

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

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

**Licenses, Permits and Franchises**

0220 Construction Permits	\$ 1,419,730	\$ 1,622,309	\$ 1,494,058	\$ 1,650,072
0240 Zoning Permits Administration	45,015	83,370	44,500	79,500
Total Licenses, Permits and Franchises	\$ 1,464,745	\$ 1,705,679	\$ 1,538,558	\$ 1,729,572

**Intergovernmental Revenue - State**

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

**Charges for Services**

1320 Audit and Accounting Fees	\$ 1,983	\$ 2,283	\$ 2,260	\$ 2,260
1400 Planning and Engineering Services	85,433	124,900	110,000	110,000
1409 Subdiv Tentative / Final Map Plan Check	9,130	57,509	35,600	55,600
1410 Grading Application Fee	1,900	14,332	2,200	2,200
1440 Road Impact Fee	500	-	-	-
1740 Charges for Services	87,514	91,537	82,750	82,750
1741 Special Project Staff Hours	300	-	-	-
1752 Building Investigation Fee	43,917	55,415	44,449	49,449
1768 Tahoe Regional Planning Agency (TRPA)	26,050	27,548	26,650	21,650
1800 Interfund Revenue	1,713	-	-	-
Total Charges for Services	\$ 258,439	\$ 373,524	\$ 303,909	\$ 323,909

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 141,800	\$ 152,356	\$ 113,790	\$ 153,875
Total Miscellaneous Revenues	\$ 141,800	\$ 152,356	\$ 113,790	\$ 153,875

**Other Financing Sources**

2020 Operating Transfers In	\$ 756,779	\$ 457,784	\$ 655,372	\$ 500,000
Total Other Financing Sources	\$ 756,779	\$ 457,784	\$ 655,372	\$ 500,000

<b>Total Revenue</b>	<b>\$ 2,710,425</b>	<b>\$ 2,689,344</b>	<b>\$ 2,611,629</b>	<b>\$ 2,707,356</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 3,079,449	\$ 2,762,330	\$ 2,958,750	\$ 2,917,576
3001 Temporary Employees	3,650	87,491	50,000	75,000
3002 Overtime	2,901	599	10,000	10,000
3004 Other Compensation	59,915	134,249	40,555	40,555
3005 Tahoe Differential	4,818	4,818	4,800	4,800
3020 Employer Share - Employee Retirement	610,270	553,204	529,632	556,033
3022 Employer Share - Medi Care	40,621	38,309	38,655	47,780
3040 Employer Share - Health Insurance	576,041	552,573	617,122	627,730
3041 Employer Share - Unemployment Insurance	23,090	28,723	35,415	35,662
3042 Employer Share - Long Term Disab Insurance	11,937	9,689	10,642	10,813
3043 Employer Share - Deferred Compensation	14,059	12,743	13,895	13,895
3046 Retiree Health - Defined Contributions	58,526	54,081	54,081	54,081
3060 Employer Share - Workers' Compensation	69,209	81,397	60,205	60,205
3080 Flexible Benefits	10,083	8,279	36,000	36,000
Total Salaries and Employee Benefits	\$ 4,564,569	\$ 4,328,487	\$ 4,459,752	\$ 4,490,130

**Services and Supplies**

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

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
4040 Telephone Company Vendor Payments	\$ 3,223	\$ 2,513	\$ 3,387	\$ 3,387
4041 Cnty Pass thru Telephone Chrges to Depts	1,537	1,501	1,705	1,705
4081 Household Expense - Paper Goods	-	392	941	941
4100 Insurance - Premium	247,970	110,526	95,385	95,385
4141 Maintenance - Office Equipment	-	-	300	300
4144 Maintenance - Computer System Supplies	2,713	2,500	5,000	5,000
4220 Memberships	528	954	1,785	1,785
4221 Memberships - Legislative Advocacy	795	365	1,010	1,010
4260 Office Expense	11,717	11,061	13,300	13,300
4261 Postage	9,409	7,176	9,700	9,700
4263 Subscription / Newspaper / Journals	269	-	150	150
4264 Books / Manuals	1,134	7,207	9,220	9,220
4265 Law Books	-	228	-	-
4266 Printing / Duplicating	505	41	815	815
4300 Professional and Specialized Services	74,548	11,549	82,837	332,837
4302 Construction and Engineering Contracts	434	-	-	-
4324 Medical, Dental and Lab Services	-	1,828	1,135	1,135
4400 Publication and Legal Notices	8,210	6,234	11,745	11,745
4420 Rents and Leases - Equipment	23,490	32,821	28,600	28,600
4422 Rent & Lease - Computer Equipment	-	506	-	-
4440 Rent & Lease - Building/Improvements	2,515	982	2,000	2,000
4460 Small Tools and Instruments	-	-	300	300
4461 Minor Equipment	-	-	700	700
4462 Minor Computer Equipment	141	338	100	10,100
4463 Minor Telephone and Radio Equipment	-	-	200	200
4500 Special Departmental Expense	15	102	200	200
4503 Staff Development	1,215	3,658	8,710	8,710
4506 Film Development/Photography Supplies	4	-	-	-
4529 Software License	39,713	-	-	-
4540 Staff Development	28	(3)	-	-
4600 Transportation and Travel	397	132	2,700	2,700
4602 Employee - Private Auto Mileage	1,993	1,005	2,387	2,387
4604 Volunteer - Private Auto Mileage	-	54	-	-
4605 Vehicle - Rent or Lease	62,813	51,428	65,825	65,825
4606 Fuel Purchases	25,407	29,938	31,096	36,445
<b>Total Services and Supplies</b>	<b>\$ 520,725</b>	<b>\$ 285,036</b>	<b>\$ 381,233</b>	<b>\$ 646,582</b>
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Total Other Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 12,442	\$ 219,970	\$ 225,050	\$ 275,050
7210 Intrafund: Collections	3,064	3,895	606	606
7220 Intrafund: Telephone Equipment and Support	50,960	27,621	50,000	50,000
7221 Intrafund: Radio Equipment and Support	-	-	400	400
7223 Intrafund: Mail Service	2,140	1,924	1,576	1,576
7224 Intrafund: Stores Support	3,924	2,985	2,409	2,409

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

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
7225 Intrafnd: Central Duplicating	2,405	4,057	6,240	6,240
7227 Intrafnd: Internal Data Processing	254,103	232,627	224,291	224,291
7229 Intrafnd: PC Support	693	1,747	2,350	2,350
7231 Intrafnd: IS Programming Support	5,175	2,040	6,000	6,000
7232 Intrafnd: Maint Bldg & Improvmnts	-	-	500	500
7234 Intrafnd: Network Support	89,180	96,194	74,597	74,597
Total Intrafund Transfers	\$ 424,086	\$ 593,060	\$ 594,019	\$ 644,019
<b>Intrafund Abatement</b>				
7350 Intrafnd Abatemnt: Only General Fund	\$ (20,225)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (20,225)	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,489,155</b>	<b>\$ 5,206,582</b>	<b>\$ 5,436,004</b>	<b>\$ 5,781,731</b>
<b>Net Cost</b>	<b>\$ (2,778,730)</b>	<b>\$ (2,517,237)</b>	<b>\$ (2,824,375)</b>	<b>\$ (3,074,375)</b>

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

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

**Licenses, Permits and Franchises**

0200 Animal Licenses	\$ 225,759	\$ 201,323	\$ 360,100	\$ 313,000
0201 Viscious/Dangerous Dog	9,080	8,075	12,600	14,900
0202 Kennel Permits	7,700	8,965	15,900	15,900
Total Licenses, Permits and Franchises	\$ 242,539	\$ 218,363	\$ 388,600	\$ 343,800

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 18,454	\$ 19,397	\$ 30,700	\$ 30,700
Total Fines, Forfeitures and Penalties	\$ 18,454	\$ 19,397	\$ 30,700	\$ 30,700

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 381,688	\$ 466,034	\$ 432,396	\$ 465,606
1206 SLT Surcharge	12,238	13,480	-	-
Total Revenue Other Governmental Agencies	\$ 393,925	\$ 479,514	\$ 432,396	\$ 465,606

**Charges for Services**

1560 Humane Services	\$ -	\$ 1,431	\$ 3,000	\$ 3,000
1561 Impounds	96,873	111,730	166,100	142,700
1562 Adoptions	98,335	98,665	117,600	114,300
1563 Microchip	475	475	600	600
1564 Restitution	1,785	2,710	1,000	1,000
1740 Charges for Services	4,239	4,985	4,000	4,000
1800 Interfund Revenue	50,741	53,993	52,000	52,000
Total Charges for Services	\$ 252,447	\$ 273,989	\$ 344,300	\$ 317,600

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 8,465	\$ 7,624	\$ 7,000	\$ 7,000
Total Miscellaneous Revenues	\$ 8,465	\$ 7,624	\$ 7,000	\$ 7,000

**Other Financing Sources**

2027 Operating Transfers In: Sales Tax Realingment	\$ 191,614	\$ 213,571	\$ 207,918	\$ 207,918
Total Other Financing Sources	\$ 191,614	\$ 213,571	\$ 207,918	\$ 207,918

<b>Total Revenue</b>	<b>\$ 1,107,445</b>	<b>\$ 1,212,457</b>	<b>\$ 1,410,914</b>	<b>\$ 1,372,624</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 752,999	\$ 754,779	\$ 756,309	\$ 752,000
3001 Temporary Employees	19,514	10,375	12,500	20,000
3002 Overtime	26,017	33,891	27,000	27,000
3003 Standby Pay	26,161	23,235	25,000	25,000
3004 Other Compensation	2,400	11,976	6,720	6,720
3005 Tahoe Differential	14,177	12,894	12,000	12,000
3006 Bilingual Pay	1,144	-	-	-
3020 Employer Share - Employee Retirement	152,047	151,982	141,369	136,249
3022 Employer Share - Medi Care	11,659	11,796	11,140	11,078
3040 Employer Share - Health Insurance	185,207	192,911	228,705	236,405
3041 Employer Share - Unemployment Insurance	11,556	11,692	14,490	14,490
3042 Employer Share - Long Term Disab Insurance	3,025	2,496	2,712	2,696
3043 Employer Share - Deferred Compensation	-	400	400	400
3046 Retiree Health - Defined Contributions	16,507	21,031	21,031	21,031

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

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
3060 Employer Share - Workers' Compensation	34,127	29,443	28,402	28,402
3080 Flexible Benefits	598	1,330	2,000	2,000
Total Salaries and Employee Benefits	\$ 1,257,140	\$ 1,270,231	\$ 1,289,778	\$ 1,295,471

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 5,436	\$ 4,430	\$ 8,600	\$ 8,600
4040 Telephone Company Vendor Payments	1,463	3,492	5,040	5,040
4041 Cnty Pass thru Telephone Chrges to Depts	839	675	750	900
4060 Food and Food Products	-	225	-	-
4080 Household Expense	4,059	4,986	4,500	5,700
4085 Household Expense - Refuse Disposal	9,550	7,422	9,000	9,000
4086 Household Expense - Janitorial/Custodial	8,110	9,165	16,200	16,200
4100 Insurance - Premium	69,609	47,767	49,664	49,664
4124 Witness Fee	35	142	-	-
4128 Witness Mileage	20	78	-	-
4140 Maintenance - Equipment	-	1,740	900	2,400
4143 Maintenance - Service Contracts	1,440	1,488	3,349	3,399
4144 Maintenance - Computer System Supplies	7,662	7,358	8,000	8,200
4160 Maintenance Vehicles - Service Contract	85	-	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	1,159	-	-	-
4162 Maintenance Vehicles - Supplies	481	-	9,000	9,000
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,500	1,500
4180 Maintenance - Building and Improvements	70	-	2,000	3,210
4220 Memberships	225	165	425	425
4221 Memberships - Legislative Advocacy	389	270	445	445
4260 Office Expense	7,484	8,052	7,500	8,500
4261 Postage	7,016	6,369	7,500	7,000
4262 Software	-	-	2,040	2,040
4263 Subscription / Newspaper / Journals	104	104	320	200
4264 Books / Manuals	498	116	614	620
4266 Printing / Duplicating	488	82	2,450	2,400
4300 Professional and Specialized Services	97,132	76,706	111,000	100,000
4313 Legal Services	2,767	2,884	4,500	4,500
4324 Medical, Dental and Lab Services	466	461	550	550
4334 Fire Prevention and Inspection	-	38	-	-
4400 Publication and Legal Notices	229	178	600	550
4420 Rents and Leases - Equipment	5,523	5,686	5,400	7,500
4440 Rent & Lease - Building/Improvements	111,050	106,662	101,040	99,895
4460 Small Tools and Instruments	2,191	1,343	2,000	2,000
4461 Minor Equipment	2,300	-	1,000	1,000
4462 Minor Computer Equipment	8,362	5,430	7,540	7,540
4463 Minor Telephone and Radio Equipment	1,146	-	2,000	4,000
4500 Special Departmental Expense	50,608	52,037	70,040	72,000
4503 Staff Development	49	1,160	1,450	1,500
4529 Software License	3,850	-	1,320	1,260
4600 Transportation and Travel	193	23	1,000	1,000
4602 Employee - Private Auto Mileage	53	272	600	600

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

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
4605 Vehicle - Rent or Lease	57,624	52,339	64,000	66,000
4606 Fuel Purchases	42,146	45,313	65,000	60,000
4608 Hotel Accommodations	-	138	-	-
4620 Utilities	57,056	62,226	65,965	66,695
Total Services and Supplies	\$ 568,969	\$ 517,021	\$ 644,802	\$ 641,033
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 11,909	\$ 468,081	\$ 455,707	\$ 412,396
5306 Intrafund Exp: Central Duplicating	112	-	-	-
Total Other Charges	\$ 12,022	\$ 468,081	\$ 455,707	\$ 412,396
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 7,000	\$ 7,000
6042 Fixed Assets - Computer Sys Equipment	-	-	13,745	13,745
Total Fixed Assets	\$ -	\$ -	\$ 20,745	\$ 20,745
<b>Other Financing Uses</b>				
7001 Operating Transfers Out: Fleet	\$ -	\$ -	\$ 6,000	\$ 6,000
Total Other Financing Uses	\$ -	\$ -	\$ 6,000	\$ 6,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ -	\$ 37	\$ 200	\$ 200
7210 Intrafund: Collections	819	654	800	800
7220 Intrafund: Telephone Equipment and Support	16,436	19,572	17,500	20,000
7221 Intrafund: Radio Equipment and Support	339	696	2,500	2,500
7223 Intrafund: Mail Service	2,032	3,500	3,413	3,413
7224 Intrafund: Stores Support	1,987	2,799	2,409	2,409
7225 Intrafund: Central Duplicating	981	396	1,599	1,600
7227 Intrafund: Internal Data Processing	13,454	13,282	12,721	12,721
7229 Intrafund: PC Support	300	816	-	-
7231 Intrafund: IS Programming Support	540	105	1,000	1,000
7232 Intrafund: Maint Bldg & Improvmnts	-	-	2,500	2,500
7234 Intrafund: Network Support	26,513	28,394	30,121	30,121
7250 Intrafund Transfers: Non General Fund	-	-	1,377	1,377
Total Intrafund Transfers	\$ 63,400	\$ 70,250	\$ 76,140	\$ 78,641
<b>Total Expenditures/Appropriations</b>	\$ 1,901,530	\$ 2,325,584	\$ 2,493,172	\$ 2,454,286
<b>Net Cost</b>	\$ (794,085)	\$ (1,113,127)	\$ (1,082,258)	\$ (1,081,662)

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

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

**Licenses, Permits and Franchises**

0261 Marriage License	\$ 97,502	\$ 81,972	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 97,502	\$ 81,972	\$ 115,000	\$ 115,000

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 93,164	\$ 107,815	\$ 151,052	\$ 144,574
0324 Emergency Med Serv (EMS) - County	442,493	450,593	40,235	42,275
0325 Emergency Med Serv (EMS) - Admin	-	-	44,577	46,051
0326 Emergency Med Serv (EMS) - Physical	-	-	218,380	225,964
0327 Emergency Med Serv (EMS) - Hospital	-	-	94,130	97,398
Total Fines, Forfeitures and Penalties	\$ 535,657	\$ 558,408	\$ 548,374	\$ 556,262

**Revenue from Use of Money and Property**

0400 Interest	\$ 7,233	\$ 6,296	\$ -	\$ (2,850)
Total Revenue from Use of Money and Property	\$ 7,233	\$ 6,296	\$ -	\$ (2,850)

**Intergovernmental Revenue - State**

0640 State - Calif Children Services (CCS)	\$ 442,776	\$ 245,965	\$ 452,709	\$ 446,041
0670 State - Tuberculosis Control	217	-	5,000	5,000
0680 State - Health	124,661	98,064	97,086	94,452
0681 State - Child Hlth & Disab Prev (CHDP)	4,691	4,795	8,101	8,101
0686 State - Sales Tax Realignment Health	176,764	12,798	-	-
0687 State - Discretionary General Fund	234,731	380,317	309,484	102,565
0688 State - Medi Cal General Fund	301,280	269,674	287,160	287,555
0689 State - Perinatal General Fund	76,106	56,831	67,544	10,713
0690 State - Perinatal Medi Cal General Fund	59,478	18,620	-	-
0691 State - Substance Abuse/Crime Prevention	104,301	(25,544)	-	-
0760 State - Corrections	11,108	-	12,000	-
0895 State - AB75 Tobacco	150,000	136,638	154,000	163,362
0908 State - Tobacco Settlement Fund	158,318	157,795	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,844,430	\$ 1,355,953	\$ 1,553,084	\$ 1,277,789

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 1,060,768	\$ 790,720	\$ 711,907	\$ 701,636
1101 Federal - Block Grant Revenues	1,521,260	1,167,103	1,546,717	1,948,026
1107 Federal - Medi Cal	807,878	641,551	747,138	970,708
1108 Federal - Perinatal Medi Cal	70,130	1,374	-	-
Total Intergovernmental Revenue - Federal	\$ 3,460,036	\$ 2,600,748	\$ 3,005,762	\$ 3,620,370

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 122,467	\$ 73,015	\$ 185,000	\$ 77,500
Total Revenue Other Governmental Agencies	\$ 122,467	\$ 73,015	\$ 185,000	\$ 77,500

**Charges for Services**

1602 Micrographics	\$ 228	\$ -	\$ -	\$ -
1603 Vital Health Statistic Fee	44,538	41,059	40,300	40,300
1620 Health Fees	69,761	60,441	107,780	95,360
1622 Private Insurance	27,254	39,081	2,000	2,000
1650 California Children Services (CCS)	214	513	220	220
1686 Ambulance Services	-	203	-	-

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

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
1800 Interfund Revenue	207,051	673,160	801,055	670,489
1817 Infrnd Rev: Detention Medical	-	-	8,528	-
1830 Infrnd Rev: Allocated Salaries & Benefits	5,904	4,629	-	6,371
Total Charges for Services	\$ 354,950	\$ 819,086	\$ 959,883	\$ 814,740
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ 751,171	\$ 484,048	\$ 512,300	\$ 431,825
Total Miscellaneous Revenues	\$ 751,171	\$ 484,048	\$ 512,300	\$ 431,825
<b>Other Financing Sources</b>				
2020 Operating Transfers In	\$ 3,890,761	\$ 3,664,681	\$ 4,230,513	\$ 4,219,888
2021 Operating Transfers In: Veh Lic Fee	5,225,542	4,906,244	5,140,061	5,140,062
2026 Operating Transfers In: PHD SRF	-	-	-	756,021
2027 Operating Transfers In: Sales Tax Realingment	1,001,959	1,514,154	1,651,631	1,626,927
Total Other Financing Sources	\$ 10,118,262	\$ 10,085,078	\$ 11,022,205	\$ 11,742,898
<b>Residual Equity Transfers</b>				
2100 Residual Equity Transfers In	\$ 450,686	\$ 108,669	\$ -	\$ 941,145
Total Residual Equity Transfers	\$ 450,686	\$ 108,669	\$ -	\$ 941,145
<b>Total Revenue</b>	<b>\$ 17,742,394</b>	<b>\$ 16,173,274</b>	<b>\$ 17,901,608</b>	<b>\$ 19,574,679</b>

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 4,241,174	\$ 3,931,987	\$ 3,996,471	\$ 4,143,941
3001 Temporary Employees	166,715	329,931	407,777	389,020
3002 Overtime	24,162	17,275	26,300	31,300
3003 Standby Pay	7,922	7,901	10,000	13,000
3004 Other Compensation	90,134	114,326	87,917	137,061
3005 Tahoe Differential	25,249	19,778	18,000	20,400
3006 Bilingual Pay	24,065	21,750	19,700	19,700
3020 Employer Share - Employee Retirement	841,934	781,090	747,935	759,638
3022 Employer Share - Medi Care	63,368	61,101	58,360	59,869
3040 Employer Share - Health Insurance	709,261	731,195	808,254	913,781
3041 Employer Share - Unemployment Insurance	38,907	50,944	55,857	56,346
3042 Employer Share - Long Term Disab Insurance	16,230	13,429	14,424	14,957
3043 Employer Share - Deferred Compensation	15,398	14,108	17,028	17,208
3046 Retiree Health - Defined Contributions	77,660	70,205	73,715	73,715
3060 Employer Share - Workers' Compensation	86,926	83,903	58,454	58,454
3080 Flexible Benefits	26,956	21,090	19,800	19,800
Total Salaries and Employee Benefits	\$ 6,456,059	\$ 6,270,012	\$ 6,419,992	\$ 6,728,190

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 3,642	\$ 3,734	\$ 4,850	\$ 6,220
4041 Cnty Pass thru Telephone Chrges to Depts	3,369	3,032	4,295	5,560
4060 Food and Food Products	2,532	1,529	2,200	3,650
4080 Household Expense	81	176	1,000	10,000
4082 Household Expense - Other	13	-	-	-
4083 Household Expense - Laundry	3,352	3,208	3,760	3,760
4085 Household Expense - Refuse Disposal	4,406	4,507	5,395	5,395
4086 Household Expense - Janitorial/Custodial	4,697	5,215	6,797	6,397



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

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
4100 Insurance - Premium	152,382	54,504	87,087	87,087
4101 Insurance - Additional Liability	129,991	-	-	-
4140 Maintenance - Equipment	13,051	12,631	16,080	15,080
4141 Maintenance - Office Equipment	125	-	2,250	2,250
4143 Maintenance - Service Contracts	10,051	6,815	12,228	13,373
4144 Maintenance - Computer System Supplies	20,844	29,382	64,660	65,610
4145 Maintenance - Equipment Parts	-	778	-	-
4160 Maintenance Vehicles - Service Contract	24	-	-	-
4180 Maintenance - Building and Improvements	-	-	4,100	5,900
4200 Medical, Dental and Laboratory Supplies	41,156	36,492	66,818	59,325
4201 Medical Supplies - Field	43,555	62,606	47,830	47,830
4220 Memberships	2,298	2,646	3,875	4,025
4221 Memberships - Legislative Advocacy	11,496	10,958	13,950	14,000
4241 Cash Shortage	2	-	-	-
4260 Office Expense	31,717	39,294	59,199	52,570
4261 Postage	6,992	7,500	18,935	16,520
4262 Software	3,530	-	11,040	11,540
4263 Subscription / Newspaper / Journals	1,959	2,324	3,550	3,630
4264 Books / Manuals	406	972	3,285	3,785
4266 Printing / Duplicating	122	81	3,909	3,420
4300 Professional and Specialized Services	476,973	405,000	338,794	358,455
4302 Construction and Engineering Contracts	566	-	-	-
4313 Legal Services	-	-	10,000	10,000
4324 Medical, Dental and Lab Services	3,247,106	3,471,870	3,367,093	3,859,256
4327 Emergency Medical Serv (EMS) - Hospital	141,146	97,121	94,130	97,398
4328 Emergency Medical Serv (EMS) - Physician	243,075	216,634	218,380	225,964
4337 Other Governmental Agencies	-	12,554	-	34,290
4351 Jail Medical Overruns	72,100	21,531	207,000	207,000
4400 Publication and Legal Notices	1,508	-	850	1,850
4420 Rents and Leases - Equipment	29,880	26,802	45,300	43,300
4440 Rent & Lease - Building/Improvements	87,306	95,888	123,805	127,975
4460 Small Tools and Instruments	-	497	600	600
4461 Minor Equipment	5,493	4,411	6,850	6,850
4462 Minor Computer Equipment	23,255	37,440	29,160	34,060
4463 Minor Telephone and Radio Equipment	1,338	-	-	-
4500 Special Departmental Expense	242,999	253,794	1,598,914	1,483,181
4501 Special Projects	8,355	250	247,210	195,409
4502 Educational Materials	5,401	4,110	7,665	11,650
4503 Staff Development	12,268	5,460	27,620	35,320
4529 Software License	20,533	822	8,000	7,880
4540 Staff Development	125	-	-	-
4600 Transportation and Travel	6,207	3,227	23,350	25,100
4602 Employee - Private Auto Mileage	30,442	26,931	53,652	44,449
4604 Volunteer - Private Auto Mileage	-	94	-	-
4605 Vehicle - Rent or Lease	12,492	12,803	20,690	20,385
4606 Fuel Purchases	5,448	6,540	9,655	9,485

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

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
4608 Hotel Accommodations	1,325	2,435	-	-
4620 Utilities	60,305	72,228	82,318	73,048
<b>Total Services and Supplies</b>	<b>\$ 5,227,437</b>	<b>\$ 5,066,827</b>	<b>\$ 6,968,129</b>	<b>\$ 7,359,832</b>
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 3,923,593	\$ 3,755,340	\$ 4,283,786	\$ 4,266,614
5009 Housing	3,610	4,770	-	-
5011 Transportation Expenses	3,466	7,454	-	-
5013 Ancillary Expenses	-	473	-	-
5014 Health Services	4,073	1,759	-	-
5300 Interfund Expenditures	851,292	589,327	461,824	457,729
5301 Intrfnd Exp: Telephone Equip & Support	57,863	58,898	63,650	68,700
5302 Intrfnd Exp: Radio Equipment and Support	-	701	-	-
5304 Intrfnd Exp: Mail Service	6,823	5,665	4,407	4,407
5305 Intrfnd Exp: Stores Support	5,695	5,379	3,820	3,820
5306 Intrfnd Exp: Central Duplicating	7,566	15,381	13,250	31,050
5308 Intrfnd Exp: Internal Data Processing	71,568	62,565	47,693	47,686
5314 Intrfnd Exp: PC Support	1,756	1,060	3,000	3,000
5316 Intrfnd Exp: IS Programming Support	52,005	14,179	31,490	28,250
5318 Intrfnd Exp: Maint Buildg & Imprvmnts	4,487	5,392	10,200	9,200
5320 Intrfnd Exp: Network Support	147,328	117,906	147,611	147,611
<b>Total Other Charges</b>	<b>\$ 5,141,125</b>	<b>\$ 4,646,249</b>	<b>\$ 5,070,731</b>	<b>\$ 5,068,067</b>
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 71,100	\$ 71,100
6040 Fixed Assets - Equipment	9,612	9,050	6,600	6,600
6042 Fixed Assets - Computer Sys Equipment	31,945	22,538	31,055	36,055
<b>Total Fixed Assets</b>	<b>\$ 41,557</b>	<b>\$ 31,588</b>	<b>\$ 108,755</b>	<b>\$ 113,755</b>
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ 422,479	\$ 35,560	\$ -	\$ 941,147
<b>Total Residual Equity Transfers</b>	<b>\$ 422,479</b>	<b>\$ 35,560</b>	<b>\$ -</b>	<b>\$ 941,147</b>
<b>Intrafund Transfers</b>				
7250 Intrafnd Transfers: Non General Fund	\$ 713,039	\$ -	\$ 8,000	\$ 77,728
7254 Intrafnd: Public Health	18,349	420,154	740,244	928,247
7256 Intrafnd: Tobacco Settlement	-	38,314	76,181	35,073
7258 Intrafnd: Realignment Funds	-	-	653,071	699,270
7259 Intrafnd: PHD SRF	250,292	162,643	382,617	262,126
<b>Total Intrafund Transfers</b>	<b>\$ 981,680</b>	<b>\$ 621,110</b>	<b>\$ 1,860,113</b>	<b>\$ 2,002,444</b>
<b>Intrafund Abatement</b>				
7384 Intrfnd Abatemnt: Public Health	\$ (18,349)	\$ (420,154)	\$ (740,244)	\$ (928,247)
7386 Intrfnd Abatemnt: Tobacco Settlement	-	(38,314)	(76,181)	(35,073)
7388 Intrfnd Abatemnt: Realignment Funds	-	-	(653,071)	(699,270)
7389 Intrfnd Abatemnt: PHD SRF Transfers	(250,292)	(162,643)	(382,617)	(262,126)
<b>Total Intrafund Abatement</b>	<b>\$ (268,641)</b>	<b>\$ (621,110)</b>	<b>\$ (1,852,113)</b>	<b>\$ (1,924,716)</b>
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 3,239,010	\$ 4,234,642

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

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
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,239,010	\$ 4,234,642
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,001,696</b>	<b>\$ 16,050,236</b>	<b>\$ 21,814,617</b>	<b>\$ 24,523,361</b>
<b>Net Cost</b>	<b>\$ (259,302)</b>	<b>\$ 123,037</b>	<b>\$ (3,913,009)</b>	<b>\$ (4,948,682)</b>

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 7,306	\$ 19,895	\$ 14,000	\$ 14,000
Total Revenue from Use of Money and Property	\$ 7,306	\$ 19,895	\$ 14,000	\$ 14,000

**Intergovernmental Revenue - State**

0660 State - Mental Health	\$ 468,472	\$ 424,991	\$ 560,000	\$ 633,600
0661 State - Sales Tax Realignment Mentl Hlth	27,369	-	-	-
0662 State - Mental Health Medi Cal	1,109,857	960,752	2,235,405	3,141,003
0663 State - Mental Health Proposition 63	4,812,562	8,469,403	5,441,180	3,986,600
0664 State - Mental Health - AB3632	-	18,783	200,000	321,933
Total Intergovernmental Revenue - State	\$ 6,418,259	\$ 9,873,929	\$ 8,436,585	\$ 8,083,136

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 291,652	\$ 484,421	\$ 250,841	\$ 172,453
1107 Federal - Medi Cal	2,722,871	3,845,914	3,925,169	3,147,348
1127 Federal - Healthy Families	162,312	161,671	168,352	189,735
Total Intergovernmental Revenue - Federal	\$ 3,176,836	\$ 4,492,006	\$ 4,344,362	\$ 3,509,536

**Charges for Services**

1622 Private Insurance	\$ 2,592	\$ -	\$ -	\$ -
1640 Mental Health Services: Private Insurance	108,833	56,470	64,000	64,000
1641 Mental Health Services: Private Payors	27,749	6,069	5,000	5,000
1642 Mental Health Services: Other County	293,658	281,395	224,900	274,300
1643 Mental Health Services: Co Collections	12,624	10,778	16,154	16,154
1644 Mental Health Services: Public Guardian	38,656	35,159	36,000	36,000
1740 Charges for Services	15,055	9,813	7,000	7,000
1742 Miscellaneous Copy Fees	240	134	150	150
1819 Intrfrnd Rev: Mental Health Sevices	27,859	24,550	50,000	50,000
Total Charges for Services	\$ 527,266	\$ 424,369	\$ 403,204	\$ 452,604

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1,738	\$ 333	\$ -	\$ 427,805
1942 Miscellaneous Reimbursement	28,797	25,990	-	-
Total Miscellaneous Revenues	\$ 30,535	\$ 26,323	\$ -	\$ 427,805

**Other Financing Sources**

2020 Operating Transfers In	\$ 280,501	\$ 18,112	\$ 17,910	\$ 17,910
2021 Operating Transfers In: Veh Lic Fee	747,901	904,339	937,435	105,796
2027 Operating Transfers In: Sales Tax Realignmt	2,210,129	2,262,320	2,177,909	3,139,699
Total Other Financing Sources	\$ 3,238,531	\$ 3,184,771	\$ 3,133,254	\$ 3,263,405

<b>Total Revenue</b>	<b>\$ 13,398,732</b>	<b>\$ 18,021,293</b>	<b>\$ 16,331,405</b>	<b>\$ 15,750,486</b>
----------------------	----------------------	----------------------	----------------------	----------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 5,118,229	\$ 4,979,830	\$ 5,991,853	\$ 5,642,798
3001 Temporary Employees	491,463	653,376	789,449	923,930
3002 Overtime	101,826	142,408	154,600	154,600
3003 Standby Pay	59,053	50,609	45,400	45,400
3004 Other Compensation	109,710	143,556	117,121	247,596
3005 Tahoe Differential	22,014	24,743	32,400	32,400

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

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
3006 Bilingual Pay	7,831	5,880	9,360	9,360
3020 Employer Share - Employee Retirement	1,033,294	1,010,975	1,214,115	1,062,044
3022 Employer Share - Medi Care	80,234	81,148	86,996	82,972
3040 Employer Share - Health Insurance	1,013,293	1,104,799	1,581,179	1,537,632
3041 Employer Share - Unemployment Insurance	59,046	83,871	81,060	79,261
3042 Employer Share - Long Term Disab Insurance	20,557	18,385	21,600	20,342
3043 Employer Share - Deferred Compensation	15,264	13,466	16,305	14,766
3046 Retiree Health - Defined Contributions	85,726	93,389	93,389	93,390
3060 Employer Share - Workers' Compensation	109,561	122,703	68,492	68,490
3080 Flexible Benefits	12,985	16,173	66,073	60,028
Total Salaries and Employee Benefits	\$ 8,340,085	\$ 8,545,310	\$ 10,369,392	\$ 10,075,009
<b>Services and Supplies</b>				
4040 Telephone Company Vendor Payments	\$ 2,886	\$ 2,046	\$ 9,261	\$ 12,261
4041 Cnty Pass thru Telephone Chrges to Depts	4,916	5,564	5,600	5,600
4060 Food and Food Products	44,266	51,544	61,850	65,200
4080 Household Expense	16,841	14,757	17,051	17,051
4083 Household Expense - Laundry	6,570	7,452	7,500	7,500
4085 Household Expense - Refuse Disposal	7,566	9,732	10,483	10,083
4086 Household Expense - Janitorial/Custodial	61,073	54,800	60,135	54,835
4100 Insurance - Premium	150,394	76,524	96,786	96,786
4140 Maintenance - Equipment	490	229	500	500
4143 Maintenance - Service Contracts	-	345	8,043	5,857
4144 Maintenance - Computer System Supplies	9,679	8,308	8,308	8,308
4145 Maintenance - Equipment Parts	-	646	-	-
4160 Maintenance Vehicles - Service Contract	1,586	-	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	8	-	-	-
4180 Maintenance - Building and Improvements	436	1,313	2,825	2,825
4200 Medical, Dental and Laboratory Supplies	25,804	52,449	50,100	53,100
4220 Memberships	16,413	12,171	20,625	20,625
4221 Memberships - Legislative Advocacy	6,585	6,334	6,800	6,800
4240 Miscellaneous Expense	30	-	-	-
4260 Office Expense	26,518	38,091	39,762	38,812
4261 Postage	2,453	2,454	2,000	2,500
4262 Software	550	564	-	-
4263 Subscription / Newspaper / Journals	478	797	600	1,200
4264 Books / Manuals	4,501	4,076	10,500	10,000
4266 Printing / Duplicating	456	308	700	400
4300 Professional and Specialized Services	219,202	817,623	1,298,081	1,755,335
4302 Construction and Engineering Contracts	-	195	-	-
4318 Interpreter	286	1,260	400	1,000
4323 Psychiatric Medical Services	2,453,764	2,637,400	3,010,775	3,374,900
4324 Medical, Dental and Lab Services	12,031	88,887	67,550	74,250
4337 Other Governmental Agencies	72,231	-	-	-
4341 Service Connect Expense	-	694	-	-
4400 Publication and Legal Notices	405	28	2,500	1,500
4420 Rents and Leases - Equipment	26,998	25,797	27,176	27,176

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

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
4440 Rent & Lease - Building/Improvements	442,864	440,745	430,682	345,639
4460 Small Tools and Instruments	80	-	150	150
4461 Minor Equipment	5,810	4,298	27,900	27,900
4462 Minor Computer Equipment	7,911	40,405	65,546	68,366
4463 Minor Telephone and Radio Equipment	-	27	-	-
4500 Special Departmental Expense	2,299	1,217	2,882,154	517,195
4501 Special Projects	-	-	300,000	3,508,186
4502 Educational Materials	6,329	3,280	10,300	12,050
4503 Staff Development	6,176	14,127	25,560	16,456
4529 Software License	121,160	168,583	238,407	255,345
4540 Staff Development	70	1,996	1,600	14,900
4600 Transportation and Travel	4,236	7,122	11,850	12,774
4602 Employee - Private Auto Mileage	12,038	8,987	26,950	28,647
4604 Volunteer - Private Auto Mileage	40	-	-	-
4605 Vehicle - Rent or Lease	40,835	36,800	38,265	38,265
4606 Fuel Purchases	21,205	23,968	20,000	24,000
4608 Hotel Accommodations	592	4,490	-	-
4620 Utilities	86,765	90,569	117,727	103,747
Total Services and Supplies	\$ 3,933,828	\$ 4,768,999	\$ 9,023,002	\$ 10,628,024
<b>Other Charges</b>				
5002 Institute For Mental Disease - MenHlth	\$ 381,440	\$ 574,348	\$ 632,775	\$ 653,000
5003 Medi Cal Managed Care - Mental Hlth	27,369	-	-	-
5009 Housing	10,013	9,830	20,000	20,000
5011 Transportation Expenses	408	896	10,125	10,125
5012 Ancilliary Services	-	-	5,000	4,625
5013 Ancilliary Expenses	9,312	4,705	18,300	17,925
5300 Interfund Expenditures	585,622	471,299	346,872	342,505
5301 Intrfnd Exp: Telephone Equip & Support	74,548	75,259	76,800	76,800
5304 Intrfnd Exp: Mail Service	5,905	4,183	4,123	4,123
5305 Intrfnd Exp: Stores Support	12,229	9,205	8,189	8,189
5306 Intrfnd Exp: Central Duplicating	2,111	3,930	5,500	5,500
5308 Intrfnd Exp: Internal Data Processing	75,553	63,797	38,213	38,213
5314 Intrfnd Exp: PC Support	150	978	3,700	8,400
5316 Intrfnd Exp: IS Programming Support	50,055	39,426	45,750	45,750
5318 Intrfnd Exp: Maint Buildg & Imprvmnts	40,606	40,276	22,000	22,000
5320 Intrfnd Exp: Network Support	128,949	138,327	95,805	95,805
5321 Intrfnd Exp: Collections	1,948	1,224	2,100	2,100
Total Other Charges	\$ 1,406,217	\$ 1,437,682	\$ 1,335,252	\$ 1,355,060
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 21,200	\$ 14,100
6025 Fixed Assets - Leasehold Improvements	-	122,735	-	-
6040 Fixed Assets - Equipment	-	-	131,200	126,200
6042 Fixed Assets - Computer Sys Equipment	3,757	-	2,594	12,594
Total Fixed Assets	\$ 3,757	\$ 122,735	\$ 154,994	\$ 152,894
<b>Other Financing Uses</b>				

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

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
7000 Operating Transfers Out	\$ 132,126	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 132,126	\$ -	\$ -	\$ -
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ -	\$ 73,109	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 73,109	\$ -	\$ -
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 3,917,807	\$ 4,515,738	\$ 12,465,413	\$ 12,478,706
Total Intrafund Transfers	\$ 3,917,807	\$ 4,515,738	\$ 12,465,413	\$ 12,478,706
<b>Intrafund Abatement</b>				
7380 Intrafund Abatement: Not General Fund	\$ (4,715,044)	\$ (4,515,738)	\$ (12,465,413)	\$ (12,478,706)
Total Intrafund Abatement	\$ (4,715,044)	\$ (4,515,738)	\$ (12,465,413)	\$ (12,478,706)
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,018,775</b>	<b>\$ 14,947,834</b>	<b>\$ 20,882,640</b>	<b>\$ 22,210,987</b>
<b>Net Cost</b>	<b>\$ 379,957</b>	<b>\$ 3,073,458</b>	<b>\$ (4,551,235)</b>	<b>\$ (6,460,501)</b>

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

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

**Licenses, Permits and Franchises**

0220 Construction Permits	\$ 105,091	\$ 93,057	\$ 90,000	\$ 90,000
0251 Franchise - Garbage	338,176	69,087	509,886	509,886
0260 Other License and Permits	9,343	5,740	16,502	16,502
0263 Under Ground Storage Tank Permit	130,433	120,360	107,167	107,167
0265 Health Permit	8,837	7,136	6,516	6,516
0267 Food Facility Permit	393,773	410,712	362,603	362,603
0268 Pool and Spa Permit	98,777	95,453	93,318	93,318
0269 Water System Permit	58,035	77,955	61,750	61,750
0270 Well Permit	32,816	23,825	21,933	21,933
0272 Infectious Waste Permit	952	868	879	879
Total Licenses, Permits and Franchises	\$ 1,176,232	\$ 904,192	\$ 1,270,554	\$ 1,270,554

**Intergovernmental Revenue - State**

0880 State - Other	\$ 78,129	\$ 72,034	\$ 83,000	\$ 83,000
Total Intergovernmental Revenue - State	\$ 78,129	\$ 72,034	\$ 83,000	\$ 83,000

**Charges for Services**

1310 Special Assessments	\$ 79,033	\$ 81,077	\$ 82,295	\$ 82,295
1401 Planning and Engineering Fees	30,765	25,471	20,000	20,000
1661 Water Sampling	368	250	300	300
1662 Loan Certification	4,073	2,873	2,500	2,500
1663 Business Plans	161,990	170,526	149,208	149,208
1740 Charges for Services	21,188	32,060	23,178	23,178
1800 Interfund Revenue	430,780	528,411	431,074	510,874
Total Charges for Services	\$ 728,196	\$ 840,669	\$ 708,555	\$ 788,355

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 20,862	\$ 12,419	\$ 250	\$ 250
Total Miscellaneous Revenues	\$ 20,862	\$ 12,419	\$ 250	\$ 250

**Other Financing Sources**

2020 Operating Transfers In	\$ 252,690	\$ 213,992	\$ 201,559	\$ 201,559
2027 Operating Transfers In: Sales Tax Realingment	161,335	180,735	175,930	175,930
Total Other Financing Sources	\$ 414,025	\$ 394,727	\$ 377,489	\$ 377,489

<b>Total Revenue</b>	<b>\$ 2,417,444</b>	<b>\$ 2,224,042</b>	<b>\$ 2,439,848</b>	<b>\$ 2,519,648</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,405,680	\$ 1,428,995	\$ 1,508,622	\$ 1,588,422
3001 Temporary Employees	85,002	56,758	82,156	82,156
3002 Overtime	9,791	5,781	9,500	9,500
3003 Standby Pay	4,377	3,279	3,044	3,044
3004 Other Compensation	31,053	64,043	31,951	31,951
3005 Tahoe Differential	6,061	5,325	6,360	6,360
3020 Employer Share - Employee Retirement	272,145	270,978	283,106	283,106
3022 Employer Share - Medi Care	20,869	21,099	25,476	25,476
3040 Employer Share - Health Insurance	238,671	275,291	410,858	410,858
3041 Employer Share - Unemployment Insurance	12,037	17,782	22,006	22,006



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

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
3042 Employer Share - Long Term Disab Insurance	5,424	5,357	5,964	5,964
3043 Employer Share - Deferred Compensation	7,997	8,186	8,759	8,759
3046 Retiree Health - Defined Contributions	20,417	28,182	27,066	27,066
3060 Employer Share - Workers' Compensation	17,954	18,095	9,442	9,442
3080 Flexible Benefits	15,619	5,478	26,400	26,400
Total Salaries and Employee Benefits	\$ 2,153,095	\$ 2,214,628	\$ 2,460,710	\$ 2,540,510
<b>Services and Supplies</b>				
4000 Agriculture	\$ 1,227	\$ 1,640	\$ 1,650	\$ 1,650
4020 Clothing and Personal Supplies	49	365	700	700
4022 Uniforms	421	-	1,250	1,250
4040 Telephone Company Vendor Payments	2,397	3,488	5,455	5,455
4041 Cnty Pass thru Telephone Chrges to Depts	601	640	1,700	1,700
4080 Household Expense	596	1,259	1,350	1,350
4081 Household Expense - Paper Goods	17	-	1,500	1,500
4082 Household Expense - Other	14	-	1,500	1,500
4085 Household Expense - Refuse Disposal	8,587	11,020	10,700	10,700
4100 Insurance - Premium	54,536	56,819	55,789	55,789
4140 Maintenance - Equipment	100	-	900	900
4141 Maintenance - Office Equipment	-	-	750	750
4142 Maintenance - Telephone / Radio	-	-	150	150
4144 Maintenance - Computer System Supplies	36,757	36,926	40,000	40,000
4145 Maintenance - Equipment Parts	26	23	-	-
4160 Maintenance Vehicles - Service Contract	-	-	850	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	-	-	250	250
4165 Maintenance Vehicles - Oil and Grease	-	-	350	350
4180 Maintenance - Building and Improvements	-	-	775	775
4185 Maintenance - Park	66	-	250	250
4197 Maintenance - Building Supplies	-	-	175	175
4200 Medical, Dental and Laboratory Supplies	553	104	625	625
4220 Memberships	1,552	1,429	3,407	3,407
4221 Memberships - Legislative Advocacy	1,490	885	1,790	1,790
4240 Miscellaneous Expense	17	-	-	-
4241 Cash Shortage	-	-	200	200
4260 Office Expense	7,336	7,173	15,625	15,625
4261 Postage	4,653	5,538	8,478	8,478
4262 Software	952	-	4,100	4,100
4263 Subscription / Newspaper / Journals	303	244	710	710
4264 Books / Manuals	102	50	650	650
4266 Printing / Duplicating	3,982	4,368	5,075	5,075
4300 Professional and Specialized Services	12,592	8,031	13,002	13,002
4302 Construction and Engineering Contracts	-	1,286	-	-
4324 Medical, Dental and Lab Services	2,546	5,652	4,944	4,944
4337 Other Governmental Agencies	-	136	1,300	1,300

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

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
4400 Publication and Legal Notices	268	595	1,000	1,000
4420 Rents and Leases - Equipment	23,021	22,049	28,470	28,470
4460 Small Tools and Instruments	834	1,321	1,700	1,700
4461 Minor Equipment	2,519	4,035	6,600	6,600
4462 Minor Computer Equipment	483	14,856	9,700	9,700
4463 Minor Telephone and Radio Equipment	3,215	-	725	725
4465 Minor Vehicle Equipment	-	-	500	500
4500 Special Departmental Expense	71	-	17,000	17,000
4501 Special Projects	22,000	-	-	-
4502 Educational Materials	3,255	5,431	7,250	7,250
4503 Staff Development	920	65	4,650	4,650
4506 Film Development/Photography Supplies	499	496	1,000	1,000
4507 Fire and Safety Supplies	-	410	250	250
4529 Software License	291	-	-	-
4537 Enforcement: River Management Plan	-	-	200	200
4571 Road: Signs	493	81	1,000	1,000
4600 Transportation and Travel	692	429	9,125	9,125
4602 Employee - Private Auto Mileage	565	285	850	850
4605 Vehicle - Rent or Lease	33,965	30,292	37,802	37,802
4606 Fuel Purchases	17,661	18,056	29,200	29,200
4608 Hotel Accommodations	92	595	-	-
4620 Utilities	15,670	21,469	26,000	26,000
<b>Total Services and Supplies</b>	<b>\$ 267,985</b>	<b>\$ 267,540</b>	<b>\$ 369,772</b>	<b>\$ 369,772</b>
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 8,893	\$ 6,976	\$ 8,670	\$ 8,670
<b>Total Other Charges</b>	<b>\$ 8,893</b>	<b>\$ 6,976</b>	<b>\$ 8,670</b>	<b>\$ 8,670</b>
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ 2,318	\$ 54	\$ -	\$ -
<b>Total Fixed Assets</b>	<b>\$ 2,318</b>	<b>\$ 54</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 450,695	\$ 528,595	\$ 568,035	\$ 372,035
7210 Intrafund: Collections	49	230	100	100
7220 Intrafund: Telephone Equipment and Support	18,776	16,313	18,756	18,756
7221 Intrafund: Radio Equipment and Support	-	-	750	750
7222 Intrafund: Purchasing and Courier Services	-	-	750	750
7223 Intrafund: Mail Service	1,049	1,860	2,079	2,079
7224 Intrafund: Stores Support	1,378	830	1,090	1,090
7225 Intrafund: Central Duplicating	1,513	1,998	3,620	3,620
7227 Intrafund: Internal Data Processing	31,322	19,321	14,176	14,176
7229 Intrafund: PC Support	60	900	1,000	1,000
7231 Intrafund: IS Programming Support	105	45	100	100
7232 Intrafund: Maint Bldg & Improvmnts	7,462	-	750	750
7234 Intrafund: Network Support	38,263	40,191	48,192	48,192
<b>Total Intrafund Transfers</b>	<b>\$ 550,671</b>	<b>\$ 610,282</b>	<b>\$ 659,398</b>	<b>\$ 463,398</b>

**Intrafund Abatement**

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

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
7350 Infrnd Abatemnt: Only General Fund	\$ (356,591)	\$ (575,723)	\$ (697,965)	\$ (697,965)
Total Intrafund Abatement	\$ (356,591)	\$ (575,723)	\$ (697,965)	\$ (697,965)
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,626,371</b>	<b>\$ 2,523,757</b>	<b>\$ 2,800,585</b>	<b>\$ 2,684,385</b>
<b>Net Cost</b>	<b>\$ (208,927)</b>	<b>\$ (299,715)</b>	<b>\$ (360,737)</b>	<b>\$ (164,737)</b>

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

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

**Revenue from Use of Money and Property**

0420 Rent - Land and Buildings	\$ -	\$ 4,200	\$ -	\$ 4,200
Total Revenue from Use of Money and Property	\$ -	\$ 4,200	\$ -	\$ 4,200

**Intergovernmental Revenue - State**

0800 State - Veterans' Affairs	\$ 28,744	\$ 27,637	\$ 28,500	\$ 28,500
Total Intergovernmental Revenue - State	\$ 28,744	\$ 27,637	\$ 28,500	\$ 28,500

**Intergovernmental Revenue - Federal**

1107 Federal - Medi Cal	\$ 2,436	\$ 2,310	\$ 4,000	\$ 4,000
Total Intergovernmental Revenue - Federal	\$ 2,436	\$ 2,310	\$ 4,000	\$ 4,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 8,356	\$ -	\$ 30,000	\$ 47,500
Total Other Financing Sources	\$ 8,356	\$ -	\$ 30,000	\$ 47,500

<b>Total Revenue</b>	<b>\$ 39,536</b>	<b>\$ 34,147</b>	<b>\$ 62,500</b>	<b>\$ 84,200</b>
----------------------	------------------	------------------	------------------	------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 166,600	\$ 149,972	\$ 143,536	\$ 143,536
3001 Temporary Employees	-	9,749	17,500	42,500
3004 Other Compensation	38,652	3	-	-
3020 Employer Share - Employee Retirement	31,122	29,893	25,691	25,691
3022 Employer Share - Medi Care	2,963	2,216	2,082	2,082
3040 Employer Share - Health Insurance	33,338	43,093	44,616	44,616
3041 Employer Share - Unemployment Insurance	2,071	2,380	2,415	2,415
3042 Employer Share - Long Term Disab Insurance	773	557	517	517
3043 Employer Share - Deferred Compensation	1,422	-	-	-
3046 Retiree Health - Defined Contributions	3,752	4,006	4,006	4,006
3060 Employer Share - Workers' Compensation	1,380	1,341	943	943
3080 Flexible Benefits	2,292	1,404	6,000	6,000
Total Salaries and Employee Benefits	\$ 284,365	\$ 244,614	\$ 247,306	\$ 272,306

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 408	\$ 431	\$ 350	\$ 350
4041 Cnty Pass thru Telephone Chrges to Depts	569	332	300	300
4085 Household Expense - Refuse Disposal	6,289	5,694	5,700	5,700
4100 Insurance - Premium	2,904	1,915	1,910	1,910
4101 Insurance - Additional Liability	1,133	1,158	1,158	1,158
4143 Maintenance - Service Contracts	999	700	700	700
4144 Maintenance - Computer System Supplies	700	-	350	350
4160 Maintenance Vehicles - Service Contract	-	73	-	-
4180 Maintenance - Building and Improvements	84	463	500	500
4220 Memberships	1,030	1,030	1,060	1,060
4260 Office Expense	1,690	1,928	1,300	1,300
4261 Postage	1,093	981	1,100	1,100
4263 Subscription / Newspaper / Journals	192	-	200	200
4264 Books / Manuals	292	180	400	400
4266 Printing / Duplicating	120	160	200	200

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

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
4300 Professional and Specialized Services	1,109	1,122	1,224	1,224
4324 Medical, Dental and Lab Services	50	50	-	-
4420 Rents and Leases - Equipment	5,688	5,825	6,000	6,000
4462 Minor Computer Equipment	-	1,108	7,100	7,100
4500 Special Departmental Expense	-	-	-	4,200
4503 Staff Development	730	665	660	660
4529 Software License	1,311	-	1,312	1,312
4600 Transportation and Travel	1,961	437	1,370	1,370
4602 Employee - Private Auto Mileage	642	862	1,000	1,000
4604 Volunteer - Private Auto Mileage	864	545	1,000	1,000
4605 Vehicle - Rent or Lease	440	2,154	-	-
4606 Fuel Purchases	805	1,044	-	-
4608 Hotel Accommodations	748	1,042	1,500	1,500
4620 Utilities	25,376	24,407	20,000	20,000
<b>Total Services and Supplies</b>	<b>\$ 57,228</b>	<b>\$ 54,305</b>	<b>\$ 56,394</b>	<b>\$ 60,594</b>
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 2,168	\$ 2,465	\$ -	\$ -
<b>Total Fixed Assets</b>	<b>\$ 2,168</b>	<b>\$ 2,465</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intrafund Transfers</b>				
7220 Intrafund: Telephone Equipment and Support	\$ 6,572	\$ 6,498	\$ 5,215	\$ 5,215
7223 Intrafund: Mail Service	875	1,058	1,061	1,061
7224 Intrafund: Stores Support	204	62	70	70
7225 Intrafund: Central Duplicating	12	-	100	100
7227 Intrafund: Internal Data Processing	2,344	2,121	1,748	1,748
7229 Intrafund: PC Support	660	300	1,800	1,800
7234 Intrafund: Network Support	8,436	10,371	9,391	9,391
<b>Total Intrafund Transfers</b>	<b>\$ 19,102</b>	<b>\$ 20,410</b>	<b>\$ 19,385</b>	<b>\$ 19,385</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 362,863</b>	<b>\$ 321,794</b>	<b>\$ 323,085</b>	<b>\$ 352,285</b>
<b>Net Cost</b>	<b>\$ (323,327)</b>	<b>\$ (287,647)</b>	<b>\$ (260,585)</b>	<b>\$ (268,085)</b>

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

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

**Intergovernmental Revenue - State**

0580 State - Public Assistance Administration	\$ 5,177,972	\$ 5,551,337	\$ 5,932,145	\$ 6,169,565
0581 State - Food Stamp Administration	1,305,099	1,395,750	1,428,502	1,842,297
0601 State - Cw Two Parent Families	461,956	742,301	1,899	1,899
0602 State - Cw Zero Parent/All Other Families	2,605,721	3,457,851	3,656	3,656
0603 State - Foster Care	1,909,445	1,602,658	1,667,461	1,667,461
0604 State - Adoption	1,060,908	1,219,397	1,306,643	1,306,643
0605 State - Boarding Home License	36,539	37,082	32,965	32,965
0607 State - Kinship Guardian	26,847	30,819	1,328	1,328
0880 State - Other	80,846	6,808	-	-
0890 State - AB1733 Child Abuse	54,294	71,756	75,000	75,000
Total Intergovernmental Revenue - State	\$ 12,719,627	\$ 14,115,760	\$ 10,449,599	\$ 11,100,814

**Intergovernmental Revenue - Federal**

1000 Federal - Public Assistance Admin.	\$ 6,371,771	\$ 7,076,261	\$ 6,652,970	\$ 6,652,970
1001 Federal - Food Stamps	1,396,904	1,608,255	2,004,841	2,585,585
1004 Federal - Fraud Incentives	-	12,838	-	-
1021 Federal - Cw Two Parent Families	645,710	666,796	330,734	330,734
1022 Federal - Cw Zero Parent/All Other Families	2,974,683	2,652,556	7,214,293	7,214,293
1023 Federal - Foster Care	1,522,451	1,892,477	1,951,942	1,951,942
1024 Federal - Adoption	1,195,007	1,314,397	1,191,454	1,191,454
1025 Federal - Kinship Guardian	-	1,387	-	-
1026 Federal - Refugee Cash Assistance	2,607	6,439	13,451	13,451
1100 Federal - Other	23,973	15,273	14,917	14,917
1107 Federal - Medi Cal	3,392,878	3,408,437	3,752,159	3,989,580
Total Intergovernmental Revenue - Federal	\$ 17,525,985	\$ 18,655,116	\$ 23,126,761	\$ 23,944,926

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 628,248	\$ 842,668	\$ 756,559	\$ 756,559
Total Revenue Other Governmental Agencies	\$ 628,248	\$ 842,668	\$ 756,559	\$ 756,559

**Charges for Services**

1541 Public Guardian	\$ 174,448	\$ 142,352	\$ 139,260	\$ 139,260
1687 Hospital Contract Service	132,608	133,672	140,000	140,000
1740 Charges for Services	32,886	33,626	35,020	35,020
1800 Interfund Revenue	7,500	7,500	188,500	188,500
Total Charges for Services	\$ 347,442	\$ 317,150	\$ 502,780	\$ 502,780

**Miscellaneous Revenues**

1900 Welfare Repayments	\$ 147,430	\$ 115,607	\$ 90,000	\$ 90,000
1901 Recoup Cw Two Parent/All Other Families	1,669	1,879	-	-
1902 Recoup Cw Zero Parent/All Other Families	57,887	62,886	-	-
1903 Recoup Cw Foster Care	188,052	221,682	35,000	35,000
1940 Miscellaneous Revenue	51,418	22,316	20,000	20,000
1942 Miscellaneous Reimbursement	15	19	-	-
1945 Staled Dated Check	4,976	1,918	400	400
Total Miscellaneous Revenues	\$ 451,447	\$ 426,306	\$ 145,400	\$ 145,400

**Other Financing Sources**

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

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
2020 Operating Transfers In	\$ 30,000	\$ 3,902	\$ 5,000	\$ 5,000
2021 Operating Transfers In: Veh Lic Fee	240,201	229,903	237,083	237,083
2027 Operating Transfers In: Sales Tax Realignment	4,392,225	3,851,262	3,447,405	3,472,109
Total Other Financing Sources	\$ 4,662,426	\$ 4,085,067	\$ 3,689,488	\$ 3,714,192
<b>Residual Equity Transfers</b>				
2100 Residual Equity Transfers In	\$ -	\$ -	\$ 27,436	\$ 28,516
Total Residual Equity Transfers	\$ -	\$ -	\$ 27,436	\$ 28,516
<b>Total Revenue</b>	<b>\$ 36,335,176</b>	<b>\$ 38,442,067</b>	<b>\$ 38,698,023</b>	<b>\$ 40,193,187</b>

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 9,607,155	\$ 10,002,894	\$ 10,965,844	\$ 12,327,639
3001 Temporary Employees	60,260	135,381	-	-
3002 Overtime	384,269	375,251	8,000	8,000
3003 Standby Pay	30,618	30,331	8,000	8,000
3004 Other Compensation	121,511	199,524	13,415	13,415
3005 Tahoe Differential	94,788	90,966	93,600	93,600
3006 Bilingual Pay	45,599	45,482	47,773	47,773
3020 Employer Share - Employee Retirement	1,862,047	1,932,923	2,069,464	2,069,464
3022 Employer Share - Medi Care	138,834	146,346	166,527	166,527
3040 Employer Share - Health Insurance	2,285,096	2,662,784	3,350,745	3,350,745
3041 Employer Share - Unemployment Insurance	111,777	157,851	196,745	196,745
3042 Employer Share - Long Term Disab Insurance	36,999	33,130	41,032	41,032
3043 Employer Share - Deferred Compensation	17,529	18,824	21,189	21,189
3046 Retiree Health - Defined Contributions	191,021	234,854	241,555	241,555
3060 Employer Share - Workers' Compensation	230,628	200,474	133,840	133,840
3080 Flexible Benefits	25,254	16,628	82,392	82,392
Total Salaries and Employee Benefits	\$ 15,243,386	\$ 16,283,644	\$ 17,440,121	\$ 18,801,916

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 3,919	\$ 3,525	\$ 4,280	\$ 4,280
4041 Cnty Pass thru Telephone Chrges to Depts	11,588	12,574	12,385	12,385
4080 Household Expense	4,925	4,220	5,000	5,000
4082 Household Expense - Other	2,229	531	700	700
4085 Household Expense - Refuse Disposal	1,899	667	935	935
4086 Household Expense - Janitorial/Custodial	36,458	28,965	34,039	34,039
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	339,168	234,594	248,169	248,169
4124 Witness Fee	-	-	500	500
4140 Maintenance - Equipment	2,287	-	-	-
4141 Maintenance - Office Equipment	6,812	3,224	2,000	2,000
4143 Maintenance - Service Contracts	-	1,096	-	-
4144 Maintenance - Computer System Supplies	16,559	17,146	24,480	24,480
4160 Maintenance Vehicles - Service Contract	906	477	2,000	2,000
4180 Maintenance - Building and Improvements	436	1,564	650	650
4182 Maintenance - Rental Property	-	-	3,385	3,385
4183 Maintenance - Grounds	6,998	5,851	7,156	7,156

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

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
4197 Maintenance - Building Supplies	101	137	-	-
4220 Memberships	650	300	830	830
4221 Memberships - Legislative Advocacy	32,483	33,782	39,304	39,304
4260 Office Expense	84,067	78,973	72,500	72,500
4261 Postage	146,622	105,657	123,339	123,339
4262 Software	30,591	1,160	2,300	2,300
4263 Subscription / Newspaper / Journals	908	2,067	1,300	1,300
4264 Books / Manuals	201	777	900	900
4266 Printing / Duplicating	8,292	9,627	11,550	11,550
4300 Professional and Specialized Services	329,885	247,422	261,426	261,426
4302 Construction and Engineering Contracts	1,369	-	-	-
4308 External Data Processing Services	20,004	13,587	34,956	34,956
4318 Interpreter	1,183	556	3,600	3,600
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4323 Psychiatric Medical Services	478,790	652,564	570,000	570,000
4324 Medical, Dental and Lab Services	129,722	194,323	237,525	237,525
4330 Food Stamp Service	7,648	5,283	9,639	9,639
4331 Homemaker Other Services	5,391	325	500	500
4332 Service Connect Expense	77,776	85,319	100,000	100,000
4333 Burial Services	27,059	40,659	42,800	42,800
4341 Service Connect Expense	33,432	52,336	30,000	30,000
4400 Publication and Legal Notices	105	-	2,150	2,150
4420 Rents and Leases - Equipment	111,974	97,559	114,570	114,570
4421 Security System	7	-	-	-
4440 Rent & Lease - Building/Improvements	555,813	453,198	493,518	493,518
4460 Small Tools and Instruments	26	-	-	-
4461 Minor Equipment	12,303	12,061	8,500	8,500
4462 Minor Computer Equipment	71,955	89,487	112,314	112,314
4463 Minor Telephone and Radio Equipment	698	119	-	-
4500 Special Departmental Expense	2,463	2,675	7,800	7,800
4501 Special Projects	336	1,612	24,092	132,757
4503 Staff Development	19,638	48,907	57,326	57,326
4506 Film Development/Photography Supplies	-	-	150	150
4529 Software License	14,432	-	11,400	11,400
4540 Staff Development	-	61	-	-
4600 Transportation and Travel	23,774	14,340	31,400	31,400
4601 Volunteer - Transportation and Travel	559	768	800	800
4602 Employee - Private Auto Mileage	26,267	22,537	32,160	32,160
4604 Volunteer - Private Auto Mileage	949	1,111	-	-
4605 Vehicle - Rent or Lease	106,277	110,387	126,323	126,323
4606 Fuel Purchases	39,971	52,864	58,500	58,500
4608 Hotel Accommodations	6,332	2,685	5,675	5,675
4620 Utilities	93,178	98,448	101,108	101,108
<b>Total Services and Supplies</b>	<b>\$ 2,937,415</b>	<b>\$ 2,848,108</b>	<b>\$ 3,077,134</b>	<b>\$ 3,185,799</b>
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 1,249,061	\$ 1,391,581	\$ 1,804,843	\$ 1,804,843



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

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
5004 Resident Expense - General Relief	18,310	17,807	19,000	19,000
5005 Cash Aid - General Relief	8,980	8,194	10,000	10,000
5006 Child Care	265,088	296,631	275,000	275,000
5007 Independent Living Prgm: Services	1,540	2,195	2,500	2,500
5008 Independent Living Prgm: Expenses	13,607	12,604	5,500	5,500
5009 Housing	29,396	17,823	20,000	20,000
5010 Transportation Services	18,323	34,874	33,600	33,600
5011 Transportation Expenses	125,046	173,706	158,700	158,700
5012 Ancilliary Services	101,391	204,888	14,000	14,000
5013 Ancilliary Expenses	4,235	45,115	48,700	48,700
5014 Health Services	9,588	33,152	49,000	49,000
5015 Cw: Two Parent Families	1,496,394	1,666,478	1,538,406	1,538,406
5016 Cw: Zero Parent/All Other Families	5,409,492	6,079,179	6,186,898	6,186,898
5017 Foster Care	6,025,634	6,225,392	6,074,410	6,074,410
5018 Aid To Adoption	2,623,486	2,951,300	2,927,645	2,927,645
5020 Refugee Cash Assistance	2,607	6,439	6,000	6,000
5021 Kinship Guardian	32,865	41,404	42,000	42,000
5022 County Foster Care	73,915	64,141	65,000	65,000
5300 Interfund Expenditures	170,959	165,193	463,500	463,500
5301 Infrnd Exp: Telephone Equip & Support	-	(58)	-	-
5306 Infrnd Exp: Central Duplicating	27	-	-	-
5319 Infrnd Exp: Mental Health Services	27,859	24,550	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	74,942	-	-	-
5331 Infrnd Exp: Allocated Services & Supplies	60	-	-	-
Total Other Charges	\$ 17,782,805	\$ 19,462,588	\$ 19,744,702	\$ 19,744,702
<b>Fixed Assets</b>				
6025 Fixed Assets - Leasehold Improvements	\$ 28,790	\$ -	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	30,947	8,844	62,700	62,700
Total Fixed Assets	\$ 59,737	\$ 8,844	\$ 62,700	\$ 62,700
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Other Financing Uses	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 43,839	\$ 56,904	\$ 57,500	\$ 57,500
7201 Intrafund: Social Services	2,824	2,900	17,507	17,507
7202 Intrafund: DA/FS Contract	201,771	172,602	200,000	200,000
7210 Intrafund: Collections	2,515	696	3,000	3,000
7220 Intrafund: Telephone Equipment and Support	109,203	97,653	97,138	97,138
7223 Intrafund: Mail Service	7,826	10,722	10,605	10,605
7224 Intrafund: Stores Support	11,083	15,530	15,742	15,742
7225 Intrafund: Central Duplicating	58,042	3,467	5,700	5,700
7227 Intrafund: Internal Data Processing	182,845	187,333	169,335	169,335
7229 Intrafund: PC Support	40,033	36,913	39,100	39,100
7231 Intrafund: IS Programming Support	17,700	720	500	500
7232 Intrafund: Maint Bldg & Improvmnts	6,667	6,984	-	-

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

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
7234 Intrafnd: Network Support	233,028	255,759	198,224	198,224
Total Intrafund Transfers	\$ 917,374	\$ 848,182	\$ 814,351	\$ 814,351
<b>Total Expenditures/Appropriations</b>	<b>\$ 36,965,717</b>	<b>\$ 39,476,367</b>	<b>\$ 41,164,008</b>	<b>\$ 42,634,468</b>
<b>Net Cost</b>	<b>\$ (630,541)</b>	<b>\$ (1,034,300)</b>	<b>\$ (2,465,985)</b>	<b>\$ (2,441,281)</b>

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,440	\$ 1,309	\$ 3,679	\$ 3,679
0401 Community Dev Block Grant Note	22,891	21,669	24,048	24,048
Total Revenue from Use of Money and Property	\$ 24,331	\$ 22,978	\$ 27,727	\$ 27,727

**Intergovernmental Revenue - State**

0880 State - Other	\$ 274,424	\$ 272,905	\$ 1,680,495	\$ 1,680,495
Total Intergovernmental Revenue - State	\$ 274,424	\$ 272,905	\$ 1,680,495	\$ 1,680,495

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 4,500,359	\$ 3,662,988	\$ 8,612,017	\$ 9,106,683
1107 Federal - Medi Cal	399,215	701,787	397,691	397,691
1109 Federal - C1 Senior Nutrition	306,366	292,748	303,729	303,729
1110 Federal - C2 Senior Nutrition	153,054	145,910	145,910	145,910
1111 Federal - IIIB Social Programs	224,876	245,425	240,876	240,876
1113 Federal - Title 7B Elder Abuse	3,252	3,322	3,322	3,322
1114 Federal - 7A Ombudsman Supplement	18,082	25,032	25,032	25,032
1116 Federal - Dept of Agricultural (USDA)	124,136	112,280	112,280	112,280
1120 Federal - IIIF Disease Prevention- Aging	12,322	12,375	13,600	13,600
1122 Federal - IIIE Family Caregiver Support Prgm	96,367	108,552	109,462	109,462
Total Intergovernmental Revenue - Federal	\$ 5,838,029	\$ 5,310,418	\$ 9,963,919	\$ 10,458,585

**Charges for Services**

1740 Charges for Services	\$ 366,070	\$ 294,325	\$ 272,983	\$ 302,983
1759 Senior Nutrition Services	181,174	163,982	205,601	205,601
1800 Interfund Revenue	6,970	-	-	-
1830 Intrfrnd Rev: Allocated Salaries & Benefits	661,941	10,014	-	-
1831 Intrfrnd Rev: Allocated Services & Supplies	650	-	-	-
Total Charges for Services	\$ 1,216,805	\$ 468,321	\$ 478,584	\$ 508,584

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 12,943	\$ 11,508	\$ 1,300	\$ 2,300
1943 Miscellaneous Donation	207,733	184,324	333,600	333,600
Total Miscellaneous Revenues	\$ 220,677	\$ 195,833	\$ 334,900	\$ 335,900

**Other Financing Sources**

2020 Operating Transfers In	\$ 948,678	\$ 1,146,654	\$ 1,354,683	\$ 1,379,683
2061 Community Dev Block Grant Loan Repay	59,392	86,151	603,567	603,567
Total Other Financing Sources	\$ 1,008,070	\$ 1,232,805	\$ 1,958,250	\$ 1,983,250

<b>Total Revenue</b>	<b>\$ 8,582,335</b>	<b>\$ 7,503,260</b>	<b>\$ 14,443,875</b>	<b>\$ 14,994,541</b>
----------------------	---------------------	---------------------	----------------------	----------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 3,244,938	\$ 2,620,016	\$ 2,798,997	\$ 2,843,997
3001 Temporary Employees	283,840	229,087	460,795	503,295
3002 Overtime	4,952	3,566	-	-
3004 Other Compensation	9,940	14,227	1,761	1,761
3005 Tahoe Differential	26,125	18,930	18,360	18,360
3006 Bilingual Pay	12,273	10,330	9,604	9,604
3020 Employer Share - Employee Retirement	655,666	536,785	512,427	512,427

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

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
3022 Employer Share - Medi Care	48,102	38,915	40,255	40,255
3040 Employer Share - Health Insurance	739,668	655,755	744,023	744,023
3041 Employer Share - Unemployment Insurance	49,744	48,503	53,065	53,065
3042 Employer Share - Long Term Disab Insurance	11,761	9,517	10,061	10,061
3043 Employer Share - Deferred Compensation	3,729	3,747	5,236	5,236
3046 Retiree Health - Defined Contributions	61,937	65,276	58,860	58,860
3060 Employer Share - Workers' Compensation	74,781	55,720	32,615	32,615
3080 Flexible Benefits	2,449	7,287	27,672	27,672
Total Salaries and Employee Benefits	\$ 5,229,905	\$ 4,317,662	\$ 4,773,731	\$ 4,861,231
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ -	\$ 479	\$ 500	\$ 500
4040 Telephone Company Vendor Payments	2,632	2,615	2,750	2,750
4041 Cnty Pass thru Telephone Chrges to Depts	2,875	2,882	3,321	3,321
4060 Food and Food Products	338,305	327,416	387,499	417,499
4080 Household Expense	31	-	-	-
4081 Household Expense - Paper Goods	38,566	50,364	82,600	82,600
4082 Household Expense - Other	11,570	13,976	10,950	10,950
4083 Household Expense - Laundry	7,086	7,561	7,000	7,000
4084 Household Expense - Expendable Equipment	2,097	5,919	4,600	4,600
4085 Household Expense - Refuse Disposal	7,703	7,164	9,209	9,209
4086 Household Expense - Janitorial/Custodial	5,277	6,831	5,088	5,088
4100 Insurance - Premium	96,785	65,203	60,473	60,473
4101 Insurance - Additional Liability	3,572	2,486	3,370	3,370
4140 Maintenance - Equipment	5,951	4,305	7,587	7,587
4141 Maintenance - Office Equipment	-	-	750	750
4143 Maintenance - Service Contracts	-	304	-	-
4144 Maintenance - Computer System Supplies	518	690	4,040	4,040
4145 Maintenance - Equipment Parts	2,628	737	-	-
4160 Maintenance Vehicles - Service Contract	95	180	1,400	1,400
4162 Maintenance Vehicles - Supplies	-	854	-	-
4180 Maintenance - Building and Improvements	2,747	2,724	2,724	2,724
4197 Maintenance - Building Supplies	25	-	-	-
4220 Memberships	12,726	20,479	32,060	32,060
4221 Memberships - Legislative Advocacy	-	-	750	750
4240 Miscellaneous Expense	-	1	-	-
4260 Office Expense	22,619	29,352	34,654	34,654
4261 Postage	16,555	16,479	34,722	34,722
4262 Software	-	-	24,600	24,600
4263 Subscription / Newspaper / Journals	3,234	3,330	4,115	4,115
4264 Books / Manuals	4,240	3,723	2,824	2,824
4265 Law Books	1,481	1,877	2,100	2,100
4266 Printing / Duplicating	8,228	8,212	14,450	14,450
4300 Professional and Specialized Services	23,875	31,266	351,885	349,385
4302 Construction and Engineering Contracts	343	-	-	-
4313 Legal Services	-	-	200	200
4318 Interpreter	-	-	400	400

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

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
4324 Medical, Dental and Lab Services	4,801	6,614	500	500
4400 Publication and Legal Notices	7,805	1,711	3,450	3,450
4420 Rents and Leases - Equipment	37,132	35,682	29,822	29,822
4440 Rent & Lease - Building/Improvements	102,992	117,791	93,784	93,784
4460 Small Tools and Instruments	3,273	2,502	2,500	2,500
4461 Minor Equipment	24,982	13,944	20,800	20,800
4462 Minor Computer Equipment	37,680	8,663	13,275	13,275
4501 Special Projects	775,360	657,399	7,627,572	8,271,969
4503 Staff Development	13,097	9,668	12,530	12,530
4529 Software License	17,631	-	-	-
4532 Client Program Services	923,958	652,602	638,150	1,018,978
4600 Transportation and Travel	3,885	3,956	11,723	11,723
4601 Volunteer - Transportation and Travel	-	-	50	50
4602 Employee - Private Auto Mileage	8,015	6,725	19,111	19,111
4604 Volunteer - Private Auto Mileage	46,512	43,627	52,200	52,200
4605 Vehicle - Rent or Lease	33,437	28,330	29,931	29,931
4606 Fuel Purchases	17,467	22,374	13,900	13,900
4608 Hotel Accommodations	1,553	5,065	9,280	9,280
4620 Utilities	88,699	95,332	98,645	98,645
<b>Total Services and Supplies</b>	<b>\$ 2,770,039</b>	<b>\$ 2,329,395</b>	<b>\$ 9,773,844</b>	<b>\$ 10,826,569</b>
<b>Other Charges</b>				
5011 Transportation Expenses	\$ 36,538	\$ 59,180	\$ -	\$ -
5012 Ancillary Services	242,681	301,602	439,637	519,813
5013 Ancillary Expenses	3,740	11,528	-	-
5300 Interfund Expenditures	2,162	7,011	7,739	7,739
5301 Intrfnd Exp: Telephone Equip & Support	32,430	27,465	28,723	28,723
5304 Intrfnd Exp: Mail Service	2,232	2,981	2,584	2,584
5305 Intrfnd Exp: Stores Support	3,166	4,317	3,834	3,834
5306 Intrfnd Exp: Central Duplicating	7,737	6,391	9,365	9,365
5308 Intrfnd Exp: Internal Data Processing	52,179	52,069	41,245	41,245
5314 Intrfnd Exp: PC Support	6,652	12,764	8,760	8,760
5316 Intrfnd Exp: IS Programming Support	1,875	570	2,490	2,490
5318 Intrfnd Exp: Maint Buildg & Imprvmnts	24,101	16,891	9,020	9,020
5320 Intrfnd Exp: Network Support	66,498	71,086	48,283	48,283
5330 Intrfnd Exp: Allocated Salaries & Benefits	-	-	-	-
5331 Intrfnd Exp: Allocated Services & Supplies	-	-	-	-
<b>Total Other Charges</b>	<b>\$ 481,991</b>	<b>\$ 573,854</b>	<b>\$ 601,680</b>	<b>\$ 681,856</b>
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 8,407	\$ 66,388	\$ 92,000	\$ 92,000
6042 Fixed Assets - Computer Sys Equipment	-	-	7,500	7,500
<b>Total Fixed Assets</b>	<b>\$ 8,407</b>	<b>\$ 66,388</b>	<b>\$ 99,500</b>	<b>\$ 99,500</b>
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ -	\$ -	\$ 4,476
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,476</b>
<b>Residual Equity Transfers</b>				

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

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
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ 27,436	\$ 28,516
Total Residual Equity Transfers	\$ -	\$ -	\$ 27,436	\$ 28,516
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 4,738	\$ -	\$ -	\$ -
7260 Intrafund: Allocated Salary & Admin	263,160	-	-	-
7261 Intrafund: Allocated Serv & Supp	12,432	-	-	-
Total Intrafund Transfers	\$ 280,330	\$ -	\$ -	\$ -
<b>Intrafund Abatement</b>				
7380 Intrafund Abatement: Not General Fund	\$ (17,777)	\$ -	\$ (8,000)	\$ (8,000)
7390 Intrafund Abatement: Allocated Sal & Admin	(263,160)	-	-	-
7391 Intrafund Abatement: Allocated Serv & Supp	(12,432)	-	-	-
Total Intrafund Abatement	\$ (293,368)	\$ -	\$ (8,000)	\$ (8,000)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 48,767	\$ 42,868
Total Appropriations for Contingencies	\$ -	\$ -	\$ 48,767	\$ 42,868
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,477,304</b>	<b>\$ 7,287,300</b>	<b>\$ 15,316,958</b>	<b>\$ 16,537,016</b>
<b>Net Cost</b>	<b>\$ 105,032</b>	<b>\$ 215,961</b>	<b>\$ (873,083)</b>	<b>\$ (1,542,475)</b>

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,067	\$ 503	\$ 200	\$ 200
Total Revenue from Use of Money and Property	\$ 1,067	\$ 503	\$ 200	\$ 200

**Intergovernmental Revenue - State**

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

**Miscellaneous Revenues**

1941 Miscellaneous Refund	\$ -	\$ 598	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 598	\$ -	\$ -

**Other Financing Sources**

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

<b>Total Revenue</b>	<b>\$ 6,255</b>	<b>\$ 1,101</b>	<b>\$ 200</b>	<b>\$ 200</b>
----------------------	-----------------	-----------------	---------------	---------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 81,647	\$ 29,057	\$ 36,968	\$ 36,968
3002 Overtime	2	59	-	-
3004 Other Compensation	1,040	175	6	6
3020 Employer Share - Employee Retirement	15,898	4,896	5,469	5,469
3022 Employer Share - Medi Care	1,136	394	535	535
3040 Employer Share - Health Insurance	18,085	8,711	16,496	16,496
3041 Employer Share - Unemployment Insurance	1,116	723	823	823
3042 Employer Share - Long Term Disab Insurance	286	138	133	133
3043 Employer Share - Deferred Compensation	13	14	52	52
3046 Retiree Health - Defined Contributions	1,669	1,062	1,026	1,026
3060 Employer Share - Workers' Compensation	2,015	907	568	568
3080 Flexible Benefits	90	14	132	132
Total Salaries and Employee Benefits	\$ 122,996	\$ 46,150	\$ 62,208	\$ 62,208

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 106	\$ 113	\$ 55	\$ 55
4086 Household Expense - Janitorial/Custodial	312	71	123	123
4100 Insurance - Premium	2,963	1,061	1,054	1,054
4260 Office Expense	-	-	300	300
4300 Professional and Specialized Services	2,068	-	-	-
4323 Psychiatric Medical Services	2,375	-	-	-
4332 Service Connect Expense	1,277	-	-	-
4341 Service Connect Expense	3	-	-	-
4420 Rents and Leases - Equipment	59	14	69	69
4440 Rent & Lease - Building/Improvements	4,910	1,165	1,734	1,734
4500 Special Departmental Expense	-	-	83,000	-
4501 Special Projects	-	80	-	71,531
4529 Software License	143	-	-	-
4600 Transportation and Travel	3	-	-	-
4602 Employee - Private Auto Mileage	2,186	123	339	339

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

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
4606 Fuel Purchases	-	36	-	-
4620 Utilities	1,041	261	369	369
<b>Total Services and Supplies</b>	<b>\$ 17,445</b>	<b>\$ 2,925</b>	<b>\$ 87,043</b>	<b>\$ 75,574</b>
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 25	\$ -	\$ -	\$ -
5301 Infrnd Exp: Telephone Equip & Support	596	391	277	277
5304 Infrnd Exp: Mail Service	68	48	45	45
5305 Infrnd Exp: Stores Support	97	70	67	67
5308 Infrnd Exp: Internal Data Processing	1,598	847	719	719
5320 Infrnd Exp: Network Support	2,036	1,157	841	841
<b>Total Other Charges</b>	<b>\$ 4,420</b>	<b>\$ 2,513</b>	<b>\$ 1,949</b>	<b>\$ 1,949</b>
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 97,238	\$ -	\$ -	\$ -
<b>Total Intrafund Transfers</b>	<b>\$ 97,238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 242,099</b>	<b>\$ 51,587</b>	<b>\$ 151,200</b>	<b>\$ 139,731</b>
<b>Net Cost</b>	<b>\$ (235,844)</b>	<b>\$ (50,486)</b>	<b>\$ (151,000)</b>	<b>\$ (139,531)</b>



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

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

**Fines, Forfeitures and Penalties**

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

**Revenue from Use of Money and Property**

0420 Rent - Land and Buildings	\$ 3,665	\$ 2,890	\$ 2,100	\$ 2,100
Total Revenue from Use of Money and Property	\$ 3,665	\$ 2,890	\$ 2,100	\$ 2,100

**Intergovernmental Revenue - State**

0880 State - Other	\$ 255,578	\$ 329,161	\$ 444,002	\$ 255,000
0881 State - Mandated Reimbursements	226	-	-	-
Total Intergovernmental Revenue - State	\$ 255,805	\$ 329,161	\$ 444,002	\$ 255,000

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 1,579	\$ 17,764	\$ -	\$ 8,126
Total Intergovernmental Revenue - Federal	\$ 1,579	\$ 17,764	\$ -	\$ 8,126

**Charges for Services**

1700 Library Services	\$ 172,379	\$ 174,028	\$ 175,800	\$ 175,800
Total Charges for Services	\$ 172,379	\$ 174,028	\$ 175,800	\$ 175,800

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ 10,052	\$ 11,530	\$ 5,595	\$ 5,595
1954 Misc Donations: Friends of Library	117,464	66,960	23,260	23,260
Total Miscellaneous Revenues	\$ 127,517	\$ 78,490	\$ 28,855	\$ 28,855

**Other Financing Sources**

2020 Operating Transfers In	\$ 1,169,521	\$ 1,168,139	\$ 1,367,260	\$ 1,387,260
Total Other Financing Sources	\$ 1,169,521	\$ 1,168,139	\$ 1,367,260	\$ 1,387,260

<b>Total Revenue</b>	<b>\$ 1,730,590</b>	<b>\$ 1,770,471</b>	<b>\$ 2,018,017</b>	<b>\$ 1,857,141</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,299,512	\$ 1,346,059	\$ 1,516,424	\$ 1,491,558
3001 Temporary Employees	250,287	285,478	280,945	243,236
3002 Overtime	80	4,139	-	-
3004 Other Compensation	1,293	20,535	-	-
3005 Tahoe Differential	12,659	11,676	12,000	12,000
3006 Bilingual Pay	4,016	3,604	4,160	4,160
3020 Employer Share - Employee Retirement	258,749	268,226	268,558	264,773
3022 Employer Share - Medi Care	19,993	21,182	18,856	18,496
3040 Employer Share - Health Insurance	276,372	336,139	472,205	416,358
3041 Employer Share - Unemployment Insurance	29,947	38,918	28,979	28,335
3042 Employer Share - Long Term Disab Insurance	5,331	4,391	5,445	5,355
3043 Employer Share - Deferred Compensation	3,444	3,553	3,165	3,165
3046 Retiree Health - Defined Contributions	25,849	31,096	31,096	31,096
3060 Employer Share - Workers' Compensation	22,869	16,468	11,328	11,328
3080 Flexible Benefits	4,500	4,500	4,500	4,500
Total Salaries and Employee Benefits	\$ 2,214,903	\$ 2,395,962	\$ 2,657,661	\$ 2,534,360

**Services and Supplies**

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

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
4040 Telephone Company Vendor Payments	\$ 58	\$ 1,909	\$ 3,730	\$ 3,730
4041 Cnty Pass thru Telephone Chrges to Depts	4,072	2,312	565	565
4080 Household Expense	9	307	-	-
4081 Household Expense - Paper Goods	1,218	1,775	2,300	2,300
4085 Household Expense - Refuse Disposal	4,609	4,056	4,575	4,575
4086 Household Expense - Janitorial/Custodial	21,474	19,628	20,650	20,650
4100 Insurance - Premium	20,657	14,866	14,348	14,348
4140 Maintenance - Equipment	16,214	14,422	21,250	21,250
4144 Maintenance - Computer System Supplies	38,240	44,089	45,800	45,800
4180 Maintenance - Building and Improvements	1,135	-	300	300
4220 Memberships	5,464	5,699	5,895	5,895
4221 Memberships - Legislative Advocacy	750	1,050	1,090	1,090
4260 Office Expense	33,625	36,423	35,900	37,850
4261 Postage	10,303	10,247	10,620	10,620
4262 Software	-	-	44	44
4266 Printing / Duplicating	402	492	1,000	-
4267 On-Line Subscriptions	35,463	56,797	61,000	61,000
4300 Professional and Specialized Services	13,727	9,418	22,536	9,400
4324 Medical, Dental and Lab Services	4,303	4,476	3,375	3,375
4400 Publication and Legal Notices	150	145	150	150
4420 Rents and Leases - Equipment	15,967	15,307	15,350	15,350
4421 Security System	3,585	4,607	4,900	4,900
4440 Rent & Lease - Building/Improvements	49,435	50,321	51,328	51,328
4460 Small Tools and Instruments	117	-	-	-
4461 Minor Equipment	14,640	6,601	4,800	4,800
4462 Minor Computer Equipment	6,924	33,836	19,450	19,450
4500 Special Departmental Expense	75,487	98,101	13,882	13,882
4501 Special Projects	-	10,173	64,811	38,644
4503 Staff Development	75	3,820	725	725
4508 Snow Removal	420	540	500	500
4516 Library - Circulating Library Books	183,122	184,552	108,782	113,114
4517 Library - Adult / Audio Visual	32,728	40,339	33,960	33,960
4518 Library - Subscriptions	22,810	22,470	22,470	22,570
4519 Library - Microfilm Purchase	2,519	2,653	2,700	2,700
4529 Software License	8,958	4,340	-	-
4540 Staff Development	2,625	2,560	1,750	-
4542 Library: Video	10,165	14,674	9,750	9,750
4600 Transportation and Travel	-	1,409	-	-
4602 Employee - Private Auto Mileage	6,315	5,952	6,660	4,756
4606 Fuel Purchases	890	1,961	2,430	2,430
4620 Utilities	138,281	109,638	131,850	131,850
<b>Total Services and Supplies</b>	<b>\$ 786,936</b>	<b>\$ 841,963</b>	<b>\$ 751,226</b>	<b>\$ 713,651</b>
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 4,990	\$ 555	\$ 2,000	\$ 2,000
<b>Total Other Charges</b>	<b>\$ 4,990</b>	<b>\$ 555</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Fixed Assets</b>				

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

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	
6040 Fixed Assets - Equipment	\$ 31,952	\$ 2,067	\$ -	\$ -	
6042 Fixed Assets - Computer Sys Equipment	6,287	4,432	6,800	6,800	
Total Fixed Assets	\$ 38,238	\$ 6,499	\$ 6,800	\$ 6,800	
<b>Intrafund Transfers</b>					
7200 Intrafund Transfers	\$ 743	\$ 668	\$ 2,247	\$ 2,247	
7210 Intrafund: Collections	2,253	1,710	2,000	2,000	
7220 Intrafund: Telephone Equipment and Support	36,238	29,048	36,600	36,600	
7221 Intrafund: Radio Equipment and Support	-	750	-	-	
7223 Intrafund: Mail Service	3,844	6,631	6,595	6,595	
7224 Intrafund: Stores Support	3,107	311	5,781	5,781	
7225 Intrafund: Central Duplicating	1,115	932	-	-	
7227 Intrafund: Internal Data Processing	24,518	26,110	22,645	22,645	
7229 Intrafund: PC Support	-	533	-	-	
7232 Intrafund: Maint Bldg & Improvmnts	-	-	2,900	2,900	
7234 Intrafund: Network Support	23,610	23,550	18,665	18,665	
Total Intrafund Transfers	\$ 95,429	\$ 90,244	\$ 97,433	\$ 97,433	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,140,496</b>	<b>\$ 3,335,223</b>	<b>\$ 3,515,120</b>	<b>\$ 3,354,244</b>	
<b>Net Cost</b>	<b>\$ (1,409,906)</b>	<b>\$ (1,564,752)</b>	<b>\$ (1,497,103)</b>	<b>\$ (1,497,103)</b>	

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

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

**Miscellaneous Revenues**

1920 Other Sales	\$ 91	\$ 66	\$ 100	\$ 100
Total Miscellaneous Revenues	\$ 91	\$ 66	\$ 100	\$ 100

<b>Total Revenue</b>	<b>\$ 91</b>	<b>\$ 66</b>	<b>\$ 100</b>	<b>\$ 100</b>
----------------------	--------------	--------------	---------------	---------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 120,940	\$ 121,521	\$ 125,334	\$ 5,188
3004 Other Compensation	947	-	-	16,517
3020 Employer Share - Employee Retirement	24,075	24,243	23,013	1,018
3022 Employer Share - Medi Care	1,753	1,722	1,816	315
3040 Employer Share - Health Insurance	22,686	25,072	22,245	1,336
3041 Employer Share - Unemployment Insurance	1,514	1,785	2,414	-
3042 Employer Share - Long Term Disab Insurance	446	386	449	449
3046 Retiree Health - Defined Contributions	3,001	3,004	3,004	3,004
3060 Employer Share - Workers' Compensation	1,394	1,227	673	673
3080 Flexible Benefits	2,591	1,404	6,000	140
Total Salaries and Employee Benefits	\$ 179,348	\$ 180,364	\$ 184,948	\$ 28,640

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 1,060	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	396	396	425	-
4041 Cnty Pass thru Telephone Chrges to Depts	268	257	600	-
4100 Insurance - Premium	2,323	1,436	1,432	1,432
4260 Office Expense	4,403	6,176	6,242	-
4261 Postage	129	675	1,500	-
4263 Subscription / Newspaper / Journals	104	104	125	-
4266 Printing / Duplicating	-	-	25	-
4420 Rents and Leases - Equipment	637	1,918	2,400	-
4500 Special Departmental Expense	(1,024)	(1,120)	-	-
4503 Staff Development	1,050	1,365	1,500	-
4600 Transportation and Travel	30	44	48	-
4602 Employee - Private Auto Mileage	4,899	4,731	9,250	-
4605 Vehicle - Rent or Lease	59	69	400	-
4606 Fuel Purchases	59	51	400	-
Total Services and Supplies	\$ 14,394	\$ 16,102	\$ 24,347	\$ 1,432

**Other Charges**

5240 Contribution To Non-county Governmental	\$ 70,882	\$ 70,522	\$ 43,024	\$ -
Total Other Charges	\$ 70,882	\$ 70,522	\$ 43,024	\$ -

**Intrafund Transfers**

7220 Intrafund: Telephone Equipment and Support	\$ 4,519	\$ 4,341	\$ 5,425	\$ -
7224 Intrafund: Stores Support	866	1,057	413	413
7225 Intrafund: Central Duplicating	2,736	2,362	3,400	-
7227 Intrafund: Internal Data Processing	3,347	3,233	2,595	2,595
7229 Intrafund: PC Support	175	-	600	-
7232 Intrafund: Maint Bldg & Improvmnts	-	-	360	-

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

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
7234 Intrafnd: Network Support	2,410	1,382	1,086	1,086
Total Intrafund Transfers	\$ 14,053	\$ 12,375	\$ 13,879	\$ 4,094
<b>Total Expenditures/Appropriations</b>	<b>\$ 278,677</b>	<b>\$ 279,363</b>	<b>\$ 266,198</b>	<b>\$ 34,166</b>
<b>Net Cost</b>	<b>\$ (278,586)</b>	<b>\$ (279,297)</b>	<b>\$ (266,098)</b>	<b>\$ (34,066)</b>

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

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	

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 11,838	\$ 1,023	\$ 6,354	\$ 6,354
Total Fines, Forfeitures and Penalties	\$ 11,838	\$ 1,023	\$ 6,354	\$ 6,354

**Revenue from Use of Money and Property**

0400 Interest	\$ 37	\$ 34	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 37	\$ 34	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 11,875</b>	<b>\$ 1,057</b>	<b>\$ 6,354</b>	<b>\$ 6,354</b>
----------------------	------------------	-----------------	-----------------	-----------------

**Services and Supplies**

4500 Special Departmental Expense	\$ 52	\$ -	\$ 17,854	\$ 6,354
4501 Special Projects	10,745	8,509	-	-
4600 Transportation and Travel	143	-	-	-
4602 Employee - Private Auto Mileage	195	260	-	-
4605 Vehicle - Rent or Lease	-	47	-	-
4606 Fuel Purchases	-	25	-	-
Total Services and Supplies	\$ 11,135	\$ 8,842	\$ 17,854	\$ 6,354

<b>Total Expenditures/Appropriations</b>	<b>\$ 11,135</b>	<b>\$ 8,842</b>	<b>\$ 17,854</b>	<b>\$ 6,354</b>
<b>Net Cost</b>	<b>\$ 740</b>	<b>\$ (7,784)</b>	<b>\$ (11,500)</b>	<b>\$ -</b>

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 36,820	\$ 56	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 36,820	\$ 56	\$ -	\$ -

**Charges for Services**

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

**Other Financing Sources**

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

<b>Total Revenue</b>	\$ 2,114,359	\$ 56	\$ -	\$ -
----------------------	--------------	-------	------	------

**Services and Supplies**

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

**Other Charges**

5040 Bond Redemptions	\$ 4,180,000	\$ -	\$ -	\$ -
5080 Interest: Bonds	99,275	-	-	-
5181 Arbitrage	3,537	-	-	-
5300 Interfund Expenditures	16,529	-	-	-
Total Other Charges	\$ 4,299,341	\$ -	\$ -	\$ -

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ -	\$ 137,519	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 137,519	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	\$ 4,302,591	\$ 137,519	\$ -	\$ -
------------------------------------------	--------------	------------	------	------

<b>Net Cost</b>	\$ (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	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

**Fines, Forfeitures and Penalties**

0322 Criminal Justice Construction	\$ 344,783	\$ 326,112	\$ -	\$ -
0323 Court Construction	185,642	90,631	-	-
Total Fines, Forfeitures and Penalties	\$ 530,424	\$ 416,742	\$ -	\$ -

**Revenue from Use of Money and Property**

0400 Interest	\$ 26,665	\$ 30,170	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 26,665	\$ 30,170	\$ -	\$ -

**Intergovernmental Revenue - State**

0897 State - Off Highway Motor Veh License	\$ 72,597	\$ 31,483	\$ -	\$ -
0908 State - Tobacco Settlement Fund	1,424,859	1,420,154	1,500,000	1,500,000
Total Intergovernmental Revenue - State	\$ 1,497,456	\$ 1,451,637	\$ 1,500,000	\$ 1,500,000

**Revenue Other Governmental Agencies**

1208 Indian Gaming Lcbc	\$ -	\$ -	\$ -	\$ 157,160
Total Revenue Other Governmental Agencies	\$ -	\$ -	\$ -	\$ 157,160

**Charges for Services**

1416 Public Safety Impact Fee	\$ 8,824	\$ 14,546	\$ -	\$ -
1501 Court Fee	24,929	24,479	-	-
1506 Dispute Resolution Fee	44,867	44,571	-	-
Total Charges for Services	\$ 78,620	\$ 83,596	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 2,133,166</b>	<b>\$ 1,982,146</b>	<b>\$ 1,500,000</b>	<b>\$ 1,657,160</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Other Charges**

5240 Contribution To Non-county Governmental	\$ 888,173	\$ 1,110,732	\$ -	\$ -
Total Other Charges	\$ 888,173	\$ 1,110,732	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 518,763	\$ 1,654,705	\$ 6,777,400	\$ 4,859,975
Total Other Financing Uses	\$ 518,763	\$ 1,654,705	\$ 6,777,400	\$ 4,859,975

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,406,936</b>	<b>\$ 2,765,437</b>	<b>\$ 6,777,400</b>	<b>\$ 4,859,975</b>
<b>Net Cost</b>	<b>\$ 726,230</b>	<b>\$ (783,291)</b>	<b>\$ (5,277,400)</b>	<b>\$ (3,202,815)</b>



Budget Unit **77 Auditor-Contrl. Countywide Spec Rev**  
 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

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 86,457	\$ 85,533	\$ 80,000	\$ 80,000
Total Fines, Forfeitures and Penalties	\$ 86,457	\$ 85,533	\$ 80,000	\$ 80,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 87	\$ 86	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 87	\$ 86	\$ -	\$ -

**Charges for Services**

1310 Special Assessments	\$ 417,550	\$ 427,549	\$ 443,000	\$ 443,000
Total Charges for Services	\$ 417,550	\$ 427,549	\$ 443,000	\$ 443,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 3,541	\$ 2,841	\$ 2,215	\$ 2,215
Total Miscellaneous Revenues	\$ 3,541	\$ 2,841	\$ 2,215	\$ 2,215

<b>Total Revenue</b>	<b>\$ 507,636</b>	<b>\$ 516,009</b>	<b>\$ 525,215</b>	<b>\$ 525,215</b>
----------------------	-------------------	-------------------	-------------------	-------------------

**Other Charges**

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

**Other Financing Uses**

7000 Operating Transfers Out	\$ 507,631	\$ 514,549	\$ 526,000	\$ 526,000
Total Other Financing Uses	\$ 507,631	\$ 514,549	\$ 526,000	\$ 526,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,473,492</b>	<b>\$ 514,549</b>	<b>\$ 526,000</b>	<b>\$ 526,000</b>
------------------------------------------	---------------------	-------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ (965,856)</b>	<b>\$ 1,460</b>	<b>\$ (785)</b>	<b>\$ (785)</b>
-----------------	---------------------	-----------------	-----------------	-----------------

Budget Unit **77 Treas./ Tax Coll. Countywide Spec Rev**  
 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	Estimated		
1	2	3	4	5	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 56	\$ 51	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 56	\$ 51	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 3,345	\$ 2,770	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues	\$ 3,345	\$ 2,770	\$ 3,600	\$ 3,600

**Other Financing Sources**

2020 Operating Transfers In	\$ 3,694	\$ 3,072	\$ 3,600	\$ 3,600
Total Other Financing Sources	\$ 3,694	\$ 3,072	\$ 3,600	\$ 3,600

<b>Total Revenue</b>	<b>\$ 7,095</b>	<b>\$ 5,893</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
----------------------	-----------------	-----------------	-----------------	-----------------

**Services and Supplies**

4200 Medical, Dental and Laboratory Supplies	\$ 4	\$ -	\$ -	\$ -
4260 Office Expense	3,690	3,072	3,600	3,600
Total Services and Supplies	\$ 3,694	\$ 3,072	\$ 3,600	\$ 3,600

**Other Financing Uses**

7000 Operating Transfers Out	\$ 3,345	\$ 22,039	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 3,345	\$ 22,039	\$ 3,600	\$ 3,600

<b>Total Expenditures/Appropriations</b>	<b>\$ 7,039</b>	<b>\$ 25,111</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
------------------------------------------	-----------------	------------------	-----------------	-----------------

<b>Net Cost</b>	<b>\$ 56</b>	<b>\$ (19,218)</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	--------------	--------------------	-------------	-------------

Budget Unit **77 Assessor Countywide Spec Rev**  
 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

**Revenue from Use of Money and Property**

0400 Interest	\$ 447	\$ 486	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 447	\$ 486	\$ -	\$ -

**Charges for Services**

1740 Charges for Services	\$ 11,480	\$ 14,254	\$ -	\$ -
Total Charges for Services	\$ 11,480	\$ 14,254	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 11,927</b>	<b>\$ 14,740</b>	<b>\$ -</b>	<b>\$ -</b>
----------------------	------------------	------------------	-------------	-------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 49,294	\$ 13,800	\$ 13,800
Total Other Financing Uses	\$ -	\$ 49,294	\$ 13,800	\$ 13,800

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 49,294</b>	<b>\$ 13,800</b>	<b>\$ 13,800</b>
<b>Net Cost</b>	<b>\$ 11,927</b>	<b>\$ (34,553)</b>	<b>\$ (13,800)</b>	<b>\$ (13,800)</b>

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 8	\$ 8	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 8	\$ 8	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>
----------------------	-------------	-------------	-------------	-------------

**Other Financing Uses**

7000 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit **77 Gen. Serv. Countywide Spec Rev**  
 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

**Revenue from Use of Money and Property**

0400 Interest	\$ 821	\$ 130	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 821	\$ 130	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 821</b>	<b>\$ 130</b>	<b>\$ -</b>	<b>\$ -</b>
----------------------	---------------	---------------	-------------	-------------

**Services and Supplies**

4501 Special Projects	<u>302,907</u>	-	-	-
Total Services and Supplies	\$ 302,907	\$ -	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfer Out	\$ -	\$ 49,412	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 49,412	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 302,907</b>	<b>\$ 49,412</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (302,086)</b>	<b>\$ (49,282)</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**Licenses, Permits and Franchises**

0264 River Use Permit	\$ 146,400	\$ 160,264	\$ 145,800	\$ 145,800
Total Licenses, Permits and Franchises	\$ 146,400	\$ 160,264	\$ 145,800	\$ 145,800

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,507	\$ 1,431	\$ 820	\$ 820
Total Revenue from Use of Money and Property	\$ 1,507	\$ 1,431	\$ 820	\$ 820

**Charges for Services**

1405 Quimby Fees	\$ 5,325	\$ 900	\$ -	\$ -
1720 Park and Recreation Fees	52,800	47,081	35,000	35,000
Total Charges for Services	\$ 58,125	\$ 47,981	\$ 35,000	\$ 35,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 4,127	\$ 161	\$ -	\$ -
Total Miscellaneous Revenues	\$ 4,127	\$ 161	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 210,159</b>	<b>\$ 209,837</b>	<b>\$ 181,620</b>	<b>\$ 181,620</b>
----------------------	-------------------	-------------------	-------------------	-------------------

**Other Charges**

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

**Other Financing Uses**

7000 Operating Transfer Out	\$ 252,952	\$ 217,891	\$ 240,559	\$ 234,223
Total Other Financing Uses	\$ 252,952	\$ 217,891	\$ 240,559	\$ 234,223

<b>Total Expenditures/Appropriations</b>	<b>\$ 254,430</b>	<b>\$ 217,891</b>	<b>\$ 240,559</b>	<b>\$ 234,223</b>
<b>Net Cost</b>	<b>\$ (44,271)</b>	<b>\$ (8,054)</b>	<b>\$ (58,939)</b>	<b>\$ (52,603)</b>

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 61	\$ 63	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 61	\$ 63	\$ -	\$ -

**Miscellaneous Revenues**

1943 Miscellaneous Donation	1,763	3,897	-	-
Total Miscellaneous Revenues	\$ 1,763	\$ 3,897	\$ -	\$ -

<b>Total Revenue</b>	\$ 1,824	\$ 3,960	\$ -	\$ -
----------------------	----------	----------	------	------

**Other Financing Uses**

7000 Operating Transfer Out	\$ 2,568	\$ -	\$ 4,000	\$ 4,000
Total Other Financing Uses	\$ 2,568	\$ -	\$ 4,000	\$ 4,000

<b>Total Expenditures/Appropriations</b>	\$ 2,568	\$ -	\$ 4,000	\$ 4,000
<b>Net Cost</b>	\$ (744)	\$ 3,960	\$ (4,000)	\$ (4,000)

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

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

**Fines, Forfeitures and Penalties**

0343 Consumer Fraud	\$ 125,000	\$ 75,400	\$ 115,000	\$ 115,000
0346 Asset Forfeiture - State	5,046	2,078	-	-
0347 Asset Forfeiture - Federal	9,555	6,506	-	-
Total Fines, Forfeitures and Penalties	\$ 139,601	\$ 83,984	\$ 115,000	\$ 115,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 2,223	\$ 2,378	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 2,223	\$ 2,378	\$ -	\$ -

**Intergovernmental Revenue - State**

0885 State - Auto Insurance Fraud	\$ 294,482	\$ 316,675	\$ 253,000	\$ 303,286
0886 State - Workers' Compensation Fraud	266,936	290,263	280,000	326,567
Total Intergovernmental Revenue - State	\$ 561,418	\$ 606,938	\$ 533,000	\$ 629,853

**Charges for Services**

1600 Recording Fees	\$ 102,597	\$ 108,715	\$ 75,000	\$ 75,000
Total Charges for Services	\$ 102,597	\$ 108,715	\$ 75,000	\$ 75,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 12,779	\$ 8,622	\$ -	\$ -
Total Other Financing Sources	\$ 12,779	\$ 8,622	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 818,618</b>	<b>\$ 810,637</b>	<b>\$ 723,000</b>	<b>\$ 819,853</b>
----------------------	-------------------	-------------------	-------------------	-------------------

**Other Charges**

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

**Other Financing Uses**

7000 Operating Transfers Out	\$ 823,012	\$ 858,183	\$ 723,000	\$ 819,853
Total Other Financing Uses	\$ 823,012	\$ 858,183	\$ 723,000	\$ 819,853

<b>Total Expenditures/Appropriations</b>	<b>\$ 824,012</b>	<b>\$ 859,183</b>	<b>\$ 723,000</b>	<b>\$ 821,853</b>
------------------------------------------	-------------------	-------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ (5,394)</b>	<b>\$ (48,547)</b>	<b>\$ -</b>	<b>\$ (2,000)</b>
-----------------	-------------------	--------------------	-------------	-------------------



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

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

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 25,730	\$ 165,943	\$ 14,000	\$ 14,000
0347 Asset Forfeiture - Federal	165,060	349,115	125,000	175,000
Total Fines, Forfeitures and Penalties	\$ 190,790	\$ 515,058	\$ 139,000	\$ 189,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 2,738	\$ 3,878	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 2,738	\$ 3,878	\$ -	\$ -

**Intergovernmental Revenue - State**

0760 State - Corrections	\$ 53,225	\$ 55,115	\$ 61,800	\$ 61,800
0880 State - Other	189,651	179,862	80,000	60,000
Total Intergovernmental Revenue - State	\$ 242,876	\$ 234,977	\$ 141,800	\$ 121,800

**Charges for Services**

1490 Civil Process Services	\$ 18,870	\$ 26,160	\$ -	\$ -
Total Charges for Services	\$ 18,870	\$ 26,160	\$ -	\$ -

**Other Financing Sources**

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

<b>Total Revenue</b>	<b>\$ 782,487</b>	<b>\$ 780,073</b>	<b>\$ 280,800</b>	<b>\$ 310,800</b>
----------------------	-------------------	-------------------	-------------------	-------------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 473,490	\$ 225,967	\$ 812,315	\$ 722,315
Total Other Financing Uses	\$ 473,490	\$ 225,967	\$ 812,315	\$ 722,315

<b>Total Expenditures/Appropriations</b>	<b>\$ 473,490</b>	<b>\$ 225,967</b>	<b>\$ 812,315</b>	<b>\$ 722,315</b>
<b>Net Cost</b>	<b>\$ 308,997</b>	<b>\$ 554,107</b>	<b>\$ (531,515)</b>	<b>\$ (411,515)</b>

Budget Unit **77 Probation Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Detention and Correction**

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

**Fines, Forfeitures and Penalties**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 2,270	\$ 1,391	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 2,270	\$ 1,391	\$ 1,000	\$ 1,000

**Intergovernmental Revenue - State**

0600 State - Public Assistance Programs	\$ 46,052	\$ -	\$ -	\$ -
0760 State - Corrections	53,785	47,620	50,000	-
0880 State - Other	512,298	655,876	535,814	316,814
Total Intergovernmental Revenue - State	\$ 612,135	\$ 703,496	\$ 585,814	\$ 316,814

**Intergovernmental Revenue - Federal**

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

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1,154	\$ 893	\$ -	\$ -
Total Miscellaneous Revenues	\$ 1,154	\$ 893	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 777,155</b>	<b>\$ 705,780</b>	<b>\$ 656,814</b>	<b>\$ 317,814</b>
----------------------	-------------------	-------------------	-------------------	-------------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 1,013,156	\$ 444,381	\$ 1,009,756	\$ 665,889
Total Other Financing Uses	\$ 1,013,156	\$ 444,381	\$ 1,009,756	\$ 665,889

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,013,156</b>	<b>\$ 444,381</b>	<b>\$ 1,009,756</b>	<b>\$ 665,889</b>
<b>Net Cost</b>	<b>\$ (236,001)</b>	<b>\$ 261,399</b>	<b>\$ (352,942)</b>	<b>\$ (348,075)</b>

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 127	\$ 125	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 127	\$ 125	\$ -	\$ -

<b>Total Revenue</b>	\$ 127	\$ 125	\$ -	\$ -
<b>Net Cost</b>	\$ 127	\$ 125	\$ -	\$ -

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

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

**Licenses, Permits and Franchises**

0220 Construction Permits	\$ (47,918)	\$ 19,288	\$ 85,372	\$ 85,372
Total Licenses, Permits and Franchises	\$ (47,918)	\$ 19,288	\$ 85,372	\$ 85,372

**Revenue from Use of Money and Property**

0400 Interest	\$ 459	\$ 625	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 459	\$ 625	\$ -	\$ -

**Charges for Services**

1412 Development Projects (T&M)	\$ 99,682	\$ 128,929	\$ 120,000	\$ 125,000
1744 Miscellaneous Inspections or Services	-	38,600	50,000	50,000
Total Charges for Services	\$ 99,682	\$ 167,529	\$ 170,000	\$ 175,000

<b>Total Revenue</b>	\$ 52,223	\$ 187,442	\$ 255,372	\$ 260,372
----------------------	-----------	------------	------------	------------

**Services and Supplies**

4500 Special Departmental Expense	\$ -	\$ -	\$ -	\$ 85,372
Total Services and Supplies	\$ -	\$ -	\$ -	\$ 85,372

**Other Financing Uses**

7000 Operating Transfers Out	\$ 100,569	\$ 131,725	\$ 255,372	\$ 175,000
Total Other Financing Uses	\$ 100,569	\$ 131,725	\$ 255,372	\$ 175,000

<b>Total Expenditures/Appropriations</b>	\$ 100,569	\$ 131,725	\$ 255,372	\$ 260,372
------------------------------------------	------------	------------	------------	------------

<b>Net Cost</b>	\$ (48,346)	\$ 55,717	\$ -	\$ -
-----------------	-------------	-----------	------	------

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

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

**Licenses, Permits and Franchises**

0262 Notary Confidential Marriage License	\$ 4,200	\$ 3,300	\$ 5,000	\$ 5,000
Total Licenses, Permits and Franchises	\$ 4,200	\$ 3,300	\$ 5,000	\$ 5,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,603	\$ 3,835	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,603	\$ 3,835	\$ -	\$ -

**Charges for Services**

1600 Recording Fees	\$ 125,276	\$ 134,448	\$ 60,000	\$ 60,000
1601 Computer Recording Fee	246,985	271,721	225,000	225,000
1602 Micrographics	184,926	191,648	140,800	140,800
1603 Vital Health Statistic Fee	20,243	20,668	20,050	20,050
Total Charges for Services	\$ 577,430	\$ 618,485	\$ 445,850	\$ 445,850

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 51	\$ 4	\$ -	\$ -
Total Miscellaneous Revenues	\$ 51	\$ 4	\$ -	\$ -

<b>Total Revenue</b>	\$ 585,284	\$ 625,624	\$ 450,850	\$ 450,850
----------------------	------------	------------	------------	------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 707,195	\$ 716,364	\$ 570,453	\$ 570,453
Total Other Financing Uses	\$ 707,195	\$ 716,364	\$ 570,453	\$ 570,453

<b>Total Expenditures/Appropriations</b>	\$ 707,195	\$ 716,364	\$ 570,453	\$ 570,453
------------------------------------------	------------	------------	------------	------------

<b>Net Cost</b>	\$ (121,911)	\$ (90,740)	\$ (119,603)	\$ (119,603)
-----------------	--------------	-------------	--------------	--------------

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

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

**Licenses, Permits and Franchises**

0240 Zoning Permits Administration	\$ 220,024	\$ 206,059	\$ 200,000	\$ 200,000
0266 Septic Permit	4,750	-	-	-
Total Licenses, Permits and Franchises	\$ 224,774	\$ 206,059	\$ 200,000	\$ 200,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,812	\$ 3,615	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,812	\$ 3,615	\$ -	\$ -

**Charges for Services**

1401 Planning and Engineering Fees	\$ 5,000	\$ -	\$ -	\$ -
1409 Subdiv Tentative / Final Map Plan Check	290,312	143,846	200,000	125,000
1415 Ecological Preserve Fee	25,250	64,656	150,000	150,000
1417 Oak Woodland Conservation Fee	19,219	20,185	-	-
1741 Special Project Staff Hours	20,791	12,334	-	-
Total Charges for Services	\$ 360,571	\$ 241,021	\$ 350,000	\$ 275,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 90	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 90	\$ -	\$ -

**Other Financing Sources**

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

<b>Total Revenue</b>	<b>\$ 861,194</b>	<b>\$ 450,785</b>	<b>\$ 550,000</b>	<b>\$ 475,000</b>
----------------------	-------------------	-------------------	-------------------	-------------------

**Services and Supplies**

4300 Professional and Specialized Services	\$ -	\$ 27,666	\$ -	\$ -
4500 Special Departmental Expense	26,179	90,426	150,000	150,000
Total Services and Supplies	\$ 26,179	\$ 118,092	\$ 150,000	\$ 150,000

**Other Charges**

5300 Interfund Expenditures	\$ -	\$ 25	\$ -	\$ -
Total Other Charges	\$ -	\$ 25	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 656,210	\$ 326,059	\$ 400,000	\$ 325,000
Total Other Financing Uses	\$ 656,210	\$ 326,059	\$ 400,000	\$ 325,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 682,389</b>	<b>\$ 444,176</b>	<b>\$ 550,000</b>	<b>\$ 475,000</b>
------------------------------------------	-------------------	-------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ 178,805</b>	<b>\$ 6,609</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	-------------------	-----------------	-------------	-------------

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

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**

0161 Trans Tax - Transportation Dev Act (TDA)	\$ 220,526	\$ -	\$ -	\$ 112,348
<b>Total Taxes</b>	<b>\$ 220,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,348</b>

**Licenses, Permits and Franchises**

0230 Road Privileges and Permits	\$ 3,920	\$ 2,454	\$ 8,000	\$ 8,000
0250 Franchise - Public Utility	989,430	1,014,857	-	-
<b>Total Licenses, Permits and Franchises</b>	<b>\$ 993,350</b>	<b>\$ 1,017,311</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 182,223	\$ 167,612	\$ 10,100	\$ 10,220
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 182,223</b>	<b>\$ 167,612</b>	<b>\$ 10,100</b>	<b>\$ 10,220</b>

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ -	\$ -	\$ 59,000
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,000</b>

**Revenue Other Governmental Agencies**

1207 Shingle Springs Rancheria	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 5,200,000</b>	<b>\$ 5,200,000</b>	<b>\$ 5,200,000</b>	<b>\$ 5,200,000</b>

**Charges for Services**

1412 Development Projects (T&M)	\$ 121,043	\$ 199,861	\$ 242,000	\$ 242,000
1440 Road Impact Fee	(44,755)	-	-	-
1470 TIM: Traffic Impact Mitigation	1,851,159	1,890,040	2,614,872	2,077,767
1744 Miscellaneous Inspections or Services	11,924	1,189	10,000	10,000
1745 Public Utility Inspections	1,370	819	2,600	2,600
<b>Total Charges for Services</b>	<b>\$ 1,940,741</b>	<b>\$ 2,091,909</b>	<b>\$ 2,869,472</b>	<b>\$ 2,332,367</b>

<b>Total Revenue</b>	<b>\$ 8,536,840</b>	<b>\$ 8,476,833</b>	<b>\$ 8,087,572</b>	<b>\$ 7,721,935</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Services and Supplies**

4500 Special Departmental Expense	\$ -	\$ 1,688	\$ -	\$ -
<b>Total Services and Supplies</b>	<b>\$ -</b>	<b>\$ 1,688</b>	<b>\$ -</b>	<b>\$ -</b>

**Other Financing Uses**

7000 Operating Transfers Out	\$ 14,476,613	\$ 9,053,092	\$ 11,775,830	\$ 12,932,030
<b>Total Other Financing Uses</b>	<b>\$ 14,476,613</b>	<b>\$ 9,053,092</b>	<b>\$ 11,775,830</b>	<b>\$ 12,932,030</b>

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 2,668,535	\$ 1,585,063
<b>Total Intrafund Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,668,535</b>	<b>\$ 1,585,063</b>

**Intrafund Abatement**

7380 Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ (2,668,535)	\$ (1,585,063)
<b>Total Intrafund Abatement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,668,535)</b>	<b>\$ (1,585,063)</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 14,476,613</b>	<b>\$ 9,054,780</b>	<b>\$ 11,775,830</b>	<b>\$ 12,932,030</b>
<b>Net Cost</b>	<b>\$ (5,939,773)</b>	<b>\$ (577,947)</b>	<b>\$ (3,688,258)</b>	<b>\$ (5,210,095)</b>

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 250	\$ 602	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 250	\$ 602	\$ -	\$ -

**Charges for Services**

1740 Charges for Services	\$ 10,396	\$ 9,741	\$ 10,000	\$ 10,000
Total Charges for Services	\$ 10,396	\$ 9,741	\$ 10,000	\$ 10,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 136,557	\$ 20,912	\$ 15,100	\$ 15,100
Total Miscellaneous Revenues	\$ 136,557	\$ 20,912	\$ 15,100	\$ 15,100

<b>Total Revenue</b>	<b>\$ 147,203</b>	<b>\$ 31,255</b>	<b>\$ 25,100</b>	<b>\$ 25,100</b>
----------------------	-------------------	------------------	------------------	------------------

**Services and Supplies**

4300 Professional and Specialized Services	\$ 4,899	\$ 8,817	\$ 242,800	\$ 41,858
4500 Special Departmental Expense	-	397	-	1,000
4501 Special Projects	-	-	-	204,351
Total Services and Supplies	\$ 4,899	\$ 9,215	\$ 242,800	\$ 247,209

**Other Charges**

5300 Interfund Expenditures	\$ -	\$ 299	\$ 1,000	\$ 1,000
Total Other Charges	\$ -	\$ 299	\$ 1,000	\$ 1,000

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 8,136	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 8,136	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,899</b>	<b>\$ 17,649</b>	<b>\$ 243,800</b>	<b>\$ 248,209</b>
<b>Net Cost</b>	<b>\$ 142,304</b>	<b>\$ 13,606</b>	<b>\$ (218,700)</b>	<b>\$ (223,109)</b>



Budget Unit **77 Envrnmtl. Mgmnt. Countywide Spec Rev**  
 Function **Health and Sanitation**  
 Activity **Health**

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	

**Revenue from Use of Money and Property**

0400 Interest	\$ 27	\$ 1,574	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 27	\$ 1,574	\$ -	\$ -

**Intergovernmental Revenue - State**

0880 State - Other	\$ -	\$ 675,000	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ -	\$ 675,000	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 53,698	\$ 5,827,529	\$ 4,600,000	\$ 4,600,000
Total Miscellaneous Revenues	\$ 53,698	\$ 5,827,529	\$ 4,600,000	\$ 4,600,000

<b>Total Revenue</b>	<b>\$ 53,725</b>	<b>\$ 6,504,102</b>	<b>\$ 4,600,000</b>	<b>\$ 4,600,000</b>
----------------------	------------------	---------------------	---------------------	---------------------

**Services and Supplies**

4300 Professional and Specialized Services	\$ 53,698	\$ 3,987,802	\$ 4,600,000	\$ 4,600,000
Total Services and Supplies	\$ 53,698	\$ 3,987,802	\$ 4,600,000	\$ 4,600,000

**Other Charges**

5240 Contribution To Non-county Governmental	\$ -	\$ 3,265,534	\$ -	\$ -
Total Other Charges	\$ -	\$ 3,265,534	\$ -	\$ -

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ -	\$ 1	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 1	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 53,698</b>	<b>\$ 7,253,336</b>	<b>\$ 4,600,000</b>	<b>\$ 4,600,000</b>
------------------------------------------	------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ 27</b>	<b>\$ (749,234)</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	--------------	---------------------	-------------	-------------

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 283	\$ 291	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 283	\$ 291	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 13,308	\$ 5,513	\$ 6,000	\$ 6,000
Total Miscellaneous Revenues	\$ 13,308	\$ 5,513	\$ 6,000	\$ 6,000

<b>Total Revenue</b>	<b>\$ 13,591</b>	<b>\$ 5,804</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
----------------------	------------------	-----------------	-----------------	-----------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 8,356	\$ -	\$ 30,000	\$ 47,500
Total Other Financing Uses	\$ 8,356	\$ -	\$ 30,000	\$ 47,500

<b>Total Expenditures/Appropriations</b>	<b>\$ 8,356</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 47,500</b>
------------------------------------------	-----------------	-------------	------------------	------------------

<b>Net Cost</b>	<b>\$ 5,234</b>	<b>\$ 5,804</b>	<b>\$ (24,000)</b>	<b>\$ (41,500)</b>
-----------------	-----------------	-----------------	--------------------	--------------------

Budget Unit **77 Human Services Countywide Spe Rev**  
 Function **Public Assistance**  
 Activity **Administration**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 372	\$ 320	\$ 400	\$ 410
Total Revenue from Use of Money and Property	\$ 372	\$ 320	\$ 400	\$ 410

**Intergovernmental Revenue - State**

0880 State - Other	\$ 14,149	\$ 5,088	\$ 18,000	\$ 18,000
Total Intergovernmental Revenue - State	\$ 14,149	\$ 5,088	\$ 18,000	\$ 18,000

**Charges for Services**

1600 Recording Fees	\$ 17,564	\$ 15,989	\$ 16,800	\$ 16,800
1603 Vital Health Statistic Fee	2,331	2,000	2,500	2,500
Total Charges for Services	\$ 19,896	\$ 17,989	\$ 19,300	\$ 19,300

**Other Financing Sources**

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

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ -	\$ 600	\$ 562
Total Residual Equity Transfers	\$ -	\$ -	\$ 600	\$ 562

<b>Total Revenue</b>	<b>\$ 59,417</b>	<b>\$ 48,398</b>	<b>\$ 63,300</b>	<b>\$ 63,272</b>
----------------------	------------------	------------------	------------------	------------------

**Services and Supplies**

4300 Professional and Specialized Services	\$ 50,684	\$ 80,143	\$ 173,101	\$ 141,317
4501 Special Projects	15,000	-	-	-
Total Services and Supplies	\$ 65,684	\$ 80,143	\$ 173,101	\$ 141,317

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ -	\$ -	\$ 600	\$ 562
Total Residual Equity Transfers	\$ -	\$ -	\$ 600	\$ 562

<b>Total Expenditures/Appropriations</b>	<b>\$ 65,684</b>	<b>\$ 80,143</b>	<b>\$ 173,701</b>	<b>\$ 141,879</b>
------------------------------------------	------------------	------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ (6,267)</b>	<b>\$ (31,745)</b>	<b>\$ (110,401)</b>	<b>\$ (78,607)</b>
-----------------	-------------------	--------------------	---------------------	--------------------

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 94	\$ 90	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 94	\$ 90	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 6,712	\$ 15,536	\$ 5,000	\$ 5,000
1943 Miscellaneous Donation	3,500	-	-	-
Total Miscellaneous Revenues	\$ 10,212	\$ 15,536	\$ 5,000	\$ 5,000

<b>Total Revenue</b>	<b>\$ 10,306</b>	<b>\$ 15,626</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
----------------------	------------------	------------------	-----------------	-----------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 12,022	\$ 10,502	\$ 12,000	\$ 12,000
Total Other Financing Uses	\$ 12,022	\$ 10,502	\$ 12,000	\$ 12,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 12,022</b>	<b>\$ 10,502</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
------------------------------------------	------------------	------------------	------------------	------------------

<b>Net Cost</b>	<b>\$ (1,716)</b>	<b>\$ 5,123</b>	<b>\$ (7,000)</b>	<b>\$ (7,000)</b>
-----------------	-------------------	-----------------	-------------------	-------------------

Budget Unit **77 U.C.C.E. Countywide Spec Rev**  
 Function **Education**  
 Activity **Agricultural Education**

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

**Revenue from Use of Money and Property**

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

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

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 15	\$ 27	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 15	\$ 27	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 2,500	\$ 6,000	\$ -	\$ 10,000
Total Miscellaneous Revenues	\$ 2,500	\$ 6,000	\$ -	\$ 10,000

<b>Total Revenue</b>	<b>\$ 2,515</b>	<b>\$ 6,027</b>	<b>\$ -</b>	<b>\$ 10,000</b>
----------------------	-----------------	-----------------	-------------	------------------

**Services and Supplies**

4501 Special Projects	\$ (2,170)	\$ (350)	\$ -	\$ 24,000
Total Services and Supplies	\$ (2,170)	\$ (350)	\$ -	\$ 24,000

<b>Total Expenditures/Appropriations</b>	<b>\$ (2,170)</b>	<b>\$ (350)</b>	<b>\$ -</b>	<b>\$ 24,000</b>
------------------------------------------	-------------------	-----------------	-------------	------------------

<b>Net Cost</b>	<b>\$ 4,685</b>	<b>\$ 6,377</b>	<b>\$ -</b>	<b>\$ (14,000)</b>
-----------------	-----------------	-----------------	-------------	--------------------

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,107	\$ 4,891	\$ 1,400	\$ 1,400
Total Revenue from Use of Money and Property	\$ 5,107	\$ 4,891	\$ 1,400	\$ 1,400

**Intergovernmental Revenue - State**

0661 State - Sales Tax Realignment Mentl Hlth	\$ 1,981,808	\$ 2,262,320	\$ 2,177,909	\$ 2,303,060
0686 State - Sales Tax Realignment Health	1,272,082	1,641,287	1,599,367	1,599,368
Total Intergovernmental Revenue - State	\$ 3,253,890	\$ 3,903,607	\$ 3,777,276	\$ 3,902,428

**Other Financing Sources**

2020 Operating Transfers In	\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021 Operating Transfers In: Veh Lic Fee	2,912,268	2,286,390	2,542,208	2,542,208
Total Other Financing Sources	\$ 3,632,970	\$ 3,007,092	\$ 3,262,910	\$ 3,262,910

<b>Total Revenue</b>	<b>\$ 6,891,967</b>	<b>\$ 6,915,590</b>	<b>\$ 7,041,586</b>	<b>\$ 7,166,738</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Other Financing Uses**

7000 Operating Transfer Out	\$ 6,891,967	\$ 6,915,590	\$ 7,041,586	\$ 7,166,738
Total Other Financing Uses	\$ 6,891,967	\$ 6,915,590	\$ 7,041,586	\$ 7,166,738

**Residual Equity Transfers**

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

**Intrafund Transfers**

7258 Intrafund: Realignment Funds	\$ 266,972	\$ -	\$ -	\$ -
Total Intrafund Transfers	\$ 266,972	\$ -	\$ -	\$ -

**Intrafund Abatements**

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

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,920,174</b>	<b>\$ 6,915,590</b>	<b>\$ 7,041,586</b>	<b>\$ 7,166,738</b>
------------------------------------------	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ (28,207)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
-----------------	--------------------	-------------	-------------	-------------

Budget Unit  
 Function  
 Activity

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,879	\$ 3,902	\$ 5,000	\$ 5,000
Total Revenue from Use of Money and Property	\$ 5,879	\$ 3,902	\$ 5,000	\$ 5,000

**Intergovernmental Revenue - State**

0606 State - Sales Tax Realignment	\$ 3,752,916	\$ 4,284,074	\$ 4,040,273	\$ 4,040,273
Total Intergovernmental Revenue - State	\$ 3,752,916	\$ 4,284,074	\$ 4,040,273	\$ 4,040,273

**Other Financing Sources**

2021 Operating Transfers In: Veh Lic Fee	\$ 237,083	\$ 219,433	\$ 237,083	\$ 237,083
Total Other Financing Sources	\$ 237,083	\$ 219,433	\$ 237,083	\$ 237,083

<b>Total Revenue</b>	<b>\$ 3,995,878</b>	<b>\$ 4,507,409</b>	<b>\$ 4,282,356</b>	<b>\$ 4,282,356</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Other Financing Uses**

7000 Operating Transfer Out	\$ 5,093,093	\$ 4,507,409	\$ 4,282,356	\$ 4,282,356
Total Other Financing Uses	\$ 5,093,093	\$ 4,507,409	\$ 4,282,356	\$ 4,282,356

<b>Total Expenditures/Appropriations</b>	<b>\$ 5,093,093</b>	<b>\$ 4,507,409</b>	<b>\$ 4,282,356</b>	<b>\$ 4,282,356</b>
<b>Net Cost</b>	<b>\$ (1,097,215)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Budget Unit **77 County Local Revenue Fund 2011**  
 Function **Public Protection**  
 Activity **Judicial**

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	-	-	-	2,425,669
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ 2,425,669

<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,425,669</b>
----------------------	-------------	-------------	-------------	---------------------

**Other Financing Uses**

7000 Operating Transfer Out	\$ -	\$ -	\$ -	2,425,669
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 2,425,669

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,425,669</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Budget Unit **77 County Local Revenue Fund 2011**  
 Function **Public Protection**  
 Activity **Detention and Correction**

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

**Revenue from Use of Money and Property**

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

**Intergovernmental Revenue - State**

0880 State - Other	-	-	-	1,433,510
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ 1,433,510

<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ 1,434,510
----------------------	------	------	------	--------------

**Other Financing Uses**

7000 Operating Transfer Out	\$ -	\$ -	\$ -	\$ 1,477,906
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 1,477,906

<b>Total Expenditures/Appropriations</b>	\$ -	\$ -	\$ -	\$ 1,477,906
<b>Net Cost</b>	\$ -	\$ -	\$ -	\$ (43,396)

Budget Unit **77 County Local Revenue Fund 2011**  
 Function **Public Protection**  
 Activity **Other Protection**

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

**Revenue from Use of Money and Property**

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

**Intergovernmental Revenue - State**

0880 State - Other	\$ -	\$ -	\$ -	\$ 431,000
0884 State - Suppl Law Enforce Serv (SLESF)	-	-	-	347,283
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ 778,283

<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ 780,283
----------------------	------	------	------	------------

**Other Financing Uses**

7000 Operating Transfer Out	\$ -	\$ -	\$ -	\$ 780,283
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 780,283

<b>Total Expenditures/Appropriations</b>	\$ -	\$ -	\$ -	\$ 780,283
<b>Net Cost</b>	\$ -	\$ -	\$ -	\$ -

Budget Unit **77 County Local Revenue Fund 2011**  
 Function **Health and Sanitation**  
 Activity **Public Health**

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**

0680 State - Health	-	-	-	274,248
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ 274,248

<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ 274,248
----------------------	------	------	------	------------

**Other Financing Uses**

7000 Operating Transfer Out	\$ -	\$ -	\$ -	274,248
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 274,248

<b>Total Expenditures/Appropriations</b>	\$ -	\$ -	\$ -	\$ 274,248
<b>Net Cost</b>	\$ -	\$ -	\$ -	\$ -

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 859	\$ 786	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 859	\$ 786	\$ 1,000	\$ 1,000

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 527,967	\$ 634,706	\$ 99,000	\$ 130,717
Total Intergovernmental Revenue - State	\$ 527,967	\$ 634,706	\$ 99,000	\$ 130,717

<b>Total Revenue</b>	\$ 528,826	\$ 635,493	\$ 100,000	\$ 131,717
----------------------	------------	------------	------------	------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 775,078	\$ 448,902	\$ 100,000	\$ 131,717
Total Other Financing Uses	\$ 775,078	\$ 448,902	\$ 100,000	\$ 131,717

<b>Total Expenditures/Appropriations</b>	\$ 775,078	\$ 448,902	\$ 100,000	\$ 131,717
------------------------------------------	------------	------------	------------	------------

<b>Net Cost</b>	\$ (246,252)	\$ 186,591	\$ -	\$ -
-----------------	--------------	------------	------	------

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 158	\$ 155	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 158	\$ 155	\$ -	\$ -

**Intergovernmental Revenue - State**

0887 State - Child Support Incentives	\$ 1,404,895	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 1,404,895	\$ -	\$ -	\$ -

**Intergovernmental Revenue - Federal**

1102 Federal - Child Support Incentives	\$ 206,743	\$ -	\$ -	\$ -
1103 Federal - Child Support 356 66%	3,137,321	-	-	-
Total Intergovernmental Revenue - Federal	\$ 3,344,064	\$ -	\$ -	\$ -

<b>Total Revenue</b>	\$ 4,749,117	\$ 155	\$ -	\$ -
----------------------	--------------	--------	------	------

**Services and Supplies**

4260 Office Expense	\$ -	\$ 761	\$ -	\$ -
4462 Minor Computer Equipment	-	1,809	-	-
4500 Special Departmental Expense	-	1,745	-	-
Total Services and Supplies	\$ -	\$ 4,315	\$ -	\$ -

**Other Charges**

5300 Interfund Expenditures	\$ -	\$ 19,308	\$ -	\$ -
Total Other Charges	\$ -	\$ 19,308	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 4,748,959	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 4,748,959	\$ -	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	\$ 4,748,959	\$ 23,622	\$ -	\$ -
------------------------------------------	--------------	-----------	------	------

<b>Net Cost</b>	\$ 158	\$ (23,467)	\$ -	\$ -
-----------------	--------	-------------	------	------

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 4,141	\$ 4,838	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 4,141	\$ 4,838	\$ -	\$ -

**Intergovernmental Revenue - State**

0880 State - Other	\$ 9,992	\$ -	\$ -	\$ -
0887 State - Child Support Incentives	-	1,369,337	1,329,193	1,420,125
Total Intergovernmental Revenue - State	\$ 9,992	\$ 1,369,337	\$ 1,329,193	\$ 1,420,125

**Intergovernmental Revenue - Federal**

1102 Federal - Child Support Incentives	\$ -	\$ 3,150,281	\$ 3,258,616	\$ 3,258,616
1103 Federal - Child Support 356 66%	-	253,534	349,488	349,488
Total Intergovernmental Revenue - Federal	\$ -	\$ 3,403,815	\$ 3,608,104	\$ 3,608,104

**Charges for Services**

1740 Charges for Services	\$ 407,657	\$ 419,094	\$ 471,124	\$ 471,124
1821 Intrfrnd Rev: Collections	13,569	15,182	12,667	12,667
Total Charges for Services	\$ 421,225	\$ 434,276	\$ 483,791	\$ 483,791

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 12,221	\$ 12,255	\$ 13,491	\$ 13,491
1942 Miscellaneous Reimbursement	69	-	-	-
Total Miscellaneous Revenues	\$ 12,289	\$ 12,255	\$ 13,491	\$ 13,491

**Other Financing Sources**

2020 Operating Transfers In	\$ 4,748,959	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 4,748,959	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 5,196,606</b>	<b>\$ 5,224,521</b>	<b>\$ 5,434,579</b>	<b>\$ 5,525,511</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,828,469	\$ 2,814,371	\$ 2,901,196	\$ 2,901,196
3001 Temporary Employees	38,929	23,946	-	90,932
3002 Overtime	46,833	6,334	-	-
3004 Other Compensation	37,982	38,238	-	-
3005 Tahoe Differential	13,531	12,710	16,800	16,800
3006 Bilingual Pay	12,446	10,459	10,400	10,400
3020 Employer Share - Employee Retirement	521,827	517,141	543,940	543,940
3022 Employer Share - Medi Care	40,865	39,028	43,868	43,868
3040 Employer Share - Health Insurance	552,949	635,474	727,352	727,352
3041 Employer Share - Unemployment Insurance	33,995	40,702	50,648	50,648
3042 Employer Share - Long Term Disab Insurance	11,771	9,366	10,854	10,854
3043 Employer Share - Deferred Compensation	11,527	15,244	14,611	14,611
3046 Retiree Health - Defined Contributions	45,771	66,099	66,099	66,099
3060 Employer Share - Workers' Compensation	29,332	51,728	33,129	33,129
3080 Flexible Benefits	18,900	13,404	48,000	48,000
Total Salaries and Employee Benefits	\$ 4,245,128	\$ 4,294,244	\$ 4,466,897	\$ 4,557,829

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 882	\$ 316	\$ 600	\$ 600
----------------------------------------	--------	--------	--------	--------

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

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
4041 Cnty Pass thru Telephone Chrges to Depts	4,820	4,860	5,300	5,300
4080 Household Expense	69	-	-	-
4086 Household Expense - Janitorial/Custodial	10,029	11,711	13,584	13,584
4100 Insurance - Premium	53,699	39,914	47,364	47,364
4140 Maintenance - Equipment	-	-	100	100
4143 Maintenance - Service Contracts	-	275	-	-
4144 Maintenance - Computer System Supplies	11,436	15,003	17,337	17,337
4180 Maintenance - Building and Improvements	2,639	1,707	3,528	3,528
4183 Maintenance - Grounds	151	-	-	-
4220 Memberships	11,732	12,355	12,425	12,425
4260 Office Expense	36,005	30,379	37,000	37,000
4261 Postage	71,523	60,697	67,941	67,941
4262 Software	2,615	1,890	1,000	1,000
4263 Subscription / Newspaper / Journals	3,188	7,937	10,200	10,200
4264 Books / Manuals	3,218	243	1,000	1,000
4265 Law Books	5,026	5,198	4,900	4,900
4266 Printing / Duplicating	2,321	725	1,250	1,250
4267 On-Line Subscriptions	120	120	150	150
4300 Professional and Specialized Services	61,365	61,445	59,690	59,690
4302 Construction and Engineering Contracts	1,000	1,776	-	-
4303 Road Maintenance and Construction	2,680	-	-	-
4308 External Data Processing Services	50,786	7,042	5,100	5,100
4324 Medical, Dental and Lab Services	8,515	7,143	8,000	8,000
4400 Publication and Legal Notices	320	1,478	1,500	1,500
4420 Rents and Leases - Equipment	24,538	22,926	33,000	33,000
4440 Rent & Lease - Building/Improvements	158,349	177,072	178,065	178,065
4460 Small Tools and Instruments	2,382	-	-	-
4461 Minor Equipment	12,473	973	-	-
4462 Minor Computer Equipment	16,003	5,229	5,900	5,900
4500 Special Departmental Expense	54,772	41,417	32,679	27,679
4501 Special Projects	333	-	1,000	1,000
4503 Staff Development	7,360	20,392	25,600	25,600
4529 Software License	6,759	2,234	3,500	3,500
4540 Staff Development	30	-	-	-
4600 Transportation and Travel	8,936	5,679	12,700	12,700
4602 Employee - Private Auto Mileage	2,486	1,305	1,250	1,250
4605 Vehicle - Rent or Lease	32,882	24,684	29,098	29,098
4606 Fuel Purchases	11,931	10,640	13,000	13,000
4608 Hotel Accommodations	1,079	3,806	-	-
4620 Utilities	28,794	32,317	33,000	33,000
4621 Utilities - Nutritional Sites	-	26	-	-
<b>Total Services and Supplies</b>	<b>\$ 713,245</b>	<b>\$ 620,913</b>	<b>\$ 666,761</b>	<b>\$ 661,761</b>

**Fixed Assets**

6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ -	\$ 5,000
<b>Total Fixed Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>

**Intrafund Transfers**



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

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
7200 Intrafund Transfers	\$ 7,528	\$ 8,493	\$ 17,100	\$ 17,100
7220 Intrafund: Telephone Equipment and Support	47,725	44,115	43,600	43,600
7223 Intrafund: Mail Service	2,424	5,506	6,419	6,419
7224 Intrafund: Stores Support	2,446	3,358	4,611	4,611
7225 Intrafund: Central Duplicating	3,875	3,895	7,598	7,598
7227 Intrafund: Internal Data Processing	14,228	20,087	21,899	21,899
7229 Intrafund: PC Support	24,477	720	1,900	1,900
7231 Intrafund: IS Programming Support	1,875	4,275	3,600	3,600
7232 Intrafund: Maint Bldg & Improvmnts	3,759	2,822	-	-
7233 Intrafund: Child Support Services	45,724	135,204	120,848	120,848
7234 Intrafund: Network Support	93,097	99,931	83,846	83,846
Total Intrafund Transfers	\$ 247,158	\$ 328,406	\$ 311,421	\$ 311,421
<b>Intrafund Abatement</b>				
7353 Intrafund Abatement: Collections	\$ (15,510)	\$ (12,906)	\$ (10,500)	\$ (10,500)
Total Intrafund Abatement	\$ (15,510)	\$ (12,906)	\$ (10,500)	\$ (10,500)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,190,021</b>	<b>\$ 5,230,657</b>	<b>\$ 5,434,579</b>	<b>\$ 5,525,511</b>
<b>Net Cost</b>	<b>\$ 6,585</b>	<b>\$ (6,136)</b>	<b>\$ -</b>	<b>\$ -</b>

THIS PAGE IS BLANK