

A decorative graphic of a scroll with a vertical bar on the left side and a circular tab on the top right corner. The text is centered within the scroll.

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

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

Charges for Services

1740 Charges for Services	\$ 44,160	\$ 8,730	\$ 11,250	\$ 11,250
1800 Interfund Revenue	25,319	28,249	28,249	28,249
Total Charges for Services	\$ 69,479	\$ 36,979	\$ 39,499	\$ 39,499

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 521	\$ 906	\$ 938	\$ 938
Total Miscellaneous Revenues	\$ 521	\$ 906	\$ 938	\$ 938

Other Financing Sources

2020 Operating Transfers In	\$ 595	\$ 80	\$ -	\$ -
Total Other Financing Sources	\$ 595	\$ 80	\$ -	\$ -

Total Revenue	\$ 70,595	\$ 37,965	\$ 40,437	\$ 40,437
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 898,067	\$ 900,186	\$ 913,999	\$ 937,054
3002 Overtime	166	-	-	-
3004 Other Compensation	5,242	1,493	-	8,145
3020 Employer Share - Employee Retirement	136,243	137,003	137,912	153,225
3022 Employer Share - Medi Care	12,235	12,010	12,283	13,586
3040 Employer Share - Health Insurance	162,705	161,364	171,765	200,265
3041 Employer Share - Unemployment Insurance	4,788	5,355	7,245	7,245
3042 Employer Share - Long Term Disab Insurance	3,252	2,854	3,288	3,376
3043 Employer Share - Deferred Compensation	500	919	750	4,250
3046 Retiree Health - Defined Contributions	10,505	14,021	14,021	14,021
3060 Employer Share - Workers' Compensation	8,294	8,557	3,142	3,142
3080 Flexible Benefits	23,998	22,085	24,000	66,000
Total Salaries and Employee Benefits	\$ 1,265,995	\$ 1,265,847	\$ 1,288,405	\$ 1,410,309

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 2,046	\$ 2,031	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	525	644	770	770
4060 Food and Food Products	-	-	500	500
4080 Household Expense	6	-	-	-
4100 Insurance - Premium	30,740	27,216	31,113	31,113
4140 Maintenance - Equipment	-	-	500	500
4144 Maintenance - Computer System Supplies	977	900	-	-
4180 Maintenance - Building and Improvements	-	-	250	250
4220 Memberships	700	-	660	660
4221 Memberships - Legislative Advocacy	200	200	200	200
4240 Miscellaneous Expense	556	-	-	-
4260 Office Expense	7,110	7,347	6,976	6,976
4261 Postage	1,314	1,087	1,800	1,800
4262 Software	40	-	-	-
4300 Professional and Specialized Services	2,291	1,790	2,250	2,250
4324 Medical, Dental and Lab Services	50	-	-	-
4400 Publication and Legal Notices	1,127	1,517	1,400	1,400

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	10,523	10,469	9,300	9,300
4462 Minor Computer Equipment	7,357	1,478	6,850	6,850
4463 Minor Telephone and Radio Equipment	-	-	500	500
4500 Special Departmental Expense	462	-	12,500	12,500
4501 Special Projects	-	-	450	450
4503 Staff Development	1,366	1,400	5,750	5,750
4529 Software License	2,046	-	900	900
4600 Transportation and Travel	(169)	572	420	420
4602 Employee - Private Auto Mileage	35	148	800	800
4605 Vehicle - Rent or Lease	6,676	864	-	-
4606 Fuel Purchases	2,251	286	300	300
4608 Hotel Accommodations	1,067	588	-	-
Total Services and Supplies	\$ 79,293	\$ 58,536	\$ 84,189	\$ 84,189
Other Charges				
5300 Interfund Expenditures	\$ 55	\$ -	\$ -	\$ -
Total Other Charges	\$ 55	\$ -	\$ -	\$ -
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 1,558	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 1,558	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ -	\$ -	\$ -
7220 Intrafund: Telephone Equipment and Support	11,611	10,338	9,240	9,240
7223 Intrafund: Mail Service	908	1,095	1,074	1,074
7224 Intrafund: Stores Support	662	871	963	963
7225 Intrafund: Central Duplicating	7,061	6,474	6,500	6,500
7227 Intrafund: Internal Data Processing	4,286	4,403	4,530	4,530
7229 Intrafund: PC Support	1,426	975	1,750	1,750
7231 Intrafund: IS Programming Support	720	1,290	1,000	1,000
7232 Intrafund: Maint Bldg & Improvmnts	-	-	720	720
7234 Intrafund: Network Support	24,404	25,486	17,056	17,056
Total Intrafund Transfers	\$ 51,103	\$ 50,933	\$ 42,833	\$ 42,833
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (668)	\$ (668)	\$ (668)	\$ (668)
Total Intrafund Abatement	\$ (668)	\$ (668)	\$ (668)	\$ (668)
Total Expenditures/Appropriations	\$ 1,395,778	\$ 1,376,205	\$ 1,414,759	\$ 1,536,663
Net Cost	\$ (1,325,184)	\$ (1,338,240)	\$ (1,374,322)	\$ (1,496,226)

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

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

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ -	\$ 1,347,778	\$ 1,347,778
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 1,347,778	\$ 1,347,778

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 83,002	\$ 120,064	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 83,002	\$ 120,064	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 2,076	\$ 975	\$ 1,800	\$ 1,800
1771 Superior Court Services	65,078	48,363	51,031	51,031
1800 Interfund Revenue	-	142,506	50,000	50,000
1804 Intrfrnd Rev: Mail Services	23,010	17,435	19,933	19,933
1805 Intrfrnd Rev: Stores Support	35,233	35,140	37,247	37,247
Total Charges for Services	\$ 125,397	\$ 244,419	\$ 160,011	\$ 160,011

Miscellaneous Revenues

1920 Other Sales	\$ 3,806	\$ 212	\$ 1,000	\$ 1,000
1940 Miscellaneous Revenue	2,536	2,500	531,007	531,007
1942 Miscellaneous Reimbursement	-	11	-	-
Total Miscellaneous Revenues	\$ 6,342	\$ 2,723	\$ 532,007	\$ 532,007

Other Financing Sources

2020 Operating Transfers In	\$ 32,447	\$ 41,444	\$ 55,150	\$ 105,150
Total Other Financing Sources	\$ 32,447	\$ 41,444	\$ 55,150	\$ 105,150

Total Revenue	\$ 247,189	\$ 408,650	\$ 2,094,946	\$ 2,144,946
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,198,092	\$ 1,352,069	\$ 1,437,240	\$ 1,437,240
3001 Temporary Employees	30,026	47,729	83,502	83,502
3002 Overtime	65	61	-	-
3004 Other Compensation	35,914	115,485	600	600
3020 Employer Share - Employee Retirement	219,878	253,554	247,745	247,745
3022 Employer Share - Medi Care	14,834	18,758	18,795	18,795
3040 Employer Share - Health Insurance	212,469	259,773	230,028	230,028
3041 Employer Share - Unemployment Insurance	6,972	12,228	12,827	12,827
3042 Employer Share - Long Term Disab Insurance	5,284	4,709	5,036	5,036
3043 Employer Share - Deferred Compensation	12,163	9,756	14,586	14,586
3046 Retiree Health - Defined Contributions	15,007	16,023	16,023	16,023
3060 Employer Share - Workers' Compensation	9,371	8,662	6,828	6,828
3080 Flexible Benefits	8,853	7,281	59,609	59,609
Total Salaries and Employee Benefits	\$ 1,768,928	\$ 2,106,089	\$ 2,132,819	\$ 2,132,819

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 271	\$ -	\$ -
4040 Telephone Company Vendor Payments	778	60	145	145
4041 Cnty Pass thru Telephone Chrges to Depts	431	434	395	395
4060 Food and Food Products	-	-	14,700	14,700
4080 Household Expense	-	22	50	50

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4083 Household Expense - Laundry	1,183	1,169	2,081	2,081
4100 Insurance - Premium	19,601	7,660	8,116	8,116
4143 Maintenance - Service Contracts	-	-	3,000	3,000
4220 Memberships	5,870	6,588	8,253	8,253
4221 Memberships - Legislative Advocacy	4,228	4,228	4,240	4,240
4260 Office Expense	4,623	5,498	6,750	6,750
4261 Postage	2,040	1,749	2,500	2,500
4262 Software	1,140	-	-	-
4263 Subscription / Newspaper / Journals	439	1,366	1,000	1,000
4264 Books / Manuals	140	1,468	500	500
4266 Printing / Duplicating	662	1,701	100	100
4300 Professional and Specialized Services	67,238	26,375	345,204	345,204
4302 Construction and Engineering Contracts	-	562	-	-
4324 Medical, Dental and Lab Services	50	200	-	-
4400 Publication and Legal Notices	445	4,254	1,748	1,748
4420 Rents and Leases - Equipment	34,411	26,772	25,633	25,633
4440 Rent & Lease - Building/Improvements	6,820	1,860	-	-
4460 Small Tools and Instruments	70	-	-	-
4461 Minor Equipment	1,921	-	750	750
4462 Minor Computer Equipment	199	-	19,200	19,200
4500 Special Departmental Expense	-	50	112,043	112,043
4501 Special Projects	1,000	2,036	-	-
4503 Staff Development	1,955	1,079	2,125	2,125
4513 Central Stores Inventory - General Serv	235,653	192,663	250,000	250,000
4514 Bulk Postage Purchase - General Serv	343,111	312,310	450,000	450,000
4529 Software License	3,822	-	-	-
4600 Transportation and Travel	1,417	191	2,000	2,000
4602 Employee - Private Auto Mileage	1,851	2,878	3,600	3,600
4605 Vehicle - Rent or Lease	12,394	11,764	10,540	10,540
4606 Fuel Purchases	6,964	8,761	10,000	60,000
4608 Hotel Accommodations	518	-	-	-
Total Services and Supplies	\$ 760,970	\$ 623,968	\$ 1,284,673	\$ 1,334,673
Services and Supplies Abatements				
4750 Central Stores Inventory Abatements	\$ (240,444)	\$ (200,622)	\$ (250,000)	\$ (250,000)
4751 Bulk Postage Purchase Abatements	(287,626)	(263,732)	(406,200)	(406,200)
Total Services and Supplies Abatements	\$ (528,071)	\$ (464,354)	\$ (656,200)	\$ (656,200)
Other Charges				
5240 Contribution To Non-county Governmental	\$ 10,000	\$ -	\$ -	\$ -
5300 Interfund Expenditures	4,328	246	1,343,442	1,343,442
Total Other Charges	\$ 14,328	\$ 246	\$ 1,343,442	\$ 1,343,442
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 35,000	\$ 35,000
6040 Fixed Assets - Equipment	-	-	64,500	64,500
6042 Fixed Assets - Computer Sys Equipment	4,537	3,376	3,500	3,500
Total Fixed Assets	\$ 4,537	\$ 3,376	\$ 103,000	\$ 103,000

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

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

Intrafund Transfers

7200 Intrafund Transfers	\$ 2,837	\$ 22	\$ -	\$ -
7220 Intrafund: Telephone Equipment and Support	9,880	9,555	11,369	11,369
7223 Intrafund: Mail Service	1,959	1,177	1,119	1,119
7224 Intrafund: Stores Support	(34,027)	1,866	1,376	1,376
7225 Intrafund: Central Duplicating	1,980	4,972	4,000	4,000
7227 Intrafund: Internal Data Processing	15,660	9,730	7,819	7,819
7229 Intrafund: PC Support	450	1,077	2,000	2,000
7231 Intrafund: IS Programming Support	8,400	5,670	8,000	8,000
7234 Intrafund: Network Support	23,199	22,813	21,208	21,208
Total Intrafund Transfers	\$ 30,337	\$ 56,883	\$ 56,891	\$ 56,891

Intrafund Abatement

7350 Intrafund Abatement: Only General Fund	\$ -	\$ (70,532)	\$ (100,000)	\$ (127,869)
7357 Intrafund Abatement: Mail Service	(72,375)	(82,997)	(81,178)	(81,178)
7358 Intrafund Abatement: Stores Support	(48,702)	(92,363)	(82,994)	(82,994)
Total Intrafund Abatement	\$ (121,077)	\$ (245,892)	\$ (264,172)	\$ (292,041)

Total Expenditures/Appropriations	\$ 1,929,953	\$ 2,080,316	\$ 4,000,453	\$ 4,022,584
Net Cost	\$ (1,682,764)	\$ (1,671,666)	\$ (1,905,507)	\$ (1,877,638)

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

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

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 257,368	\$ 254,271	\$ 251,500	\$ 251,500
1320 Audit and Accounting Fees	129,600	122,527	76,200	99,200
1800 Interfund Revenue	21,546	9,735	39,500	56,974
Total Charges for Services	\$ 408,514	\$ 386,533	\$ 367,200	\$ 407,674

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 6	\$ 38	\$ -	\$ -
Total Miscellaneous Revenues	\$ 6	\$ 38	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 54,876	\$ 54,908	\$ 56,000	\$ 56,000
Total Other Financing Sources	\$ 54,876	\$ 54,908	\$ 56,000	\$ 56,000

Total Revenue	\$ 463,396	\$ 441,480	\$ 423,200	\$ 463,674
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,787,445	\$ 1,648,886	\$ 1,647,676	\$ 1,804,798
3001 Temporary Employees	-	41,190	72,725	72,725
3002 Overtime	2,943	16,070	20,101	20,101
3004 Other Compensation	23,204	65,287	33,185	33,185
3020 Employer Share - Employee Retirement	342,573	316,462	293,534	311,446
3022 Employer Share - Medi Care	25,906	25,204	23,464	23,464
3040 Employer Share - Health Insurance	264,492	264,596	266,789	310,600
3041 Employer Share - Unemployment Insurance	9,438	13,308	16,903	19,318
3042 Employer Share - Long Term Disab Insurance	6,840	5,501	5,777	5,777
3043 Employer Share - Deferred Compensation	17,801	19,264	18,612	18,612
3046 Retiree Health - Defined Contributions	21,460	23,034	23,034	23,034
3060 Employer Share - Workers' Compensation	21,690	24,850	14,279	14,279
3080 Flexible Benefits	24,226	17,896	54,000	60,000
Total Salaries and Employee Benefits	\$ 2,548,018	\$ 2,481,547	\$ 2,490,079	\$ 2,717,339

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 127	\$ 156	\$ 400	\$ 400
4080 Household Expense	-	-	65	65
4100 Insurance - Premium	18,151	29,120	32,631	32,631
4140 Maintenance - Equipment	-	-	1,220	1,220
4220 Memberships	1,483	430	1,615	1,615
4221 Memberships - Legislative Advocacy	450	450	450	450
4260 Office Expense	19,297	14,518	17,930	17,930
4261 Postage	16,135	18,862	18,315	18,315
4262 Software	-	-	7,000	7,000
4300 Professional and Specialized Services	18,785	13,643	32,750	32,750
4324 Medical, Dental and Lab Services	-	50	-	-
4400 Publication and Legal Notices	45	98	75	75
4420 Rents and Leases - Equipment	5,247	5,265	5,500	5,500
4462 Minor Computer Equipment	-	1,965	925	925
4500 Special Departmental Expense	-	-	1,440	1,440

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
4503 Staff Development	1,457	1,874	2,785	2,785
4600 Transportation and Travel	407	400	1,775	1,775
4602 Employee - Private Auto Mileage	108	119	1,119	1,119
4605 Vehicle - Rent or Lease	-	-	200	200
4606 Fuel Purchases	-	-	120	120
Total Services and Supplies	\$ 81,691	\$ 86,951	\$ 126,315	\$ 126,315
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 6,400	\$ 6,400
Total Fixed Assets	\$ -	\$ -	\$ 6,400	\$ 6,400
Intrafund Transfers				
7220 Intrafund: Telephone Equipment and Support	\$ 10,177	\$ 10,266	\$ 10,200	\$ 10,200
7223 Intrafund: Mail Service	2,724	3,138	3,182	3,182
7224 Intrafund: Stores Support	1,223	1,306	1,308	1,308
7225 Intrafund: Central Duplicating	2,124	3,178	3,970	3,970
7227 Intrafund: Internal Data Processing	245,247	227,621	241,870	241,870
7229 Intrafund: PC Support	295	450	4,750	4,750
7231 Intrafund: IS Programming Support	1,410	870	3,600	3,600
7234 Intrafund: Network Support	37,359	40,193	33,827	33,827
Total Intrafund Transfers	\$ 300,559	\$ 287,021	\$ 302,707	\$ 302,707
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (65,262)	\$ (77,317)	\$ (106,200)	\$ (123,674)
Total Intrafund Abatement	\$ (65,262)	\$ (77,317)	\$ (106,200)	\$ (123,674)
Total Expenditures/Appropriations	\$ 2,865,005	\$ 2,778,202	\$ 2,819,301	\$ 3,029,087
Net Cost	\$ (2,401,609)	\$ (2,336,722)	\$ (2,396,101)	\$ (2,565,413)

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

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

Taxes

0171 Hotel and Motel Occupancy Tax	\$ 173,103	\$ 181,259	\$ 173,000	\$ 181,259
Total Taxes	\$ 173,103	\$ 181,259	\$ 173,000	\$ 181,259

Licenses, Permits and Franchises

0210 Business Licenses	\$ 325,416	\$ 326,636	\$ 335,000	\$ 335,000
0260 Other License and Permits	34,955	32,565	35,000	35,000
Total Licenses, Permits and Franchises	\$ 360,371	\$ 359,201	\$ 370,000	\$ 370,000

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 68,350	\$ 69,270	\$ 66,500	\$ 66,500
Total Fines, Forfeitures and Penalties	\$ 68,350	\$ 69,270	\$ 66,500	\$ 66,500

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 97,237	\$ 82,737	\$ 99,500	\$ 99,500
1320 Audit and Accounting Fees	-	-	28,411	28,411
1321 Investment and Cash Management Fee	490,908	519,310	510,405	620,048
1800 Interfund Revenue	10,529	-	11,000	11,000
Total Charges for Services	\$ 598,675	\$ 602,047	\$ 649,316	\$ 758,959

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 113,210	\$ 111,178	\$ 116,450	\$ 116,450
Total Miscellaneous Revenues	\$ 113,210	\$ 111,178	\$ 116,450	\$ 116,450

Other Financing Sources

2020 Operating Transfers In	\$ 210,458	\$ 205,993	\$ 229,600	\$ 229,600
Total Other Financing Sources	\$ 210,458	\$ 205,993	\$ 229,600	\$ 229,600

Total Revenue	\$ 1,524,166	\$ 1,528,948	\$ 1,604,866	\$ 1,722,768
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,119,680	\$ 1,160,420	\$ 1,153,687	\$ 1,227,036
3001 Temporary Employees	109,599	104,758	88,987	88,987
3002 Overtime	10,048	10,679	13,815	13,815
3004 Other Compensation	13,543	22,505	25,750	25,750
3020 Employer Share - Employee Retirement	218,533	229,430	204,938	220,606
3022 Employer Share - Medi Care	17,895	18,425	16,500	17,563
3040 Employer Share - Health Insurance	174,328	192,376	201,489	215,117
3041 Employer Share - Unemployment Insurance	11,350	12,815	13,685	14,356
3042 Employer Share - Long Term Disab Insurance	4,127	3,720	4,061	4,325
3043 Employer Share - Deferred Compensation	6,543	7,069	6,533	6,533
3046 Retiree Health - Defined Contributions	14,256	18,027	18,027	18,027
3060 Employer Share - Workers' Compensation	9,154	10,328	7,421	7,421
3080 Flexible Benefits	8,183	4,917	30,000	35,000
Total Salaries and Employee Benefits	\$ 1,717,239	\$ 1,795,468	\$ 1,784,893	\$ 1,894,536

Services and Supplies

4040 Telephone Company Vendor Payments	\$ (105)	\$ 72	\$ 120	\$ 120
4041 Cnty Pass thru Telephone Chrges to Depts	379	327	400	400
4100 Insurance - Premium	72,373	42,351	42,442	42,442

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4140 Maintenance - Equipment	21,774	20,957	29,605	29,605
4141 Maintenance - Office Equipment	1,914	1,990	-	-
4143 Maintenance - Service Contracts	-	1,170	-	-
4144 Maintenance - Computer System Supplies	26,390	34,067	35,291	35,291
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	150	150
4220 Memberships	1,439	1,132	2,505	2,505
4221 Memberships - Legislative Advocacy	300	300	300	300
4260 Office Expense	14,026	16,250	18,000	18,000
4261 Postage	99,162	98,594	125,148	125,148
4262 Software	-	732	1,500	1,500
4263 Subscription / Newspaper / Journals	3,101	5,592	3,249	3,249
4266 Printing / Duplicating	59,261	57,074	70,300	70,300
4300 Professional and Specialized Services	100,950	99,171	141,100	141,100
4324 Medical, Dental and Lab Services	150	650	250	250
4400 Publication and Legal Notices	9,573	9,256	11,000	11,000
4420 Rents and Leases - Equipment	31,059	30,857	32,240	32,240
4461 Minor Equipment	2,300	1,533	1,000	1,000
4462 Minor Computer Equipment	963	1,940	1,500	1,500
4500 Special Departmental Expense	45	-	300	300
4502 Educational Materials	94	823	1,500	1,500
4503 Staff Development	1,522	1,210	3,950	3,950
4529 Software License	11,272	-	1,500	1,500
4540 Staff Development	2,214	3,031	-	-
4600 Transportation and Travel	674	345	2,450	2,450
4602 Employee - Private Auto Mileage	361	12	500	500
4605 Vehicle - Rent or Lease	3,164	2,063	3,600	3,600
4606 Fuel Purchases	1,001	1,084	2,200	2,200
4608 Hotel Accommodations	1,280	1,375	-	-
Total Services and Supplies	\$ 466,634	\$ 433,959	\$ 532,100	\$ 532,100
Other Charges				
5300 Interfund Expenditures	\$ 84	\$ -	\$ -	\$ -
Total Other Charges	\$ 84	\$ -	\$ -	\$ -
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ -	\$ 8,400
6042 Fixed Assets - Computer Sys Equipment	-	5,233	-	25,600
Total Fixed Assets	\$ -	\$ 5,233	\$ -	\$ 34,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 3,694	\$ 3,072	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 3,694	\$ 3,072	\$ 3,600	\$ 3,600
Intrafund Transfers				
7200 Intrafund Transfers	\$ 99	\$ 50	\$ 350	\$ 350
7210 Intrafund: Collections	219	-	-	-
7220 Intrafund: Telephone Equipment and Support	7,798	7,705	8,000	8,000
7223 Intrafund: Mail Service	8,850	9,364	9,124	9,124
7224 Intrafund: Stores Support	1,325	933	1,033	1,033

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
7225 Intrafnd: Central Duplicating	782	2,095	2,100	2,100
7227 Intrafnd: Internal Data Processing	265,604	214,897	208,597	208,597
7229 Intrafnd: PC Support	1,451	703	1,500	1,500
7231 Intrafnd: IS Programming Support	61,740	17,160	50,000	50,000
7232 Intrafnd: Maint Bldg & Improvmnts	-	-	500	500
7234 Intrafnd: Network Support	43,385	46,875	35,014	35,014
Total Intrafund Transfers	\$ 391,253	\$ 299,782	\$ 316,218	\$ 316,218
Intrafund Abatement				
7350 Intrafnd Abatemnt: Only General Fund	\$ -	\$ -	\$ (4,109)	\$ (4,109)
7351 Intrafnd Abatemnt: Social Services	(2,824)	(2,900)	(13,862)	(13,862)
7367 Intrafnd Abatemnt: Child Support Services	(834)	(1,998)	(5,040)	(5,040)
Total Intrafund Abatement	\$ (3,658)	\$ (4,898)	\$ (23,011)	\$ (23,011)
Total Expenditures/Appropriations	\$ 2,575,246	\$ 2,532,617	\$ 2,613,800	\$ 2,757,443
Net Cost	\$ (1,051,080)	\$ (1,003,669)	\$ (1,008,934)	\$ (1,034,675)

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

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

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 167,168	\$ 130,485	\$ 175,000	\$ 175,000
1740 Charges for Services	3,450	6,545	8,000	8,000
Total Charges for Services	\$ 170,618	\$ 137,031	\$ 183,000	\$ 183,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,325	\$ 16,615	\$ 15,000	\$ 15,000
Total Miscellaneous Revenues	\$ 1,325	\$ 16,615	\$ 15,000	\$ 15,000

Other Financing Sources

2020 Operating Transfers In	\$ 245,048	\$ 305,632	\$ 257,800	\$ 257,800
Total Other Financing Sources	\$ 245,048	\$ 305,632	\$ 257,800	\$ 257,800

Total Revenue	\$ 416,991	\$ 459,278	\$ 455,800	\$ 455,800
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,146,499	\$ 2,096,274	\$ 2,030,876	\$ 2,030,876
3001 Temporary Employees	-	11,835	-	-
3002 Overtime	2,276	56	-	-
3004 Other Compensation	34,929	150,474	-	-
3005 Tahoe Differential	11,768	11,953	12,000	12,000
3006 Bilingual Pay	3,642	1,872	2,080	2,080
3020 Employer Share - Employee Retirement	420,713	411,417	369,655	369,655
3022 Employer Share - Medi Care	24,651	27,597	27,939	27,939
3040 Employer Share - Health Insurance	405,244	449,816	457,834	457,834
3041 Employer Share - Unemployment Insurance	17,658	22,315	28,175	28,175
3042 Employer Share - Long Term Disab Insurance	8,312	7,281	7,285	7,285
3043 Employer Share - Deferred Compensation	8,778	7,381	3,624	3,624
3046 Retiree Health - Defined Contributions	31,514	38,057	38,057	38,057
3060 Employer Share - Workers' Compensation	45,280	39,497	28,756	28,756
3080 Flexible Benefits	10,343	4,025	6,000	6,000
Total Salaries and Employee Benefits	\$ 3,171,606	\$ 3,279,849	\$ 3,012,281	\$ 3,012,281

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 1,086	\$ 1,032	\$ 1,086	\$ 1,086
4100 Insurance - Premium	29,843	25,897	23,679	23,679
4140 Maintenance - Equipment	-	-	800	800
4144 Maintenance - Computer System Supplies	1,302	1,200	-	-
4220 Memberships	35	75	235	235
4221 Memberships - Legislative Advocacy	520	520	520	520
4260 Office Expense	9,926	9,646	12,000	12,000
4261 Postage	22,004	22,913	22,000	22,000
4262 Software	-	-	2,500	2,500
4263 Subscription / Newspaper / Journals	4,988	4,460	8,500	8,500
4266 Printing / Duplicating	8,747	8,495	12,500	12,500
4300 Professional and Specialized Services	1,421	8,315	2,800	2,800
4324 Medical, Dental and Lab Services	-	846	-	-
4337 Other Governmental Agencies	1,350	1,265	1,000	1,000

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	7,030	8,391	9,895	9,895
4440 Rent & Lease - Building/Improvements	450	650	-	-
4461 Minor Equipment	-	-	1,800	1,800
4462 Minor Computer Equipment	-	46,192	10,000	10,000
4500 Special Departmental Expense	240	-	-	-
4503 Staff Development	45	525	3,000	3,000
4529 Software License	4,061	-	1,300	1,300
4540 Staff Development	100	100	-	-
4600 Transportation and Travel	1,047	820	2,000	2,000
4602 Employee - Private Auto Mileage	6,725	6,048	8,000	8,000
4605 Vehicle - Rent or Lease	3,767	3,321	3,000	3,000
4606 Fuel Purchases	1,862	2,193	2,500	2,500
4608 Hotel Accommodations	985	1,029	2,500	2,500
Total Services and Supplies	\$ 107,534	\$ 153,935	\$ 131,615	\$ 131,615
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ 500	\$ 500
Total Other Charges	\$ -	\$ -	\$ 500	\$ 500
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 3,101	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 3,101	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ 100	\$ -	\$ -
7220 Intrafund: Telephone Equipment and Support	13,126	13,641	11,951	11,951
7223 Intrafund: Mail Service	2,346	5,061	4,342	4,342
7224 Intrafund: Stores Support	1,223	1,120	1,169	1,169
7225 Intrafund: Central Duplicating	1,585	1,685	2,500	2,500
7227 Intrafund: Internal Data Processing	216,296	188,518	200,091	200,091
7229 Intrafund: PC Support	850	-	-	-
7231 Intrafund: IS Programming Support	-	-	2,500	2,500
7232 Intrafund: Maint Bldg & Improvmnts	-	-	250	250
7234 Intrafund: Network Support	65,378	66,328	47,735	47,735
Total Intrafund Transfers	\$ 300,829	\$ 276,453	\$ 270,538	\$ 270,538
Total Expenditures/Appropriations	\$ 3,579,969	\$ 3,713,339	\$ 3,414,934	\$ 3,414,934
Net Cost	\$ (3,162,979)	\$ (3,254,061)	\$ (2,959,134)	\$ (2,959,134)

Budget Unit **07 County Counsel**
 Function **General Government**
 Activity **Counsel**

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

Charges for Services

1380 Legal Services	\$ 216,845	\$ 87,204	\$ 119,000	\$ 119,000
1810 Intrfrnd Rev: County Counsel	454,859	513,645	381,170	381,170
Total Charges for Services	\$ 671,704	\$ 600,849	\$ 500,170	\$ 500,170

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 426	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 426	\$ -	\$ -	\$ -

Total Revenue	\$ 672,130	\$ 600,849	\$ 500,170	\$ 500,170
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,550,825	\$ 1,603,535	\$ 1,559,807	\$ 1,559,807
3001 Temporary Employees	-	-	35,050	35,050
3004 Other Compensation	45,051	59,458	55,544	55,544
3020 Employer Share - Employee Retirement	285,399	296,020	278,945	278,945
3022 Employer Share - Medi Care	23,703	24,306	23,982	23,982
3040 Employer Share - Health Insurance	177,504	190,309	188,712	188,712
3041 Employer Share - Unemployment Insurance	5,727	9,520	12,948	12,948
3042 Employer Share - Long Term Disab Insurance	6,388	5,425	5,773	5,773
3043 Employer Share - Deferred Compensation	22,594	25,988	31,320	31,320
3046 Retiree Health - Defined Contributions	13,506	16,024	16,024	16,024
3060 Employer Share - Workers' Compensation	15,139	11,073	8,744	8,744
3080 Flexible Benefits	33,643	24,460	30,000	30,000
Total Salaries and Employee Benefits	\$ 2,179,478	\$ 2,266,117	\$ 2,246,849	\$ 2,246,849

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 201	\$ 212	\$ 384	\$ 384
4100 Insurance - Premium	10,454	7,660	7,639	7,639
4141 Maintenance - Office Equipment	-	-	285	285
4144 Maintenance - Computer System Supplies	3,772	3,684	3,596	3,596
4220 Memberships	9,310	9,310	9,510	9,510
4221 Memberships - Legislative Advocacy	1,925	1,964	2,000	2,000
4260 Office Expense	7,119	6,506	10,500	10,500
4261 Postage	1,440	1,545	2,158	2,158
4262 Software	793	-	-	-
4263 Subscription / Newspaper / Journals	8,794	1,582	2,703	2,703
4265 Law Books	58,123	58,299	74,496	74,496
4266 Printing / Duplicating	210	71	1,000	1,000
4267 On-Line Subscriptions	671	16,608	17,724	17,724
4300 Professional and Specialized Services	8,709	5,194	14,950	14,950
4315 Contract Legal Attorney	46,985	60,701	48,973	98,973
4325 AB75 - Hospital	-	-	130	130
4400 Publication and Legal Notices	-	-	1,000	1,000
4420 Rents and Leases - Equipment	11,820	12,547	12,221	12,221
4440 Rent & Lease - Building/Improvements	720	-	780	780
4461 Minor Equipment	2,405	-	-	-
4500 Special Departmental Expense	-	-	500	500

Budget Unit **07 County Counsel**
 Function **General Government**
 Activity **Counsel**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
4503 Staff Development	4,479	3,465	7,040	7,040
4529 Software License	1,379	-	3,200	3,200
4600 Transportation and Travel	2,662	1,851	7,700	7,700
4602 Employee - Private Auto Mileage	9,090	11,633	13,200	13,200
4605 Vehicle - Rent or Lease	-	127	450	450
4606 Fuel Purchases	-	66	300	300
4608 Hotel Accommodations	338	1,911	7,700	7,700
Total Services and Supplies	\$ 191,398	\$ 204,933	\$ 250,139	\$ 300,139
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ 80	\$ 80
Total Other Charges	\$ -	\$ -	\$ 80	\$ 80
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ -	\$ -	\$ -
7210 Intrafund: Collections	-	-	250	250
7220 Intrafund: Telephone Equipment and Support	7,428	7,442	7,962	7,962
7223 Intrafund: Mail Service	1,775	2,134	2,075	2,075
7224 Intrafund: Stores Support	662	809	963	963
7225 Intrafund: Central Duplicating	10	-	500	500
7227 Intrafund: Internal Data Processing	5,549	5,297	4,373	4,373
7229 Intrafund: PC Support	120	498	1,000	1,000
7232 Intrafund: Maint Bldg & Improvmnts	-	-	400	400
7234 Intrafund: Network Support	20,487	21,291	16,589	16,589
Total Intrafund Transfers	\$ 36,056	\$ 37,471	\$ 34,112	\$ 34,112
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (25,466)	\$ (13,244)	\$ (22,000)	\$ (22,000)
Total Intrafund Abatement	\$ (25,466)	\$ (13,244)	\$ (22,000)	\$ (22,000)
Total Expenditures/Appropriations	\$ 2,381,467	\$ 2,495,278	\$ 2,509,180	\$ 2,559,180
Net Cost	\$ (1,709,337)	\$ (1,894,429)	\$ (2,009,010)	\$ (2,059,010)

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

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

Charges for Services

1742 Miscellaneous Copy Fees	\$ 83	\$ 421	\$ -	\$ -
Total Charges for Services	\$ 83	\$ 421	\$ -	\$ -

Total Revenue	\$ 83	\$ 421	\$ -	\$ -
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 392,397	\$ 371,145	\$ 405,914	\$ 405,914
3001 Temporary Employees	-	11,692	-	-
3004 Other Compensation	7,015	15,544	9,525	9,525
3020 Employer Share - Employee Retirement	73,601	71,308	78,386	78,386
3022 Employer Share - Medi Care	5,893	5,755	5,885	5,885
3040 Employer Share - Health Insurance	65,047	61,984	71,739	71,739
3041 Employer Share - Unemployment Insurance	2,692	4,086	5,145	5,145
3042 Employer Share - Long Term Disab Insurance	1,531	1,310	1,461	1,461
3043 Employer Share - Deferred Compensation	400	400	1,200	1,200
3046 Retiree Health - Defined Contributions	5,552	6,199	6,199	6,199
3060 Employer Share - Workers' Compensation	2,904	2,583	1,964	1,964
3080 Flexible Benefits	14,411	10,826	38,340	38,340
Total Salaries and Employee Benefits	\$ 571,444	\$ 562,832	\$ 625,758	\$ 625,758

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 203	\$ 234	\$ 350	\$ 350
4060 Food and Food Products	194	245	600	600
4080 Household Expense	-	21	100	100
4100 Insurance - Premium	8,485	6,337	6,245	6,245
4141 Maintenance - Office Equipment	-	-	500	500
4220 Memberships	6,025	6,105	6,085	6,085
4260 Office Expense	1,856	1,068	4,000	4,000
4261 Postage	457	425	350	350
4263 Subscription / Newspaper / Journals	-	-	1,500	1,500
4264 Books / Manuals	636	-	2,000	2,000
4300 Professional and Specialized Services	35,838	38,891	36,400	36,400
4400 Publication and Legal Notices	8,857	12,459	5,000	5,000
4420 Rents and Leases - Equipment	3,638	3,710	4,200	4,200
4460 Small Tools and Instruments	-	468	-	-
4461 Minor Equipment	-	71	1,000	1,000
4502 Educational Materials	-	-	10,000	10,000
4503 Staff Development	2,587	2,365	4,000	4,000
4529 Software License	2,131	-	900	900
4600 Transportation and Travel	238	804	1,750	1,750
4602 Employee - Private Auto Mileage	567	2,393	3,500	3,500
4605 Vehicle - Rent or Lease	-	-	500	500
4606 Fuel Purchases	-	605	500	500
Total Services and Supplies	\$ 71,711	\$ 76,201	\$ 89,480	\$ 89,480

Intrafund Transfers

7200 Intrafund Transfers	\$ 50	\$ 75	\$ -	\$ -
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Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
7220 Intrafnd: Telephone Equipment and Support	7,986	7,400	8,265	8,265	
7223 Intrafnd: Mail Service	856	2,311	2,246	2,246	
7224 Intrafnd: Stores Support	510	746	746	746	
7225 Intrafnd: Central Duplicating	-	-	250	250	
7227 Intrafnd: Internal Data Processing	3,026	2,664	1,804	1,804	
7229 Intrafnd: PC Support	462	149	500	500	
7231 Intrafnd: IS Programming Support	660	165	1,000	1,000	
7232 Intrafnd: Maint Bldg & Improvmnts	-	-	250	250	
7234 Intrafnd: Network Support	15,667	17,053	12,913	12,913	
Total Intrafund Transfers	\$ 29,217	\$ 30,563	\$ 27,974	\$ 27,974	
Total Expenditures/Appropriations	\$ 672,372	\$ 669,596	\$ 743,212	\$ 743,212	
Net Cost	\$ (672,289)	\$ (669,175)	\$ (743,212)	\$ (743,212)	

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

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

Licenses, Permits and Franchises

0252 Franchise - Cable	\$ 75,000	\$ 76,500	\$ 76,500	\$ 76,500
Total Licenses, Permits and Franchises	\$ 75,000	\$ 76,500	\$ 76,500	\$ 76,500

Charges for Services

1700 Library Services	\$ 84	\$ -	\$ -	\$ -
1740 Charges for Services	124,227	127,379	101,271	101,271
1801 Infrnd Rev: Telephone Equip & Support	319,851	304,837	315,000	315,000
1806 Infrnd Rev: Central Duplicating	39,233	46,816	42,000	42,000
1808 Infrnd Rev: Internal Data Processing	377,319	362,687	294,038	294,038
1814 Infrnd Rev: PC Support	12,541	18,837	18,000	18,000
1816 Infrnd Rev: IS Programming Support	114,330	73,720	80,000	80,000
1820 Infrnd Rev: Network Support	633,161	640,872	522,100	522,100
Total Charges for Services	\$ 1,620,745	\$ 1,575,148	\$ 1,372,409	\$ 1,372,409

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,230	\$ 762	\$ -	\$ -
1942 Miscellaneous Reimbursement	4,505	-	-	-
Total Miscellaneous Revenues	\$ 8,735	\$ 762	\$ -	\$ -

Total Revenue	\$ 1,704,479	\$ 1,652,410	\$ 1,448,909	\$ 1,448,909
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,045,137	\$ 2,836,244	\$ 2,553,065	\$ 2,553,065
3001 Temporary Employees	29,313	50,524	-	-
3002 Overtime	19,167	31,359	13,500	13,500
3003 Standby Pay	15,780	14,470	16,100	16,100
3004 Other Compensation	64,317	58,672	12,900	12,900
3020 Employer Share - Employee Retirement	599,516	560,195	482,343	482,343
3022 Employer Share - Medi Care	43,505	40,417	37,549	37,549
3040 Employer Share - Health Insurance	436,792	479,123	450,839	450,839
3041 Employer Share - Unemployment Insurance	19,681	24,982	27,974	27,974
3042 Employer Share - Long Term Disab Insurance	11,813	9,752	9,634	9,634
3043 Employer Share - Deferred Compensation	7,667	3,680	8,755	8,755
3046 Retiree Health - Defined Contributions	34,516	41,061	41,060	41,060
3060 Employer Share - Workers' Compensation	31,695	25,743	10,943	10,943
3080 Flexible Benefits	9,648	1,047	28,500	28,500
Total Salaries and Employee Benefits	\$ 4,368,546	\$ 4,177,268	\$ 3,693,162	\$ 3,693,162

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 300	\$ 300
4040 Telephone Company Vendor Payments	734,929	629,375	638,500	638,500
4041 Cnty Pass thru Telephone Chrges to Depts	(77,704)	(62,407)	(60,870)	(60,870)
4080 Household Expense	29	63	-	-
4086 Household Expense - Janitorial/Custodial	4,801	1,614	4,833	4,833
4100 Insurance - Premium	34,172	22,362	21,023	21,023
4140 Maintenance - Equipment	144,893	160,886	218,965	218,965
4142 Maintenance - Telephone / Radio	115,212	83,722	131,800	131,800

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4144 Maintenance - Computer System Supplies	848,521	658,526	684,073	684,073
4180 Maintenance - Building and Improvements	96	-	-	-
4220 Memberships	294	194	280	280
4260 Office Expense	18,262	17,832	13,000	13,000
4261 Postage	316	201	150	150
4262 Software	140,268	2,475	25,000	190,000
4264 Books / Manuals	-	33	250	250
4266 Printing / Duplicating	1,907	2,823	-	-
4267 On-Line Subscriptions	-	100	-	-
4300 Professional and Specialized Services	66,685	38,082	36,202	36,202
4302 Construction and Engineering Contracts	16,636	8,380	5,000	5,000
4308 External Data Processing Services	7,082	27,279	44,600	44,600
4322 Medical and Sobriety Examinations	50	-	-	-
4324 Medical, Dental and Lab Services	50	175	-	-
4400 Publication and Legal Notices	-	-	250	250
4420 Rents and Leases - Equipment	107,601	101,195	111,200	111,200
4440 Rent & Lease - Building/Improvements	1,680	1,680	1,680	1,680
4460 Small Tools and Instruments	2,163	101	1,600	1,600
4461 Minor Equipment	10,550	1,755	2,000	2,000
4462 Minor Computer Equipment	51,426	27,265	38,000	38,000
4463 Minor Telephone and Radio Equipment	71,533	46,957	50,000	50,000
4502 Educational Materials	2,576	1,416	4,000	4,000
4503 Staff Development	17,050	6,104	7,500	7,500
4512 Print Shop Inventory - General Serv	19,609	21,245	20,000	20,000
4529 Software License	99,782	264,964	320,300	320,300
4600 Transportation and Travel	924	133	500	500
4602 Employee - Private Auto Mileage	1,247	979	1,000	1,000
4605 Vehicle - Rent or Lease	10,531	6,830	6,439	6,439
4606 Fuel Purchases	5,510	5,063	5,300	5,300
4608 Hotel Accommodations	541	647	-	-
Total Services and Supplies	\$ 2,459,222	\$ 2,078,049	\$ 2,332,875	\$ 2,497,875
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 73,881	\$ -	\$ 5,000	\$ 5,000
6042 Fixed Assets - Computer Sys Equipment	76,481	8,011	125,000	304,650
Total Fixed Assets	\$ 150,362	\$ 8,011	\$ 130,000	\$ 309,650
Intrafund Transfers				
7200 Intrafund Transfers	\$ 100	\$ 25	\$ -	\$ -
7220 Intrafund: Telephone Equipment and Support	121,438	126,556	143,760	143,760
7223 Intrafund: Mail Service	851	1,036	1,012	1,012
7224 Intrafund: Stores Support	1,732	4,602	5,300	5,300
7225 Intrafund: Central Duplicating	1,283	202	-	-
7229 Intrafund: PC Support	-	185	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	-	1,850	1,850
Total Intrafund Transfers	\$ 125,405	\$ 132,606	\$ 151,922	\$ 151,922
Intrafund Abatement				

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
7350 Infrnd Abatemnt: Only General Fund	\$ (13,656)	\$ (12,124)	\$ (12,500)	\$ (12,500)
7354 Infrnd Abatemnt: Telephone Equipment and Support	(766,852)	(714,223)	(716,000)	(716,000)
7359 Infrnd Abatemnt: Central Duplicating	(113,390)	(61,947)	(55,000)	(55,000)
7361 Infrnd Abatemnt: Mainframe Support	(1,668,738)	(1,531,520)	(1,420,552)	(1,420,552)
7363 Infrnd Abatemnt: PC Support	(78,283)	(50,696)	(50,000)	(50,000)
7365 Infrnd Abatemnt: IS Programming Support	(158,205)	(69,105)	(110,000)	(110,000)
7368 Infrnd Abatemnt: IS Network Support	(1,181,535)	(1,214,495)	(1,013,543)	(1,013,543)
Total Intrafund Abatement	\$ (3,980,659)	\$ (3,654,112)	\$ (3,377,595)	\$ (3,377,595)
Total Expenditures/Appropriations	\$ 3,122,875	\$ 2,741,822	\$ 2,930,364	\$ 3,275,014
Net Cost	\$ (1,418,396)	\$ (1,089,412)	\$ (1,481,455)	\$ (1,826,105)

Budget Unit **11 County Promotion**
 Function **General Government**
 Activity **Promotion**

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

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 83,267	\$ -	\$ -	\$ -
3002 Overtime	3	-	-	-
3004 Other Compensation	5,977	-	-	-
3020 Employer Share - Employee Retirement	16,036	-	-	-
3022 Employer Share - Medi Care	1,238	-	-	-
3040 Employer Share - Health Insurance	17,965	-	-	-
3041 Employer Share - Unemployment Insurance	515	-	-	-
Total Salaries and Employee Benefits	\$ 125,000	\$ -	\$ -	\$ -

Services and Supplies

4300 Professional and Specialized Services	\$ 1,500	\$ 403,073	\$ 611,913	\$ 978,680
4501 Special Projects	703,197	115,889	-	-
Total Services and Supplies	\$ 704,697	\$ 518,962	\$ 611,913	\$ 978,680

Other Charges

5240 Contribution To Non-county Governmental	\$ 16,639	\$ 8,587	\$ 8,587	\$ 8,587
Total Other Charges	\$ 16,639	\$ 8,587	\$ 8,587	\$ 8,587

Intrafund Transfers

7200 Intrafund Transfers	\$ 20,000	\$ 70,532	\$ 100,000	\$ 127,869
Total Intrafund Transfers	\$ 20,000	\$ 70,532	\$ 100,000	\$ 127,869

Total Expenditures/Appropriations	\$ 866,336	\$ 598,081	\$ 720,500	\$ 1,115,136
Net Cost	\$ (866,336)	\$ (598,081)	\$ (720,500)	\$ (1,115,136)

Budget Unit **12 Surveyor**
 Function **General Government**
 Activity **Other General**

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

Charges for Services

1408 Parcel Map Inspection Fee	\$ 40,132	\$ 40,682	\$ 47,900	\$ 47,900
1740 Charges for Services	15,637	25,523	20,700	20,700
1800 Interfund Revenue	76,564	55,773	76,500	76,500
Total Charges for Services	\$ 132,333	\$ 121,978	\$ 145,100	\$ 145,100

Total Revenue	\$ 132,333	\$ 121,978	\$ 145,100	\$ 145,100
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,169,194	\$ 988,664	\$ 1,056,133	\$ 1,056,133
3001 Temporary Employees	130	-	10,000	10,000
3002 Overtime	10	-	-	-
3004 Other Compensation	32,158	62,653	10,500	10,500
3020 Employer Share - Employee Retirement	223,378	188,018	188,372	188,372
3022 Employer Share - Medi Care	12,951	12,311	13,862	13,862
3040 Employer Share - Health Insurance	177,301	152,237	162,601	162,601
3041 Employer Share - Unemployment Insurance	5,547	6,368	9,660	9,660
3042 Employer Share - Long Term Disab Insurance	4,591	3,539	3,746	3,746
3043 Employer Share - Deferred Compensation	8,328	8,409	8,085	8,085
3046 Retiree Health - Defined Contributions	12,005	15,022	15,022	15,022
3060 Employer Share - Workers' Compensation	4,476	4,855	2,958	2,958
3080 Flexible Benefits	5,985	5,705	18,000	18,000
Total Salaries and Employee Benefits	\$ 1,656,053	\$ 1,447,781	\$ 1,498,939	\$ 1,498,939

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 64	\$ 69	\$ 100	\$ 100
4041 Cnty Pass thru Telephone Chrges to Depts	243	189	250	250
4100 Insurance - Premium	9,293	7,182	6,207	6,207
4140 Maintenance - Equipment	3,684	3,351	4,000	4,000
4143 Maintenance - Service Contracts	360	-	-	-
4144 Maintenance - Computer System Supplies	31,406	43,932	32,500	32,500
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	1,000	1,000
4220 Memberships	478	393	850	850
4260 Office Expense	2,914	1,657	4,500	4,500
4261 Postage	304	185	250	250
4262 Software	400	1,990	3,200	3,200
4263 Subscription / Newspaper / Journals	345	142	-	-
4266 Printing / Duplicating	156	53	-	-
4300 Professional and Specialized Services	563	-	5,000	5,000
4420 Rents and Leases - Equipment	3,314	4,565	4,800	4,800
4460 Small Tools and Instruments	-	10	-	-
4461 Minor Equipment	149	1,665	500	500
4462 Minor Computer Equipment	3,278	5,020	2,500	2,500
4503 Staff Development	50	-	2,500	2,500
4529 Software License	5,343	-	18,000	18,000
4600 Transportation and Travel	-	716	6,000	6,000
4602 Employee - Private Auto Mileage	-	266	500	500

Budget Unit **12 Surveyor**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
4605 Vehicle - Rent or Lease	58	-	500	500
4606 Fuel Purchases	156	94	500	500
Total Services and Supplies	\$ 62,555	\$ 71,480	\$ 93,657	\$ 93,657
Other Charges				
5300 Interfund Expenditures	\$ 241	\$ 57	\$ -	\$ -
Total Other Charges	\$ 241	\$ 57	\$ -	\$ -
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 20,000	\$ 20,000
6042 Fixed Assets - Computer Sys Equipment	1,675	1,810	8,000	8,000
Total Fixed Assets	\$ 1,675	\$ 1,810	\$ 28,000	\$ 28,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 10,145	\$ -	\$ -	\$ -
7220 Intrafund: Telephone Equipment and Support	5,881	5,285	6,400	6,400
7223 Intrafund: Mail Service	837	1,017	1,012	1,012
7224 Intrafund: Stores Support	306	498	482	482
7227 Intrafund: Internal Data Processing	29,497	31,963	15,429	15,429
7229 Intrafund: PC Support	30	120	500	500
7231 Intrafund: IS Programming Support	56,145	32,700	55,000	55,000
7234 Intrafund: Network Support	25,609	27,655	28,172	28,172
Total Intrafund Transfers	\$ 128,450	\$ 99,238	\$ 106,995	\$ 106,995
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (5,363)	\$ (1,244)	\$ (6,000)	\$ (6,000)
Total Intrafund Abatement	\$ (5,363)	\$ (1,244)	\$ (6,000)	\$ (6,000)
Total Expenditures/Appropriations	\$ 1,843,612	\$ 1,619,123	\$ 1,721,591	\$ 1,721,591
Net Cost	\$ (1,711,279)	\$ (1,497,145)	\$ (1,576,491)	\$ (1,576,491)