits and Franchises	\$ 1,072,979	\$ 993,350	\$ 1,094,838	\$ 994,838

Fines, Forfeitures and Penalties				
0360 Penalties and Costs on Delinquent Taxes	\$ 380,138	\$ -	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 380,138	\$ -	\$ -	\$ -

Revenue from Use of Money and Property				
0400 Interest	\$ 1,174,875	\$ 182,223	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,174,875	\$ 182,223	\$ -	\$ -

Intergovernmental Revenue - State				
0780 State - Disaster Relief	\$ 283,404	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 283,404	\$ -	\$ -	\$ -

Intergovernmental Revenue - Federal				
1060 Federal - Emerg Mngt Agency (FEMA)	\$ 1,240,004	\$ -	\$ 59,000	\$ 59,000
Total Intergovernmental Revenue - Federal	\$ 1,240,004	\$ -	\$ 59,000	\$ 59,000

Revenue Other Governmental Agencies				
1207 Shingle Springs Rancheria	\$ -	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
Total Revenue Other Governmental Agencies	\$ -	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000

Charges for Services				
1412 Development Projects (T&M)	\$ 344,868	\$ 121,043	\$ 221,447	\$ 221,447
1440 Road Impact Fee	(11,165)	(44,755)	-	-
1470 TIM: Traffic Impact Mitigation	5,293,054	1,851,159	2,225,618	2,225,618
1744 Miscellaneous Inspections or Services	(42,503)	11,924	1,723,000	1,740,000
1745 Public Utility Inspections	3,057	1,370	5,000	5,000
Total Charges for Services	\$ 5,587,310	\$ 1,940,741	\$ 4,175,065	\$ 4,192,065

Total Revenue	\$ 10,296,829	\$ 8,536,840	\$ 10,725,246	\$ 10,736,196
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Other Financing Uses				
7000 Operating Transfers Out	\$ 29,594,554	\$ 14,476,613	\$ 20,097,775	\$ 23,039,678
Total Other Financing Uses	\$ 29,594,554	\$ 14,476,613	\$ 20,097,775	\$ 23,039,678

Total Expenditures/Appropriations	\$ 29,594,554	\$ 14,476,613	\$ 20,097,775	\$ 23,039,678
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Net Cost	\$ (19,297,725)	\$ (5,939,773)	\$ (9,372,529)	\$ (12,303,482)
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Budget Unit **77 Public Hlth. Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 1,929	\$ 250	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,929	\$ 250	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 8,098	\$ 10,396	\$ 7,500	\$ 10,000
Total Charges for Services	\$ 8,098	\$ 10,396	\$ 7,500	\$ 10,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 26,125	\$ 136,557	\$ 15,000	\$ 15,100
Total Miscellaneous Revenues	\$ 26,125	\$ 136,557	\$ 15,000	\$ 15,100

Total Revenue	\$ 36,152	\$ 147,203	\$ 22,500	\$ 25,100
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Services and Supplies

4300 Professional and Specialized Services	\$ 16,735	\$ 4,899	\$ 82,000	\$ 225,489
4324 Medical, Dental and Lab Services	2,027	-	-	-
4500 Special Departmental Expense	2,563	-	-	-
4501 Special Projects	7,957	-	-	8,114
Total Services and Supplies	\$ 29,282	\$ 4,899	\$ 82,000	\$ 233,603

Other Charges

5300 Interfund Expenditures	\$ -	\$ -	\$ -	\$ 1,000
Total Other Charges	\$ -	\$ -	\$ -	\$ 1,000

Other Financing Uses

7000 Operating Transfers Out	\$ 8,500	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 8,500	\$ -	\$ -	\$ -

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ 238,091	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 238,091	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 275,872	\$ 4,899	\$ 82,000	\$ 234,603
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Net Cost	\$ (239,720)	\$ 142,304	\$ (59,500)	\$ (209,503)
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Budget Unit **77 Envrnmtl. Mgmt. Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 142	\$ 27	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 142	\$ 27	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 53,698	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 53,698	\$ -	\$ -

Total Revenue	\$ 142	\$ 53,725	\$ -	\$ -
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Services and Supplies

4300 Professional and Specialized Services	\$ -	\$ 53,698	\$ -	\$ -
Total Services and Supplies	\$ -	\$ 53,698	\$ -	\$ -

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 2
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 2

Total Expenditures/Appropriations	\$ -	\$ 53,698	\$ -	\$ 2
Net Cost	\$ 142	\$ 27	\$ -	\$ (2)

Budget Unit **77 Veterans Services Countywide Spe Rev**
 Function **Public Assistance**
 Activity **Veterans Affairs**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 1,407	\$ 283	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,407	\$ 283	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 12,616	\$ 13,308	\$ 12,000	\$ 12,000
Total Miscellaneous Revenues	\$ 12,616	\$ 13,308	\$ 12,000	\$ 12,000

Total Revenue	\$ 14,023	\$ 13,591	\$ 12,000	\$ 12,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 9,030	\$ 8,356	\$ 17,273	\$ 17,273
Total Other Financing Uses	\$ 9,030	\$ 8,356	\$ 17,273	\$ 17,273

Total Expenditures/Appropriations	\$ 9,030	\$ 8,356	\$ 17,273	\$ 17,273
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Net Cost	\$ 4,994	\$ 5,234	\$ (5,273)	\$ (5,273)
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Budget Unit **77 Human Services Countywide Spe Rev**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 2,020	\$ 372	\$ 400	\$ 400
Total Revenue from Use of Money and Property	\$ 2,020	\$ 372	\$ 400	\$ 400

Intergovernmental Revenue - State

0880 State - Other	\$ 5,581	\$ 14,149	\$ 18,000	\$ 18,000
Total Intergovernmental Revenue - State	\$ 5,581	\$ 14,149	\$ 18,000	\$ 18,000

Charges for Services

1600 Recording Fees	\$ 19,209	\$ 17,564	\$ 16,800	\$ 16,800
1603 Vital Health Statistic Fee	2,462	2,331	2,500	2,500
Total Charges for Services	\$ 21,671	\$ 19,896	\$ 19,300	\$ 19,300

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 144	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 144	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 22,873	\$ 25,000	\$ 25,000	\$ 25,000
Total Other Financing Sources	\$ 22,873	\$ 25,000	\$ 25,000	\$ 25,000

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 550
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 550

Total Revenue	\$ 52,289	\$ 59,417	\$ 62,700	\$ 63,250
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Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 1	\$ -	\$ -	\$ -
4260 Office Expense	138	-	-	-
4300 Professional and Specialized Services	40,752	50,684	159,019	173,051
4501 Special Projects	10,059	15,000	-	-
4502 Educational Materials	741	-	-	-
4503 Staff Development	105	-	-	-
4600 Transportation and Travel	36	-	-	-
4602 Employee - Private Auto Mileage	202	-	-	-
Total Services and Supplies	\$ 52,034	\$ 65,684	\$ 159,019	\$ 173,051

Other Charges

5301 Infrnd Exp: Telephone Equip & Support	\$ 159	\$ -	\$ -	\$ -
5306 Infrnd Exp: Central Duplicating	57	-	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	8,798	-	-	-
Total Other Charges	\$ 9,015	\$ -	\$ -	\$ -

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 550
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 550

Total Expenditures/Appropriations	\$ 61,049	\$ 65,684	\$ 159,019	\$ 173,601
Net Cost	\$ (8,760)	\$ (6,267)	\$ (96,319)	\$ (110,351)

Budget Unit **77 Library Countywide Spec Rev**
 Function **Education**
 Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 513	\$ 94	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 513	\$ 94	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 8,607	\$ 6,712	\$ 12,000	\$ 12,000
1943 Miscellaneous Donation	-	3,500	-	-
Total Miscellaneous Revenues	\$ 8,607	\$ 10,212	\$ 12,000	\$ 12,000

Total Revenue	\$ 9,120	\$ 10,306	\$ 12,000	\$ 12,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 10,322	\$ 12,022	\$ 12,000	\$ 12,000
Total Other Financing Uses	\$ 10,322	\$ 12,022	\$ 12,000	\$ 12,000

Total Expenditures/Appropriations	\$ 10,322	\$ 12,022	\$ 12,000	\$ 12,000
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Net Cost	\$ (1,202)	\$ (1,716)	\$ -	\$ -
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Budget Unit **77 U.C.C.E. Countywide Spec Rev**
 Function **Education**
 Activity **Agricultural Education**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 19	\$ 4	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 19	\$ 4	\$ -	\$ -

Total Revenue	\$ 19	\$ 4	\$ -	\$ -
Net Cost	\$ 19	\$ 4	\$ -	\$ -

Budget Unit **77 Fish & Game Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 43	\$ 15	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 43	\$ 15	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 2,500	\$ -	\$ -
1943 Miscellaneous Donation	1,710	-	-	-
Total Miscellaneous Revenues	\$ 1,710	\$ 2,500	\$ -	\$ -

Total Revenue	\$ 1,753	\$ 2,515	\$ -	\$ -
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Services and Supplies

4501 Special Projects	\$ -	\$ (2,170)	\$ -	\$ -
Total Services and Supplies	\$ -	\$ (2,170)	\$ -	\$ -

Total Expenditures/Appropriations	\$ -	\$ (2,170)	\$ -	\$ -
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Net Cost	\$ 1,753	\$ 4,685	\$ -	\$ -
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Budget Unit **77 Realignment Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 1,201	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,201	\$ -	\$ -	\$ -

Intergovernmental Revenue - State

0686 State - Sales Tax Realignment Health	\$ 208,131	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 208,131	\$ -	\$ -	\$ -

Total Revenue	\$ 209,332	\$ -	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfer Out	\$ 209,332	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 209,332	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 209,332	\$ -	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	\$ -

Budget Unit **77 Realignment Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Public Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 44,290	\$ 5,107	\$ 1,302	\$ 1,398
Total Revenue from Use of Money and Property	\$ 44,290	\$ 5,107	\$ 1,302	\$ 1,398

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment	\$ 278,620	\$ -	\$ -	\$ -
0661 State - Sales Tax Realignment Mentl Hlth	2,307,688	1,981,808	1,995,265	2,135,205
0686 State - Sales Tax Realignment Health	709,953	1,272,082	1,485,143	1,568,007
Total Intergovernmental Revenue - State	\$ 3,296,261	\$ 3,253,890	\$ 3,480,408	\$ 3,703,212

Other Financing Sources

2020 Operating Transfers In	\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021 Operating Transfers In: Veh Lic Fee	3,827,795	2,912,268	2,548,930	2,904,501
Total Other Financing Sources	\$ 4,548,497	\$ 3,632,970	\$ 3,269,632	\$ 3,625,203

Total Revenue	\$ 7,889,048	\$ 6,891,967	\$ 6,751,342	\$ 7,329,813
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Other Financing Uses

7000 Operating Transfer Out	\$ 8,773,736	\$ 6,891,967	\$ 6,751,342	\$ 7,329,813
Total Other Financing Uses	\$ 8,773,736	\$ 6,891,967	\$ 6,751,342	\$ 7,329,813

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ 28,207	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 28,207	\$ -	\$ -

Intrafund Transfers

7258 Intrafund: Realignment Funds	\$ -	\$ 266,972	\$ 308,866	\$ 333,175
Total Intrafund Transfers	\$ -	\$ 266,972	\$ 308,866	\$ 333,175

Intrafund Abatements

7388 Intrafund Abatement: Realignment Funds	\$ -	\$ (266,972)	\$ (308,866)	\$ (333,175)
Total Intrafund Abatements	\$ -	\$ (266,972)	\$ (308,866)	\$ (333,175)

Total Expenditures/Appropriations	\$ 8,773,736	\$ 6,920,174	\$ 6,751,342	\$ 7,329,813
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Net Cost	\$ (884,687)	\$ (28,207)	\$ -	\$ -
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Budget Unit
 Function
 Activity

**77 Realignment Countywide Spec Rev
 Public Assistance
 Administration**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual Estimated <input checked="" type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 38,034	\$ 5,879	\$ 5,000	\$ 5,000
Total Revenue from Use of Money and Property	\$ 38,034	\$ 5,879	\$ 5,000	\$ 5,000

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment	\$ 4,056,050	\$ 3,752,916	\$ 4,283,842	\$ 4,059,421
Total Intergovernmental Revenue - State	\$ 4,056,050	\$ 3,752,916	\$ 4,283,842	\$ 4,059,421

Other Financing Sources

2021 Operating Transfers In: Veh Lic Fee	\$ 250,200	\$ 237,083	\$ 227,236	\$ 237,083
Total Other Financing Sources	\$ 250,200	\$ 237,083	\$ 227,236	\$ 237,083

Total Revenue	\$ 4,344,284	\$ 3,995,878	\$ 4,516,078	\$ 4,301,504
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Other Financing Uses

7000 Operating Transfer Out	\$ 4,616,821	\$ 5,093,093	\$ 4,967,774	\$ 4,301,504
Total Other Financing Uses	\$ 4,616,821	\$ 5,093,093	\$ 4,967,774	\$ 4,301,504

Total Expenditures/Appropriations	\$ 4,616,821	\$ 5,093,093	\$ 4,967,774	\$ 4,301,504
Net Cost	\$ (272,537)	\$ (1,097,215)	\$ (451,696)	\$ -

Budget Unit **77 SLESF Countywide Spec Rev**
 Function **Public Protection**
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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	

Revenue from Use of Money and Property

0400 Interest	\$ 5,818	\$ 859	\$ 2,500	\$ 2,494
Total Revenue from Use of Money and Property	\$ 5,818	\$ 859	\$ 2,500	\$ 2,494

Intergovernmental Revenue - State

0880 State - Other	\$ 497,797	\$ -	\$ 400,000	\$ -
0884 State - Suppl Law Enforce Serv (SLESF)	174,870	527,967	-	400,000
Total Intergovernmental Revenue - State	\$ 672,667	\$ 527,967	\$ 400,000	\$ 400,000

Total Revenue	\$ 678,485	\$ 528,826	\$ 402,500	\$ 402,494
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Other Financing Uses

7000 Operating Transfers Out	\$ 448,063	\$ 775,078	\$ 402,500	\$ 402,500
Total Other Financing Uses	\$ 448,063	\$ 775,078	\$ 402,500	\$ 402,500

Total Expenditures/Appropriations	\$ 448,063	\$ 775,078	\$ 402,500	\$ 402,500
Net Cost	\$ 230,422	\$ (246,252)	\$ -	\$ (6)

Budget Unit **77 Child Support Countywide Spec Rev**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 925	\$ 158	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 925	\$ 158	\$ -	\$ -

Intergovernmental Revenue - State

0887 State - Child Support Incentives	\$ 1,244,413	\$ 1,404,895	\$ 1,647,386	\$ 1,647,386
Total Intergovernmental Revenue - State	\$ 1,244,413	\$ 1,404,895	\$ 1,647,386	\$ 1,647,386

Intergovernmental Revenue - Federal

1102 Federal - Child Support Incentives	\$ 281,236	\$ 206,743	\$ 296,530	\$ 296,530
1103 Federal - Child Support 356 66%	2,960,221	3,137,321	2,998,243	2,998,243
Total Intergovernmental Revenue - Federal	\$ 3,241,457	\$ 3,344,064	\$ 3,294,773	\$ 3,294,773

Other Financing Sources

2020 Operating Transfers In	\$ 2,932	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 2,932	\$ -	\$ -	\$ -

Total Revenue	\$ 4,489,727	\$ 4,749,117	\$ 4,942,159	\$ 4,942,159
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Services and Supplies

4500 Special Departmental Expense	\$ 2,932	\$ -	\$ -	\$ -
Total Services and Supplies	\$ 2,932	\$ -	\$ -	\$ -

Other Charges

5300 Interfund Expenditures	\$ -	\$ -	\$ 54,500	\$ 54,500
Total Other Charges	\$ -	\$ -	\$ 54,500	\$ 54,500

Other Financing Uses

7000 Operating Transfers Out	\$ 4,496,126	\$ 4,748,959	\$ 4,942,159	\$ 4,942,159
Total Other Financing Uses	\$ 4,496,126	\$ 4,748,959	\$ 4,942,159	\$ 4,942,159

Total Expenditures/Appropriations	\$ 4,499,058	\$ 4,748,959	\$ 4,996,659	\$ 4,996,659
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Net Cost	\$ (9,331)	\$ 158	\$ (54,500)	\$ (54,500)
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Budget Unit **79 Child Support Services**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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

Revenue from Use of Money and Property

0400 Interest	\$ 21,554	\$ 4,141	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 21,554	\$ 4,141	\$ -	\$ -

Intergovernmental Revenue - State

0880 State - Other	\$ 91,655	\$ 9,992	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 91,655	\$ 9,992	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 395,080	\$ 407,657	\$ 466,201	\$ 466,201
1821 Infrnd Rev: Collections	20,578	13,569	16,500	16,500
Total Charges for Services	\$ 415,659	\$ 421,225	\$ 482,701	\$ 482,701

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,751	\$ 12,221	\$ 10,000	\$ 10,000
1942 Miscellaneous Reimbursement	8,357	69	-	-
Total Miscellaneous Revenues	\$ 13,108	\$ 12,289	\$ 10,000	\$ 10,000

Other Financing Sources

2020 Operating Transfers In	\$ 4,496,126	\$ 4,748,959	\$ 4,942,159	\$ 4,942,159
Total Other Financing Sources	\$ 4,496,126	\$ 4,748,959	\$ 4,942,159	\$ 4,942,159

Total Revenue	\$ 5,038,102	\$ 5,196,606	\$ 5,434,860	\$ 5,434,860
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,677,160	\$ 2,828,469	\$ 2,873,493	\$ 2,873,493
3001 Temporary Employees	52,083	38,929	-	-
3002 Overtime	78,276	46,833	-	-
3004 Other Compensation	32,026	37,982	-	-
3005 Tahoe Differential	13,993	13,531	16,800	16,800
3006 Bilingual Pay	8,936	12,446	18,720	18,720
3020 Employer Share - Employee Retirement	502,069	521,827	575,123	575,123
3022 Employer Share - Medi Care	39,675	40,865	42,210	42,210
3040 Employer Share - Health Insurance	483,295	552,949	694,151	694,151
3041 Employer Share - Unemployment Insurance	11,584	33,995	51,519	51,519
3042 Employer Share - Long Term Disab Insurance	10,564	11,771	10,760	10,760
3043 Employer Share - Deferred Compensation	10,439	11,527	14,992	14,992
3046 Retiree Health - Defined Contributions	174,143	45,771	66,099	66,099
3060 Employer Share - Workers' Compensation	46,638	29,332	51,728	51,728
3080 Flexible Benefits	23,189	18,900	48,000	48,000
Total Salaries and Employee Benefits	\$ 4,164,070	\$ 4,245,128	\$ 4,463,596	\$ 4,463,596

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 352	\$ 882	\$ 1,000	\$ 1,000
4041 Cnty Pass thru Telephone Chrges to Depts	4,067	4,820	5,625	5,625
4080 Household Expense	119	69	100	100
4086 Household Expense - Janitorial/Custodial	7,380	10,029	13,000	13,000
4100 Insurance - Premium	25,468	53,699	39,914	39,914
4140 Maintenance - Equipment	-	-	100	100
4144 Maintenance - Computer System Supplies	2,800	11,436	16,800	16,800

Budget Unit **79 Child Support Services**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4180 Maintenance - Building and Improvements	5,447	2,639	3,600	3,600
4183 Maintenance - Grounds	248	151	150	150
4220 Memberships	11,699	11,732	12,170	12,170
4260 Office Expense	36,164	36,005	36,000	36,000
4261 Postage	50,769	71,523	80,000	80,000
4262 Software	3,531	2,615	300	300
4263 Subscription / Newspaper / Journals	2,131	3,188	2,500	2,500
4264 Books / Manuals	34	3,218	2,000	2,000
4265 Law Books	4,527	5,026	5,000	5,000
4266 Printing / Duplicating	119	2,321	3,250	3,250
4267 On-Line Subscriptions	-	120	150	150
4300 Professional and Specialized Services	120,869	61,365	42,000	42,000
4302 Construction and Engineering Contracts	-	1,000	-	-
4303 Road Maintenance and Construction	-	2,680	-	-
4308 External Data Processing Services	21,452	50,786	19,130	19,130
4324 Medical, Dental and Lab Services	8,665	8,515	8,000	8,000
4400 Publication and Legal Notices	1,810	320	1,500	1,500
4420 Rents and Leases - Equipment	24,875	24,538	33,000	33,000
4440 Rent & Lease - Building/Improvements	161,045	158,349	183,000	183,000
4460 Small Tools and Instruments	-	2,382	-	-
4461 Minor Equipment	4,826	12,473	-	-
4462 Minor Computer Equipment	26,689	16,003	-	-
4500 Special Departmental Expense	28,689	54,772	22,862	22,862
4501 Special Projects	689	333	1,000	1,000
4502 Educational Materials	15	-	-	-
4503 Staff Development	5,999	7,360	35,600	35,600
4529 Software License	19,960	6,759	3,500	3,500
4540 Staff Development	-	30	-	-
4600 Transportation and Travel	8,505	8,936	12,700	12,700
4602 Employee - Private Auto Mileage	8,025	2,486	2,000	2,000
4605 Vehicle - Rent or Lease	19,971	32,882	20,000	20,000
4606 Fuel Purchases	9,106	11,931	13,150	13,150
4608 Hotel Accommodations	-	1,079	-	-
4620 Utilities	24,513	28,794	35,000	35,000
Total Services and Supplies	\$ 650,560	\$ 713,245	\$ 654,101	\$ 654,101
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 17,205	\$ -	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	13,720	-	-	-
Total Fixed Assets	\$ 30,925	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 5,236	\$ 7,528	\$ 16,100	\$ 16,100
7220 Intrafund: Telephone Equipment and Support	36,391	47,725	39,600	39,600
7223 Intrafund: Mail Service	7,623	2,424	5,506	5,506
7224 Intrafund: Stores Support	2,373	2,446	3,358	3,358
7225 Intrafund: Central Duplicating	23,875	3,875	9,400	9,400
7227 Intrafund: Internal Data Processing	19,522	14,228	20,087	20,087

Budget Unit **79 Child Support Services**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	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
7229 Intrafnd: PC Support	20,579	24,477	1,580	1,580
7231 Intrafnd: IS Programming Support	975	1,875	1,600	1,600
7232 Intrafnd: Maint Bldg & Improvmnts	2,624	3,759	-	-
7233 Intrafnd: Child Support Services	97,515	45,724	136,501	136,501
7234 Intrafnd: Network Support	85,129	93,097	99,931	99,931
Total Intrafund Transfers	\$ 301,842	\$ 247,158	\$ 333,663	\$ 333,663
Intrafund Abatement				
7353 Intrafnd Abatemnt: Collections	\$ (14,252)	\$ (15,510)	\$ (16,500)	\$ (16,500)
Total Intrafund Abatement	\$ (14,252)	\$ (15,510)	\$ (16,500)	\$ (16,500)
Total Expenditures/Appropriations	\$ 5,133,144	\$ 5,190,021	\$ 5,434,860	\$ 5,434,860
Net Cost	\$ (95,042)	\$ 6,585	\$ -	\$ -

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