



**Fiscal Year
2011-2012
Budget**

Table of Contents

County Official Listing

Resolution Adopting Budget

County Administrator's Letter to the Board

Administrative and Budgetary Controls

Position Allocation Listing

County Budget Schedules

Schedule 1	Summary, All Funds	1.1
Schedule 2	Summary, Governmental Funds	2.1-2.2
Schedule 3	Fund Balance, Governmental Funds	3.1-3.2
Schedule 4	Reserves/Designations, Governmental Funds	4.1
Schedule 5	Additional Financing Sources by Source and Fund-Summary, Governmental Funds	5.1-5.2
Schedule 6	Additional Financing Sources by Fund and Account-Detail, Governmental Funds	6.1-6.10
Schedule 7	Financing Uses by Function and Fund-Summary Governmental Funds	7.1-7.3
Schedule 8	Financing Uses by Function, Activity, and Budget Unit-Detail, Governmental Funds	8.1-8.7
Schedule 9	Financing Sources and Uses by Budget Unit by Object, Governmental Funds	9.1-9.147
Schedule 10	Operation of Internal Service Funds	10.1-10.3
Schedule 11	Operation of Enterprise Funds	11.1-11.4
Schedule 12	Summary, Special Districts and Other Agencies	12.1
Schedule 13	Fund Balance, Special Districts and Other Agencies	13.1
Schedule 14	Reserves/Designations, Special Districts and Other Agencies	14.1
Schedule 15	Additional Financing Sources by Source and Fund-Summary, Special Districts and Other Agencies	15.1-15.13

Tax Rates, Resolution Adopting Rates

Tax Values, Certified Values by Tax Base

Appropriation Limits, Resolution Adopting Prop 4/Gann's Spending Limits

County Financial Transactions Report

INDEX

DEPARTMENTAL ALPHABETICAL INDEX

<u>DEPARTMENT</u>	<u>PAGE NUMBER</u>
-A-	
Administrative Office	6
Agricultural Commissioner/Sealer of Weights & Measures	43
Air Pollution Control	259
Airport Capital Improvements	249
Airport Operations	246
Alcohol and Drug Program	180
Animal Control	47
Assessor	17
Auditor-Controller/Risk Management	13
-B-	
Bailiff	111
Beckwourth County Service Area	262
Board of Supervisors	1
Building Services Division	45
-C-	
Cal Works Mental Health	156
Capital Improvement Program	89
Child Abuse Prevention	127
Child Support Services	216
Clerk/Recorder	55
Clerk/Recorder-Micrographics	232
Code Compliance	53
Contingencies, Provision for (General Fund)	88
Contributions of the General Fund	7
COPS Tech Initiative	190
County Counsel	19
County Service Area #11 - Ambulance	268
Crescent Mills Lighting	260
Criminal Justice Construction	239
-D-	
District Attorney	90
District Attorney SRVP	96
DNA Penalty (Prop 69)	218
Domestic Violence-Case Asst.	235
Drug Court	182

-E-

Economic Development	10
Elections.....	21
Engineering.....	26
Environmental Health.....	64

-F-

Facility Services.....	23
Fair	128
Farm Advisor	76
Fish and Game Commission.....	124
Flood Control & Water Conservation District/Operations	264
Flood Control & Water Conservation District/Programs	264

-G-

General Plan	42
General Services	3
GIS	62
Grand Jury.....	31
Greenville Town Hall	84
Grizzly Ranch CSD.....	274

-H-

Human Resources	11
-----------------------	----

-I-

Information Technology	28
Insurance and Bonds	30

-J-

Jail/Sheriff.....	113
-------------------	-----

-L-

Library.....	70
Literacy Program	72
Literacy Program-Sierra County.....	74

-M-

Memorial Hall-Chester	83
Memorial Hall-Portola	85
Memorial Hall-Quincy	86
Mental Health	143
Mental Health Services Act	147
Monterey Forum	269
Museum	81

-O-

Office of Emergency Services	58
------------------------------------	----

-P-

Parks	79
Planning	60
Plumas Co. Transit Authority	251
Probation	35
Probation Supervision	219
Probation DUI Intensive Supervision	
Public Administrator - D.A.	52
Public Authority (IHSS)	139
Public Defender	33
Public Guardian	50
Public Health	66&167
Public Health Title III	165

-Q-

Quincy Lighting District	261
--------------------------------	-----

-R

Records Management - Recorder	57
Records Office Modernization	233
Roads	118

-S-

SAMSHA - Mental Health.....	160
Senior Nutrition	99
Senior Services.....	99
Senior Transportation.....	252
Sheriff/Coroner	107
Sheriff-AB443-Rural Law Enforcement.....	187
Sheriff-Asset Forfeiture Education Fund.....	185
Sheriff-Boat Safety & Enforcement.....	198
Sheriff-CALMMET	192
Sheriff-Civil Operations.....	184
Sheriff-Domestic Cannabis Eradication/Suppression.....	197
Sheriff-Homeland Security	194
Sheriff-Inmate Welfare	208
Sheriff-Narcotics.....	210
Sheriff-OES Drug Enforcement.....	205
Sheriff-OHV/OSV	204
Sheriff-SCAAP OJP BJA	189
Sierra House – Mental Health.....	158
SLESF Chapter 134/Sheriff.....	200
Social Services.....	135
Solid Waste - Grants	228

-T-

Tobacco Settlement - Health & Sanitation	227
Treasurer/Tax Collector	15

-V-

Veterans' Service Office.....	68
Victim Witness.....	40

-W-

Walker Ranch CSD.....	272
Wraparound-Mental Health	163

County and Judicial District Officers

Board of Supervisors

Terrell Swofford	District I	Portola
Robert A. Meacher	District II	Greenville
Sharon Thrall	District III	Chester
Lori Simpson, Chair	District IV	Quincy
Jon Kennedy	District V	Graeagle

County Officers

Administrative Officer, General Services	Jack W. Ingstad
Agricultural Commissioner/Sealer of Weights & Measures	
Assessor	Keith Mahan
Auditor/Controller	Charles Leonhardt
Building	Shawn Montgomery
Clerk/Recorder	John Cunningham, Interim
County Counsel	Kathleen Williams
District Attorney & Public Administrator	Craig Settlemyre
Environmental Health Director	David Hollister
Facility Services	Jerry Sipe
Fair	Joe Wilson
Farm Advisor	John Steffanic
Human Resources	Holly George
Information Technology	Gayla Trumbo
Judge of the Superior Court	Dave Preston
Judge of the Superior Court	Janet A. Hilde
Librarian	Ira Kaufman
Mental Health	Dora Mitchell
Museum	John Sebold
Office of Emergency Services	Scott Lawson
Planning	Jerry Sipe
Probation	Randy Wilson
Public Health	Sharon Reinert
Public Works	Mimi Hall
Sheriff/Coroner	Robert Perreault
Social Services & Public Guardian	Greg Hagwood
Treasurer Tax Collector/Collections	Elliott Smart
	Julie White

RESOLUTION NO. 11 - 7720

A RESOLUTION ADOPTING THE FINAL BUDGET FOR PLUMAS COUNTY AND THE DEPENDENT SPECIAL DISTRICTS THEREIN FOR FISCAL YEAR 2011-2012, IN ACCORDANCE WITH GOVERNMENT CODE §29092, AND OTHER BUDGETARY ADMINISTRATIVE CONTROLS IN ACCORDANCE WITH §29092

WHEREAS, the Proposed Budget for FY 2011-2012 for Plumas County was prepared and distributed according to law, and a copy of the Proposed Budget is on file with the Clerk of the Board; and

WHEREAS, the Board of Supervisors hearing on the Final Budget commenced on August 16, 2011 for the full consideration and discussion of all relevant matters, and was closed on August 16, 2011; and,

WHEREAS, the Board of Supervisors now seeks to adopt the Final Budget in accordance with Government Code §29000 et. seq., along with budgetary administrative controls, and adopt final budgets for Special District for which the Board of Supervisors is the governing board.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Plumas, State of California, as follows:

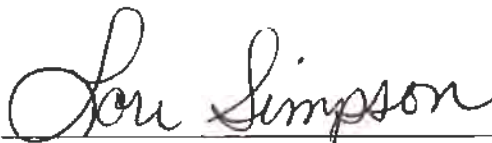
1. The recommended budget has been modified as the result of meeting with departments and conducting a Public Hearing in order to constitute the Final Budget for FY 2011-2012 for Plumas County and those Special Districts governed by the Board of Supervisors.
2. The Final Budget contains 360.020 positions, and totals of \$86,725,515 for all funds, and \$3,076,472 for all dependent districts.
3. **Exhibit "A"** to the Final Budget shall be a summary of the FY 2011-2012 Budget.
4. **Exhibit "B"** to the Final Budget provides the budget specifications required by subdivisions (a) through (g) of Government Code §29089 are hereby adopted as the 2011-2012 Final Budget.
5. **Exhibit "C"** to the Final Budget shall be added, which is incorporated by reference, showing additional budgetary assumptions and administrative controls authorized pursuant to Government Code §29092 and §29125.
6. **Exhibit "D"** is the Position allocation which sets forth the number and classification of all positions approved by the Board of Supervisors.
7. A copy of the Final Budget shall be filed with the County Clerk of the Board and State Controller as required by law.

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 20th day of September, 2011 by the following vote:

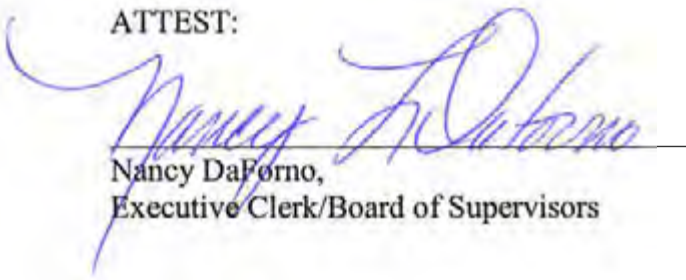
AYES: Supervisors Swofford, Thrall, Meacher, Kennedy, Simpson

NOES: None

ABSENT: None


Chair, Board of Supervisors

ATTEST:


Nancy DaForno,
Executive Clerk/Board of Supervisors

COUNTY ADMINISTRATIVE OFFICE

County Courthouse, 520 Main Street, Room 309
Quincy, California 95971 283-6315 FAX: 283-6288
E-mail: jackinstad@countyofplumas.com



Jack Ingstad, CAO

September 20, 2011

Plumas County Board of Supervisors
Residents of Plumas County

SUBJECT: FY 2011-2012 Plumas County Budget

Dear Honorable Members of the Board and Residents of Plumas County:

I am pleased to present the County's Budget for Fiscal Year 2011-2012. The Final Budget contains 359.52 positions, and totals \$86,725,515 for all funds, and \$3,076,472 for all dependent districts. The County has eliminated approximately 111 positions from a high of 471 Full Time Equivalents (FTE).

The budget reduces gross wages for all departments by 4 percent with the exception of the Sheriff's department. The Sheriff's department agreed to reduce their General Fund contribution by \$250,000. The Board also allowed the Sheriff to carry forward a fund balance of \$484,430 in General Fund dollars and an additional \$1,046,181 in grant carry forward that the department saved during Fiscal Year 2010-2011. The Board has informed the Sheriff that, if county General Fund revenues continue to decline, it is unlikely the Sheriff's department will be allowed to retain unspent money or be immune from future wage and benefit reductions.

Even with no cost of living adjustments in the past several years, Plumas County continues to be one of the better employers in the county with 41 County employees earning more than \$80,000. These earnings do not include benefits which remain generous with the County paying both the employees' share and the employer's contribution to employee retirement with CalPERS. The County share of the retirement contribution increased from 21.58 percent in FY 2010-2011 to 26.14 percent this Fiscal Year for law enforcement and from 12.2 percent to 14 percent for non-law enforcement. The employees' share, which the County currently pays, is 7 percent for non-law enforcement and 9 percent for law enforcement for a total of 30.58 percent of gross wages into retirement for law enforcement. The County is currently asking employee bargaining units to reduce the amount the County pays for the employee share of their retirement.

The County pays \$2,209,805 a year for employee retirement. CalPERS has 964 beneficiaries in Plumas County and paid out \$23,412,258 in benefits in 2010.

The General Fund Budget is \$21,969,901, which is approximately \$4 million less from the beginning of the recession. General Fund contingencies are budgeted at \$538,117, of which \$419,051 is transferred from reserves. Revenue estimates are reduced from last year's General Fund budget by approximately \$1.6 million.

The economy remains a serious concern. Assessed valuation of property in Plumas County saw a 5.3 percent decline, the most significant decline of any county in California. Only four counties in California saw growth in assessed valuation of property by more than 2 percent.

Highlights of the General Fund Budget

- Maintains status quo
- No General Fund services eliminated
- Fair is funded with reduction to fair managers salary
- Maintenance Worker is eliminated from Facility Services
- Eliminated .75 FTE library assistants (three .25FTE positions)
- Libraries to close Fridays
- Reduced Code Enforcement Officer to .7 FTE
- Eliminate .5 FTE Assistant Cook
- Reduced all General Fund gross wages by 4 percent (\$200,000 in savings)
- CAO's assistant and Records Management Coordinator positions not be filled upon retirements
- Economic Development was funded at \$78,000
- Funding eliminated for Tourism, Arts and Chambers
- General Fund contributions to Sheriff reduced by \$250,000, but Sheriff retains \$1,494,611 in carry forward
- Road Department to assist the Fair, Planning Department, Code Enforcement, and Engineering with revenue support for services they will provided to the Road Department
- Reduce Information Technology Telecommunications Technician position to .5 FTE
- Museum Deputy reduced to .75 FTE with .25 FTE to be funded by Museum Association
- General Fund Contingency funded at \$538,117
- Reduced General Fund travel and training by approximately 50 percent
- Bond Payment for Health and Human Services Building funded at \$1,021,625
- General Plan update fully funded
- General Fund Reserves and Contingencies are \$1,983,968
- Revenue from a potential sale for real property to the State for a new Courthouse is not included in the general fund revenues

Social Services

The Department of Social Services budget is a continuation of the Department's efforts to reduce costs for the administration of state mandated programs. In 2010-2011, the Department proposed budget plan reduced administrative costs by a total of \$268,000 including a reduction of salary and benefit costs of \$202,000. For 2011-2012 the budget continues to reduce

administrative cost reductions totaling more than \$415,000 bringing the two year total to nearly \$700,000.

Unfortunately, the continuing effects of the economic recession and cost considerations are not within the Department's direct control and will yield increases to certain cost centers, most notably CalWorks cash assistance, payments for Aid to Adoptions and for Group Home, Foster Care payments. Due to the projected growth in case counts for the CalWORKS cash assistance program, the Department estimated growth in such expenditures of about \$316,000 last year.

Because there has been no decline in the case count, the CalWORKs cash assistance cost center remains unchanged from 2009-2010. Further, in a ruling issued by the Federal Appellate Court with regard to the adequacy of state payments made on behalf of children placed in group home foster care, the Court ruled that payments for such care needed to be raised, on average, by close to 35 percent. As a result, the Department's estimate for Foster Care assistance increased for FY 2010-2011 by \$544,000. This year the Department expects that continued increases in Aid to Adoptions and Foster Care will add an additional \$179,000 to the program yielding total growth over the two year period of nearly \$725,000.

Department of Child Support Services

The Plumas County Department of Child Support Services is funded by state and federal sources. In the past seven years, the Department's budget allocation has remained flat. Due to the flat budget, the Department has reduced staffing by 40 percent during the last six years through attrition, which has prevented the need for layoffs. The Department has operated under budget, and has managed to maintain reserves of approximately \$400,000.

Mental Health Department

The Mental Health Department has five interlinked budget units. As a result of the recession and deteriorating Federal and State revenue projections, the Department has experienced significant specific reductions in revenues over the past three years and is budgeting specific reductions in revenues for the current budget year. State funding has been reduced each of the past 3 years by approximately \$130,000, Cal Works funding is reduced to termination, a loss of \$100,000 and previous Juvenile Justice funding of \$26,000 is projected as terminated. In addition the State of California is taking County designated MHSA funding from each California County and using these funds to cover the State's obligation to EPSDT, children's mental health MediCal eligible services.

The Mental Health Department has responded to these revenue losses by increasing billing efforts, increasing productivity, expanding cost containment and decreasing workmen's compensation costs. The net result is a budget that remains in balance with no threats to providing services at the current levels. The department currently has penetration rates, (rates that measure the number of people served) that are at or near the highest in the state per capita. Serving community members quickly and efficiently is part of the departments cost containment philosophy assuring problems are addressed before they become larger and require more expensive and more invasive measures. The department has reserves that assure its ability to address all anticipated catastrophic losses, and that in addition offer the department overall stability during chaotic transitional economic times.

The Board transferred \$1,000,000 from Mental Health reserves of \$6,184,177 to help provide mental health services to inmates being transferred to Plumas County by the State under AB 109.

Public Works

This year, the budget for Public Works is balanced without using reserves, except that \$1,000,000 is included for contingencies (to be approved by the Board of Supervisors prior to expenditure). The \$1,000,000 will be temporarily used for cash flow instances and is available in the event of unforeseen natural disaster costs. This fiscal year is the last year of the last Secure Rural Schools program enacted by Congress. Gas tax revenues and the securing of Prop 1B funds are “safeguarded” by the Legislative revalidation of the “State gas tax fix” in 2011. The Public Works budget maintains status quo road services provided during FY 2010-11. Congress is expected to make long term decisions by September 30th in regards to the next federal Highway Trust Fund law and the Secure Rural Schools program. The Public Works budget includes the earmarking of certain funds to assist the general fund by providing partial funding to 6 General Fund employees.

Solid Waste

This year, use of some existing solid waste surplus funds will result in a fully budgeted operation and capital improvement budget for the County program. At the same time, new solid waste franchise contracts and the implementation of a new CPI-rate increase program are expected to be in place by the end of this calendar year.

Public Health Department

The FY 2011-2012 Plumas County Public Health Agency budget includes the Divisions of Public Health Promotion and Clinical Services, Environmental Health, Senior Services, and the Veterans Services Office. Each of these budget units have undergone three consecutive years of cost cutting, leveraging like funds for key priorities, and strategically increasing revenue sources in an effort to move to a more sustainable future. Overall, these budgets reflect the agency’s response to a rise in demand for services, coupled with extremely challenging economic times.

FY 11-12 marks the first year in the last five that the Public Health Services budget 70560 will experience a slight increase due to the additional responsibility and funding associated with administering services related to publicly funded alcohol and other drug services. The majority of these funds will be passed through to community based counseling and treatment providers. The remaining divisions receive county General Fund contributions, and each division has a reduced General Fund contribution over FY 10-11. The Divisions of Environmental Health (-\$27,512), Senior Nutrition (-\$54,509), Senior Transportation (-\$4,226), and Veterans Services (-\$28,164) have a total General Fund contribution reduced \$114, 411 from FY 10-11. To be better prepared for uncertainties in today’s economic climate, the Public Health fund, which receives revenues a quarter in arrears, has shifted from operating on a reimbursement basis often in the cash negative, to operating primarily in the cash positive, balanced against reserves, since 2009.

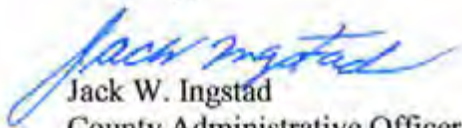
The following budget preparation guidelines were used as your Budget Officer and Budget Committee developed the 2010-2012 County Budget:

- Continue our core business at a high level of quality
- Attempt to reduced staffing from retirements instead of lay offs
- Evaluate existing program efficiencies and staffing levels
- Do not set the stage for maintenance backlogs to accomplish short-term gains
- Maintain adequate funding for Public Protection
- Remain conservative with revenue and expenditure forecasts
- Identify hidden and merging problems before they reach serious proportions
- Introduce long-range considerations into the annual budget process
- Adequately fund the General Plan Update
- Fund other on-going efforts to completion as not to waste spent money

My thanks to the Auditor, Human Resources Director, Assessor, Treasurer and County Counsel for their advice and assistance with the development of this budget. My special thanks to our employees that took time to offer budget saving ideas. I also wish to thank our department heads for their valuable assistance during this very difficult time.

Finally, without the guidance of our Budget Committee made up of Supervisor Simpson and Supervisor Meacher this budget would not have been possible. The entire Board of Supervisors deserves tremendous credit during this difficult budget process.

Sincerely,



Jack W. Ingstad
County Administrative Officer/Budget Officer

MONIES FROM RESERVES

FY 2011-2011

<u>FUND</u>	<u>AMOUNT</u>
Fund 0001	\$ 419,051.00
Fund 0003	52,610.00
Fund 0014	1,000,000.00
Fund 0109	187,471.00

**ADMINISTRATIVE AND BUDGETARY CONTROLS TO BE EXERCISED BY THE
COUNTY ADMINISTRATIVE OFFICER, CONSISTENT WITH GOVERNMENT
CODE SECTIONS 29092 AND 29125, DURING FISCAL YEAR 2011-2012**

Consistent with Government Code Section 29092, the Board of Supervisors designates the County Administrative Officer as the County Official to administer the 2011-2012 final County Budget and all policies and procedures described therein. Consistent with Government Code Section 29125, the County Administrative Officer is authorized to approve transfers and revisions within an appropriation, except for transfers from Contingency Funds and Fixed Assets.

Extra and/or Temporary Help

The Board of Supervisors delegates to County Department Heads, upon approval by the County Administrative Officer, independent authority to hire extra and/or temporary help for a period not to exceed 60 days without seeking additional Board approval and when the Department's Board approved budget includes adequate funding.

County Owned Personal Property

The disposition, lease, sale or trade-in of all County owned personal property shall be the Purchasing Agent's or his/her designee's sole responsibility consistent with Government Code Section 25504 and Plumas County Code 3-1.19.

Contracts and Leases

Either the County Administrative Officer or a County Department Head may approve contracts for which an appropriation is budgeted, not exceeding three thousand dollars (\$3,000) in value. The County Administrative Officer shall approve contracts valued from three thousand one to ten thousand dollars (\$3,001-\$10,000) and all leases not exceeding ten thousand dollars (\$10,000). The Board of Supervisors shall approve contracts and leases exceeding ten thousand dollars (\$10,000) and above.

Special Travel

The Auditor-Controller shall approve any cumulative transfer of less than \$750 into a departmental Special Travel account in a fiscal year. The County Administrative Officer may approve any cumulative transfer of more than \$750 in a fiscal year into a department's Special Travel account.

Budget Transfers

No budget transfers shall be allowed from Salaries and Benefits without prior approval of the Board of Supervisors.

Critical Staffing

All positions vacated during the 2011-2012 fiscal year shall be reviewed by the Critical Staffing Committee for staffing priority and not hired prior to the approval of the County Administrative Officer and Board of Supervisors.

County Vehicles

No County employee shall take a county vehicle home unless specifically authorized by the Board of Supervisors or County Administrative Officer. All prior approval by the Board of Supervisors and the County Administrative Officer to take a county vehicle home is hereby revoked and new authorization must be obtained. In no case shall a County vehicle or County equipment be used directly or indirectly for any purpose unrelated to County business.

Mid-Year Budget Review/work Furloughs

The County Administrative Officer shall provide the Board of Supervisors a mid-year budget report on or before January 30, 2012. At that time, the County Administrative Officer can request short-term work furloughs in order to produce needed salary and benefit savings.

Department Head and Auditor/Controller Responsibility

Department Heads shall insure that no expenditure is made or obligation incurred in excess of the specific budget appropriation approved by the Board of Supervisors. Any expenditure or obligation incurred, in excess of the specific budget appropriation, shall be the personal obligation of the Department Head authorizing the expenditure or obligation. The Auditor/Controller shall issue no warrants unless specifically approved by the Board of Supervisors or the County Administrative Officer, within the delegated authority.

Credit Card Policy

The Board of Supervisors adopted a policy with regard to the use of County credit cards in October 2006. This policy states the credit card may only be used for travel related matters and postage. Until this policy is revised, the County Administrative Officer is authorized to use a County credit card for county expenses, except for services.

Retirement Account

No transfer(s) shall be made from Account 51080 (Retirement) without prior written approval of the County Administrative Officer.

Other Wages

No transfer(s) or spending from Account 51020 (Other Wages) shall be made without prior written approval of the County Administrative Officer.

2011 – 2012

PERSONNEL ALLOCATIONS

Allocations 2011/2012

<u>GENERAL</u>		10/11	11/12	11/12	11/12	11/12
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted	Adopted Reductions of Filled Positions
CLASSIFICATION						
BOARD OF SUPERVISORS	20010					
Supervisor		5.000	5.000	5.000	5.000	
Executive Assistant/Board of Supervisors		1.000	1.000	1.000	1.000	
		6.000	6.000	6.000	6.000	
ADMINISTRATIVE OFFICE	20030					
County Administrative Officer		1.000	1.000	1.000	1.000	
Management Analyst II/I		0.000	0.000	0.000	0.000	
Executive Assistant		1.000	1.000	0.000	0.000	1.0 FTE remove 10/1/11
		2.000	2.000	1.000	1.000	
RISK MANAGEMENT	20032					
Risk Manager		0.000	0.000	0.000	0.000	
Project Manager		0.000	0.000	0.000	0.000	
		0.000	0.000	0.000	0.000	
HUMAN RESOURCES	20035					
Human Resources Director		1.000	1.000	1.000	1.000	
Human Resources Analyst II or		0.000	0.000	0.000	0.000	
Human Resources Analyst I		0.000	0.000	0.000	0.000	
Human Resources Technician III or		0.000	0.000	0.000	0.000	
Human Resources Technician II or		1.000	1.000	1.000	1.000	
Human Resources Technician I		1.000	1.000	1.000	1.000	
		3.000	3.000	3.000	3.000	
AUDITOR-CONTROLLER	20040					
Auditor/Controller		1.000	1.000	1.000	1.000	
Assistant Auditor Controller OR		0.000	0.000	0.000	0.000	
Chief Deputy Auditor OR		0.000	0.000	0.000	0.000	
Accountant		1.000	1.000	1.000	1.000	
Accountant Auditor/Liability Risk Analyst		1.000	1.000	1.000	1.000	
Accountant/Workers Compensation Analyst		1.000	1.000	1.000	1.000	
Payroll Specialist II or		1.000	1.000	1.000	1.000	
Payroll Specialist I		0.000	0.000	0.000	0.000	
Fiscal Support Coordinator		0.000	0.000	0.000	0.000	
Lead Fiscal & Technical Services Asst.		0.000	0.000	0.000	0.000	
Auditor Accounting Technician OR		1.000	1.000	1.000	1.000	
Auditor Accounting Clerk I or II		0.000	0.000	0.000	0.000	
Safety Officer/Auditor Accounting Clerk		1.000	1.000	1.000	1.000	
Fiscal and Technical Services Assistant III OR		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant II OR		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
		7.000	7.000	7.000	7.000	
TREASURER-TAX COLLECTOR	20050					
Treasurer/Tax Collector		1.000	1.000	1.000	1.000	
Assistant Treasurer/Tax Collector		1.000	1.000	1.000	1.000	
Collections Officer I or II		1.000	1.000	1.000	1.000	
Accounting Technician		0.000	0.000	0.000	0.000	
Treasurer/Tax Technician		0.000	0.000	0.000	0.000	
Treasurer/Tax Specialist II or		3.000	3.000	3.000	3.000	
Treasurer/Tax Specialist I		0.000	0.000	0.000	0.000	
		6.000	6.000	6.000	6.000	

<u>GENERAL</u>						11/12 Adopted Reductions of Filled Positions
		10/11 Positions Adopted	11/12 Positions Requested	11/12 Positions Recommended	11/12 Positions Adopted	
CLASSIFICATION						
ASSESSOR	20060					
Assessor		1.000	1.000	1.000	1.000	
Chief Appraiser		1.000	1.000	1.000	1.000	
Auditor/Appraiser III/ II/ I or		0.000	0.000	0.000	0.000	
Appraiser III or		3.000	3.000	3.000	3.000	
Appraiser II or		0.000	0.000	0.000	0.000	
Appraiser I or		0.000	0.000	0.000	0.000	
Appraiser Assistant		0.000	0.000	0.000	0.000	
Department Fiscal Officer I or		1.000	1.000	1.000	1.000	
Assessor's Officer Manager		0.000	0.000	0.000	0.000	
GIS Technician		0.000	0.000	0.000	0.000	
Cadastral Drafting Specialist		1.000	1.000	1.000	1.000	
Property Tax Assessment Technician OR		1.000	1.000	1.000	1.000	
Property Tax Assessment Specialist I or II		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant III or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
		8.000	8.000	8.000	8.000	
COUNTY COUNSEL	20080					
County Counsel		1.000	1.000	1.000	1.000	
Deputy County Counsel III OR		0.000	0.000	0.000	0.000	
Deputy County Counsel II OR		1.000	1.000	1.000	1.000	
Deputy County Counsel I		0.000	0.000	0.000	0.000	
Management Analyst II/I		0.000	0.000	0.000	0.000	
Paralegal I, II, or III		1.000	1.000	1.000	1.000	
		3.000	3.000	3.000	3.000	
ELECTIONS-COUNTY CLERK	20100					
Clerk/Recorder		0.450	0.450	0.450	0.450	
Assistant County Clerk/Recorder		0.330	0.330	0.330	0.330	
Elections Specialist		0.000	0.000	0.000	0.000	
Elections Coordinator		0.750	0.750	0.750	0.750	
Deputy Clerk/Recorder II or		1.000	1.000	1.000	1.000	
Deputy Clerk/Recorder I		0.000	0.000	0.000	0.000	
		2.530	2.530	2.530	2.530	
DEPARTMENT OF FACILITY SERVICES	20120					
Director of Facility Services		0.830	0.830	0.830	0.830	
Superintendent of Building & Grounds		0.000	0.000	0.000	0.000	
Department Fiscal Officer I		1.000	1.000	1.000	1.000	
Project Manager		0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Supervisor II OR		1.000	1.000	1.000	1.000	
Building & Grounds Maintenance Supervisor I		0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Technician		1.000	1.000	1.000	1.000	
Building & Grounds Maintenance Worker II OR		3.000	3.000	2.000	2.000	Sept.3, 2011
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000	
Fiscal & Technical Services Asst. III		0.000	0.000	0.000	0.000	
Administrative Assistant II or		0.000	0.000	0.000	0.000	
Administrative Assistant I		0.000	0.000	0.000	0.000	
		6.830	6.830	5.830	5.830	
PARKS SERVICES	20756					
Building & Grounds Maintenance Worker II OR		1.000	1.000	1.000	1.000	
Building & Grounds Maintenance Worker I		0.000	0.000	0.000	0.000	
		1.000	1.000	1.000	1.000	

CLASSIFICATION	10/11 Positions Adopted	11/12 Positions Requested	11/12 Positions Recommended	11/12 Positions Adopted	11/12 Adopted Reductions of Filled Positions
FAIR***	20190				
County Fair/Event Ctr Manager	1.000	1.000	0.500	0.500	Reduced to .5 Sept.3,2011
Fair Fiscal Coordinator II or	1.000	1.000	0.900	0.900	Reduced to .9 Sept.3, 2011
Fair Fiscal Coordinator I	0.000	0.000	0.000	0.000	
Department Fiscal Officer I	0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Supervisor II or	1.000	1.000	0.900	0.900	Reduced to .9 Sept.3, 2011
Building & Grounds Maintenance Supervisor I	0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Worker II OR	0.000	0.000	0.000	0.000	
Building & Grounds Maintenance Worker I	0.000	0.000	0.000	0.000	
	3.000	3.000	2.300	2.300	
ENGINEERING-PUBLIC WORKS	20210				
Senior Engineering Technician	0.000	0.000	0.000	0.000	
Engineering Technician II or I	2.000	2.000	2.000	2.000	
Fiscal & Technical Service Assistant III or	1.000	1.000	1.000	1.000	
Fiscal & Technical Service Assistant II or	0.000	0.000	0.000	0.000	
Fiscal & Technical Service Assistant I	0.000	0.000	0.000	0.000	
	3.000	3.000	3.000	3.000	
INFORMATION TECHNOLOGY	20220				
Information Systems Manager	1.000	1.000	1.000	1.000	
Systems Analyst II OR	1.000	1.000	1.000	1.000	
Systems Analyst I	0.000	0.000	0.000	0.000	
Office Automation Analyst	0.000	0.000	0.000	0.000	
Programmer Analyst	1.000	1.000	1.000	1.000	
Office Automation Specialist	1.000	1.000	1.000	1.000	
Telecommunications Technician	0.800	0.800	0.500	0.500	Reduced to .5 Sept.3,2011
	4.800	4.800	4.500	4.500	
RECORDS MANAGEMENT	20469				
Clerk/Recorder	0.100	0.100	0.100	0.100	
Asst. County Clerk/Recorder	0.330	0.330	0.330	0.330	
Records Coordinator	1.000	1.000	0.000	0.000	Remove Retirement 12/31/11
Records Management Technician II or I	0.000	0.000	0.000	0.000	
	1.430	1.430	0.430	0.430	
GENERAL TOTALS	57.590	57.590	53.590	53.590	

PUBLIC PROTECTION

CLASSIFICATION					
CHILD SUPPORT SERVICES	70280				
Director of Child Support Services	1.000	1.000	1.000	1.000	
Deputy Child Support Attorney II or	1.000	0.250	0.250	0.250	
Deputy Child Support Attorney I	0.000	0.000	0.000	0.000	
Assistant Director of Child Support Services or	1.000	1.000	1.000	1.000	
Community Outreach Coordinator	0.000	0.000	0.000	0.000	
Department Fiscal Officer I OR	0.000	0.000	0.000	0.000	
Child Support Accounting Specialist	1.000	1.000	1.000	1.000	
Supervising Child Support Specialist	0.000	0.000	0.000	0.000	
Program Training Compliance Analyst	0.000	0.000	0.000	0.000	
Child Support Specialist III or	1.000	1.000	1.000	1.000	
Child Support Specialist II or	3.000	3.000	3.000	3.000	
Child Support Specialist I or	0.000	0.000	0.000	0.000	

PUBLIC PROTECTION		10/11	11/12	11/12	11/12	11/12
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions
						of Filled Positions
Child Support Assistant I		0.000	0.000	0.000	0.000	
Legal Services Assistant II or		0.000	0.000	0.000	0.000	
Legal Services Assistant I		1.000	1.000	1.000	1.000	
Administrative Assistant II or		0.000	0.000	0.000	0.000	
Administrative Assistant I		1.000	1.000	1.000	1.000	
Fiscal and Technical Services Assistant III OR		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant II		0.000	0.000	0.000	0.000	
Child Support Assistant I		0.000	0.000	0.000	0.000	
Office Assistant III or		0.000	0.000	0.000	0.000	
Office Assistant II or		0.000	0.000	0.000	0.000	
Office Assistant I		0.000	0.000	0.000	0.000	
		10.000	9.250	9.250	9.250	
ANIMAL CONTROL	20428					
Animal Control Supervisor		0.600	0.600	0.600	0.600	
Animal Control Officer II OR		0.600	0.600	0.600	0.600	
Animal Control Officer I		0.000	0.000	0.000	0.000	
Shelter Attendant		0.500	0.500	0.500	0.500	
Fiscal & Technical Services Assistant II		0.600	0.600	0.600	0.600	
Office Assistant I, II, or III		0.000	0.000	0.000	0.000	
		2.300	2.300	2.300	2.300	
DISTRICT ATTORNEY/CRIMINAL	70301					
District Attorney		1.000	1.000	1.000	1.000	
Sr. DA Investigator		1.000	1.000	0.750	0.750	
District Attorney Investigator		0.000	0.000	0.000	0.000	
Assistant District Attorney or		1.000	1.000	1.000	1.000	
Deputy District Attorney III or		0.000	0.000	0.000	0.000	
Deputy District Attorney II or I		1.000	1.000	1.000	1.000	
Family Violence Officer		0.000	0.000	0.000	0.000	
Department Fiscal Officer I OR		1.640	1.640	1.640	1.640	
Grant Compliance Officer		0.000	0.000	0.000	0.000	
District Attorney Administrator/Asst. Public Admin OR		0.560	0.560	0.560	0.560	
Paralegal I, II or III OR		1.000	1.000	1.000	1.000	
Legal Services Assistant II OR		0.000	0.000	0.000	0.000	
Legal Services Assistant I		0.000	0.000	0.000	0.000	
Investigative Assistant		0.800	0.800	0.800	0.800	
Grant Compliance Assistant		0.000	0.000	0.000	0.000	
		8.000	8.000	7.750	7.750	
DISTRICT ATTORNEY/OCJP-ADA***	70302					
Sr. District Attorney Investigator		0.000	0.000	0.100	0.100	
Department Fiscal Officer I OR		0.000	0.000	0.000	0.000	
Grant Compliance Officer						
Grant Compliance Assistant		0.000	0.000	0.000	0.000	
Family Violence Officer		0.000	0.000	0.000	0.000	
		0.000	0.000	0.100	0.100	
DISTRICT ATTORNEY/SAPP	70303					
Sr. District Attorney Investigator		0.000	0.000	0.000	0.000	
District Attorney Investigator		0.000	0.000	0.000	0.000	
Family Violence Officer		0.000	0.000	0.000	0.000	
		0.000	0.000	0.000	0.000	

PUBLIC PROTECTION		10/11	11/12	11/12	11/12	11/12
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions
						of Filled Positions
DA/SRVP GRANT	70306					
Sr. District Attorney Investigator		0.000	0.000	0.150	0.150	
DA/Investigator		0.000	0.000	0.000	0.000	
Department Fiscal Officer I OR		0.000	0.000	0.000	0.000	
Grant Compliance Officer		0.000	0.000	0.000	0.000	
Family Violence Officer		0.000	0.000	0.000	0.000	
Community Outreach Coordinator		0.000	0.000	0.000	0.000	
Grant Compliance Assistant		0.000	0.000	0.000	0.000	
Investigative Assistant		0.200	0.200	0.000	0.000	
		0.200	0.200	0.150	0.150	
INTENSIVE DRUG OCJP-PROB.***	20370					
Deputy Probation Officer III OR		0.500	0.500	0.500	0.500	
Deputy Probation Officer II OR		0.000	0.000	0.000	0.000	
Deputy Probation Officer I		0.000	0.000	0.000	0.000	
		0.500	0.500	0.500	0.500	
PROBATION	20400					
Chief Probation Officer*		1.000	1.000	1.000	1.000	
Supervising Deputy Probation Officer		1.000	1.000	1.000	1.000	
Department Fiscal Officer I		1.000	1.000	1.000	1.000	
Deputy Probation Officer III or		5.750	5.750	5.750	5.750	
Deputy Probation Officer II or		0.000	0.000	0.000	0.000	
Deputy Probation Officer I		0.000	0.000	0.000	0.000	
Report Writer		0.000	0.000	0.000	0.000	
Probation Program Coordinator/Admin. Asst.		0.000	0.000	0.000	0.000	
Detention Coordinator		0.500	0.500	0.500	0.500	
Probation Assistant		1.000	1.000	1.000	1.000	
Legal Services Assistant II OR		1.625	1.625	1.625	1.625	
Legal Services Assistant I		0.000	0.000	0.000	0.000	
Office Assistant I, II or III		0.750	0.750	0.750	0.750	
		12.625	12.625	12.625	12.625	
PROBATION OFFENDER TREATMENT RECOVERY/ACT	20401					
Probation Officer I or II		1.000	1.000	1.000	1.000	
Probation Assistant		0.500	0.500	0.500	0.500	
Fiscal Officer I or II		0.500	0.500	0.500	0.500	
		2.000	2.000	2.000	2.000	
PROBATION INTENSIVE SUPERVISION	20402					
Office Assistant I, II, or III		0.250	0.250	0.250	0.250	
		0.250	0.250	0.250	0.250	
PROBATION YOUTH OFFENDER BLOCK GRANT	20415					
Fiscal Officer I or II		0.500	0.500	0.500	0.500	
Probation Assistant		1.000	1.000	1.000	1.000	
		1.500	1.500	1.500	1.500	
VICTIM WITNESS-DA	20420					
Victim/Witness Coordinator		1.000	1.000	1.000	1.000	
Victim/Witness Advocate		1.000	1.000	1.000	1.000	
Secretary		0.000	0.000	0.000	0.000	
		2.000	2.000	2.000	2.000	
PUB. GUARDIAN/CONS./SOCIAL SERVE.	20430					
Chief Deputy Public Guardian/Conservator		1.000	1.000	1.000	1.000	
Deputy Public Guardian/Conservator II		0.750	0.750	0.750	0.750	
Chief Probation Officer		0.000	0.000	0.000	0.000	
		1.750	1.750	1.750	1.750	

PUBLIC PROTECTION		10/11	11/12	11/12	11/12	11/12
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions
						of Filled Positions
SHERIFF	70330					
Sheriff/Coroner		1.000	1.000	1.000	1.000	
Undersheriff or		1.000	0.000	0.000	0.000	
Assistant Sheriff or		2.000	2.000	2.000	2.000	
Patrol Commander		0.000	0.000	0.000	0.000	
Sheriff Administrative Sergeant		1.000	1.000	1.000	1.000	
Sheriff Investigator Sergeant		1.000	1.000	1.000	1.000	
Sheriff's Sergeant		6.000	6.000	6.000	6.000	
Sheriff's Investigator		3.500	3.500	3.500	3.500	
Deputy Sheriff II OR		20.000	20.000	20.000	20.000	
Deputy Sheriff I		0.000	0.000	0.000	0.000	
Sheriff Fiscal Officer I or II		1.000	1.000	1.000	1.000	
Grant Compliance Officer		0.000	0.000	0.000	0.000	
Communications Supervisor		1.000	1.000	1.000	1.000	
Sheriff Office Manager		1.000	1.000	1.000	1.000	
Crime Analyst		1.000	1.000	1.000	1.000	
Sheriff's Dispatcher II OR		8.000	8.000	8.000	8.000	
Sheriff's Dispatcher I		0.000	0.000	0.000	0.000	
Sheriff Services Assistant II or		2.000	2.000	2.000	2.000	
Sheriff Services Assistant I		1.500	1.500	1.500	1.500	
		51.000	50.000	50.000	50.000	
Cal-MMET - Sheriff	70343					
Sheriff Investigator		1.000	1.000	1.000	1.000	
		1.000	1.000	1.000	1.000	
SLESF	70356					
Deputy Sheriff II		1.000	1.000	1.000	1.000	
		1.000	1.000	1.000	1.000	
AB 443	70331					
Deputy Sheriff II		1.000	1.000	1.000	1.000	
		1.000	1.000	1.000	1.000	
OCJP DRUG ENFORCEMENT	70385					
Sheriff Investigator		0.500	0.500	0.500	0.500	
		0.500	0.500	0.500	0.500	
AGRICULTURAL COMMISSIONER	20425					
Agricultural Commissioner/Sealer of Weights & Measures		1.000	1.000	1.000	1.000	
Agricultural Weights & Measures Inspector III OR		1.000	1.000	1.000	1.000	
Agricultural Weights & Measures Inspector II OR		0.000	0.000	0.000	0.000	
Agricultural Weights & Measures Inspector I		0.000	0.000	0.000	0.000	
Agricultural Weights & Measures Technician		1.000	1.000	1.000	1.000	
Administrative Assistant II or		0.500	0.500	0.500	0.500	
Administrative Assistant I		0.000	0.000	0.000	0.000	
		3.500	3.500	3.500	3.500	
CLERK-RECORDER	20460					
Clerk/Recorder		0.450	0.450	0.450	0.450	
Assistant County Clerk/Recorder		0.340	0.340	0.340	0.340	
Supervising Deputy Recorder		0.000	0.000	0.000	0.000	
Elections Specialist		0.000	0.000	0.000	0.000	
Elections Coordinator		0.250	0.250	0.250	0.250	
Lead Deputy Clerk/Recorder		1.000	1.000	1.000	1.000	
Deputy Clerk/Recorder II or		2.000	2.000	1.000	1.000	
Deputy Clerk/Recorder I		0.000	0.000	0.000	0.000	
		4.040	4.040	3.040	3.040	
OFFICE OF EMERGENCY SERVICES	20470					
Emergency Services Director		0.500	0.250	0.250	0.250	
Division Chief of Environmental Health		0.000	0.250	0.250	0.250	
Secretary		0.000	0.000	0.000	0.000	
		0.500	0.500	0.500	0.500	

PUBLIC PROTECTION		10/11	11/12	11/12	11/12	11/12
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions
						of Filled Positions
PUBLIC ADMINISTRATOR-D.A.	20432					
District Attorney Administrator/Asst. Public Admin or		0.300	0.300	0.300	0.240	
Department Fiscal Officer I		0.100	0.100	0.100	0.160	
		0.400	0.400	0.400	0.400	
BUILDING DEPARTMENT	20426					
Director of Building Services		1.000	1.000	1.000	1.000	
Assistant Building Official		0.000	0.000	0.000	0.000	
Project Manager		0.000	0.000	0.000	0.000	
Senior Building Plancheck/Inspector OR		4.000	4.000	4.000	4.000	
Plans Examiner II OR		0.000	0.000	0.000	0.000	
Building Plancheck/Inspector OR		0.000	0.000	0.000	0.000	
Plans Examiner I OR		0.000	0.000	0.000	0.000	
Senior Building Inspector OR		0.000	0.000	0.000	0.000	
Building Inspector II OR		0.000	0.000	0.000	0.000	
Building Inspector I		0.000	0.000	0.000	0.000	
Senior Permit Technician OR		2.000	2.000	2.000	2.000	
Permit Technician		0.000	0.000	0.000	0.000	
Department Fiscal Officer II or		0.500	0.500	0.500	0.500	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Administrative Assistant II OR		0.000	0.000	0.000	0.000	
Administrative Assistant I		0.000	0.000	0.000	0.000	
		7.500	7.500	7.500	7.500	
PLANNING DEPARTMENT	20490					
Planning Manager (Director)		1.000	1.000	1.000	1.000	
Assistant Director of Planning		0.000	0.000	0.000	0.000	
Senior Planner OR		2.000	2.000	2.000	2.000	
Associate Planner OR		0.000	0.000	0.000	0.000	
Assistant Planner		0.000	0.000	0.000	0.000	
Executive Assistant - Planning		1.000	1.000	1.000	1.000	
Department Fiscal Officer II or		0.300	0.300	0.300	0.300	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Administrative Assistant II OR		0.000	0.000	0.000	0.000	
Administrative Assistant I		0.000	0.000	0.000	0.000	
		4.300	4.300	4.300	4.300	
CODE ENFORCEMENT	20450					
Chief Code Enforcement Officer		0.000	0.000	0.000	0.000	
Code Compliance Officer or		0.000	0.000	0.000	0.000	
Code Enforcement Officer		1.000	1.000	0.700	0.700	Reduced to .7 Sept. 3, 2011
Department Fiscal Officer II or		0.100	0.100	0.100	0.100	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
		1.100	1.100	0.800	0.800	
GIS DEPARTMENT	20510					
Geographic Information Systems Coordinator		1.000	0.000	0.000	0.000	
Geographic Information System Planner II OR		1.000	1.000	1.000	1.000	
Geographic Information System Planner I OR		0.000	0.000	0.000	0.000	
Planning Technician		0.000	0.000	0.000	0.000	
Department Fiscal Officer II or		0.100	0.100	0.100	0.100	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
		2.100	1.100	1.100	1.100	
JAIL***	70380					
Jail Commander		1.000	1.000	1.000	1.000	
Correctional Corporal		5.000	5.000	5.000	5.000	
Correctional Officer II OR		11.000	11.000	11.000	11.000	
Correctional Officer I		0.000	0.000	0.000	0.000	
		17.000	17.000	17.000	17.000	

<u>PUBLIC PROTECTION</u>		10/11	11/12	11/12	11/12	11/12
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions
						of Filled Positions
BAILIFF-SHERIFF	70350					
Correctional Officer II		2.000	1.000	1.000	1.000	
Deputy Sheriff II		0.000	1.000	1.000	1.000	
		2.000	2.000	2.000	2.000	
PUBLIC PROTECTION TOTALS		136.565	135.315	133.815	133.815	

<u>PUBLIC WAYS AND FACILITIES</u>		10/11	11/12	11/12	11/12	11/12
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions
						of Filled Positions
PUBLIC WORKS DEPARTMENT***	20521					
Director of Public Works*		1.000	1.000	1.000	1.000	
Assistant Director of Public Works		1.000	1.000	1.000	1.000	
Deputy Director of Public Works		1.000	1.000	1.000	1.000	
Associate Engineer OR		3.000	3.000	3.000	3.000	
Assistant Engineer or		0.000	0.000	0.000	0.000	
Engineering Technician II or		1.000	1.000	1.000	1.000	
Engineering Technician I		0.000	0.000	0.000	0.000	
Equipment Maintenance Supervisor		1.000	1.000	1.000	1.000	
Department Fiscal Officer II or		1.000	1.000	1.000	1.000	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Lead Power Equipment Mechanic		1.000	1.000	1.000	1.000	
Public Works Maintenance Supervisor		6.000	6.000	6.000	6.000	
Power Equipment Mechanic II, I OR		5.000	5.000	5.000	5.000	
Equipment Service Worker		0.000	0.000	0.000	0.000	
Public Works Maintenance Leadworker		6.000	6.000	6.000	6.000	
Welder		1.000	1.000	1.000	1.000	
Public Works Maintenance Worker III, II OR I		22.000	22.000	22.000	22.000	
Fiscal and Technical Services Assistant III or		2.000	2.000	2.000	2.000	
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
Secretary		0.000	0.000	0.000	0.000	
Engineering Aide		0.000	0.000	0.000	0.000	
		52.000	52.000	52.000	52.000	
FLOOD CONTROL PROGRAM	26103					
General Manager		0.715	0.715	0.715	0.715	
		0.715	0.715	0.715	0.715	
MONTEREY FORUM	26013					
General Manager		0.285	0.285	0.285	0.285	
		0.285	0.285	0.285	0.285	
AIRPORTS	20891					
(A Division of Facility Services)						
Director of Facility Services		0.170	0.170	0.170	0.170	
Airport Manager		2.000	2.000	2.000	2.000	
Project Manager		0.000	0.000	0.000	0.000	
Geographic Information System Planner II		0.000	0.000	0.000	0.000	
		2.170	2.170	2.170	2.170	
PUBLIC WAYS AND FACILITIES TOTALS		55.170	55.170	55.170	55.170	

PUBLIC ASSISTANCE		10/11	11/12	11/12	11/12	11/12
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions of Filled Positions
VETERAN'S SERVICE	20640					
(Division of Public Health)						
Division Director Veterans Service Officer			1.000	1.000	1.000	
Veterans Service Officer		1.000	0.000	0.000	0.000	
Veterans Service Representative II OR		0.800	0.000	0.000	0.000	
Veterans Service Representative I		0.000	0.000	0.000	0.000	
		1.800	1.000	1.000	1.000	
SENIOR SERVICES	20830					
(Division of Public Health)						
Senior Services Director	20480	1.000	1.000	1.000	1.000	
Office Supervisor		0.000	0.000	0.000	0.000	
Driver III, or Driver II, or Driver I		2.450	2.450	2.450	2.450	
Driver II		0.000	0.000	0.000	0.000	
Driver I		0.000	0.000	0.000	0.000	
Site Manager		3.000	3.000	3.000	3.000	
Head Cook		3.000	3.000	3.000	3.000	
Assistant Cook		1.800	1.800	1.350	1.350	.45FTE Asst. Cook Layoff 9/3
		11.250	11.250	10.800	10.800	
SOCIAL SERVICES ***	70590					
Social Services Director/Pub. Guardian/Pub. Conser		1.000	1.000	1.000	1.000	
Program Manager Services/Asst. Dir.		1.000	1.000	1.000	1.000	
Staff Services Manager		1.000	1.000	1.000	1.000	
Childrens Services Coordinator		0.000	0.000	0.000	0.000	
Program Manager/AFDC/Gain		1.000	1.000	1.000	1.000	
Social Services Supervisor II or		0.000	0.000	0.000	0.000	
Social Services Supervisor I		1.000	1.000	1.000	1.000	
Welfare Fraud Investigator II OR		1.000	1.000	1.000	1.000	
Welfare Fraud Investigator I		0.000	0.000	0.000	0.000	
Department Fiscal Officer II or		0.000	0.000	0.000	0.000	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Employment and Training Supervisor		1.000	1.000	1.000	1.000	
Systems Support Analyst		0.000	0.000	0.000	0.000	
Staff Services Analyst II or		1.000	1.000	1.000	1.000	
Staff Services Analyst I		0.000	0.000	0.000	0.000	
Senior Social Worker OR		2.000	2.000	2.000	2.000	
Social Worker IV OR		0.000	0.000	0.000	0.000	
Social Worker III OR		6.000	6.000	6.000	6.000	
Social Worker II OR		0.000	0.000	0.000	0.000	
Social Worker I		0.000	0.000	0.000	0.000	
Benefit Assistance Counselor Supervisor		1.000	1.000	1.000	1.000	
Employment and Training Worker III OR		1.000	1.000	1.000	1.000	
Employment and Training Worker II OR		2.000	2.000	2.000	2.000	
Employment and Training Worker I		0.000	0.000	0.000	0.000	
Legal Services Assistant II		0.000	0.000	0.000	0.000	
Information Systems Technician		1.000	1.000	1.000	1.000	
Office Supervisor		1.000	1.000	1.000	1.000	
Benefits Assistance Counselors III or		1.000	1.000	1.000	1.000	
Benefits Assistance Counselors II or		4.000	4.000	4.000	4.000	
Benefits Assistance Counselors I		0.000	0.000	0.000	0.000	
Social Services Aide		2.000	2.000	2.000	2.000	
Administrative Assistant II or		1.000	1.000	1.000	1.000	
Administrative Assistant I		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant III OR		1.000	1.000	1.000	1.000	
Fiscal and Technical Services Assistant II OR		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	

<u>PUBLIC ASSISTANCE</u>		10/11	11/12	11/12	11/12	11/12
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions of Filled Positions
SOCIAL SERVICES CON'T	70590					
Office Assistant III OR		3.000	3.000	3.000	3.000	
Office Assistant II OR		0.000	0.000	0.000	0.000	
Office Assistant I		0.000	0.000	0.000	0.000	
		34.000	34.000	34.000	34.000	
PUBLIC ASSISTANCE TOTALS		47.050	46.250	45.800	45.800	

<u>HEALTH AND SANITATION</u>		10/11	11/12	11/12	11/12	11/12
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions of Filled Positions
ENVIRONMENTAL HEALTH	20550					
(Division of Public Health)						
Division Chief of Environmental Health		1.000	0.750	0.750	0.750	
Senior Environmental Health Specialist		0.000	0.000	0.000	0.000	
Environmental Health Specialist III or		3.000	3.000	3.000	3.000	
Environmental Health Specialist II or		0.000	1.000	1.000	1.000	
Environmental Health Specialist I		0.000	0.000	0.000	0.000	
Hazardous Materials Specialist I, II or III		1.000	1.000	1.000	1.000	
Environmental Health Technician II or		0.000	0.000	0.000	0.000	
Environmental Health Technician I		1.000	1.000	1.000	1.000	
Environmental Health Aide		0.000	0.000	0.000	0.000	
Administrative Assistant II or I		1.000	1.000	1.000	1.000	
Office Assistant III, II or I		0.000	0.000	0.000	0.000	
		7.000	7.750	7.750	7.750	
HEALTH-STATE AID	70559					
Health Education Coordinator II		0.500	0.500	0.500	0.500	
Health Education Specialist		0.000	0.000	0.000	0.000	
Public Health Nurse II		0.100	0.140	0.140	0.140	
Department Fiscal Officer		0.150	0.130	0.130	0.130	
Fiscal & Technical Service Assistant III		0.000	0.000	0.000	0.000	
		0.750	0.770	0.770	0.770	
PUBLIC HEALTH***	70560					
Public Health Director		1.000	1.000	1.000	1.000	
Director of Nursing		0.520	0.610	0.610	0.610	
Public Health Program Chief		0.000	0.000	0.000	0.000	
Physicians Assistant		0.500	0.500	0.500	0.500	
Nurse Practitioner		0.000	0.000	0.000	0.000	
Public Health Nurse III, Supervisor		0.000	0.000	0.000	0.000	
Public Health Nurse II or Registered Nurse II or		4.800	4.910	4.910	4.910	
Public Health Nurse I or Registered Nurse I or		0.000	0.000	0.000	0.000	
Licensed Vocational Nurse		0.000	0.000	0.000	0.000	
Health Education Coordinator II or		4.800	3.550	3.550	3.550	
Health Education Coordinator I or		0.000	0.000	0.000	0.000	
Health Education Specialist or		0.000	0.000	0.000	0.000	
Community Outreach Coordinator		0.000	0.000	0.000	0.000	
Management Analyst II/I		0.000	0.000	0.000	0.000	
Department Fiscal Officer II or		1.000	0.800	0.800	0.800	
Department Fiscal Officer I		1.850	1.770	1.770	1.770	
Grant Compliance Officer		1.000	1.000	1.000	1.000	
Office Supervisor		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant III OR		1.000	1.000	1.000	1.000	
Fiscal and Technical Services Assistant II OR		0.000	0.000	0.000	0.000	

HEALTH AND SANITATION	10/11	11/12	11/12	11/12	11/12
CLASSIFICATION	Positions	Positions	Positions	Positions	Adopted
	Adopted	Requested	Recommended	Adopted	Reductions
					of Filled Positions
Fiscal and Technical Services Assistant I	0.000	0.000	0.000	0.000	
Administrative Assistant II or	1.000	0.000	0.000	0.000	
Administrative Assistant I	0.000	0.000	0.000	0.000	
Office Assistant III OR	1.000	1.000	1.000	1.000	
Office Assistant II OR	0.000	0.000	0.000	0.000	
Office Assistant I	0.000	0.000	0.000	0.000	
	18.470	16.140	16.140	16.140	
CDC BASE/PAN FLUE 70561	70561				
Director of Nursing	0.27	0	0	0	
Public Health Nurse II or Registered Nurse II or	0.15	0.35	0.35	0.35	
Public Health Nurse I or Registered Nurse I or	0.00	0.00	0.00	0.00	
Licensed Vocational Nurse	0.00	0.00	0.00	0.00	
Health Education Coordinator II or	0.75	0.50	0.50	0.50	
Health Education Coordinator I or	0.000	0.000	0.000	0.000	
Health Education Specialist	0.000	0.000	0.000	0.000	
Department Fiscal Officer II	0.00	0.20	0.20	0.20	
	1.170	1.050	1.050	1.050	
CHILDREN AND FAMILIES COMMISSION	70562				
Grants Compliance Officer	1.000	0.000	0.000	0.000	
Administrative Assistant I/II	0.000	0.000	0.000	0.000	
Executive Director (contracted)	0.000	1.000	1.000	1.000	
	1.000	1.000	1.000	1.000	
HPP 70566					
Director of Nursing	0.210	0.390	0.390	0.390	
Health Education Specialist or	0.250	0.250	0.250	0.250	
Health Education Coordinator I or II	0.000	0.000	0.000	0.000	
	0.460	0.640	0.640	0.640	
PHER 70568					
Director of Nursing	0.090	0.000	0.000	0.000	
Department Fiscal Officer II	0.030	0.000	0.000	0.000	
Physicians Assistant	0.030	0.000	0.000	0.000	
Health Education Coordinator II	0.050	0.000	0.000	0.000	
Office Assistant III	0.080	0.000	0.000	0.000	
Fiscal Technical Services Asst. III	0.130	0.000	0.000	0.000	
Administrative Assistant II	0.150	0.000	0.000	0.000	
Public Health Nurse II or Registered Nurse II or	0.450	0.000	0.000	0.000	
Public Health Nurse I or Registered Nurse I or	0.000	0.000	0.000	0.000	
Licensed Vocational Nurse	0.000	0.000	0.000	0.000	
	1.010	0.000	0.000	0.000	
MENTAL HEALTH***	70570				
Director of Mental Health	0.335	0.335	0.335	0.335	
Mental Health Program Chief	0.000	0.000	0.000	0.000	
MH Childrens Services Coordinator	0.300	0.150	0.150	0.150	
Program Manager	0.000	0.000	0.000	0.000	
Continuing Care Coordinator	0.450	0.300	0.300	0.300	
Licensed Clinical Social Worker	0.000	0.000	0.000	0.000	
Mental Health Therapist II or	4.750	4.750	4.750	4.750	
Mental Health Therapist I	0.000	0.000	0.000	0.000	
Department Fiscal Officer II or	0.450	0.450	0.450	0.450	
Department Fiscal Officer I	0.000	0.000	0.000	0.000	
Psychiatric Nurse II or	0.750	0.750	0.750	0.750	
Psychiatric Nurse I or	0.000	0.000	0.000	0.000	
Psychiatric Technician or	1.000	1.000	1.000	1.000	
Registered Nurse or	0.000	0.000	0.000	0.000	
Licensed Vocational Nurse	0.000	0.000	0.000	0.000	

HEALTH AND SANITATION		10/11	11/12	11/12	11/12	11/12
CLASSIFICATION		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions of Filled Positions
MENTAL HEALTH ***						
Quality Assurance Coordinator		0.800	0.800	0.800	0.800	
Grant Compliance Officer		0.000	0.000	0.000	0.000	
Community Care Case Manager		2.420	2.420	2.420	2.420	
Fiscal and Technical Services Assistant III or		2.670	2.320	2.320	2.320	
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
Office Assistant III or		0.000	0.000	0.000	0.000	
Office Assistant II or		0.000	0.000	0.000	0.000	
Office Assistant I		0.000	0.000	0.000	0.000	
		13.925	13.275	13.275	13.275	
MENTAL HEALTH PROP 63	70571					
Director of Mental Health		0.390	0.390	0.390	0.390	
Staff Services/Program Manager Wrap/CSOC/QA		0.000	0.000	0.000	0.000	
Childrens Services Coordinator		0.380	0.380	0.380	0.380	
Mental Health Therapist II or		1.600	1.600	1.600	1.600	
Mental Health Therapist I		0.000	0.000	0.000	0.000	
Department Fiscal Officer II or		0.200	0.200	0.200	0.200	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Continuing Care Coordinator		0.100	0.100	0.100	0.100	
Community Care Case Manger		2.500	2.500	2.500	2.500	
Office Assistant II or		1.000	1.000	1.000	1.000	
Office Assistant I		0.000	0.000	0.000	0.000	
		6.170	6.170	6.170	6.170	
MSHA PEI	70573					
Director of Mental Health		0.050	0.050	0.050	0.050	
Department Fiscal Officer II or		0.050	0.050	0.050	0.050	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Childrens Services Coordinator		0.050	0.050	0.050	0.050	
Fiscal and Technical Services Assistant III or		0.050	0.050	0.050	0.050	
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
Mental Health Therapist II or		1.000	1.000	1.000	1.000	
Mental Health Therapist I		0.000	0.000	0.000	0.000	
		1.200	1.200	1.200	1.200	
SAMSHA***	70575					
Director of Mental Health		0.050	0.050	0.050	0.050	
Mental Health Program Chief		0.000	0.000	0.000	0.000	
Continuing Care Coordinator		0.450	0.600	0.600	0.600	
Licensed Clinical Social Worker		0.000	0.000	0.000	0.000	
Mental Health Therapist II or		0.000	0.000	0.000	0.000	
Mental Health Therapist I		0.000	0.000	0.000	0.000	
Department Fiscal Officer II or		0.050	0.050	0.050	0.050	
Department Fiscal Officer I		0.000	0.000	0.000	0.000	
Psychiatric Nurse II or		0.050	0.050	0.050	0.050	
Psychiatric Nurse I or		0.000	0.000	0.000	0.000	
Psychiatric Technician or		0.000	0.000	0.000	0.000	
Licensed Vocational Nurse		0.000	0.000	0.000	0.000	
Community Care Case Manager		0.980	0.980	0.980	0.980	
Fiscal and Technical Services Assistant III or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant II or		0.000	0.000	0.000	0.000	
Fiscal and Technical Services Assistant I		0.000	0.000	0.000	0.000	
Program Assistant/Receptionist		0.000	0.000	0.000	0.000	

HEALTH AND SANITATION		10/11	11/12	11/12	11/12	11/12
		Positions Adopted	Positions Requested	Positions Recommended	Positions Adopted	Adopted Reductions of Filled Positions
CLASSIFICATION						
Office Assistant III or		0.500	0.300	0.300	0.300	
Office Assistant II or		0.000	0.000	0.000	0.000	
Office Assistant I		0.000	0.000	0.000	0.000	
		2.080	2.030	2.030	2.030	
SIERRA HOUSE	70574					
Community Care House Manager		1.000	1.000	1.000	1.000	
Lead Community Care House Attendant		1.000	1.000	1.000	1.000	
Community Care House Attendant II or		4.950	4.000	4.000	4.000	
Community Care House Attendant I		0.000	0.000	0.000	0.000	
Office Assistant I,II or III		0.000	0.200	0.200	0.200	
		6.950	6.200	6.200	6.200	
MHSA EHR TECHNOLOGY	70576					
Fiscal Tech.Service Assistant I, II or III		0.280	0.630	0.630	0.630	
Department Fiscal Officer II		0.100	0.100	0.100	0.100	
Psychiatric Nurse II		0.200	0.200	0.200	0.200	
Community Care Case Manager		0.100	0.100	0.100	0.100	
MH Childrens Services Coordinator		0.150	0.300	0.300	0.300	
MH Therapist I or II		0.100	0.100	0.100	0.100	
		0.930	1.430	1.430	1.430	
CALWORKS MENTAL HEALTH	70577					
Mental Health Director		0.050	0.050	0.050	0.050	
Mental Health Therapist II or		0.850	0.850	0.850	0.850	
Mental Health Therapist I		0.000	0.000	0.000	0.000	
Program Chief		0.000	0.000	0.000	0.000	
Department Fiscal Officer		0.050	0.050	0.050	0.050	
		0.950	0.950	0.950	0.950	
WRAP AROUND	70578					
Mental Health Director		0.100	0.100	0.100	0.100	
Staff Services Manager		0.000	0.000	0.000	0.000	
Childrens Services Coordinator		0.000	0.000	0.000	0.000	
Clinical Program Manager		0.100	0.100	0.100	0.100	
Department Fiscal Officer II		0.050	0.050	0.050	0.050	
Community Care Case Manager		0.500	0.500	0.500	0.500	
Fiscal Technical Service Assistant III		0.000	0.000	0.000	0.000	
Parent Aides		0.200	0.200	0.200	0.200	
		0.950	0.950	0.950	0.950	
MHSA WET	70579					
Director of Mental Health		0.120	0.025	0.025	0.025	
MH Childrens Services Coordinator		0.550	0.120	0.120	0.120	
Department Fiscal Officer II		0.050	0.050	0.050	0.050	
Fiscal Technical Service Assistant III or		0.220	0.000	0.000	0.000	
Fiscal Technical Service Assistant II or		0.000	0.000	0.000	0.000	
Fiscal Technical Service Assistant I		0.000	0.000	0.000	0.000	
Community Care House Attendant II or		0.050	0.000	0.000	0.000	
Community Care House Attendant I		0.000	0.000	0.000	0.000	
Psychiatric Nurse		0.050	0.000	0.000	0.000	
Mental Health Therapist II or		0.150	0.000	0.000	0.000	
Mental Health Therapist I		0.000	0.000	0.000	0.000	
Community Care Case Manager		0.050	0.000	0.000	0.000	
Continuing Care Coordinator		0.000	0.000	0.000	0.000	
		1.240	0.195	0.195	0.195	
HEALTH AND SANITATION TOTALS		63.325	58.320	58.320	58.320	

EDUCATION		10/11	11/12	11/12	11/12	11/12
		Positions	Positions	Positions	Positions	Adopted
		Adopted	Requested	Recommended	Adopted	Reductions
						of Filled Positions
CLASSIFICATION						
LIBRARY	20670					
County Librarian		1.000	1.000	1.000	1.000	
Librarian		1.750	1.750	1.750	1.750	
Fiscal & Technical Services Asst. II or		0.750	0.750	0.750	0.750	
Fiscal & Technical Services Asst. I		0.000	0.000	0.000	0.000	
Branch Library Assistant I or II		3.000	3.000	2.250	2.250	Reduce .25 on 3 Assist. 9/3/11
Library Technician		0.000	0.000	0.000	0.000	
Library Clerk II		0.000	0.000	0.000	0.000	
Library Aide		0.850	0.850	0.850	0.850	
		7.350	7.350	6.600	6.600	
LITERACY	20675					
Literacy Director		0.000	0.000	0.000	0.000	
Lib./Literacy Program Coordinator		0.750	0.750	0.750	0.750	
Lib./Literacy Program Assistant II or I		1.075	1.075	1.075	1.075	
Lib./Literacy Program Assistant I		0.000	0.000	0.000	0.000	
Library Clerk II		0.000	0.000	0.000	0.000	
Literacy Clerk		0.000	0.000	0.000	0.000	
		1.825	1.825	1.825	1.825	
SIERRA COUNTY LITERACY	20678					
Literacy Program Coordinator		0.750	0.750	0.750	0.750	
Literacy Program Assistant		0.650	0.650	0.650	0.650	
		1.400	1.400	1.400	1.400	
FARM ADVISOR	20680					
Administrative Assistant II or		1.000	1.000	1.000	1.000	
Administrative Assistant I		0.000	0.000	0.000	0.000	
4H Program Asst.		0.500	0.500	0.250	0.250	
Office Assistant II/I		0.000	0.000	0.000	0.000	
		1.500	1.500	1.250	1.250	
EDUCATION TOTALS		12.075	12.075	11.075	11.075	

RECREATION AND CULTURE

CLASSIFICATION						
MUSEUM	20780					
Museum Director		1.000	1.000	1.000	1.000	
Assistant Museum Director		1.000	1.000	0.750	0.750	Reduced as of 9/17/11
Museum Registrar		0.000	0.000	0.000	0.000	
Museum Aide		0.000	0.000	0.000	0.000	
		2.000	2.000	1.750	1.750	
RECREATION AND CULTURE TOTALS		2.000	2.000	1.750	1.750	

GRAND TOTALS:	373.775	366.720	359.520	359.520
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2011 – 2012
COUNTY BUDGET
SCHEDULES

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001 GENERAL
DEPARTMENT: 20010 BRD OF SUPS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43020	RENTS & CONCESSIONS	450	1,650	450	1,050	1,450	1,450	1,450	
							-----	-----	
*43	USE OF MONEY & PROPERTY	450	1,650	450	1,050	1,450	1,450	1,450	*
							-----	-----	
45	CHARGES FOR SERVICES								
45074	MISC FEES					0			
							-----	-----	
*45	CHARGES FOR SERVICES					0			*
							-----	-----	
46	OTHER REVENUE								
46251	REIMBURSEMENTS/REFUNDS				35	0			
							-----	-----	
*46	OTHER REVENUE				35	0			*
							-----	-----	
48	TRANSFER								
48000	TRANSFER					0		2,584	
							-----	-----	
*48	TRANSFER					0		2,584	*
							-----	-----	
*20010	REVENUES	450	1,650	450	1,085	1,450	1,450	4,034	*
							-----	-----	
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	282,336	283,093	296,846	290,137	295,730	295,730	288,504	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	784	784	902	902	1,326	1,326	1,326	
							-----	-----	
51080	RETIREMENT	36,284	36,050	42,672	41,593	51,526	51,526	51,526	
							-----	-----	
51081	OPEB LIABILITY	8,313				0			
							-----	-----	
51090	GROUP INSURANCE	44,467	44,274	53,925	53,924	62,561	62,561	62,561	
							-----	-----	
51100	FICA/MEDICARE OASDI	22,269	22,233	23,425	22,539	22,990	22,990	23,184	
							-----	-----	
51110	COMPENSATION INSURANCE	24,051	24,051	20,384	20,384	23,184	23,184	22,028	
							-----	-----	
51119	LIABILITY INSURANCE	2,127	2,127	1,808	1,808	589	589	589	
							-----	-----	
51120	CELL PHONE ALLOW	2,010	2,110	2,610	2,365	2,520	2,520	2,520	
							-----	-----	
51150	LIFE INSURANCE					0	1,926	1,926	
							-----	-----	
*51	SALARIES & BENEFITS	422,641	414,722	442,572	433,651	460,426	462,352	454,164	*
							-----	-----	
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	2,370	1,686	1,520	737	1,520	1,520	1,520	
							-----	-----	
520202	CELL PHONE SERVICE	1,920				0			
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	480	372	480	74	230	230	230	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	500	183	500	148	0			
							-----	-----	
520230	COPY CHARGES	1,970		1,970	26	0			
							-----	-----	
520400	HOUSEHOLD EXPENSE	450	416	450	434	450	450	450	
							-----	-----	
521600	MEMBERSHIPS/ANNUAL DUES	22,448	18,454	19,590	18,267	20,590	20,590	20,590	
							-----	-----	
521750	FITNESS & WELLNESS					0	1,800	1,800	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001 GENERAL
DEPARTMENT: 20010 BRD OF SUPS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
521800	OFFICE EXP	3,860	884	2,000	827	3,500	3,500	3,500
523700	PUBLICATIONS-LEGAL NOTICE	3,700	2,138	2,500	1,897	2,500	2,500	2,500
527380	NON EMPLOYEE TRAVEL	450	316	450	319	450	450	450
527400	TRAVEL- IN COUNTY	10,000	10,636	13,250	12,918	13,500	13,500	13,500
527500	TRAVEL- OUT OF COUNTY	27,467	17,009	21,231	15,429	21,450	21,450	21,450
527750	IN CNTY HOSTING	450		450		0		
*52 SERVICES & SUPPLIES		76,065	52,093	64,391	51,076	64,190	65,990	65,990
52750 TRAVEL-SPECIAL								
527551	TRAVEL SUP DIST 1	246				0		
527552	TRAVEL SUP DIST 2	1,043				0		
527553	TRAVEL SUP DIST 3	719				0		
527554	TRAVEL SUP DIST 4	3,457				0		
527555	TRAVEL SUP DIST 5	426				0		
*52750 TRAVEL-SPECIAL		5,891				0		
58 TRANSFERS								
590999	OFFSET OPEB	-8,313				0		
*58 TRANSFERS		-8,313				0		
*20010 EXPENDITURES		496,284	466,815	506,963	484,727	524,616	528,342	520,154
*20010 BRD OF SUPS								
	EXPENDITURES	496,284	466,815	506,963	484,727	524,616	528,342	520,154
	LESS REVENUES	450	1,650	450	1,085	1,450	1,450	4,034
	PRIOR YEAR FUND BALANCE	495,834	465,165	506,513	483,642	523,166	526,892	516,120

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001 GENERAL
DEPARTMENT: 20020 GEN SVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
40 TAX REVENUE								
40010	CURRENT SECURED TAXES	9,002,264	8,702,148	8,552,264	8,061,743	8,000,000	8,000,000	8,000,000
40020	CURRENT UNSECURED TAXES	200,000	183,151	200,000	160,959	200,000	160,000	160,000
40040	PRIOR UNSECURED TAXES	5,000	7,401	5,000	13,207	5,000	5,000	5,000
40050	PENALTIES	325,000	552,500	375,000	220,688	375,000	375,000	575,000
40051	TEETER PENALTIES	90,000	281,557	90,000	697,809	90,000	90,000	90,000
40060	USE TAX	1,497,567	1,184,355	1,247,567	1,193,870	1,247,567	1,147,567	1,147,567
40064	VLF SWAP IN-LIEU	2,475,000	2,466,810	2,475,000	2,264,727	2,475,000	2,400,000	2,400,000
40066	IN-LIEU SALES TX TRPL FLP	500,000	368,968	450,000	367,455	450,000	400,000	400,000
40070	TIMBER YIELD TAX	200,000	12,217	100,000	48,494	100,000	60,000	60,000
40080	AIRCRAFT TAX	22,000	20,855	22,000	16,524	22,000	22,000	22,000
40090	HOTEL TAX	1,140,000	1,019,689	1,040,000	1,041,589	1,040,000	1,040,000	1,040,000
40110	TAX SALE		17,887			0		
40130	SUPPLEMENTAL TAXES	730,016	127,548	730,016	16,893	730,016	30,016	30,016
40170	CDC PILT		41,390		12,190	0		
*40 TAX REVENUE		16,186,847	14,986,476	15,286,847	14,116,149	14,734,583	13,729,583	13,929,583
41 LICENSES & PERMITS								
41050	FRANCHISES	95,000	109,582	95,000	86,324	95,000	95,000	95,000
*41 LICENSES & PERMITS		95,000	109,582	95,000	86,324	95,000	95,000	95,000
43 USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	100,000	57,979	100,000	24,682	100,000	50,000	50,000
43011	INTEREST HEALTH	-10,000	-5,300	-10,000	-2,812	-10,000	-7,000	-7,000
43012	INTEREST SOCIAL SERVICES	-10,000	-735	-10,000	-689	-10,000	-9,000	-9,000
43014	INTEREST - SEN TRANS	-6,000	1,224	-6,000	638	-6,000	-4,000	-4,000
43015	INTEREST A&D		248		360	0		
43016	INTEREST INCOME				23,676	0		
43017	INTEREST -SHERIFF	-10,000	-1,792	-10,000	-81	-10,000	-9,000	-9,000
43018	INTEREST - DA	-5,000	-960	-5,000	-560	-5,000	-4,000	-4,000
43019	INTEREST -SEN NUTRI	-5,000	-33	-5,000	-86	-5,000	-4,000	-4,000
43020	RENTS & CONCESSIONS	2,000	7,660	100,926	2,500	120,926	120,926	120,926
43026	RENTS & CONC. -COURTHOUSE		28,194		100,702	0		
*43 USE OF MONEY & PROPERTY		56,000	86,486	154,926	148,329	174,926	133,926	133,926
44 STATE & FEDERAL AID								
44010	STATE - SB90 MANDATES	5,000	35,223	5,000	35,910	5,000	35,000	35,000
44040	STATE-MOTOR VEH. IN-LIEU				37,549	0		
44230	STATE-HOMEOWNERS PROP.TAX	76,000	71,161	76,000	73,947	76,000	76,000	76,000
44231	CFP--COURTS REIMB	20,000	5,265	20,000	14,599	20,000	20,000	20,000

2011-12 BUDGET WORKSHEET
DEPARTMENT DETAIL

DATE: 09/19/2011 TIME: 12:59

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.

FUND: 0001 GENERAL
DEPARTMENT: 20020 GEN SVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID (CONTINUED)									
44300	OPEN SPACE-WILLIAMSON ACT		3			0	- - - - -	- - - - -	
44440	FEDL.-IN LIEU TAXES	334,000	382,544	374,000	772,730	374,000	374,000	374,000	

*44	STATE & FEDERAL AID	435,000	494,195	475,000	934,735	475,000	505,000	505,000	*

45 CHARGES FOR SERVICES									
45040	LEASE PAYMENT	15,000	14,239	15,000	17,328	15,000	15,000	15,000	

45290	OTHER-C. S. RECOUP 2 1/2%	40,000	31,498	40,000	39,962	40,000	40,000	40,000	

45428	COST PLAN REIM.	1,943,985	1,943,985	1,514,534	1,515,250	1,514,534	1,514,534	1,514,534	

*45	CHARGES FOR SERVICES	1,998,985	1,989,722	1,569,534	1,572,540	1,569,534	1,569,534	1,569,534	*

46 OTHER REVENUE									
46016	CREDIT CARD/OTHER REBATE	2,000	1,100	2,000	1,103	2,000	2,000	2,000	

46026	SALE OF PROPERTY	100		100	7,000	100	1,000,100	100	

46055	UNCLAIMED FUNDS	100	2,739	100	251	100	100	100	

46060	OTHER-MISCELLANEOUS				-5	0			

46078	REVENUE FROM LOANS				700	0			

46251	REIMBURSEMENTS/REFUNDS	100	28,540	100	7,301	100	100	100	

46252	FLEX BENEFIT REBATE	500		500		500	500	500	

46257	4850 REIMBRUSEMENT		54,821		78,861	0	75,000	75,000	

46258	RETIREE SUBSIDY-PERS		944		1,212	0			

*46	OTHER REVENUE	2,800	88,144	2,800	96,423	2,800	1,077,800	77,800	*

48 TRANSFER									
48000	TRANSFER		600,000	237,500	237,500	237,500			

48001	TRANSFER				185,778	0			

49000	LOAN PROCEEDS	600,000				0			

*48	TRANSFER	600,000	600,000	237,500	423,278	237,500			*

*20020	REVENUES	19,374,632	18,354,605	17,821,607	17,377,778	17,289,343	17,110,843	16,310,843	*

50 PLACE HOLDER									
50000	FURLOUGH SAVINGS					0	-400,000		

*50	PLACE HOLDER					0	-400,000		*

51 SALARIES & BENEFITS									
51090	GROUP INSURANCE	40,000	-39,318	40,000	1,428	55,000	5,000	5,000	

51119	LIABILITY INSURANCE	210	210			1,311	1,311	1,311	

51150	LIFE INSURANCE	250		250		250			

*51	SALARIES & BENEFITS	40,460	-39,108	40,250	1,428	56,561	6,311	6,311	*

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001 GENERAL
DEPARTMENT: 20020 GEN SVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES								
520210	POSTAGE/SHIP, MAIL COST					35,000	35,000	35,000
520220	PAPER/PAPER SUPPLIES					0		
520230	COPY CHARGES					2,000	2,000	2,000
520250	COPY MACHINE LEASE					0		18,335
520290	POSTAGE MACHINE RENT/LEAS					12,110	12,110	
521750	FITNESS & WELNESS	3,500	2,327	3,500	2,201	3,500		
521811	MARKETING			7,500	5,758	7,500	7,500	7,500
521900	PROFESSIONAL SVC	343,500	139,577	209,529	59,282	229,529	229,529	228,029
521910	ADA SURVEY PROF SVC	100,000	100,000	50,000	49,581	0		
523700	PUBLICATIONS-LEGAL NOTICE	1,000		1,000		1,000	1,000	1,000
524400	SPECIAL DEPARTMENT EXP	1,000	178	1,000	24	1,000	1,000	1,000
*52 SERVICES & SUPPLIES		449,000	242,082	272,529	116,845	291,639	288,139	292,864
*20020 EXPENDITURES		489,460	202,974	312,779	118,273	348,200	-105,550	299,175
58 TRANSFERS								
580000	TRANSFER			19,590	7,671	0		
580001	TRANSFER					0	-37,000	-37,000
583260	CONTRIB CAPITAL REPLCMNT	50,000	50,000			0		
*58 TRANSFERS		50,000	50,000	19,590	7,671	0	-37,000	-37,000
*20020 TRANSFERS		50,000	50,000	19,590	7,671	0	-37,000	-37,000
*20020 GEN SVC								
	EXPENDITURES	489,460	202,974	312,779	118,273	348,200	-105,550	299,175
	TRANSFERS	50,000	50,000	19,590	7,671	0	-37,000	-37,000
	NET EXPENDITURES	539,460	252,974	332,369	125,944	348,200	-142,550	262,175
	LESS REVENUES	19,374,632	18,354,605	17,821,607	17,377,778	17,289,343	17,110,843	16,310,843
	COST TO COUNTY	-18,835,172	-18,101,631	-17,489,238	-17,251,834	-16,941,143	-17,253,393	-16,048,668

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001 GENERAL
DEPARTMENT: 20030 CAO

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	171,200	174,099	175,025	175,024	175,361	175,361	124,640	
51020	OTHER WAGES	5,925	1,440	2,160	2,160	5,000	5,000	10,000	
51070	UNEMPLOYMENT INSURANCE	10,785	10,785	8,596	8,596	3,294	3,294	3,294	
51080	RETIREMENT	32,475	33,033	33,363	33,468	36,482	36,482	36,482	
51081	OPEB LIABILITY	5,041				0			
51090	GROUP INSURANCE	25,128	25,040	26,095	25,107	25,079	25,079	25,079	
51100	FICA/MEDICARE OASDI	11,644	11,792	11,983	11,711	12,404	12,404	12,404	
51110	COMPENSATION INSURANCE	2,959	2,959	2,930	2,930	2,676	2,676	2,676	
51119	LIABILITY INSURANCE	1,363	1,363	1,096	1,096	397	397	397	
51120	CELL PHONE ALLOW	600	575	600	600	600	600	600	
51122	CAR ALLOWANCE	3,250	3,000	3,250	3,000	3,000	3,000	3,000	
51150	LIFE INSURANCE					0	321	321	
*51	SALARIES & BENEFITS	270,370	264,087	265,098	263,692	264,293	264,614	218,893	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	2,200	1,619	1,900	1,561	2,200	2,200	2,200	
520210	POSTAGE/SHIP, MAIL COST	80	45	30	24	50	50	50	
520220	PAPER/PAPER SUPPLIES	350	183	175	132	550	550	550	
520233	PRINTING SVC/CHRGs	600	102	600		0			
520250	COPY MACHINE LEASE	1,828	1,628	1,828	1,737	1,652	1,652	1,652	
521600	MEMBERSHIPS/ANNUAL DUES	2,225	2,212	2,225	2,212	2,225	2,225	2,225	
521750	FITNESS & WELNESS					0	300	300	
521800	OFFICE EXP	885	857	300	258	600	600	600	
521811	MARKETING	1,100	1,185	900		900	900	900	
523700	PUBLICATIONS-LEGAL NOTICE	500	377	150	73	500	500	500	
527500	TRAVEL- OUT OF COUNTY	6,090	5,940	6,100	6,110	6,075	6,075	4,575	
*52	SERVICES & SUPPLIES	15,858	14,148	14,208	12,107	14,752	15,052	13,552	*
58 TRANSFERS									
590999	OFFSET OPEB	-5,041				0			
*58	TRANSFERS	-5,041				0			*
*20030	EXPENDITURES	281,187	278,235	279,306	275,799	279,045	279,666	232,445	*
*20030	CAO								*
	EXPENDITURES	281,187	278,235	279,306	275,799	279,045	279,666	232,445	
	LESS REVENUES					0			
	PRIOR YEAR FUND BALANCE	281,187	278,235	279,306	275,799	279,045	279,666	232,445	

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001 GENERAL
DEPARTMENT: 20031 CONTRIB

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43015	INTEREST A&D				1	0	-----	-----	
*43	USE OF MONEY & PROPERTY				1	0	-----	-----	*
48	TRANSFER								
48000	TRANSFER		1,055			0	- - - - -	- - - - -	
*48	TRANSFER		1,055			0	-----	-----	*
*20031	REVENUES		1,055		1	0	-----	-----	*
53	OTHER CHARGES								
531100	CONTRIB CFP PYMNTS	46,000	44,591	51,000	44,591	55,000	45,000	45,000	
532040	CONTIRB-PCCDC PILOT			28,993	28,993	28,993	28,993	28,993	
533090	CONTRIB ARTS COUNSEL	30,000	30,000	44,700	44,700	0	-----	-----	
533096	CONTRI--RR DAYS, PORTOLA					0	-----	5,000	
533100	CONTRIB CHAMBER COMMRC	112,622	112,622	122,725	122,725	0	-----	-----	
533120	CONTRIB LAFCO	123,910	123,910	49,636	49,633	49,636	59,000	59,000	
533150	CONTRIB TOURISM	208,990	208,990			0	- - - - -	- - - - -	
533160	CONTRIB ECON DEVELPMNT	28,500	28,500			0	- - - - -	- - - - -	
533161	ECON DEV & TOURISM			24,902	16,000	-20	-----	-----	
533210	PAY BACK STATE-A&D GRNT	100,876		75,000	75,000	0	-----	-----	
533600	CONTRIB MEDICAL SVC	24,225	24,224	24,225	24,224	24,225	24,225	24,225	
534360	CONTRIB TO SENIOR TRANS	48,000	48,000	28,173	28,173	28,173	28,173	28,173	
534362	CONTRIB REC CNTR-TO HLTH					47,500	47,500	47,500	
534950	CONTRIB TRIAL COURTS	170,000	154,384	180,000	154,384	180,000	180,000	180,000	
535500	CONTRIB -IV PARK&REC	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
535510	CONTRIB- E.PL.PARK&REC	2,500	2,500	2,500		2,500	2,500	2,500	
535520	CONTRIB-CNTRL PRK&REC	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
535530	CONTRIB- ALMNR PRK&REC	2,500	2,500	2,500		2,500	2,500	2,500	
*53	OTHER CHARGES	907,123	789,221	643,354	597,423	427,507	426,891	431,891	*
*20031	EXPENDITURES	907,123	789,221	643,354	597,423	427,507	426,891	431,891	*
58	TRANSFERS								
583110	CONTRIB QLG LITIGATION	61,800	61,800	1,200	71	0	-----	-----	
583180	CONTRIB TRANS DEBT SVC	919,789	919,788	1,021,625	1,021,625	1,023,000	1,023,000	1,023,000	
583260	CONTRIB CAPITAL REPLCMNT	50,000	50,000			0	- - - - -	- - - - -	
583500	CONTRIB TRANS AIR POLL CN	7,150	7,150	7,150	7,150	7,150	7,150	7,150	
583524	CONTRIB TRANS FLOOD CNTRL	24,000	24,000	22,000	22,000	29,130	29,130	29,130	
583800	CONTRIB TRANS LAW LIBRARY	40,483	40,483			0	- - - - -	- - - - -	
584300	CONTRIB TRANS BOS REC	25,000	25,000			0	- - - - -	- - - - -	

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001 GENERAL
DEPARTMENT: 20031 CONTRIB

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
58 TRANSFERS (CONTINUED)								
584320	CONTRIB EXCESS TRIAL CST	150,000	150,000	50,000	50,000	50,000		
584362	CONTRIB TRANS REC CNRT-HL	47,500	47,500	47,500	47,500	0		
584960	CONTRIB TRANS FAIR	118,467	118,467	130,445	23,000	0		
584980	CONTRIB TRANS MNTL HLTH	11,082	11,082	11,082	11,082	11,082	11,082	11,082
585010	CONTRIB TRANS PUB HLTH	24,096	24,096	24,096	24,096	24,096	24,096	24,096
585150	CONTRIB TRANS DIST ATTRNY	910,610	910,610	888,889	888,889	824,610	796,402	782,418
585160	CONTRIB TRANS SHERIFF	4,221,567	4,221,567	4,036,835	4,036,835	4,036,835	4,036,835	3,786,835
585161	CONTRIB TRANS JAIL	1,720,786	1,720,786	1,755,518	1,755,518	1,755,518	1,755,518	1,755,518
585370	CONTRIB TRANS SENIOR NUTR	310,927	310,927	260,293	260,293	257,593	221,915	147,875
585573	CONTRIB PROP 40 PROJ			13,648	2,624	0		
*58 TRANSFERS		8,643,257	8,643,256	8,270,281	8,150,682	8,019,014	7,905,128	7,567,104
*20031 TRANSFERS		8,643,257	8,643,256	8,270,281	8,150,682	8,019,014	7,905,128	7,567,104
*20031 CONTRIB								
	EXPENDITURES	907,123	789,221	643,354	597,423	427,507	426,891	431,891
	TRANSFERS	8,643,257	8,643,256	8,270,281	8,150,682	8,019,014	7,905,128	7,567,104
	NET EXPENDITURES	9,550,380	9,432,476	8,913,635	8,748,105	8,446,521	8,332,019	7,998,995
	LESS REVENUES		1,055		1	0		
	COST TO COUNTY	9,550,380	9,431,421	8,913,635	8,748,104	8,446,521	8,332,019	7,998,995

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001 GENERAL
DEPARTMENT: 20032 RISK MNGMNT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	10,479	10,479			0			
51070	UNEMPLOYMENT INSURANCE	70	69			0			
51080	RETIREMENT	1,993	1,992			0			
51081	OPEB LIABILITY	1,873				0			
51090	GROUP INSURANCE	500	500			0			
51100	FICA/MEDICARE OASDI	827	827			0			
51110	COMPENSATION INSURANCE	351	350			0			
51119	LIABILITY INSURANCE	170	169			0			
*51	SALARIES & BENEFITS	16,263	14,387			0			*
52 SERVICES & SUPPLIES									
527400	TRAVEL- IN COUNTY	94	93			0			
*52	SERVICES & SUPPLIES	94	93			0			*
58 TRANSFERS									
590999	OFFSET OPEB	-1,873				0			
*58	TRANSFERS	-1,873				0			*
*20032	EXPENDITURES	14,484	14,480			0			*
*20032	RISK MNGMNT								*
	EXPENDITURES	14,484	14,480			0			
	LESS REVENUES					0			
	PRIOR YEAR FUND BALANCE	14,484	14,480			0			

FUNCTION: 1 GENERAL
ACTIVITY: 15 PROMOTIONFUND: 0001 GENERAL
DEPARTMENT: 20033 ECON DEV-CAO

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED
52 SERVICES & SUPPLIES								
524400	SPECIAL DEPARTMENT EXP			158,000	158,000	0		78,000
							-----	-----
*52	SERVICES & SUPPLIES			158,000	158,000	0		78,000
							-----	-----
*20033	EXPENDITURES			158,000	158,000	0		78,000
							-----	-----
*20033	ECON DEV-CAO							
	EXPENDITURES			158,000	158,000	0		78,000
							-----	-----
	LESS REVENUES					0		
							-----	-----
	PRIOR YEAR FUND BALANCE			158,000	158,000	0		78,000
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FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001 GENERAL
DEPARTMENT: 20035 HUMAN RESRC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44408	FEDERAL STIMULUS (ARRA)		997			0	- - - - -	- - - - -	
*44 STATE & FEDERAL AID			997			0	- - - - -	- - - - -	*
46 OTHER REVENUE									
46251	REIMBURSEMENTS/REFUNDS		5		45	300	300	300	
*46 OTHER REVENUE			5		45	300	300	300	*
*20035 REVENUES			1,002		45	300	300	300	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	180,874	173,085	173,880	163,063	171,412	171,412	166,413	
51020	OTHER WAGES			7,300	6,267	3,000	3,000	3,000	
51060	OVERTIME PAY			18	17	0	- - - - -	- - - - -	
51070	UNEMPLOYMENT INSURANCE	1,042	1,042	4,618	4,618	2,364	2,364	2,364	
51080	RETIREMENT	34,211	32,741	34,436	30,218	35,544	35,544	35,544	
51081	OPEB LIABILITY	5,326				0	- - - - -	- - - - -	
51090	GROUP INSURANCE	43,917	42,211	43,917	36,695	33,164	33,164	33,164	
51100	FICA/MEDICARE OASDI	13,837	12,634	13,862	12,346	13,527	13,527	13,527	
51110	COMPENSATION INSURANCE	7,494	7,494	6,663	6,663	6,576	6,576	6,576	
51119	LIABILITY INSURANCE	1,638	1,638	1,279	1,279	468	468	468	
51150	LIFE INSURANCE					575	- - - - -	575	
*51 SALARIES & BENEFITS		288,339	270,845	285,973	261,167	266,630	266,055	261,631	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	1,500	971	1,500	843	1,500	1,500	1,500	
520210	POSTAGE/SHIP, MAIL COST	860	240	860	620	860	860	860	
520220	PAPER/PAPER SUPPLIES	750	464	750	638	1,550	1,550	1,550	
520221	ENVELOPES	400	11	400	189	400	400	400	
520227	FOLDERS/FILES/BINDERS	500	230	500	110	500	500	500	
520230	COPY CHARGES	1,200	247	1,200	310	1,200	1,200	1,200	
520250	COPY MACHINE LEASE	3,000	2,610	3,000	1,305	3,500	3,500	3,500	
520261	PRE-PRINTED FORMS	500		500		500	500	500	
520901	OFFICE EQUIP MAINTENANCE	100		100		100	100	100	
521600	MEMBERSHIPS/ANNUAL DUES	8,000	7,451	7,600	5,923	7,600	7,600	7,600	
521750	FITNESS & WELLNESS					0	300	300	
521800	OFFICE EXP	2,245	899	2,245	755	2,245	2,245	2,245	
521900	PROFESSIONAL SVC	13,800	2,688	7,400	811	11,400	11,400	7,400	
523130	EMPLEE ASSIST PROGRAM					102	- - - - -	- - - - -	
523702	PUB - RECRUITMENT ADS	17,250	4,696	14,650	7,374	14,650	14,650	7,650	

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001 GENERAL
DEPARTMENT: 20035 HUMAN RESRC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
523711	SUBSCRIPTIONS	1,850	1,286	1,850	1,545	1,850	1,850	1,850
524870	TEST -EMPLEE MED/IMMUN	100		100		100	100	100
527001	TRAINING PUT ON BY CNTY	500		500		500	500	500
527500	TRAVEL- OUT OF COUNTY	4,000		3,000	289	3,000	3,000	1,425
*52 SERVICES & SUPPLIES		56,555	21,794	46,155	20,712	51,557	51,755	39,180
58 TRANSFERS								
590999	OFFSET OPEB	-5,326				0		
*58 TRANSFERS		-5,326				0		
*20035 EXPENDITURES		339,568	292,639	332,128	281,879	318,187	317,810	300,811
*20035 HUMAN RESRC								
	EXPENDITURES	339,568	292,639	332,128	281,879	318,187	317,810	300,811
	LESS REVENUES		1,002		45	300	300	300
	PRIOR YEAR FUND BALANCE	339,568	291,637	332,128	281,834	317,887	317,510	300,511

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FUNCTION: 1 GENERAL
ACTIVITY: 11 FINANCEFUND: 0001 GENERAL
DEPARTMENT: 20040 AUD-CNTRLR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45005	SB 2557 COLLECTION CHARGE	100	56	100	1,717	1,000	1,000	1,000	
45020	AUDITING-ACCOUNTING FEES	50,000	41,584	50,000	30,720	25,000	25,000	25,000	
45080	CIVIL PROCESS SERVICES		245		230	100	100	100	
*45	CHARGES FOR SERVICES	50,100	41,885	50,100	32,667	26,100	26,100	26,100	*
46 OTHER REVENUE									
46251	REIMBURSEMENTS/REFUNDS			40,000	61,050	40,000	40,000	40,000	
*46	OTHER REVENUE			40,000	61,050	40,000	40,000	40,000	*
*20040	REVENUES	50,100	41,885	90,100	93,717	66,100	66,100	66,100	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	356,628	343,967	361,972	359,040	373,359	373,359	362,665	
51070	UNEMPLOYMENT INSURANCE	3,786	3,786	3,381	3,381	1,600	1,600	1,600	
51080	RETIREMENT	67,347	63,332	69,152	67,917	76,169	76,169	76,169	
51081	OPEB LIABILITY	10,114				0			
51090	GROUP INSURANCE	74,500	64,864	83,017	83,012	84,852	84,852	98,812	
51100	FICA/MEDICARE OASDI	28,712	26,372	29,839	27,079	32,209	32,209	32,209	
51110	COMPENSATION INSURANCE	5,094	5,094	5,094	5,094	4,831	4,831	4,831	
51119	LIABILITY INSURANCE	2,449	2,449	1,975	1,975	754	754	754	
51120	CELL PHONE ALLOW	240	120	960	960	960	960	960	
51150	LIFE INSURANCE					0	495	495	
*51	SALARIES & BENEFITS	548,870	509,984	555,390	548,458	574,734	575,229	578,495	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	3,935	2,231	2,600	1,684	2,300	2,300	2,300	
520210	POSTAGE/SHIP, MAIL COST	1,870	1,142	1,870	950	1,570	1,570	1,570	
520220	PAPER/PAPER SUPPLIES	1,795	1,008	2,196	2,196	2,100	2,100	2,100	
520221	ENVELOPES	8,750	8,746	8,737	8,737	6,737	6,737	6,737	
520227	FOLDERS/FILES/BINDERS	100	15			150	150	150	
520230	COPY CHARGES	600	87	600	204	600	600	600	
520243	WARRANTS	1,550	1,549	1,263	1,164	900	900	900	
520250	COPY MACHINE LEASE	6,000	4,706	6,000	4,749	7,000	7,000	7,000	
520902	VEHICLE MAINTENANCE	500	237	1,000	683	1,000	1,000	1,000	
520940	SAFETY EQUIPMENT/EXPENSES	5,630	2,661			0			
521102	FUEL - VEHICLE			500	488	500	500	500	
521600	MEMBERSHIPS/ANNUAL DUES	400	400	500	500	500	500	500	
521750	FITNESS & WELNESS					0	300	300	
521800	OFFICE EXP	2,995	2,145	3,227	3,115	2,600	2,600	2,600	

FUNCTION: 1 GENERAL
ACTIVITY: 11 FINANCEFUND: 0001 GENERAL
DEPARTMENT: 20040 AUD-CNTRLR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
521896	STORAGE BOXES/SUPPLIES	200				0		
521900	PROFESSIONAL SVC	15,000	7,000	17,000	15,087	17,000	17,000	17,000
522950	EDUCATIONAL MATERIALS	203		500		0		
524400	SPECIAL DEPARTMENT EXP			944	820	1,000	1,000	1,000
524870	TEST -EMPLEE MED/IMMUN	60	40	60	15	60	60	60
527400	TRAVEL- IN COUNTY	928	81	1,000	247	500	500	500
527500	TRAVEL- OUT OF COUNTY	6,025	3,838	7,058	2,416	7,425	7,425	4,425
*52	SERVICES & SUPPLIES	56,541	35,886	55,055	43,053	51,942	52,242	49,242
58 TRANSFERS								
590999	OFFSET OPEB	-10,114				0		
*58	TRANSFERS	-10,114				0		
*20040	EXPENDITURES	595,297	545,870	610,445	591,511	626,676	627,471	627,737
*20040	AUD-CNTRLR							
	EXPENDITURES	595,297	545,870	610,445	591,511	626,676	627,471	627,737
	LESS REVENUES	50,100	41,885	90,100	93,717	66,100	66,100	66,100
	PRIOR YEAR FUND BALANCE	545,197	503,986	520,345	497,793	560,576	561,371	561,637

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FUNCTION: 1 GENERAL
ACTIVITY: 11 FINANCEFUND: 0001 GENERAL
DEPARTMENT: 20050 TREAS-TAX COLL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
41 LICENSES & PERMITS									
41010	BUSINESS LICENSES	1,000	4,325	2,000	7,450	4,000	4,000	4,000	
							-----	-----	
*41	LICENSES & PERMITS	1,000	4,325	2,000	7,450	4,000	4,000	4,000	*
							-----	-----	
45 CHARGES FOR SERVICES									
45002	INTEREST INV. ADMIN. CHG.	160,000	162,282	160,000	157,920	160,000	160,000	160,000	
							-----	-----	
45003	TOT 3% COLLECTION FEE	32,000	31,536	30,000	32,358	30,000	30,000	30,000	
							-----	-----	
45005	SB 2557 COLLECTION CHARGE	18,000	14,959	15,000	21,719	15,000	15,000	15,000	
							-----	-----	
45006	5% SUPP. ADMIN. FEE	30,000	11,574	30,000	3,326	30,000	30,000	30,000	
							-----	-----	
45007	TREAS \$20 DEL COST	36,000	50,115	35,000	43,345	30,000	30,000	30,000	
							-----	-----	
45008	SPEC. ASSMT.HANDLING CHG	6,000	6,508	6,000	6,152	6,000	6,000	6,000	
							-----	-----	
45010	ASSM-TAX COLLECTOR FEES	10,000	9,686	10,000	14,869	10,000	10,000	10,000	
							-----	-----	
45027	COMPREHENSIVE COLL FEE	23,000	15,623	20,000	20,606	20,000	20,000	20,000	
							-----	-----	
45028	RETURN CHECK FEES	1,000	693	1,000	910	1,000	1,000	1,000	
							-----	-----	
45091	TREAS. COLLECTION FEES	35,000	26,214	35,000	23,439	25,000	25,000	25,000	
							-----	-----	
45770	PASSPORT FEES	5,000	5,500	5,500	5,175	5,000	5,000	5,000	
							-----	-----	
*45	CHARGES FOR SERVICES	356,000	334,689	347,500	329,818	332,000	332,000	332,000	*
							-----	-----	
46 OTHER REVENUE									
46251	REIMBURSEMENTS/REFUNDS		90			0			
							- - - - -	- - - - -	
*46	OTHER REVENUE		90			0			*
							-----	-----	
*20050	REVENUES	357,000	339,105	349,500	337,268	336,000	336,000	336,000	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	369,195	326,999	328,371	326,653	302,237	302,237	293,457	
							-----	-----	
51060	OVERTIME PAY			64	64	0			
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	2,960	2,960	2,761	2,761	999	999	999	
							-----	-----	
51080	RETIREMENT	69,731	61,794	56,368	56,309	62,592	62,592	62,592	
							-----	-----	
51081	OPEB LIABILITY	10,871				0			
							- - - - -	- - - - -	
51090	GROUP INSURANCE	121,195	103,898	102,218	89,482	100,395	100,395	98,837	
							-----	-----	
51100	FICA/MEDICARE OASDI	28,375	23,674	24,932	23,756	23,121	23,121	23,121	
							-----	-----	
51110	COMPENSATION INSURANCE	5,802	5,802	5,901	5,901	5,430	5,430	5,430	
							-----	-----	
51119	LIABILITY INSURANCE	2,802	2,802	2,296	2,296	847	847	847	
							-----	-----	
51150	LIFE INSURANCE					0	321	321	
							-----	-----	
*51	SALARIES & BENEFITS	610,931	527,929	522,911	507,221	495,621	495,942	485,604	*
							-----	-----	
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	2,325	2,144	2,400	2,006	2,400	2,400	2,400	
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	24,300	21,492	22,300	21,172	22,000	22,000	22,000	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 11 FINANCEFUND: 0001 GENERAL
DEPARTMENT: 20050 TREAS-TAX COLL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
520213	MAILERS/COSTS COLLECTIONSTO 521900	6,800	5,241	6,000	4,805	5,000	5,000	5,000
520214	TAX BILL COSTS	3,621	3,621	3,500	2,805	3,500	3,500	3,500
520220	PAPER/PAPER SUPPLIES	1,000	888	1,000	649	1,000	1,000	1,000
520221	ENVELOPES	1,806	1,769	1,700	1,598	1,700	1,700	1,700
520225	PO BOX RENT/ANNUAL FEES	1,100	1,100	1,100	550	1,100	1,100	1,100
520250	COPY MACHINE LEASE	4,280	4,279	4,280	2,140	3,280	3,280	3,280
520261	PRE-PRINTED FORMS	3,000	2,120	3,000	1,709	3,000	3,000	3,000
520901	OFFICE EQUIP MAINTENANCE			1,000		1,000	1,000	1,000
521600	MEMBERSHIPS/ANNUAL DUES	300	300	300	300	300	300	300
521750	FITNESS & WELNESS					0	300	300
521800	OFFICE EXP	1,379	478	1,800	1,617	1,300	1,300	1,300
521900	PROFESSIONAL SVC	17,000	13,419	31,700	31,491	34,000	34,000	34,000
523700	PUBLICATIONS-LEGAL NOTICE	6,575	6,575	8,000	6,701	8,600	8,600	8,600
524705	BANK FEES/COSTS	15,600	13,159	14,600	13,074	14,000	14,000	14,000
527400	TRAVEL- IN COUNTY	300	149	300	147	300	300	300
527500	TRAVEL- OUT OF COUNTY	7,400	7,313	6,500	6,221	6,000	6,000	3,000
*52 SERVICES & SUPPLIES		96,786	84,045	109,480	96,984	108,480	108,780	105,780
58 TRANSFERS								
590999	OFFSET OPEB	-10,871				0		
*58 TRANSFERS		-10,871				0		
*20050 EXPENDITURES		696,846	611,974	632,391	604,205	604,101	604,722	591,384
*20050 TREAS-TAX COLL								
	EXPENDITURES	696,846	611,974	632,391	604,205	604,101	604,722	591,384
	LESS REVENUES	357,000	339,105	349,500	337,268	336,000	336,000	336,000
	PRIOR YEAR FUND BALANCE	339,846	272,869	282,891	266,937	268,101	268,722	255,384

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FUNCTION: 1 GENERAL
ACTIVITY: 11 FINANCEFUND: 0001 GENERAL
DEPARTMENT: 20060 ASSESSOR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45005	SB 2557 COLLECTION CHARGE	49,167	95,823	49,167	90,885	49,167	49,167	49,167	
45010	ASSM-TAX COLLECTOR FEES	6,000	6,841	6,000	7,184	6,000	6,000	6,000	
*45	CHARGES FOR SERVICES	55,167	102,664	55,167	98,069	55,167	55,167	55,167	*
46 OTHER REVENUE									
46251	REIMBURSEMENTS/REFUNDS		14			0			
*46	OTHER REVENUE		14			0			*
*20060	REVENUES	55,167	102,678	55,167	98,069	55,167	55,167	55,167	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	472,566	453,145	438,792	438,701	451,032	451,032	437,884	
51020	OTHER WAGES	34,000	35,291	34,000	31,244	16,295	16,295	16,295	
51070	UNEMPLOYMENT INSURANCE	3,372	3,372	3,174	3,174	1,526	1,526	1,526	
51080	RETIREMENT	89,631	84,041	80,506	83,557	93,513	93,513	93,513	
51081	OPEB LIABILITY	13,915				0			
51090	GROUP INSURANCE	72,132	65,396	65,134	65,109	64,224	64,224	64,224	
51100	FICA/MEDICARE OASDI	39,868	37,740	36,602	36,249	36,309	36,309	36,309	
51110	COMPENSATION INSURANCE	10,419	10,419	13,409	13,409	10,841	10,841	10,841	
51119	LIABILITY INSURANCE	3,832	3,832	3,512	3,512	1,389	1,389	1,389	
51150	LIFE INSURANCE					0	321	321	
*51	SALARIES & BENEFITS	739,735	693,235	675,129	674,954	675,129	675,450	662,302	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	3,800	3,079	3,800	2,639	3,800	3,800	3,800	
520210	POSTAGE/SHIP, MAIL COST	8,000	8,027	9,250	8,000	9,250	9,250	9,250	
520220	PAPER/PAPER SUPPLIES	1,050	808	1,210	1,201	1,050	1,050	1,050	
520230	COPY CHARGES	100	68	100	54	100	100	100	
520233	PRINTING SVC/CHRGs	4,940	4,837	6,190	6,036	6,190	6,190	6,190	
520234	PRINTER SUPPLIES	450	389	450	277	450	450	450	
520250	COPY MACHINE LEASE	4,500	4,439	4,500	3,259	4,500	4,500	4,500	
520410	SOFTWARE LICENSE	1,600	1,110	1,600	1,110	1,600	1,600	1,600	
520901	OFFICE EQUIP MAINTENANCE	300		300		300	300	300	
520902	VEHICLE MAINTENANCE	2,000	47	1,500	737	1,500	1,500	1,500	
521600	MEMBERSHIPS/ANNUAL DUES	500	485	500	485	500	500	500	
521750	FITNESS & WELNESS					0	300	300	
521800	OFFICE EXP	3,500	1,858	3,340	1,035	3,500	3,500	3,500	
521900	PROFESSIONAL SVC	2,350	15	2,650	2,643	2,650	2,650	2,650	
523710	ANNUAL PUB/REF MANUALS	1,250	1,208	1,250	669	1,250	1,250	1,250	

FUNCTION: 1 GENERAL
ACTIVITY: 11 FINANCEFUND: 0001 GENERAL
DEPARTMENT: 20060 ASSESSOR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
527400	TRAVEL- IN COUNTY	1,860	774	1,310	1,118	1,310	1,310	1,310	
527500	TRAVEL- OUT OF COUNTY	7,500	6,178	5,750	5,264	5,750	5,750	3,750	
*52	SERVICES & SUPPLIES	43,700	33,323	43,700	34,526	43,700	44,000	42,000	*
58 TRANSFERS									
590999	OFFSET OPEB	-13,915				0			
*58	TRANSFERS	-13,915				0			*
*20060	EXPENDITURES	769,520	726,558	718,829	709,479	718,829	719,450	704,302	*
*20060	ASSESSOR								*
	EXPENDITURES	769,520	726,558	718,829	709,479	718,829	719,450	704,302	
	LESS REVENUES	55,167	102,678	55,167	98,069	55,167	55,167	55,167	
	PRIOR YEAR FUND BALANCE	714,353	623,880	663,662	611,411	663,662	664,283	649,135	

FUNCTION: 1 GENERAL
ACTIVITY: 12 COUNSELFUND: 0001 GENERAL
DEPARTMENT: 20080 CO COUNSEL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45390	SMALL CLAIMS FEES	700	667	700	530	700	700	700	
							-----	-----	
*45	CHARGES FOR SERVICES	700	667	700	530	700	700	700	*
							-----	-----	
46 OTHER REVENUE									
46193	PUBLIC GUARDIAN FEES	450	1,050	450		450	450	450	
							-----	-----	
46251	REIMBURSEMENTS/REFUNDS		11			0			
							-----	-----	
*46	OTHER REVENUE	450	1,061	450		450	450	450	*
							-----	-----	
*20080	REVENUES	1,150	1,728	1,150	530	1,150	1,150	1,150	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	190,830	124,823	262,854	224,480	291,553	291,553	283,026	
							-----	-----	
51020	OTHER WAGES	5,000	2,513	3,500	2,882	5,000	5,000	5,000	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	3,465	3,465	5,697	5,697	3,786	3,786	3,786	
							-----	-----	
51080	RETIREMENT	36,335	21,564	55,670	42,971	60,162	60,162	60,162	
							-----	-----	
51081	OPEB LIABILITY	1,826				0			
							-----	-----	
51090	GROUP INSURANCE	17,884	9,827	35,646	24,271	34,601	34,601	34,601	
							-----	-----	
51100	FICA/MEDICARE OASDI	13,625	9,772	18,845	17,052	19,594	19,594	19,594	
							-----	-----	
51110	COMPENSATION INSURANCE	4,056	4,056	3,503	3,503	4,038	4,038	4,038	
							-----	-----	
51119	LIABILITY INSURANCE	1,961	1,961	1,364	1,364	463	463	463	
							-----	-----	
51120	CELL PHONE ALLOW	540		540		540	540	540	
							-----	-----	
51128	BILINGUAL ALLOWANCE	420	403	420	420	420	420	420	
							-----	-----	
51150	LIFE INSURANCE					0	573	573	
							-----	-----	
*51	SALARIES & BENEFITS	275,942	178,383	388,039	322,641	420,157	420,730	412,203	*
							-----	-----	
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	2,004	986	2,004	921	2,004	2,004	2,004	
							-----	-----	
520204	INTERNET SEARCH ENGINE	1,560	930	1,920	1,383	1,920	1,920	1,920	
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	422	224	422	81	422	422	422	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	740	259	740	220	740	740	740	
							-----	-----	
520221	ENVELOPES	339	218	239		339	339	339	
							-----	-----	
520227	FOLDERS/FILES/BINDERS	243		343	288	243	243	243	
							-----	-----	
520230	COPY CHARGES	200		200		200	200	200	
							-----	-----	
520234	PRINTER SUPPLIES	796		296		796	796	796	
							-----	-----	
520250	COPY MACHINE LEASE	1,852	1,847	2,000	1,776	2,000	2,000	2,000	
							-----	-----	
521231	COMPUTERS<1500.00	800	796			0			
							-----	-----	
521600	MEMBERSHIPS/ANNUAL DUES	2,593	2,390	3,300	3,275	3,300	3,300	3,300	
							-----	-----	
521750	FITNESS & WELNESS					0	300	300	
							-----	-----	
521800	OFFICE EXP	1,974	615	2,834	2,245	2,834	2,834	2,834	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 12 COUNSELFUND: 0001 GENERAL
DEPARTMENT: 20080 CO COUNSEL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
521900	PROFESSIONAL SVC	44,731	20,262	30,000	26,638	30,000	30,000	30,000
522130	PROF SVC- GRANT/OTHER	35,000				0		
523710	ANNUAL PUB/REF MANUALS	5,581	5,448	7,081	6,692	5,581	5,581	5,581
524600	LITIGATION COSTS	2,000	599	1,000	46	2,000	2,000	2,000
527040	SMALL CLAIM ADVSR COSTS	1,082	405	1,082	856	1,082	1,082	1,082
527500	TRAVEL- OUT OF COUNTY	4,388	814	4,388	3,935	4,388	4,388	3,388
*52 SERVICES & SUPPLIES		106,305	35,791	57,849	48,358	57,849	58,149	57,149
58 TRANSFERS								
590999	OFFSET OPEB	-1,826				0		
*58 TRANSFERS		-1,826				0		
*20080 EXPENDITURES		380,421	214,174	445,888	370,999	478,006	478,879	469,352
58 TRANSFERS								
580000	TRANSFER	23,065	23,065			0		
*58 TRANSFERS		23,065	23,065			0		
*20080 TRANSFERS		23,065	23,065			0		
*20080 CO COUNSEL								
	EXPENDITURES	380,421	214,174	445,888	370,999	478,006	478,879	469,352
	TRANSFERS	23,065	23,065			0		
	NET EXPENDITURES	403,486	237,239	445,888	370,999	478,006	478,879	469,352
	LESS REVENUES	1,150	1,728	1,150	530	1,150	1,150	1,150
	COST TO COUNTY	402,336	235,511	444,738	370,469	476,856	477,729	468,202

FUNCTION: 1 GENERAL
ACTIVITY: 13 ELECTIONSFUND: 0001 GENERAL
DEPARTMENT: 20100 ELECTIONS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44290 STATE-OTHER		86,346		69,332	69,331	0	-----	-----	
*44 STATE & FEDERAL AID		86,346		69,332	69,331	0	-----	-----	*
45 CHARGES FOR SERVICES									
45030 ELECTION SERVICES		20,000	17,637	30,000	35,426	10,000	10,000	10,000	
*45 CHARGES FOR SERVICES		20,000	17,637	30,000	35,426	10,000	10,000	10,000	*
*20100 REVENUES		106,346	17,637	99,332	104,757	10,000	10,000	10,000	*
51 SALARIES & BENEFITS									
51000 REGULAR WAGES		128,961	127,956	130,456	130,472	135,734	135,734	131,873	
51020 OTHER WAGES		8,500	3,404	6,935	3,850	8,000	8,000	8,000	
51060 OVERTIME PAY		3,600	1,553	4,565	2,360	3,000	3,000	3,000	
51070 UNEMPLOYMENT INSURANCE		357	357	420	420	246	246	246	
51080 RETIREMENT		24,348	24,299	24,751	25,007	27,538	27,538	27,538	
51081 OPEB LIABILITY		3,797				0	-----	-----	
51090 GROUP INSURANCE		25,785	31,018	38,319	38,802	38,621	38,621	38,621	
51100 FICA/MEDICARE OASDI		10,049	9,820	9,980	9,916	10,765	10,765	10,765	
51110 COMPENSATION INSURANCE		1,812	1,812	1,842	1,842	1,800	1,800	1,800	
51119 LIABILITY INSURANCE		872	872	715	715	280	280	280	
51150 LIFE INSURANCE						0	144	144	
*51 SALARIES & BENEFITS		208,081	201,092	217,983	213,384	225,984	226,128	222,267	*
52 SERVICES & SUPPLIES									
520201 PHONE - LAND LINE (S)		1,600	1,502	1,600	1,239	1,600	1,600	1,600	
520210 POSTAGE/SHIP, MAIL COST		12,200	4,086	9,591	4,140	12,200	12,200	12,200	
520220 PAPER/PAPER SUPPLIES		200	48	200	15	200	200	200	
520221 ENVELOPES		6,000	1,899	6,000	4,516	6,000	6,000	6,000	
520225 PO BOX RENT/ANNUAL FEES		1,000	770	1,000		1,000	1,000	1,000	
520227 FOLDERS/FILES/BINDERS		100		100	61	100	100	100	
520230 COPY CHARGES		1,200	1,075	1,200	882	1,200	1,200	1,200	
520233 PRINTING SVC/CHRGs		60,000	35,216	56,238	40,351	56,238	56,238	56,238	
520234 PRINTER SUPPLIES		500		500	123	500	500	500	
520250 COPY MACHINE LEASE		1,400	1,185	1,400	592	1,400	1,400	1,400	
520900 EQUIPMENT MAINTENANCE		7,500	6,160	7,500	6,855	7,500	7,500	7,500	
520907 EQUIP. MAINT.CONTRACT		500	500	500		500	500	500	
521103 BATTERIES		125		125	49	125	125	125	
521600 MEMBERSHIPS/ANNUAL DUES		300	300	300	200	300	300	300	
521750 FITNESS & WELLNESS						0	135	135	

FUNCTION: 1 GENERAL
ACTIVITY: 13 ELECTIONSFUND: 0001 GENERAL
DEPARTMENT: 20100 ELECTIONS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
521800	OFFICE EXP	6,625	1,328	6,625	525	6,625	6,625	6,625
521847	BACK UP MEDIA/COMP	150		150	98	150	150	150
521896	STORAGE BOXES/SUPPLIES	50		50	39	50	50	50
521900	PROFESSIONAL SVC	4,000	780	3,000	858	3,000	3,000	3,000
524007	ELECTION COSTS-OTHER	59,199	28,420	57,435	36,208	57,435	57,435	57,435
524012	ELECTION DATA BASE SPRT	2,000	1,800	1,000	850	1,000	1,000	1,000
524200	RENTS/LEASES STRUCTURES	1,065		1,065		1,065	1,065	1,065
527400	TRAVEL- IN COUNTY	250	98	250	23	250	250	250
527500	TRAVEL- OUT OF COUNTY	6,000	2,568	6,000	1,951	6,000	6,000	4,000
*52 SERVICES & SUPPLIES		171,964	87,734	161,829	99,575	164,438	164,573	162,573
58 TRANSFERS								
590999	OFFSET OPEB	-3,797				0		
*58 TRANSFERS		-3,797				0		
*20100 EXPENDITURES		376,248	288,825	379,812	312,959	390,422	390,701	384,840
*20100 ELECTIONS								
	EXPENDITURES	376,248	288,825	379,812	312,959	390,422	390,701	384,840
	LESS REVENUES	106,346	17,637	99,332	104,757	10,000	10,000	10,000
	PRIOR YEAR FUND BALANCE	269,902	271,188	280,480	208,202	380,422	380,701	374,840

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FUNCTION: 1 GENERAL
ACTIVITY: 14 PROPERTY MANAGEMENTFUND: 0001 GENERAL
DEPARTMENT: 20120 FACILITY SVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	57	18	20	11	10	10	10	
43026	RENTS & CONC.-COURTHOUSE	405	245	300	550	390	390	390	
*43	USE OF MONEY & PROPERTY	462	263	320	561	400	400	400	*
44	STATE & FEDERAL AID								
44231	CFP--COURTS REIMB	506	9,203	50		9,000	9,000	9,000	
*44	STATE & FEDERAL AID	506	9,203	50		9,000	9,000	9,000	*
45	CHARGES FOR SERVICES								
45200	OTHER OR SVC TO COURTS	7,200	12,066	5,855	11,512	11,000	11,000	11,000	
*45	CHARGES FOR SERVICES	7,200	12,066	5,855	11,512	11,000	11,000	11,000	*
48	TRANSFER								
48000	TRANSFER				752	0			
*48	TRANSFER				752	0			*
*20120	REVENUES	8,168	21,532	6,225	12,824	20,400	20,400	20,400	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	345,948	345,867	324,848	321,754	320,832	320,832	313,357	
51020	OTHER WAGES	3,800	2,352	5,020	5,007	21,781	21,781	21,781	
51060	OVERTIME PAY	2,200		1,975	356	1,975	1,975	1,975	
51070	UNEMPLOYMENT INSURANCE	2,557	2,557	2,042	2,042	878	878	878	
51080	RETIREMENT	65,280	65,176	62,901	61,054	66,391	66,391	66,391	
51081	OPEB LIABILITY	10,183				0			
51090	GROUP INSURANCE	112,566	106,563	101,794	101,479	107,089	107,089	107,089	
51100	FICA/MEDICARE OASDI	28,299	26,306	27,166	24,672	26,905	26,905	26,905	
51110	COMPENSATION INSURANCE	48,834	48,834	57,891	57,891	15,776	15,776	15,776	
51119	LIABILITY INSURANCE	2,604	2,604	2,081	2,081	795	795	795	
51120	CELL PHONE ALLOW	3,360	3,360	3,585	3,560	3,960	3,960	3,960	
51121	BOOT ALLOWANCE	900	900	900	750	750	750	750	
51150	LIFE INSURANCE					0	280	280	
*51	SALARIES & BENEFITS	626,531	604,519	590,203	580,645	567,132	567,412	559,937	*
52	SERVICES & SUPPLIES								
520104	SHIRTS/T'S/SWEATS	1,500	1,223	1,500	1,480	2,000	2,000	2,000	
520105	APPAREL-INCLEMENT WEATHER	500		500	240	500	500	500	
520106	GLOVES & SAFETY GLASSES	600	426	700	524	600	600	600	
520201	PHONE - LAND LINE (S)	6,500	6,196	6,390	6,252	6,100	6,100	6,100	

FUNCTION: 1 GENERAL
ACTIVITY: 14 PROPERTY MANAGEMENTFUND: 0001 GENERAL
DEPARTMENT: 20120 FACILITY SVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
520210	POSTAGE/SHIP, MAIL COST	230	171	230	197	230	230	230
520220	PAPER/PAPER SUPPLIES	275	214	275	250	275	275	275
520221	ENVELOPES	40	37	40	16	40	40	40
520225	PO BOX RENT/ANNUAL FEES	40	39	40	40	40	40	40
520227	FOLDERS/FILES/BINDERS	75		75	22	75	75	75
520230	COPY CHARGES	350	171	350	58	375	375	375
520250	COPY MACHINE LEASE	1,500	1,489	1,500	1,141	1,500	1,500	1,500
520402	CLEANING SUPPLIES	15,000	14,679	16,700	16,423	17,000	17,000	17,000
520404	CUSTODIAL SERVICE	176,570	166,526	167,070	167,066	183,050	183,050	183,050
520406	PEST CONTROL	3,055	2,578	1,213	808	3,055	3,055	3,055
520407	REFUSE DISPOSAL	18,200	18,127	18,200	17,832	18,200	18,200	18,200
520902	VEHICLE MAINTENANCE	14,500	11,907	13,500	12,322	13,500	13,500	13,500
520903	COOL/HEAT MAINT CONTRCT	2,800	2,674	2,900	2,897	2,900	2,900	2,900
520905	GENERATOR MAIN CONTRCT	10,000	9,215	9,410	9,215	10,000	10,000	10,000
520906	ELEVATOR MAINT CONTRCT	13,080	13,080	13,080	13,080	13,080	13,080	13,080
520940	SAFETY EQUIPMENT/EXPENSES			10,000	6,917	10,000	10,000	10,000
521300	MAINT. BUILDINGS & GROUND	91,785	75,492	101,746	97,878	101,246	101,246	101,246
521302	FIRE EXTINGUISHER SVC	1,500	1,421	2,100	1,495	2,100	2,100	2,100
521307	HEATING/COOLING SYS SVC	3,500	3,358	3,500	3,405	3,500	3,500	3,500
521600	MEMBERSHIPS/ANNUAL DUES	150	150	150	150	150	150	150
521703	TRAINING MATERIAL/MANUAL	850	672	850	617	850	850	850
521750	FITNESS & WELNESS					0	261	261
521800	OFFICE EXP	900	853	900	648	900	900	900
521900	PROFESSIONAL SVC	10,921	10,536	8,746	8,511	1,321	1,321	1,321
521903	SECURITY SYSTEM SVC	3,864	3,564	4,414	4,279	4,414	4,414	4,414
523703	NEWSPAPER ADS	300	55	140	55	200	200	200
523710	ANNUAL PUB/REF MANUALS	50		50		50	50	50
524300	SMALL TOOLS/INSTRUMENTS	2,000	1,778	2,000	1,468	2,000	2,000	2,000
524306	YARD/LAWN MINOR EQUIP	2,000	1,832	1,500	897	1,500	1,500	1,500
524307	YARD/LAWN EQUIP MAINT	2,500	2,226	2,750	2,271	2,500	2,500	2,500
524400	SPECIAL DEPARTMENT EXP	1,030	704	530	125	700	700	700
524870	TEST -EMPLEE MED/IMMUN	100	15	100		100	100	100
527400	TRAVEL- IN COUNTY	18,400	15,561	19,400	18,367	18,400	18,400	18,400
527500	TRAVEL- OUT OF COUNTY	3,900	769	1,900	1,418	2,500	2,500	1,500
527802	ELECTRIC CHARGES	233,000	217,096	235,060	190,521	228,000	228,000	228,000
527803	PROPANE/OTHR HEATING FUEL	13,000	11,324	19,430	13,099	14,395	14,395	14,395
527804	HEATING FUEL/OIL	57,000	49,457	52,450	51,669	55,120	55,120	55,120
527807	WATER/SEWER CHARGES	28,700	27,735	29,561	26,646	30,447	30,447	30,447
528321	LANDSCAPE UPGRADE	3,500				0		

FUNCTION: 1 GENERAL
ACTIVITY: 14 PROPERTY MANAGEMENTFUND: 0001 GENERAL
DEPARTMENT: 20120 FACILITY SVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
529350	INTEREST ON LOAN	15,627	15,626	10,423	10,423	4,972	4,972	4,972	
529550	LOAN REPAYMENT	109,500	109,500	114,704	114,704	120,155	120,155	120,155	
*52	SERVICES & SUPPLIES	868,892	798,477	876,077	805,426	878,040	878,301	877,301	*
54 FIXED ASSETS									
543260	DOORS	6,000	5,663			0			
544630	EQUIPMENT REPLACEMENT	9,000		15,000	12,115	15,000	15,000	15,000	
*54	FIXED ASSETS	15,000	5,663	15,000	12,115	15,000	15,000	15,000	*
58 TRANSFERS									
590999	OFFSET OPEB	-10,183				0			
*58	TRANSFERS	-10,183				0			*
*20120	EXPENDITURES	1,500,240	1,408,659	1,481,280	1,398,187	1,460,172	1,460,713	1,452,238	*
*20120	FACILITY SVC								*
	EXPENDITURES	1,500,240	1,408,659	1,481,280	1,398,187	1,460,172	1,460,713	1,452,238	
	LESS REVENUES	8,168	21,532	6,225	12,824	20,400	20,400	20,400	
	PRIOR YEAR FUND BALANCE	1,492,072	1,387,127	1,475,055	1,385,362	1,439,772	1,440,313	1,431,838	

FUNCTION: 1 GENERAL
ACTIVITY: 16 OTHER GENERALFUND: 0001 GENERAL
DEPARTMENT: 20210 ENGINEER

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45060	ENGINEERING SERVICES	75,000	26,998	15,000	11,060	12,000	12,000	12,000	
45200	OTHER OR SVC TO COURTS	3,000	1,266	66,292	37,578	0			
45424	ENGINEERING COPIES	15,000	7,870	15,000	5,241	4,000	4,000	4,000	
*45	CHARGES FOR SERVICES	93,000	36,134	96,292	53,879	16,000	16,000	16,000	*
48 TRANSFER									
48000	TRANSFER		19,171		33,823	0	104,000	117,800	
*48	TRANSFER		19,171		33,823	0	104,000	117,800	*
*20210	REVENUES	93,000	55,305	96,292	87,702	16,000	120,000	133,800	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	124,490	125,201	125,593	125,593	127,935	127,935	124,240	
51020	OTHER WAGES	2,500	1,605	2,048	1,823	2,048	2,048	2,048	
51070	UNEMPLOYMENT INSURANCE	344	344	400	400	233	233	233	
51080	RETIREMENT	23,506	23,582	23,765	23,841	26,443	26,443	26,443	
51081	OPEB LIABILITY	3,676				0			
51090	GROUP INSURANCE	37,454	37,454	37,454	37,454	37,454	37,454	37,454	
51100	FICA/MEDICARE OASDI	9,388	9,701	9,608	9,748	9,787	9,787	9,787	
51110	COMPENSATION INSURANCE	1,740	1,740	1,748	1,748	1,748	1,748	1,748	
51119	LIABILITY INSURANCE	841	841	681	681	265	265	265	
*51	SALARIES & BENEFITS	203,940	200,468	201,297	201,288	205,913	205,913	202,218	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	1,200	903	1,200	828	1,200	1,200	1,200	
520210	POSTAGE/SHIP, MAIL COST	700	430	700	393	700	700	700	
520220	PAPER/PAPER SUPPLIES	1,100	657	950	525	1,100	1,100	1,100	
520226	TONER/COPY MACH SUPPL	600	156	100		400	400	400	
520230	COPY CHARGES	900	608	1,115	926	900	900	900	
520907	EQUIP. MAINT.CONTRACT	3,500	3,352	3,352	3,352	3,482	3,482	3,482	
521230	OFFICE FURNITURE/EQUIP	250	66	250		250	250	250	
521800	OFFICE EXP	1,100	460	750	600	600	600	600	
527400	TRAVEL- IN COUNTY	1,400	145	800	322	800	800	800	
527500	TRAVEL- OUT OF COUNTY	2,000	845	350	350	500	500	500	
*52	SERVICES & SUPPLIES	12,750	7,623	9,567	7,296	9,932	9,932	9,932	*
58 TRANSFERS									
590999	OFFSET OPEB	-3,676				0			
*58	TRANSFERS	-3,676				0			*

FUNCTION: 1 GENERAL
ACTIVITY: 16 OTHER GENERALFUND: 0001 GENERAL
DEPARTMENT: 20210 ENGINEER

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*20210 EXPENDITURES		213,014	208,091	210,864	208,584	215,845	215,845	212,150	*
							-----	-----	
58 TRANSFERS									
580000 TRANSFER		2,000		2,000		2,000	2,000	2,000	
							-----	-----	
*58 TRANSFERS		2,000		2,000		2,000	2,000	2,000	*
							-----	-----	
*20210 TRANSFERS		2,000		2,000		2,000	2,000	2,000	*
							-----	-----	
*20210 ENGINEER									*
	EXPENDITURES	213,014	208,091	210,864	208,584	215,845	215,845	212,150	
							-----	-----	
	TRANSFERS	2,000		2,000		2,000	2,000	2,000	
							-----	-----	
	NET EXPENDITURES	215,014	208,091	212,864	208,584	217,845	217,845	214,150	
							-----	-----	
	LESS REVENUES	93,000	55,305	96,292	87,702	16,000	120,000	133,800	
							-----	-----	
	COST TO COUNTY	122,014	152,786	116,572	120,882	201,845	97,845	80,350	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 16 OTHER GENERALFUND: 0001 GENERAL
DEPARTMENT: 20220 INFO TECH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45200	OTHER OR SVC TO COURTS	21,138	2,514	3,078	3,864	3,078	3,078	3,078	
							-----	-----	
*45	CHARGES FOR SERVICES	21,138	2,514	3,078	3,864	3,078	3,078	3,078	*
							-----	-----	
46 OTHER REVENUE									
46251	REIMBURSEMENTS/REFUNDS					0			
							-----	-----	
*46	OTHER REVENUE					0			*
							-----	-----	
48 TRANSFER									
48000	TRANSFER			59,953	77,727	59,953	59,953	59,953	
							-----	-----	
*48	TRANSFER			59,953	77,727	59,953	59,953	59,953	*
							-----	-----	
*20220	REVENUES	21,138	2,514	63,031	81,591	63,031	63,031	63,031	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	320,607	320,215	311,619	324,284	324,055	324,055	273,450	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	1,162	1,162	1,299	1,299	711	711	711	
							-----	-----	
51080	RETIREMENT	60,937	60,466	59,267	61,789	67,270	67,270	67,270	
							-----	-----	
51081	OPEB LIABILITY	9,440				0			
							-----	-----	
51090	GROUP INSURANCE	32,704	32,747	31,967	31,864	24,103	24,103	24,103	
							-----	-----	
51100	FICA/MEDICARE OASDI	25,148	24,737	24,319	24,951	25,307	25,307	25,307	
							-----	-----	
51110	COMPENSATION INSURANCE	6,411	6,411	6,091	6,091	5,174	5,174	5,174	
							-----	-----	
51119	LIABILITY INSURANCE	2,842	2,842	2,208	2,208	808	808	808	
							-----	-----	
51150	LIFE INSURANCE					0	573	573	
							-----	-----	
*51	SALARIES & BENEFITS	459,251	448,579	436,770	452,486	447,428	448,001	397,396	*
							-----	-----	
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	2,500	497	2,500	1,490	2,500	2,500	2,500	
							-----	-----	
520203	INTERNET SERVICE	65,280	48,683	65,280	50,100	65,000	65,000	65,000	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	100	43	100	43	100	100	100	
							-----	-----	
520230	COPY CHARGES	250	6	250		100	100	100	
							-----	-----	
520234	PRINTER SUPPLIES	200	153	200	139	200	200	200	
							-----	-----	
520411	ANN SOFTWARE FEE/MAINT	282,530	271,741	202,558	178,003	240,030	240,030	240,030	
							-----	-----	
520902	VEHICLE MAINTENANCE	250	147	240	40	250	250	250	
							-----	-----	
520907	EQUIP. MAINT.CONTRACT	15,202	15,202	15,212	10,869	0			
							-----	-----	
521102	FUEL - VEHICLE	250	204	260	252	350	350	350	
							-----	-----	
521750	FITNESS & WELNESS					0	300	300	
							-----	-----	
521800	OFFICE EXP	450	423	440	240	500	500	500	
							-----	-----	
521847	BACK UP MEDIA/COMP	400	297	400	391	250	250	250	
							-----	-----	
524300	SMALL TOOLS/INSTRUMENTS	500	84	500	382	500	500	500	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 16 OTHER GENERALFUND: 0001 GENERAL
DEPARTMENT: 20220 INFO TECH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
527400	TRAVEL- IN COUNTY	500		500	482	500	500	500	
529851	COMPUTER HARDWARE/SUPPL	9,479	9,397	8,899	7,118	7,500	7,500	7,500	
*52	SERVICES & SUPPLIES	377,891	346,875	297,339	249,551	317,780	318,080	318,080	*
54 FIXED ASSETS									
540412	SOFTWARE			22,000	22,000	0			
540430	REC/SND/CMS SYS/EQUIP	22,420	15,514			0			
549500	COMPUTER HARDWARE	6,500	6,210	44,240	44,011	0			
*54	FIXED ASSETS	28,920	21,724	66,240	66,011	0			*
58 TRANSFERS									
590999	OFFSET OPEB	-9,440				0			
*58	TRANSFERS	-9,440				0			*
*20220	EXPENDITURES	856,622	817,179	800,349	768,048	765,208	766,081	715,476	*
57 TRANSFER OUT									
570000	TRANSFERS IN/OUT--IT	-58,503	-57,939			0			
*57	TRANSFER OUT	-58,503	-57,939			0			*
*20220	TRANSFERS	-58,503	-57,939			0			*
*20220	INFO TECH								*
	EXPENDITURES	856,622	817,179	800,349	768,048	765,208	766,081	715,476	
	TRANSFERS	-58,503	-57,939			0			
	NET EXPENDITURES	798,119	759,240	800,349	768,048	765,208	766,081	715,476	
	LESS REVENUES	21,138	2,514	63,031	81,591	63,031	63,031	63,031	
	COST TO COUNTY	776,981	756,726	737,318	686,458	702,177	703,050	652,445	

FUNCTION: 1 GENERAL
ACTIVITY: 16 OTHER GENERALFUND: 0001 GENERAL
DEPARTMENT: 20240 INS & BONDS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45200	OTHER OR SVC TO COURTS		2,262		680	0	-----	-----	
*45 CHARGES FOR SERVICES			2,262		680	0	-----	-----	*
*20240 REVENUES			2,262		680	0	-----	-----	*
51 SALARIES & BENEFITS									
51150	LIFE INSURANCE	10,000	9,243	10,000	8,080	0	-----	-----	
*51 SALARIES & BENEFITS		10,000	9,243	10,000	8,080	0	-----	-----	*
52 SERVICES & SUPPLIES									
522600	PROPERTY INSURANCE	61,494	61,383	64,732	64,732	81,594	81,594	81,594	
522800	BOND -BLANKET EMPLEE	8,000	6,776	6,776	6,776	2,466	2,466	2,466	
523130	EMPLEE ASSIST PROGRAM	18,000	15,604	18,000	14,719	12,000	12,000	12,000	
523210	AVIATION-INSURANCE	7,500	5,415	2,066		0	-----	-----	
523211	POLLUTION - INS	9,724	6,491	6,491	6,491	6,276	6,276	6,276	
524600	LITIGATION COSTS	100,000	83,752	135,000	65,855	100,000	100,000	100,000	
*52 SERVICES & SUPPLIES		204,718	179,421	233,065	158,572	202,336	202,336	202,336	*
*20240 EXPENDITURES		214,718	188,664	243,065	166,652	202,336	202,336	202,336	*
*20240 INS & BONDS									*
	EXPENDITURES	214,718	188,664	243,065	166,652	202,336	202,336	202,336	
	LESS REVENUES		2,262		680	0	-----	-----	
	PRIOR YEAR FUND BALANCE	214,718	186,402	243,065	165,972	202,336	202,336	202,336	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0001 GENERAL
DEPARTMENT: 20270 GRAND JURY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES								
520210	POSTAGE/SHIP, MAIL COST	200	226	200	40	100	100	100
520230	COPY CHARGES	450	418	400	130	300	300	300
520800	GRAND JURY	24,050	19,521	26,200	12,567	21,200	21,200	21,200
521800	OFFICE EXP	400	387	500	73	200	200	200
523700	PUBLICATIONS-LEGAL NOTICE	6,600	6,481	4,200		3,700	3,700	3,700
524400	SPECIAL DEPARTMENT EXP	200	81	500		0		
527500	TRAVEL- OUT OF COUNTY	4,600	1,771	4,135	1,551	3,135	3,135	2,135
*52 SERVICES & SUPPLIES		36,500	28,886	36,135	14,361	28,635	28,635	27,635
*20270 EXPENDITURES		36,500	28,886	36,135	14,361	28,635	28,635	27,635
*20270 GRAND JURY								
	EXPENDITURES	36,500	28,886	36,135	14,361	28,635	28,635	27,635
	LESS REVENUES					0		
	PRIOR YEAR FUND BALANCE	36,500	28,886	36,135	14,361	28,635	28,635	27,635

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FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0001 GENERAL
DEPARTMENT: 20290 MUNI COURT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
42 FINES & PENALTIES									
42010	VEHICLE CODE FINES	750	975	750	397	750	750	750	
42011	COURT COST ADMIN 16028	950	506	950	603	950	950	950	
42043	T.C.REALIGNMENT AB233	350,000	261,889	350,000	268,984	355,000	355,000	355,000	
42070	PROOF OF CORRECTION	8,000	4,795	8,000	4,346	8,000	8,000	8,000	
*42 FINES & PENALTIES		359,700	268,165	359,700	274,330	364,700	364,700	364,700	*
45 CHARGES FOR SERVICES									
45100	CRT FEES/CLERK/REPORTER					0			
*45 CHARGES FOR SERVICES						0			*
*20290 REVENUES		359,700	268,165	359,700	274,330	364,700	364,700	364,700	*
53 OTHER CHARGES									
534950	CONTRIB TRIAL COURTS	125,895	50,998	125,895	73,124	160,000	160,000	160,000	
*53 OTHER CHARGES		125,895	50,998	125,895	73,124	160,000	160,000	160,000	*
*20290 EXPENDITURES		125,895	50,998	125,895	73,124	160,000	160,000	160,000	*
*20290 MUNI COURT									*
	EXPENDITURES	125,895	50,998	125,895	73,124	160,000	160,000	160,000	
	LESS REVENUES	359,700	268,165	359,700	274,330	364,700	364,700	364,700	
	PRIOR YEAR FUND BALANCE	-233,805	-217,167	-233,805	-201,206	-204,700	-204,700	-204,700	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0001 GENERAL
DEPARTMENT: 20320 PUBLIC DEFENDER

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45050	LEGAL FEES - P.D. & OTHER		8,404		13,020	0	-----	-----	
*45 CHARGES FOR SERVICES			8,404		13,020	0	-----	-----	*
*20320 REVENUES			8,404		13,020	0	-----	-----	*
52 SERVICES & SUPPLIES									
521900	PROFESSIONAL SVC	2,000	770	2,000	367	2,000	1,000	1,000	
524461	FAMILY SVC COUNSEL	15,852	9,573	15,852	6,687	15,852	6,852	6,852	
525700	CONFLICT COUNSEL	74,148	7,929	74,148	6,064	74,148	14,148	14,148	
525800	JUVENILE COUNSEL	10,000	721	7,500	497	10,000	4,000	4,000	
525900	CONSERVATOR COUNSEL	10,350	10,350	10,350	10,350	10,350	10,350	10,350	
526100	INVESTIGATIONS	13,448	3,521	13,448	2,390	13,448	13,448	13,448	
526500	EVALUATIONS	11,500	4,000	11,500	5,400	11,500	6,500	6,500	
526900	CONTRACTS	312,702	315,969	315,202	314,695	312,702	312,702	312,702	
*52 SERVICES & SUPPLIES		450,000	352,832	450,000	346,450	450,000	369,000	369,000	*
*20320 EXPENDITURES		450,000	352,832	450,000	346,450	450,000	369,000	369,000	*
*20320 PUBLIC DEFENDER									*
	EXPENDITURES	450,000	352,832	450,000	346,450	450,000	369,000	369,000	
	LESS REVENUES		8,404		13,020	0	-----	-----	
	PRIOR YEAR FUND BALANCE	450,000	344,428	450,000	333,430	450,000	369,000	369,000	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001 GENERAL
DEPARTMENT: 20370 INTENS DRG SUP

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
44	STATE & FEDERAL AID							
44341	STATE-OCJP PROB.DC	41,624	23,921		6,945	0		
44416	FEDERAL JAG GRANT			37,548	24,076	0		
44416P	FEDERAL JAG GRANT				15,288	0		
*44	STATE & FEDERAL AID	41,624	23,921	37,548	46,309	0		*
*20370	REVENUES	41,624	23,921	37,548	46,309	0		*
51	SALARIES & BENEFITS							
51000	REGULAR WAGES	14,578	13,737	12,418	12,418	0		
51020	OTHER WAGES	4,926	374	5,614	5,612	0		
51060	OVERTIME PAY	4,038	2,917	3,289	3,288	0		
51070	UNEMPLOYMENT INSURANCE	95	95	180	90	0		
51080	RETIREMENT	2,785	2,624	2,379	2,378	0		
51090	GROUP INSURANCE	5,616	3,286	2,247	2,247	0		
51100	FICA/MEDICARE OASDI	2,225	1,303	1,631	1,631	0		
51110	COMPENSATION INSURANCE	479	479	790	395	0		
51119	LIABILITY INSURANCE	232	232	308	154	0		
51120	CELL PHONE ALLOW		32	75	75	0		
*51	SALARIES & BENEFITS	34,974	25,079	28,931	28,287	0		*
52	SERVICES & SUPPLIES							
520902	VEHICLE MAINTENANCE	500	198			0		
524803	DRUG TESTING	3,724	3,724	9,256	9,256	0		
524804	DRUG TESTING SUPPLIES	268	268			0		
527400	TRAVEL- IN COUNTY	300	190			0		
527500	TRAVEL- OUT OF COUNTY	1,858	1,341			0		
*52	SERVICES & SUPPLIES	6,650	5,721	9,256	9,256	0		*
*20370	EXPENDITURES	41,624	30,800	38,187	37,543	0		*
*20370	INTENS DRG SUP							*
	EXPENDITURES	41,624	30,800	38,187	37,543	0		
	LESS REVENUES	41,624	23,921	37,548	46,309	0		
	PRIOR YEAR FUND BALANCE		6,879	639	-8,766	0		

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001 GENERAL
DEPARTMENT: 20400 PROBATION

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44	STATE & FEDERAL AID								
44011	STATE- IV PROB	6,429	4,308	5,364	3,585	5,364	5,364	5,364	
44070	STATE-REBATE RESTIT.FINE	5,000	6,427	5,000	4,974	4,000	4,000	4,000	
44070P	ST REBATE RESTIT				1,237	0			
44281	STATE-STC JAIL TRAINING	5,885	5,885	5,885	5,885	6,303	6,303	6,303	
44290	STATE-OTHER	260	260			0			
44409	FED. - PROBATION					0			
44413	FED TITLE IV-E PROB.	150,000	392,477	200,000	158,769	150,000	150,000	150,000	
*44	STATE & FEDERAL AID	167,574	409,357	216,249	174,450	165,667	165,667	165,667	*
45	CHARGES FOR SERVICES								
45138	RESTITUTION				141	0			
45170	INSTITUTIONAL CARE	8,000	5,396	4,000	2,890	5,000	5,000	5,000	
45171	JUVENILE ELECTRONIC MONT.	4,000		2,000		0			
45173	CARE & MAIN. JUVENILE	8,000	4,704	6,000	7,161	6,500	6,500	6,500	
45200	OTHER OR SVC TO COURTS		27,322	76,000		0			
45200P	REIMB DRUG CT				16,740	0			
45213	SEALING RECORDS FEE	300	60	120	180	200	200	200	
45326	RECORD REDUCTION FEE	400	120	200		0			
45350	SUPERVISION FEE/PROB.	20,000	17,014	20,000	18,982	20,000	20,000	20,000	
45353	PROB RPRT PREP FEE/FELONY	11,500	12,455	11,500	18,894	20,000	20,000	20,000	
45421	TESTING FEES - PROB & SO	100	20	50	160	150	150	150	
45427	PROB.-DIVERSION	2,200	1,467	1,200	3,345	3,200	3,200	3,200	
*45	CHARGES FOR SERVICES	54,500	68,558	121,070	68,494	55,050	55,050	55,050	*
46	OTHER REVENUE								
46030	PROB / RESTIT COLLECT FEE	3,000	2,069	3,000	1,930	2,000	2,000	2,000	
46251	REIMBURSEMENTS/REFUNDS		2,029		1,495	0			
46251P	REIMB AOC DRUG TEST				511	0			
*46	OTHER REVENUE	3,000	4,098	3,000	3,935	2,000	2,000	2,000	*
48	TRANSFER								
48000	TRANSFER	21,500	21,500	21,500	21,500	21,500	21,500	21,500	
48001	TRANSFER	8,000		1,300		0			
*48	TRANSFER	29,500	21,500	22,800	21,500	21,500	21,500	21,500	*
*20400	REVENUES	254,574	503,513	363,119	268,380	244,217	244,217	244,217	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	664,604	570,735	636,846	570,733	646,457	646,457	551,457	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001 GENERAL
DEPARTMENT: 20400 PROBATION

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
51 SALARIES & BENEFITS (CONTINUED)								
51020	OTHER WAGES	WE WILL NEED ALL OF THE EXTRA HELP FOMEY, IF NOT MORE, FOR OUR DRUG TESTERS. WE EXPECT THE TESTING TO INCREASE SUBSTANTIALLY WITH THE PRISON EARLY RELEASE AND MORE DEFENDANTS ON ELECTRONIC MONITORING.						
		70,000	48,312	40,000	16,008	40,000	40,000	40,000
51060	OVERTIME PAY	37,000	21,916	37,000	20,822	37,000	37,000	37,000
51070	UNEMPLOYMENT INSURANCE	9,726	9,726	11,569	11,363	7,573	7,573	7,573
51080	RETIREMENT	125,286	106,976	120,670	104,573	133,887	133,887	133,887
51081	OPEB LIABILITY	19,569				0		
51090	GROUP INSURANCE	176,081	144,595	160,710	129,747	164,239	164,239	164,239
51100	FICA/MEDICARE OASDI	59,466	48,598	58,146	46,065	55,668	55,668	55,668
51110	COMPENSATION INSURANCE	33,491	33,491	26,005	24,537	21,698	21,698	21,698
51119	LIABILITY INSURANCE	9,373	9,373	3,974	3,904	1,461	1,461	1,461
51120	CELL PHONE ALLOW	620	548	720	555	480	480	480
51150	LIFE INSURANCE					0	321	321
*51	SALARIES & BENEFITS	1,205,216	994,270	1,095,640	928,306	1,108,463	1,108,784	1,013,784
52 SERVICES & SUPPLIES								
520103	HATS/CAPS	120		120		120	120	120
520104	SHIRTS/T'S/SWEATS	250		350		500	500	500
520200	COMMUNICATIONS	400		400		200	200	200
520201	PHONE - LAND LINE (S)	8,196	5,706	8,196	5,101	8,190	8,190	8,190
520202	CELL PHONE SERVICE	660	261	395	238	0		
520205	PAGER SERVICE	252	252	252	63	0		
520210	POSTAGE/SHIP, MAIL COST	804	409	804	712	804	804	804
520220	PAPER/PAPER SUPPLIES	1,680	862	1,580	1,191	1,580	1,580	1,580
520221	ENVELOPES	200		200		200	200	200
520227	FOLDERS/FILES/BINDERS	400	379	500	296	600	600	600
520230	COPY CHARGES	150	37	150	43	0		
520233	PRINTING SVC/CHRGs	500	162	500	244	500	500	500
520250	COPY MACHINE LEASE	6,400	6,202	6,400	5,217	5,000	5,000	5,000
520300	FOOD	100		100	6	100	100	100
520407	REFUSE DISPOSAL	906	905	906	905	906	906	906
520410	SOFTWARE LICENSE	3,250	2,952	3,250	2,985	4,250	4,250	4,250
520901	OFFICE EQUIP MAINTENANCE	290	283	290	283	290	290	290
520902	VEHICLE MAINTENANCE	4,500	4,430	4,500	3,730	4,500	4,500	4,500
521100	BADGES	300		300		200	200	200
521107	PRE-EMPLOYMENT COSTS	7,500	2,767	7,500		5,600	5,600	5,600
521300	MAINT. BUILDINGS & GROUND	245		510	258	245	245	245
521600	MEMBERSHIPS/ANNUAL DUES	1,506	1,506	1,506	1,506	1,650	1,650	1,650
521750	FITNESS & WELLNESS					0	300	300

*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001 GENERAL
DEPARTMENT: 20400 PROBATION

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
521800	OFFICE EXP	1,935	830	1,735	1,267	1,800	1,800	1,800
521900	PROFESSIONAL SVC	2,700	160	2,700		2,000	2,000	2,000
523670	REF MANUAL/LAW, CODE BOOKS	916	713	916	876	1,000	1,000	1,000
523710	ANNUAL PUB/REF MANUALS	200		200		200	200	200
524207	STORAGE SPACE RENT	480	480	480	480	480	480	480
524220	BULLET PROOF VESTS	1,000		1,000		2,500	2,500	2,500
524400	SPECIAL DEPARTMENT EXP	400	116	500	203	1,500	1,500	1,500
524490	CLOTHING-NON EMPLOYEE	100		100		100	100	100
524803	DRUG TESTING	13,747	9,855	18,747	10,563	20,780	20,780	20,780
524804	DRUG TESTING SUPPLIES	750	396	750	411	750	750	750
524870	TEST -EMPLEE MED/IMMUN	600	55	600	65	600	600	600
527400	TRAVEL- IN COUNTY	2,200	1,253	2,200	1,174	3,000	3,000	3,000
527430	TRAVEL - TRANSPORT	7,000	3,025	7,000	2,659	6,200	6,200	6,200
527500	TRAVEL- OUT OF COUNTY	10,700	8,200	10,000	5,594	10,000	10,000	5,000
527501	TRAVEL - JUVENILE VISITS	4,800	1,435	5,500	1,868	5,500	5,500	5,500
527503	TRAVEL - NEW EMP TRAINING	14,850	10,683	9,850	3,443	8,600	8,600	8,600
527750	IN CNTY HOSTING	100	80	100	15	100	100	100
527802	ELECTRIC CHARGES	6,300	4,963	6,300	5,132	6,300	6,300	6,300
527803	PROPANE/OTHR HEATING FUEL	10,000	7,481	9,900	7,527	10,500	10,500	10,500
527807	WATER/SEWER CHARGES	1,190	1,110	1,290	1,268	1,232	1,232	1,232
529921	FINGER PRINTING	460	244	460	300	460	460	460
*52	SERVICES & SUPPLIES	119,037	78,192	119,037	65,622	119,037	119,337	114,337
53 OTHER CHARGES								
530100	SUPPORT - CARE OF PERSONS					775	775	775
530440	SUPPORT -PROB					0		
531200	SUPPORT JUVENILE WARDS					65,000	65,000	65,000
*53	OTHER CHARGES					65,775	65,775	65,775
58 TRANSFERS								
590999	OFFSET OPEB	-19,569				0		
*58	TRANSFERS	-19,569				0		
*20400	EXPENDITURES	1,304,684	1,072,462	1,214,677	993,928	1,293,275	1,293,896	1,193,896
*20400	PROBATION							
	EXPENDITURES	1,304,684	1,072,462	1,214,677	993,928	1,293,275	1,293,896	1,193,896
	LESS REVENUES	254,574	503,513	363,119	268,380	244,217	244,217	244,217
	PRIOR YEAR FUND BALANCE	1,050,110	568,949	851,558	725,548	1,049,058	1,049,679	949,679

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001 GENERAL
DEPARTMENT: 20405 PROB- JVNL JUST

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
44 STATE & FEDERAL AID								
44340 STATE-JUVENILE PREV.PROB.		117,000	87,750			0	- - - - -	
*44 STATE & FEDERAL AID		117,000	87,750			0	-----	*
*20405 REVENUES		117,000	87,750			0	-----	*
51 SALARIES & BENEFITS								
51020 OTHER WAGES		10,100	10,100			0	- - - - -	
51100 FICA/MEDICARE OASDI		773	773			0	- - - - -	
*51 SALARIES & BENEFITS		10,873	10,873			0	-----	*
52 SERVICES & SUPPLIES								
520220 PAPER/PAPER SUPPLIES		70	70			0	- - - - -	
520410 SOFTWARE LICENSE		1,764	1,764			0	- - - - -	
521231 COMPUTERS<1500.00		1,384	1,384			0	- - - - -	
521800 OFFICE EXP		56	56			0	- - - - -	
521900 PROFESSIONAL SVC		13,000	13,000			0	- - - - -	
523710 ANNUAL PUB/REF MANUALS		84	84			0	- - - - -	
524460 JUVENILE OUTING/INCENTIVE		1,449	1,449			0	- - - - -	
525250 OUTREACH & OTHER PROG EXP		1,031	1,031			0	- - - - -	
527400 TRAVEL- IN COUNTY		309	309			0	- - - - -	
527500 TRAVEL- OUT OF COUNTY		2,079	2,035			0	- - - - -	
*52 SERVICES & SUPPLIES		21,226	21,182			0	-----	*
53 OTHER CHARGES								
530440 SUPPORT -PROB		26,114	26,114			0	- - - - -	
531200 SUPPORT JUVENILE WARDS		579	579			0	- - - - -	
*53 OTHER CHARGES		26,693	26,693			0	-----	*
*20405 EXPENDITURES		58,792	58,747			0	-----	*
58 TRANSFERS								
580000 TRANSFER		218,513	189,263			0	- - - - -	
*58 TRANSFERS		218,513	189,263			0	-----	*
*20405 TRANSFERS		218,513	189,263			0	-----	*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001 GENERAL
DEPARTMENT: 20405 PROB- JVNL JUST

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*20405 PROB- JVNL JUST								
	EXPENDITURES	58,792	58,747			0	-----	-----
	TRANSFERS	218,513	189,263			0	-----	-----
	NET EXPENDITURES	277,305	248,011			0	-----	-----
	LESS REVENUES	117,000	87,750			0	-----	-----
	COST TO COUNTY	160,305	160,261			0	-----	-----

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FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001 GENERAL
DEPARTMENT: 20420 VICTIM WIT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44331	STATE-OCJP VICTIM WIT.VW	112,515	112,877	112,515	78,958	112,515	112,515	112,515	
44331P	CALEMA VWO				36,285	0			
44408	FEDERAL STIMULUS (ARRA)	24,311	14,254	6,500	7,180	0			
44408P	FEDERAL STIMULUS				2,877	0			
*44	STATE & FEDERAL AID	136,826	127,131	119,015	125,300	112,515	112,515	112,515	*
*20420	REVENUES	136,826	127,131	119,015	125,300	112,515	112,515	112,515	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	78,029	78,029	77,729	76,402	81,900	81,900	79,538	
51060	OVERTIME PAY	20,021	19,626	15,946	15,913	5,146	5,146	5,146	
51070	UNEMPLOYMENT INSURANCE	260	260	277	277	277	277	277	
51080	RETIREMENT	14,679	14,682	14,670	14,499	16,920	16,920	16,920	
51081	OPEB LIABILITY	2,298				0			
51090	GROUP INSURANCE	4,800	4,800	4,800	4,800	4,800	4,800	4,800	
51100	FICA/MEDICARE OASDI	8,001	7,962	7,584	7,557	6,697	6,697	6,697	
51110	COMPENSATION INSURANCE	1,315	1,315	1,211	1,211	1,211	1,211	1,211	
51119	LIABILITY INSURANCE	636	636	471	471	471	471	471	
51120	CELL PHONE ALLOW	840	840	840	840	840	840	840	
*51	SALARIES & BENEFITS	130,879	128,149	123,528	121,971	118,262	118,262	115,900	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	1,600	941	1,080	1,052	1,600	1,600	1,600	
520210	POSTAGE/SHIP, MAIL COST	315	230	177	177	315	315	315	
520230	COPY CHARGES	40	28	2	2	20	20	20	
520233	PRINTING SVC/CHRGs	190		190		190	190	190	
520234	PRINTER SUPPLIES	170		110	110	360	360	360	
520250	COPY MACHINE LEASE	384	210			0			
520902	VEHICLE MAINTENANCE	4,453	4,293	1,652	1,370	740	740	740	
521230	OFFICE FURNITURE/EQUIP	7,834	7,445	2,251	2,251	0			
521800	OFFICE EXP	1,711	1,410	1,083	843	1,393	1,393	1,393	
523710	ANNUAL PUB/REF MANUALS	329	316	262	290	316	316	316	
527400	TRAVEL- IN COUNTY	4,810	5,157	4,317	4,012	2,830	2,830	2,830	
527500	TRAVEL- OUT OF COUNTY	3,064	711	2,785	2,784	3,600	3,600	2,100	
530140	EMERGENT COSTS-CLIENT SVC	2,714		820	820	820	820	820	
*52	SERVICES & SUPPLIES	27,614	20,740	14,729	13,709	12,184	12,184	10,684	*
54 FIXED ASSETS									
543700	COPY MACHINE	3,539	3,409			0			

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001 GENERAL
DEPARTMENT: 20420 VICTIM WIT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*54 FIXED ASSETS		3,539	3,409			0	-----		*
58 TRANSFERS									
590999 OFFSET OPEB		-2,298				0	- - - - -		
*58 TRANSFERS		-2,298				0	-----		*
*20420 EXPENDITURES		159,734	152,298	138,257	135,680	130,446	130,446	126,584	*

*20420 VICTIM WIT									*
	EXPENDITURES	159,734	152,298	138,257	135,680	130,446	130,446	126,584	

	LESS REVENUES	136,826	127,131	119,015	125,300	112,515	112,515	112,515	

	PRIOR YEAR FUND BALANCE	22,908	25,167	19,242	10,380	17,931	17,931	14,069	

FUNCTION: 1 GENERAL
ACTIVITY: 16 OTHER GENERALFUND: 0001 GENERAL
DEPARTMENT: 20423 GENERAL PLAN

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44290 STATE-OTHER						0		80,000	
							-----	-----	
*44 STATE & FEDERAL AID						0		80,000	*
							-----	-----	
48 TRANSFER									
48000 TRANSFER		93,800	93,800			0		146,239	
							-----	-----	
*48 TRANSFER		93,800	93,800			0		146,239	*
							-----	-----	
*20423 REVENUES		93,800	93,800			0		226,239	*
							-----	-----	
51 SALARIES & BENEFITS									
51070 UNEMPLOYMENT INSURANCE		1	1			0			
							-----	-----	
51110 COMPENSATION INSURANCE		6	6			0			
							-----	-----	
51119 LIABILITY INSURANCE		3	3			0			
							-----	-----	
*51 SALARIES & BENEFITS		10	10			0			*
							-----	-----	
52 SERVICES & SUPPLIES									
520210 POSTAGE/SHIP, MAIL COST		400	367	450	275	450	450	450	
							-----	-----	
520220 PAPER/PAPER SUPPLIES		400	245	725	543	725	725	725	
							-----	-----	
520234 PRINTER SUPPLIES				400	389	500	500	500	
							-----	-----	
520250 COPY MACHINE LEASE		3,900	2,748	1,950	1,694	2,000	2,000	2,000	
							-----	-----	
521900 PROFESSIONAL SVC		343,800	208,215	199,500	146,472	229,468	229,468	229,468	
							-----	-----	
522200 NON-CO EMP PER-DIEM		12,000	10,100	10,930	7,500	12,000	12,000	12,000	
							-----	-----	
523700 PUBLICATIONS-LEGAL NOTICE		2,000	644	1,665		2,000	2,000	2,000	
							-----	-----	
524200 RENTS/LEASES STRUCTURES		140	135	275	275	275	275	275	
							-----	-----	
527380 NON EMPLOYEE TRAVEL		4,200	2,712	3,486	1,807	3,811	3,811	3,811	
							-----	-----	
*52 SERVICES & SUPPLIES		366,840	225,167	219,381	158,955	251,229	251,229	251,229	*
							-----	-----	
*20423 EXPENDITURES		366,850	225,177	219,381	158,955	251,229	251,229	251,229	*
							-----	-----	
*20423 GENERAL PLAN									*
	EXPENDITURES	366,850	225,177	219,381	158,955	251,229	251,229	251,229	
							-----	-----	
	LESS REVENUES	93,800	93,800			0		226,239	
							-----	-----	
	PRIOR YEAR FUND BALANCE	273,050	131,377	219,381	158,955	251,229	251,229	24,990	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 20 PROTECTION INSPECTIONFUND: 0001 GENERAL
DEPARTMENT: 20425 AG COMM

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44180	STATE-AID FOR AGRICULTURE	156,393	165,717	170,685	175,869	141,131	141,131	141,131	
44180P	STATE AID FOR AG				27,405	27,000	27,000	27,000	
44408	FEDERAL STIMULUS (ARRA)	10,251			6,436	9,119	9,119	9,119	
44408P	FEDERAL STIMULUS				9,227	9,200	9,200		
44505	FED-MAPPING NOXIOUS WEEDS			79,130		0		79,130	
*44 STATE & FEDERAL AID		166,644	165,717	249,815	218,937	186,450	186,450	256,380	*
45 CHARGES FOR SERVICES									
45070	AGRICULTURAL SERVICES	46,491	57,237	49,491	34,598	27,986	27,986	27,986	
*45 CHARGES FOR SERVICES		46,491	57,237	49,491	34,598	27,986	27,986	27,986	*
46 OTHER REVENUE									
46070	CNTRB FR OTHR AGENCY				38,388	38,388	38,388	38,388	
*46 OTHER REVENUE					38,388	38,388	38,388	38,388	*
*20425 REVENUES		213,135	222,954	299,306	291,922	252,824	252,824	322,754	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	173,174	173,418	186,596	187,673	191,782	191,782	186,215	
51020	OTHER WAGES	31,672	26,012	44,252	23,573	18,839	18,839	42,194	
51060	OVERTIME PAY	73	73			0			
51070	UNEMPLOYMENT INSURANCE	4,796	4,796	4,965	4,965	3,763	3,763	3,763	
51080	RETIREMENT	32,907	32,957	35,384	35,601	39,707	39,707	39,707	
51081	OPEB LIABILITY	4,972				0			
51090	GROUP INSURANCE	47,950	44,890	56,160	53,859	55,207	55,207	55,207	
51100	FICA/MEDICARE OASDI	14,757	14,740	15,456	15,430	14,801	14,801	18,029	
51110	COMPENSATION INSURANCE	2,936	2,936	2,665	2,665	2,633	2,633	2,633	
51119	LIABILITY INSURANCE	1,258	1,258	975	975	381	381	381	
51120	CELL PHONE ALLOW	1,753	1,608	1,790	1,718	1,844	1,844	1,844	
51150	LIFE INSURANCE					0	287	287	
*51 SALARIES & BENEFITS		316,248	302,687	348,243	326,458	328,956	329,243	350,259	*
52 SERVICES & SUPPLIES									
520000	AGRICULTURE	8,192	8,116	13,592	8,669	4,274	4,274	9,274	
520201	PHONE - LAND LINE (S)	1,445	1,263	1,320	1,283	1,270	1,270	1,270	
520210	POSTAGE/SHIP, MAIL COST	700	309	400	389	400	400	400	
520220	PAPER/PAPER SUPPLIES	300	231	300	218	300	300	300	
520221	ENVELOPES	25	21	25	19	25	25	25	
520226	TONER/COPY MACH SUPPL	450	449	150	148	0			

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 20 PROTECTION INSPECTIONFUND: 0001 GENERAL
DEPARTMENT: 20425 AG COMM

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
520227	FOLDERS/FILES/BINDERS	15	12	65	57	15	15	15	
520250	COPY MACHINE LEASE	2,150	2,143	2,140	1,445	1,162	1,162	1,162	
520407	REFUSE DISPOSAL	30	29	20	16	60	60	60	
520900	EQUIPMENT MAINTENANCE	3,972	253	530	504	1,000	1,000	1,200	
520902	VEHICLE MAINTENANCE	429	4,068	1,760	1,733	2,364	2,364	2,364	
520940	SAFETY EQUIPMENT/EXPENSES	1,690	1,664	800	613	600	600	600	
521260	CAMERA/CAMERA ACCESSORY	300	244			0			
521265	GPS UNITS	1,950	1,525			0			
521600	MEMBERSHIPS/ANNUAL DUES	3,518	3,308	58	50	2,018	2,018	2,018	
521750	FITNESS & WELNESS					0	269	269	
521800	OFFICE EXP	510	494	510	409	510	510	510	
521900	PROFESSIONAL SVC	54,462	54,353	60,462	57,237	60,462	60,462	63,462	
523800	EQUIP RENT/LEASE	1,600		1,600		0			
524300	SMALL TOOLS/INSTRUMENTS	150	122	150	122	150	150	150	
524400	SPECIAL DEPARTMENT EXP	565	540	535	535	535	535	535	
527400	TRAVEL- IN COUNTY	6,158	5,608	7,743	7,095	6,393	6,393	7,243	
527500	TRAVEL- OUT OF COUNTY	3,595	2,295	3,495	3,548	3,624	3,624	2,124	
527550	IN COUNTY HOSTING	50	21	50		0			
527802	ELECTRIC CHARGES	1,965	1,838	1,740	1,688	1,740	1,740	1,740	
527803	PROPANE/OTHR HEATING FUEL	2,000	1,451	2,450	1,600	1,800	1,800	1,800	
*52 SERVICES & SUPPLIES		96,221	90,357	99,895	87,377	88,702	88,971	96,521	*
54 FIXED ASSETS									
541263	SPRAYER	4,000	3,406			0			
541980	TRUCK			46,000		0		46,000	
*54 FIXED ASSETS		4,000	3,406	46,000		0		46,000	*
58 TRANSFERS									
590999	OFFSET OPEB	-4,972				0			
*58 TRANSFERS		-4,972				0			*
*20425 EXPENDITURES		411,497	396,451	494,138	413,835	417,658	418,214	492,780	*
*20425 AG COMM									
	EXPENDITURES	411,497	396,451	494,138	413,835	417,658	418,214	492,780	
	LESS REVENUES	213,135	222,954	299,306	291,922	252,824	252,824	322,754	
	PRIOR YEAR FUND BALANCE	198,362	173,496	194,832	121,913	164,834	165,390	170,026	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 20 PROTECTION INSPECTIONFUND: 0001 GENERAL
DEPARTMENT: 20426 BUILDING

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
41 LICENSES & PERMITS									
41020	CONSTRUCTION PERMITS	300,000	434,896	350,000	536,407	350,000	450,000	350,000	
							-----	-----	
*41	LICENSES & PERMITS	300,000	434,896	350,000	536,407	350,000	450,000	350,000	*
							-----	-----	
44 STATE & FEDERAL AID									
44225	STATE-SMIP/EDUCATION	120	53	35	61	35	35	35	
							-----	-----	
*44	STATE & FEDERAL AID	120	53	35	61	35	35	35	*
							-----	-----	
45 CHARGES FOR SERVICES									
45123	CO 10% BLG STNDRS FEE	50	46	25	53	25	25	25	
							-----	-----	
45138	RESTITUTION				3,194	0			
							-----	-----	
45410	PERMIT LIST/BLDG DEPT	300	357			0			
							-----	-----	
*45	CHARGES FOR SERVICES	350	403	25	3,248	25	25	25	*
							-----	-----	
46 OTHER REVENUE									
46251	REIMBURSEMENTS/REFUNDS		5			0			
							-----	-----	
*46	OTHER REVENUE		5			0			*
							-----	-----	
*20426	REVENUES	300,470	435,357	350,060	539,716	350,060	450,060	350,060	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	500,497	500,773	415,442	417,435	448,174	448,174	435,088	
							-----	-----	
51060	OVERTIME PAY	64	64	500	497	500	500	500	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	2,779	2,779	6,202	6,202	6,609	6,609	6,609	
							-----	-----	
51080	RETIREMENT	94,641	94,709	83,676	79,379	92,970	92,970	92,970	
							-----	-----	
51081	OPEB LIABILITY	14,737				0			
							-----	-----	
51090	GROUP INSURANCE	112,981	102,202	98,857	98,819	96,266	96,266	96,266	
							-----	-----	
51100	FICA/MEDICARE OASDI	38,481	37,595	37,488	31,917	35,209	35,209	35,209	
							-----	-----	
51110	COMPENSATION INSURANCE	40,553	40,553	30,105	30,105	24,514	24,514	24,514	
							-----	-----	
51119	LIABILITY INSURANCE	12,184	12,184	4,086	4,086	1,446	1,446	1,446	
							-----	-----	
51120	CELL PHONE ALLOW	2,986	2,985	2,765	2,765	3,360	3,360	3,360	
							-----	-----	
51150	LIFE INSURANCE					0	321	321	
							-----	-----	
*51	SALARIES & BENEFITS	819,903	793,843	679,121	671,205	709,049	709,370	696,284	*
							-----	-----	
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	6,905	5,630	5,520	4,500	5,000	5,000	5,000	
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	1,200	717	1,000	561	500	500	500	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	1,776	386	600	391	500	500	500	
							-----	-----	
520221	ENVELOPES	875	153	375	41	300	300	300	
							-----	-----	
520227	FOLDERS/FILES/BINDERS	185	35			100	100	100	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 20 PROTECTION INSPECTIONFUND: 0001 GENERAL
DEPARTMENT: 20426 BUILDING

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
520234	PRINTER SUPPLIES	474	318	450	262	500	500	500
520250	COPY MACHINE LEASE	6,054	3,963	2,500	2,216	2,500	2,500	2,500
520402	CLEANING SUPPLIES	10		10		10	10	10
520410	SOFTWARE LICENSE					0		
520902	VEHICLE MAINTENANCE	5,430	4,117	4,500	2,919	5,000	5,000	5,000
521103	BATTERIES	10	6	15	15	20	20	20
521600	MEMBERSHIPS/ANNUAL DUES	719	692	700	682	757	757	757
521750	FITNESS & WELNESS					0	300	300
521800	OFFICE EXP	1,839	984	2,000	3,179	1,500	1,500	1,500
521804	DVD'S/DISKETTES	20		20		20	20	20
521846	LABELS	550	431	500	368	500	500	500
521900	PROFESSIONAL SVC	73,282	55,709	84,998	75,556	65,000	65,000	65,000
523700	PUBLICATIONS-LEGAL NOTICE	885		250		250	250	250
523710	ANNUAL PUB/REF MANUALS	500	235	6,100	6,074	2,500	2,500	2,500
524160	COURIER SERVICE	1,080				0		
524300	SMALL TOOLS/INSTRUMENTS	100	25	500	87	500	500	500
524400	SPECIAL DEPARTMENT EXP	1,818	1,818			0		
524520	PERMIT REFUNDS	11,840	715	9,030	9,030	9,750	9,750	9,750
524642	CERTIFICATION/LICENSES	612	105	130	130	300	300	300
527400	TRAVEL- IN COUNTY	10,625	9,802	9,345	9,958	10,000	10,000	10,000
527500	TRAVEL- OUT OF COUNTY	12,962	10,058	13,122	13,122	6,750	6,750	3,750
*52 SERVICES & SUPPLIES		139,751	95,899	141,665	129,091	112,257	112,557	109,557
58 TRANSFERS								
590999	OFFSET OPEB	-14,737				0		
*58 TRANSFERS		-14,737				0		
*20426 EXPENDITURES		944,917	889,743	820,786	800,296	821,306	821,927	805,841
*20426 BUILDING								
	EXPENDITURES	944,917	889,743	820,786	800,296	821,306	821,927	805,841
	LESS REVENUES	300,470	435,357	350,060	539,716	350,060	450,060	350,060
	PRIOR YEAR FUND BALANCE	644,447	454,386	470,726	260,580	471,246	371,867	455,781

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0001 GENERAL
DEPARTMENT: 20428 ANIMAL CONTROL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
41 LICENSES & PERMITS									
41000	ANIMAL LICENSES	15,390	12,520	15,390	11,036	10,000	10,000	10,000	
							-----	-----	
*41	LICENSES & PERMITS	15,390	12,520	15,390	11,036	10,000	10,000	10,000	*
							-----	-----	
45 CHARGES FOR SERVICES									
45012	ANIMAL BOARD	4,000	3,037	4,000	3,828	3,500	3,500	3,500	
							-----	-----	
45013	ANIMAL REDEMPTIONS	4,000	3,600	4,000	4,010	4,000	4,000	4,000	
							-----	-----	
45014	ANIMAL ADOPTIONS	1,400	1,440	1,400	1,565	1,500	1,500	1,500	
							-----	-----	
45015	ANIMAL DISPOSAL	5,000	1,484	5,000	2,353	2,126	2,126	2,126	
							-----	-----	
45016	ANIMAL CONT. FOR PORTOLA	11,600	2,220	11,600	2,915	2,130	2,130	2,130	
							-----	-----	
45024	ANIMAL CNTRL FEES & FINES		100			0			
							-----	-----	
*45	CHARGES FOR SERVICES	26,000	11,881	26,000	14,670	13,256	13,256	13,256	*
							-----	-----	
46 OTHER REVENUE									
46251	REIMBURSEMENTS/REFUNDS		148			0			
							-----	-----	
46259	FORFEITED DEPOSIT		1,525		2,975	3,000	3,000	3,000	
							-----	-----	
*46	OTHER REVENUE		1,673		2,975	3,000	3,000	3,000	*
							-----	-----	
48 TRANSFER									
48000	TRANSFER	10,000		10,000		0			
							-----	-----	
*48	TRANSFER	10,000		10,000		0			*
							-----	-----	
*20428	REVENUES	51,390	26,074	51,390	28,681	26,256	26,256	26,256	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	80,089	61,689	80,914	67,269	84,881	84,881	79,019	
							-----	-----	
51020	OTHER WAGES	29,285	25,630	21,295	19,769	21,295	21,295	21,295	
							-----	-----	
51060	OVERTIME PAY	4,000	3,295	4,000	1,535	4,000	4,000	4,000	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	1,317	1,317	4,030	2,554	1,196	1,196	1,196	
							-----	-----	
51080	RETIREMENT	14,996	11,371	14,996	12,624	13,549	13,549	13,549	
							-----	-----	
51081	OPEB LIABILITY	2,383		2,383		2,383	2,383	2,383	
							-----	-----	
51090	GROUP INSURANCE	41,325	24,636	41,325	27,259	28,012	28,012	28,012	
							-----	-----	
51100	FICA/MEDICARE OASDI	7,024	6,928	6,863	6,671	6,501	6,501	6,501	
							-----	-----	
51110	COMPENSATION INSURANCE	3,162	3,162	3,259	3,259	2,723	2,723	2,723	
							-----	-----	
51119	LIABILITY INSURANCE	899	899	899	662	237	237	237	
							-----	-----	
51120	CELL PHONE ALLOW	103	102	108	102	103	103	103	
							-----	-----	
51150	LIFE INSURANCE					0	35	35	
							-----	-----	
*51	SALARIES & BENEFITS	184,583	139,029	180,072	141,705	164,880	164,915	159,053	*
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0001 GENERAL
DEPARTMENT: 20428 ANIMAL CONTROL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES									
520108	UNIFORMS	241	237	241		300	300	300	
520201	PHONE - LAND LINE (S)	990	808	1,065	1,012	1,190	1,190	1,190	
520202	CELL PHONE SERVICE	728	593	508	42	508	508	508	
520210	POSTAGE/SHIP, MAIL COST	900	543	900	805	1,100	1,100	1,100	
520220	PAPER/PAPER SUPPLIES	190	177	190	110	300	300	300	
520250	COPY MACHINE LEASE	850	766	1,079	988	924	924	924	
520402	CLEANING SUPPLIES	1,269	1,056	1,269	1,075	2,203	2,203	2,203	
520407	REFUSE DISPOSAL	981	905	986	905	1,200	1,200	1,200	
520900	EQUIPMENT MAINTENANCE	1,495	401	1,085	121	1,495	1,495	1,495	
520902	VEHICLE MAINTENANCE	4,930	4,789	4,630	2,674	5,005	5,005	5,005	
521240	TOOLS & EQUIPMENT	200		1,010	951	1,100	1,100	1,100	
521300	MAINT. BUILDINGS & GROUND	400	345	400	298	400	400	400	
521600	MEMBERSHIPS/ANNUAL DUES	500	154	500	154	500	500	500	
521750	FITNESS & WELNESS					0	32	32	
521800	OFFICE EXP	1,200	956	1,200	367	1,600	1,600	1,600	
521900	PROFESSIONAL SVC	6,150	2,548	5,200	2,239	7,050	7,050	5,050	
521913	WEB PIX/DESIGN SVC	2,800	2,696			0			
521970	VET SERVICE	4,500	1,694	4,500	1,527	5,200	5,200	4,200	
524033	ANIMAL FOOD/LITTER	5,000	4,017	4,000	3,731	4,900	4,900	4,900	
524034	ANIMAL EUTHANASIA	350	320	600	253	1,400	1,400	1,400	
524405	ANIMAL -SPECIAL DEPT EXP	2,700	2,344	2,700	2,146	3,400	3,400	3,400	
527400	TRAVEL- IN COUNTY	4,237	2,112	3,752	2,944	5,852	5,852	5,852	
527500	TRAVEL- OUT OF COUNTY	1,000	844	1,000	389	1,500	1,500	750	
527802	ELECTRIC CHARGES	24,000	22,719	24,000	18,945	24,900	24,900	24,900	
527803	PROPANE/OTHR HEATING FUEL	4,932	1,931	5,232	5,222	5,832	5,832	5,832	
527807	WATER/SEWER CHARGES	1,440	1,525	1,440	1,255	1,940	1,940	1,940	
*52 SERVICES & SUPPLIES		71,983	54,479	67,487	48,153	79,799	79,831	76,081	*
54 FIXED ASSETS									
545000	FENCING	10,000				0			
*54 FIXED ASSETS		10,000				0			*
58 TRANSFERS									
590999	OFFSET OPEB	-2,383				0			
*58 TRANSFERS		-2,383				0			*
*20428 EXPENDITURES		264,183	193,508	247,559	189,857	244,679	244,746	235,134	*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0001 GENERAL
DEPARTMENT: 20428 ANIMAL CONTROL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*20428 ANIMAL CONTROL									*
	EXPENDITURES	264,183	193,508	247,559	189,857	244,679	244,746	235,134	
							-----	-----	
	LESS REVENUES	51,390	26,074	51,390	28,681	26,256	26,256	26,256	
							-----	-----	
	PRIOR YEAR FUND BALANCE	212,793	167,434	196,169	161,176	218,423	218,490	208,878	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0001 GENERAL
DEPARTMENT: 20430 PUBLIC GUARDIAN

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45022	REP PAYEE FEES	4,752	3,811	3,552	3,885	4,440	4,440	4,440	
45370	CONSERVATOR FEES	1,260	5,230	12,175	64	8,100	8,100	8,100	
*45	CHARGES FOR SERVICES	6,012	9,041	15,727	3,949	12,540	12,540	12,540	*
46 OTHER REVENUE									
46251	REIMBURSEMENTS/REFUNDS		37			0			
*46	OTHER REVENUE		37			0			*
48 TRANSFER									
48000	TRANSFER	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
48001	TRANSFER			3,000		0			
*48	TRANSFER	15,000	15,000	18,000	15,000	15,000	15,000	15,000	*
*20430	REVENUES	21,012	24,078	33,727	18,949	27,540	27,540	27,540	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	73,235	73,318	76,180	76,194	76,421	76,421	74,304	
51060	OVERTIME PAY	10,330				0			
51070	UNEMPLOYMENT INSURANCE	253	253	272	272	146	146	146	
51080	RETIREMENT	13,764	13,782	14,395	14,444	15,773	15,773	15,773	
51081	OPEB LIABILITY	2,156				0			
51090	GROUP INSURANCE	9,445	9,445	9,446	9,445	9,446	9,446	9,446	
51100	FICA/MEDICARE OASDI	5,752	5,753	5,977	5,979	5,996	5,996	5,996	
51110	COMPENSATION INSURANCE	11,314	11,314	13,198	13,198	14,443	14,443	14,443	
51119	LIABILITY INSURANCE	618	618	462	462	166	166	166	
*51	SALARIES & BENEFITS	126,867	114,484	119,930	119,994	122,391	122,391	120,274	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	1,200	849	1,080	872	1,080	1,080	1,080	
520209	PHONE REPAIRS/INSTALL	50		50		50	50	50	
520210	POSTAGE/SHIP, MAIL COST	600	328	480	268	480	480	480	
520225	PO BOX RENT/ANNUAL FEES	120	100	120	100	120	120	120	
520230	COPY CHARGES	30		60		60	60	60	
520261	PRE-PRINTED FORMS	425		425		425	425	425	
520901	OFFICE EQUIP MAINTENANCE	100		100		100	100	100	
520902	VEHICLE MAINTENANCE	200	112	300	141	300	300	300	
521600	MEMBERSHIPS/ANNUAL DUES	475	450	475		475	475	475	
521800	OFFICE EXP	630	629	600	236	533	533	533	
521900	PROFESSIONAL SVC	600		3,600		600	600	600	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0001 GENERAL
DEPARTMENT: 20430 PUBLIC GUARDIAN

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
523710	ANNUAL PUB/REF MANUALS	800	256	800	267	800	800	800	
527000	TRAINING	250		250		250	250	250	
527400	TRAVEL- IN COUNTY	300	132	300	149	300	300	300	
527500	TRAVEL- OUT OF COUNTY	2,065	945	541		2,065	2,065	1,065	
527750	IN CNTY HOSTING	100		100		100	100		
*52	SERVICES & SUPPLIES	7,945	3,800	9,281	2,033	7,738	7,738	6,638	*
58 TRANSFERS									
590999	OFFSET OPEB	-2,156				0			
*58	TRANSFERS	-2,156				0			*
*20430	EXPENDITURES	132,656	118,284	129,211	122,027	130,129	130,129	126,912	*
*20430	PUBLIC GUARDIAN								*
	EXPENDITURES	132,656	118,284	129,211	122,027	130,129	130,129	126,912	
	LESS REVENUES	21,012	24,078	33,727	18,949	27,540	27,540	27,540	
	PRIOR YEAR FUND BALANCE	111,644	94,206	95,484	103,079	102,589	102,589	99,372	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0001 GENERAL
DEPARTMENT: 20432 PUB ADMIN

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45110	ESTATE FEES	600		2,862	3,654	7,062	7,062	7,062	
							-----	-----	
*45 CHARGES FOR SERVICES		600		2,862	3,654	7,062	7,062	7,062	*
							-----	-----	
*20432 REVENUES		600		2,862	3,654	7,062	7,062	7,062	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	17,900	15,492	18,949	18,814	20,823	20,823	20,823	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	45	45	53	53	53	53	53	
							-----	-----	
51080	RETIREMENT	3,839	2,893	3,618	3,577	4,307	4,307	4,307	
							-----	-----	
51081	OPEB LIABILITY	599				0			
							-----	-----	
51090	GROUP INSURANCE	1,335	1,335	1,809	1,782	1,870	1,870	1,870	
							-----	-----	
51100	FICA/MEDICARE OASDI	1,600	1,222	1,508	1,478	1,638	1,638	1,638	
							-----	-----	
51110	COMPENSATION INSURANCE	227	227	231	231	231	231	231	
							-----	-----	
51119	LIABILITY INSURANCE	110	110	90	90	90	90	90	
							-----	-----	
*51 SALARIES & BENEFITS		25,655	21,324	26,258	26,024	29,012	29,012	29,012	*
							-----	-----	
52 SERVICES & SUPPLIES									
521600	MEMBERSHIPS/ANNUAL DUES	300	300	300	300	300	300	300	
							-----	-----	
521800	OFFICE EXP	330	241	330	164	330	330	330	
							-----	-----	
521900	PROFESSIONAL SVC	8,825	8,825	5,581	3,984	5,677	5,677	5,677	
							-----	-----	
523670	REF MANUAL/LAW, CODE BOOKS	107		107		0			
							-----	-----	
527400	TRAVEL- IN COUNTY	44	44	45		45	45	45	
							-----	-----	
527500	TRAVEL- OUT OF COUNTY	126		1,337		2,538	2,538	1,338	
							-----	-----	
*52 SERVICES & SUPPLIES		9,732	9,411	7,700	4,448	8,890	8,890	7,690	*
							-----	-----	
58 TRANSFERS									
590999	OFFSET OPEB	-599				0			
							-----	-----	
*58 TRANSFERS		-599				0			*
							-----	-----	
*20432 EXPENDITURES		34,788	30,734	33,958	30,472	37,902	37,902	36,702	*
							-----	-----	
*20432 PUB ADMIN									*
	EXPENDITURES	34,788	30,734	33,958	30,472	37,902	37,902	36,702	
							-----	-----	
	LESS REVENUES	600		2,862	3,654	7,062	7,062	7,062	
							-----	-----	
	PRIOR YEAR FUND BALANCE	34,188	30,734	31,096	26,818	30,840	30,840	29,640	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 20 PROTECTION INSPECTIONFUND: 0001 GENERAL
DEPARTMENT: 20450 CODE CMLN/ABATE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
42 FINES & PENALTIES									
42010	VEHICLE CODE FINES	64	152		19	0	-----	-----	
*42 FINES & PENALTIES		64	152		19	0	-----	-----	*
44 STATE & FEDERAL AID									
44671	STATE- VEH ABATE	15,000	19,434	16,000	14,789	13,000	13,000	13,000	
44671P	ST- VEH ABATE PRIOR				3,488	3,000	3,000	-----	
*44 STATE & FEDERAL AID		15,000	19,434	16,000	18,276	16,000	16,000	13,000	*
46 OTHER REVENUE									
46024	OTHER - SERVICE PROVIDED				200	0	-----	-----	
46116	ABATEMENT-NON VEH				200	0	-----	-----	
*46 OTHER REVENUE					400	0	-----	-----	*
48 TRANSFER									
48000	TRANSFER					0	-----	15,550	
*48 TRANSFER						0	-----	15,550	*
*20450 REVENUES		15,064	19,585	16,000	18,696	16,000	16,000	28,550	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	71,936	62,724	51,633	41,781	54,562	54,562	33,932	
51070	UNEMPLOYMENT INSURANCE	335	335	362	362	2,097	2,097	2,097	
51080	RETIREMENT	13,620	11,805	10,023	7,951	11,298	11,298	11,298	
51081	OPEB LIABILITY	2,118				0	-----	-----	
51090	GROUP INSURANCE	13,333	13,133	19,330	11,484	16,478	16,478	16,478	
51100	FICA/MEDICARE OASDI	5,522	4,777	4,063	3,071	4,220	4,220	4,220	
51110	COMPENSATION INSURANCE	1,694	1,694	1,739	1,739	1,541	1,541	1,541	
51119	LIABILITY INSURANCE	819	819	615	615	214	214	214	
51120	CELL PHONE ALLOW	240	220	425	425	600	600	600	
*51 SALARIES & BENEFITS		109,617	95,507	88,190	67,429	91,009	91,009	70,379	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	500	455	500	453	500	500	500	
520210	POSTAGE/SHIP, MAIL COST	500	124	1,500	1,116	2,400	2,400	2,400	
520220	PAPER/PAPER SUPPLIES	100	24	100	82	150	150	150	
520221	ENVELOPES	30		30		200	200	200	
520227	FOLDERS/FILES/BINDERS	20		20		0	-----	-----	
520234	PRINTER SUPPLIES	100	63			0	-----	-----	
520250	COPY MACHINE LEASE	480	178	450	341	400	400	400	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 20 PROTECTION INSPECTIONFUND: 0001 GENERAL
DEPARTMENT: 20450 CODE CMLNLC/ABATE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
520410	SOFTWARE LICENSE			8,030		0			
520902	VEHICLE MAINTENANCE	985	160	800	121	900	900	900	
521600	MEMBERSHIPS/ANNUAL DUES	100	75	100	75	100	100	100	
521800	OFFICE EXP	100	4	420	349	320	320	320	
521803	ABATE-OFFICE EXP	200		200		200	200	200	
521846	LABELS	35	34	35		0			
521900	PROFESSIONAL SVC					0		1,500	
521909	ABATE- PROF SVC	200	200	200		15,000	15,000	15,000	
521911	VEH ABATE-PROF SVC	20,650	18,662	17,884	1,175	5,000	5,000	5,000	
523670	REF MANUAL/LAW, CODE BOOKS	100		100		200	200	200	
523700	PUBLICATIONS-LEGAL NOTICE	250		1,316	1,316	250	250	250	
523704	PUBLICATION-ABATE/OTHR	250		250	220	250	250	250	
523710	ANNUAL PUB/REF MANUALS	250		250		250	250	250	
523803	ABATE-RENTS & LEASES	500				0			
524300	SMALL TOOLS/INSTRUMENTS	250		250		250	250	250	
524303	ABTE SM TOOLS/INSTRMNTS	200		200		200	200	200	
527400	TRAVEL- IN COUNTY	1,285	330	1,500	1,198	1,500	1,500	1,500	
527500	TRAVEL- OUT OF COUNTY	3,750	1,150	3,750	871	2,000	2,000		
*52 SERVICES & SUPPLIES		30,835	21,458	37,885	7,316	30,070	30,070	29,570	*
58 TRANSFERS									
590999	OFFSET OPEB	-2,118				0			
*58 TRANSFERS		-2,118				0			*
*20450 EXPENDITURES		138,334	116,966	126,075	74,745	121,079	121,079	99,949	*
*20450 CODE CMLNLC/ABATE									*
	EXPENDITURES	138,334	116,966	126,075	74,745	121,079	121,079	99,949	
	LESS REVENUES	15,064	19,585	16,000	18,696	16,000	16,000	28,550	
	PRIOR YEAR FUND BALANCE	123,270	97,380	110,075	56,049	105,079	105,079	71,399	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0001 GENERAL
DEPARTMENT: 20460 CO CLRK-RECRDR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40100	DOCUMENTARY STAMP TAX	100,000	124,545	103,000	106,766	100,000	100,000	100,000	
							-----	-----	
*40 TAX REVENUE		100,000	124,545	103,000	106,766	100,000	100,000	100,000	*
							-----	-----	
45 CHARGES FOR SERVICES									
45025	INFORMATION ACCESS	4,800	4,400	4,800	4,800	4,800	4,800	4,800	
							-----	-----	
45100	CRT FEES/CLERK/REPORTER	20,000	17,964	20,000	18,816	20,000	20,000	20,000	
							-----	-----	
45118	SB21 RCRD GC27631(B)	20,000	21,169	20,000	19,933	20,000	20,000	20,000	
							-----	-----	
45130	RECORDING FEES	75,000	79,706	75,000	88,748	75,000	75,000	75,000	
							-----	-----	
*45 CHARGES FOR SERVICES		119,800	123,239	119,800	132,297	119,800	119,800	119,800	*
							-----	-----	
*20460 REVENUES		219,800	247,783	222,800	239,063	219,800	219,800	219,800	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	177,023	159,468	145,505	142,763	146,639	146,639	142,383	
							-----	-----	
51020	OTHER WAGES	20,000	15,668	15,000	5,288	20,000	20,000	20,000	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	739	739	972	972	804	804	804	
							-----	-----	
51080	RETIREMENT	33,360	30,019	27,582	27,083	30,428	30,428	30,428	
							-----	-----	
51081	OPEB LIABILITY	5,212				0			
							-----	-----	
51090	GROUP INSURANCE	44,589	37,479	42,039	41,251	37,352	37,352	37,352	
							-----	-----	
51100	FICA/MEDICARE OASDI	13,543	13,075	11,131	10,748	12,748	12,748	12,748	
							-----	-----	
51110	COMPENSATION INSURANCE	2,806	2,806	2,763	2,763	2,697	2,697	2,697	
							-----	-----	
51119	LIABILITY INSURANCE	1,195	1,195	973	973	376	376	376	
							-----	-----	
51150	LIFE INSURANCE					0	144	144	
							-----	-----	
*51 SALARIES & BENEFITS		298,467	260,450	245,965	231,842	251,044	251,188	246,932	*
							-----	-----	
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	1,200	695	1,200	882	1,200	1,200	1,200	
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	2,650	2,400	1,550	1,160	2,500	2,500	2,500	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	450	466	450	305	400	400	400	
							-----	-----	
520221	ENVELOPES	5,000	2,062	3,790	2,668	4,600	4,600	4,600	
							-----	-----	
520227	FOLDERS/FILES/BINDERS	75				0			
							-----	-----	
520230	COPY CHARGES	300	143	100	50	100	100	100	
							-----	-----	
520234	PRINTER SUPPLIES	300		300	74	300	300	300	
							-----	-----	
520250	COPY MACHINE LEASE	1,200	1,185	1,200	592	1,400	1,400	1,400	
							-----	-----	
520907	EQUIP. MAINT.CONTRACT	4,000	2,750	3,920	2,750	4,000	4,000	4,000	
							-----	-----	
521600	MEMBERSHIPS/ANNUAL DUES	725	552	725	722	700	700	700	
							-----	-----	
521750	FITNESS & WELNESS					0	135	135	
							-----	-----	
521800	OFFICE EXP	2,050	1,438	2,050	1,564	2,050	2,050	2,050	
							-----	-----	
521847	BACK UP MEDIA/COMP	150				0			
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0001 GENERAL
DEPARTMENT: 20460 CO CLRK-RECRDR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
523600	MICROFILMING	900	919	900	891	1,000	1,000	1,000	
523670	REF MANUAL/LAW, CODE BOOKS	400		300		150	150	150	
524207	STORAGE SPACE RENT	3,400	3,315	2,980	2,960	3,600	3,600	3,600	
527500	TRAVEL- OUT OF COUNTY	2,500	1,172	3,000	1,206	3,000	3,000	1,500	
529851	COMPUTER HARDWARE/SUPPL	300		100		75	75	75	
*52 SERVICES & SUPPLIES		25,600	17,096	22,565	15,825	25,075	25,210	23,710	*
58 TRANSFERS									
590999	OFFSET OPEB	-5,212				0			
*58 TRANSFERS		-5,212				0			*
*20460 EXPENDITURES		318,855	277,546	268,530	247,666	276,119	276,398	270,642	*
58 TRANSFERS									
580000	TRANSFER	-20,000	-17,290	-20,000	-5,926	-20,000	-20,000	-20,000	
*58 TRANSFERS		-20,000	-17,290	-20,000	-5,926	-20,000	-20,000	-20,000	*
*20460 TRANSFERS		-20,000	-17,290	-20,000	-5,926	-20,000	-20,000	-20,000	*
*20460 CO CLRK-RECRDR									*
	EXPENDITURES	318,855	277,546	268,530	247,666	276,119	276,398	270,642	
	TRANSFERS	-20,000	-17,290	-20,000	-5,926	-20,000	-20,000	-20,000	
	NET EXPENDITURES	298,855	260,256	248,530	241,740	256,119	256,398	250,642	
	LESS REVENUES	219,800	247,783	222,800	239,063	219,800	219,800	219,800	
	COST TO COUNTY	79,055	12,472	25,730	2,677	36,319	36,598	30,842	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0001 GENERAL
DEPARTMENT: 20469 RECORDS MNG

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
51 SALARIES & BENEFITS								
51000	REGULAR WAGES	145,630	98,539	79,600	79,601	79,878	79,878	53,961
51070	UNEMPLOYMENT INSURANCE	8,550	8,550	6,802	6,802	3,850	3,850	3,850
51080	RETIREMENT	27,431	18,468	15,114	15,126	16,575	16,575	16,575
51081	OPEB LIABILITY	4,288				0		
51090	GROUP INSURANCE	49,281	25,493	13,607	13,605	13,678	13,678	13,678
51100	FICA/MEDICARE OASDI	11,141	7,256	6,131	6,010	6,111	6,111	6,111
51110	COMPENSATION INSURANCE	2,084	2,084	2,545	2,545	2,334	2,334	2,334
51119	LIABILITY INSURANCE	1,007	1,007	807	807	6,941	6,941	6,941
51150	LIFE INSURANCE					0	34	34
*51 SALARIES & BENEFITS		249,412	161,397	124,606	124,495	129,367	129,401	103,484
52 SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	500	324	500	229	500	500	500
520210	POSTAGE/SHIP, MAIL COST	50	6	50	9	50	50	50
520220	PAPER/PAPER SUPPLIES	50	9	50	30	50	50	50
520221	ENVELOPES	50		150	54	50	50	50
520227	FOLDERS/FILES/BINDERS	50		150	12	50	50	50
520230	COPY CHARGES	150	92	150	120	150	150	150
520907	EQUIP. MAINT.CONTRACT	5,500	3,085	5,500	4,580	5,500	5,500	5,500
521600	MEMBERSHIPS/ANNUAL DUES	150	80	150	60	150	150	150
521750	FITNESS & WELLNESS					0	31	31
521800	OFFICE EXP	3,200	308	608	463	3,200	3,200	3,200
521847	BACK UP MEDIA/COMP	200		200		200	200	200
527400	TRAVEL- IN COUNTY	250		250		250	250	250
527500	TRAVEL- OUT OF COUNTY	1,000		500	286	1,000	1,000	
*52 SERVICES & SUPPLIES		11,150	3,904	8,258	5,843	11,150	11,181	10,181
58 TRANSFERS								
590999	OFFSET OPEB	-4,288				0		
*58 TRANSFERS		-4,288				0		
*20469 EXPENDITURES		256,274	165,301	132,864	130,339	140,517	140,582	113,665
*20469 RECORDS MNG								
	EXPENDITURES	256,274	165,301	132,864	130,339	140,517	140,582	113,665
	LESS REVENUES					0		
	PRIOR YEAR FUND BALANCE	256,274	165,301	132,864	130,339	140,517	140,582	113,665

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0001 GENERAL
DEPARTMENT: 20470 OFF- EMERG SVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44	STATE & FEDERAL AID								
44380	STATE- EMPG/OES	82,502	117,795	128,563	71,055	211,065	211,065	82,500	
44380P	STATE EMPG/OES				47,209	0			
44514	FED. BLOCK GRANT	16,485				0			
*44	STATE & FEDERAL AID	98,987	117,795	128,563	118,264	211,065	211,065	82,500	*
46	OTHER REVENUE								
46251	REIMBURSEMENTS/REFUNDS		2			0			
*46	OTHER REVENUE		2			0			*
*20470	REVENUES	98,987	117,797	128,563	118,264	211,065	211,065	82,500	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	14,715	9,230	37,285	28,946	25,244	25,244	24,499	
51070	UNEMPLOYMENT INSURANCE	189	70	69	69	263	263	263	
51080	RETIREMENT	2,744	1,735	7,114	5,474	5,256	5,256	5,256	
51090	GROUP INSURANCE	680	674	5,715	4,831	4,458	4,458	4,458	
51100	FICA/MEDICARE OASDI	2,486	697	2,848	2,121	1,931	1,931	1,931	
51110	COMPENSATION INSURANCE	917	352	302	302	249	249	249	
51119	LIABILITY INSURANCE	334	170	117	117	39	39	39	
*51	SALARIES & BENEFITS	22,065	12,928	53,450	41,859	37,440	37,440	36,695	*
52	SERVICES & SUPPLIES								
520200	COMMUNICATIONS	8,500	6,773	5,000	4,237	5,000	5,000	5,000	
520201	PHONE - LAND LINE (S)	5,000	1,455	2,000	1,686	2,000	2,000	2,000	
520210	POSTAGE/SHIP, MAIL COST	100		500	107	500	500	500	
520220	PAPER/PAPER SUPPLIES	100		500	337	600	600	600	
520500	INSURANCE	40		40		40	40	40	
520900	EQUIPMENT MAINTENANCE	1,000	1,320	1,000	668	1,000	1,000	1,000	
520902	VEHICLE MAINTENANCE	1,500		3,000		3,000	3,000	3,000	
520940	SAFETY EQUIPMENT/EXPENSES	2,000		1,500		2,000	2,000	2,000	
521102	FUEL - VEHICLE	2,000	83	2,000		0			
521800	OFFICE EXP	500	90	1,000	994	1,400	1,400	1,400	
521900	PROFESSIONAL SVC	13,553	1,687	26,202	23,693	24,320	24,320	24,320	
524400	SPECIAL DEPARTMENT EXP	800	126	5,000	4,939	2,200	2,200	2,200	
525000	OVERHEAD	1,767	1,767			0			
527400	TRAVEL- IN COUNTY	100	9	600	330	2,000	2,000	2,000	
527500	TRAVEL- OUT OF COUNTY	1,000	943	1,000	120	1,000	1,000	1,000	
527750	IN CNTY HOSTING	200				0			
529100	HAZMAT SUPPLIES	4,336	4,336			0			

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0001 GENERAL
DEPARTMENT: 20470 OFF- EMERG SVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*52 SERVICES & SUPPLIES		42,496	18,590	49,342	37,111	45,060	45,060	45,060	*
							-----	-----	
54 FIXED ASSETS									
540430 REC/SND/CMS SYS/EQUIP		3,262				0			
							-----	-----	
549100 HAZMAT EQUIPMENT/LAB		11,164				0			
							-----	-----	
*54 FIXED ASSETS		14,426				0			*
							-----	-----	
*20470 EXPENDITURES		78,987	31,518	102,792	78,971	82,500	82,500	81,755	*
							-----	-----	
58 TRANSFERS									
580000 TRANSFER		20,000	20,000	46,061	38,533	0			
							-----	-----	
*58 TRANSFERS		20,000	20,000	46,061	38,533	0			*
							-----	-----	
*20470 TRANSFERS		20,000	20,000	46,061	38,533	0			*
							-----	-----	
*20470 OFF- EMERG SVC									*
	EXPENDITURES	78,987	31,518	102,792	78,971	82,500	82,500	81,755	
							-----	-----	
	TRANSFERS	20,000	20,000	46,061	38,533	0			
							-----	-----	
	NET EXPENDITURES	98,987	51,518	148,853	117,504	82,500	82,500	81,755	
							-----	-----	
	LESS REVENUES	98,987	117,797	128,563	118,264	211,065	211,065	82,500	
							-----	-----	
	COST TO COUNTY		-66,279	20,290	-760	-128,565	-128,565	-745	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 20 PROTECTION INSPECTIONFUND: 0001 GENERAL
DEPARTMENT: 20490 PLANNING

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
41 LICENSES & PERMITS									
41020	CONSTRUCTION PERMITS	12,000	13,030	12,000	14,092	14,000	14,000	14,000	
41030	ZONING PERMITS	122,600	83,118	100,000	45,043	100,000	100,000	100,000	
*41	LICENSES & PERMITS	134,600	96,148	112,000	59,135	114,000	114,000	114,000	*
45 CHARGES FOR SERVICES									
45220	PLANNING-EIR REPORTS	68,310	66,912			0			
45308	OUTSIDE SERVICE REIM.		9,949	10,000	5,026	10,000	10,000	10,000	
45422	PLANNING COPIES	500	98	100	107	100	100	100	
*45	CHARGES FOR SERVICES	68,810	76,959	10,100	5,133	10,100	10,100	10,100	*
48 TRANSFER									
48000	TRANSFER					0	51,936	89,636	
48001	TRANSFER					0		56,603	
*48	TRANSFER					0	51,936	146,239	*
*20490	REVENUES	203,410	173,107	122,100	64,268	124,100	176,036	270,339	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	286,192	287,967	283,988	277,591	295,066	295,066	286,420	
51070	UNEMPLOYMENT INSURANCE	2,732	2,732	6,045	6,045	3,304	3,304	3,304	
51080	RETIREMENT	54,179	54,521	55,127	53,011	61,280	61,280	61,280	
51081	OPEB LIABILITY	8,427				0			
51090	GROUP INSURANCE	63,988	54,143	57,453	48,847	51,175	51,175	51,175	
51100	FICA/MEDICARE OASDI	22,148	22,284	23,024	21,915	23,427	23,427	23,427	
51110	COMPENSATION INSURANCE	5,274	5,379	5,041	4,936	4,580	4,580	4,580	
51119	LIABILITY INSURANCE	2,550	2,550	1,963	1,963	715	715	715	
51120	CELL PHONE ALLOW			960	920	960	960	960	
51150	LIFE INSURANCE					0	321	321	
*51	SALARIES & BENEFITS	445,490	429,576	433,601	415,226	440,508	440,829	432,183	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	2,204	1,874	2,016	1,672	1,980	1,980	1,980	
520210	POSTAGE/SHIP, MAIL COST	2,685	2,563	2,530	1,536	2,000	2,000	2,000	
520220	PAPER/PAPER SUPPLIES	1,006	938	1,400	1,066	1,400	1,400	1,400	
520221	ENVELOPES	240	215	330	275	330	330	330	
520227	FOLDERS/FILES/BINDERS	363	36	300	192	300	300	300	
520234	PRINTER SUPPLIES	190	179	300	84	200	200	200	
520250	COPY MACHINE LEASE	7,175	6,607	5,530	4,923	5,600	5,600	5,600	
520402	CLEANING SUPPLIES	20		20		20	20	20	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 20 PROTECTION INSPECTIONFUND: 0001 GENERAL
DEPARTMENT: 20490 PLANNING

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
520902	VEHICLE MAINTENANCE	1,000	315	500	116	500	500	500
521103	BATTERIES	10	6	10	10	10	10	10
521600	MEMBERSHIPS/ANNUAL DUES	50		50	25	50	50	50
521750	FITNESS & WELNESS					0	300	300
521800	OFFICE EXP	879	484	879	618	1,000	1,000	1,000
521804	DVD'S/DISKETTES	87	23	40		25	25	25
521846	LABELS	100	55	120	31	120	120	120
523700	PUBLICATIONS-LEGAL NOTICE	5,000	4,514	3,000	1,691	2,000	2,000	2,000
523710	ANNUAL PUB/REF MANUALS	250	238	250	238	250	250	250
524520	PERMIT REFUNDS	1,980	1,034	2,125	2,123	2,000	2,000	2,000
526400	EIR SPECIAL DEPT EXP	65,061	63,675			0		
527380	NON EMPLOYEE TRAVEL	328	183	1,350	141	1,700	1,700	1,700
527400	TRAVEL- IN COUNTY	1,172	225	1,355	487	1,000	1,000	1,000
527500	TRAVEL- OUT OF COUNTY	5,351	421	3,000	887	3,000	3,000	1,500
*52 SERVICES & SUPPLIES		95,151	83,587	25,105	16,115	23,485	23,785	22,285
58 TRANSFERS								
590999	OFFSET OPEB	-8,427				0		
*58 TRANSFERS		-8,427				0		
*20490 EXPENDITURES		532,214	513,163	458,706	431,341	463,993	464,614	454,468
*20490 PLANNING								
	EXPENDITURES	532,214	513,163	458,706	431,341	463,993	464,614	454,468
	LESS REVENUES	203,410	173,107	122,100	64,268	124,100	176,036	270,339
	PRIOR YEAR FUND BALANCE	328,804	340,056	336,606	367,073	339,893	288,578	184,129

FUNCTION: 1 GENERAL
ACTIVITY: 16 OTHER GENERALFUND: 0001 GENERAL
DEPARTMENT: 20510 GIS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
41 LICENSES & PERMITS									
41020	CONSTRUCTION PERMITS	9,000	8,337	10,000	7,856	7,000	7,000	7,000	
							-----	-----	
*41	LICENSES & PERMITS	9,000	8,337	10,000	7,856	7,000	7,000	7,000	*
							-----	-----	
45 CHARGES FOR SERVICES									
45720	RECORDER MAP FEE	1,500	1,020	500	420	500	500	500	
							-----	-----	
*45	CHARGES FOR SERVICES	1,500	1,020	500	420	500	500	500	*
							-----	-----	
46 OTHER REVENUE									
46070	CNTRB FR OTHR AGENCY	4,036	39,396		23,696	0			
							-----	-----	
*46	OTHER REVENUE	4,036	39,396		23,696	0			*
							-----	-----	
48 TRANSFER									
48000	TRANSFER		30,000		2,100	30,000	30,000	30,000	
							-----	-----	
*48	TRANSFER		30,000		2,100	30,000	30,000	30,000	*
							-----	-----	
*20510	REVENUES	14,536	78,753	10,500	34,072	37,500	37,500	37,500	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	120,085	120,091	118,563	91,795	52,052	52,052	50,512	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	330	330	388	388	225	225	225	
							-----	-----	
51080	RETIREMENT	22,700	22,705	22,981	17,228	10,772	10,772	10,772	
							-----	-----	
51081	OPEB LIABILITY	3,536				0			
							-----	-----	
51090	GROUP INSURANCE	24,875	24,875	34,310	32,133	28,323	28,323	28,323	
							-----	-----	
51100	FICA/MEDICARE OASDI	9,370	8,966	9,439	7,415	4,614	4,614	4,614	
							-----	-----	
51110	COMPENSATION INSURANCE	1,667	1,667	1,693	1,693	1,637	1,637	1,637	
							-----	-----	
51119	LIABILITY INSURANCE	806	806	659	659	255	255	255	
							-----	-----	
*51	SALARIES & BENEFITS	183,369	179,441	188,033	151,310	97,879	97,879	96,339	*
							-----	-----	
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	915	893	960	783	960	960	960	
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	100	7	50		50	50	50	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	375	139	175	28	100	100	100	
							-----	-----	
520221	ENVELOPES	20	10	20		20	20	20	
							-----	-----	
520227	FOLDERS/FILES/BINDERS	165	159	25	24	25	25	25	
							-----	-----	
520234	PRINTER SUPPLIES	370	68	185	154	200	200	200	
							-----	-----	
520250	COPY MACHINE LEASE	500	410	360	190	250	250	250	
							-----	-----	
520411	ANN SOFTWARE FEE/MAINT	4,800	4,800	4,800	4,800	4,800	4,800	4,800	
							-----	-----	
521800	OFFICE EXP	150	103	100	33	50	50	50	
							-----	-----	
521804	DVD'S/DISKETTES	50	37	50		50	50	50	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 16 OTHER GENERALFUND: 0001 GENERAL
DEPARTMENT: 20510 GIS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
521846	LABELS	45	19	45	19	45	45	45	
527400	TRAVEL- IN COUNTY	200		100		100	100	100	
527500	TRAVEL- OUT OF COUNTY	500		500		500	500	500	
*52 SERVICES & SUPPLIES		8,190	6,644	7,370	6,029	7,150	7,150	7,150	*
53 OTHER CHARGES									
532000	CONTRIB TO OTHER AGENCY	1,970	1,970			0			
*53 OTHER CHARGES		1,970	1,970			0			*
54 FIXED ASSETS									
540412	SOFTWARE	2,066	2,066			0			
*54 FIXED ASSETS		2,066	2,066			0			*
58 TRANSFERS									
590999	OFFSET OPEB	-3,536				0			
*58 TRANSFERS		-3,536				0			*
*20510 EXPENDITURES		192,059	190,120	195,403	157,340	105,029	105,029	103,489	*
*20510 GIS									*
	EXPENDITURES	192,059	190,120	195,403	157,340	105,029	105,029	103,489	
	LESS REVENUES	14,536	78,753	10,500	34,072	37,500	37,500	37,500	
	PRIOR YEAR FUND BALANCE	177,523	111,367	184,903	123,267	67,529	67,529	65,989	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0001 GENERAL
DEPARTMENT: 20550 ENV HLTH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		292		36	0	-----	-----	
*43	USE OF MONEY & PROPERTY		292		36	0	-----	-----	*
44	STATE & FEDERAL AID								
44027	STATE GRANT					25,000	25,000	25,000	
44141	ST.-AID HLTH CAT. PROGRAM	20,000	13,451			0	-----	-----	
44143	ST.-AID ENV HLTH REAL REV	209,847	209,848			0	-----	-----	
44145	STATE-CHILD LEAD GRANT	976	918			0	-----	-----	
44150	STATE - APSA GRANT	10,194	639			0	-----	-----	
44150P	STATE - APSA GRANT				9,555	0	-----	-----	
44154	STATE-LEA GRANT	17,600	17,295	17,600	17,302	17,300	17,300	17,300	
44156	CUPA GRANT	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
44157	SIERRA COUNTY CUPA CONTRA	34,980	34,980	34,980	34,980	38,525	38,525	38,525	
44410	FED - EPAUCI ENV HLT	20,160	10,080	5,040	5,040	0	-----	-----	
44410P	FED-EPA/UCI ENV HLT PRIOR				5,040	0	-----	-----	
44520	FEDL-OTHER & FAA	10,152	20,328			0	-----	-----	
*44	STATE & FEDERAL AID	383,909	367,538	117,620	131,918	140,825	140,825	140,825	*
45	CHARGES FOR SERVICES								
45018	LAKE DAVIS PROJECTS	8,635	6,648			0	-----	-----	
45160	SANITATION SERVICES	220,000	201,039	200,000	205,617	195,000	195,000	195,000	
*45	CHARGES FOR SERVICES	228,635	207,687	200,000	205,617	195,000	195,000	195,000	*
48	TRANSFER								
48000	TRANSFER		20,000	199,355	199,355	190,000	190,000	190,000	
48001	TRANSFER			63,571		0	-----	-----	
48002	TRANSFER			25,000	25,000	0	-----	-----	
*48	TRANSFER		20,000	287,926	224,355	190,000	190,000	190,000	*
*20550	REVENUES	612,544	595,517	605,546	561,927	525,825	525,825	525,825	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	431,862	431,626	425,854	412,286	348,673	348,673	338,488	
51020	OTHER WAGES	500				0	-----	-----	
51070	UNEMPLOYMENT INSURANCE	1,853	1,853	2,194	2,194	2,197	2,197	2,197	
51080	RETIREMENT	81,540	81,514	76,434	74,007	72,339	72,339	72,339	
51081	OPEB LIABILITY	12,716				0	-----	-----	
51090	GROUP INSURANCE	107,319	103,766	97,760	94,172	82,693	82,693	82,693	
51100	FICA/MEDICARE OASDI	33,210	31,805	32,439	30,381	26,857	26,857	26,857	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0001 GENERAL
DEPARTMENT: 20550 ENV HLTH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
51 SALARIES & BENEFITS (CONTINUED)									
51110	COMPENSATION INSURANCE	6,603	6,603	6,411	6,411	6,132	6,132	6,132	
51119	LIABILITY INSURANCE	3,053	3,053	2,419	2,419	938	938	938	
*51 SALARIES & BENEFITS		678,656	660,220	643,511	621,869	539,830	539,830	529,645	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	4,800	3,577	3,800	3,647	3,800	3,800	3,800	
520202	CELL PHONE SERVICE	800	653	800	421	700	700	700	
520210	POSTAGE/SHIP, MAIL COST	3,500	1,831	3,500	1,463	3,000	3,000	3,000	
520220	PAPER/PAPER SUPPLIES	700	678	700	576	700	700	700	
520221	ENVELOPES	150	137	150	133	150	150	150	
520227	FOLDERS/FILES/BINDERS	400	398	400	177	400	400	400	
520234	PRINTER SUPPLIES	300	289	300	300	500	500	500	
520250	COPY MACHINE LEASE	3,650	3,603	3,650	2,702	1,407	1,407	1,407	
520850	LAB/MED/FIELD EQUIP	2,500	2,324	2,500	1,985	2,500	2,500	2,500	
520902	VEHICLE MAINTENANCE	4,000	2,386	4,000	1,654	4,000	4,000	4,000	
521600	MEMBERSHIPS/ANNUAL DUES	550	540	550	540	550	550	550	
521800	OFFICE EXP	1,000	886	1,000	756	1,000	1,000	1,000	
521820	PRINTER	500	433			0			
521846	LABELS	50	44	50	45	50	50	50	
521847	BACK UP MEDIA/COMP	150	28	150	84	150	150	150	
521900	PROFESSIONAL SVC	16,960	7,497	14,160	7,122	12,318	12,318	12,318	
523670	REF MANUAL/LAW, CODE BOOKS	250	212	250		250	250	250	
523700	PUBLICATIONS-LEGAL NOTICE	500	50	500	30	500	500	500	
524870	TEST -EMPLOYEE MED/IMMUN	150		150		150	150	150	
524876	TEST-NON EMPLOYEE ENV HLH	500	396	500		0			
527400	TRAVEL- IN COUNTY	10,000	6,493	9,000	5,954	9,000	9,000	9,000	
527500	TRAVEL- OUT OF COUNTY	3,159	1,615	3,159	2,109	2,000	2,000	1,000	
529851	COMPUTER HARDWARE/SUPPL	500	472			5,000	5,000	5,000	
*52 SERVICES & SUPPLIES		55,069	34,542	49,269	29,699	48,125	48,125	47,125	*
58 TRANSFERS									
590999	OFFSET OPEB	-12,716				0			
*58 TRANSFERS		-12,716				0			*
*20550 EXPENDITURES		721,009	694,762	692,780	651,568	587,955	587,955	576,770	*
*20550 ENV HLTH									
	EXPENDITURES	721,009	694,762	692,780	651,568	587,955	587,955	576,770	
	LESS REVENUES	612,544	595,517	605,546	561,927	525,825	525,825	525,825	
	PRIOR YEAR FUND BALANCE	108,465	99,246	87,234	89,642	62,130	62,130	50,945	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0001 GENERAL
DEPARTMENT: 20560 HEALTH DEPT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
45 CHARGES FOR SERVICES								
45131	HLTH. B & D BASE	4,000	5,268	4,000	4,800	4,000	4,000	4,000
45133	HLTH. H&S 10610 REGULAR	400	512	400	390	400	400	400
45134	HLTH. CROSS FILING	70	6	70		70	70	70
45135	HLTH. CROSS FILING COD	15	9	15		15	15	15
45136	HLTH. CHILDRENS TR FUND	10	2	10	4	10	10	10
45338	SB1818 DNA DATABASE	80	103	80	93	80	80	80
45340	INDIGENT BURIAL	400	512	400	390	400	400	400
*45 CHARGES FOR SERVICES		4,975	6,412	4,975	5,676	4,975	4,975	4,975
*20560 REVENUES		4,975	6,412	4,975	5,676	4,975	4,975	4,975
*20560 HEALTH DEPT								
	EXPENDITURES					0		
	LESS REVENUES	4,975	6,412	4,975	5,676	4,975	4,975	4,975
	PRIOR YEAR FUND BALANCE	-4,975	-6,412	-4,975	-5,676	-4,975	-4,975	-4,975

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FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 30 CARE OF COURT WARDSFUND: 0001 GENERAL
DEPARTMENT: 20639 CRT/CARE, CRT WARDS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44409	FED. - PROBATION	24,064	54,395	23,330	33,702	0	- - - - -		
*44 STATE & FEDERAL AID		24,064	54,395	23,330	33,702	0	-----		*
*20639 REVENUES		24,064	54,395	23,330	33,702	0	-----		*
53 OTHER CHARGES									
530100	SUPPORT - CARE OF PERSONS	775		775	60	0	- - - - -		
530440	SUPPORT -PROB	24,064	24,064	33,434	33,434	0	- - - - -		
531200	SUPPORT JUVENILE WARDS	65,000	60,515	65,000	19,325	0	- - - - -		
*53 OTHER CHARGES		89,839	84,579	99,209	52,819	0	-----		*
*20639 EXPENDITURES		89,839	84,579	99,209	52,819	0	-----		*
*20639 CRT/CARE, CRT WARDS									*
	EXPENDITURES	89,839	84,579	99,209	52,819	0	-----		
	LESS REVENUES	24,064	54,395	23,330	33,702	0	-----		
	PRIOR YEAR FUND BALANCE	65,775	30,184	75,879	19,117	0	-----		

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 31 VETERANS SERVICEFUND: 0001 GENERAL
DEPARTMENT: 20640 VETERANS SVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44220	STATE-AID VETERANS AFFAIR	22,800	24,211	22,800	26,819	22,800	22,800	22,800	
							-----	-----	
*44	STATE & FEDERAL AID	22,800	24,211	22,800	26,819	22,800	22,800	22,800	*
							-----	-----	
46 OTHER REVENUE									
46251	REIMBURSEMENTS/REFUNDS		20			0			
							-----	-----	
*46	OTHER REVENUE		20			0			*
							-----	-----	
*20640	REVENUES	22,800	24,231	22,800	26,819	22,800	22,800	22,800	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	89,065	88,952	62,374	62,314	40,403	40,403	39,239	
							-----	-----	
51020	OTHER WAGES			10,586	9,700	0			
							-----	-----	
51060	OVERTIME PAY	300	234			0			
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	383	383	3,660	3,660	1,785	1,785	1,785	
							-----	-----	
51080	RETIREMENT	16,788	16,768	10,189	8,296	8,345	8,345	8,345	
							-----	-----	
51081	OPEB LIABILITY	2,623				0			
							-----	-----	
51090	GROUP INSURANCE	8,490	8,490	4,700	4,672	5,846	5,846	5,846	
							-----	-----	
51100	FICA/MEDICARE OASDI	6,998	6,926	6,004	5,576	3,091	3,091	3,091	
							-----	-----	
51110	COMPENSATION INSURANCE	1,939	1,939	1,829	1,829	1,599	1,599	1,599	
							-----	-----	
51119	LIABILITY INSURANCE	937	937	712	712	250	250	250	
							-----	-----	
*51	SALARIES & BENEFITS	127,523	124,629	100,054	96,759	61,319	61,319	60,155	*
							-----	-----	
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	1,550	932	1,100	606	1,500	1,500	1,500	
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	400	329	400	285	500	500	500	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	190		190		0			
							-----	-----	
520221	ENVELOPES	100		100		0			
							-----	-----	
520227	FOLDERS/FILES/BINDERS	200	52	200	34	0			
							-----	-----	
520233	PRINTING SVC/CHRGs	400	385	400	102	0			
							-----	-----	
520234	PRINTER SUPPLIES	410	369	500	76	200	200	200	
							-----	-----	
520250	COPY MACHINE LEASE	1,600	1,210	1,600	1,204	600	600	600	
							-----	-----	
520411	ANN SOFTWARE FEE/MAINT	700	700	700		0			
							-----	-----	
521600	MEMBERSHIPS/ANNUAL DUES	1,030	1,030	1,030	1,000	1,000	1,000	1,030	
							-----	-----	
521800	OFFICE EXP	1,187	627	755	92	519	519	519	
							-----	-----	
521820	PRINTER	103	103			0			
							-----	-----	
523710	ANNUAL PUB/REF MANUALS	400	192	300	89	0			
							-----	-----	
524870	TEST -EMPLEE MED/IMMUN			40	40	0			
							-----	-----	
525250	OUTREACH & OTHER PROG EXP	7,866	236	7,960	1,998	9,250	9,250	9,220	
							-----	-----	
527400	TRAVEL- IN COUNTY	500	242	500	337	500	500	500	
							-----	-----	

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 31 VETERANS SERVICEFUND: 0001 GENERAL
DEPARTMENT: 20640 VETERANS SVC

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
527500	TRAVEL- OUT OF COUNTY	5,000	4,723	4,500	2,100	4,000	4,000	2,000	
*52	SERVICES & SUPPLIES	21,636	11,129	20,275	7,963	18,069	18,069	16,069	*
54 FIXED ASSETS									
542600	EQUIPMENT	2,700	2,561			0			
*54	FIXED ASSETS	2,700	2,561			0			*
58 TRANSFERS									
590999	OFFSET OPEB	-2,623				0			
*58	TRANSFERS	-2,623				0			*
*20640	EXPENDITURES	149,236	138,319	120,329	104,722	79,388	79,388	76,224	*
57 TRANSFER OUT									
570000	TRANSFERS IN/OUT--IT					1,412	1,412	1,412	
*57	TRANSFER OUT					1,412	1,412	1,412	*
*20640	TRANSFERS					1,412	1,412	1,412	*
*20640	VETERANS SVC								*
	EXPENDITURES	149,236	138,319	120,329	104,722	79,388	79,388	76,224	
	TRANSFERS					1,412	1,412	1,412	
	NET EXPENDITURES	149,236	138,319	120,329	104,722	80,800	80,800	77,636	
	LESS REVENUES	22,800	24,231	22,800	26,819	22,800	22,800	22,800	
	COST TO COUNTY	126,436	114,088	97,529	77,903	58,000	58,000	54,836	

FUNCTION: 6 EDUCATION
ACTIVITY: 32 LIBRARY SERVICESFUND: 0001 GENERAL
DEPARTMENT: 20670 CO LIBRARY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44	STATE & FEDERAL AID								
44301	STATE PUBLIC LIBRARY FUND	9,000	8,497	9,000	8,117	3,000	3,000	3,000	
44520	FEDL-OTHER & FAA			28,270	19,678	0			
*44	STATE & FEDERAL AID	9,000	8,497	37,270	27,795	3,000	3,000	3,000	*
45	CHARGES FOR SERVICES								
45190	LIBRARY SERVICES	32,000	34,033	32,000	7,790	32,000	32,000	32,000	
46231	LOST BOOKS	1,000	1,017	1,000	958	1,000	1,000	1,000	
*45	CHARGES FOR SERVICES	33,000	35,050	33,000	8,749	33,000	33,000	33,000	*
46	OTHER REVENUE								
46070	CNTRB FR OTHR AGENCY	1,770	1,770	1,058	24,058	0			
46230	LIBRARY DONATIONS		1,148	11,522	11,572	0			
46251	REIMBURSEMENTS/REFUNDS		2		205	0			
*46	OTHER REVENUE	1,770	2,920	12,580	35,835	0			*
*20670	REVENUES	43,770	46,468	82,850	72,378	36,000	36,000	36,000	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	297,096	297,024	270,468	270,468	277,621	277,621	217,522	
51020	OTHER WAGES	25,541	25,010	20,158	18,869	12,965	12,965	12,965	
51070	UNEMPLOYMENT INSURANCE	3,063	3,063	2,728	2,728	1,172	1,172	1,172	
51080	RETIREMENT	53,928	52,924	51,039	51,205	57,216	57,216	57,216	
51081	OPEB LIABILITY	8,452				0			
51090	GROUP INSURANCE	72,742	72,488	73,473	73,474	75,865	75,865	75,865	
51100	FICA/MEDICARE OASDI	25,051	23,818	21,354	21,260	22,517	22,517	22,517	
51110	COMPENSATION INSURANCE	12,980	12,980	12,476	12,476	12,082	12,082	12,082	
51119	LIABILITY INSURANCE	2,172	2,172	1,715	1,715	828	828	828	
51150	LIFE INSURANCE					0	321	321	
*51	SALARIES & BENEFITS	501,025	489,479	453,411	452,195	460,266	460,587	400,488	*
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	1,456	1,206	1,624	1,566	1,366	1,366	1,366	
520203	INTERNET SERVICE	2,385	2,209	1,534	1,534	1,534	1,534	1,534	
520210	POSTAGE/SHIP, MAIL COST	2,172	2,190	2,172	2,169	2,172	2,172	2,172	
520220	PAPER/PAPER SUPPLIES	500	467	391	97	500	500	500	
520226	TONER/COPY MACH SUPPL	1,403	1,155	764	763	1,500	1,500	1,500	
520230	COPY CHARGES	410	389	360	321	360	360	360	
520407	REFUSE DISPOSAL	430	418	443	442	430	430	430	
520901	OFFICE EQUIP MAINTENANCE	340	335	207	73	200	200	200	

FUNCTION: 6 EDUCATION
ACTIVITY: 32 LIBRARY SERVICESFUND: 0001 GENERAL
DEPARTMENT: 20670 CO LIBRARY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
521230	OFFICE FURNITURE/EQUIP			8,034	5,828	0		
521750	FITNESS & WELNESS					0	300	300
521800	OFFICE EXP	1,404	1,402	956	801	1,307	1,307	1,807
521870	LIBRARY PROCESSING MATRL	1,600	1,599	1,759	1,757	1,600	1,600	1,600
521900	PROFESSIONAL SVC	9,000	9,000	10,800	10,290	9,000	9,000	9,000
523600	MICROFILMING	1,157	1,157	652	652	1,056	1,056	1,056
523711	SUBSCRIPTIONS	528	528	528	528	528	528	528
524510	BOOK(S) - SP DEPT EXP	44,062	43,999	17,928	17,044	25,000	25,000	25,000
524870	TEST -EMPLEE MED/IMMUN	156	125	200		200	200	200
527400	TRAVEL- IN COUNTY	974	681	420	219	500	500	1,000
527500	TRAVEL- OUT OF COUNTY	1,299	1,120	400	339	0		300
527802	ELECTRIC CHARGES	11,530	11,211	10,459	10,458	10,530	10,530	10,530
527803	PROPANE/OTHR HEATING FUEL	23,050	23,041	28,287	27,865	23,400	23,400	23,400
527807	WATER/SEWER CHARGES	3,694	3,694	3,700	3,473	3,200	3,200	3,200
529500	COMPUTER			10,600	8,254	0		
*52 SERVICES & SUPPLIES		107,550	105,927	102,218	94,473	84,383	84,683	85,983
54 FIXED ASSETS								
541231	CARPET-UPGRADE			16,000	14,916	0		
*54 FIXED ASSETS				16,000	14,916	0		
58 TRANSFERS								
590999	OFFSET OPEB	-8,452				0		
*58 TRANSFERS		-8,452				0		
*20670 EXPENDITURES		600,123	595,406	571,629	561,584	544,649	545,270	486,471
*20670 CO LIBRARY								
	EXPENDITURES	600,123	595,406	571,629	561,584	544,649	545,270	486,471
	LESS REVENUES	43,770	46,468	82,850	72,378	36,000	36,000	36,000
	PRIOR YEAR FUND BALANCE	556,353	548,938	488,779	489,205	508,649	509,270	450,471

FUNCTION: 6 EDUCATION
ACTIVITY: 32 LIBRARY SERVICESFUND: 0001 GENERAL
DEPARTMENT: 20675 CO LITERACY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44	STATE & FEDERAL AID								
44290	STATE-OTHER			45,000	45,000	5,000	5,000	5,000	
44292	STATE - LITERACY GRANT	30,000	36,408	36,000	40,718	23,100	23,100	23,100	
*44	STATE & FEDERAL AID	30,000	36,408	81,000	85,718	28,100	28,100	28,100	*
46	OTHER REVENUE								
46070	CNTRB FR OTHR AGENCY	27,155	15,685	25,419	11,600	12,370	12,370	12,370	
*46	OTHER REVENUE	27,155	15,685	25,419	11,600	12,370	12,370	12,370	*
48	TRANSFER								
48000	TRANSFER		5,000		5,000	0			
*48	TRANSFER		5,000		5,000	0			*
*20675	REVENUES	57,155	57,093	106,419	102,318	40,470	40,470	40,470	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	40,047	39,810	48,303	46,695	36,602	36,602	36,176	
51020	OTHER WAGES	659	658	7,570	6,673	6,180	6,180	6,180	
51070	UNEMPLOYMENT INSURANCE	2,924	2,924	2,500	2,500	338	338	338	
51080	RETIREMENT	3,342	3,249	6,998	4,074	3,197	3,197	3,197	
51081	OPEB LIABILITY	1,088				0			
51090	GROUP INSURANCE	11,165	11,313	11,390	10,767	8,426	8,426	8,426	
51100	FICA/MEDICARE OASDI	2,830	2,696	3,977	3,637	3,273	3,273	3,273	
51110	COMPENSATION INSURANCE	597	597	584	584	544	544	544	
51119	LIABILITY INSURANCE	289	289	227	227	85	85	85	
*51	SALARIES & BENEFITS	62,941	61,536	81,549	75,157	58,645	58,645	58,219	*
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	500	111	500	220	500	500	500	
520220	PAPER/PAPER SUPPLIES	50		50		50	50	50	
520300	FOOD	300	96	300	112	300	300	300	
521231	COMPUTERS<1500.00	1,880	1,829	20,539	17,387	0			
521600	MEMBERSHIPS/ANNUAL DUES	25		25	25	25	25	25	
521800	OFFICE EXP	1,405	1,405	2,800	2,440	500	500	500	
521900	PROFESSIONAL SVC	4,100	3,632	8,137	3,781	6,000	6,000	6,000	
524510	BOOK(S) - SP DEPT EXP	2,265	1,930	2,719	2,700	1,000	1,000	1,000	
527400	TRAVEL- IN COUNTY	500	162	2,000	859	0			
527500	TRAVEL- OUT OF COUNTY	300		2,300	32	0			
*52	SERVICES & SUPPLIES	11,325	9,165	39,370	27,556	8,375	8,375	8,375	*

FUNCTION: 6 EDUCATION
ACTIVITY: 32 LIBRARY SERVICESFUND: 0001 GENERAL
DEPARTMENT: 20675 CO LITERACY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
58 TRANSFERS									
590999	OFFSET OPEB	-1,088				0	- - - - -		
*58 TRANSFERS		-1,088				0	- - - - -		*
*20675 EXPENDITURES		73,178	70,701	120,919	102,713	67,020	67,020	66,594	*
58 TRANSFERS									
580000	TRANSFER	-2,796	-2,796	-3,000		-3,000	-3,000	-3,000	
*58 TRANSFERS		-2,796	-2,796	-3,000		-3,000	-3,000	-3,000	*
*20675 TRANSFERS		-2,796	-2,796	-3,000		-3,000	-3,000	-3,000	*
*20675 CO LITERACY									*
	EXPENDITURES	73,178	70,701	120,919	102,713	67,020	67,020	66,594	
	TRANSFERS	-2,796	-2,796	-3,000		-3,000	-3,000	-3,000	
	NET EXPENDITURES	70,382	67,905	117,919	102,713	64,020	64,020	63,594	
	LESS REVENUES	57,155	57,093	106,419	102,318	40,470	40,470	40,470	
	COST TO COUNTY	13,227	10,812	11,500	395	23,550	23,550	23,124	

FUNCTION: 6 EDUCATION
ACTIVITY: 32 LIBRARY SERVICESFUND: 0001 GENERAL
DEPARTMENT: 20678 SIERRA CO LITERACY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44	STATE & FEDERAL AID								
44292	STATE - LITERACY GRANT	20,000	22,712	20,000	23,297	15,400	15,400	15,400	
							-----	-----	
*44	STATE & FEDERAL AID	20,000	22,712	20,000	23,297	15,400	15,400	15,400	*
							-----	-----	
46	OTHER REVENUE								
46070	CNTRB FR OTHR AGENCY	35,608	38,335	35,383	29,325	26,108	26,108	26,108	
							-----	-----	
46251	REIMBURSEMENTS/REFUNDS				22	0			
							-----	-----	
*46	OTHER REVENUE	35,608	38,335	35,383	29,347	26,108	26,108	26,108	*
							-----	-----	
48	TRANSFER								
48000	TRANSFER	-2,796	-2,796	-3,000		-3,000	-3,000	-3,000	
							-----	-----	
*48	TRANSFER	-2,796	-2,796	-3,000		-3,000	-3,000	-3,000	*
							-----	-----	
*20678	REVENUES	52,812	58,251	52,383	52,644	38,508	38,508	38,508	*
							-----	-----	
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	35,032	35,032	37,462	37,500	27,595	27,595	27,037	
							-----	-----	
51020	OTHER WAGES	5,388	5,388			0			
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	111	111	388	388	171	171	171	
							-----	-----	
51080	RETIREMENT	5,999	5,999	5,846	5,877	6,140	6,140	4,338	
							-----	-----	
51081	OPEB LIABILITY	707				0			
							-----	-----	
51090	GROUP INSURANCE	2,738	2,738	2,700	2,700	1,350	1,350	1,350	
							-----	-----	
51100	FICA/MEDICARE OASDI	3,299	3,299	3,406	3,076	2,214	2,214	2,214	
							-----	-----	
51110	COMPENSATION INSURANCE	561	561	518	518	480	480	480	
							-----	-----	
51119	LIABILITY INSURANCE	271	271	202	202	75	75	75	
							-----	-----	
*51	SALARIES & BENEFITS	54,106	53,398	50,522	50,261	38,025	38,025	35,665	*
							-----	-----	
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	650	322	382	369	450	450	450	
							-----	-----	
520203	INTERNET SERVICE	720	646	720	592	720	720	720	
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	50	24	50	9	50	50	50	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	60	15			75	75	75	
							-----	-----	
520226	TONER/COPY MACH SUPPL	315	315	402	402	300	300	300	
							-----	-----	
520300	FOOD	100	11	100		100	100	100	
							-----	-----	
521600	MEMBERSHIPS/ANNUAL DUES	25	25	25	25	25	25	25	
							-----	-----	
521800	OFFICE EXP	250	64	223	164	250	250	250	
							-----	-----	
524510	BOOK(S) - SP DEPT EXP	1,000	921	1,000		315	315	315	
							-----	-----	
527400	TRAVEL- IN COUNTY	500	326	500		0			
							-----	-----	
527500	TRAVEL- OUT OF COUNTY	500	422	59	59	0			
							-----	-----	
*52	SERVICES & SUPPLIES	4,170	3,092	3,461	1,620	2,285	2,285	2,285	*
							-----	-----	

FUNCTION: 6 EDUCATION
ACTIVITY: 32 LIBRARY SERVICESFUND: 0001 GENERAL
DEPARTMENT: 20678 SIERRA CO LITERACY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
58 TRANSFERS								
590999 OFFSET OPEB		-707				0	- - - - -	
*58 TRANSFERS		-707				0	-----	*
*20678 EXPENDITURES		57,569	56,489	53,983	51,881	40,310	40,310	37,950

*20678 SIERRA CO LITERACY								*
EXPENDITURES		57,569	56,489	53,983	51,881	40,310	40,310	37,950

LESS REVENUES		52,812	58,251	52,383	52,644	38,508	38,508	38,508

PRIOR YEAR FUND BALANCE		4,757	-1,762	1,600	-763	1,802	1,802	-558

FUNCTION: 6 EDUCATION
ACTIVITY: 33 AGRICULTURAL EDUCATIONFUND: 0001 GENERAL
DEPARTMENT: 20680 FARM ADVISOR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45070	AGRICULTURAL SERVICES	21,280	20,770	19,474		17,068	17,068	17,068	
							-----	-----	
*45 CHARGES FOR SERVICES		21,280	20,770	19,474		17,068	17,068	17,068	*
							-----	-----	
46 OTHER REVENUE									
46070	CNTRB FR OTHR AGENCY				19,339	0			
							-----	-----	
46251	REIMBURSEMENTS/REFUNDS		15			0			
							-----	-----	
*46 OTHER REVENUE			15		19,339	0			*
							-----	-----	
*20680 REVENUES		21,280	20,784	19,474	19,339	17,068	17,068	17,068	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	54,643	54,643	45,583	45,490	46,709	46,709	45,688	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	144	144	166	166	99	99	99	
							-----	-----	
51080	RETIREMENT	10,213	10,215	8,524	8,584	9,553	9,553	9,553	
							-----	-----	
51081	OPEB LIABILITY	1,609				0			
							-----	-----	
51090	GROUP INSURANCE	8,846	8,845	7,777	7,776	7,496	7,496	7,496	
							-----	-----	
51100	FICA/MEDICARE OASDI	4,283	4,218	3,509	3,434	9,909	9,909	3,574	
							-----	-----	
51110	COMPENSATION INSURANCE	891	891	739	739	723	723	723	
							-----	-----	
51119	LIABILITY INSURANCE	351	351	283	283	113	113	113	
							-----	-----	
*51 SALARIES & BENEFITS		80,980	79,307	66,581	66,472	74,602	74,602	67,246	*
							-----	-----	
52 SERVICES & SUPPLIES									
520000	AGRICULTURE	300	287	150	79	200	200	200	
							-----	-----	
520201	PHONE - LAND LINE (S)	2,750	2,304	2,750	2,295	2,750	2,750	2,750	
							-----	-----	
520202	CELL PHONE SERVICE	1,320	1,158	1,320	1,083	1,220	1,220	1,220	
							-----	-----	
520203	INTERNET SERVICE	545	537	545	503	460	460	460	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	650	641	450	328	350	350	350	
							-----	-----	
520226	TONER/COPY MACH SUPPL	475	453	475	412	375	375	375	
							-----	-----	
520227	FOLDERS/FILES/BINDERS	100	82	100	22	50	50	50	
							-----	-----	
520230	COPY CHARGES	900	675	900	900	900	900	900	
							-----	-----	
520250	COPY MACHINE LEASE	2,625	2,578	2,625	2,560	2,625	2,625	2,625	
							-----	-----	
520402	CLEANING SUPPLIES	46	15	46	39	46	46	46	
							-----	-----	
520407	REFUSE DISPOSAL					0			
							-----	-----	
520902	VEHICLE MAINTENANCE	1,100	1,029	1,630	1,530	1,300	1,300	1,300	
							-----	-----	
521600	MEMBERSHIPS/ANNUAL DUES	235	230	235	150	235	235	235	
							-----	-----	
521800	OFFICE EXP	1,320	1,271	940	930	1,120	1,120	1,120	
							-----	-----	
521900	PROFESSIONAL SVC	200	200	200		200	200	200	
							-----	-----	
524000	RENT - OFFICE/SPACE	400	400	200		200	200	200	
							-----	-----	
524300	SMALL TOOLS/INSTRUMENTS	640	629	440	368	300	300	300	
							-----	-----	

FUNCTION: 6 EDUCATION
ACTIVITY: 33 AGRICULTURAL EDUCATIONFUND: 0001 GENERAL
DEPARTMENT: 20680 FARM ADVISOR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
527380	NON EMPLOYEE TRAVEL	2,300	1,262			0			
527400	TRAVEL- IN COUNTY	2,944	2,134	2,000	1,910	2,500	2,500	2,500	
527500	TRAVEL- OUT OF COUNTY	1,100	873	3,500	1,274	2,000	2,000	2,000	
527750	IN CNTY HOSTING	50		50	22	40	40	40	
527802	ELECTRIC CHARGES	1,640	1,636	1,640	1,500	1,640	1,640	1,640	
527803	PROPANE/OTHR HEATING FUEL	2,400	2,043	2,200	1,720	2,200	2,200	2,200	
*52 SERVICES & SUPPLIES		24,040	20,436	22,396	17,626	20,711	20,711	20,711	*
58 TRANSFERS									
590999	OFFSET OPEB	-1,609				0			
*58 TRANSFERS		-1,609				0			*
*20680 EXPENDITURES		103,411	99,743	88,977	84,098	95,313	95,313	87,957	*
*20680 FARM ADVISOR									*
	EXPENDITURES	103,411	99,743	88,977	84,098	95,313	95,313	87,957	
	LESS REVENUES	21,280	20,784	19,474	19,339	17,068	17,068	17,068	
	PRIOR YEAR FUND BALANCE	82,131	78,959	69,503	64,759	78,245	78,245	70,889	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 25 SANITATIONFUND: 0001 GENERAL
DEPARTMENT: 20702 SOLID WST GRNT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
44 STATE & FEDERAL AID								
44279	STATE BOTTLE GRANT SW	10,000	10,000	10,000		0	- - - - -	
*44 STATE & FEDERAL AID		10,000	10,000	10,000		0	-----	*
*20702 REVENUES		10,000	10,000	10,000		0	-----	*
52 SERVICES & SUPPLIES								
521700	MISC EXPENSES	6,000	942	4,000	2,774	0	- - - - -	
525000	OVERHEAD	401	401	256	256	0	- - - - -	
*52 SERVICES & SUPPLIES		6,401	1,343	4,256	3,030	0	-----	*
C CONTINGENCY								
528400	CONTINGENCIES	12,000		21,139		0	- - - - -	
*C CONTINGENCY		12,000		21,139		0	-----	*
*20702 EXPENDITURES		18,401	1,343	25,395	3,030	0	-----	*
58 TRANSFERS								
580000	TRANSFER	4,000	283	2,000	136	0	- - - - -	
*58 TRANSFERS		4,000	283	2,000	136	0	-----	*
*20702 TRANSFERS		4,000	283	2,000	136	0	-----	*
*20702 SOLID WST GRNT								*
	EXPENDITURES	18,401	1,343	25,395	3,030	0	-----	
	TRANSFERS	4,000	283	2,000	136	0	-----	
	NET EXPENDITURES	22,401	1,626	27,395	3,166	0	-----	
	LESS REVENUES	10,000	10,000	10,000		0	-----	
	COST TO COUNTY	12,401	-8,374	17,395	3,166	0	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0001 GENERAL
DEPARTMENT: 20756 COUNTY PARKS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45078	CAMPING FEES	19,000	17,023	19,000	16,976	19,000	19,000	19,000	
45230	PARK & RECREATION FEES	5,000	6,099	5,000	5,609	5,000	5,000	5,000	
*45 CHARGES FOR SERVICES									
		24,000	23,122	24,000	22,585	24,000	24,000	24,000	*
*20756 REVENUES									
		24,000	23,122	24,000	22,585	24,000	24,000	24,000	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	34,390	32,514	34,390	34,389	34,640	34,640	33,649	
51020	OTHER WAGES	11,582	9,164	12,808	10,992	12,807	12,807	12,807	
51060	OVERTIME PAY	380				0			
51070	UNEMPLOYMENT INSURANCE	101	101	136	136	80	80	80	
51080	RETIREMENT	6,457	6,086	6,491	6,491	7,139	7,139	7,139	
51081	OPEB LIABILITY	1,013				0			
51090	GROUP INSURANCE	17,180	17,119	17,832	17,781	17,832	17,832	17,832	
51100	FICA/MEDICARE OASDI	3,755	3,000	3,688	3,198	3,712	3,712	3,712	
51110	COMPENSATION INSURANCE	511	511	596	596	583	583	583	
51119	LIABILITY INSURANCE	247	247	232	232	91	91	91	
51120	CELL PHONE ALLOW	725	700	900	900	925	925	925	
51121	BOOT ALLOWANCE	150	150	150	150	150	150	150	
*51 SALARIES & BENEFITS									
		76,491	69,593	77,223	74,865	77,959	77,959	76,968	*
52 SERVICES & SUPPLIES									
520407	REFUSE DISPOSAL	5,700	5,355	6,000	5,543	6,000	6,000	6,000	
521300	MAINT. BUILDINGS & GROUND	7,900	7,154	12,300	11,747	11,300	11,300	11,300	
521900	PROFESSIONAL SVC	1,600	675	700	675	700	700	700	
524200	RENTS/LEASES STRUCTURES	19,320	19,320	19,320	19,320	19,320	19,320	19,320	
524307	YARD/LAWN EQUIP MAINT	300	116	200	13	300	300	300	
527400	TRAVEL- IN COUNTY	1,500	843	912	898	2,000	2,000	2,000	
527802	ELECTRIC CHARGES	9,500	6,724	8,500	7,060	8,500	8,500	8,500	
527804	HEATING FUEL/OIL	600	486	700	687	640	640	640	
527807	WATER/SEWER CHARGES	8,200	4,224	6,980	3,380	7,190	7,190	7,190	
*52 SERVICES & SUPPLIES									
		54,620	44,896	55,612	49,323	55,950	55,950	55,950	*
58 TRANSFERS									
590999	OFFSET OPEB	-1,013				0			
*58 TRANSFERS									
		-1,013				0			*
*20756 EXPENDITURES									
		130,098	114,489	132,835	124,188	133,909	133,909	132,918	*

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0001 GENERAL
DEPARTMENT: 20756 COUNTY PARKS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*20756 COUNTY PARKS								
	EXPENDITURES	130,098	114,489	132,835	124,188	133,909	133,909	132,918
	LESS REVENUES	24,000	23,122	24,000	22,585	24,000	24,000	24,000
	PRIOR YEAR FUND BALANCE	106,098	91,367	108,835	101,603	109,909	109,909	108,918

*

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 34 CULTURAL SERVICESFUND: 0001 GENERAL
DEPARTMENT: 20780 MUSEUM

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES									
45310	MUSEUM FEE	4,500	4,618	2,250	4,581	4,500	4,500	4,500	
45423	MUSEUM COPIES	250	29	125	361	250	250	250	
*45	CHARGES FOR SERVICES	4,750	4,647	2,375	4,942	4,750	4,750	4,750	*
46 OTHER REVENUE									
46070	CNTRB FR OTHR AGENCY			33,533	33,533	0		16,760	
46239	DONATIONS					0			
*46	OTHER REVENUE			33,533	33,533	0		16,760	*
*20780	REVENUES	4,750	4,647	35,908	38,475	4,750	4,750	21,510	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	128,328	104,996	98,853	98,835	100,440	100,440	82,743	
51070	UNEMPLOYMENT INSURANCE	373	373	429	429	1,312	1,312	1,312	
51080	RETIREMENT	23,632	19,701	18,841	18,802	20,800	20,800	20,800	
51081	OPEB LIABILITY	3,779				0			
51090	GROUP INSURANCE	39,966	31,827	31,280	31,277	31,659	31,659	31,659	
51100	FICA/MEDICARE OASDI	9,803	7,803	7,243	7,210	7,684	7,684	7,684	
51110	COMPENSATION INSURANCE	2,006	2,006	2,381	2,381	3,218	3,218	3,218	
51119	LIABILITY INSURANCE	913	913	729	729	729	729	729	
*51	SALARIES & BENEFITS	208,800	167,619	159,756	159,663	165,842	165,842	148,145	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	1,200	1,299	1,500	1,278	1,500	1,500	1,500	
520210	POSTAGE/SHIP, MAIL COST	200	94	100	30	100	100	100	
520220	PAPER/PAPER SUPPLIES	200	131	125	89	125	125	125	
520230	COPY CHARGES	600	411	500	417	500	500	500	
520234	PRINTER SUPPLIES	473	300	193	185	473	473	473	
520250	COPY MACHINE LEASE	290	213	290	290	290	290	290	
521300	MAINT. BUILDINGS & GROUND	500	497	500	126	500	500	500	
521800	OFFICE EXP	27	27	100	92	100	100	100	
521903	SECURITY SYSTEM SVC	1,020	1,020	1,020	1,020	1,020	1,020	1,020	
523710	ANNUAL PUB/REF MANUALS	50	28	60	30	60	60	60	
524300	SMALL TOOLS/INSTRUMENTS	150	147	150	130	150	150	150	
526370	MUSEUM DISPLAY SUPPLIES	1,250	956	950	427	1,250	1,250	1,250	
527400	TRAVEL- IN COUNTY	500	161	185	185	500	500	500	
527500	TRAVEL- OUT OF COUNTY	200		500		500	500	500	
527802	ELECTRIC CHARGES	5,000	4,871	5,300	5,297	5,000	5,000	5,000	
527803	PROPANE/OTHR HEATING FUEL	8,335	5,001	6,140	4,815	6,631	6,631	6,631	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 34 CULTURAL SERVICESFUND: 0001 GENERAL
DEPARTMENT: 20780 MUSEUM

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
527807	WATER/SEWER CHARGES	2,000	1,725	2,000	1,982	2,000	2,000	2,000	
							-----	-----	
*52	SERVICES & SUPPLIES	21,995	16,881	19,613	16,393	20,699	20,699	20,699	*
							-----	-----	
58 TRANSFERS									
590999	OFFSET OPEB	-3,779				0			
							- - - - -		
*58	TRANSFERS	-3,779				0			*
							-----	-----	
*20780	EXPENDITURES	227,016	184,500	179,369	176,056	186,541	186,541	168,844	*
							-----	-----	
*20780	MUSEUM								*
	EXPENDITURES	227,016	184,500	179,369	176,056	186,541	186,541	168,844	
	LESS REVENUES	4,750	4,647	35,908	38,475	4,750	4,750	21,510	
							-----	-----	
	PRIOR YEAR FUND BALANCE	222,266	179,853	143,461	137,581	181,791	181,791	147,334	
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 35 MEMORIAL BUILDINGSFUND: 0001 GENERAL
DEPARTMENT: 20790 CHSTR MEMRL HALL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43021	RENTS & CONC.-CHESTER	6,000	6,683	6,000	7,316	2,800	2,800	2,800	
							-----	-----	
*43	USE OF MONEY & PROPERTY	6,000	6,683	6,000	7,316	2,800	2,800	2,800	*
							-----	-----	
*20790	REVENUES	6,000	6,683	6,000	7,316	2,800	2,800	2,800	*
							-----	-----	
52	SERVICES & SUPPLIES								
520404	CUSTODIAL SERVICE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
							-----	-----	
520407	REFUSE DISPOSAL	2,687	2,514	2,757	2,512	2,757	2,757	2,757	
							-----	-----	
521300	MAINT. BUILDINGS & GROUND	220	162	240	228	340	340	340	
							-----	-----	
521302	FIRE EXTINGUISHER SVC	353	350	313	312	313	313	313	
							-----	-----	
527802	ELECTRIC CHARGES	3,033	2,672	2,613	2,559	2,938	2,938	2,938	
							-----	-----	
527803	PROPANE/OTHR HEATING FUEL	7,500	7,440	7,695	7,695	7,878	7,878	7,878	
							-----	-----	
527807	WATER/SEWER CHARGES	650	638	675	648	670	670	670	
							-----	-----	
*52	SERVICES & SUPPLIES	16,843	16,175	16,693	16,354	17,296	17,296	17,296	*
							-----	-----	
*20790	EXPENDITURES	16,843	16,175	16,693	16,354	17,296	17,296	17,296	*
							-----	-----	
*20790	CHSTR MEMRL HALL								*
	EXPENDITURES	16,843	16,175	16,693	16,354	17,296	17,296	17,296	
							-----	-----	
	LESS REVENUES	6,000	6,683	6,000	7,316	2,800	2,800	2,800	
							-----	-----	
	PRIOR YEAR FUND BALANCE	10,843	9,492	10,693	9,039	14,496	14,496	14,496	
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 35 MEMORIAL BUILDINGSFUND: 0001 GENERAL
DEPARTMENT: 20800 GRNVL TOWNHALL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43022	RENTS & CONC.-GREENVILLE	1,000	2,790	1,500	2,380	1,800	1,800	1,800	
							-----	-----	
*43	USE OF MONEY & PROPERTY	1,000	2,790	1,500	2,380	1,800	1,800	1,800	*
							-----	-----	
*20800	REVENUES	1,000	2,790	1,500	2,380	1,800	1,800	1,800	*
							-----	-----	
51	SALARIES & BENEFITS								
51020	OTHER WAGES	2,096	2,088	2,096	2,088	2,160	2,160	2,160	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	6	6	7	7	4	4	4	
							-----	-----	
51080	RETIREMENT	375	348	375	13	0			
							-----	-----	
51100	FICA/MEDICARE OASDI	161	160	161	160	166	166	166	
							-----	-----	
51110	COMPENSATION INSURANCE	30	30	30	30	28	28	28	
							-----	-----	
51119	LIABILITY INSURANCE	15	15	12	12	4	4	4	
							-----	-----	
*51	SALARIES & BENEFITS	2,683	2,647	2,681	2,310	2,362	2,362	2,362	*
							-----	-----	
52	SERVICES & SUPPLIES								
520404	CUSTODIAL SERVICE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
							-----	-----	
520406	PEST CONTROL	105		105		105	105	105	
							-----	-----	
520407	REFUSE DISPOSAL	950	913	950	905	950	950	950	
							-----	-----	
521300	MAINT. BUILDINGS & GROUND	400	9	750	612	800	800	800	
							-----	-----	
521302	FIRE EXTINGUISHER SVC	255	255	305	305	270	270	270	
							-----	-----	
527802	ELECTRIC CHARGES	4,100	2,069	2,700	2,391	2,700	2,700	2,700	
							-----	-----	
527803	PROPANE/OTHR HEATING FUEL	6,600	5,669	6,600	6,539	7,350	7,350	7,350	
							-----	-----	
527807	WATER/SEWER CHARGES	2,200	2,182	2,200	2,131	2,270	2,270	2,270	
							-----	-----	
*52	SERVICES & SUPPLIES	17,010	13,497	16,010	15,283	16,845	16,845	16,845	*
							-----	-----	
*20800	EXPENDITURES	19,693	16,144	18,691	17,592	19,207	19,207	19,207	*
							-----	-----	
*20800	GRNVL TOWNHALL								*
	EXPENDITURES	19,693	16,144	18,691	17,592	19,207	19,207	19,207	
							-----	-----	
	LESS REVENUES	1,000	2,790	1,500	2,380	1,800	1,800	1,800	
							-----	-----	
	PRIOR YEAR FUND BALANCE	18,693	13,354	17,191	15,212	17,407	17,407	17,407	
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 35 MEMORIAL BUILDINGSFUND: 0001 GENERAL
DEPARTMENT: 20810 PORTOLA MEM HALL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43023	RENTS & CONC. -PORTOLA	2,000	2,520	2,000	2,020	2,000	2,000	2,000	
							-----	-----	
*43	USE OF MONEY & PROPERTY	2,000	2,520	2,000	2,020	2,000	2,000	2,000	*
							-----	-----	
*20810	REVENUES	2,000	2,520	2,000	2,020	2,000	2,000	2,000	*
							-----	-----	
51	SALARIES & BENEFITS								
51020	OTHER WAGES	4,192	4,176	4,192	4,064	4,320	4,320	4,320	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	10	10	10	10	6	6	6	
							-----	-----	
51080	RETIREMENT			25	25	0			
							-----	-----	
51100	FICA/MEDICARE OASDI	321	319	321	305	331	331	331	
							-----	-----	
51110	COMPENSATION INSURANCE	49	49	42	42	40	40	40	
							-----	-----	
51119	LIABILITY INSURANCE	24	24	16	16	6	6	6	
							-----	-----	
*51	SALARIES & BENEFITS	4,596	4,578	4,606	4,462	4,703	4,703	4,703	*
							-----	-----	
52	SERVICES & SUPPLIES								
520405	LAUNDRY/DRY CLEAN SVC	850	806	850	840	850	850	850	
							-----	-----	
520407	REFUSE DISPOSAL	820	723	895	844	970	970	970	
							-----	-----	
521300	MAINT. BUILDINGS & GROUND	1,600	1,595	184	183	415	415	415	
							-----	-----	
521302	FIRE EXTINGUISHER SVC	400	355	375	365	400	400	400	
							-----	-----	
521900	PROFESSIONAL SVC	162	162	180	178	180	180	180	
							-----	-----	
527802	ELECTRIC CHARGES	6,200	6,023	6,150	6,150	7,150	7,150	7,150	
							-----	-----	
527803	PROPANE/OTHR HEATING FUEL	1,935	1,468	1,867	1,798	2,017	2,017	2,017	
							-----	-----	
527804	HEATING FUEL/OIL	8,240	7,282	9,390	9,390	9,965	9,965	9,965	
							-----	-----	
527807	WATER/SEWER CHARGES	2,100	2,051	2,156	2,155	2,060	2,060	2,060	
							-----	-----	
*52	SERVICES & SUPPLIES	22,307	20,465	22,047	21,902	24,007	24,007	24,007	*
							-----	-----	
*20810	EXPENDITURES	26,903	25,043	26,653	26,364	28,710	28,710	28,710	*
							-----	-----	
*20810	PORTOLA MEM HALL								*
	EXPENDITURES	26,903	25,043	26,653	26,364	28,710	28,710	28,710	
							-----	-----	
	LESS REVENUES	2,000	2,520	2,000	2,020	2,000	2,000	2,000	
							-----	-----	
	PRIOR YEAR FUND BALANCE	24,903	22,523	24,653	24,344	26,710	26,710	26,710	
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 35 MEMORIAL BUILDINGSFUND: 0001 GENERAL
DEPARTMENT: 20820 QUINCY MEM HALL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43024	RENTS & CONC.-QUINCY	3,900	3,830	3,900	3,698	3,850	3,850	3,850	
							-----	-----	
*43	USE OF MONEY & PROPERTY	3,900	3,830	3,900	3,698	3,850	3,850	3,850	*
							-----	-----	
*20820	REVENUES	3,900	3,830	3,900	3,698	3,850	3,850	3,850	*
							-----	-----	
51	SALARIES & BENEFITS								
51020	OTHER WAGES	4,192	4,176	4,192	4,176	4,320	4,320	4,320	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	13	13	14	14	8	8	8	
							-----	-----	
51100	FICA/MEDICARE OASDI	321	319	321	319	331	331	331	
							-----	-----	
51110	COMPENSATION INSURANCE	64	64	62	62	58	58	58	
							-----	-----	
51119	LIABILITY INSURANCE	31	31	24	24	9	9	9	
							-----	-----	
*51	SALARIES & BENEFITS	4,621	4,603	4,613	4,595	4,726	4,726	4,726	*
							-----	-----	
52	SERVICES & SUPPLIES								
520407	REFUSE DISPOSAL	1,750	1,629	1,750	1,633	1,750	1,750	1,750	
							-----	-----	
521300	MAINT. BUILDINGS & GROUND	5,110	43	1,170	922	3,910	3,910	3,910	
							-----	-----	
521302	FIRE EXTINGUISHER SVC	275	230	275	232	275	275	275	
							-----	-----	
527802	ELECTRIC CHARGES	8,150	8,150	8,640	7,929	8,300	8,300	8,300	
							-----	-----	
527803	PROPANE/OTHR HEATING FUEL	8,200	7,315	8,700	7,377	8,855	8,855	8,855	
							-----	-----	
527807	WATER/SEWER CHARGES	880	695	880	735	905	905	905	
							-----	-----	
*52	SERVICES & SUPPLIES	24,365	18,062	21,415	18,828	23,995	23,995	23,995	*
							-----	-----	
*20820	EXPENDITURES	28,986	22,666	26,028	23,424	28,721	28,721	28,721	*
							-----	-----	
*20820	QUINCY MEM HALL								*
	EXPENDITURES	28,986	22,666	26,028	23,424	28,721	28,721	28,721	
							-----	-----	
	LESS REVENUES	3,900	3,830	3,900	3,698	3,850	3,850	3,850	
							-----	-----	
	PRIOR YEAR FUND BALANCE	25,086	18,836	22,128	19,726	24,871	24,871	24,871	
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0001 GENERAL
DEPARTMENT: 20840 ALMANOR REC-GEN FUNDED

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
43 USE OF MONEY & PROPERTY									
43020	RENTS & CONCESSIONS				335	4,200	4,200	4,200	
						-----	-----	-----	
*43	USE OF MONEY & PROPERTY				335	4,200	4,200	4,200	*
						-----	-----	-----	
48 TRANSFER									
48000	TRANSFER			6,491	6,491	0			
						-----	-----	-----	
*48	TRANSFER			6,491	6,491	0			*
						-----	-----	-----	
*20840	REVENUES			6,491	6,826	4,200	4,200	4,200	*
						-----	-----	-----	
52 SERVICES & SUPPLIES									
520404	CUSTODIAL SERVICE			1,200		3,600	3,600	3,600	
						-----	-----	-----	
520407	REFUSE DISPOSAL			700	255	1,100	1,100	1,100	
						-----	-----	-----	
521230	OFFICE FURNITURE/EQUIP			7,491	7,426	0			
						-----	-----	-----	
521300	MAINT. BUILDINGS & GROUND			1,000	450	3,000	3,000	3,000	
						-----	-----	-----	
521302	FIRE EXTINGUISHER SVC			400		400	400	400	
						-----	-----	-----	
527802	ELECTRIC CHARGES			808		2,808	2,808	2,808	
						-----	-----	-----	
527803	PROPANE/OTHR HEATING FUEL			2,333	2,196	10,000	10,000	10,000	
						-----	-----	-----	
527807	WATER/SEWER CHARGES			225	175	725	725	725	
						-----	-----	-----	
*52	SERVICES & SUPPLIES			14,157	10,502	21,633	21,633	21,633	*
						-----	-----	-----	
54 FIXED ASSETS									
540430	REC/SND/CMS SYS/EQUIP			3,100		0			
						-----	-----	-----	
*54	FIXED ASSETS			3,100		0			*
						-----	-----	-----	
*20840	EXPENDITURES			17,257	10,502	21,633	21,633	21,633	*
						-----	-----	-----	
*20840	ALMANOR REC-GEN FUNDED								*
	EXPENDITURES			17,257	10,502	21,633	21,633	21,633	
						-----	-----	-----	
	LESS REVENUES			6,491	6,826	4,200	4,200	4,200	
						-----	-----	-----	
	PRIOR YEAR FUND BALANCE			10,766	3,676	17,433	17,433	17,433	
						-----	-----	-----	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0001 GENERAL
DEPARTMENT: 20980 CONTINGENCY-GENERAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
C CONTINGENCY								
528400	CONTINGENCIES	514,265		223,179		238,117	238,117	538,117
							-----	-----
*C CONTINGENCY		514,265		223,179		238,117	238,117	538,117
							-----	-----
*20980	EXPENDITURES	514,265		223,179		238,117	238,117	538,117
							-----	-----
*20980	CONTINGENCY-GENERAL							
	EXPENDITURES	514,265		223,179		238,117	238,117	538,117
							-----	-----
	LESS REVENUES					0	-----	-----
							-----	-----
	PRIOR YEAR FUND BALANCE	514,265		223,179		238,117	238,117	538,117
							-----	-----

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FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001C CAPITAL REPLACEMENT FUND
DEPARTMENT: 20029 CAPITAL REPLCMNT

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		822		811	0	-----	-----	
*43	USE OF MONEY & PROPERTY		822		811	0	-----	-----	*
48	TRANSFER								
48211	CONTRI TRANS FR CO GEN	50,000	100,000			0	- - - - -		
*48	TRANSFER	50,000	100,000			0	-----		*
*20029	REVENUES	50,000	100,822		811	0	-----		*
54	FIXED ASSETS								
542600	EQUIPMENT	92,406		133,228		133,228	133,228	133,228	
*54	FIXED ASSETS	92,406		133,228		133,228	133,228	133,228	*
*20029	EXPENDITURES	92,406		133,228		133,228	133,228	133,228	*
58	TRANSFERS								
580000	TRANSFER			10,000	10,000	10,000	10,000	812	
*58	TRANSFERS			10,000	10,000	10,000	10,000	812	*
*20029	TRANSFERS			10,000	10,000	10,000	10,000	812	*
*20029	CAPITAL REPLCMNT								*
	EXPENDITURES	92,406		133,228		133,228	133,228	133,228	
	TRANSFERS			10,000	10,000	10,000	10,000	812	
	NET EXPENDITURES	92,406		143,228	10,000	143,228	143,228	134,040	
	LESS REVENUES	50,000	100,822		811	0	-----	-----	
	COST TO COUNTY	42,406	-100,822	143,228	9,189	143,228	143,228	134,040	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0001D DISTRICT ATTORNEY
DEPARTMENT: 70301 DISTRICT ATTORNEY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40061	SALES TAX 1/2% PUB SAFETY	82,000	77,820	77,000	68,168	74,000	74,000	74,000	
							-----	-----	
*40 TAX REVENUE		82,000	77,820	77,000	68,168	74,000	74,000	74,000	*
							-----	-----	
44 STATE & FEDERAL AID									
44042	ST VEH THEFT SEC 9250.14	28,000	28,483	28,000	27,896	28,000	28,000	28,000	
							-----	-----	
44393	SLESF & JUVNL JST SLESF	4,500	4,900	4,500	4,742	4,500	4,500	4,500	
							-----	-----	
44416	FEDERAL JAG GRANT			11,509		0			
							-----	-----	
*44 STATE & FEDERAL AID		32,500	33,384	44,009	32,638	32,500	32,500	32,500	*
							-----	-----	
45 CHARGES FOR SERVICES									
45028	RETURN CHECK FEES				1,453	1,820	1,820	1,820	
							-----	-----	
45420	TESTING FEES - D.A. -DUI	8,000	9,456	8,000	8,177	5,000	5,000	5,000	
							-----	-----	
*45 CHARGES FOR SERVICES		8,000	9,456	8,000	9,630	6,820	6,820	6,820	*
							-----	-----	
46 OTHER REVENUE									
45083	COPY/CERT COPY/POSTAGE	300	321	300	167	150	150	150	
							-----	-----	
46251	REIMBURSEMENTS/REFUNDS		1,571			0			
							-----	-----	
*46 OTHER REVENUE		300	1,892	300	167	150	150	150	*
							-----	-----	
48 TRANSFER									
48211	CONTRI TRANS FR CO GEN	874,610	910,610	888,889	888,889	796,402	796,402	782,418	
							-----	-----	
*48 TRANSFER		874,610	910,610	888,889	888,889	796,402	796,402	782,418	*
							-----	-----	
*70301 REVENUES		997,410	1,033,162	1,018,198	999,492	909,872	909,872	895,888	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	533,708	508,940	598,372	585,928	478,148	478,148	464,165	
							-----	-----	
51020	OTHER WAGES			1,000		2,000	2,000	2,000	
							-----	-----	
51060	OVERTIME PAY	44,001	38,934	23,991	23,990	2,593	2,593	2,593	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	4,100	4,100	3,799	3,799	3,799	3,799	3,799	
							-----	-----	
51080	RETIREMENT	225,445	231,504	223,353	220,909	205,097	205,097	205,097	
							-----	-----	
51081	OPEB LIABILITY	16,158				0			
							-----	-----	
51090	GROUP INSURANCE	87,117	83,363	102,686	100,608	97,984	97,984	97,984	
							-----	-----	
51100	FICA/MEDICARE OASDI	38,869	37,845	43,209	42,298	33,791	33,791	33,791	
							-----	-----	
51110	COMPENSATION INSURANCE	20,245	20,245	15,227	15,227	15,227	15,227	15,227	
							-----	-----	
51119	LIABILITY INSURANCE	4,242	4,242	3,333	3,333	3,333	3,333	3,333	
							-----	-----	
51120	CELL PHONE ALLOW	2,760	2,760	2,760	2,455	1,920	1,920	1,920	
							-----	-----	
51150	LIFE INSURANCE	384	319	384	321	384	384	384	
							-----	-----	
*51 SALARIES & BENEFITS		977,029	932,253	1,018,114	998,869	844,276	844,276	830,293	*
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0001D DISTRICT ATTORNEY
DEPARTMENT: 70301 DISTRICT ATTORNEY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES									
520100	CLOTHING-EMPLOYEE	70				0			
520201	PHONE - LAND LINE (S)	6,500	5,164	5,240	4,893	5,240	5,240	5,240	
520204	INTERNET SEARCH ENGINE	2,188	2,117	2,935	2,436	6,265	6,265	6,265	
520210	POSTAGE/SHIP, MAIL COST	700	469	700	486	700	700	700	
520227	FOLDERS/FILES/BINDERS	350	264	350	344	350	350	350	
520230	COPY CHARGES	2,610	2,610	1,044	1,007	0			
520233	PRINTING SVC/CHRGs	860	470	1,660	1,463	2,060	2,060	2,060	
520234	PRINTER SUPPLIES	830	672	1,080	840	1,364	1,364	1,364	
520902	VEHICLE MAINTENANCE	2,440	1,767	740	628	640	640	640	
521000	WITNESS FEES/COSTS	850	12	255	41	255	255	255	
521102	FUEL - VEHICLE	2,520	2,149	1,820	1,255	670	670	670	
521230	OFFICE FURNITURE/EQUIP	1,400	35			0			
521600	MEMBERSHIPS/ANNUAL DUES	3,260	3,170	3,660	3,150	3,660	3,660	3,660	
521750	FITNESS & WELNESS	300	300	540	240	300	300	300	
521800	OFFICE EXP	3,470	2,364	3,508	3,282	3,960	3,960	3,960	
521900	PROFESSIONAL SVC	2,121		4,312	2,660	9,478	9,478	26,611	
521908	COURT REPORTER SVC	842	508	988	73	988	988	988	
521913	WEB PIX/DESIGN SVC	200	85	88	88	0			
521930	DUI PROFESSIONAL SVC	11,520	11,095	11,820	10,010	12,120	12,120	12,120	
521980	MEDICAL SERVICE - PROF SV	5,420	3,780	5,620	4,200	7,020	7,020	7,020	
523670	REF MANUAL/LAW, CODE BOOKS	2,880	2,836	2,950	2,857	2,450	2,450	2,450	
524400	SPECIAL DEPARTMENT EXP	2,500				0			
527500	TRAVEL- OUT OF COUNTY	3,855	2,480	3,538	1,381	3,538	3,538	3,538	
*52 SERVICES & SUPPLIES		57,686	42,348	52,848	41,333	61,058	61,058	78,191	*
54 FIXED ASSETS									
540412	SOFTWARE			32,620	32,578	0			
543700	COPY MACHINE			5,050	5,046	0			
*54 FIXED ASSETS				37,670	37,625	0			*
58 TRANSFERS									
590999	OFFSET OPEB	-16,158				0			
*58 TRANSFERS		-16,158				0			*
C CONTINGENCY									
528400	CONTINGENCIES					0		2,978	
*C CONTINGENCY						0		2,978	*
*70301 EXPENDITURES		1,018,557	974,600	1,108,632	1,077,826	905,334	905,334	911,462	*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0001D DISTRICT ATTORNEY
DEPARTMENT: 70301 DISTRICT ATTORNEY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
57 TRANSFER OUT								
570000 TRANSFERS IN/OUT--IT		8,538	8,538	8,538	8,538	8,538	8,538	8,538
							-----	-----
*57 TRANSFER OUT		8,538	8,538	8,538	8,538	8,538	8,538	8,538
							-----	-----
*70301 TRANSFERS		8,538	8,538	8,538	8,538	8,538	8,538	8,538
							-----	-----
*70301 DISTRICT ATTORNEY								
EXPENDITURES		1,018,557	974,600	1,108,632	1,077,826	905,334	905,334	911,462
							-----	-----
TRANSFERS		8,538	8,538	8,538	8,538	8,538	8,538	8,538
							-----	-----
NET EXPENDITURES		1,027,095	983,138	1,117,170	1,086,364	913,872	913,872	920,000
							-----	-----
LESS REVENUES		997,410	1,033,162	1,018,198	999,492	909,872	909,872	895,888
							-----	-----
COST TO COUNTY		29,685	-50,024	98,972	86,873	4,000	4,000	24,112
							-----	-----

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FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0001D DISTRICT ATTORNEY
DEPARTMENT: 70302 DA/OCJP ADA

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
42 FINES & PENALTIES									
42014	ASSETS FORFEITURE	3,314	1,255	6,883	1,751	1,800	1,800	1,800	
*42	FINES & PENALTIES	3,314	1,255	6,883	1,751	1,800	1,800	1,800	*
44 STATE & FEDERAL AID									
44291	STATE-OCJP D.A. DC	25,917	24,482	25,917	17,487	25,917	25,917	23,333	
44291P	STATE-OCJP DA DC			7,457	7,457	7,457	7,457		
44416P	FEDERAL JAG GRANT				7,457	0			
*44	STATE & FEDERAL AID	25,917	24,482	33,374	32,401	33,374	33,374	23,333	*
*70302	REVENUES	29,231	25,737	40,257	34,152	35,174	35,174	25,133	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	13,586	14,864	12,722	9,865	7,358	7,358	7,137	
51070	UNEMPLOYMENT INSURANCE			7	7	7	7	7	
51080	RETIREMENT	4,447	2,989	15,829	12,439	15,655	15,655	15,655	
51081	OPEB LIABILITY	63				0			
51090	GROUP INSURANCE	2,626	2,897	3,281	2,606	1,783	1,783	1,783	
51100	FICA/MEDICARE OASDI	833	742	517	346	107	107	107	
51110	COMPENSATION INSURANCE			32	32	32	32	32	
51119	LIABILITY INSURANCE			12	12	12	12	12	
*51	SALARIES & BENEFITS	21,555	21,492	32,400	25,308	24,954	24,954	24,733	*
52 SERVICES & SUPPLIES									
520902	VEHICLE MAINTENANCE	297	297			0			
521230	OFFICE FURNITURE/EQUIP	10,602	3,300	5,252	2,235	0		8,196	
521922	ASST FORFEIT. SVC FNDING	400	114	400	117	400	400	400	
527500	TRAVEL- OUT OF COUNTY	1,410	1,285			0			
*52	SERVICES & SUPPLIES	12,709	4,996	5,652	2,351	400	400	8,596	*
58 TRANSFERS									
590999	OFFSET OPEB	-63				0			
*58	TRANSFERS	-63				0			*
C CONTINGENCY									
528400	CONTINGENCIES					0			
*C	CONTINGENCY					0			*
*70302	EXPENDITURES	34,201	26,488	38,052	27,659	25,354	25,354	33,329	*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0001D DISTRICT ATTORNEY
DEPARTMENT: 70302 DA/OCJP ADA

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*70302 DA/OCJP ADA								
	EXPENDITURES	34,201	26,488	38,052	27,659	25,354	25,354	33,329
							-----	-----
	LESS REVENUES	29,231	25,737	40,257	34,152	35,174	35,174	25,133
							-----	-----
	PRIOR YEAR FUND BALANCE	4,970	751	-2,205	-6,493	-9,820	-9,820	8,196
							-----	-----

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FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0001D DISTRICT ATTORNEY
DEPARTMENT: 70303 DA/SPOUSAL ABUSE PROG.

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
45 CHARGES FOR SERVICES									
45028	RETURN CHECK FEES		19,861			0	-----	-----	
*45 CHARGES FOR SERVICES									
			19,861			0	-----	-----	*
*70303 REVENUES									
			19,861			0	-----	-----	*
*70303 DA/SPOUSAL ABUSE PROG.									
	EXPENDITURES					0	-----	-----	*
	LESS REVENUES		19,861			0	-----	-----	
	PRIOR YEAR FUND BALANCE		-19,861			0	-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0001D DISTRICT ATTORNEY
DEPARTMENT: 70306 DA/VERTICAL PROSECUTION

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44268	D.A. SRVP GRANT	85,909	77,978	74,445	17,885	37,825	37,825	37,243	
44268P	CALEMA VB			26,066	28,066	26,066	26,066		
*44 STATE & FEDERAL AID		85,909	77,978	100,511	45,951	63,891	63,891	37,243	*
*70306 REVENUES		85,909	77,978	100,511	45,951	63,891	63,891	37,243	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	56,922	55,073	35,712	8,787	11,037	11,037	7,727	
51070	UNEMPLOYMENT INSURANCE			31	31	31	31	31	
51080	RETIREMENT	13,512	15,030	26,900	5,667	23,482	23,482	23,482	
51081	OPEB LIABILITY	1,363				0			
51090	GROUP INSURANCE	11,918	12,396	9,565	2,511	2,675	2,675	2,675	
51100	FICA/MEDICARE OASDI	3,557	3,410	2,048	631	160	160	160	
51110	COMPENSATION INSURANCE			136	136	136	136	136	
51119	LIABILITY INSURANCE			53	53	53	53	53	
*51 SALARIES & BENEFITS		87,272	85,909	74,445	17,817	37,574	37,574	34,264	*
58 TRANSFERS									
590999	OFFSET OPEB	-1,363				0			
*58 TRANSFERS		-1,363				0			*
*70306 EXPENDITURES		85,909	85,909	74,445	17,817	37,574	37,574	34,264	*
*70306 DA/VERTICAL PROSECUTION									*
EXPENDITURES		85,909	85,909	74,445	17,817	37,574	37,574	34,264	
LESS REVENUES		85,909	77,978	100,511	45,951	63,891	63,891	37,243	
PRIOR YEAR FUND BALANCE			7,931	-26,066	-28,134	-26,317	-26,317	-2,979	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001H HOMICIDE TRIAL COSTS
DEPARTMENT: 20028 HOMICIDE TRIAL COSTS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
48 TRANSFER									
48211	CONTRI TRANS FR CO GEN	150,000	150,000	50,000	50,000	50,000	-----	-----	
*48 TRANSFER		150,000	150,000	50,000	50,000	50,000	-----	-----	*
*20028 REVENUES		150,000	150,000	50,000	50,000	50,000	-----	-----	*
52 SERVICES & SUPPLIES									
521977	TRIAL COURT COSTS	150,000	147,620	54,327	19,911	54,327	-----	-----	
*52 SERVICES & SUPPLIES		150,000	147,620	54,327	19,911	54,327	-----	-----	*
*20028 EXPENDITURES		150,000	147,620	54,327	19,911	54,327	-----	-----	*
*20028 HOMICIDE TRIAL COSTS									*
	EXPENDITURES	150,000	147,620	54,327	19,911	54,327	-----	-----	
	LESS REVENUES	150,000	150,000	50,000	50,000	50,000	-----	-----	
	PRIOR YEAR FUND BALANCE		-2,380	4,327	-30,089	4,327	-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 20 PROTECTION INSPECTIONFUND: 0001I GEN FUND DEV/IMPACT
DEPARTMENT: 20446 BUILDING DEV/IMPACT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	1,938	2,765	1,438	876	1,438	1,438	1,438	
							-----	-----	
*43	USE OF MONEY & PROPERTY	1,938	2,765	1,438	876	1,438	1,438	1,438	*
							-----	-----	
45	CHARGES FOR SERVICES								
45396	DEVELOPMENT/IMPACT FEES	92,912	8,740		4,176	0			
							-----	-----	
*45	CHARGES FOR SERVICES	92,912	8,740		4,176	0			*
							-----	-----	
*20446	REVENUES	94,850	11,506	1,438	5,052	1,438	1,438	1,438	*
							-----	-----	
52	SERVICES & SUPPLIES								
525000	OVERHEAD	86	86	93	93	93	93	93	
							-----	-----	
*52	SERVICES & SUPPLIES	86	86	93	93	93	93	93	*
							-----	-----	
C	CONTINGENCY								
528400	CONTINGENCIES	324,071		4,572		4,572	4,572	4,572	
							-----	-----	
*C	CONTINGENCY	324,071		4,572		4,572	4,572	4,572	*
							-----	-----	
*20446	EXPENDITURES	324,157	86	4,665	93	4,665	4,665	4,665	*
							-----	-----	
58	TRANSFERS								
580000	TRANSFER			237,500	237,500	237,500	237,500	4,959	
							-----	-----	
*58	TRANSFERS			237,500	237,500	237,500	237,500	4,959	*
							-----	-----	
*20446	TRANSFERS			237,500	237,500	237,500	237,500	4,959	*
							-----	-----	
*20446	BUILDING DEV/IMPACT								*
	EXPENDITURES	324,157	86	4,665	93	4,665	4,665	4,665	
							-----	-----	
	TRANSFERS			237,500	237,500	237,500	237,500	4,959	
							-----	-----	
	NET EXPENDITURES	324,157	86	242,165	237,593	242,165	242,165	9,624	
							-----	-----	
	LESS REVENUES	94,850	11,506	1,438	5,052	1,438	1,438	1,438	
							-----	-----	
	COST TO COUNTY	229,307	-11,420	240,727	232,541	240,727	240,727	8,186	
							-----	-----	

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 38 OTHER ASSISTANCEFUND: 0001N SENIOR CITIZENS NUTRITION
DEPARTMENT: 20830 SENIOR SVC-NUTRI

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43016	INTEREST INCOME		6		6	0	-----	-----	
*43	USE OF MONEY & PROPERTY		6		6	0	-----	-----	*
44	STATE & FEDERAL AID								
44212	STATE - USDA FUNDS (AAA)	30,616	30,616	30,000	24,368	29,908	29,908	28,826	
44213	STATE - TITLE III (AAA)	176,441	107,242	153,527	159,511	146,162	146,162	146,075	
44213P	STATE- AAA SENIORS TITLE				9,064	0	-----	-----	
44408	FEDERAL STIMULUS (ARRA)	8,795	70,146			0	-----	-----	
44408P	FEDERAL STIMULUS				1,117	0	-----	-----	
*44	STATE & FEDERAL AID	215,852	208,004	183,527	194,060	176,070	176,070	174,901	*
46	OTHER REVENUE								
46070	CNTRB FR OTHR AGENCY				3,000	2,000	2,000	2,000	
46239	DONATIONS	80,000	90,626	82,000	87,936	84,000	84,000	84,000	
*46	OTHER REVENUE	80,000	90,626	82,000	90,936	86,000	86,000	86,000	*
48	TRANSFER								
48211	CONTRI TRANS FR CO GEN	310,927	310,927	260,293	260,293	221,915	221,915	203,084	
*48	TRANSFER	310,927	310,927	260,293	260,293	221,915	221,915	203,084	*
*20830	REVENUES	606,779	609,564	525,820	545,295	483,985	483,985	463,985	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	159,525	156,908	160,330	159,309	173,605	173,605	159,026	
51020	OTHER WAGES	51,500	49,554	51,113	50,261	26,823	26,823	20,864	
51070	UNEMPLOYMENT INSURANCE	3,851	3,851	3,205	3,205	1,618	1,618	1,618	
51080	RETIREMENT	31,307	28,801	29,608	29,545	35,260	35,260	33,209	
51081	OPEB LIABILITY	5,875				0	-----	-----	
51090	GROUP INSURANCE	54,911	49,948	51,697	50,583	52,715	52,715	51,665	
51100	FICA/MEDICARE OASDI	15,863	15,961	15,806	15,890	15,495	15,495	14,643	
51110	COMPENSATION INSURANCE	3,911	3,911	3,535	3,535	4,005	4,005	4,005	
51119	LIABILITY INSURANCE	1,398	1,398	1,116	1,116	422	422	422	
*51	SALARIES & BENEFITS	328,141	310,331	316,410	313,445	309,943	309,943	285,452	*
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	1,400	1,442	1,545	1,488	1,560	1,560	1,560	
520202	CELL PHONE SERVICE			725	717	750	750	750	
520300	FOOD	115,000	115,178	111,000	105,319	117,034	117,034	114,472	
520400	HOUSEHOLD EXPENSE	19,693	19,906	17,771	16,731	19,000	19,000	19,000	

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 38 OTHER ASSISTANCEFUND: 0001N SENIOR CITIZENS NUTRITION
DEPARTMENT: 20830 SENIOR SVC-NUTRI

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
520407	REFUSE DISPOSAL	900	871	875	871	875	875	875	
520411	ANN SOFTWARE FEE/MAINT			1,040		1,040	1,040	1,040	
520900	EQUIPMENT MAINTENANCE	7,600	6,740	4,000	2,827	4,000	4,000	4,000	
521600	MEMBERSHIPS/ANNUAL DUES			100		0			
521800	OFFICE EXP	500	431	500	357	500	500	500	
521900	PROFESSIONAL SVC	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
521980	MEDICAL SERVICE - PROF SV	175	175	175	25	175	175	175	
524200	RENTS/LEASES STRUCTURES			6,825	6,800	7,200	7,200	7,200	
524226	ENVRNMNTL INSPECTION	940	940	940	940	940	940	940	
524312	CHAIRS/SEATING OFC FURN.	1,179	1,178			0			
525000	OVERHEAD	95,724	95,724	41,100	41,100	8,092	8,092	10,654	
527380	NON EMPLOYEE TRAVEL			219	218	0			
527400	TRAVEL- IN COUNTY	400	45	400	330	400	400	400	
527500	TRAVEL- OUT OF COUNTY			82		300	300	300	
527802	ELECTRIC CHARGES	6,200	6,166	4,835	4,831	4,840	4,840	4,840	
527803	PROPANE/OTHR HEATING FUEL	1,700	1,642	1,515	1,513	2,350	2,350	2,350	
*52 SERVICES & SUPPLIES		254,411	253,438	196,646	187,066	172,056	172,056	172,056	*
54 FIXED ASSETS									
540110	CAPITAL/BLD IMPROVEMENTS			14,700	14,641	0			
541500	VEHICLE	35,438	34,897			0			
542503	KITCHEN EQUIPMENT	3,000	3,000			0			
*54 FIXED ASSETS		38,438	37,897	14,700	14,641	0			*
58 TRANSFERS									
590999	OFFSET OPEB	-5,875				0			
*58 TRANSFERS		-5,875				0			*
C CONTINGENCY									
528400	CONTINGENCIES	11,666		32,193		0		60,200	
*C CONTINGENCY		11,666		32,193		0		60,200	*
*20830 EXPENDITURES		626,781	601,666	559,949	515,151	481,999	481,999	517,708	*
57 TRANSFER OUT									
570000	TRANSFERS IN/OUT--IT	1,800	1,800	1,800	1,800	1,986	1,986	1,986	
*57 TRANSFER OUT		1,800	1,800	1,800	1,800	1,986	1,986	1,986	*
*20830 TRANSFERS		1,800	1,800	1,800	1,800	1,986	1,986	1,986	*

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 38 OTHER ASSISTANCEFUND: 0001N SENIOR CITIZENS NUTRITION
DEPARTMENT: 20830 SENIOR SVC-NUTRI

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*20830 SENIOR SVC-NUTRI								
	EXPENDITURES	626,781	601,666	559,949	515,151	481,999	481,999	517,708
	TRANSFERS	1,800	1,800	1,800	1,800	1,986	1,986	1,986
	NET EXPENDITURES	628,581	603,466	561,749	516,951	483,985	483,985	519,694
	LESS REVENUES	606,779	609,564	525,820	545,295	483,985	483,985	463,985
	COST TO COUNTY	21,802	-6,098	35,929	-28,344	0		55,709

*

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0001R SUPERVISOR COMM.SVC.FUND
DEPARTMENT: 20710 SUP DIST 1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40070	TIMBER YIELD TAX	200	14	15	43	15	15	15	
							-----	-----	
*40 TAX REVENUE		200	14	15	43	15	15	15	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	75	53		13	0			
							-----	-----	
*43 USE OF MONEY & PROPERTY		75	53		13	0			*
							-----	-----	
48 TRANSFER									
48211	CONTRI TRANS FR CO GEN	5,000	5,000			0			
							-----	-----	
*48 TRANSFER		5,000	5,000			0			*
							-----	-----	
*20710 REVENUES		5,275	5,067	15	56	15	15	15	*
							-----	-----	
52 SERVICES & SUPPLIES									
527200	SUPERVISORS REC FUNDS	5,994	4,894	1,991	535	1,991	1,991	1,631	
							-----	-----	
*52 SERVICES & SUPPLIES		5,994	4,894	1,991	535	1,991	1,991	1,631	*
							-----	-----	
*20710 EXPENDITURES		5,994	4,894	1,991	535	1,991	1,991	1,631	*
							-----	-----	
58 TRANSFERS									
585573	CONTRIB PROP 40 PROJ			842	842	842	842		
							-----	-----	
*58 TRANSFERS				842	842	842	842		*
							-----	-----	
*20710 TRANSFERS				842	842	842	842		*
							-----	-----	
*20710 SUP DIST 1									*
	EXPENDITURES	5,994	4,894	1,991	535	1,991	1,991	1,631	
							-----	-----	
	TRANSFERS			842	842	842	842		
							-----	-----	
	NET EXPENDITURES	5,994	4,894	2,833	1,377	2,833	2,833	1,631	
							-----	-----	
	LESS REVENUES	5,275	5,067	15	56	15	15	15	
							-----	-----	
	COST TO COUNTY	719	-174	2,818	1,321	2,818	2,818	1,616	
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0001R SUPERVISOR COMM.SVC.FUND
DEPARTMENT: 20720 SUP DIST 2

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40070	TIMBER YIELD TAX	200	14	15	43	15	15	15	
							-----	-----	
*40 TAX REVENUE		200	14	15	43	15	15	15	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	75	55		4	0			
							-----	-----	
*43 USE OF MONEY & PROPERTY		75	55		4	0			*
							-----	-----	
48 TRANSFER									
48211	CONTRI TRANS FR CO GEN	5,000	5,000			0			
							-----	-----	
*48 TRANSFER		5,000	5,000			0			*
							-----	-----	
*20720 REVENUES		5,275	5,070	15	47	15	15	15	*
							-----	-----	
52 SERVICES & SUPPLIES									
527200	SUPERVISORS REC FUNDS	12,565	7,346	1,492	1,236	1,492	1,492	297	
							-----	-----	
*52 SERVICES & SUPPLIES		12,565	7,346	1,492	1,236	1,492	1,492	297	*
							-----	-----	
*20720 EXPENDITURES		12,565	7,346	1,492	1,236	1,492	1,492	297	*
							-----	-----	
*20720 SUP DIST 2									*
	EXPENDITURES	12,565	7,346	1,492	1,236	1,492	1,492	297	
							-----	-----	
	LESS REVENUES	5,275	5,070	15	47	15	15	15	
							-----	-----	
	PRIOR YEAR FUND BALANCE	7,290	2,276	1,477	1,189	1,477	1,477	282	
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0001R SUPERVISOR COMM.SVC.FUND
DEPARTMENT: 20730 SUP DIST 3

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40070	TIMBER YIELD TAX	200	14	15	43	15	15	15	
							-----	-----	
*40 TAX REVENUE		200	14	15	43	15	15	15	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	75	86		38	0			
							-----	-----	
*43 USE OF MONEY & PROPERTY		75	86		38	0			*
							-----	-----	
48 TRANSFER									
48211	CONTRI TRANS FR CO GEN	5,000	5,000			0			
							-----	-----	
*48 TRANSFER		5,000	5,000			0			*
							-----	-----	
*20730 REVENUES		5,275	5,101	15	81	15	15	15	*
							-----	-----	
52 SERVICES & SUPPLIES									
527200	SUPERVISORS REC FUNDS	7,869	2,699	1,604	1,525	8,095	8,095		
							-----	-----	
*52 SERVICES & SUPPLIES		7,869	2,699	1,604	1,525	8,095	8,095		*
							-----	-----	
*20730 EXPENDITURES		7,869	2,699	1,604	1,525	8,095	8,095		*
							-----	-----	
58 TRANSFERS									
580000	TRANSFER			6,491	6,491	0			
							-----	-----	
*58 TRANSFERS				6,491	6,491	0			*
							-----	-----	
*20730 TRANSFERS				6,491	6,491	0			*
							-----	-----	
*20730 SUP DIST 3									*
	EXPENDITURES	7,869	2,699	1,604	1,525	8,095	8,095		
							-----	-----	
	TRANSFERS			6,491	6,491	0			
							-----	-----	
	NET EXPENDITURES	7,869	2,699	8,095	8,016	8,095	8,095		
							-----	-----	
	LESS REVENUES	5,275	5,101	15	81	15	15	15	
							-----	-----	
	COST TO COUNTY	2,594	-2,402	8,080	7,935	8,080	8,080	-15	
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0001R SUPERVISOR COMM.SVC.FUND
DEPARTMENT: 20740 SUP DIST 4

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40070	TIMBER YIELD TAX	200	14	43	43	15	15	15	
							-----	-----	
*40 TAX REVENUE		200	14	43	43	15	15	15	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	75	24	7	8	0			
							-----	-----	
*43 USE OF MONEY & PROPERTY		75	24	7	8	0			*
							-----	-----	
48 TRANSFER									
48211	CONTRI TRANS FR CO GEN	5,000	5,000			0			
							-----	-----	
*48 TRANSFER		5,000	5,000			0			*
							-----	-----	
*20740 REVENUES		5,275	5,039	50	51	15	15	15	*
							-----	-----	
52 SERVICES & SUPPLIES									
527200	SUPERVISORS REC FUNDS	3,318	2,500	2,591	2,590	2,556	2,556		
							-----	-----	
*52 SERVICES & SUPPLIES		3,318	2,500	2,591	2,590	2,556	2,556		*
							-----	-----	
*20740 EXPENDITURES		3,318	2,500	2,591	2,590	2,556	2,556		*
							-----	-----	
*20740 SUP DIST 4									*
	EXPENDITURES	3,318	2,500	2,591	2,590	2,556	2,556		
							-----	-----	
	LESS REVENUES	5,275	5,039	50	51	15	15	15	
							-----	-----	
	PRIOR YEAR FUND BALANCE	-1,957	-2,539	2,541	2,539	2,541	2,541	-15	
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0001R SUPERVISOR COMM.SVC.FUND
DEPARTMENT: 20750 SUP DIST 5

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40070	TIMBER YIELD TAX	200	14	15	43	15	15	15	
							-----	-----	
*40 TAX REVENUE		200	14	15	43	15	15	15	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	75	68		23	0			
							-----	-----	
*43 USE OF MONEY & PROPERTY		75	68		23	0			*
							-----	-----	
48 TRANSFER									
48211	CONTRI TRANS FR CO GEN	5,000	5,000			0			
							- - - - -	- - - - -	
*48 TRANSFER		5,000	5,000			0			*
							-----	-----	
*20750 REVENUES		5,275	5,083	15	66	15	15	15	*
							-----	-----	
52 SERVICES & SUPPLIES									
527200	SUPERVISORS REC FUNDS	9,639	3,456	5,531	4,864	5,531	5,531	720	
							-----	-----	
*52 SERVICES & SUPPLIES		9,639	3,456	5,531	4,864	5,531	5,531	720	*
							-----	-----	
*20750 EXPENDITURES		9,639	3,456	5,531	4,864	5,531	5,531	720	*
							-----	-----	
58 TRANSFERS									
585573	CONTRIB PROP 40 PROJ			842	842	842	842		
							-----	-----	
*58 TRANSFERS				842	842	842	842		*
							-----	-----	
*20750 TRANSFERS				842	842	842	842		*
							-----	-----	
*20750 SUP DIST 5									*
	EXPENDITURES	9,639	3,456	5,531	4,864	5,531	5,531	720	
							-----	-----	
	TRANSFERS			842	842	842	842		
							-----	-----	
	NET EXPENDITURES	9,639	3,456	6,373	5,706	6,373	6,373	720	
							-----	-----	
	LESS REVENUES	5,275	5,083	15	66	15	15	15	
							-----	-----	
	COST TO COUNTY	4,364	-1,627	6,358	5,640	6,358	6,358	705	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0001S SHERIFF
DEPARTMENT: 70330 SHERIFF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40061	SALES TAX 1/2% PUB SAFETY	915,000	899,154	875,000	783,932	860,000	860,000	860,000	
							-----	-----	
*40 TAX REVENUE		915,000	899,154	875,000	783,932	860,000	860,000	860,000	*
							-----	-----	
41 LICENSES & PERMITS									
41040	OTHER LICENSES & PERMITS	18,500	21,032	18,500	17,956	18,500	18,500	18,500	
							-----	-----	
*41 LICENSES & PERMITS		18,500	21,032	18,500	17,956	18,500	18,500	18,500	*
							-----	-----	
42 FINES & PENALTIES									
42041	OTHER FINES	50	690		247	200	200	200	
							-----	-----	
*42 FINES & PENALTIES		50	690		247	200	200	200	*
							-----	-----	
44 STATE & FEDERAL AID									
44275	STATE REIMBURSEMENT		1,607			0			
							-----	-----	
44290	STATE-OTHER				743	700	700	700	
							-----	-----	
44500	FEDL-LAW ENFORCEMENT	59,000	59,000	59,000	59,003	59,000	59,000	59,000	
							-----	-----	
*44 STATE & FEDERAL AID		59,000	60,607	59,000	59,745	59,700	59,700	59,700	*
							-----	-----	
45 CHARGES FOR SERVICES									
45080	CIVIL PROCESS SERVICES	12,000	10,208	12,000	12,181	13,000	13,000	13,000	
							-----	-----	
45084	CIVIL FEES	3,350	2,980	3,350	5,401	5,500	5,500	5,500	
							-----	-----	
45120	LAW ENFORCMT-CITY-COUNTY	75,000	52,500	75,000	75,000	75,000	75,000	75,000	
							-----	-----	
45121	FINGERPRINTING FEES	7,600	8,210	7,600	7,777	7,600	7,600	7,600	
							-----	-----	
45180	EDUC. SVCS. / POST	20,000	12,812	10,000	12,838	5,000	5,000	5,000	
							-----	-----	
45186	FAIL TO APPR PC 853.7A				2,214	1,600	1,600	1,600	
							-----	-----	
45200	OTHER OR SVC TO COURTS	2,000	1,064	2,000	2,648	2,400	2,400	2,400	
							-----	-----	
45421	TESTING FEES - PROB & SO	5,800	6,643	5,600	7,144	6,100	6,100	6,100	
							-----	-----	
45426	COPIES-REPORTS OR PLANS	2,500	2,861	2,500	1,362	1,500	1,500	1,500	
							-----	-----	
45511	COURT SERVICES	500	230	250		0			
							-----	-----	
*45 CHARGES FOR SERVICES		128,750	97,507	118,300	126,565	117,700	117,700	117,700	*
							-----	-----	
46 OTHER REVENUE									
46070	CNTRB FR OTHR AGENCY	21,004	15,435	1,000	10,710	79,186	79,186	83,956	
							-----	-----	
46070P	CONTRI OTHR AGENCY PRIOR				15,354	0			
							-----	-----	
46082	SALE OF SURPLUS PROP		2,939	500	3,541	500	500	500	
							-----	-----	
46110	JUDGEMENTS & DAMAGES		3,704		2,871	0			
							-----	-----	
46170	SHERF / RESERV CONTRACT	1,500	1,138	1,500	1,325	800	800	800	
							-----	-----	
46239	DONATIONS		200			0			
							-----	-----	
46251	REIMBURSEMENTS/REFUNDS	2,000	1,362	500	7,673	500	500	500	
							-----	-----	
46257	4850 REIMBRUSEMENT				102,009	0			
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0001S SHERIFF
DEPARTMENT: 70330 SHERIFF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*46 OTHER REVENUE		24,504	24,777	3,500	143,483	80,986	80,986	85,756	*
							-----	-----	
48 TRANSFER									
48000 TRANSFER		342,207	342,207	60,000	60,000	2,624	2,624	2,624	
							-----	-----	
48001 TRANSFER					13,533	3,618	3,618	3,618	
							-----	-----	
48002 TRANSFER					3,526	90,000	90,000	164,236	
							-----	-----	
48003 TRANSFER					-102,009	0		343	
							-----	-----	
48211 CONTRI TRANS FR CO GEN		4,221,567	4,221,567	4,036,835	4,036,835	4,036,835	4,036,835	3,786,835	
							-----	-----	
*48 TRANSFER		4,563,774	4,563,774	4,096,835	4,011,885	4,133,077	4,133,077	3,957,656	*
							-----	-----	
*70330 REVENUES		5,709,578	5,667,542	5,171,135	5,143,814	5,270,163	5,270,163	5,099,512	*
							-----	-----	
51 SALARIES & BENEFITS									
51000 REGULAR WAGES		2,849,698	2,666,963	2,559,267	2,412,228	2,639,571	2,639,571	2,512,663	
							-----	-----	
51020 OTHER WAGES		96,888	85,668	175,788	160,976	100,000	100,000	130,970	
							-----	-----	
51040 HOLIDAY PAY		56,959	56,958	63,000	52,183	63,000	63,000	63,000	
							-----	-----	
51060 OVERTIME PAY		163,200	154,778	183,000	180,922	173,000	173,000	195,000	
							-----	-----	
51070 UNEMPLOYMENT INSURANCE		18,282	18,282	20,998	20,998	13,635	13,635	13,635	
							-----	-----	
51080 RETIREMENT		829,215	739,795	719,633	713,624	847,559	847,559	808,952	
							-----	-----	
51081 OPEB LIABILITY		85,516				0			
							-----	-----	
51090 GROUP INSURANCE		649,619	618,770	642,554	642,554	681,981	681,981	681,981	
							-----	-----	
51100 FICA/MEDICARE OASDI		98,230	87,424	97,451	92,531	101,405	101,405	107,084	
							-----	-----	
51110 COMPENSATION INSURANCE		238,381	238,381	223,954	223,954	226,284	226,284	226,284	
							-----	-----	
51119 LIABILITY INSURANCE		197,771	197,771	144,329	144,329	72,276	72,276	72,276	
							-----	-----	
51120 CELL PHONE ALLOW		14,880	11,560	12,000	11,960	12,000	12,000	12,000	
							-----	-----	
51124 K-9 ALLOWANCE		1,300	700			0			
							-----	-----	
51125 CLOTHING ALLOWANCE		35,050	31,750	31,350	31,075	32,100	32,100	30,750	
							-----	-----	
51128 BILINGUAL ALLOWANCE		420	403	420	420	420	420	420	
							-----	-----	
51150 LIFE INSURANCE		384	160	384		321	321	321	
							-----	-----	
*51 SALARIES & BENEFITS		5,335,793	4,909,362	4,874,128	4,687,753	4,963,552	4,963,552	4,855,336	*
							-----	-----	
52 SERVICES & SUPPLIES									
520200 COMMUNICATIONS		4,555	2,720	2,785	2,776	2,500	2,500	4,000	
							-----	-----	
520201 PHONE - LAND LINE (S)		21,245	21,452	22,950	21,469	17,500	17,500	19,500	
							-----	-----	
520203 INTERNET SERVICE		2,670	2,634	2,774	2,763	2,650	2,650	2,650	
							-----	-----	
520210 POSTAGE/SHIP, MAIL COST		6,980	6,011	3,000	2,859	1,500	1,500	3,000	
							-----	-----	
520218 SATELLITE PHONE SVC		645	645	481	480	500	500	500	
							-----	-----	
520220 PAPER/PAPER SUPPLIES		1,800	1,630	1,800	1,765	1,300	1,300	1,800	
							-----	-----	
520233 PRINTING SVC/CHRGs		1,450	1,149	2,403	1,174	1,000	1,000	1,000	
							-----	-----	
520250 COPY MACHINE LEASE		7,293	7,292	10,500	5,479	9,000	9,000	10,000	
							-----	-----	
520290 POSTAGE MACHINE RENT/LEAS		640	552	530	524	640	640	640	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0001S SHERIFF
DEPARTMENT: 70330 SHERIFF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
520407	REFUSE DISPOSAL	6,036	5,812	6,500	5,867	5,000	5,000	6,000
520411	ANN SOFTWARE FEE/MAINT	1		1,142	1,141	3,181	3,181	3,181
520500	INSURANCE	672	672	966	966	1,092	1,092	1,092
520900	EQUIPMENT MAINTENANCE	4,750	4,785	6,750	6,180	5,500	5,500	6,750
520902	VEHICLE MAINTENANCE	66,883	62,961	61,237	58,074	34,000	34,000	70,000
520912	COMMUNICATION EQUIP MAINT	3,000	2,427	3,000	2,116	1,500	1,500	3,000
521100	BADGES	477		1,458	1,350	300	300	300
521102	FUEL - VEHICLE	105,000	85,217	135,000	128,961	85,272	85,272	105,000
521103	BATTERIES	1,317	1,316	2,886	2,884	500	500	1,500
521107	PRE-EMPLOYMENT COSTS	4,600	2,002	4,119	3,958	3,600	3,600	3,600
521231	COMPUTERS<1500.00					0		1,490
521240	TOOLS & EQUIPMENT	2,000	1,966	1,862	1,862	2,000	2,000	2,000
521260	CAMERA/CAMERA ACCESSORY	700	671	1,137	1,137	0		
521300	MAINT. BUILDINGS & GROUND	300	137	700	338	350	350	700
521600	MEMBERSHIPS/ANNUAL DUES	3,979	3,819	4,700	4,660	4,700	4,700	4,700
521800	OFFICE EXP	5,300	3,160	5,400	4,321	2,000	2,000	5,000
521900	PROFESSIONAL SVC			131,462	25	0		29,062
521903	SECURITY SYSTEM SVC	1,560	1,560	1,560	1,560	1,560	1,560	1,560
523710	ANNUAL PUB/REF MANUALS	1,300	837	3,008	3,008	3,000	3,000	3,000
523800	EQUIP RENT/LEASE	612	612	612	612	612	612	612
523804	RADIO EQUIP RENT/LEASE	4,419	3,913	5,419	2,649	3,000	3,000	5,000
524400	SPECIAL DEPARTMENT EXP	2,700	2,099	2,500	1,906	500	500	500
524405	ANIMAL -SPECIAL DEPT EXP	500	500			0		
524438	CORONER EXPENSES	34,700	35,055	47,700	41,311	40,000	40,000	50,000
524451	TOWING EXPENSES	1,900	1,473	1,500	469	500	500	1,000
524870	TEST -EMPLEE MED/IMMUN	4,450	4,314	4,700	3,026	3,100	3,100	5,000
524900	AMMUNITION/TACTICAL SUPP	19,600	17,557	14,449	14,449	5,000	5,000	12,000
525000	OVERHEAD	2,225				0		
526100	INVESTIGATIONS	3,300	3,119	3,000	2,535	1,500	1,500	4,000
526300	HELICOPTER/AIRCRAFT EXP	16,238	15,220	9,885	9,885	0		10,000
526600	NARCOTIC INVESTIGATION	2,000	2,000	2,000	2,000	2,000	2,000	2,000
527380	NON EMPLOYEE TRAVEL			141	141	0		
527500	TRAVEL- OUT OF COUNTY	27,264	290	38,631	36,439	15,000	15,000	30,000
527502	TRAVEL--SP PROGRM	500	114	1,000		0		
527750	IN CNTY HOSTING			48	48	0		
527802	ELECTRIC CHARGES	29,600	29,735	32,665	32,028	23,000	23,000	30,000
527803	PROPANE/OTHR HEATING FUEL	18,150	16,782	21,388	17,615	11,000	11,000	16,000
527807	WATER/SEWER CHARGES	3,200	2,732	3,775	3,143	3,000	3,000	4,000
529851	COMPUTER HARDWARE/SUPPL	2,557	1,358	3,557	3,449	1,173	1,173	3,000

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0001S SHERIFF
DEPARTMENT: 70330 SHERIFF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*52 SERVICES & SUPPLIES		429,068	358,298	613,080	439,402	299,530	299,530	464,137	*
							-----	-----	
58 TRANSFERS									
590999 OFFSET OPEB		-85,516				0	- - - - -		
*58 TRANSFERS		-85,516				0	-----		*

*70330 EXPENDITURES		5,679,345	5,267,660	5,487,208	5,127,155	5,263,082	5,263,082	5,319,473	*
							-----	-----	
57 TRANSFER OUT									
570000 TRANSFERS IN/OUT--IT		4,275	4,275	4,291	4,291	7,081	7,081	7,081	
							-----	-----	
*57 TRANSFER OUT		4,275	4,275	4,291	4,291	7,081	7,081	7,081	*
							-----	-----	
58 TRANSFERS									
580000 TRANSFER					1,736	0	- - - - -		
580001 TRANSFER					83,769	0	- - - - -		
							-----	-----	
*58 TRANSFERS					85,505	0	-----		*
							-----	-----	
*70330 TRANSFERS		4,275	4,275	4,291	89,796	7,081	7,081	7,081	*
							-----	-----	
*70330 SHERIFF									*
	EXPENDITURES	5,679,345	5,267,660	5,487,208	5,127,155	5,263,082	5,263,082	5,319,473	
							-----	-----	
	TRANSFERS	4,275	4,275	4,291	89,796	7,081	7,081	7,081	
							-----	-----	
	NET EXPENDITURES	5,683,620	5,271,935	5,491,499	5,216,950	5,270,163	5,270,163	5,326,554	
							-----	-----	
	LESS REVENUES	5,709,578	5,667,542	5,171,135	5,143,814	5,270,163	5,270,163	5,099,512	
							-----	-----	
	COST TO COUNTY	-25,958	-395,607	320,364	73,137	0		227,042	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0001S SHERIFF
DEPARTMENT: 70370 BAILIFF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44251 STATE - CRT SEC AB118						0		374,549	
							-----	-----	
*44 STATE & FEDERAL AID						0		374,549	*
							-----	-----	
45 CHARGES FOR SERVICES									
45510 BAILIFF SERVICES		279,012	197,065	266,319	329,534	329,000	329,000		
							-----	-----	
*45 CHARGES FOR SERVICES		279,012	197,065	266,319	329,534	329,000	329,000		*
							-----	-----	
48 TRANSFER									
48000 TRANSFER				37,394	37,394	0			
							-----	-----	
*48 TRANSFER				37,394	37,394	0			*
							-----	-----	
*70370 REVENUES		279,012	197,065	303,713	366,928	329,000	329,000	374,549	*
							-----	-----	
51 SALARIES & BENEFITS									
51000 REGULAR WAGES		104,400	104,246	100,537	90,011	97,196	97,196	97,196	
							-----	-----	
51020 OTHER WAGES		93,196	29,574	91,296	79,102	90,750	90,750	90,750	
							-----	-----	
51040 HOLIDAY PAY		425	293	425	307	425	425	425	
							-----	-----	
51060 OVERTIME PAY		1,880	1,586	1,000	627	2,000	2,000	2,000	
							-----	-----	
51070 UNEMPLOYMENT INSURANCE		300	300	1,892	1,892	1,250	1,250	1,250	
							-----	-----	
51080 RETIREMENT		20,036	20,160	27,283	21,616	26,665	26,665	26,665	
							-----	-----	
51081 OPEB LIABILITY		3,074				0			
							-----	-----	
51090 GROUP INSURANCE		26,878	26,878	30,182	24,820	31,427	31,427	31,427	
							-----	-----	
51100 FICA/MEDICARE OASDI		15,416	10,305	12,120	10,757	11,918	11,918	11,918	
							-----	-----	
51110 COMPENSATION INSURANCE		4,289	4,289	4,397	4,397	4,627	4,627	4,627	
							-----	-----	
51119 LIABILITY INSURANCE		733	733	590	590	236	236	236	
							-----	-----	
51125 CLOTHING ALLOWANCE		1,500	1,450	1,500	1,100	1,500	1,500	1,500	
							-----	-----	
*51 SALARIES & BENEFITS		272,127	199,813	271,222	235,219	267,994	267,994	267,994	*
							-----	-----	
52 SERVICES & SUPPLIES									
521900 PROFESSIONAL SVC						0		59,007	
							-----	-----	
525000 OVERHEAD		7,959	7,959			0			
							-----	-----	
527500 TRAVEL- OUT OF COUNTY		2,000	554	2,000		2,000	2,000	2,000	
							-----	-----	
*52 SERVICES & SUPPLIES		9,959	8,513	2,000		2,000	2,000	61,007	*
							-----	-----	
58 TRANSFERS									
590999 OFFSET OPEB		-3,074				0			
							-----	-----	
*58 TRANSFERS		-3,074				0			*
							-----	-----	
*70370 EXPENDITURES		279,012	208,326	273,222	235,219	269,994	269,994	329,001	*
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0001S SHERIFF
DEPARTMENT: 70370 BAILIFF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
58 TRANSFERS									
580000	TRANSFER					90,000	90,000	164,236	
							-----	-----	
*58 TRANSFERS						90,000	90,000	164,236	*
							-----	-----	
*70370 TRANSFERS						90,000	90,000	164,236	*
							-----	-----	
*70370 BAILIFF									*
	EXPENDITURES	279,012	208,326	273,222	235,219	269,994	269,994	329,001	
							-----	-----	
	TRANSFERS					90,000	90,000	164,236	
							-----	-----	
	NET EXPENDITURES	279,012	208,326	273,222	235,219	359,994	359,994	493,237	
							-----	-----	
	LESS REVENUES	279,012	197,065	303,713	366,928	329,000	329,000	374,549	
							-----	-----	
	COST TO COUNTY		11,262	-30,491	-131,709	30,994	30,994	118,688	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001S SHERIFF
DEPARTMENT: 70380 JAILS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44281	STATE-STC JAIL TRAINING	13,390	10,965	13,390	11,775	11,775	11,775	11,775	
44334	SSI ADMIN.REPORTING	2,200	6,200	4,000	1,200	2,000	2,000	2,000	
*44	STATE & FEDERAL AID	15,590	17,165	17,390	12,975	13,775	13,775	13,775	*
45 CHARGES FOR SERVICES									
45043	INMATE MEDICAL	350	351	400	226	300	300	300	
45121	FINGERPRINTING FEES				30	0			
45170	INSTITUTIONAL CARE	12,000	5,016	12,000	13,890	12,000	12,000	600	
45351	BOOKING FEE	25,000	25,907	25,000	30,899	26,097	26,097	26,097	
45511	COURT SERVICES	2,000	10,173	2,000		0			
*45	CHARGES FOR SERVICES	39,350	41,446	39,400	45,046	38,397	38,397	26,997	*
46 OTHER REVENUE									
46130	SHERF / WORK RELEASE	8,000	9,870	9,000	9,660	8,500	8,500	8,500	
46251	REIMBURSEMENTS/REFUNDS	15,000	16,467			0			
*46	OTHER REVENUE	23,000	26,337	9,000	9,660	8,500	8,500	8,500	*
48 TRANSFER									
48000	TRANSFER	3,032	3,032	3,687		8,500	8,500	8,500	
48211	CONTRI TRANS FR CO GEN	1,720,786	1,720,786	1,755,518	1,755,518	1,755,518	1,755,518	1,755,518	
*48	TRANSFER	1,723,818	1,723,818	1,759,205	1,755,518	1,764,018	1,764,018	1,764,018	*
*70380	REVENUES	1,801,758	1,808,766	1,824,995	1,823,199	1,824,690	1,824,690	1,813,290	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	748,591	738,712	781,782	772,418	783,370	783,370	783,370	
51020	OTHER WAGES	2,500	1,809	5,000	3,037	4,000	4,000	4,000	
51040	HOLIDAY PAY	24,000	22,539	24,000	21,482	24,000	24,000	24,000	
51060	OVERTIME PAY	35,488	25,375	35,000	32,959	35,000	35,000	35,000	
51070	UNEMPLOYMENT INSURANCE	4,387	4,387	4,202	4,202	2,906	2,906	2,906	
51080	RETIREMENT	146,287	142,295	150,402	149,916	164,511	164,511	164,511	
51081	OPEB LIABILITY	22,055				0			
51090	GROUP INSURANCE	199,467	199,440	221,972	197,670	200,246	200,246	200,246	
51100	FICA/MEDICARE OASDI	63,502	61,533	65,821	63,897	66,057	66,057	66,057	
51110	COMPENSATION INSURANCE	87,198	87,198	95,782	95,782	106,531	106,531	106,531	
51119	LIABILITY INSURANCE	5,894	5,894	4,752	4,752	2,079	2,079	2,079	
51125	CLOTHING ALLOWANCE	11,900	11,900	11,900	11,550	11,900	11,900	11,900	
51128	BILINGUAL ALLOWANCE	420	403	420	420	420	420	420	
*51	SALARIES & BENEFITS	1,351,689	1,301,484	1,401,033	1,358,086	1,401,020	1,401,020	1,401,020	*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001S SHERIFF
DEPARTMENT: 70380 JAILS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES								
520220	PAPER/PAPER SUPPLIES	399	398	1,300	1,296	800	800	1,300
520233	PRINTING SVC/CHRGs	175	174	600	361	500	500	500
520250	COPY MACHINE LEASE	2,416	2,416	2,445	2,444	1,600	1,600	2,250
520303	FOOD - INMATE	80,417	84,081	86,000	77,470	60,000	60,000	92,000
520400	HOUSEHOLD EXPENSE	5,495	6,098	13,800	12,249	10,000	10,000	12,500
520402	CLEANING SUPPLIES	400	395	1,055	658	1,000	1,000	1,000
520405	LAUNDRY/DRY CLEAN SVC	991	1,321	2,900	2,275	2,000	2,000	3,000
520406	PEST CONTROL	525	525	525	510	525	525	525
520407	REFUSE DISPOSAL	7,232	7,257	7,837	7,232	7,233	7,233	7,500
520700	CLOTHING & SUPPL INMATE	1,990	1,990	9,300	8,709	4,500	4,500	9,000
520900	EQUIPMENT MAINTENANCE	9,540	9,533	13,500	8,970	8,407	8,407	13,500
520940	SAFETY EQUIPMENT/EXPENSES			600	591	0		600
521102	FUEL - VEHICLE	3,604	3,589	4,100	3,479	3,000	3,000	3,500
521300	MAINT. BUILDINGS & GROUND	224	224	1,275	1,026	300	300	1,100
521500	MEDICAL SUPPLIES	3,750	3,804	6,400	5,142	2,500	2,500	6,000
521504	PERSCRPTNS/PHARMACEUTICL	41,500	40,635	38,300	37,811	32,000	32,000	40,000
521800	OFFICE EXP	724	724	1,307	1,110	1,000	1,000	1,200
521900	PROFESSIONAL SVC	120,926	118,450	127,143	127,143	126,468	126,468	127,143
521980	MEDICAL SERVICE - PROF SV	59,732	57,027	42,525	29,753	27,775	27,775	54,000
524312	CHAIRS/SEATING OFC FURN.			693	693	0		
524400	SPECIAL DEPARTMENT EXP	1,062	1,051	800	352	100	100	800
527500	TRAVEL- OUT OF COUNTY	18,443	16,694	19,401	17,573	14,000	14,000	17,600
527600	EXTRADITION EXPENSES	2,850	2,239	3,000	420	1,500	1,500	1,490
527802	ELECTRIC CHARGES	40,518	40,517	42,292	41,528	43,000	43,000	43,000
527803	PROPANE/OTHR HEATING FUEL	22,730	22,006	19,730	18,291	21,000	21,000	19,000
527804	HEATING FUEL/OIL	14,270	14,270	28,270	22,244	23,000	23,000	23,000
527807	WATER/SEWER CHARGES	29,600	29,643	28,633	28,197	26,000	26,000	28,000
529851	COMPUTER HARDWARE/SUPPL	342	341	1,000	592	600	600	600
*52 SERVICES & SUPPLIES		469,855	465,403	504,731	458,120	418,808	418,808	510,108
53 OTHER CHARGES								
530100	SUPPORT - CARE OF PERSONS		1,364	15,218	2,388	2,500	2,500	2,500
*53 OTHER CHARGES			1,364	15,218	2,388	2,500	2,500	2,500
58 TRANSFERS								
590999	OFFSET OPEB	-22,055				0		
*58 TRANSFERS		-22,055				0		
*70380 EXPENDITURES		1,799,489	1,768,251	1,920,982	1,818,593	1,822,328	1,822,328	1,913,628

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0001S SHERIFF
DEPARTMENT: 70380 JAILS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
57 TRANSFER OUT								
570000 TRANSFERS IN/OUT--IT		2,269	2,269	2,269	2,269	2,362	2,362	2,362
							-----	-----
*57 TRANSFER OUT		2,269	2,269	2,269	2,269	2,362	2,362	2,362
							-----	-----
*70380 TRANSFERS		2,269	2,269	2,269	2,269	2,362	2,362	2,362
							-----	-----
*70380 JAILS								
	EXPENDITURES	1,799,489	1,768,251	1,920,982	1,818,593	1,822,328	1,822,328	1,913,628
							-----	-----
	TRANSFERS	2,269	2,269	2,269	2,269	2,362	2,362	2,362
							-----	-----
	NET EXPENDITURES	1,801,758	1,770,520	1,923,251	1,820,862	1,824,690	1,824,690	1,915,990
							-----	-----
	LESS REVENUES	1,801,758	1,808,766	1,824,995	1,823,199	1,824,690	1,824,690	1,813,290
							-----	-----
	COST TO COUNTY		-38,247	98,256	-2,336	0		102,700
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FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0001S SHERIFF
DEPARTMENT: 70383 SHRFF-EVRY 15 MIN

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
ACCOUNT									
44 STATE & FEDERAL AID									
44290	STATE-OTHER			10,000		10,000	10,000		
							-----	-----	
*44	STATE & FEDERAL AID			10,000		10,000	10,000		*
							-----	-----	
*70383	REVENUES			10,000		10,000	10,000		*
							-----	-----	
52 SERVICES & SUPPLIES									
521800	OFFICE EXP			2,500		2,500	2,500		
							-----	-----	
524400	SPECIAL DEPARTMENT EXP			7,500		7,500	7,500	-	
							-----	-----	
*52	SERVICES & SUPPLIES			10,000		10,000	10,000	-	*
							-----	-----	
*70383	EXPENDITURES			10,000		10,000	10,000	-	*
							-----	-----	
*70383	SHRFF-EVRY 15 MIN								*
	EXPENDITURES			10,000		10,000	10,000	-	
							-----	-----	
	LESS REVENUES			10,000		10,000	10,000		
							-----	-----	
	PRIOR YEAR FUND BALANCE					0		-	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0001T TAYLORSVILLE SCH PRESER
DEPARTMENT: 20018 TAYLRSVL SCH PRESER

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	300	84	300	43	300	300	300	
							-----	-----	
*43	USE OF MONEY & PROPERTY	300	84	300	43	300	300	300	*
							-----	-----	
*20018	REVENUES	300	84	300	43	300	300	300	*
							-----	-----	
52	SERVICES & SUPPLIES								
521700	MISC EXPENSES	7,397		7,481		7,481	7,481	7,481	
							-----	-----	
*52	SERVICES & SUPPLIES	7,397		7,481		7,481	7,481	7,481	*
							-----	-----	
*20018	EXPENDITURES	7,397		7,481		7,481	7,481	7,481	*
							-----	-----	
*20018	TAYLRSVL SCH PRESER								*
	EXPENDITURES	7,397		7,481		7,481	7,481	7,481	
							-----	-----	
	LESS REVENUES	300	84	300	43	300	300	300	
							-----	-----	
	PRIOR YEAR FUND BALANCE	7,097	-84	7,181	-43	7,181	7,181	7,181	
							-----	-----	

FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 22 PUBLIC WAYSFUND: 0002 ROAD
DEPARTMENT: 20521 ROAD DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40070	TIMBER YIELD TAX	1,350	101	250	401	250	250	250	
							-----	-----	
*40	TAX REVENUE	1,350	101	250	401	250	250	250	*
							-----	-----	
41 LICENSES & PERMITS									
41050	FRANCHISES	68,000	69,792	69,100	70,032	70,000	70,000	70,000	
							-----	-----	
*41	LICENSES & PERMITS	68,000	69,792	69,100	70,032	70,000	70,000	70,000	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	215,000	132,673	100,000	70,364	75,000	75,000	75,000	
							-----	-----	
43020	RENTS & CONCESSIONS	32,000	31,425	34,000	32,419	32,000	32,000	32,000	
							-----	-----	
*43	USE OF MONEY & PROPERTY	247,000	164,098	134,000	102,784	107,000	107,000	107,000	*
							-----	-----	
44 STATE & FEDERAL AID									
44030	STATE-HIGHWAY USERS TAX	1,800,000	1,946,080	1,800,000	2,727,074	2,600,000	2,600,000	2,600,000	
							-----	-----	
44033	STATE AID STIP	1,306,000	652,205	88,050	572,822	0			
							-----	-----	
44033P	STATE AID- STIP				80,618	0			
							-----	-----	
44102	STATE - AIR RESRC BRD GRN	15,072	53,772	100	20,000	20,000	20,000	20,000	
							-----	-----	
44109	STATE-AID OHV (LIC FEES)	37,500	34,800	37,500	35,960	30,000	30,000	30,000	
							-----	-----	
44210	STATE-AID FOR DISASTER				817	50	50	50	
							-----	-----	
44290	STATE-OTHER		70,000			0			
							-----	-----	
44354	STATE-TEA21 RSTP	238,395		238,395	238,395	238,395	238,395	238,395	
							-----	-----	
44354P	STATE- TEA21 RSTP				238,395	0			
							-----	-----	
44355	STATE - TEA APPRT EXCHNG	100,000		100,000	100,000	100,000	100,000	100,000	
							-----	-----	
44355P	STATE- TEA APPRT EXCHG				100,000	0			
							-----	-----	
44382	STATE- PROP 1B		1,746,011			845,050	845,050		
							-----	-----	
44394	PROP 42 LOCAL STRT& ROAD		984,874			0			
							-----	-----	
44397	ST AID PROP 40		4,140			0			
							-----	-----	
44408	FEDERAL STIMULUS (ARRA)	790,491		806,150	768,808	0			
							-----	-----	
44428	FED - HBRR BRIDGE	68,825	2,888	599,049	62,935	1,609,778	1,609,778	1,609,778	
							-----	-----	
44428P	FED -HBRR BRIDGE				22,878	0			
							-----	-----	
44429	FED- HR3	36,720	2,461			0		396,720	
							-----	-----	
44508	ST-DIESEL TX/OIL RECYL				7,301	2,851	2,851	2,851	
							-----	-----	
44512	HR 2389	2,422,560	2,581,939	2,071,927	2,326,933	1,066,712	1,066,712	1,066,712	
							-----	-----	
*44	STATE & FEDERAL AID	6,815,563	8,079,171	5,741,171	7,302,937	6,512,836	6,512,836	6,064,506	*
							-----	-----	
45 CHARGES FOR SERVICES									
42085	DEVELOP FEE PRO RATA SHR	2,000		500	6,945	500	500	500	
							-----	-----	
45004	FUEL FACILITY OTHER REV.	4,000	4,364	700	4,631	1,000	1,000	1,000	
							-----	-----	
45260	ROAD & STREET SERVICE	100		100		100	100	100	
							-----	-----	

FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 22 PUBLIC WAYSFUND: 0002 ROAD
DEPARTMENT: 20521 ROAD DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
45 CHARGES FOR SERVICES (CONTINUED)									
45261	TRANSP.& ENCROAC. PERMITS	6,000	9,776	4,000	12,060	5,500	5,500	5,500	
45308	OUTSIDE SERVICE REIM.	90,000	105,271	90,000	288,028	174,462	174,462	264,462	
45442	INTER-CO CHRGE SVC	161,637	266,329	135,637	206,745	125,000	125,000	125,000	
45442P	INTER-CO SVC PRIOR YR				1,974	0			
*45	CHARGES FOR SERVICES	263,737	385,740	230,937	520,383	306,562	306,562	396,562	*
46 OTHER REVENUE									
46082	SALE OF SURPLUS PROP	1,000	912	1,000	6,988	25,000	25,000	109,652	
46251	REIMBURSEMENTS/REFUNDS		4,444	8,370	13,698	1,000	1,000	1,000	
46258	RETIREE SUBSIDY-PERS		88			0			
*46	OTHER REVENUE	1,000	5,443	9,370	20,686	26,000	26,000	110,652	*
48 TRANSFER									
48000	TRANSFER				1,736	0			
48001	TRANSFER	8,075	1,726	4,000	14,835	2,109,271		4,000	
*48	TRANSFER	8,075	1,726	4,000	16,570	2,109,271		4,000	*
*20521	REVENUES	7,404,725	8,706,071	6,188,828	8,033,792	9,131,919	7,022,648	6,752,970	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	2,550,361	2,462,257	2,579,191	2,432,994	2,542,315	2,542,315	2,542,315	
51020	OTHER WAGES	62,000	62,922	142,000	78,627	100,000	100,000	100,000	
51060	OVERTIME PAY	88,000	26,940	90,000	84,957	100,000	100,000	100,000	
51070	UNEMPLOYMENT INSURANCE	16,402	16,402	18,199	16,749	8,421	8,421	8,421	
51080	RETIREMENT	481,290	462,709	489,345	454,906	526,217	526,217	526,217	
51081	OPEB LIABILITY	75,095				0			
51090	GROUP INSURANCE	787,834	775,945	816,732	782,906	844,963	844,963	844,963	
51100	FICA/MEDICARE OASDI	207,946	193,705	217,255	197,611	211,194	211,194	211,194	
51110	COMPENSATION INSURANCE	242,102	242,102	240,265	240,265	232,308	232,308	232,308	
51119	LIABILITY INSURANCE	160,135	160,135	146,118	146,118	89,162	89,162	89,162	
51121	BOOT ALLOWANCE	7,200	6,900	6,900	6,750	7,050	7,050	7,050	
51123	TOOL ALLOWANCE	5,200	4,550	4,550	4,550	5,850	5,850	5,850	
51150	LIFE INSURANCE	403	319	403	321	500	500	500	
*51	SALARIES & BENEFITS	4,683,968	4,414,887	4,750,958	4,446,754	4,667,980	4,667,980	4,667,980	*
52 SERVICES & SUPPLIES									
520100	CLOTHING-EMPLOYEE	2,600	1,146	3,000	1,136	3,000	3,000	3,000	
520201	PHONE - LAND LINE (S)	9,000	8,832	9,000	8,542	8,000	8,000	8,000	
520202	CELL PHONE SERVICE	1,950	1,104	1,800	1,432	1,500	1,500	1,500	

FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 22 PUBLIC WAYSFUND: 0002 ROAD
DEPARTMENT: 20521 ROAD DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
520203	INTERNET SERVICE	4,400	4,135	5,000	4,129	4,200	4,200	4,200
520210	POSTAGE/SHIP, MAIL COST	1,600	1,486	1,500	1,277	1,500	1,500	1,500
520220	PAPER/PAPER SUPPLIES	1,800	1,419	1,525	1,176	1,500	1,500	1,500
520221	ENVELOPES	150	40	200	35	0		
520227	FOLDERS/FILES/BINDERS	500	238	1,125	1,011	0		
520230	COPY CHARGES	350	334	225	157	300	300	300
520234	PRINTER SUPPLIES	4,000	3,676	3,800	2,927	3,500	3,500	3,500
520250	COPY MACHINE LEASE	700	646	875	828	900	900	900
520261	PRE-PRINTED FORMS	1,500	1,044	1,500	1,048	2,000	2,000	2,000
520400	HOUSEHOLD EXPENSE	16,200	14,328	19,100	14,000	15,000	15,000	15,000
520407	REFUSE DISPOSAL	8,300	6,444	8,700	6,679	8,700	8,700	8,700
520410	SOFTWARE LICENSE	1,800	923	2,723	4,352	4,000	4,000	4,000
520900	EQUIPMENT MAINTENANCE	397,200	280,431	389,889	323,863	346,000	346,000	346,000
520940	SAFETY EQUIPMENT/EXPENSES	4,700	3,379	4,000	3,836	5,000	5,000	5,000
521102	FUEL - VEHICLE	478,820	304,403	478,820	464,340	526,702	526,702	526,702
521102P	DIESEL FUEL TX REFUND					0		
521104	OIL, GREASE, LUBES--FLEET	42,000	41,844	47,000	66,054	44,000	44,000	44,000
521210	RECLMTN MINE-WILLOW CRK	25,717	11,377	20,327	9,956	21,000	21,000	21,000
521220	RECLMTN MINE-ROCKY PNT	43,015	15,538	49,319	11,403	50,500	50,500	50,500
521230	OFFICE FURNITURE/EQUIP	575	41	700		700	700	700
521300	MAINT. BUILDINGS & GROUND	14,000	11,669	14,000	13,074	15,000	15,000	15,000
521600	MEMBERSHIPS/ANNUAL DUES	1,459	1,362	1,459	1,006	1,500	1,500	1,500
521750	FITNESS & WELNESS	300	300	300	300	300	300	300
521800	OFFICE EXP	2,850	1,506	3,700	2,035	5,100	5,100	5,100
521820	PRINTER	2,500	1,027	2,200	368	1,860	1,860	1,860
521900	PROFESSIONAL SVC	1,539,322	379,180	1,393,344	807,262	2,427,508	2,427,508	2,427,508
523700	PUBLICATIONS-LEGAL NOTICE	2,000	1,100	6,526	6,035	5,300	5,300	5,300
523800	EQUIP RENT/LEASE	6,000	1,800	6,000		6,000	6,000	6,000
524200	RENTS/LEASES STRUCTURES	4,950	2,725	2,750	2,632	2,900	2,900	2,900
524300	SMALL TOOLS/INSTRUMENTS	10,000	7,928	10,000	5,881	10,000	10,000	10,000
524304	DIGITAL CAMERA	450	118	600	496	400	400	400
524312	CHAIRS/SEATING OFC FURN.	200		200	97	200	200	200
524400	SPECIAL DEPARTMENT EXP	171,000	100,398	224,086	219,408	192,086	192,086	192,086
524601	ARB COMPLIANCE EXP	100,000	47,801	23,882	23,882	44,060	44,060	44,060
524760	SALT	13,650		18,000	11,846	18,000	18,000	18,000
524761	SAND	90,000	88,337	75,000	74,901	75,000	75,000	75,000
524763	PAVING MATERIAL	607,000	457,587	120,000	30,674	105,000	105,000	105,000
524764	COLD MIX	88,000	87,156	358,317	285,806	200,000	200,000	200,000
524765	CHIP SEAL	125,000	58,219	260,725	255,237	200,000	200,000	200,000

FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 22 PUBLIC WAYSFUND: 0002 ROAD
DEPARTMENT: 20521 ROAD DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
524766	PAINT HWY/BEADS	83,000	76,837	71,260	70,475	143,000	143,000	143,000
524767	SIGNS	10,000	2,900	10,000	5,228	30,000	30,000	30,000
525000	OVERHEAD	191,848	191,848	93,361	93,361	72,848	72,848	84,086
526003	RADIO/PHONE -MOBILE	5,000	3,941	8,000	7,606	12,000	12,000	12,000
526411	SCANNER - COMPUTER	500				0		
527000	TRAINING	8,800		8,800		4,400	4,400	4,400
527350	YARD/LNDSCP SERVICE	2,500	1,950	2,500	2,000	3,000	3,000	3,000
527400	TRAVEL- IN COUNTY	225	102	400	399	200	200	200
527500	TRAVEL- OUT OF COUNTY	6,100	4,109	6,100	4,886	6,100	6,100	6,100
527750	IN CNTY HOSTING	100	75	435	335	400	400	400
527802	ELECTRIC CHARGES	77,000	60,873	79,000	64,951	83,000	83,000	83,000
527803	PROPANE/OTHR HEATING FUEL	110,000	77,491	110,000	108,400	125,000	125,000	125,000
527807	WATER/SEWER CHARGES	6,000	5,096	6,500	5,942	7,500	7,500	7,500
529800	TIRES, VEHICLE					54,000	54,000	54,000
529851	COMPUTER HARDWARE/SUPPL	5,983	4,876	6,017	5,498	12,900	12,900	12,900
529874	CHAINS, VEHICLE					40,000	40,000	40,000
529999	COMPLETED RDS TO 54XXXXX				-1,795,973	0		
*52 SERVICES & SUPPLIES		4,332,614	2,381,119	3,973,590	1,242,228	4,952,564	4,952,564	4,963,802
53 OTHER CHARGES								
532400	JUDGEMENTS & DAMAGES	15,000	2,028	15,000		0		
532500	RIGHT OF WAY	25,300	25,300	25,000		25,000	25,000	25,000
*53 OTHER CHARGES		40,300	27,328	40,000		25,000	25,000	25,000
54 FIXED ASSETS								
540110	CAPITAL/BLD IMPROVEMENTS			10,000		29,000	29,000	29,000
540150	STORAGE UNIT					0		
540330	HYDRAULIC PRESS	16,000		17,884	15,873	0		
540412	SOFTWARE			32,000	26,411	16,300	16,300	16,300
541900	PW INDUSTRIAL EQUIP	125,000	105,159	2,144,809	334,839	1,129,353	1,129,353	1,804,234
541922	BRIDGE & ROAD CAP IMPROV		45,525		1,795,973	0		
542600	EQUIPMENT			6,092	6,092	24,100	24,100	55,100
543260	DOORS					16,000	16,000	16,000
543540	SURVEY EQUIP--TOT STATION	9,500	9,292			0		
543560	GRADER	1,170,160	1,124,278			0		
543800	PLOW/WINGS/SANDER	334,840				0		
543890	PULL BROOM	28,050	27,150			0		
544803	RADAR SIGN			8,370	8,370	0		
547650	BOILER	20,000				0		

FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 22 PUBLIC WAYSFUND: 0002 ROAD
DEPARTMENT: 20521 ROAD DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
54 FIXED ASSETS (CONTINUED)									
549500	COMPUTER HARDWARE	4,717	3,756	2,216	2,148	-219,384	-219,384		

*54	FIXED ASSETS	1,708,267	1,315,160	2,221,371	2,189,705	995,369	995,369	1,920,634	*

58 TRANSFERS									
590999	OFFSET OPEB	-75,095				0			

*58	TRANSFERS	-75,095				0			*

C CONTINGENCY									
528400	CONTINGENCIES	1,305,460				0			

*C	CONTINGENCY	1,305,460				0			*

*20521	EXPENDITURES	11,995,514	8,138,493	10,985,919	7,878,686	10,640,913	10,640,913	11,577,416	*

57 TRANSFER OUT									
570000	TRANSFERS IN/OUT--IT	564	564	564	564	564	564	564	

*57	TRANSFER OUT	564	564	564	564	564	564	564	*

58 TRANSFERS									
580000	TRANSFER	25,000	19,171	40,000	32,752	94,000	94,000	117,800	

*58	TRANSFERS	25,000	19,171	40,000	32,752	94,000	94,000	117,800	*

*20521	TRANSFERS	25,564	19,735	40,564	33,316	94,564	94,564	118,364	*

*20521	ROAD DEPARTMENT								*
	EXPENDITURES	11,995,514	8,138,493	10,985,919	7,878,686	10,640,913	10,640,913	11,577,416	
	TRANSFERS	25,564	19,735	40,564	33,316	94,564	94,564	118,364	
	NET EXPENDITURES	12,021,078	8,158,228	11,026,483	7,912,003	10,735,477	10,735,477	11,695,780	
	LESS REVENUES	7,404,725	8,706,071	6,188,828	8,033,792	9,131,919	7,022,648	6,752,970	
	COST TO COUNTY	4,616,353	-547,843	4,837,655	-121,789	1,603,558	3,712,829	4,942,810	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0002 ROAD
DEPARTMENT: 20522 ROAD CONTINGENCIES

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
C CONTINGENCY								
528400	CONTINGENCIES			443,837		443,837	443,837	527,361
							-----	-----
528402	PROP 1B CONTINGENCY			547,018		547,018	547,018	
							-----	-----
528403	VEH REPLACEMENT CONTING			251,940		251,940	251,940	
							-----	-----
*C CONTINGENCY				1,242,795		1,242,795	1,242,795	527,361
							-----	-----
*20522 EXPENDITURES				1,242,795		1,242,795	1,242,795	527,361
							-----	-----
*20522 ROAD CONTINGENCIES								
	EXPENDITURES			1,242,795		1,242,795	1,242,795	527,361
							-----	-----
	LESS REVENUES					0		
							-----	-----
	PRIOR YEAR FUND BALANCE			1,242,795		1,242,795	1,242,795	527,361
							-----	-----

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FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0003 FISH AND GAME
DEPARTMENT: 20500 FISH AND GAME

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
42	FINES & PENALTIES								
42040	OTHR CRT FINES (ANSWR 06)		5,227		2,635	2,023	2,023	2,023	
							-----	-----	
*42	FINES & PENALTIES		5,227		2,635	2,023	2,023	2,023	*
							-----	-----	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		2,537		1,220	752	752	752	
							-----	-----	
*43	USE OF MONEY & PROPERTY		2,537		1,220	752	752	752	*
							-----	-----	
44	STATE & FEDERAL AID								
44490	FEDL-GRAZING FEES		235		258	258	258	258	
							-----	-----	
*44	STATE & FEDERAL AID		235		258	258	258	258	*
							-----	-----	
46	OTHER REVENUE								
46239	DONATIONS				500	500	500	500	
							-----	-----	
*46	OTHER REVENUE				500	500	500	500	*
							-----	-----	
*20500	REVENUES		7,999		4,612	3,533	3,533	3,533	*
							-----	-----	
51	SALARIES & BENEFITS								
51020	OTHER WAGES	1,700	1,577	1,700	1,577	2,691	2,691	2,691	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE			6	6	3	3	3	
							-----	-----	
51100	FICA/MEDICARE OASDI	126	121	126	121	126	126	126	
							-----	-----	
51110	COMPENSATION INSURANCE	25	25	25	25	23	23	23	
							-----	-----	
51119	LIABILITY INSURANCE	12	12	10	10	4	4	4	
							-----	-----	
*51	SALARIES & BENEFITS	1,863	1,734	1,867	1,738	2,847	2,847	2,847	*
							-----	-----	
52	SERVICES & SUPPLIES								
520210	POSTAGE/SHIP, MAIL COST	250	40	50		50	50	50	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	40		40		40	40	40	
							-----	-----	
520221	ENVELOPES	100		50		50	50	50	
							-----	-----	
520230	COPY CHARGES	140		40		40	40	40	
							-----	-----	
521800	OFFICE EXP	120		120	34	120	120	120	
							-----	-----	
524400	SPECIAL DEPARTMENT EXP	38,391	10,365	36,618	2,112	90,096	90,096	90,096	
							-----	-----	
524610	RAILROAD DAYS FISH DERBY	1,000	396	500	400	500	500	500	
							-----	-----	
524620	GRAEAGLE FISH DERBY	1,000	500	500		500	500	500	
							-----	-----	
524630	ALMANOR FISH DERBY	1,000	1,000	500		500	500	500	
							-----	-----	
524640	JR PHEASANT HUNT	1,000	396	623	623	500	500	500	
							-----	-----	
524650	PORTOLA HIGH -SETTLEMENT	57,418	5,954	49,494	9	49,494	49,494	49,494	
							-----	-----	
524660	FR LAND TRST SETTLEMENT	57,419		57,690		57,690	57,690	57,690	
							-----	-----	
527210	FISH ENHANCMENT	1,000				0			
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0003 FISH AND GAME
DEPARTMENT: 20500 FISH AND GAME

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
527220	BIRD ENHANCEMENT	1,000				0		
527230	MAMMAL ENHANCEMENT	1,000				0		
527400	TRAVEL- IN COUNTY	2,520	1,522	2,520	1,612	2,520	2,520	2,520
527500	TRAVEL- OUT OF COUNTY	500		500		500	500	500
*52	SERVICES & SUPPLIES	163,898	20,172	149,245	4,790	202,600	202,600	202,600
*20500	EXPENDITURES	165,761	21,906	151,112	6,528	205,447	205,447	205,447
*20500	FISH AND GAME							
	EXPENDITURES	165,761	21,906	151,112	6,528	205,447	205,447	205,447
	LESS REVENUES		7,999		4,612	3,533	3,533	3,533
	PRIOR YEAR FUND BALANCE	165,761	13,907	151,112	1,916	201,914	201,914	201,914

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FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0004 CHILD ABUSE PREVENTION
DEPARTMENT: 22341 CHILD ABUSE PRVN

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	500	252	200	167	200	200	200	
43067	BOOTH RENTAL	1,500	500	800	4,080	800	800	800	
*43	USE OF MONEY & PROPERTY	2,000	752	1,000	4,247	1,000	1,000	1,000	*
44	STATE & FEDERAL AID								
44290	STATE-OTHER		503			0			
44520	FEDL-OTHER & FAA	26,500	27,648	26,000	27,404	25,000	25,000	27,000	
*44	STATE & FEDERAL AID	26,500	28,151	26,000	27,404	25,000	25,000	27,000	*
45	CHARGES FOR SERVICES								
45064	CHILDREN'S TRUST FEES	3,500	2,804	2,500	2,678	2,500	2,500	2,500	
*45	CHARGES FOR SERVICES	3,500	2,804	2,500	2,678	2,500	2,500	2,500	*
46	OTHER REVENUE								
46058	REIMB FOR CAPIT EXP	72,000	70,374	71,000	56,786	71,000	71,000	71,000	
46070	CNTRB FR OTHR AGENCY				1,326	0			
46500	CONTRIBS. FROM PUBLIC	14,000	12,389	13,000	11,875	12,000	12,000	12,000	
*46	OTHER REVENUE	86,000	82,763	84,000	69,987	83,000	83,000	83,000	*
*22341	REVENUES	118,000	114,470	113,500	104,317	111,500	111,500	113,500	*
51	SALARIES & BENEFITS								
51119	LIABILITY INSURANCE			125	125	53	53	53	
*51	SALARIES & BENEFITS			125	125	53	53	53	*
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	400	276	400	208	300	300	300	
520210	POSTAGE/SHIP, MAIL COST	100		100		100	100	100	
520230	COPY CHARGES	400	39	400	13	200	200	200	
521800	OFFICE EXP	300	92	300	115	200	200	200	
521900	PROFESSIONAL SVC	26,000	25,970	26,928	25,000	25,848	25,848	28,000	
523000	PROMOTIONAL MATERIAL	2,000	1,936	1,000	889	1,000	1,000	1,000	
523500	CHILDRENS FAIR EXP	3,500	3,087	3,500	2,475	3,500	3,500	3,500	
524000	RENT - OFFICE/SPACE			1,000	135	1,000	1,000	1,000	
524400	SPECIAL DEPARTMENT EXP	4,000	2,175	150	132	0			
526900	CONTRACTS	75,000	74,274	79,000	74,427	79,000	79,000	79,000	
527410	CLIENT SERVICE EXP	1,000	722			0			
527500	TRAVEL- OUT OF COUNTY	2,500	1,797	3,700	895	700	700	700	
527550	IN COUNTY HOSTING	2,800	675	3,950	208	500	500	500	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0004 CHILD ABUSE PREVENTION
DEPARTMENT: 22341 CHILD ABUSE PRVN

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*52 SERVICES & SUPPLIES		118,000	111,042	120,428	104,496	112,348	112,348	114,500	*
							-----	-----	
C CONTINGENCY									
528400 CONTINGENCIES		25,769		22,144		22,144	22,144	22,144	
							-----	-----	
*C CONTINGENCY		25,769		22,144		22,144	22,144	22,144	*
							-----	-----	
*22341 EXPENDITURES		143,769	111,042	142,697	104,621	134,545	134,545	136,697	*
							-----	-----	
*22341 CHILD ABUSE PRVN									*
EXPENDITURES		143,769	111,042	142,697	104,621	134,545	134,545	136,697	
							-----	-----	
LESS REVENUES		118,000	114,470	113,500	104,317	111,500	111,500	113,500	
							-----	-----	
PRIOR YEAR FUND BALANCE		25,769	-3,428	29,197	304	23,045	23,045	23,197	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 15 PROMOTIONFUND: 0005 COUNTY FAIR
DEPARTMENT: 20190 COUNTY FAIR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40070	TIMBER YIELD TAX	7,000	199	3,000	787	3,000	3,000		
							-----	-----	
*40 TAX REVENUE		7,000	199	3,000	787	3,000	3,000		*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	1,910	1,860	1,910	229	1,910	1,910		
							-----	-----	
43016	INTEREST INCOME				1	0			
							- - - - -	- - - - -	
43071	CARNIVAL	18,000	3,037	4,000		4,000	4,000	1,400	
							-----	-----	
43072	CARNIVAL PRE-SALE	20,000	27,570	30,000	32,170	30,000	30,000	28,000	
							-----	-----	
43073	FOOD CONCESSIONS	34,000	30,039	33,000	26,828	33,000	33,000	22,000	
							-----	-----	
43074	NON-FOOD CONCESSIONS	18,000	19,510	18,000	14,221	18,000	18,000	10,000	
							-----	-----	
43081	PICNIC	6,000				0			
							- - - - -	- - - - -	
43091	RENTAL OF BUILDINGS	29,000	36,266	29,000	33,722	29,000	29,000	31,000	
							-----	-----	
43092	GROUNDS RENTAL	29,000	73,511	90,000	86,952	90,000	90,000	114,649	
							-----	-----	
43096	RENTAL -STALL	2,500	3,128		2,135	0		2,000	
							-----	-----	
43099	RENTAL-GRANDSTAND	6,000	8,750	8,000	7,000	8,000	8,000	7,000	
							-----	-----	
43608	RENTAL-STORAGE	19,000	12,924	16,000	13,362	16,000	16,000	12,000	
							-----	-----	
45034	RENTAL-FESTIVAL	52,500	25,517	500		500	500		
							-----	-----	
*43 USE OF MONEY & PROPERTY		235,910	242,112	230,410	216,620	230,410	230,410	228,049	*
							-----	-----	
44 STATE & FEDERAL AID									
44200	STATE-AID FOR CO. FAIRS	150,000	215,031	165,000	202,500	165,000	165,000		
							-----	-----	
44290	STATE-OTHER	158,200	45,166	45,430	260,202	45,430	45,430		
							-----	-----	
*44 STATE & FEDERAL AID		308,200	260,197	210,430	462,702	210,430	210,430		*
							-----	-----	
45 CHARGES FOR SERVICES									
45078	CAMPING FEES	16,000	12,362	13,000	15,104	13,000	13,000	15,000	
							-----	-----	
45250	SERVICE CHARGES				2,999	0			
							-----	-----	
45601	FAIR ADMISSION	30,000	19,596	23,000	14,167	23,000	23,000	14,000	
							-----	-----	
45602	FAIR ADMISSION-DISCOUNT	2,000	6,398	7,500	10,381	7,500	7,500	14,900	
							-----	-----	
45610	ENTRY FEES/EXHIBIT	9,000	10,726	11,500	7,062	11,500	11,500	5,675	
							-----	-----	
45621	ENTRY FEES/SHOW	5,300	6,618	5,300	7,220	5,300	5,300	6,000	
							-----	-----	
45622	STALL FEES	2,000	762	1,000	1,596	1,000	1,000	1,600	
							-----	-----	
45632	BULL RIDE/RODEO	10,000	7,538	45,000	7,789	45,000	45,000		
							-----	-----	
45633	SATURDAY SHOW	8,000	10,484	13,000	4,815	13,000	13,000		
							-----	-----	
45634	OTHER ADMISSIONS	2,500	150			0			
							- - - - -	- - - - -	
45635	FAIR ATTRACTION	7,000		13,000	6,146	13,000	13,000		
							-----	-----	
*45 CHARGES FOR SERVICES		91,800	74,633	132,300	77,279	132,300	132,300	57,175	*
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 15 PROMOTIONFUND: 0005 COUNTY FAIR
DEPARTMENT: 20190 COUNTY FAIR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
46	OTHER REVENUE								
46070	CNTRB FR OTHR AGENCY	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
46239	DONATIONS	1,000	1,952	2,000	2,526	2,000	2,000	4,000	
46251	REIMBURSEMENTS/REFUNDS	22,689	6,138			0			
46281	PARKING					0		2,400	
46604	EXHIBIT GUIDE REVENUE	3,000		3,000	200	3,000	3,000		
46605	CAMPING FAIR	10,000	9,420	9,500	10,620	9,500	9,500	8,900	
46606	SPONSORSHIPS	25,100	20,338	20,000	12,740	20,000	20,000	4,100	
46607	OTHER MISCELLANEOUS	19,000	4,861	8,000	12,575	8,000	8,000	5,000	
*46	OTHER REVENUE	85,789	47,708	47,500	43,661	47,500	47,500	29,400	*
48	TRANSFER								
48000	TRANSFER					0		14,200	
48211	CONTRI TRANS FR CO GEN	118,467	118,467	130,445	23,000	130,445	130,445		
*48	TRANSFER	118,467	118,467	130,445	23,000	130,445	130,445	14,200	*
*20190	REVENUES	847,166	743,315	754,085	824,048	754,085	754,085	328,824	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	199,197	187,398	169,356	167,259	169,356	42,339	126,015	
51020	OTHER WAGES	46,556	47,665	41,011	38,473	42,000	20,989	20,000	
51060	OVERTIME PAY	7,144	7,144	8,525	7,993	11,000	11,000	8,500	
51070	UNEMPLOYMENT INSURANCE	10,258	8,958	10,537	10,537	9,062	9,062	2,000	
51080	RETIREMENT	36,241	35,358	31,284	31,044	31,284	7,821	14,527	
51081	OPEB LIABILITY	5,639				0			
51090	GROUP INSURANCE	59,260	56,613	47,834	46,101	45,845	9,970	35,507	
51100	FICA/MEDICARE OASDI	18,691	17,501	17,010	15,504	17,010	7,028	9,700	
51119	LIABILITY INSURANCE	1,925	1,925			0			
51120	CELL PHONE ALLOW	240	240	240	240	240	60	240	
51121	BOOT ALLOWANCE	300	300	300	150	300	300	150	
51150	LIFE INSURANCE	400	319	321	321	321	80		
*51	SALARIES & BENEFITS	385,851	363,421	326,418	317,622	326,418	108,649	216,639	*
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	3,000	2,957	2,965	2,805	2,700	1,218	1,499	
520210	POSTAGE/SHIP, MAIL COST	900	877	600	551	600	300	300	
520233	PRINTING SVC/CHRGs	840	429	2,182	2,129	2,082	1,041	800	
520407	REFUSE DISPOSAL	4,931	4,822	6,869	6,871	6,000	2,566	5,999	
520409	PAPER PRODUCTS-HOUSEHOLD	5,484	5,299	5,000	4,898	5,000	2,500	5,000	
520500	INSURANCE	23,242	23,242	24,150	24,149	24,150	24,150	22,200	

FUNCTION: 1 GENERAL
ACTIVITY: 15 PROMOTIONFUND: 0005 COUNTY FAIR
DEPARTMENT: 20190 COUNTY FAIR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
520900	EQUIPMENT MAINTENANCE	1,983	2,199	1,859	1,858	1,859	930	999	
520902	VEHICLE MAINTENANCE	1,718	1,836	1,002	310	1,141	590	2,000	
520904	UTILITY EQUIPMENT MAINT	379	379	539	538	500	231	499	
520940	SAFETY EQUIPMENT/EXPENSES	143	143	100		100	100	150	
521102	FUEL - VEHICLE	4,125	5,115	3,482	3,482	3,409	1,668	4,500	
521231	COMPUTERS<1500.00	494	493	330	329	500	170	500	
521300	MAINT. BUILDINGS & GROUND	67,572	50,376	13,347	13,307	13,066	6,393	17,000	
521600	MEMBERSHIPS/ANNUAL DUES	2,857	2,857	3,000	259	3,000	3,000	3,000	
521730	CREDIT CARD FEES				692	0			
521750	FITNESS & WELNESS	275	275			0			
521800	OFFICE EXP	2,462	2,462	3,500	4,159	3,500	1,750	1,000	
521900	PROFESSIONAL SVC	36,401	36,400	30,458	30,458	30,593	15,593	25,000	
521952	ENTERTAINMENT	46,350	46,347	89,622	89,622	90,050	90,050	19,500	
523001	ADVERTISEMENT	7,992	7,991	7,925	7,925	7,925	7,925	500	
524400	SPECIAL DEPARTMENT EXP	4,080	8,620	9,304	9,304	9,242	2,938	2,600	
524440	AWARDS	25,655	25,611	14,352	14,521	17,500	17,500	11,000	
525000	OVERHEAD	28,467	28,467			0			
527400	TRAVEL- IN COUNTY					0			
527500	TRAVEL- OUT OF COUNTY	641	635	1,040	1,040	1,500	980		
527802	ELECTRIC CHARGES	48,464	48,460	52,000	46,929	52,000	26,000	50,000	
527803	PROPANE/OTHR HEATING FUEL	13,705	13,741	12,318	12,557	11,000	4,841	12,000	
527807	WATER/SEWER CHARGES	6,405	6,312	7,573	7,914	6,000	2,214	7,999	
*52 SERVICES & SUPPLIES		338,565	326,344	293,517	286,606	293,417	214,645	194,045	*
54 FIXED ASSETS									
540111	CAPITAL IMPROVEMENT	6,000	5,470			0			
540112	CAPITAL IMPROVEMENT	20,000	11,616	23,704	23,703	23,704			
540430	REC/SND/CMS SYS/EQUIP	17,607	22,688			0			
540820	LIGHTING PROJ/UPGRADE	11,827	15,105	2,959	2,958	2,959			
541230	PAINT-UPGRADE	7,500	10,016	7,037	7,037	7,037			
541963	FLOORING		3,594			0			
543260	DOORS	5,500	3,685			0			
543700	COPY MACHINE	2,160	2,160			0			
544310	DISPLAY UNITS/CASES	8,000	8,595			0			
546320	ROOF PROJ	20,000	12,165			0			
547900	SPRINKLER SYSTEM	10,000	9,971			0			
548200	PAVING/LANDSCAPE PROJ	10,000	1,597	8,051	8,051	8,051			
548930	ELECTRICAL UPGRADE			30,000	28,344	30,000			

FUNCTION: 1 GENERAL
ACTIVITY: 15 PROMOTIONFUND: 0005 COUNTY FAIR
DEPARTMENT: 20190 COUNTY FAIR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*54 FIXED ASSETS		118,594	106,661	71,751	70,093	71,751	-----	-----	*
58 TRANSFERS									
590999 OFFSET OPEB		-5,639				0	- - - - -	- - - - -	
*58 TRANSFERS		-5,639				0	-----	-----	*
*20190 EXPENDITURES		837,371	796,426	691,686	674,321	691,586	323,294	410,684	*
57 TRANSFER OUT									
570000 TRANSFERS IN/OUT--IT		4,134	4,134	4,134	4,134	4,134	1,034	4,133	
*57 TRANSFER OUT		4,134	4,134	4,134	4,134	4,134	1,034	4,133	*
*20190 TRANSFERS		4,134	4,134	4,134	4,134	4,134	1,034	4,133	*
*20190 COUNTY FAIR									*
EXPENDITURES		837,371	796,426	691,686	674,321	691,586	323,294	410,684	
TRANSFERS		4,134	4,134	4,134	4,134	4,134	1,034	4,133	
NET EXPENDITURES		841,505	800,560	695,820	678,455	695,720	324,328	414,817	
LESS REVENUES		847,166	743,315	754,085	824,048	754,085	754,085	328,824	
COST TO COUNTY		-5,661	57,244	-58,265	-145,593	-58,365	-429,757	85,993	

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0011 GENERAL FUND - TITLE III
DEPARTMENT: 20026 GEN FND - TITLE III

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED
44 STATE & FEDERAL AID								
44512	HR 2389		425,261			0	- - - - -	
*44 STATE & FEDERAL AID								
			425,261			0	- - - - -	*
*20026 REVENUES								
			425,261			0	- - - - -	*
52 SERVICES & SUPPLIES								
525730	CONSERVATION PRJO	6,000	6,000			0	- - - - -	
525740	FIRE PREVENT -TITLE III	99,309	74,834	24,475	24,475	24,475	24,475	
525741	HOUSING & LAND-TITLE III	8,094	8,094			0	- - - - -	
525764	CONSRVTN PROJ--SRR BUTTES	19,849	12,102	7,747	2,000	7,747	7,747	
525768	FOREST ED--NATIVE PLNT	280		280		280	280	
525774	FIRE PREVN--MAIDU STEWARD	12,750		12,750		12,750	12,750	
525820	GIS 2ND PHASE TITLE III	2,100				0	- - - - -	
525880	ALMANOR WTRSHD ADVIS	10,262	9,798	464		464	464	
528463	PL CORP FRCRM-ED/PLNN	11,911		11,911		11,911	11,911	
528483	CLSROOM/LOCHERMN TITL III	10,262	10,262			0	- - - - -	
528484	PROP 50 RIVER PRK	10,000				0	- - - - -	
528485	SIERRA INST --2008	16,586	16,586			0	- - - - -	
*52 SERVICES & SUPPLIES								
		207,403	137,676	57,627	26,475	57,627	57,627	*
*20026 EXPENDITURES								
		207,403	137,676	57,627	26,475	57,627	57,627	*
58 TRANSFERS								
580000	TRANSFER	7,000	7,000			0	- - - - -	
580001	TRANSFER	93,800	93,800			0	- - - - -	
585574	CONTRIB GIS, PLNN OR BLDG			2,100	2,100	2,100	2,100	
585576	CONTRIB TO PUBLIC WRKS			10,000	10,000	10,000	10,000	
*58 TRANSFERS								
		100,800	100,800	12,100	12,100	12,100	12,100	*
*20026 TRANSFERS								
		100,800	100,800	12,100	12,100	12,100	12,100	*
*20026 GEN FND - TITLE III								
	EXPENDITURES	207,403	137,676	57,627	26,475	57,627	57,627	
	TRANSFERS	100,800	100,800	12,100	12,100	12,100	12,100	
	NET EXPENDITURES	308,203	238,476	69,727	38,575	69,727	69,727	
	LESS REVENUES		425,261			0	- - - - -	
	COST TO COUNTY	308,203	-186,784	69,727	38,575	69,727	69,727	

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0011 GENERAL FUND - TITLE III
DEPARTMENT: 20027 GEN FND - TITLE III

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44512	HR 2389				383,260	0	-----	-----	
*44 STATE & FEDERAL AID					383,260	0	-----	-----	*
*20027 REVENUES					383,260	0	-----	-----	*
52 SERVICES & SUPPLIES									
525740	FIRE PREVENT -TITLE III	140,000	18,370	121,630	57,271	121,630	121,630	64,359	
525742	FIRE PREVENTION CONTRIB			150,000		150,000	150,000	150,000	
525764	CONSRVTN PROJ--SRR BUTTES					0	-----	5,747	
525768	FOREST ED--NATIVE PLNT					0	-----	280	
525774	FIRE PREVN--MAIDU STEWARD					0	-----	12,750	
525830	QLG FOREST TITLE III	141,000	5,420	135,580	47,000	135,580	135,580	88,580	
525880	ALMANOR WTRSHD ADVIS					0	-----	464	
528463	PL CORP FRCRM-ED/PLNN					0	-----	11,911	
*52 SERVICES & SUPPLIES		281,000	23,790	407,210	104,271	407,210	407,210	334,091	*
53 OTHER CHARGES									
532000	CONTRIB TO OTHER AGENCY			18,125		18,125	18,125	18,125	
535160	CONTRIB SHERIFF			4,584	4,584	0	-----	-----	
535570	CONTRIB TITLE III			5,000	1,250	5,000	5,000	3,750	
538800	FIRE MARSHAL					0	-----	75,000	
*53 OTHER CHARGES				27,709	5,834	23,125	23,125	96,875	*
C CONTINGENCY									
528400	CONTINGENCIES			133,246		133,246	133,246	516,507	
*C CONTINGENCY				133,246		133,246	133,246	516,507	*
*20027 EXPENDITURES		281,000	23,790	568,165	110,105	563,581	563,581	947,473	*
58 TRANSFERS									
580000	TRANSFER	25,400	25,400			0	-----	-----	
580001	TRANSFER	30,000	30,000			0	-----	-----	
580003	INTER FUND TRANSFER			75,000		75,000	75,000	-----	
585160	CONTRIB TRANS SHERIFF			145,416	3,526	150,000	150,000	141,890	
585574	CONTRIB GIS, PLNN OR BLDG			30,000		30,000	30,000	30,000	
*58 TRANSFERS		55,400	55,400	250,416	3,526	255,000	255,000	171,890	*
*20027 TRANSFERS		55,400	55,400	250,416	3,526	255,000	255,000	171,890	*

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0011 GENERAL FUND - TITLE III
DEPARTMENT: 20027 GEN FND - TITLE III

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*20027 GEN FND - TITLE III								
	EXPENDITURES	281,000	23,790	568,165	110,105	563,581	563,581	947,473
							-----	-----
	TRANSFERS	55,400	55,400	250,416	3,526	255,000	255,000	171,890
							-----	-----
	NET EXPENDITURES	336,400	79,190	818,581	113,631	818,581	818,581	1,119,363
							-----	-----
	LESS REVENUES				383,260	0		
							-----	-----
	COST TO COUNTY	336,400	79,190	818,581	-269,629	818,581	818,581	1,119,363
							-----	-----

*

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 26 ADMINISTRATIONFUND: 0013 DEPT. SOCIAL SERVICES
DEPARTMENT: 70590 SOCIAL SRVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS				20	0			
							-----	-----	
*43	USE OF MONEY & PROPERTY				20	0			*
							-----	-----	
44	STATE & FEDERAL AID								
44044	STATE-VEH LIC FEES	67,000	66,173	70,000	61,247	65,000	65,000	65,000	
44060	STATE-WELFARE PUB. ADMIN	1,997,886	2,319,590	1,928,116	1,731,218	2,184,599	2,184,599	2,184,599	
44093	STATE - CMSP INCENTIVE	1,200	1,400	1,400	800	3,400	3,400	3,400	
44400	FEDL-WELFARE PUB. ADMIN.	2,152,987	1,769,897	1,976,033	1,006,416	1,873,983	1,873,983	1,873,983	
44516	FED-BLOCK GRANT ALCOHOL					0			
							-----	-----	
*44	STATE & FEDERAL AID	4,219,073	4,157,060	3,975,549	2,799,681	4,126,982	4,126,982	4,126,982	*
							-----	-----	
46	OTHER REVENUE								
45083	COPY/CERT COPY/POSTAGE		5			0			
46070	CNTRB FR OTHR AGENCY	3,892	3,892	1,875	1,875	-15,600	-15,600	1,300	
46210	REPAYMENT OF AID	7,500	18,007	7,500	22,171	7,500	7,500	7,500	
46251	REIMBURSEMENTS/REFUNDS		392		566	0			
46999	REIMB PR YR VOID WARRANT		112			0			
							-----	-----	
*46	OTHER REVENUE	11,392	22,408	9,375	24,612	-8,100	-8,100	8,800	*
							-----	-----	
48	TRANSFER								
48000	TRANSFER	325,017	496,007	250,833	615,047	387,289	387,289	387,289	
							-----	-----	
*48	TRANSFER	325,017	496,007	250,833	615,047	387,289	387,289	387,289	*
							-----	-----	
*70590	REVENUES	4,555,482	4,675,475	4,235,757	3,439,360	4,506,171	4,506,171	4,523,071	*
							-----	-----	
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	1,535,155	1,429,945	1,516,648	1,487,392	1,575,543	1,575,543	1,575,543	
51020	OTHER WAGES	51,488	57,413	63,530	58,372	71,427	71,427	71,427	
51060	OVERTIME PAY	42,258	41,378	44,940	45,479	38,406	38,406	38,406	
51070	UNEMPLOYMENT INSURANCE	9,143	9,143	8,760	8,760	5,569	5,569	5,569	
51080	RETIREMENT	292,829	269,213	281,456	279,716	318,126	318,126	318,126	
51081	OPEB LIABILITY	50,110				0			
							-----	-----	
51090	GROUP INSURANCE	445,747	355,671	383,504	381,564	395,072	395,072	395,072	
51100	FICA/MEDICARE OASDI	119,824	116,098	124,205	120,070	131,187	131,187	131,187	
51110	COMPENSATION INSURANCE	32,004	32,004	24,707	24,707	25,060	25,060	25,060	
51119	LIABILITY INSURANCE	16,197	16,197	8,952	8,952	5,253	5,253	5,253	
51120	CELL PHONE ALLOW	6,600	5,875	6,600	6,375	6,600	6,600	6,600	
51128	BILINGUAL ALLOWANCE	840	805	840	665	420	420	420	
51150	LIFE INSURANCE	525	319	463	321	509	509	509	
							-----	-----	

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 26 ADMINISTRATIONFUND: 0013 DEPT. SOCIAL SERVICES
DEPARTMENT: 70590 SOCIAL SRVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*51 SALARIES & BENEFITS		2,602,720	2,334,061	2,464,605	2,422,372	2,573,172	2,573,172	2,573,172	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	19,832	14,922	15,540	14,454	18,540	18,540	18,540	
520202	CELL PHONE SERVICE	245	240	1,320	540	720	720	720	
520205	PAGER SERVICE	1,320	1,287	1,634	1,105	1,500	1,500	1,500	
520208	INTERNET INSTALLATION	300	265	300	263	300	300	300	
520209	PHONE REPAIRS/INSTALL	6,000		6,000		6,000	6,000	6,000	
520210	POSTAGE/SHIP, MAIL COST	35,500	28,270	36,770	32,107	36,770	36,770	36,770	
520220	PAPER/PAPER SUPPLIES	7,200	6,248	6,200	4,203	7,200	7,200	7,200	
520221	ENVELOPES	4,800	2,714	4,800	1,302	4,800	4,800	4,800	
520225	PO BOX RENT/ANNUAL FEES	120	100	120	100	130	130	130	
520226	TONER/COPY MACH SUPPL	6,740	3,441	6,740	3,113	6,740	6,740	6,740	
520250	COPY MACHINE LEASE	16,500	16,209	17,000	12,097	17,000	17,000	17,000	
520261	PRE-PRINTED FORMS	3,204	1,956	3,204	1,991	3,204	3,204	3,204	
520290	POSTAGE MACHINE RENT/LEAS	6,968	6,967	6,968	6,967	6,967	6,967	6,967	
520410	SOFTWARE LICENSE			1,774	281	5,985	5,985	5,985	
520900	EQUIPMENT MAINTENANCE	1,200		1,200		1,200	1,200	1,200	
520902	VEHICLE MAINTENANCE	24,300	15,388	24,300	13,840	24,300	24,300	24,300	
520907	EQUIP. MAINT.CONTRACT	3,000		3,000		3,000	3,000	3,000	
520908	WIRING COSTS	4,000		4,000		4,000	4,000	4,000	
520910	PHONE CARDS	1,500		1,500		1,500	1,500	1,500	
521231	COMPUTERS<1500.00	9,500		11,100	6,440	0			
521600	MEMBERSHIPS/ANNUAL DUES	12,830	12,790	15,650	12,827	15,650	15,650	15,650	
521750	FITNESS & WELLNESS	300	300	300	300	300	300	300	
521800	OFFICE EXP	20,009	8,580	20,838	12,614	21,120	21,120	21,120	
521832	PAMPHLETS	2,762	1,113	2,762	1,216	2,762	2,762	2,762	
521900	PROFESSIONAL SVC	421,021	348,300	378,685	360,908	514,671	514,671	514,671	
521919	COUNTY-PROF SVC REIMB	26,355				0			
523700	PUBLICATIONS-LEGAL NOTICE	3,830	798	3,830	2,116	3,830	3,830	3,830	
524000	RENT - OFFICE/SPACE	14,352	10,348	13,520	12,187	13,587	13,587	13,587	
524130	AIR TRAVEL NON-EMPLOYEE	2,100	1,512	3,836	2,896	3,732	3,732	3,732	
524170	GRANT	4,870	4,109	2,000	1,640	1,300	1,300	1,300	
524207	STORAGE SPACE RENT	3,000	2,436	3,000	2,436	3,000	3,000	3,000	
524400	SPECIAL DEPARTMENT EXP	8,160	454	9,240	2,885	14,191	14,191	14,191	
524410	CHILD INCENTIVE EXP	1,200		4,800		3,400	3,400	3,400	
524900	AMMUNITION/TACTICAL SUPP	100		125	40	125	125	125	
525000	OVERHEAD	500,582	500,582	412,070	412,070	427,237	427,237	427,237	
525080	CAPIT EXPENSES- STATE	60,000	59,500	60,000	48,085	60,000	60,000	60,000	
525100	ANCILLARY, ETC SP DEPT	39,802	17,287	43,807	14,558	18,202	18,202	18,202	

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 26 ADMINISTRATIONFUND: 0013 DEPT. SOCIAL SERVICES
DEPARTMENT: 70590 SOCIAL SRVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
525130	AFDC CHILDCARE	151,800	124,563	130,000	97,275	118,098	118,098	118,098
525200	DATA PROCESSING FEES	27,600	4,668	27,600	992	27,600	27,600	27,600
526900	CONTRACTS	151,600	47,000	101,888	35,000	136,472	136,472	136,472
527000	TRAINING	55,969	34,403	40,235	37,413	70,769	70,769	70,769
527400	TRAVEL- IN COUNTY	30,250	20,307	29,250	23,107	30,250	30,250	30,250
527402	BUS PASSES-NON EMPLOYEE			12,194	12,194	18,000	18,000	18,000
527410	CLIENT SERVICE EXP	1,200	1,433	3,450	2,907	2,640	2,640	2,640
527500	TRAVEL- OUT OF COUNTY	39,308	26,438	38,308	19,912	38,308	38,308	38,308
527510	TRAVEL-CHILD VISITS	11,400	1,267	12,000	990	12,000	12,000	12,000
527750	IN CNTY HOSTING	1,200	190	1,200	169	1,200	1,200	1,200
530140	EMERGENT COSTS-CLIENT SVC	2,000		2,000		2,000	2,000	2,000
*52 SERVICES & SUPPLIES		1,745,829	1,326,383	1,526,058	1,215,539	1,710,300	1,710,300	1,710,300
53 OTHER CHARGES								
531300	GENERAL RELIEF	43,515	43,251	64,489	63,408	51,180	51,180	51,180
531400	EMERGENT SHELTER	30,000	20,715	30,000	18,783	30,000	30,000	30,000
532300	CLIENT TRANSPORT	5,000	2,451	5,000	1,478	5,000	5,000	5,000
532600	ILP PROGRAM	40,000	37,641	37,732	33,380	37,664	37,664	37,664
532610	EMANCIPATED YTH STIPEND	8,638				3,005	3,005	3,005
*53 OTHER CHARGES		127,153	104,058	137,221	117,049	126,849	126,849	126,849
54 FIXED ASSETS								
54050	OFFICE EQUIPMENT			7,251	7,251	0		
541501	VEHICLE 4X4	60,000	48,807	51,438		70,000	70,000	70,000
549501	LAP TOP COMPUTER			3,000		0		
*54 FIXED ASSETS		60,000	48,807	61,689	7,251	70,000	70,000	70,000
58 TRANSFERS								
590999	OFFSET OPEB	-50,110				0		
*58 TRANSFERS		-50,110				0		
C CONTINGENCY								
528400	CONTINGENCIES			658,365		0		
*C CONTINGENCY				658,365		0		
*70590 EXPENDITURES		4,485,592	3,813,310	4,847,938	3,762,211	4,480,321	4,480,321	4,480,321
57 TRANSFER OUT								
570000	TRANSFERS IN/OUT--IT	6,789	6,789	7,652	7,652	15,000	15,000	15,000

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 26 ADMINISTRATIONFUND: 0013 DEPT. SOCIAL SERVICES
DEPARTMENT: 70590 SOCIAL SRVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*57	TRANSFER OUT	6,789	6,789	7,652	7,652	15,000	15,000	15,000	*

58 TRANSFERS									
580000	TRANSFER	22,667	22,667	43,562	43,562	6,250	6,250	6,250	

580001	TRANSFER	15,000		15,000		0			

580002	TRANSFER	21,500	21,500	21,500	21,500	21,500	21,500	21,500	

580003	INTER FUND TRANSFER			3,000		0			

*58	TRANSFERS	59,167	44,167	83,062	65,062	27,750	27,750	27,750	*

*70590	TRANSFERS	65,956	50,956	90,714	72,714	42,750	42,750	42,750	*

*70590	SOCIAL SRVC								*
	EXPENDITURES	4,485,592	3,813,310	4,847,938	3,762,211	4,480,321	4,480,321	4,480,321	

	TRANSFERS	65,956	50,956	90,714	72,714	42,750	42,750	42,750	

	NET EXPENDITURES	4,551,548	3,864,266	4,938,652	3,834,924	4,523,071	4,523,071	4,523,071	

	LESS REVENUES	4,555,482	4,675,475	4,235,757	3,439,360	4,506,171	4,506,171	4,523,071	

	COST TO COUNTY	-3,934	-811,210	702,895	395,564	16,900	16,900		

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 26 ADMINISTRATIONFUND: 0013 DEPT. SOCIAL SERVICES
DEPARTMENT: 70591 PUBLIC AUTHORITY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44	STATE & FEDERAL AID								
44060	STATE-WELFARE PUB. ADMIN	100,589	114,658	87,156	91,321	84,096	84,096	84,096	
44400	FEDL-WELFARE PUB. ADMIN.	141,962	163,913	154,094	105,527	158,688	158,688	158,688	
*44	STATE & FEDERAL AID	242,551	278,571	241,250	196,848	242,784	242,784	242,784	*
48	TRANSFER								
48000	TRANSFER	49,690		45,751		46,673	46,673	46,673	
*48	TRANSFER	49,690		45,751		46,673	46,673	46,673	*
*70591	REVENUES	292,241	278,571	287,001	196,848	289,457	289,457	289,457	*
51	SALARIES & BENEFITS								
51110	COMPENSATION INSURANCE	6	6			0			
*51	SALARIES & BENEFITS	6	6			0			*
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	1,500	1,291	1,500	1,290	0			
521900	PROFESSIONAL SVC	285,508	255,719	279,663	198,207	288,000	288,000	288,000	
522200	NON-CO EMP PER-DIEM	1,600	950	1,600	1,000	0			
523703	NEWSPAPER ADS	240	118	240	118	0			
525000	OVERHEAD	1,239	1,239	1,844	1,844	1,457	1,457	1,457	
527500	TRAVEL- OUT OF COUNTY	2,034		2,034		0			
527750	IN CNTY HOSTING	120	74	120	99	0			
*52	SERVICES & SUPPLIES	292,241	259,392	287,001	202,559	289,457	289,457	289,457	*
*70591	EXPENDITURES	292,247	259,398	287,001	202,559	289,457	289,457	289,457	*
*70591	PUBLIC AUTHORITY								*
	EXPENDITURES	292,247	259,398	287,001	202,559	289,457	289,457	289,457	
	LESS REVENUES	292,241	278,571	287,001	196,848	289,457	289,457	289,457	
	PRIOR YEAR FUND BALANCE	6	-19,173		5,711	0			

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 26 ADMINISTRATIONFUND: 0013 DEPT. SOCIAL SERVICES
DEPARTMENT: 70594 SOC SVC ASSTNC

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS		7			0	- - - - -	- - - - -	
*43 USE OF MONEY & PROPERTY									
44 STATE & FEDERAL AID									
44090	STATE-PUBLIC ASST.PROGRAM	776,881	983,773	1,040,701	1,413,025	1,094,822	1,094,822	1,094,822	
44430	FEDL-PUBLIC ASST.PROGRAM	1,791,200	1,290,621	2,181,212	1,455,505	2,239,633	2,239,633	2,239,633	
*44 STATE & FEDERAL AID									
46 OTHER REVENUE									
46210	REPAYMENT OF AID	66,000	108,000	40,000	70,600	40,000	40,000	40,000	
46999	REIMB PR YR VOID WARRANT				546	0	- - - - -	- - - - -	
*46 OTHER REVENUE									
48 TRANSFER									
48000	TRANSFER	1,325,965	1,036,653	1,559,567	1,168,861	1,624,886	1,624,886	1,624,886	
*48 TRANSFER									
*70594 REVENUES									
52 SERVICES & SUPPLIES									
525000	OVERHEAD	11,246	11,246	11,919	11,919	10,572	10,572	10,572	
*52 SERVICES & SUPPLIES									
53 OTHER CHARGES									
530700	SUPPORT CARE AFDC FG/U	1,200,000	1,191,981	1,516,200	1,333,814	1,516,200	1,516,200	1,516,200	
530900	SPPRT CARE AFDC/FC/AAP/KN	2,248,800	2,055,867	2,793,360	2,368,743	2,972,568	2,972,568	2,972,568	
532800	IHSS/PCS PROGRAM	500,000	283,520	500,000	287,921	500,000	500,000	500,000	
*53 OTHER CHARGES									
*70594 EXPENDITURES									
*70594 SOC SVC ASSTNC									
	EXPENDITURES	3,960,046	3,542,614	4,821,479	4,002,397	4,999,340	4,999,340	4,999,340	
	LESS REVENUES	3,960,046	3,419,053	4,821,480	4,108,537	4,999,341	4,999,341	4,999,341	
	PRIOR YEAR FUND BALANCE		123,561	-1	-106,140	-1	-1	-1	

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 26 ADMINISTRATIONFUND: 0013A COMM FIRST GRANT SOC/HLTH
DEPARTMENT: 70592 CMM. 1ST GRNT SOC/HLT

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED
43 USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		63			0	- - - - -	
*43 USE OF MONEY & PROPERTY								
			63			0	- - - - -	*
*70592 REVENUES								
			63			0	- - - - -	*
52 SERVICES & SUPPLIES								
521900	PROFESSIONAL SVC	5,312				0	- - - - -	
525000	OVERHEAD	6	6			0	- - - - -	
*52 SERVICES & SUPPLIES								
		5,318	6			0	- - - - -	*
C CONTINGENCY								
528400	CONTINGENCIES					0	- - - - -	
*C CONTINGENCY								
						0	- - - - -	*
*70592 EXPENDITURES								
		5,318	6			0	- - - - -	*
58 TRANSFERS								
580000	TRANSFER			5,375	5,375	5,375	5,375	
*58 TRANSFERS								
				5,375	5,375	5,375	5,375	*
*70592 TRANSFERS								
				5,375	5,375	5,375	5,375	*
*70592 CMM. 1ST GRNT SOC/HLT								
	EXPENDITURES	5,318	6			0	- - - - -	*
	TRANSFERS			5,375	5,375	5,375	5,375	
	NET EXPENDITURES	5,318	6	5,375	5,375	5,375	5,375	
	LESS REVENUES		63			0	- - - - -	
	COST TO COUNTY	5,318	-57	5,375	5,375	5,375	5,375	

FUNCTION: 5 PUBLIC ASSISTANCE
ACTIVITY: 26 ADMINISTRATIONFUND: 0013R SS - REALIGNMENT
DEPARTMENT: 70593 SS - REALIGNMENT

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	16,838	12,455	14,219	6,186	6,500	6,500	6,500	
*43	USE OF MONEY & PROPERTY	16,838	12,455	14,219	6,186	6,500	6,500	6,500	*
44 STATE & FEDERAL AID									
44142	ST.-AID HLTH REALIGN. REV	1,692,624	1,485,973	1,550,000	1,551,972	1,500,000	1,500,000	1,500,000	
*44	STATE & FEDERAL AID	1,692,624	1,485,973	1,550,000	1,551,972	1,500,000	1,500,000	1,500,000	*
48 TRANSFER									
48000	TRANSFER	-2,574,535	-1,532,660	-1,856,151	-1,783,908	-2,058,848	-2,058,848	-2,058,848	
*48	TRANSFER	-2,574,535	-1,532,660	-1,856,151	-1,783,908	-2,058,848	-2,058,848	-2,058,848	*
*70593	REVENUES	-865,073	-34,232	-291,932	-225,751	-552,348	-552,348	-552,348	*
52 SERVICES & SUPPLIES									
525000	OVERHEAD			32	32	26	26	26	
*52	SERVICES & SUPPLIES			32	32	26	26	26	*
C CONTINGENCY									
528400	CONTINGENCIES			538,877		0			
*C	CONTINGENCY			538,877		0			*
*70593	EXPENDITURES			538,909	32	26	26	26	*
*70593	SS - REALIGNMENT								*
	EXPENDITURES			538,909	32	26	26	26	
	LESS REVENUES	-865,073	-34,232	-291,932	-225,751	-552,348	-552,348	-552,348	
	PRIOR YEAR FUND BALANCE	865,073	34,232	830,841	225,783	552,374	552,374	552,374	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014 MENTAL HEALTH
DEPARTMENT: 70570 MNTL HLTH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	137,500	80,392	143,000	42,272	16,250	16,250	16,250	
							-----	-----	
*43	USE OF MONEY & PROPERTY	137,500	80,392	143,000	42,272	16,250	16,250	16,250	*
							-----	-----	
44	STATE & FEDERAL AID								
44044	STATE-VEH LIC FEES	270,000	273,187	270,000	253,901	270,000	270,000	270,000	
							-----	-----	
44142	ST. -AID HLTH REALIGN. REV	470,000	498,381	470,000	501,285	470,000	470,000	470,000	
							-----	-----	
44295	STATE-MENTAL HEALTH	1,009,419	1,026,655	937,892	1,042,545	930,000	930,000	930,000	
							-----	-----	
44515	FED-MENTAL HEALTH	267,300	134,180	360,964	152,898	330,000	330,000	330,000	
							-----	-----	
*44	STATE & FEDERAL AID	2,016,719	1,932,403	2,038,856	1,950,629	2,000,000	2,000,000	2,000,000	*
							-----	-----	
45	CHARGES FOR SERVICES								
45143	MISC HLTH CONTRACTS	1,000	26,153	1,000	885	1,000	1,000	1,000	
							-----	-----	
45150	MENTAL HEALTH-PATIENT FEE	54,342	49,156	18,003	74,934	20,000	20,000	20,000	
							-----	-----	
45156	M.H. OUT OF COUNTY MATCH	66,000	40,371	40,000	8,224	20,000	20,000	20,000	
							-----	-----	
45200	OTHER OR SVC TO COURTS	11,592	16,116	11,592	4,736	0			
							-----	-----	
*45	CHARGES FOR SERVICES	132,934	131,795	70,595	88,779	41,000	41,000	41,000	*
							-----	-----	
46	OTHER REVENUE								
45083	COPY/CERT COPY/POSTAGE		314		456	0			
							-----	-----	
46070	CNTRB FR OTHR AGENCY	35,000	26,860	35,000	15,964	35,000	35,000	35,000	
							-----	-----	
46251	REIMBURSEMENTS/REFUNDS		50		700	0			
							-----	-----	
*46	OTHER REVENUE	35,000	27,224	35,000	17,120	35,000	35,000	35,000	*
							-----	-----	
48	TRANSFER								
48000	TRANSFER	17,630	35,810	7,870	7,260	7,870	7,870	7,870	
							-----	-----	
48001	TRANSFER	-15,000	-15,000	-15,000	-15,000	0			
							-----	-----	
48002	TRANSFER	-228,197	-200,000	-260,290	-241,000	-216,901	-216,901	-216,901	
							-----	-----	
48003	TRANSFER	22,667	22,667	22,667	25,000	25,000	25,000	25,000	
							-----	-----	
48004	TRANSFER			-33,360	-35,090	-44,736	-44,736	-44,736	
							-----	-----	
48005	TRANSFER			18,997	18,997	22,000	22,000	22,000	
							-----	-----	
48006	TRANSFER					124,670	124,670	124,670	
							-----	-----	
48007	TRANSFER					-48,861	-48,861	-48,861	
							-----	-----	
48008	TRANSFER					0		-38,000	
							-----	-----	
48211	CONTRI TRANS FR CO GEN	11,082	11,082	11,082	11,082	11,082	11,082	11,082	
							-----	-----	
*48	TRANSFER	-191,818	-145,441	-248,034	-228,750	-119,876	-119,876	-157,876	*
							-----	-----	
*70570	REVENUES	2,130,335	2,026,373	2,039,417	1,870,049	1,972,374	1,972,374	1,934,374	*
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FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014 MENTAL HEALTH
DEPARTMENT: 70570 MNTL HLTH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
51 SALARIES & BENEFITS								
51000	REGULAR WAGES	733,152	631,101	1,532,469	657,299	684,406	684,406	684,406
51020	OTHER WAGES	50,095	37,376	42,780	41,922	42,895	42,895	42,895
51060	OVERTIME PAY	40,300	8,289	40,500	17,933	31,000	31,000	31,000
51070	UNEMPLOYMENT INSURANCE	3,915	3,915	3,851	3,851	1,904	1,904	1,904
51080	RETIREMENT	139,855	118,325	136,636	118,713	130,663	130,663	130,663
51081	OPEB LIABILITY	21,847				0		
51090	GROUP INSURANCE	171,518	117,200	138,739	119,146	153,772	153,772	153,772
51100	FICA/MEDICARE OASDI	59,832	50,984	61,933	51,778	58,387	58,387	58,387
51110	COMPENSATION INSURANCE	24,465	24,465	16,864	16,864	14,372	14,372	14,372
51119	LIABILITY INSURANCE	14,467	14,467	9,448	9,448	6,250	6,250	6,250
51128	BILINGUAL ALLOWANCE	200	88	115	105	105	105	105
51150	LIFE INSURANCE	384	319	384	321	384	384	384
*51	SALARIES & BENEFITS	1,260,030	1,006,528	1,983,719	1,037,380	1,124,138	1,124,138	1,124,138
52 SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	6,043	4,062	5,953	3,513	3,598	3,598	3,598
520202	CELL PHONE SERVICE	3,600	971	1,800	1,014	1,116	1,116	1,116
520205	PAGER SERVICE	720	257			0		
520210	POSTAGE/SHIP, MAIL COST	700	412	500	459	500	500	500
520215	ANSWERING SERVICE	965	1,007	1,152	1,008	749	749	749
520230	COPY CHARGES	50		50		0		
520234	PRINTER SUPPLIES	760	338	760	123	760	760	760
520250	COPY MACHINE LEASE	4,648	4,028	5,480	2,856	4,415	4,415	4,415
520290	POSTAGE MACHINE RENT/LEAS	250	8			0		
520400	HOUSEHOLD EXPENSE	201	10	201	48	156	156	156
520491	FOSTER CARE EXPENSES	9,400	3,269			0		
520500	INSURANCE	4,522	4,522	3,540	3,436	2,300	2,300	2,300
520902	VEHICLE MAINTENANCE	6,000	6,182	6,000	2,824	6,000	6,000	6,000
521252	CELL PHONE/EQUIP	1,500	24	700		700	700	700
521300	MAINT. BUILDINGS & GROUND			1,080	1,079	0		
521500	MEDICAL SUPPLIES			2,200	38	500	500	500
521600	MEMBERSHIPS/ANNUAL DUES	3,010	2,220	2,310	2,310	2,070	2,070	2,070
521750	FITNESS & WELNESS	300		300		300	300	300
521800	OFFICE EXP	5,090	3,489	5,400	4,688	3,900	3,900	3,900
521900	PROFESSIONAL SVC	280,812	244,210	338,732	241,110	308,148	308,148	308,148
521960	QA- OFFICE SUPPLIES	200	85	200	172	200	200	200
521963	QA- OUT OF CO TRAVEL	1,500		1,500		500	500	500
521964	QA- IN CO TRAVEL	100				0		
521965	QA- CONSUMER STIPENDS	350				0		

*

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014 MENTAL HEALTH
DEPARTMENT: 70570 MNTL HLTH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
58 TRANSFERS								
580000 TRANSFER			1,000			0	-----	-----
*58 TRANSFERS			1,000			0	-----	-----
*70570 TRANSFERS		1,128	2,128	1,128	1,128	1,128	1,128	1,128
*70570 MNTL HLTH								
	EXPENDITURES	2,833,292	1,646,139	3,050,849	1,636,321	2,221,246	2,221,246	4,178,407
	TRANSFERS	1,128	2,128	1,128	1,128	1,128	1,128	1,128
	NET EXPENDITURES	2,834,420	1,648,267	3,051,977	1,637,449	2,222,374	2,222,374	4,179,535
	LESS REVENUES	2,130,335	2,026,373	2,039,417	1,870,049	1,972,374	1,972,374	1,934,374
	COST TO COUNTY	704,085	-378,106	1,012,560	-232,600	250,000	250,000	2,245,161

2011-12 BUDGET WORKSHEET
DEPARTMENT DETAIL

DATE: 09/19/2011 TIME: 12:59

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTH

FUND: 0014A MENTAL HLTH MHSA
DEPARTMENT: 70571 M.H. MHSA

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
43 USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	12,128	35,106	30,000	20,400	30,000	30,000	30,000
							-----	-----
*43	USE OF MONEY & PROPERTY	12,128	35,106	30,000	20,400	30,000	30,000	30,000
							-----	-----
44 STATE & FEDERAL AID								
44290	STATE-OTHER	1,094,949	1,462,323		366,072	1,549,994	1,549,994	1,549,994
							-----	-----
*44	STATE & FEDERAL AID	1,094,949	1,462,323		366,072	1,549,994	1,549,994	1,549,994
							-----	-----
48 TRANSFER								
48000	TRANSFER	-17,630		-7,870	-7,260	-7,870	-7,870	-7,870
							-----	-----
48001	TRANSFER	-63,492	-63,492	-67,977	-67,977	-67,977	-67,977	-67,977
							-----	-----
48002	TRANSFER	-54,750	-54,750	-54,750	-54,750	-63,048	-63,048	-63,048
							-----	-----
*48	TRANSFER	-135,872	-118,242	-130,597	-129,987	-138,895	-138,895	-138,895
							-----	-----
*70571	REVENUES	971,205	1,379,187	-100,597	256,485	1,441,099	1,441,099	1,441,099
							-----	-----
51 SALARIES & BENEFITS								
51000	REGULAR WAGES	266,527	225,139	1,031,439	270,385	300,980	300,980	300,980
							-----	-----
51020	OTHER WAGES	96,614	76,232	119,990	73,934	107,011	107,011	107,011
							-----	-----
51060	OVERTIME PAY	15,400	3,840	21,000	5,716	21,000	21,000	21,000
							-----	-----
51070	UNEMPLOYMENT INSURANCE	156	156	366	366	819	819	819
							-----	-----
51080	RETIREMENT	50,709	41,939	53,287	50,453	62,310	62,310	62,310
							-----	-----
51081	OPEB LIABILITY	7,919				0		
							-----	-----
51090	GROUP INSURANCE	76,859	35,371	61,683	40,545	64,816	64,816	64,816
							-----	-----
51100	FICA/MEDICARE OASDI	23,794	23,320	32,029	28,865	33,170	33,170	33,170
							-----	-----
51110	COMPENSATION INSURANCE	788	788	1,692	1,692	2,570	2,570	2,570
							-----	-----
51119	LIABILITY INSURANCE	381	381	619	619	363	363	363
							-----	-----
51128	BILINGUAL ALLOWANCE	600	262	600	315	315	315	315
							-----	-----
*51	SALARIES & BENEFITS	539,747	407,428	1,322,705	472,889	593,354	593,354	593,354
							-----	-----
52 SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	3,000	2,999	3,000	3,000	2,076	2,076	2,076
							-----	-----
520202	CELL PHONE SERVICE	1,200	251	1,380	290	840	840	840
							-----	-----
520203	INTERNET SERVICE	3,000	2,479	2,760	2,602	2,880	2,880	2,880
							-----	-----
520205	PAGER SERVICE	180	63	30		0		
							-----	-----
520210	POSTAGE/SHIP, MAIL COST	400	96	400	104	400	400	400
							-----	-----
520215	ANSWERING SERVICE	360	360	360	259	432	432	432
							-----	-----
520234	PRINTER SUPPLIES	1,000	460	1,000	179	700	700	700
							-----	-----
520250	COPY MACHINE LEASE	1,734	1,731	1,734	1,190	2,546	2,546	2,546
							-----	-----
520300	FOOD	2,300		2,400		4,800	4,800	4,800

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014A MENTAL HLTH MHSA
DEPARTMENT: 70571 M.H. MHSA

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
520400	HOUSEHOLD EXPENSE	300	17	300	7	300	300	300	
520500	INSURANCE	750		750	543	1,500	1,500	1,500	
520902	VEHICLE MAINTENANCE	7,800	2,016	12,300	2,510	7,200	7,200	7,200	
521230	OFFICE FURNITURE/EQUIP	5,800	520			5,140	5,140	5,140	
521500	MEDICAL SUPPLIES	1,000	496	1,000	239	1,000	1,000	1,000	
521524	LAND LINE PHONE/EQUIP					1,000	1,000	1,000	
521600	MEMBERSHIPS/ANNUAL DUES	1,317	1,317	1,087	1,087	1,350	1,350	1,350	
521800	OFFICE EXP	2,000	1,416	1,663	1,152	2,250	2,250	2,250	
521900	PROFESSIONAL SVC	676,253	41,096	35,330	22,669	22,520	22,520	22,520	
521903	SECURITY SYSTEM SVC	2,000	1,000			0			
521980	MEDICAL SERVICE - PROF SV			786	10	786	786	786	
523711	SUBSCRIPTIONS	200		200		200	200	200	
524021	THERAPEUTIC SUPPLIES	39,598	642	6,000	465	6,000	6,000	6,000	
524173	SP GRANT EXP (SEE FILE)	20,000	262	12,500	784	12,500	12,500	12,500	
524200	RENTS/LEASES STRUCTURES	6,594	6,494	6,600	5,810	3,833	3,833	3,833	
524460	JUVENILE OUTING/INCENTIVE	26,373	92	55,071	130	55,071	55,071	55,071	
524700	MOUNTAIN VISION EXPENSES	20,000		12,500		12,500	12,500	12,500	
525000	OVERHEAD	35,780	35,780	54,713	48,733	39,519	39,519	39,519	
527400	TRAVEL- IN COUNTY	13,048	3,594	5,794	5,743	3,294	3,294	3,294	
527402	BUS PASSES-NON EMPLOYEE	500	460	1,000	997	1,500	1,500	1,500	
527410	CLIENT SERVICE EXP	1,200	279			0			
527500	TRAVEL- OUT OF COUNTY	1,000	209	1,000	249	1,000	1,000	1,000	
527750	IN CNTY HOSTING	500		500		500	500	500	
527802	ELECTRIC CHARGES	750	103	500	224	500	500	500	
527803	PROPANE/OTHR HEATING FUEL	350	268	500	155	500	500	500	
527804	HEATING FUEL/OIL	750		500		500	500	500	
527807	WATER/SEWER CHARGES			400	374	1,800	1,800	1,800	
*52 SERVICES & SUPPLIES		877,037	104,499	224,058	99,503	196,937	196,937	196,937	*
54 FIXED ASSETS									
542200	COMMUNICATION EQUIPMENT	20,021				0			
*54 FIXED ASSETS		20,021				0			*
58 TRANSFERS									
590999	OFFSET OPEB	-7,919				0			
*58 TRANSFERS		-7,919				0			*
C CONTINGENCY									
528400	CONTINGENCIES	577,423		127,597		201,385	201,385	3,443,349	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014A MENTAL HLTH MHSA
DEPARTMENT: 70571 M.H. MHSA

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*C CONTINGENCY		577,423		127,597		201,385	201,385	3,443,349	*
							-----	-----	
*70571 EXPENDITURES		2,006,309	511,927	1,674,360	572,392	991,676	991,676	4,233,640	*
							-----	-----	
*70571 M.H. MHSA									*
	EXPENDITURES	2,006,309	511,927	1,674,360	572,392	991,676	991,676	4,233,640	
							-----	-----	
	LESS REVENUES	971,205	1,379,187	-100,597	256,485	1,441,099	1,441,099	1,441,099	
							-----	-----	
	PRIOR YEAR FUND BALANCE	1,035,104	-867,260	1,774,957	315,907	-449,423	-449,423	2,792,541	
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014A MENTAL HLTH MHSA
DEPARTMENT: 70573 MSHA PEI

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44290	STATE-OTHER	170,325	227,100	147,400	149,500	147,204	147,204	147,204	
							-----	-----	
*44	STATE & FEDERAL AID	170,325	227,100	147,400	149,500	147,204	147,204	147,204	*
							-----	-----	
*70573	REVENUES	170,325	227,100	147,400	149,500	147,204	147,204	147,204	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	62,121	28,497	57,152	32,365	63,710	63,710	63,710	
							-----	-----	
51060	OVERTIME PAY				417	0			
							-----	-----	
51070	UNEMPLOYMENT INSURANCE					11	11	11	
							-----	-----	
51080	RETIREMENT	11,865	5,401	10,915	6,140	13,202	13,202	13,202	
							-----	-----	
51090	GROUP INSURANCE	20,433	5,474	20,433	4,922	9,333	9,333	9,333	
							-----	-----	
51100	FICA/MEDICARE OASDI	4,752	2,153	4,372	2,429	4,874	4,874	4,874	
							-----	-----	
51110	COMPENSATION INSURANCE					81	81	81	
							-----	-----	
51119	LIABILITY INSURANCE					13	13	13	
							-----	-----	
*51	SALARIES & BENEFITS	99,171	41,525	92,872	46,273	91,224	91,224	91,224	*
							-----	-----	
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	451	402	451	242	346	346	346	
							-----	-----	
520202	CELL PHONE SERVICE					90	90	90	
							-----	-----	
520215	ANSWERING SERVICE	72	30	72	72	72	72	72	
							-----	-----	
520250	COPY MACHINE LEASE	347	172	347	238	424	424	424	
							-----	-----	
520400	HOUSEHOLD EXPENSE					15	15	15	
							-----	-----	
520500	INSURANCE	150		150	90	250	250	250	
							-----	-----	
521600	MEMBERSHIPS/ANNUAL DUES	150		150	150	225	225	225	
							-----	-----	
521800	OFFICE EXP	350	284	350	311	375	375	375	
							-----	-----	
521900	PROFESSIONAL SVC	5,107	1,738	5,107	2,534	0			
							-----	-----	
524021	THERAPEUTIC SUPPLIES			2,000	59	2,000	2,000	2,000	
							-----	-----	
524173	SP GRANT EXP (SEE FILE)	19,301	195	26,968	954	32,749	32,749	32,749	
							-----	-----	
525000	OVERHEAD	3,576		4,933	4,933	5,085	5,085	5,085	
							-----	-----	
527402	BUS PASSES-NON EMPLOYEE			1,000	96	1,000	1,000	1,000	
							-----	-----	
527500	TRAVEL- OUT OF COUNTY					0			
							-----	-----	
*52	SERVICES & SUPPLIES	29,504	2,821	41,528	9,679	42,631	42,631	42,631	*
							-----	-----	
C CONTINGENCY									
528400	CONTINGENCIES	268,750		395,865		0			
							-----	-----	
*C	CONTINGENCY	268,750		395,865		0			*
							-----	-----	
*70573	EXPENDITURES	397,425	44,346	530,265	55,952	133,855	133,855	133,855	*
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014A MENTAL HLTH MHSA
DEPARTMENT: 70573 MSHA PEI

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*70573 MSHA PEI								
	EXPENDITURES	397,425	44,346	530,265	55,952	133,855	133,855	133,855
	LESS REVENUES	170,325	227,100	147,400	149,500	147,204	147,204	147,204
	PRIOR YEAR FUND BALANCE	227,100	-182,754	382,865	-93,548	-13,349	-13,349	-13,349

*

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014A MENTAL HLTH MHSA
DEPARTMENT: 70576 MHSA EHR TECHNOLOGY

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
ACCOUNT									
44 STATE & FEDERAL AID									
44290	STATE-OTHER			788,500	788,500	0	-----	-----	
*44 STATE & FEDERAL AID									
				788,500	788,500	0	-----	-----	*
48 TRANSFER									
48000	TRANSFER					0	-----	-124,670	
*48 TRANSFER									
						0	-----	-124,670	*
*70576 REVENUES									
				788,500	788,500	0	-----	-124,670	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES			129,538	16,287	67,471	67,471	67,471	
51080	RETIREMENT			24,857	3,088	13,963	13,963	13,963	
51090	GROUP INSURANCE			7,505	2,929	16,662	16,662	16,662	
51100	FICA/MEDICARE OASDI			9,910	1,210	5,217	5,217	5,217	
*51 SALARIES & BENEFITS									
				171,810	23,513	103,313	103,313	103,313	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)			452	121	346	346	346	
520215	ANSWERING SERVICE			72	72	72	72	72	
520250	COPY MACHINE LEASE			5,552	145	424	424	424	
520500	INSURANCE			150	90	150	150	150	
521231	COMPUTERS<1500.00			13,800		24,300	24,300	24,300	
521600	MEMBERSHIPS/ANNUAL DUES			150		225	225	225	
521800	OFFICE EXP			350	82	375	375	375	
521900	PROFESSIONAL SVC			90,000	11,961	108,050	108,050	108,050	
525000	OVERHEAD			17,000	2,833	10,009	10,009	10,009	
527500	TRAVEL- OUT OF COUNTY			3,000	2	9,000	9,000	9,000	
*52 SERVICES & SUPPLIES									
				130,526	15,307	152,951	152,951	152,951	*
54 FIXED ASSETS									
549500	COMPUTER HARDWARE			131,500	125,190	0	-----	-----	
*54 FIXED ASSETS									
				131,500	125,190	0	-----	-----	*
C CONTINGENCY									
528400	CONTINGENCIES			354,664		168,619	168,619	168,619	
*C CONTINGENCY									
				354,664		168,619	168,619	168,619	*
*70576 EXPENDITURES									
				788,500	164,010	424,883	424,883	424,883	*

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014A MENTAL HLTH MHSA
DEPARTMENT: 70576 MHSA EHR TECHNOLOGY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*70576 MHSA EHR TECHNOLOGY								
EXPENDITURES				788,500	164,010	424,883	424,883	424,883
							-----	-----
LESS REVENUES				788,500	788,500	0		-124,670
							-----	-----
PRIOR YEAR FUND BALANCE					-624,490	424,883	424,883	549,553
							-----	-----

*

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014A MENTAL HLTH MHSA
DEPARTMENT: 70579 MHSA-WRKFRD ED TRN

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44290 STATE-OTHER		225,000		71,500	71,500	0	-----	-----	
*44 STATE & FEDERAL AID		225,000		71,500	71,500	0	-----	-----	*
46 OTHER REVENUE									
46251 REIMBURSEMENTS/REFUNDS			146			0	- - - - -	- - - - -	
*46 OTHER REVENUE			146			0	-----	-----	*
*70579 REVENUES		225,000	146	71,500	71,500	0	-----	-----	*
51 SALARIES & BENEFITS									
51000 REGULAR WAGES		79,822	79,719	14,909	14,909	14,525	14,525	14,525	
51020 OTHER WAGES		16,640		3,946	708	5,011	5,011	5,011	
51060 OVERTIME PAY						0	-----	-----	
51070 UNEMPLOYMENT INSURANCE		12	12	67	67	68	68	68	
51080 RETIREMENT		15,107	15,071	2,972	2,972	3,018	3,018	3,018	
51081 OPEB LIABILITY		2,350				0	-----	-----	
51090 GROUP INSURANCE		9,615	9,580	943	1,025	960	960	960	
51100 FICA/MEDICARE OASDI		6,207	6,150	1,545	1,261	1,512	1,512	1,512	
51110 COMPENSATION INSURANCE		60	60	294	294	498	498	498	
51119 LIABILITY INSURANCE		29	29	115	115	78	78	78	
*51 SALARIES & BENEFITS		129,842	110,622	24,791	21,351	25,670	25,670	25,670	*
52 SERVICES & SUPPLIES									
520201 PHONE - LAND LINE (S)		541		541	60	346	346	346	
520210 POSTAGE/SHIP, MAIL COST		35				0	-----	-----	
520215 ANSWERING SERVICE		86		86		72	72	72	
520250 COPY MACHINE LEASE		416	306	416	238	424	424	424	
520400 HOUSEHOLD EXPENSE		18		18		15	15	15	
520500 INSURANCE		180				250	250	250	
521600 MEMBERSHIPS/ANNUAL DUES						225	225	225	
521800 OFFICE EXP		420	41	420	20	375	375	375	
521900 PROFESSIONAL SVC		25,381	2,700			0	-----	-----	
524173 SP GRANT EXP (SEE FILE)		8,317	8,338	6,307		30,848	30,848	30,848	
525000 OVERHEAD		3,757	3,757	371	371	3,005	3,005	3,005	
527000 TRAINING				2,000	43	3,500	3,500	3,500	
527400 TRAVEL- IN COUNTY				2,000		2,000	2,000	2,000	
527500 TRAVEL- OUT OF COUNTY		58,357	8,413	28,800	5,652	20,000	20,000	20,000	
*52 SERVICES & SUPPLIES		97,508	23,555	40,959	6,385	61,060	61,060	61,060	*

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014A MENTAL HLTH MHSA
DEPARTMENT: 70579 MHSA-WRKFR ED TRN

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
58 TRANSFERS									
590999 OFFSET OPEB		-2,350				0	- - - - -		
*58 TRANSFERS		-2,350				0	-----		*
C CONTINGENCY									
528400 CONTINGENCIES		156,591		159,473		0	-----		
*C CONTINGENCY		156,591		159,473		0	-----		*
*70579 EXPENDITURES		381,591	134,177	225,223	27,735	86,730	86,730	86,730	*

*70579 MHSA-WRKFR ED TRN									*
EXPENDITURES		381,591	134,177	225,223	27,735	86,730	86,730	86,730	

LESS REVENUES		225,000	146	71,500	71,500	0	-----		

PRIOR YEAR FUND BALANCE		156,591	134,031	153,723	-43,765	86,730	86,730	86,730	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014C CAL-WORKS M.H. & A.D.
DEPARTMENT: 70577 CAL-WRKS M.H.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	-150	-62	-150	-45	-150	-150	-150	
							-----	-----	
*43	USE OF MONEY & PROPERTY	-150	-62	-150	-45	-150	-150	-150	*
							-----	-----	
44	STATE & FEDERAL AID								
44288	STATE - CAL WORKS	102,000	68,965	98,000		0			
							-----	-----	
*44	STATE & FEDERAL AID	102,000	68,965	98,000		0			*
							-----	-----	
45	CHARGES FOR SERVICES								
45150	MENTAL HEALTH-PATIENT FEE		29,322		68,750	0			
							-----	-----	
*45	CHARGES FOR SERVICES		29,322		68,750	0			*
							-----	-----	
48	TRANSFER								
48000	TRANSFER				11,000	48,861	48,861	48,861	
							-----	-----	
*48	TRANSFER				11,000	48,861	48,861	48,861	*
							-----	-----	
*70577	REVENUES	101,850	98,225	97,850	79,705	48,711	48,711	48,711	*
							-----	-----	
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	58,818	58,824	61,871	50,588	30,147	30,147	30,147	
							-----	-----	
51060	OVERTIME PAY	4,500	3,488			0			
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	206	206	221	221	118	118	118	
							-----	-----	
51080	RETIREMENT	11,128	11,130	11,629	9,623	6,260	6,260	6,260	
							-----	-----	
51081	OPEB LIABILITY	1,732				0			
							-----	-----	
51090	GROUP INSURANCE	13,673	13,670	13,668	11,482	6,212	6,212	6,212	
							-----	-----	
51100	FICA/MEDICARE OASDI	4,683	4,651	4,670	3,767	2,298	2,298	2,298	
							-----	-----	
51110	COMPENSATION INSURANCE	1,041	1,041	964	964	862	862	862	
							-----	-----	
51119	LIABILITY INSURANCE	503	503	376	376	135	135	135	
							-----	-----	
*51	SALARIES & BENEFITS	96,284	93,513	93,399	77,021	46,032	46,032	46,032	*
							-----	-----	
52	SERVICES & SUPPLIES								
521900	PROFESSIONAL SVC	9,381	2,731	667	667	0			
							-----	-----	
524200	RENTS/LEASES STRUCTURES	600	600	600	600	600	600	600	
							-----	-----	
525000	OVERHEAD	6,253	6,253	4,501	4,501	2,079	2,079	2,079	
							-----	-----	
527500	TRAVEL- OUT OF COUNTY					0			
							-----	-----	
*52	SERVICES & SUPPLIES	16,234	9,584	5,768	5,768	2,679	2,679	2,679	*
							-----	-----	
58	TRANSFERS								
590999	OFFSET OPEB	-1,732				0			
							-----	-----	
*58	TRANSFERS	-1,732				0			*
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014C CAL-WORKS M.H. & A.D.
DEPARTMENT: 70577 CAL-WRKS M.H.

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED
C CONTINGENCY								
528400	CONTINGENCIES			2,746		0		979
							-----	-----
*C	CONTINGENCY			2,746		0		979
							-----	-----
*70577	EXPENDITURES	110,786	103,097	101,913	82,789	48,711	48,711	49,690
							-----	-----
*70577	CAL-WRKS M.H.							
	EXPENDITURES	110,786	103,097	101,913	82,789	48,711	48,711	49,690
	LESS REVENUES	101,850	98,225	97,850	79,705	48,711	48,711	48,711
	PRIOR YEAR FUND BALANCE	8,936	4,873	4,063	3,084	0		979
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FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014H SIERRA HOUSE BOARD & CARE
DEPARTMENT: 70574 SIERRA HSE BRD/CR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	-200	65	-200	33	-200	-200	-200	
							-----	-----	
*43	USE OF MONEY & PROPERTY	-200	65	-200	33	-200	-200	-200	*
							-----	-----	
45	CHARGES FOR SERVICES								
45150	MENTAL HEALTH-PATIENT FEE	104,184	167,504	150,096	165,488	161,496	161,496	161,496	
							-----	-----	
45298	BRD & CARE- S.O.C.	104,184	68,900	69,456	36,400	45,240	45,240	45,240	
							-----	-----	
*45	CHARGES FOR SERVICES	208,368	236,404	219,552	201,888	206,736	206,736	206,736	*
							-----	-----	
48	TRANSFER								
48000	TRANSFER	228,197	200,000	260,236	230,000	216,901	216,901	216,901	
							-----	-----	
48001	TRANSFER	54,750	54,750	54,750	54,750	63,048	63,048	63,048	
							-----	-----	
48004	TRANSFER			33,360	35,090	44,736	44,736	44,736	
							-----	-----	
*48	TRANSFER	282,947	254,750	348,346	319,840	324,685	324,685	324,685	*
							-----	-----	
*70574	REVENUES	491,115	491,219	567,698	521,761	531,221	531,221	531,221	*
							-----	-----	
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	179,446	178,839	205,279	179,958	197,822	197,822	197,822	
							-----	-----	
51020	OTHER WAGES	15,000	12,672	20,000	19,721	20,000	20,000	20,000	
							-----	-----	
51060	OVERTIME PAY	16,000	15,067	19,000	16,938	16,000	16,000	16,000	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	3,421	3,421	9,366	9,366	4,318	4,318	4,318	
							-----	-----	
51080	RETIREMENT	38,013	33,398	33,959	33,858	39,648	39,648	39,648	
							-----	-----	
51081	OPEB LIABILITY	5,997				0			
							-----	-----	
51090	GROUP INSURANCE	51,002	50,958	64,137	60,635	67,133	67,133	67,133	
							-----	-----	
51100	FICA/MEDICARE OASDI	15,777	15,580	17,077	16,187	17,991	17,991	17,991	
							-----	-----	
51110	COMPENSATION INSURANCE	28,249	28,249	20,937	20,937	17,687	17,687	17,687	
							-----	-----	
51119	LIABILITY INSURANCE	1,323	1,323	1,068	1,068	412	412	412	
							-----	-----	
*51	SALARIES & BENEFITS	354,228	339,505	390,823	358,667	381,011	381,011	381,011	*
							-----	-----	
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	1,200	750	1,200	610	1,020	1,020	1,020	
							-----	-----	
520203	INTERNET SERVICE	176	21			0			
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	200	88	200	88	200	200	200	
							-----	-----	
520234	PRINTER SUPPLIES	200	150	200	93	200	200	200	
							-----	-----	
520300	FOOD	43,000	36,783	45,000	40,511	45,000	45,000	45,000	
							-----	-----	
520400	HOUSEHOLD EXPENSE	7,310	7,238	8,000	7,443	8,000	8,000	8,000	
							-----	-----	
520407	REFUSE DISPOSAL	1,140	906	1,140	911	1,140	1,140	1,140	
							-----	-----	
521245	WASHING MACHINE	200	107	900		900	900	900	
							-----	-----	
521300	MAINT. BUILDINGS & GROUND	50	30	200	43	200	200	200	
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014H SIERRA HOUSE BOARD & CARE
DEPARTMENT: 70574 SIERRA HSE BRD/CR

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
521500	MEDICAL SUPPLIES	440	102	750	198	500	500	500
521800	OFFICE EXP	750	236	750	323	750	750	750
521903	SECURITY SYSTEM SVC	288	66	288	149	488	488	488
521970	VET SERVICE	300	293	300	86	300	300	300
521980	MEDICAL SERVICE - PROF SV	400	132	400	264	400	400	400
523711	SUBSCRIPTIONS	100		100	26	100	100	100
523800	EQUIP RENT/LEASE	2,621	2,420	3,321	2,420	2,399	2,399	2,399
524430	CABLE RADIO/TV	490	487	600	540	600	600	600
524642	CERTIFICATION/LICENSES	1,067	1,067	850	767	850	850	850
525000	OVERHEAD	69,515	69,515	112,327	112,327	73,763	73,763	73,763
527000	TRAINING			200	80	0		
527400	TRAVEL- IN COUNTY	200	13	400		400	400	400
527500	TRAVEL- OUT OF COUNTY	483	46	3,800	1,442	500	500	500
527802	ELECTRIC CHARGES	6,700	6,658	7,500	7,175	6,000	6,000	6,000
527804	HEATING FUEL/OIL	6,000	3,906	8,000	4,564	5,000	5,000	5,000
527807	WATER/SEWER CHARGES	1,500	1,094	1,500	1,094	1,500	1,500	1,500
*52 SERVICES & SUPPLIES		144,330	132,110	197,926	181,155	150,210	150,210	150,210
58 TRANSFERS								
590999	OFFSET OPEB	-5,997				0		
*58 TRANSFERS		-5,997				0		
C CONTINGENCY								
528400	CONTINGENCIES					0		2,990
*C CONTINGENCY						0		2,990
*70574 EXPENDITURES		492,561	471,614	588,749	539,822	531,221	531,221	534,211
*70574 SIERRA HSE BRD/CR								
	EXPENDITURES	492,561	471,614	588,749	539,822	531,221	531,221	534,211
	LESS REVENUES	491,115	491,219	567,698	521,761	531,221	531,221	531,221
	PRIOR YEAR FUND BALANCE	1,446	-19,605	21,051	18,061	0		2,990

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014S SAMSHA
DEPARTMENT: 70575 SAMSHA M.H.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	-800	-542	-800	-514	-800	-800	-800	
							-----	-----	
*43	USE OF MONEY & PROPERTY	-800	-542	-800	-514	-800	-800	-800	*
							-----	-----	
44	STATE & FEDERAL AID								
44295P	STATE- MENTAL HLTH			109,626		0			
							-----	-----	
44431	FEDERAL - SAMHSA	253,909	140,216	218,099	171,155	216,729	216,729	216,729	
							-----	-----	
44431P	FEDERAL -SAMHSA				109,626	0			
							-----	-----	
*44	STATE & FEDERAL AID	253,909	140,216	327,725	280,781	216,729	216,729	216,729	*
							-----	-----	
45	CHARGES FOR SERVICES								
45152	DROP IN CENTER - SAMHSA	600	685	600	1,189	800	800	800	
							-----	-----	
*45	CHARGES FOR SERVICES	600	685	600	1,189	800	800	800	*
							-----	-----	
48	TRANSFER								
48000	TRANSFER		1,000			-22,000	-22,000	-22,000	
							-----	-----	
48001	TRANSFER					0		38,000	
							-----	-----	
*48	TRANSFER		1,000			-22,000	-22,000	16,000	*
							-----	-----	
*70575	REVENUES	253,709	141,359	327,525	281,457	194,729	194,729	232,729	*
							-----	-----	
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	87,725	87,811	107,168	106,979	99,265	99,265	99,265	
							-----	-----	
51020	OTHER WAGES	9,970	9,064	9,471	8,797	1,175	1,175	1,175	
							-----	-----	
51060	OVERTIME PAY	1,000	106	1,134	1,134	1,000	1,000	1,000	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	340	340	359	359	190	190	190	
							-----	-----	
51080	RETIREMENT	18,130	16,488	14,422	14,408	19,573	19,573	19,573	
							-----	-----	
51081	OPEB LIABILITY	2,842				0			
							-----	-----	
51090	GROUP INSURANCE	23,941	23,168	22,407	21,021	24,265	24,265	24,265	
							-----	-----	
51100	FICA/MEDICARE OASDI	7,519	7,287	8,846	8,764	7,862	7,862	7,862	
							-----	-----	
51110	COMPENSATION INSURANCE	1,721	1,721	1,568	1,568	1,387	1,387	1,387	
							-----	-----	
51119	LIABILITY INSURANCE	832	832	610	610	216	216	216	
							-----	-----	
*51	SALARIES & BENEFITS	154,020	146,817	165,985	163,640	154,933	154,933	154,933	*
							-----	-----	
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	3,480	1,691	1,980	1,473	1,800	1,800	1,800	
							-----	-----	
520202	CELL PHONE SERVICE	180	153	180	180	300	300	300	
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	150	146	100	88	200	200	200	
							-----	-----	
520234	PRINTER SUPPLIES	160	136	240	204	540	540	540	
							-----	-----	
520250	COPY MACHINE LEASE	1,900	1,895	1,900	1,235	1,900	1,900	1,900	
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014S SAMSHA
DEPARTMENT: 70575 SAMSHA M.H.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
520300	FOOD	685	128	400	279	400	400	400	
520400	HOUSEHOLD EXPENSE	1,940	1,216	600	353	1,100	1,100	1,100	
520407	REFUSE DISPOSAL	1,140	905	1,140	910	1,140	1,140	1,140	
520500	INSURANCE			360	271	360	360	360	
520902	VEHICLE MAINTENANCE	4,000	3,475	4,500	3,564	4,000	4,000	4,000	
521300	MAINT. BUILDINGS & GROUND	200		240		0			
521500	MEDICAL SUPPLIES	2,000	1,738	2,300	2,113	3,000	3,000	3,000	
521600	MEMBERSHIPS/ANNUAL DUES	130		80	80	350	350	350	
521800	OFFICE EXP	1,750	1,212	1,250	1,053	1,000	1,000	1,000	
521900	PROFESSIONAL SVC	57,552	21,742			0			
521903	SECURITY SYSTEM SVC	280	198	340	337	380	380	380	
523711	SUBSCRIPTIONS	785	371	485	328	485	485	485	
524021	THERAPEUTIC SUPPLIES	500	8	500		500	500	500	
524090	INDPNDT LVNG/DAY TRMNT					2,672	2,672	2,672	
525000	OVERHEAD	13,340	13,340	11,235	11,235	5,769	5,769	5,769	
527400	TRAVEL- IN COUNTY	4,000	3,868	3,500	3,684	4,000	4,000	4,000	
527402	BUS PASSES-NON EMPLOYEE	60		100	20	100	100	100	
527500	TRAVEL- OUT OF COUNTY	800	288	800	268	800	800	800	
527802	ELECTRIC CHARGES	3,000	2,799	3,000	2,607	3,000	3,000	3,000	
527804	HEATING FUEL/OIL	3,000	2,920	4,500	4,385	4,500	4,500	4,500	
527807	WATER/SEWER CHARGES	1,500	1,094	1,500	1,094	1,500	1,500	1,500	
*52 SERVICES & SUPPLIES		102,532	59,321	41,230	35,760	39,796	39,796	39,796	*
58 TRANSFERS									
590999	OFFSET OPEB	-2,842				0			
*58 TRANSFERS		-2,842				0			*
*70575 EXPENDITURES		253,710	206,138	207,215	199,401	194,729	194,729	194,729	*
58 TRANSFERS									
580000	TRANSFER		35,810	18,997	18,997	0			
*58 TRANSFERS			35,810	18,997	18,997	0			*
*70575 TRANSFERS			35,810	18,997	18,997	0			*

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014S SAMSHA
DEPARTMENT: 70575 SAMSHA M.H.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*70575 SAMSHA M.H.								
	EXPENDITURES	253,710	206,138	207,215	199,401	194,729	194,729	194,729
	TRANSFERS		35,810	18,997	18,997	0		
	NET EXPENDITURES	253,710	241,948	226,212	218,398	194,729	194,729	194,729
	LESS REVENUES	253,709	141,359	327,525	281,457	194,729	194,729	232,729
	COST TO COUNTY	1	100,589	-101,313	-63,059	0		-38,000

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FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014W WRAP AROUND
DEPARTMENT: 70578 WRAP AROUND PRG.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	500	675	500	362	200	200	200	
							-----	-----	
*43	USE OF MONEY & PROPERTY	500	675	500	362	200	200	200	*
							-----	-----	
46	OTHER REVENUE								
46099	SHARE OF FED/ST FUNDING	31,746				0			
							- - - - -		
*46	OTHER REVENUE	31,746				0			*

48	TRANSFER								
48000	TRANSFER	63,492	63,492	67,977	67,977	67,977	67,977	67,977	
							-----	-----	
*48	TRANSFER	63,492	63,492	67,977	67,977	67,977	67,977	67,977	*
							-----	-----	
*70578	REVENUES	95,738	64,167	68,477	68,339	68,177	68,177	68,177	*
							-----	-----	
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	37,948	30,412	49,888	30,584	33,413	33,413	33,413	
							-----	-----	
51060	OVERTIME PAY	3,000	57	2,000		0			
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	241	241	243	243	117	117	117	
							-----	-----	
51080	RETIREMENT	7,170	5,292	6,238	5,824	6,921	6,921	6,921	
							-----	-----	
51081	OPEB LIABILITY	1,117				0			
							- - - - -		
51090	GROUP INSURANCE	10,458	5,495	7,116	6,612	7,183	7,183	7,183	
							-----	-----	
51100	FICA/MEDICARE OASDI	2,888	2,264	2,640	2,252	2,539	2,539	2,539	
							-----	-----	
51110	COMPENSATION INSURANCE	1,219	1,219	1,297	1,297	1,107	1,107	1,107	
							-----	-----	
51119	LIABILITY INSURANCE	589	589	414	414	133	133	133	
							-----	-----	
*51	SALARIES & BENEFITS	64,630	45,568	69,836	47,225	51,413	51,413	51,413	*
							-----	-----	
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	271	192	180	99	208	208	208	
							-----	-----	
520202	CELL PHONE SERVICE	600	143	600	137	54	54	54	
							-----	-----	
520215	ANSWERING SERVICE	43	43	29	29	43	43	43	
							-----	-----	
520234	PRINTER SUPPLIES	200	8	100		100	100	100	
							-----	-----	
520250	COPY MACHINE LEASE	208	154	139	93	255	255	255	
							-----	-----	
520300	FOOD	300		100		100	100	100	
							-----	-----	
520400	HOUSEHOLD EXPENSE	50		50		9	9	9	
							-----	-----	
520500	INSURANCE	90		120	90	150	150	150	
							-----	-----	
520902	VEHICLE MAINTENANCE	2,000		1,000		1,000	1,000	1,000	
							-----	-----	
521600	MEMBERSHIPS/ANNUAL DUES	90	90			225	225	225	
							-----	-----	
521800	OFFICE EXP	200	76	100	47	225	225	225	
							-----	-----	
521900	PROFESSIONAL SVC	2,553				9,562	9,562	9,562	
							-----	-----	
524021	THERAPEUTIC SUPPLIES	1,186				0			
							- - - - -		

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0014W WRAP AROUND
DEPARTMENT: 70578 WRAP AROUND PRG.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
524096	SUPPORT -CHILD FLEX FUND	5,600		41,640		41,640	41,640	29,100	
524200	RENTS/LEASES STRUCTURES	323	242			0			
525000	OVERHEAD	14,461	14,461	10,517	10,517	3,283	3,283	3,283	
527400	TRAVEL- IN COUNTY	2,750	889	1,300	243	1,300	1,300	1,300	
527410	CLIENT SERVICE EXP	800				0			
527500	TRAVEL- OUT OF COUNTY	500		250	5	250	250	250	
*52 SERVICES & SUPPLIES		32,225	16,298	56,125	11,260	58,404	58,404	45,864	*
58 TRANSFERS									
590999	OFFSET OPEB	-1,117				0			
*58 TRANSFERS		-1,117				0			*
C CONTINGENCY									
528400	CONTINGENCIES	58,585		3,402		0			
*C CONTINGENCY		58,585		3,402		0			*
*70578 EXPENDITURES		154,323	61,866	129,363	58,485	109,817	109,817	97,277	*
*70578 WRAP AROUND PRG.									*
	EXPENDITURES	154,323	61,866	129,363	58,485	109,817	109,817	97,277	
	LESS REVENUES	95,738	64,167	68,477	68,339	68,177	68,177	68,177	
	PRIOR YEAR FUND BALANCE	58,585	-2,302	60,886	-9,854	41,640	41,640	29,100	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015 PUBLIC HEALTH
DEPARTMENT: 70559 FED AID TL III.(HLTH)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44427	FED.AID HEALTH CAT.	229,676	230,481	259,533	228,875	259,533	259,533	259,533	
44427P	FED- HLTH CAT PRIOR				30,658	0			
*44	STATE & FEDERAL AID	229,676	230,481	259,533	259,533	259,533	259,533	259,533	*
*70559	REVENUES	229,676	230,481	259,533	259,533	259,533	259,533	259,533	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	46,932	46,953	47,705	47,111	49,762	49,762	49,762	
51070	UNEMPLOYMENT INSURANCE	131	131	153	153	85	85	85	
51080	RETIREMENT	8,811	8,730	10,012	8,964	10,300	10,300	10,300	
51081	OPEB LIABILITY	1,382				0			
51090	GROUP INSURANCE	2,776	2,696	2,875	2,568	2,571	2,571	2,571	
51100	FICA/MEDICARE OASDI	3,701	3,698	4,159	3,706	3,929	3,929	3,929	
51110	COMPENSATION INSURANCE	662	662	669	669	618	618	618	
51119	LIABILITY INSURANCE	320	320	260	260	96	96	96	
*51	SALARIES & BENEFITS	64,715	63,190	65,833	63,430	67,361	67,361	67,361	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	700	700	700	700	700	700	700	
520250	COPY MACHINE LEASE	160	160	160	160	160	160	160	
520290	POSTAGE MACHINE RENT/LEAS	25	25	25	25	25	25	25	
521800	OFFICE EXP	800	800	2,846	800	856	856	856	
521900	PROFESSIONAL SVC	144,495	146,623	161,038	158,553	165,638	165,638	165,638	
524200	RENTS/LEASES STRUCTURES			1,155		0			
525000	OVERHEAD	4,812	4,812	5,023	5,023	3,419	3,419	3,827	
527380	NON EMPLOYEE TRAVEL	1,153	528	1,153	1,082	1,153	1,153	1,153	
527500	TRAVEL- OUT OF COUNTY	4,324	3,851	6,137	5,374	7,347	7,347	7,347	
527750	IN CNTY HOSTING	313	304	310	357	300	300	300	
*52	SERVICES & SUPPLIES	156,782	157,803	178,547	172,074	179,598	179,598	180,006	*
53 OTHER CHARGES									
530100	SUPPORT - CARE OF PERSONS	10,437	7,946	15,153	15,190	12,574	12,574	12,166	
*53	OTHER CHARGES	10,437	7,946	15,153	15,190	12,574	12,574	12,166	*
58 TRANSFERS									
590999	OFFSET OPEB	-1,382				0			
*58	TRANSFERS	-1,382				0			*
*70559	EXPENDITURES	230,552	228,938	259,533	250,694	259,533	259,533	259,533	*

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015 PUBLIC HEALTH
DEPARTMENT: 70559 FED AID TL III.(HLTH)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*70559 FED AID TL III.(HLTH)								
EXPENDITURES		230,552	228,938	259,533	250,694	259,533	259,533	259,533
							-----	-----
LESS REVENUES		229,676	230,481	259,533	259,533	259,533	259,533	259,533
							-----	-----
PRIOR YEAR FUND BALANCE		876	-1,543		-8,839	0	-----	-----

*

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015 PUBLIC HEALTH
DEPARTMENT: 70560 HEALTH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	7,400	7,390	10,000	3,370	5,000	5,000	5,000	
							-----	-----	
*43	USE OF MONEY & PROPERTY	7,400	7,390	10,000	3,370	5,000	5,000	5,000	*
							-----	-----	
44 STATE & FEDERAL AID									
44044	STATE-VEH LIC FEES	1,033,324	1,204,805	1,281,275	1,115,112	1,153,833	1,153,833	1,153,833	
							-----	-----	
44141	ST.-AID HLTH CAT. PROGRAM	1,256,722	1,333,272	1,012,625	775,802	1,019,657	1,019,657	1,177,160	
							-----	-----	
44141P	ST AID HLTH CAT PRIOR YR			320,248	280,091	320,248	320,248		
							-----	-----	
44142	ST.-AID HLTH REALIGN. REV	411,468	153,247	378,447	350,905	379,091	379,091	379,091	
							-----	-----	
44142P	ST -HTLH REALIGN PR				28,292	0			
							-----	-----	
44145	STATE-CHILD LEAD GRANT	20,000	18,571	20,000	14,218	20,000	20,000	20,000	
							-----	-----	
44145P	STATE-CHILD LEAD PR				3,686	0			
							-----	-----	
44149	STATE-HEALTH ADMIN-TCS	160,589	150,000	150,000	150,000	150,000	150,000	150,000	
							-----	-----	
44149P	STATE- HLTH ADMIN TSC PR			37,500		37,500	37,500		
							-----	-----	
44231	CFP--COURTS REIMB		2,969			0			
							-----	-----	
*44	STATE & FEDERAL AID	2,882,103	2,862,865	3,200,095	2,718,106	3,080,329	3,080,329	2,880,084	*
							-----	-----	
45 CHARGES FOR SERVICES									
45140	HEALTH FEES - OTHER	163,417	182,815	167,000	174,563	173,500	173,500	173,500	
							-----	-----	
45143	MISC HLTH CONTRACTS	417,028	288,357	353,659	289,407	229,810	229,810	269,810	
							-----	-----	
45143P	MISC HLTH CONTRACTS			29,702	32,230	29,702	29,702		
							-----	-----	
*45	CHARGES FOR SERVICES	580,445	471,172	550,361	496,200	433,012	433,012	443,310	*
							-----	-----	
46 OTHER REVENUE									
46251	REIMBURSEMENTS/REFUNDS		187		1,768	0			
							-----	-----	
*46	OTHER REVENUE		187		1,768	0			*
							-----	-----	
48 TRANSFER									
48001	TRANSFER			-199,355	-199,355	-190,000	-190,000	-190,000	
							-----	-----	
48002	TRANSFER	525		30,783		0			
							-----	-----	
48003	TRANSFER				5,375	0		270,313	
							-----	-----	
48004	TRANSFER					0		16,190	
							-----	-----	
48211	CONTRI TRANS FR CO GEN	71,596	71,596	71,596	71,596	24,096	24,096	24,096	
							-----	-----	
*48	TRANSFER	72,121	71,596	-96,976	-122,384	-165,904	-165,904	120,599	*
							-----	-----	
*70560	REVENUES	3,542,069	3,413,209	3,663,480	3,097,059	3,352,437	3,352,437	3,448,993	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	876,916	870,067	802,947	775,851	821,605	821,605	821,605	
							-----	-----	
51020	OTHER WAGES	41,324	38,916	63,000	49,036	4,000	4,000	4,000	
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015 PUBLIC HEALTH
DEPARTMENT: 70560 HEALTH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
51 SALARIES & BENEFITS (CONTINUED)								
51060	OVERTIME PAY	3,000	2,249	5,000	423	1,000	1,000	1,000
51070	UNEMPLOYMENT INSURANCE	15,554	15,554	15,175	13,222	6,186	6,186	6,186
51080	RETIREMENT	166,710	163,973	172,692	147,338	170,003	170,003	170,003
51081	OPEB LIABILITY	31,381				0		
51090	GROUP INSURANCE	179,700	177,930	190,711	173,527	186,786	186,786	186,786
51100	FICA/MEDICARE OASDI	70,388	68,635	70,427	62,534	63,955	63,955	63,955
51110	COMPENSATION INSURANCE	27,123	27,123	37,688	32,837	36,054	36,054	36,054
51119	LIABILITY INSURANCE	7,861	7,861	6,952	6,057	2,494	2,494	2,494
51120	CELL PHONE ALLOW	240	140	420	380	960	960	960
51128	BILINGUAL ALLOWANCE	440	403	420	420	420	420	420
51150	LIFE INSURANCE	373	319	373	321	350	350	350
*51 SALARIES & BENEFITS		1,421,010	1,373,170	1,365,805	1,261,946	1,293,812	1,293,812	1,293,812
52 SERVICES & SUPPLIES								
520200	COMMUNICATIONS	199	132	199	177	200	200	200
520201	PHONE - LAND LINE (S)	12,635	11,851	12,327	9,252	10,000	10,000	10,000
520202	CELL PHONE SERVICE	200	69	231	77	100	100	100
520205	PAGER SERVICE	200	42	123	23	0		
520210	POSTAGE/SHIP, MAIL COST	2,920	2,649	1,945	923	1,200	1,200	1,200
520215	ANSWERING SERVICE	590	497	1,660	1,557	1,400	1,400	1,400
520220	PAPER/PAPER SUPPLIES	2,381	2,381	2,044	1,699	0		
520221	ENVELOPES	310	307	310	86	0		
520227	FOLDERS/FILES/BINDERS	1,217	917	949	738	0		
520233	PRINTING SVC/CHRGs	65		87		0		
520234	PRINTER SUPPLIES	15,368	15,368	1,357	1,340	4,000	4,000	4,000
520250	COPY MACHINE LEASE	12,210	9,916	14,947	7,336	10,500	10,500	10,300
520290	POSTAGE MACHINE RENT/LEAS	505	447	459	414	450	450	450
520402	CLEANING SUPPLIES	50		167	152	0		
520404	CUSTODIAL SERVICE	1,800	1,800	3,500	3,000	2,400	2,400	2,400
520405	LAUNDRY/DRY CLEAN SVC	895	918	896	895	850	850	850
520407	REFUSE DISPOSAL	2,135	2,003	3,225	2,875	3,000	3,000	3,000
520411	ANN SOFTWARE FEE/MAINT			5,324	150	0		
520500	INSURANCE	4,522	4,522	4,522	4,522	4,522	4,522	4,522
520901	OFFICE EQUIP MAINTENANCE	100	90	200		200	200	200
520902	VEHICLE MAINTENANCE	4,463	5,445	4,897	2,630	3,500	3,500	3,500
520930	CAR SEATS	10,762	10,757	1,370	1,370	1,400	1,400	1,400
520931	HELMETS	4,202	4,145	980	977	950	950	950
521230	OFFICE FURNITURE/EQUIP	200		50	48	0		1,400
521500	MEDICAL SUPPLIES	32,769	31,703	14,465	12,911	23,526	23,526	23,526

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FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015 PUBLIC HEALTH
DEPARTMENT: 70560 HEALTH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
521501	LAB TESTS	606	605	500		100	100	100	
521503	VACCINE	6,400	1,784	3,400	1,600	6,000	6,000	6,000	
521504	PERSCRPTNS/PHARMACEUTICL	20,449	20,209	11,750	10,752	10,000	10,000	10,000	
521600	MEMBERSHIPS/ANNUAL DUES	5,500	5,260	5,500	4,085	4,500	4,500	4,700	
521750	FITNESS & WELNESS			300		300	300	300	
521800	OFFICE EXP	2,355	2,977	7,188	4,979	4,500	4,500	6,800	
521900	PROFESSIONAL SVC	327,713	324,015	289,781	238,906	285,073	285,073	659,970	
522180	CMSP REALINGNMENT OFFSET	706,550	850,279	876,248	876,248	724,154	724,154	724,154	
522190	CMSP SALES TX OFFSET	198,642	54,914	28,944	28,944	181,038	181,038	181,038	
522400	CCS TREATMENT	24,096	14,301	24,096	10,510	24,096	24,096	24,096	
523000	PROMOTIONAL MATERIAL	6,071	4,639	6,384	4,261	2,500	2,500	2,500	
523300	EDUCATE MATERIAL/INCENT	21,325	19,183	11,626	8,736	2,500	2,500	2,500	
524000	RENT - OFFICE/SPACE	1,715	1,155			0			
524400	SPECIAL DEPARTMENT EXP	250	246	5,909	4,959	300	300	300	
524771	BIOTERRISM EQUIPMENT	11,858	11,858			0			
525000	OVERHEAD	570,363	570,363	467,842	467,842	446,093	446,093	439,833	
525250	OUTREACH & OTHER PROG EXP	280	280	300		200	200	200	
527380	NON EMPLOYEE TRAVEL	2,916	2,747	450	166	300	300	300	
527400	TRAVEL- IN COUNTY	2,181	1,729	3,147	2,231	1,200	1,200	2,400	
527410	CLIENT SERVICE EXP	2,386	748	3,043	467	2,500	2,500	2,500	
527500	TRAVEL- OUT OF COUNTY	13,776	10,863	17,002	9,590	6,000	6,000	8,500	
527750	IN CNTY HOSTING	2,084	2,063	2,076	878	500	500	4,000	
527802	ELECTRIC CHARGES	783	827	1,200	921	1,000	1,000	1,000	
527803	PROPANE/OTHR HEATING FUEL	5,931	5,930	5,500	3,350	4,000	4,000	4,000	
527807	WATER/SEWER CHARGES	950	738	950	846	950	950	950	
529500	COMPUTER	866				0			
*52 SERVICES & SUPPLIES		2,046,744	2,013,673	1,849,369	1,733,423	1,776,002	1,776,002	2,155,539	*
53 OTHER CHARGES									
530100	SUPPORT - CARE OF PERSONS	49,509	47,325	39,300	35,337	39,300	39,300	39,300	
530120	SUPPORT & CARE HOPWA	24,861	21,229	28,251	28,250	28,167	28,167	28,167	
*53 OTHER CHARGES		74,370	68,554	67,551	63,587	67,467	67,467	67,467	*
54 FIXED ASSETS									
540850	MEDICAL/CLINICAL EQUIP	7,500	6,644			0			
549122	BIOTERRORISM EQUIP			2,099	2,098	0			
*54 FIXED ASSETS		7,500	6,644	2,099	2,098	0			*

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015 PUBLIC HEALTH
DEPARTMENT: 70560 HEALTH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
58 TRANSFERS									
590999 OFFSET OPEB		-31,381				0	- - - - -		
*58 TRANSFERS		-31,381				0	-----		*
*70560 EXPENDITURES		3,518,243	3,462,041	3,284,824	3,061,054	3,137,281	3,137,281	3,516,818	*

57 TRANSFER OUT									
570000 TRANSFERS IN/OUT--IT		23,826	23,826	28,003	25,132	24,826	24,826	25,459	

*57 TRANSFER OUT		23,826	23,826	28,003	25,132	24,826	24,826	25,459	*

58 TRANSFERS									
580000 TRANSFER				42,172	70	-197,120	-197,120		

*58 TRANSFERS				42,172	70	-197,120	-197,120		*

*70560 TRANSFERS		23,826	23,826	70,175	25,203	-172,294	-172,294	25,459	*

*70560 HEALTH									*
	EXPENDITURES	3,518,243	3,462,041	3,284,824	3,061,054	3,137,281	3,137,281	3,516,818	

	TRANSFERS	23,826	23,826	70,175	25,203	-172,294	-172,294	25,459	

	NET EXPENDITURES	3,542,069	3,485,867	3,354,999	3,086,257	2,964,987	2,964,987	3,542,277	

	LESS REVENUES	3,542,069	3,413,209	3,663,480	3,097,059	3,352,437	3,352,437	3,448,993	

	COST TO COUNTY		72,658	-308,481	-10,802	-387,450	-387,450	93,284	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 24 HEALTHFUND: 0015E E.M.S.
DEPARTMENT: 20621 EMS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		409		235	300	300	300	
							-----	-----	
*43	USE OF MONEY & PROPERTY		409		235	300	300	300	*
							-----	-----	
45	CHARGES FOR SERVICES								
45142	HLTH EMS	56,000	77,734	56,000	54,437	57,000	57,000	64,400	
							-----	-----	
*45	CHARGES FOR SERVICES	56,000	77,734	56,000	54,437	57,000	57,000	64,400	*
							-----	-----	
*20621	REVENUES	56,000	78,142	56,000	54,671	57,300	57,300	64,700	*
							-----	-----	
52	SERVICES & SUPPLIES								
521900	PROFESSIONAL SVC	56,000	30,295	71,847	60,466	48,000	48,000	52,000	
							-----	-----	
*52	SERVICES & SUPPLIES	56,000	30,295	71,847	60,466	48,000	48,000	52,000	*
							-----	-----	
*20621	EXPENDITURES	56,000	30,295	71,847	60,466	48,000	48,000	52,000	*
							-----	-----	
58	TRANSFERS								
580000	TRANSFER			32,000	32,000	9,000	9,000	23,052	
							-----	-----	
*58	TRANSFERS			32,000	32,000	9,000	9,000	23,052	*
							-----	-----	
*20621	TRANSFERS			32,000	32,000	9,000	9,000	23,052	*
							-----	-----	
*20621	EMS								*
	EXPENDITURES	56,000	30,295	71,847	60,466	48,000	48,000	52,000	
							-----	-----	
	TRANSFERS			32,000	32,000	9,000	9,000	23,052	
							-----	-----	
	NET EXPENDITURES	56,000	30,295	103,847	92,466	57,000	57,000	75,052	
							-----	-----	
	LESS REVENUES	56,000	78,142	56,000	54,671	57,300	57,300	64,700	
							-----	-----	
	COST TO COUNTY		-47,847	47,847	37,795	-300	-300	10,352	
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015P PUBLIC HLTH EMRG PREPAR
DEPARTMENT: 70561 HLTH CDC BASE/PAN FLU

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		-32		-71	0	-----	-----	
*43	USE OF MONEY & PROPERTY		-32		-71	0	-----	-----	*
44	STATE & FEDERAL AID								
44141	ST.-AID HLTH CAT. PROGRAM	174,906	135,221	177,650	112,525	113,698	113,698	116,699	
44141P	ST AID HLTH CAT PRIOR YR				42,130	0	-----	-----	
*44	STATE & FEDERAL AID	174,906	135,221	177,650	154,655	113,698	113,698	116,699	*
*70561	REVENUES	174,906	135,189	177,650	154,583	113,698	113,698	116,699	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	77,162	61,076	79,039	65,499	54,448	54,448	54,448	
51020	OTHER WAGES			2,000	1,844	0	-----	-----	
51070	UNEMPLOYMENT INSURANCE	1,236	1,236	1,176	1,163	24	24	24	
51080	RETIREMENT	15,698	11,549	15,575	12,432	11,318	11,318	11,318	
51090	GROUP INSURANCE	13,764	9,886	18,557	14,904	3,618	3,618	3,618	
51100	FICA/MEDICARE OASDI	6,342	4,606	6,290	5,135	4,202	4,202	4,202	
51110	COMPENSATION INSURANCE	2,157	2,157	2,920	2,889	173	173	173	
51119	LIABILITY INSURANCE	625	625	538	533	27	27	27	
*51	SALARIES & BENEFITS	116,984	91,136	126,095	104,400	73,811	73,811	73,811	*
52	SERVICES & SUPPLIES								
520200	COMMUNICATIONS	25		25		0	-----	-----	
520201	PHONE - LAND LINE (S)	2,154	2,154	4,237	4,237	2,500	2,500	2,500	
520205	PAGER SERVICE	200	200	200		0	-----	-----	
520210	POSTAGE/SHIP, MAIL COST	475	475	500	486	500	500	500	
520215	ANSWERING SERVICE	86	86	50	50	50	50	50	
520217	SATELLITE PHONES	725	671	725	658	0	-----	-----	
520220	PAPER/PAPER SUPPLIES	350	350	350		0	-----	-----	
520234	PRINTER SUPPLIES	610	610	610		0	-----	-----	
520250	COPY MACHINE LEASE	1,400	1,400	1,400		0	-----	-----	
520901	OFFICE EQUIP MAINTENANCE	320	230	320		0	-----	-----	
520902	VEHICLE MAINTENANCE	630	630	630		0	-----	-----	
521500	MEDICAL SUPPLIES	2,500	2,274	2,500		0	-----	-----	
521503	VACCINE	9,000		2,520	2,520	0	-----	-----	
521800	OFFICE EXP	715	104	455	453	750	750	1,508	
521900	PROFESSIONAL SVC	19,251	22,015	19,008	19,007	23,160	23,160	23,160	
523000	PROMOTIONAL MATERIAL	250	110	250		0	-----	-----	
523300	EDUCATE MATERIAL/INCENT	245	115	245		0	-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015P PUBLIC HLTH EMRG PREPAR
DEPARTMENT: 70561 HLTH CDC BASE/PAN FLU

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
524430	CABLE RADIO/TV	500	136	514		1,000	1,000	1,000	
524771	BIOTERRORISM EQUIPMENT	1,384	1,032	6,238	4,428	5,000	5,000	1,999	
525000	OVERHEAD	13,226	13,226			3,144	3,144	2,386	
527400	TRAVEL- IN COUNTY	817	230	130	130	150	150	150	
527500	TRAVEL- OUT OF COUNTY	2,207	406	962	606	2,000	2,000	2,000	
*52 SERVICES & SUPPLIES		57,070	46,454	41,869	32,575	38,254	38,254	35,253	*
54 FIXED ASSETS									
549122	BIOTERRORISM EQUIP			11,278	11,278	0			
*54 FIXED ASSETS				11,278	11,278	0			*
*70561 EXPENDITURES		174,054	137,589	179,242	148,253	112,065	112,065	109,064	*
57 TRANSFER OUT									
570000	TRANSFERS IN/OUT--IT	852	852	2,411	1,872	1,633	1,633	1,633	
*57 TRANSFER OUT		852	852	2,411	1,872	1,633	1,633	1,633	*
*70561 TRANSFERS		852	852	2,411	1,872	1,633	1,633	1,633	*
*70561 HLTH CDC BASE/PAN FLU									*
	EXPENDITURES	174,054	137,589	179,242	148,253	112,065	112,065	109,064	
	TRANSFERS	852	852	2,411	1,872	1,633	1,633	1,633	
	NET EXPENDITURES	174,906	138,441	181,653	150,125	113,698	113,698	110,697	
	LESS REVENUES	174,906	135,189	177,650	154,583	113,698	113,698	116,699	
	COST TO COUNTY		3,252	4,003	-4,458	0		-6,002	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015P PUBLIC HLTH EMRG PREPAR
DEPARTMENT: 70566 HLTH- HPP

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		-93		-389	0	-----	-----	
*43	USE OF MONEY & PROPERTY		-93		-389	0	-----	-----	*
44	STATE & FEDERAL AID								
44141	ST.-AID HLTH CAT. PROGRAM	163,741	51,038	155,721	41,729	142,462	142,462	141,327	
44141P	ST AID HLTH CAT PRIOR YR			77,846	77,846	77,846	77,846	-----	
*44	STATE & FEDERAL AID	163,741	51,038	233,567	119,575	220,308	220,308	141,327	*
48	TRANSFER								
48000	TRANSFER					0	-----	-----	
*48	TRANSFER					0	-----	-----	*
*70566	REVENUES	163,741	50,945	233,567	119,186	220,308	220,308	141,327	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	29,146	26,592	55,705	45,028	47,406	47,406	47,406	
51070	UNEMPLOYMENT INSURANCE	419	419	800	790	10	10	10	
51080	RETIREMENT	5,565	5,034	10,763	8,575	9,851	9,851	9,851	
51090	GROUP INSURANCE	5,302	4,657	10,500	10,052	10,699	10,699	10,699	
51100	FICA/MEDICARE OASDI	2,253	1,996	4,515	3,388	3,627	3,627	3,627	
51110	COMPENSATION INSURANCE	730	730	2,000	1,963	841	841	841	
51119	LIABILITY INSURANCE	210	210	400	362	131	131	131	
*51	SALARIES & BENEFITS	43,625	39,639	84,683	70,158	72,565	72,565	72,565	*
52	SERVICES & SUPPLIES								
520217	SATELLITE PHONES			1,344	907	0	-----	-----	
521800	OFFICE EXP			5,254	3,579	0	-----	-----	
521900	PROFESSIONAL SVC	37,647	36,449	35,947	32,155	57,077	57,077	55,942	
523000	PROMOTIONAL MATERIAL	2,000	1,966			0	-----	-----	
523300	EDUCATE MATERIAL/INCENT	2,876	611	1,311	1,047	0	-----	-----	
524771	BIOTERRISM EQUIPMENT	20,484	15,823	1,100	665	1,100	1,100	108,311	
525000	OVERHEAD	17,557	17,557			1,620	1,620	746	
527400	TRAVEL- IN COUNTY	100		200		200	200	200	
527500	TRAVEL- OUT OF COUNTY	2,108	30	1,688	1,066	2,000	2,000	2,874	
527750	IN CNTY HOSTING	1,500	997	3,100	1,212	3,000	3,000	3,000	
529501	LAPTOP COMPUTER			7,551	7,524	0	-----	-----	
*52	SERVICES & SUPPLIES	84,272	73,435	57,495	48,155	64,997	64,997	171,073	*

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015P PUBLIC HLTH EMRG PREPAR
DEPARTMENT: 70566 HLTH- HPP

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
520200	COMMUNICATIONS								
520216	PDA-PRSNL DIGITAL ASSIST	5,000	3,607	3,900	2,692	3,900	3,900	3,900	
							-----	-----	
*520200	COMMUNICATIONS	5,000	3,607	3,900	2,692	3,900	3,900	3,900	*
							-----	-----	
54	FIXED ASSETS								
549122	BIOTERRORISM EQUIP	29,920	11,640	8,189	8,189	0			
							-----	-----	
*54	FIXED ASSETS	29,920	11,640	8,189	8,189	0			*
							-----	-----	
*70566	EXPENDITURES	162,817	128,321	154,267	129,195	141,462	141,462	247,538	*
							-----	-----	
57	TRANSFER OUT								
570000	TRANSFERS IN/OUT--IT	924	924	1,000	998	1,000	1,000	1,000	
							-----	-----	
*57	TRANSFER OUT	924	924	1,000	998	1,000	1,000	1,000	*
							-----	-----	
58	TRANSFERS								
580000	TRANSFER				3,373	0			
							- - - - -	- - - - -	
*58	TRANSFERS				3,373	0			*
							-----	-----	
*70566	TRANSFERS	924	924	1,000	4,371	1,000	1,000	1,000	*
							-----	-----	
*70566	HLTH- HPP								*
	EXPENDITURES	162,817	128,321	154,267	129,195	141,462	141,462	247,538	
							-----	-----	
	TRANSFERS	924	924	1,000	4,371	1,000	1,000	1,000	
							-----	-----	
	NET EXPENDITURES	163,741	129,245	155,267	133,566	142,462	142,462	248,538	
							-----	-----	
	LESS REVENUES	163,741	50,945	233,567	119,186	220,308	220,308	141,327	
							-----	-----	
	COST TO COUNTY		78,300	-78,300	14,379	-77,846	-77,846	107,211	
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015P PUBLIC HLTH EMRG PREPAR
DEPARTMENT: 70567 HLTH- H1N1 (HPP)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		55	16	20	0			
							-----	-----	
*43	USE OF MONEY & PROPERTY		55	16	20	0			*
							-----	-----	
44	STATE & FEDERAL AID								
44141	ST.-AID HLTH CAT. PROGRAM	28,306	7,077			0			
							-----	-----	
*44	STATE & FEDERAL AID	28,306	7,077			0			*
							-----	-----	
*70567	REVENUES	28,306	7,132	16	20	0			*
							-----	-----	
52	SERVICES & SUPPLIES								
521700	MISC EXPENSES			3,457	3,457	3,441	3,441		
							-----	-----	
524771	BIOTERRORISM EQUIPMENT	19,462				0			
							-----	-----	
525000	OVERHEAD	3,507	3,507			0			
							-----	-----	
*52	SERVICES & SUPPLIES	22,969	3,507	3,457	3,457	3,441	3,441		*
							-----	-----	
54	FIXED ASSETS								
549122	BIOTERRORISM EQUIP	5,152				0			
							-----	-----	
*54	FIXED ASSETS	5,152				0			*
							-----	-----	
*70567	EXPENDITURES	28,121	3,507	3,457	3,457	3,441	3,441		*
							-----	-----	
57	TRANSFER OUT								
570000	TRANSFERS IN/OUT--IT	185	185			0			
							-----	-----	
*57	TRANSFER OUT	185	185			0			*
							-----	-----	
*70567	TRANSFERS	185	185			0			*
							-----	-----	
*70567	HLTH- H1N1 (HPP)								*
	EXPENDITURES	28,121	3,507	3,457	3,457	3,441	3,441		
							-----	-----	
	TRANSFERS	185	185			0			
							-----	-----	
	NET EXPENDITURES	28,306	3,692	3,457	3,457	3,441	3,441		
							-----	-----	
	LESS REVENUES	28,306	7,132	16	20	0			
							-----	-----	
	COST TO COUNTY		-3,440	3,441	3,436	3,441	3,441		
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015P PUBLIC HLTH EMRG PREPAR
DEPARTMENT: 70568 HLTH - PHER

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED
43 USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		528		-72	0	-----	-----
*43	USE OF MONEY & PROPERTY		528		-72	0	-----	-----
44 STATE & FEDERAL AID								
44141	ST.-AID HLTH CAT. PROGRAM	341,267	255,954		42,173	0	-----	-----
*44	STATE & FEDERAL AID	341,267	255,954		42,173	0	-----	-----
48 TRANSFER								
48000	TRANSFER			42,172	70	42,172	42,172	-----
*48	TRANSFER			42,172	70	42,172	42,172	-----
*70568	REVENUES	341,267	256,482	42,172	42,172	42,172	42,172	-----
51 SALARIES & BENEFITS								
51000	REGULAR WAGES	52,554	45,257			0	-----	-----
51020	OTHER WAGES	12,635	8,704			0	-----	-----
51070	UNEMPLOYMENT INSURANCE	763	763			0	-----	-----
51080	RETIREMENT	9,690	8,503			0	-----	-----
51090	GROUP INSURANCE	10,764	8,934			0	-----	-----
51100	FICA/MEDICARE OASDI	4,361	4,101			0	-----	-----
51110	COMPENSATION INSURANCE	1,328	1,328			0	-----	-----
51119	LIABILITY INSURANCE	386	386			0	-----	-----
*51	SALARIES & BENEFITS	92,481	77,975			0	-----	-----
52 SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	1,200	598			0	-----	-----
520210	POSTAGE/SHIP, MAIL COST	785	785			0	-----	-----
520215	ANSWERING SERVICE	560	560			0	-----	-----
520220	PAPER/PAPER SUPPLIES	670	670			0	-----	-----
520227	FOLDERS/FILES/BINDERS	20	19			0	-----	-----
520233	PRINTING SVC/CHRGs	370				0	-----	-----
520234	PRINTER SUPPLIES	225	208			0	-----	-----
520901	OFFICE EQUIP MAINTENANCE	40	40			0	-----	-----
521500	MEDICAL SUPPLIES	14,301	13,874			0	-----	-----
521800	OFFICE EXP	76	76			0	-----	-----
521900	PROFESSIONAL SVC	196,900	185,680			0	-----	-----
523000	PROMOTIONAL MATERIAL	4,000	1,533			0	-----	-----
524169	PANDEMIC SP DEPT EXP	1,000	650			0	-----	-----
524771	BIOTERRORISM EQUIPMENT	6,000	5,994			0	-----	-----

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015P PUBLIC HLTH EMRG PREPAR
DEPARTMENT: 70568 HLTH - PHER

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
525000	OVERHEAD	9,320	9,320			0			
527400	TRAVEL- IN COUNTY	1,000	54			0			
527500	TRAVEL- OUT OF COUNTY	2,000	99			0			
*52 SERVICES & SUPPLIES		238,467	220,160			0			*
54 FIXED ASSETS									
549122	BIOTERRORISM EQUIP	9,800				0			
*54 FIXED ASSETS		9,800				0			*
*70568 EXPENDITURES		340,748	298,135			0			*
57 TRANSFER OUT									
570000	TRANSFERS IN/OUT--IT	519	519			0			
*57 TRANSFER OUT		519	519			0			*
*70568 TRANSFERS		519	519			0			*
*70568 HLTH - PHER									*
	EXPENDITURES	340,748	298,135			0			
	TRANSFERS	519	519			0			
	NET EXPENDITURES	341,267	298,654			0			
	LESS REVENUES	341,267	256,482	42,172	42,172	42,172	42,172		
	COST TO COUNTY		42,172	-42,172	-42,172	-42,172	-42,172		

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0015V HEALTH VITAL STATISTICS
DEPARTMENT: 20565 HLTH VRIP H&S 10605.3

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	150	52	150	34	150	150	50	
							-----	-----	
*43	USE OF MONEY & PROPERTY	150	52	150	34	150	150	50	*
							-----	-----	
45	CHARGES FOR SERVICES								
45132	HLTH. VRIP H & S 10605.3	1,500	1,704	1,500	1,548	1,600	1,600	1,600	
							-----	-----	
45137	HLTH B & D 1605.5	300	362	300	328	400	400	400	
							-----	-----	
*45	CHARGES FOR SERVICES	1,800	2,066	1,800	1,876	2,000	2,000	2,000	*
							-----	-----	
*20565	REVENUES	1,950	2,118	1,950	1,910	2,150	2,150	2,050	*
							-----	-----	
51	SALARIES & BENEFITS								
51080	RETIREMENT	50	2	50		0			
							-----	-----	
51100	FICA/MEDICARE OASDI	50	1	50		0			
							-----	-----	
*51	SALARIES & BENEFITS	100	3	100		0			*
							-----	-----	
52	SERVICES & SUPPLIES								
520261	PRE-PRINTED FORMS					0		1,500	
							-----	-----	
521600	MEMBERSHIPS/ANNUAL DUES	540		540		0			
							-----	-----	
521800	OFFICE EXP	4,679	1,218	4,679	609	1,050	1,050	1,050	
							-----	-----	
527500	TRAVEL- OUT OF COUNTY	1,000	229	1,000	198	1,000	1,000	1,000	
							-----	-----	
*52	SERVICES & SUPPLIES	6,219	1,446	6,219	808	2,050	2,050	3,550	*
							-----	-----	
C	CONTINGENCY								
528400	CONTINGENCIES			670		670	670		
							-----	-----	
*C	CONTINGENCY			670		670	670		*
							-----	-----	
*20565	EXPENDITURES	6,319	1,449	6,989	808	2,720	2,720	3,550	*
							-----	-----	
*20565	HLTH VRIP H&S 10605.3								*
	EXPENDITURES	6,319	1,449	6,989	808	2,720	2,720	3,550	
							-----	-----	
	LESS REVENUES	1,950	2,118	1,950	1,910	2,150	2,150	2,050	
							-----	-----	
	PRIOR YEAR FUND BALANCE	4,369	-669	5,039	-1,103	570	570	1,500	
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0016 ALCOHOL & DRUG
DEPARTMENT: 70580 ALCOHOL & DRUG

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
42 FINES & PENALTIES									
42060	CO ALC ABUSE/PREV.1463.25		6,969		7,167	0	-----	-----	
*42 FINES & PENALTIES									
			6,969		7,167	0	-----	-----	*
44 STATE & FEDERAL AID									
44101	STATE-AID FOR ALCOHOL					0	-----	30,607	
44144	STATE-AID PERINATAL D&A					0	-----	70,934	
44516	FED-BLOCK GRANT ALCOHOL					0	-----	517,407	
*44 STATE & FEDERAL AID									
						0	-----	618,948	*
45 CHARGES FOR SERVICES									
45272	CLIENT FEES DRUG/ALCOHOL		720		490	0	-----	-----	
45305	DRUG COURT FEE		1,016		1,027	0	-----	-----	
45330	DRUG PROG. FEE/DIVERSION		29,108		27,413	0	-----	-----	
*45 CHARGES FOR SERVICES									
			30,844		28,930	0	-----	-----	*
48 TRANSFER									
48000	TRANSFER					0	-----	-270,313	
*48 TRANSFER									
						0	-----	-270,313	*
*70580 REVENUES									
			37,813		36,097	0	-----	348,635	*
52 SERVICES & SUPPLIES									
521900	PROFESSIONAL SVC					0	-----	348,635	
*52 SERVICES & SUPPLIES									
						0	-----	348,635	*
C CONTINGENCY									
528400	CONTINGENCIES			44,714		44,714	44,714	-----	
*C CONTINGENCY									
				44,714		44,714	44,714	-----	*
*70580 EXPENDITURES									
				44,714		44,714	44,714	348,635	*
*70580 ALCOHOL & DRUG									
	EXPENDITURES			44,714		44,714	44,714	348,635	*
	LESS REVENUES		37,813		36,097	0	-----	348,635	
	PRIOR YEAR FUND BALANCE		-37,813	44,714	-36,097	44,714	44,714	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0016 ALCOHOL & DRUG
DEPARTMENT: 70582 DRINK/DRIVE PROG

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
45 CHARGES FOR SERVICES									
45263	FIRST OFFENDER		6,901		2,811	0	-----	-----	
*45 CHARGES FOR SERVICES									
			6,901		2,811	0	-----	-----	*
*70582 REVENUES									
			6,901		2,811	0	-----	-----	*
*70582 DRINK/DRIVE PROG									
	EXPENDITURES					0	-----	-----	
	LESS REVENUES		6,901		2,811	0	-----	-----	
	PRIOR YEAR FUND BALANCE		-6,901		-2,811	0	-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0016 ALCOHOL & DRUG
DEPARTMENT: 70630 DRUG COURT (A&D)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44	STATE & FEDERAL AID								
44226	STATE - DRUG COURT					0		190,677	
44290	STATE-OTHER					0		30,000	
44408	FEDERAL STIMULUS (ARRA)					0		30,386	
*44	STATE & FEDERAL AID					0		251,063	*
48	TRANSFER								
48003	TRANSFER					0		-204,487	
48004	TRANSFER					0		-16,190	
*48	TRANSFER					0		-220,677	*
*70630	REVENUES					0		30,386	*
52	SERVICES & SUPPLIES								
521900	PROFESSIONAL SVC					0		65,000	
527500	TRAVEL- OUT OF COUNTY					0		3,000	
*52	SERVICES & SUPPLIES					0		68,000	*
*70630	EXPENDITURES					0		68,000	*
*70630	DRUG COURT (A&D)								*
	EXPENDITURES					0		68,000	
	LESS REVENUES					0		30,386	
	PRIOR YEAR FUND BALANCE					0		37,614	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0016A A&D PROP 36
DEPARTMENT: 70587 A&D PROP 36

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED
ACCOUNT								
43 USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		8			0	- - - - -	
*43 USE OF MONEY & PROPERTY								
			8			0	- - - - -	*
45 CHARGES FOR SERVICES								
45272	CLIENT FEES DRUG/ALCOHOL		1,047		360	0	- - - - -	
*45 CHARGES FOR SERVICES								
			1,047		360	0	- - - - -	*
*70587 REVENUES								
			1,055		360	0	- - - - -	*
C CONTINGENCY								
528400	CONTINGENCIES			1,055		1,055	1,055	- - - - -
*C CONTINGENCY								
				1,055		1,055	1,055	- - - - -
*70587 EXPENDITURES								
				1,055		1,055	1,055	- - - - -
58 TRANSFERS								
580000	TRANSFER		1,055			0	- - - - -	
*58 TRANSFERS								
			1,055			0	- - - - -	*
*70587 TRANSFERS								
			1,055			0	- - - - -	*
*70587 A&D PROP 36								
	EXPENDITURES			1,055		1,055	1,055	- - - - -
	TRANSFERS		1,055			0	- - - - -	
	NET EXPENDITURES		1,055	1,055		1,055	1,055	- - - - -
	LESS REVENUES		1,055		360	0	- - - - -	
	COST TO COUNTY			1,055	-360	1,055	1,055	- - - - -

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017C SHERIFF CIVIL OPERATIONS
DEPARTMENT: 20342 CIVIL OPERATIONS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	400	286	150	105	150	150	150	
							-----	-----	
*43	USE OF MONEY & PROPERTY	400	286	150	105	150	150	150	*
							-----	-----	
45	CHARGES FOR SERVICES								
45082	S.O. CIVIL OPERATIONS	4,500	4,535	4,500	5,750	5,000	5,000	5,000	
							-----	-----	
*45	CHARGES FOR SERVICES	4,500	4,535	4,500	5,750	5,000	5,000	5,000	*
							-----	-----	
*20342	REVENUES	4,900	4,821	4,650	5,855	5,150	5,150	5,150	*
							-----	-----	
52	SERVICES & SUPPLIES								
520210	POSTAGE/SHIP, MAIL COST	1,842	1,842	1,500		1,000	1,000	1,000	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	500	222	250		750	750	750	
							-----	-----	
520233	PRINTING SVC/CHRGs	150		200	137	300	300	300	
							-----	-----	
520250	COPY MACHINE LEASE	2,550	2,550	2,550	2,456	2,050	2,050	2,050	
							-----	-----	
520411	ANN SOFTWARE FEE/MAINT	2,336	2,336	2,336	2,336	2,378	2,378	2,378	
							-----	-----	
521230	OFFICE FURNITURE/EQUIP			1,000	330	0			
							-----	-----	
521800	OFFICE EXP	2,200	2,184	1,200	212	2,000	2,000	2,000	
							-----	-----	
523710	ANNUAL PUB/REF MANUALS	100		100		100	100	100	
							-----	-----	
524312	CHAIRS/SEATING OFC FURN.	696	696			0			
							-----	-----	
525000	OVERHEAD	295	295	384	384	1,403	1,403	1,503	
							-----	-----	
527500	TRAVEL- OUT OF COUNTY	3,481	3,205	1,000		1,500	1,500	1,500	
							-----	-----	
527802	ELECTRIC CHARGES	2,000	481			0			
							-----	-----	
529851	COMPUTER HARDWARE/SUPPL	2,250	2,235	2,250	1,659	912	912	1,032	
							-----	-----	
*52	SERVICES & SUPPLIES	18,400	16,045	12,770	7,514	12,393	12,393	12,613	*
							-----	-----	
C	CONTINGENCY								
528400	CONTINGENCIES	14,234		2,880		0		7,389	
							-----	-----	
*C	CONTINGENCY	14,234		2,880		0		7,389	*
							-----	-----	
*20342	EXPENDITURES	32,634	16,045	15,650	7,514	12,393	12,393	20,002	*
							-----	-----	
*20342	CIVIL OPERATIONS								*
	EXPENDITURES	32,634	16,045	15,650	7,514	12,393	12,393	20,002	
							-----	-----	
	LESS REVENUES	4,900	4,821	4,650	5,855	5,150	5,150	5,150	
							-----	-----	
	PRIOR YEAR FUND BALANCE	27,734	11,224	11,000	1,658	7,243	7,243	14,852	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017F SHRFF -ASSET FORFEITR EDU
DEPARTMENT: 70391 SO -ASST FORFEITURE EDU

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
44 STATE & FEDERAL AID									
44358	STATE - ASSET SIEZURE		1,711		2,388	0	-----	-----	
*44 STATE & FEDERAL AID									
			1,711		2,388	0	-----	-----	*
*70391 REVENUES									
			1,711		2,388	0	-----	-----	*
52 SERVICES & SUPPLIES									
524400	SPECIAL DEPARTMENT EXP	14,738	999	15,241	2,571	14,930	14,930	14,882	
525000	OVERHEAD			208	208	163	163	177	
*52 SERVICES & SUPPLIES									
		14,738	999	15,449	2,779	15,093	15,093	15,059	*
*70391 EXPENDITURES									
		14,738	999	15,449	2,779	15,093	15,093	15,059	*
*70391 SO -ASST FORFEITURE EDU									
	EXPENDITURES	14,738	999	15,449	2,779	15,093	15,093	15,059	*
	LESS REVENUES		1,711		2,388	0	-----	-----	
	PRIOR YEAR FUND BALANCE	14,738	-712	15,449	391	15,093	15,093	15,059	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70329 SO-BUFFER

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44132	STATE HOMELAND DEFENSE					199,820	199,820	199,820	
							-----	-----	
*44	STATE & FEDERAL AID					199,820	199,820	199,820	*
							-----	-----	
*70329	REVENUES					199,820	199,820	199,820	*
							-----	-----	
52 SERVICES & SUPPLIES									
524400	SPECIAL DEPARTMENT EXP					199,820	199,820	199,820	
							-----	-----	
*52	SERVICES & SUPPLIES					199,820	199,820	199,820	*
							-----	-----	
*70329	EXPENDITURES					199,820	199,820	199,820	*
							-----	-----	
*70329	SO-BUFFER								*
	EXPENDITURES					199,820	199,820	199,820	
							-----	-----	
	LESS REVENUES					199,820	199,820	199,820	
							-----	-----	
	PRIOR YEAR FUND BALANCE					0			
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70331 AB 443

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44	STATE & FEDERAL AID								
44055	STATE AID AB 443		412,320		406,699	0			
44520	FEDL-OTHER & FAA	16,454			276	0			
44520P	FEDL-OTHER & FAA			16,178	16,178	0			
*44	STATE & FEDERAL AID	16,454	412,320	16,178	423,153	0			*
46	OTHER REVENUE								
46070P	CONTRI OTHR AGENCY PRIOR			4,153	4,931	0			
*46	OTHER REVENUE			4,153	4,931	0			*
48	TRANSFER								
48000	TRANSFER					2,530	2,530	2,530	
*48	TRANSFER					2,530	2,530	2,530	*
*70331	REVENUES	16,454	412,320	20,331	428,084	2,530	2,530	2,530	*
51	SALARIES & BENEFITS								
51070	UNEMPLOYMENT INSURANCE	165	165			0			
51110	COMPENSATION INSURANCE	833	833			0			
51119	LIABILITY INSURANCE	403	403			0			
*51	SALARIES & BENEFITS	1,401	1,401			0			*
52	SERVICES & SUPPLIES								
520108	UNIFORMS	400		2,000		0			
520201	PHONE - LAND LINE (S)	910	793	1,000		4,000	4,000	4,000	
520210	POSTAGE/SHIP, MAIL COST			3,000		1,500	1,500	1,500	
520233	PRINTING SVC/CHRGs			5,000		2,500	2,500	2,500	
520407	REFUSE DISPOSAL	400	187	500	115	1,000	1,000	1,000	
520411	ANN SOFTWARE FEE/MAINT	6,676	5,708	16,676		50,000	50,000	50,000	
520902	VEHICLE MAINTENANCE	10,000	9,997	45,000	3,396	50,000	50,000	50,000	
520907	EQUIP. MAINT.CONTRACT	76,573	76,572	97,132	77,610	97,132	97,132	97,132	
520912	COMMUNICATION EQUIP MAINT			3,000	664	4,500	4,500	4,500	
520940	SAFETY EQUIPMENT/EXPENSES	36,295	28,321	25,000	7,348	15,000	15,000	25,000	
521100	BADGES	2,800	2,182	4,000		1,200	1,200	1,200	
521102	FUEL - VEHICLE	25,000	24,781	50,000	5,408	50,000	50,000	50,000	
521103	BATTERIES			2,500	198	5,000	5,000	5,000	
521231	COMPUTERS<1500.00	2,999	2,821			0		2,900	
521260	CAMERA/CAMERA ACCESSORY	1,500	1,336			0			
521800	OFFICE EXP	2,500	778	3,000		6,000	6,000	6,000	
521900	PROFESSIONAL SVC	17,568		159,318	2,530	135,400	135,400	153,748	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70331 AB 443

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
524400	SPECIAL DEPARTMENT EXP	5,324	3,828	10,324	194	10,000	10,000	12,530	
524900	AMMUNITION/TACTICAL SUPP	10,000	5,107	10,000	6,628	25,000	25,000	25,000	
525000	OVERHEAD	4,068	4,068	2,894	2,894	6,829	6,829	7,239	
527500	TRAVEL- OUT OF COUNTY	14,100	11,883	15,000		25,000	25,000	25,000	
527802	ELECTRIC CHARGES	1,000	974	1,500		5,000	5,000	8,000	
527803	PROPANE/OTHR HEATING FUEL	500	307	1,000		3,000	3,000	3,000	
527807	WATER/SEWER CHARGES	100		500		0			
529851	COMPUTER HARDWARE/SUPPL	4,000	2,394	6,000	2,602	4,500	4,500	4,500	
*52 SERVICES & SUPPLIES		222,713	182,036	464,344	109,587	502,561	502,561	539,749	*
54 FIXED ASSETS									
541500	VEHICLE					0		201,440	
*54 FIXED ASSETS						0		201,440	*
*70331 EXPENDITURES		224,114	183,437	464,344	109,587	502,561	502,561	741,189	*
58 TRANSFERS									
580000	TRANSFER	18,161	18,161	37,394	37,394	0		827	
580001	TRANSFER	316,249	316,249	801	801	0			
*58 TRANSFERS		334,410	334,410	38,195	38,195	0		827	*
*70331 TRANSFERS		334,410	334,410	38,195	38,195	0		827	*
*70331 AB 443									*
	EXPENDITURES	224,114	183,437	464,344	109,587	502,561	502,561	741,189	
	TRANSFERS	334,410	334,410	38,195	38,195	0		827	
	NET EXPENDITURES	558,524	517,847	502,539	147,782	502,561	502,561	742,016	
	LESS REVENUES	16,454	412,320	20,331	428,084	2,530	2,530	2,530	
	COST TO COUNTY	542,070	105,527	482,208	-280,302	500,031	500,031	739,486	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70338 SCAAP -SO

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
44 STATE & FEDERAL AID									
44520	FEDL-OTHER & FAA		4,839		7,849	0			

*44	STATE & FEDERAL AID		4,839		7,849	0			*

*70338	REVENUES		4,839		7,849	0			*

52 SERVICES & SUPPLIES									
521900	PROFESSIONAL SVC	1,065	1,065	1,727	1,727	2,072	2,072	1,780	

524900	AMMUNITION/TACTICAL SUPP	3,478	3,478	3,112	682	0			

*52	SERVICES & SUPPLIES	4,543	4,543	4,839	2,408	2,072	2,072	1,780	*

*70338	EXPENDITURES	4,543	4,543	4,839	2,408	2,072	2,072	1,780	*

58 TRANSFERS									
580000	TRANSFER					8,500	8,500	8,500	

*58	TRANSFERS					8,500	8,500	8,500	*

*70338	TRANSFERS					8,500	8,500	8,500	*

*70338	SCAAP -SO								*
	EXPENDITURES	4,543	4,543	4,839	2,408	2,072	2,072	1,780	

	TRANSFERS					8,500	8,500	8,500	

	NET EXPENDITURES	4,543	4,543	4,839	2,408	10,572	10,572	10,280	

	LESS REVENUES		4,839		7,849	0			

	COST TO COUNTY	4,543	-296	4,839	-5,441	10,572	10,572	10,280	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70339 PSIC GRNT (OLD COPS TECH)

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
44 STATE & FEDERAL AID									
44520	FEDL-OTHER & FAA	435,000	37,236	408,000		408,000	408,000	408,000	
*44	STATE & FEDERAL AID	435,000	37,236	408,000		408,000	408,000	408,000	*
*70339	REVENUES	435,000	37,236	408,000		408,000	408,000	408,000	*
52 SERVICES & SUPPLIES									
521250	COMMUNICATION EQUIP	408,000		408,000		408,000	408,000	408,000	
*52	SERVICES & SUPPLIES	408,000		408,000		408,000	408,000	408,000	*
*70339	EXPENDITURES	408,000		408,000		408,000	408,000	408,000	*
58 TRANSFERS									
580000	TRANSFER	259	259			0		343	
*58	TRANSFERS	259	259			0		343	*
*70339	TRANSFERS	259	259			0		343	*
*70339	PSIC GRNT (OLD COPS TECH)								*
	EXPENDITURES	408,000		408,000		408,000	408,000	408,000	
	TRANSFERS	259	259			0		343	
	NET EXPENDITURES	408,259	259	408,000		408,000	408,000	408,343	
	LESS REVENUES	435,000	37,236	408,000		408,000	408,000	408,000	
	COST TO COUNTY	-26,741	-36,977			0		343	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70340 EVERY 15 MIN

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44290 STATE-OTHER		10,000	8,685	10,000		0	-----	-----	
*44 STATE & FEDERAL AID		10,000	8,685	10,000		0	-----	-----	*
*70340 REVENUES		10,000	8,685	10,000		0	-----	-----	*
52 SERVICES & SUPPLIES									
521800 OFFICE EXP		500	253	2,500	1,790	0	- - - - -	- - - - -	
524400 SPECIAL DEPARTMENT EXP		9,500	8,432	7,500	5,529	0	- - - - -	- - - - -	
*52 SERVICES & SUPPLIES		10,000	8,685	10,000	7,319	0	-----	-----	*
*70340 EXPENDITURES		10,000	8,685	10,000	7,319	0	-----	-----	*
58 TRANSFERS									
580000 TRANSFER		194	194			0	- - - - -	- - - - -	
*58 TRANSFERS		194	194			0	-----	-----	*
*70340 TRANSFERS		194	194			0	-----	-----	*
*70340 EVERY 15 MIN									*
EXPENDITURES		10,000	8,685	10,000	7,319	0	-----	-----	
TRANSFERS		194	194			0	-----	-----	
NET EXPENDITURES		10,194	8,879	10,000	7,319	0	-----	-----	
LESS REVENUES		10,000	8,685	10,000		0	-----	-----	
COST TO COUNTY		194	194		7,319	0	-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70343 CALMMET - SO

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
46	OTHER REVENUE								
46070	CNTRB FR OTHR AGENCY	129,500	116,833		4,103	0			
46070P	CONTRI OTHR AGENCY PRIOR			38,981	38,202	0			
*46	OTHER REVENUE	129,500	116,833	38,981	42,305	0			*
48	TRANSFER								
48000	TRANSFER			801	801	0			
*48	TRANSFER			801	801	0			*
*70343	REVENUES	129,500	116,833	39,782	43,106	0			*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	67,743	65,903			0			
51060	OVERTIME PAY	19,782	13,544			0			
51070	UNEMPLOYMENT INSURANCE	64	64	113	113	89	89	89	
51080	RETIREMENT	20,899	20,239			0			
51081	OPEB LIABILITY	1,995				0			
51090	GROUP INSURANCE	11,668	11,171			0			
51100	FICA/MEDICARE OASDI	1,294	1,157			0			
51110	COMPENSATION INSURANCE	325	325	495	495	645	645	645	
51119	LIABILITY INSURANCE	157	157	193	193	101	101	101	
51120	CELL PHONE ALLOW	960	920			0			
51125	CLOTHING ALLOWANCE	800	400			0			
*51	SALARIES & BENEFITS	125,687	113,879	801	801	835	835	835	*
52	SERVICES & SUPPLIES								
520902	VEHICLE MAINTENANCE	1,500	1,752			0			
521102	FUEL - VEHICLE	3,354	3,174			0			
527500	TRAVEL- OUT OF COUNTY	954				0			
*52	SERVICES & SUPPLIES	5,808	4,926			0			*
58	TRANSFERS								
590999	OFFSET OPEB	-1,995				0			
*58	TRANSFERS	-1,995				0			*
*70343	EXPENDITURES	129,500	118,806	801	801	835	835	835	*
58	TRANSFERS								
580000	TRANSFER					2,624	2,624	2,489	
*58	TRANSFERS					2,624	2,624	2,489	*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70343 CALMMET - SO

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*70343 TRANSFERS						2,624	2,624	2,489	*
							-----	-----	
*70343 CALMMET - SO									*
	EXPENDITURES	129,500	118,806	801	801	835	835	835	
							-----	-----	
	TRANSFERS					2,624	2,624	2,489	
							-----	-----	
	NET EXPENDITURES	129,500	118,806	801	801	3,459	3,459	3,324	
							-----	-----	
	LESS REVENUES	129,500	116,833	39,782	43,106	0			
							-----	-----	
	COST TO COUNTY		1,972	-38,981	-42,305	3,459	3,459	3,324	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70344 HOMELND SEC - SHRFF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44132 STATE HOMELAND DEFENSE		262,270	138,932	140,468		0		94,271	
44132P STATE -HOME LAND DEF				133,178	133,179	133,178	133,178		
*44 STATE & FEDERAL AID		262,270	138,932	273,646	133,179	133,178	133,178	94,271	*
48 TRANSFER									
48000 TRANSFER				953	953	953	953	827	
*48 TRANSFER				953	953	953	953	827	*
*70344 REVENUES		262,270	138,932	274,599	134,132	134,131	134,131	95,098	*
52 SERVICES & SUPPLIES									
520902 VEHICLE MAINTENANCE		3,287	3,259			0			
521240 TOOLS & EQUIPMENT				17,123		17,123	17,123	17,123	
521250 COMMUNICATION EQUIP		62,103	62,103	18,180		18,180	18,180	19,512	
525000 OVERHEAD						0		827	
527500 TRAVEL- OUT OF COUNTY		754		14,860	5,874	14,860	14,860	8,986	
529100 HAZMAT SUPPLIES		6,992	6,766			0			
529851 COMPUTER HARDWARE/SUPPL		2,800	2,248			0			
*52 SERVICES & SUPPLIES		75,936	74,375	50,163	5,874	50,163	50,163	46,448	*
54 FIXED ASSETS									
540412 SOFTWARE		2,913	2,170			0			
540850 MEDICAL/CLINICAL EQUIP				34,650		34,650	34,650	34,650	
540918 RESCUE VEHICLE REPAIR		1,713	1,713			0			
541000 BOAT				14,000		14,000	14,000	14,000	
542200 COMMUNICATION EQUIPMENT				41,655	40,323	41,655	41,655		
542203 REPEATER EQUIP/INSTALL		28,154	28,153			0			
549100 HAZMAT EQUIPMENT/LAB		1,716	1,716			0			
549501 LAP TOP COMPUTER		13,600	13,557			0			
*54 FIXED ASSETS		48,096	47,308	90,305	40,323	90,305	90,305	48,650	*
*70344 EXPENDITURES		124,032	121,684	140,468	46,197	140,468	140,468	95,098	*
*70344 HOMELND SEC - SHRFF									*
EXPENDITURES		124,032	121,684	140,468	46,197	140,468	140,468	95,098	
LESS REVENUES		262,270	138,932	274,599	134,132	134,131	134,131	95,098	
PRIOR YEAR FUND BALANCE		-138,238	-17,248	-134,131	-87,935	6,337	6,337		

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70345 HOMELND SEC - OES

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44132	STATE HOMELAND DEFENSE	159,893	16,596	142,893	97,167	185,926	185,926	185,926	
44132P	STATE -HOME LAND DEF			17,200	604	0	-----	-----	
*44	STATE & FEDERAL AID	159,893	16,596	160,093	97,771	185,926	185,926	185,926	*
*70345	REVENUES	159,893	16,596	160,093	97,771	185,926	185,926	185,926	*
51 SALARIES & BENEFITS									
51020	OTHER WAGES	75	75			0	-----	-----	
51060	OVERTIME PAY	1,783	1,409			0	-----	-----	
51100	FICA/MEDICARE OASDI	142	112			0	-----	-----	
*51	SALARIES & BENEFITS	2,000	1,596			0	-----	-----	*
52 SERVICES & SUPPLIES									
520411	ANN SOFTWARE FEE/MAINT			3,240	3,240	0	-----	-----	
520902	VEHICLE MAINTENANCE	9,500		6,319	6,061	0	-----	-----	
520912	COMMUNICATION EQUIP MAINT			5,066	5,066	0	-----	-----	
521240	TOOLS & EQUIPMENT	5,110		4,933	4,718	0	-----	-----	
521250	COMMUNICATION EQUIP			55,559	54,975	183,396	183,396	183,396	
521260	CAMERA/CAMERA ACCESSORY	7,173		5,404	5,404	0	-----	-----	
521900	PROFESSIONAL SVC	14,400	14,400			0	-----	-----	
524400	SPECIAL DEPARTMENT EXP	1,225	1,209			0	-----	-----	
527500	TRAVEL- OUT OF COUNTY	14,235				0	-----	-----	
529100	HAZMAT SUPPLIES	15,112		3,428	3,283	0	-----	-----	
529851	COMPUTER HARDWARE/SUPPL	2,000		1,861	1,760	0	-----	-----	
*52	SERVICES & SUPPLIES	68,755	15,609	85,810	84,508	183,396	183,396	183,396	*
54 FIXED ASSETS									
540412	SOFTWARE	2,730				0	-----	-----	
541981	TRUCK ACCESSORY-PERM			2,810	2,809	0	-----	-----	
542200	COMMUNICATION EQUIPMENT	59,575		34,271	34,269	0	-----	-----	
542203	REPEATER EQUIP/INSTALL	5,066				0	-----	-----	
543900	CAMERAS/CAMERA EQUIPMENT	21,767		8,318	8,318	0	-----	-----	
549100	HAZMAT EQUIPMENT/LAB			11,684	11,684	0	-----	-----	
*54	FIXED ASSETS	89,138		57,083	57,079	0	-----	-----	*
C CONTINGENCY									
528400	CONTINGENCIES	19,046		18,087		18,087	18,087	18,088	
*C	CONTINGENCY	19,046		18,087		18,087	18,087	18,088	*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70345 HOMELND SEC - OES

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*70345 EXPENDITURES		178,939	17,205	160,980	141,587	201,483	201,483	201,484	*
							-----	-----	
58 TRANSFERS									
580000 TRANSFER		17,314		953	953	2,530	2,530	2,530	
							-----	-----	
*58 TRANSFERS		17,314		953	953	2,530	2,530	2,530	*
							-----	-----	
*70345 TRANSFERS		17,314		953	953	2,530	2,530	2,530	*
							-----	-----	
*70345 HOMELND SEC - OES									*
EXPENDITURES		178,939	17,205	160,980	141,587	201,483	201,483	201,484	
							-----	-----	
TRANSFERS		17,314		953	953	2,530	2,530	2,530	
							-----	-----	
NET EXPENDITURES		196,253	17,205	161,933	142,540	204,013	204,013	204,014	
							-----	-----	
LESS REVENUES		159,893	16,596	160,093	97,771	185,926	185,926	185,926	
							-----	-----	
COST TO COUNTY		36,360	609	1,840	44,769	18,087	18,087	18,088	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70348 DCE/SP

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44	STATE & FEDERAL AID								
44500	FEDL-LAW ENFORCEMENT		50,000		50,000	0	- - - - -	- - - - -	
*44	STATE & FEDERAL AID		50,000		50,000	0	- - - - -	- - - - -	*
*70348	REVENUES		50,000		50,000	0	- - - - -	- - - - -	*
51	SALARIES & BENEFITS								
51060	OVERTIME PAY	20,262	20,262	18,313	14,903	18,313	18,313	18,313	
51070	UNEMPLOYMENT INSURANCE	12	12			0	- - - - -	- - - - -	
51100	FICA/MEDICARE OASDI	294	294	295	201	295	295	295	
51110	COMPENSATION INSURANCE	62	62			0	- - - - -	- - - - -	
51119	LIABILITY INSURANCE	30	30			0	- - - - -	- - - - -	
*51	SALARIES & BENEFITS	20,660	20,660	18,608	15,104	18,608	18,608	18,608	*
52	SERVICES & SUPPLIES								
520940	SAFETY EQUIPMENT/EXPENSES			2,053	2,052	2,053	2,053	2,053	
526300	HELICOPTER/AIRCRAFT EXP	29,339	29,338	29,339	29,228	29,339	29,339	29,339	
*52	SERVICES & SUPPLIES	29,339	29,338	31,392	31,280	31,392	31,392	31,392	*
*70348	EXPENDITURES	49,999	49,998	50,000	46,383	50,000	50,000	50,000	*
58	TRANSFERS								
580000	TRANSFER					3,618	3,618	3,618	
*58	TRANSFERS					3,618	3,618	3,618	*
*70348	TRANSFERS					3,618	3,618	3,618	*
*70348	DCE/SP								*
	EXPENDITURES	49,999	49,998	50,000	46,383	50,000	50,000	50,000	
	TRANSFERS					3,618	3,618	3,618	
	NET EXPENDITURES	49,999	49,998	50,000	46,383	53,618	53,618	53,618	
	LESS REVENUES		50,000		50,000	0	- - - - -	- - - - -	
	COST TO COUNTY	49,999	-2	50,000	-3,617	53,618	53,618	53,618	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70350 BOAT SFTY & ENFRMNT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40020	CURRENT UNSECURED TAXES	21,939	21,939	21,939	21,070	19,713	19,713	19,713	
							-----	-----	
*40 TAX REVENUE		21,939	21,939	21,939	21,070	19,713	19,713	19,713	*
							-----	-----	
44 STATE & FEDERAL AID									
44260	STATE-BOAT PATROL	377,203	209,997	212,511	78,921	132,511	132,511	212,511	
							-----	-----	
44260P	STATE -BOAT PATROL			84,169	84,169	0			
							-----	-----	
*44 STATE & FEDERAL AID		377,203	209,997	296,680	163,090	132,511	132,511	212,511	*
							-----	-----	
*70350 REVENUES		399,142	231,936	318,619	184,160	152,224	152,224	232,224	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES			7,174		0			
							-----	-----	
51020	OTHER WAGES	70,174	70,610	78,092	78,092	74,000	74,000	74,000	
							-----	-----	
51060	OVERTIME PAY	2,000	1,335	1,363	1,362	2,500	2,500	2,500	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	32,510	32,510	32,360	32,360	14,279	14,279	14,279	
							-----	-----	
51081	OPEB LIABILITY	211				0			
							-----	-----	
51100	FICA/MEDICARE OASDI	5,369	5,491	6,128	6,128	5,853	5,853	5,853	
							-----	-----	
51110	COMPENSATION INSURANCE	1,244	1,244	1,244	1,244	1,161	1,161	1,161	
							-----	-----	
51119	LIABILITY INSURANCE	601	601	485	485	181	181	181	
							-----	-----	
51125	CLOTHING ALLOWANCE	775	775	650	650	625	625	625	
							-----	-----	
*51 SALARIES & BENEFITS		112,884	112,567	127,496	120,320	98,599	98,599	98,599	*
							-----	-----	
52 SERVICES & SUPPLIES									
520500	INSURANCE	1,217	1,217	734	734	1,356	1,356	1,356	
							-----	-----	
520900	EQUIPMENT MAINTENANCE	12,000	10,044	10,073	10,072	18,000	18,000	18,000	
							-----	-----	
521102	FUEL - VEHICLE	21,152	19,578	19,997	19,997	26,000	26,000	26,000	
							-----	-----	
521240	TOOLS & EQUIPMENT	5,093	5,032	874	873	1,469	1,469	4,057	
							-----	-----	
524207	STORAGE SPACE RENT	300	300	300	300	300	300	300	
							-----	-----	
524400	SPECIAL DEPARTMENT EXP	2,183	2,173	2,353	2,353	2,500	2,500	2,500	
							-----	-----	
525000	OVERHEAD					0		2,550	
							-----	-----	
527400	TRAVEL- IN COUNTY	4,000	3,015	4,098	4,097	4,000	4,000	4,000	
							-----	-----	
*52 SERVICES & SUPPLIES		45,945	41,358	38,429	38,425	53,625	53,625	58,763	*
							-----	-----	
54 FIXED ASSETS									
541000	BOAT	75,331	72,814	80,000		0		80,000	
							-----	-----	
546003	RADIO-MOBILE FOR VEH	20,832	19,523			0			
							-----	-----	
*54 FIXED ASSETS		96,163	92,337	80,000		0		80,000	*
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70350 BOAT SFTY & ENFRMNT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
58 TRANSFERS								
590999 OFFSET OPEB		-211				0	- - - - -	
*58 TRANSFERS		-211				0	-----	*
*70350 EXPENDITURES		254,781	246,262	245,925	158,746	152,224	152,224	237,362

*70350 BOAT SFTY & ENFRMNT								*
EXPENDITURES		254,781	246,262	245,925	158,746	152,224	152,224	237,362

LESS REVENUES		399,142	231,936	318,619	184,160	152,224	152,224	232,224

PRIOR YEAR FUND BALANCE		-144,361	14,325	-72,694	-25,414	0		5,138

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70356 SLESF - SHRFF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44393 SLESF & JUVNL JST SLESF			100,000		100,000	0	-----	-----	
*44 STATE & FEDERAL AID			100,000		100,000	0	-----	-----	*
*70356 REVENUES			100,000		100,000	0	-----	-----	*
51 SALARIES & BENEFITS									
51070 UNEMPLOYMENT INSURANCE		135	135			0	- - - - -	- - - - -	
51110 COMPENSATION INSURANCE		682	682			0	- - - - -	- - - - -	
51119 LIABILITY INSURANCE		330	330			0	- - - - -	- - - - -	
*51 SALARIES & BENEFITS		1,147	1,147			0	-----	-----	*
52 SERVICES & SUPPLIES									
520411 ANN SOFTWARE FEE/MAINT		50,500	14,515	50,000	42,401	0	-----	-----	
520902 VEHICLE MAINTENANCE				8,171		0	-----	-----	
520912 COMMUNICATION EQUIP MAINT		1,500				0	- - - - -	- - - - -	
521102 FUEL - VEHICLE		8,546	8,540	8,546	8,546	0	- - - - -	- - - - -	
521240 TOOLS & EQUIPMENT		3,500	399			0	- - - - -	- - - - -	
524400 SPECIAL DEPARTMENT EXP		800		13,536	8,279	0	-----	-----	
524451 TOWING EXPENSES		600	600			0	- - - - -	- - - - -	
525000 OVERHEAD						0	- - - - -	1,740	
527500 TRAVEL- OUT OF COUNTY		29,911	23,356	17,700	17,659	0	-----	-----	
*52 SERVICES & SUPPLIES		95,357	47,411	97,953	76,885	0	-----	1,740	*
54 FIXED ASSETS									
541500 VEHICLE						100,000	100,000	119,328	
*54 FIXED ASSETS						100,000	100,000	119,328	*
*70356 EXPENDITURES		96,504	48,558	97,953	76,885	100,000	100,000	121,068	*
58 TRANSFERS									
580000 TRANSFER		3,189	3,189			0	- - - - -	- - - - -	
580001 TRANSFER		10,000		60,000	60,000	0	-----	-----	
*58 TRANSFERS		13,189	3,189	60,000	60,000	0	-----	-----	*
*70356 TRANSFERS		13,189	3,189	60,000	60,000	0	-----	-----	*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70356 SLESF - SHRFF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*70356 SLESF - SHRFF								
	EXPENDITURES	96,504	48,558	97,953	76,885	100,000	100,000	121,068
							-----	-----
	TRANSFERS	13,189	3,189	60,000	60,000	0		
							-----	-----
	NET EXPENDITURES	109,693	51,747	157,953	136,885	100,000	100,000	121,068
							-----	-----
	LESS REVENUES		100,000		100,000	0		
							-----	-----
	COST TO COUNTY	109,693	-48,253	157,953	36,885	100,000	100,000	121,068
							-----	-----

*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70357 SHERIFF-MEDCOM

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
48 TRANSFER									
48000	TRANSFER			32,000	32,000	5,000	5,000	7,000	
48001	TRANSFER				3,373	0			

*48	TRANSFER			32,000	35,373	5,000	5,000	7,000	*

*70357	REVENUES			32,000	35,373	5,000	5,000	7,000	*

52 SERVICES & SUPPLIES									
520912	COMMUNICATION EQUIP MAINT			15,800	4,842	14,982	14,982	18,000	
527802	ELECTRIC CHARGES			1,200	900	1,200	1,200	1,500	

*52	SERVICES & SUPPLIES			17,000	5,742	16,182	16,182	19,500	*

54 FIXED ASSETS									
542203	REPEATER EQUIP/INSTALL			15,000		15,000	15,000	17,130	

*54	FIXED ASSETS			15,000		15,000	15,000	17,130	*

*70357	EXPENDITURES			32,000	5,742	31,182	31,182	36,630	*

*70357	SHERIFF-MEDCOM								*
	EXPENDITURES			32,000	5,742	31,182	31,182	36,630	
	LESS REVENUES			32,000	35,373	5,000	5,000	7,000	
	PRIOR YEAR FUND BALANCE				-29,630	26,182	26,182	29,630	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70359 SLESF - JAIL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44393 SLESF & JUVNL JST SLESF			4,900		4,742	0	-----	-----	
*44 STATE & FEDERAL AID			4,900		4,742	0	-----	-----	*
*70359 REVENUES			4,900		4,742	0	-----	-----	*
52 SERVICES & SUPPLIES									
524900 AMMUNITION/TACTICAL SUPP		1,258	1,258	4,900	4,900	3,283	3,283	4,742	
							-----	-----	
*52 SERVICES & SUPPLIES		1,258	1,258	4,900	4,900	3,283	3,283	4,742	*
							-----	-----	
*70359 EXPENDITURES		1,258	1,258	4,900	4,900	3,283	3,283	4,742	*
							-----	-----	
58 TRANSFERS									
580000 TRANSFER		3,032	3,032			0	- - - - -		
*58 TRANSFERS		3,032	3,032			0	-----		*

*70359 TRANSFERS		3,032	3,032			0	-----		*

*70359 SLESF - JAIL									*
EXPENDITURES		1,258	1,258	4,900	4,900	3,283	3,283	4,742	
							-----	-----	
TRANSFERS		3,032	3,032			0			
							-----	-----	
NET EXPENDITURES		4,290	4,290	4,900	4,900	3,283	3,283	4,742	
							-----	-----	
LESS REVENUES			4,900		4,742	0			
							-----	-----	
COST TO COUNTY		4,290	-610	4,900	158	3,283	3,283	4,742	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70384 OHV GRANT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44	STATE & FEDERAL AID								
44109	STATE-AID OHV (LIC FEES)	20,000	34,800	20,000	35,960	20,000	20,000	20,000	
44110	STATE-OHV GRANT SHERIFF	41,774	41,774	49,925	40,158	0		57,546	
*44	STATE & FEDERAL AID	61,774	76,574	69,925	76,118	20,000	20,000	77,546	*
*70384	REVENUES	61,774	76,574	69,925	76,118	20,000	20,000	77,546	*
51	SALARIES & BENEFITS								
51020	OTHER WAGES	4,385	4,020	5,000	838	5,000	5,000	11,948	
51060	OVERTIME PAY	49,518	49,426	35,591	34,414	30,000	30,000	86,720	
51070	UNEMPLOYMENT INSURANCE	36	36	44	44	26	26	26	
51100	FICA/MEDICARE OASDI	1,365	1,343	901	860	1,126	1,126	2,484	
51110	COMPENSATION INSURANCE	182	182	191	191	188	188	188	
51119	LIABILITY INSURANCE	88	88	74	74	29	29	29	
*51	SALARIES & BENEFITS	55,574	55,095	41,801	36,421	36,369	36,369	101,395	*
52	SERVICES & SUPPLIES								
520900	EQUIPMENT MAINTENANCE	5,000	2,744	16,750	4,927	10,000	10,000	10,000	
520902	VEHICLE MAINTENANCE	29,139	5,925	15,642	3,447	0			
521240	TOOLS & EQUIPMENT	9,780	7,923	9,760	224	0		20,000	
521700	MISC EXPENSES	370	361	370	208	0			
524400	SPECIAL DEPARTMENT EXP	170	170	120		0			
525000	OVERHEAD					0		1,476	
*52	SERVICES & SUPPLIES	44,459	17,122	42,642	8,806	10,000	10,000	31,476	*
54	FIXED ASSETS								
545700	PATROL EQUIPMENT	22,000	21,973	28,124	27,976	0			
*54	FIXED ASSETS	22,000	21,973	28,124	27,976	0			*
*70384	EXPENDITURES	122,033	94,190	112,567	73,203	46,369	46,369	132,871	*
*70384	OHV GRANT								*
	EXPENDITURES	122,033	94,190	112,567	73,203	46,369	46,369	132,871	
	LESS REVENUES	61,774	76,574	69,925	76,118	20,000	20,000	77,546	
	PRIOR YEAR FUND BALANCE	60,259	17,616	42,642	-2,915	26,369	26,369	55,325	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70385 OES/ADA SHRFF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44263	STATE-OCJP S.O. DC	89,531	75,942	74,956	46,817	59,028	59,028	62,421	
44263P	STATE- OCJP SO DC			36,252		0			
44416P	FEDERAL JAG GRANT				36,252	0			
*44 STATE & FEDERAL AID		89,531	75,942	111,208	83,069	59,028	59,028	62,421	*
*70385 REVENUES		89,531	75,942	111,208	83,069	59,028	59,028	62,421	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	34,193	35,584	36,665	35,030	32,138	32,138	32,138	
51040	HOLIDAY PAY					0			
51060	OVERTIME PAY	23,127	19,358	13,468	9,650	5,000	5,000	8,344	
51070	UNEMPLOYMENT INSURANCE	179	179	176	176	84	84	84	
51080	RETIREMENT	10,042	10,393	10,574	10,573	11,435	11,435	11,435	
51081	OPEB LIABILITY	887				0			
51090	GROUP INSURANCE	7,547	7,546	7,729	7,728	7,857	7,857	7,857	
51100	FICA/MEDICARE OASDI	1,189	1,081	910	823	862	862	911	
51110	COMPENSATION INSURANCE	905	905	825	825	676	676	676	
51119	LIABILITY INSURANCE	437	437	299	299	96	96	96	
51120	CELL PHONE ALLOW	480	480	480	480	480	480	480	
51125	CLOTHING ALLOWANCE	400	400	400	400	400	400	400	
*51 SALARIES & BENEFITS		79,386	76,363	71,526	65,985	59,028	59,028	62,421	*
52 SERVICES & SUPPLIES									
520902	VEHICLE MAINTENANCE	2,232	1,518			0			
521102	FUEL - VEHICLE	1,799	1,166	2,000	2,000	0			
521103	BATTERIES	2,117	1,931			0			
521800	OFFICE EXP	1,226	1,225	1,430	1,429	0			
521900	PROFESSIONAL SVC					0		2,233	
524400	SPECIAL DEPARTMENT EXP	1,296	630			0			
525000	OVERHEAD					0		2,905	
527500	TRAVEL- OUT OF COUNTY	1,541	1,540			0			
529851	COMPUTER HARDWARE/SUPPL	821	820			0			
*52 SERVICES & SUPPLIES		11,032	8,830	3,430	3,429	0		5,138	*
58 TRANSFERS									
590999	OFFSET OPEB	-887				0			
*58 TRANSFERS		-887				0			*
*70385 EXPENDITURES		89,531	85,193	74,956	69,414	59,028	59,028	67,559	*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70385 OES/ADA SHRFF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
58 TRANSFERS								
580000	TRANSFER	4,155	4,155			0	- - - - -	
*58 TRANSFERS		4,155	4,155			0	-----	*
*70385 TRANSFERS		4,155	4,155			0	-----	*
*70385 OES/ADA SHRFF								*
	EXPENDITURES	89,531	85,193	74,956	69,414	59,028	59,028	67,559
	TRANSFERS	4,155	4,155			0	-----	
	NET EXPENDITURES	93,686	89,348	74,956	69,414	59,028	59,028	67,559
	LESS REVENUES	89,531	75,942	111,208	83,069	59,028	59,028	62,421
	COST TO COUNTY	4,155	13,406	-36,252	-13,656	0	-----	5,138

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017G SHERIFF -GRANTS
DEPARTMENT: 70386 JAG ARRA SO

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
ACCOUNT									
44 STATE & FEDERAL AID									
44408	FEDERAL STIMULUS (ARRA)			34,233		34,233	34,233	34,233	
							-----	-----	
*44	STATE & FEDERAL AID			34,233		34,233	34,233	34,233	*
							-----	-----	
*70386	REVENUES			34,233		34,233	34,233	34,233	*
							-----	-----	
51 SALARIES & BENEFITS									
51060	OVERTIME PAY			28,647		28,647	28,647	28,647	
							-----	-----	
51100	FICA/MEDICARE OASDI			415		415	415	415	
							-----	-----	
*51	SALARIES & BENEFITS			29,062		29,062	29,062	29,062	*
							-----	-----	
52 SERVICES & SUPPLIES									
521102	FUEL - VEHICLE			1,171		1,171	1,171	1,171	
							-----	-----	
521800	OFFICE EXP			1,500		1,500	1,500	1,500	
							-----	-----	
527500	TRAVEL- OUT OF COUNTY			2,500		2,500	2,500	2,500	
							-----	-----	
*52	SERVICES & SUPPLIES			5,171		5,171	5,171	5,171	*
							-----	-----	
*70386	EXPENDITURES			34,233		34,233	34,233	34,233	*
							-----	-----	
*70386	JAG ARRA SO								*
	EXPENDITURES			34,233		34,233	34,233	34,233	
							-----	-----	
	LESS REVENUES			34,233		34,233	34,233	34,233	
							-----	-----	
	PRIOR YEAR FUND BALANCE					0			
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0017I INMATE WELFARE FUND
DEPARTMENT: 22911 INMATE WELFARE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	4,000	1,226	700	569	500	500	500	
							-----	-----	
*43 USE OF MONEY & PROPERTY		4,000	1,226	700	569	500	500	500	*
							-----	-----	
46 OTHER REVENUE									
46018	COMMISSARY	45,000	37,603	35,000	39,752	35,000	35,000	35,000	
							-----	-----	
*46 OTHER REVENUE		45,000	37,603	35,000	39,752	35,000	35,000	35,000	*
							-----	-----	
*22911 REVENUES		49,000	38,829	35,700	40,321	35,500	35,500	35,500	*
							-----	-----	
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	200	136	200	127	250	250	250	
							-----	-----	
521300	MAINT. BUILDINGS & GROUND	7,919	1,489	6,919	3,128	4,919	4,919	4,919	
							-----	-----	
521700	MISC EXPENSES	6,300	1,891	6,300	3,881	3,000	3,000	5,000	
							-----	-----	
521900	PROFESSIONAL SVC	3,000	2,021	2,000	615	2,000	2,000	2,000	
							-----	-----	
522950	EDUCATIONAL MATERIALS	1,500				0			
							-----	-----	
523670	REF MANUAL/LAW,CODE BOOKS	1,354	407	1,354	811	2,000	2,000	2,000	
							-----	-----	
523711	SUBSCRIPTIONS	446	384	446	110	446	446	446	
							-----	-----	
524409	COMMISSARY EXPENSES	30,000	18,959	30,000	21,517	30,000	30,000	30,000	
							-----	-----	
524430	CABLE RADIO/TV	3,000	847	3,000	1,277	2,000	2,000	2,000	
							-----	-----	
525000	OVERHEAD	3,174	3,174	4,251	4,251	3,173	3,173	3,537	
							-----	-----	
527802	ELECTRIC CHARGES			6,500		0			
							-----	-----	
527803	PROPANE/OTHR HEATING FUEL					0			
							-----	-----	
527804	HEATING FUEL/OIL	9,000	2,717			0			
							-----	-----	
527807	WATER/SEWER CHARGES			5,000		0			
							-----	-----	
528220	TELEVISION(S)	3,657	1,894	1,763		1,763	1,763	1,763	
							-----	-----	
*52 SERVICES & SUPPLIES		69,550	33,919	67,733	35,718	49,551	49,551	51,915	*
							-----	-----	
53 OTHER CHARGES									
530100	SUPPORT - CARE OF PERSONS	10,000	7,610	10,000	2,170	10,000	10,000	10,000	
							-----	-----	
*53 OTHER CHARGES		10,000	7,610	10,000	2,170	10,000	10,000	10,000	*
							-----	-----	
54 FIXED ASSETS									
541245	INDUSTRIAL WASHER	5,000		15,000		0		10,023	
							-----	-----	
541246	INDUSTRIAL DRYER	5,000		15,000		0		8,392	
							-----	-----	
*54 FIXED ASSETS		10,000		30,000		0		18,415	*
							-----	-----	
C CONTINGENCY									
528400	CONTINGENCIES	54,644		15,462		33,238	33,238	38,098	
							-----	-----	
*C CONTINGENCY		54,644		15,462		33,238	33,238	38,098	*
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0017I INMATE WELFARE FUND
DEPARTMENT: 22911 INMATE WELFARE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*22911 EXPENDITURES		144,194	41,529	123,195	37,888	92,789	92,789	118,428	*
							-----	-----	
58 TRANSFERS									
580000 TRANSFER		5,000	5,000	5,000	5,000	7,000	7,000	7,000	
							-----	-----	
*58 TRANSFERS		5,000	5,000	5,000	5,000	7,000	7,000	7,000	*
							-----	-----	
*22911 TRANSFERS		5,000	5,000	5,000	5,000	7,000	7,000	7,000	*
							-----	-----	
*22911 INMATE WELFARE									*
	EXPENDITURES	144,194	41,529	123,195	37,888	92,789	92,789	118,428	
							-----	-----	
	TRANSFERS	5,000	5,000	5,000	5,000	7,000	7,000	7,000	
							-----	-----	
	NET EXPENDITURES	149,194	46,529	128,195	42,888	99,789	99,789	125,428	
							-----	-----	
	LESS REVENUES	49,000	38,829	35,700	40,321	35,500	35,500	35,500	
							-----	-----	
	COST TO COUNTY	100,194	7,700	92,495	2,566	64,289	64,289	89,928	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017N NARCOTICS FUND
DEPARTMENT: 20343 NARCOTICS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
42 FINES & PENALTIES									
42014 ASSETS FORFEITURE			5,704		7,960	0	-----	-----	
*42 FINES & PENALTIES			5,704		7,960	0	-----	-----	*
43 USE OF MONEY & PROPERTY									
43010 INTEREST-INVESTED FUNDS		50	1,074	500	756	500	500	500	
*43 USE OF MONEY & PROPERTY		50	1,074	500	756	500	500	500	*
44 STATE & FEDERAL AID									
44412 FED-ASSET FORFEITURE					79,087	0	-----	-----	
*44 STATE & FEDERAL AID					79,087	0	-----	-----	*
*20343 REVENUES		50	6,778	500	87,803	500	500	500	*
52 SERVICES & SUPPLIES									
520411 ANN SOFTWARE FEE/MAINT						1,500	1,500	1,500	
521231 COMPUTERS<1500.00				5,000		2,800	2,800	2,800	
521240 TOOLS & EQUIPMENT		2,745	1,957			0	-----	-----	
521260 CAMERA/CAMERA ACCESSORY		5,430	5,265	3,900	2,984	0	-----	-----	
524207 STORAGE SPACE RENT		3,850	3,240	4,210	3,257	2,000	2,000	2,000	
524400 SPECIAL DEPARTMENT EXP		3,270	2,033	2,070		1,500	1,500	1,500	
525000 OVERHEAD		939	939	263	263	106	106	148	
526300 HELICOPTER/AIRCRAFT EXP		27,555		30,000		30,000	30,000	30,000	
526600 NARCOTIC INVESTIGATION				5,000		2,000	2,000	2,000	
527500 TRAVEL- OUT OF COUNTY		3,000		4,000		4,000	4,000	4,000	
*52 SERVICES & SUPPLIES		46,789	13,434	54,443	6,504	43,906	43,906	43,948	*
54 FIXED ASSETS									
541500 VEHICLE						60,000	60,000	68,000	
541981 TRUCK ACCESSORY-PERM						4,000	4,000	4,000	
542600 EQUIPMENT				8,450	5,393	0	-----	-----	
545600 INVESTIGATION EQUIPMENT		7,500	6,748	7,500		0	-----	-----	
546003 RADIO-MOBILE FOR VEH						8,000	8,000	8,000	
*54 FIXED ASSETS		7,500	6,748	15,950	5,393	72,000	72,000	80,000	*
C CONTINGENCY									
528400 CONTINGENCIES		41,528		17,981		43,316	43,316	34,821	
*C CONTINGENCY		41,528		17,981		43,316	43,316	34,821	*
*20343 EXPENDITURES		95,817	20,182	88,374	11,897	159,222	159,222	158,769	*

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 18 POLICE PROTECTIONFUND: 0017N NARCOTICS FUND
DEPARTMENT: 20343 NARCOTICS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*20343 NARCOTICS								
	EXPENDITURES	95,817	20,182	88,374	11,897	159,222	159,222	158,769
	LESS REVENUES	50	6,778	500	87,803	500	500	500
	PRIOR YEAR FUND BALANCE	95,767	13,403	87,874	-75,905	158,722	158,722	158,269

*

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0021 PROP 40 (OLD ST BND REC)
DEPARTMENT: 20770 PROP 40 INTEREST (ST REC)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43 USE OF MONEY & PROPERTY									
43010 INTEREST-INVESTED FUNDS			3,335	1,040	184	1,040	1,040		
							-----	-----	
*43 USE OF MONEY & PROPERTY			3,335	1,040	184	1,040	1,040		*
							-----	-----	
*20770 REVENUES			3,335	1,040	184	1,040	1,040		*
							-----	-----	
*20770 PROP 40 INTEREST (ST REC)									*
EXPENDITURES						0			
							-----	-----	
LESS REVENUES			3,335	1,040	184	1,040	1,040		
							-----	-----	
PRIOR YEAR FUND BALANCE			-3,335	-1,040	-184	-1,040	-1,040		
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0021 PROP 40 (OLD ST BND REC)
DEPARTMENT: 20772 PROP40 DELLEKER (GNSNR)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44397	ST AID PROP 40			9,832	9,832	9,832	9,832		
							-----	-----	
*44 STATE & FEDERAL AID				9,832	9,832	9,832	9,832		*
							-----	-----	
48 TRANSFER									
48000	TRANSFER			3,852	3,852	3,852	3,852		
							-----	-----	
*48 TRANSFER				3,852	3,852	3,852	3,852		*
							-----	-----	
*20772 REVENUES				13,684	13,684	13,684	13,684		*
							-----	-----	
54 FIXED ASSETS									
540110	CAPITAL/BLD IMPROVEMENTS			35,700	35,300	35,700	35,700		
							-----	-----	
*54 FIXED ASSETS				35,700	35,300	35,700	35,700		*
							-----	-----	
*20772 EXPENDITURES				35,700	35,300	35,700	35,700		*
							-----	-----	
*20772 PROP40 DELLEKER (GNSNR)									*
	EXPENDITURES			35,700	35,300	35,700	35,700		
							-----	-----	
	LESS REVENUES			13,684	13,684	13,684	13,684		
							-----	-----	
	PRIOR YEAR FUND BALANCE			22,016	21,616	22,016	22,016		
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0021 PROP 40 (OLD ST BND REC)
DEPARTMENT: 20774 PROP40 ALMNR REC (PRTL SN)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
44 STATE & FEDERAL AID									
44397 ST AID PROP 40				514,304	514,304	514,304	514,304		
							-----	-----	
*44 STATE & FEDERAL AID				514,304	514,304	514,304	514,304		*
							-----	-----	
46 OTHER REVENUE									
46251 REIMBURSEMENTS/REFUNDS			1,034			0			
							-----	-----	
*46 OTHER REVENUE			1,034			0			*
							-----	-----	
*20774 REVENUES			1,034	514,304	514,304	514,304	514,304		*
							-----	-----	
54 FIXED ASSETS									
540110 CAPITAL/BLD IMPROVEMENTS		289,004	26,271	792,314	792,314	792,314	792,314		
							-----	-----	
*54 FIXED ASSETS		289,004	26,271	792,314	792,314	792,314	792,314		*
							-----	-----	
*20774 EXPENDITURES		289,004	26,271	792,314	792,314	792,314	792,314		*
							-----	-----	
*20774 PROP40 ALMNR REC (PRTL SN)									*
EXPENDITURES		289,004	26,271	792,314	792,314	792,314	792,314		
							-----	-----	
LESS REVENUES			1,034	514,304	514,304	514,304	514,304		
							-----	-----	
PRIOR YEAR FUND BALANCE		289,004	25,237	278,010	278,010	278,010	278,010		
							-----	-----	

FUNCTION: 7 RECREATION/CULTURAL SERVI
ACTIVITY: 37 RECREATION FACILITIESFUND: 0021 PROP 40 (OLD ST BND REC)
DEPARTMENT: 20779 PROP 40 TYLRSVLL GRNDSTND

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
44 STATE & FEDERAL AID									
44397	ST AID PROP 40			33,440	33,440	33,440	33,440	-----	
*44 STATE & FEDERAL AID									
				33,440	33,440	33,440	33,440	-----	*
48 TRANSFER									
48000	TRANSFER			11,480	456	11,480	11,480	-----	
*48 TRANSFER									
				11,480	456	11,480	11,480	-----	*
*20779 REVENUES									
				44,920	33,896	44,920	44,920	-----	*
54 FIXED ASSETS									
540110	CAPITAL/BLD IMPROVEMENTS			12,284	804	13,036	13,036	-----	
*54 FIXED ASSETS									
				12,284	804	13,036	13,036	-----	*
*20779 EXPENDITURES									
				12,284	804	13,036	13,036	-----	*
58 TRANSFERS									
580000	TRANSFER			752	752	0		-----	
*58 TRANSFERS									
				752	752	0		-----	*
*20779 TRANSFERS									
				752	752	0		-----	*
*20779 PROP 40 TYLRSVLL GRNDSTND									
	EXPENDITURES			12,284	804	13,036	13,036	-----	*
	TRANSFERS			752	752	0		-----	
	NET EXPENDITURES			13,036	1,556	13,036	13,036	-----	
	LESS REVENUES			44,920	33,896	44,920	44,920	-----	
	COST TO COUNTY			-31,884	-32,340	-31,884	-31,884	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0035 CHILD SUPPORT
DEPARTMENT: 70280 CHILD SUPP

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		5,231		2,686	0	-----	-----	
*43	USE OF MONEY & PROPERTY		5,231		2,686	0	-----	-----	*
44	STATE & FEDERAL AID								
44170	STATE-CHILD SUPPORT	286,492	228,448	285,622	213,313	286,606	286,606	293,106	
44408	FEDERAL STIMULUS (ARRA)		95,028		21,768	0	-----	-----	
44411	FED-CHILD SUPPORT	556,133	406,989	554,444	480,726	556,352	556,352	556,352	
*44	STATE & FEDERAL AID	842,625	730,465	840,066	715,807	842,958	842,958	849,458	*
46	OTHER REVENUE								
46060	OTHER-MISCELLANEOUS		100			0	-----	-----	
46251	REIMBURSEMENTS/REFUNDS		5			0	-----	-----	
46258	RETIREE SUBSIDY-PERS		88			0	-----	-----	
*46	OTHER REVENUE		193			0	-----	-----	*
*70280	REVENUES	842,625	735,889	840,066	718,493	842,958	842,958	849,458	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	479,227	385,161	396,621	396,347	408,794	408,794	408,794	
51020	OTHER WAGES	5,000		30,000		30,000	30,000	30,000	
51060	OVERTIME PAY	25,000	2,413			0	-----	-----	
51070	UNEMPLOYMENT INSURANCE	2,357	2,357	4,257	4,257	3,602	3,602	3,602	
51080	RETIREMENT	90,300	72,560	75,103	75,294	84,560	84,560	84,560	
51081	OPEB LIABILITY	14,111				0	-----	-----	
51090	GROUP INSURANCE	142,387	102,419	107,256	104,684	116,274	116,274	116,274	
51100	FICA/MEDICARE OASDI	37,212	28,985	30,893	29,799	34,765	34,765	34,765	
51110	COMPENSATION INSURANCE	10,707	10,707	13,579	13,579	12,999	12,999	12,999	
51119	LIABILITY INSURANCE	3,864	3,864	2,978	2,978	1,035	1,035	1,035	
51150	LIFE INSURANCE	324	319	324	321	324	324	324	
*51	SALARIES & BENEFITS	810,489	608,785	661,011	627,259	692,353	692,353	692,353	*
52	SERVICES & SUPPLIES								
520201	PHONE - LAND LINE (S)	5,000	4,076	5,000	3,938	5,000	5,000	5,000	
520210	POSTAGE/SHIP, MAIL COST	5,000	3,569	4,000	3,412	3,500	3,500	3,500	
520220	PAPER/PAPER SUPPLIES	1,500	1,486	1,500	24	1,500	1,500	1,500	
520221	ENVELOPES	500		500		500	500	500	
520226	TONER/COPY MACH SUPPL	2,400	2,280	2,400	421	2,892	2,892	2,892	
520250	COPY MACHINE LEASE	5,929	4,848	6,000	3,988	3,000	3,000	3,000	
520404	CUSTODIAL SERVICE	5,500	5,319	5,500	4,805	6,000	6,000	6,000	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0035 CHILD SUPPORT
DEPARTMENT: 70280 CHILD SUPP

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
520407	REFUSE DISPOSAL	600	550	600	552	650	650	650
520901	OFFICE EQUIP MAINTENANCE	1,025	360	1,000		500	500	500
520902	VEHICLE MAINTENANCE	1,000	162	1,000	173	1,000	1,000	1,000
520912	COMMUNICATION EQUIP MAINT	2,000	1,593			0		
521300	MAINT. BUILDINGS & GROUND	1,500	1,054			100,000	100,000	100,000
521600	MEMBERSHIPS/ANNUAL DUES	2,410	1,998	2,500	1,998	2,000	2,000	2,000
521750	FITNESS & WELNESS	300	300	300	168	300	300	300
521800	OFFICE EXP	2,000	1,895	4,000	1,422	4,000	4,000	4,000
521867	NOTARY PUBLIC SUPPLIES	75	39	450	435	450	450	450
521900	PROFESSIONAL SVC	40,500	20,888	44,000	17,555	40,000	40,000	40,000
521903	SECURITY SYSTEM SVC	228	204	250	204	250	250	250
521980	MEDICAL SERVICE - PROF SV	265		265		265	265	265
523711	SUBSCRIPTIONS	426	182	426	328	426	426	426
524400	SPECIAL DEPARTMENT EXP	450	320	450	440	450	450	450
524871	GENETIC TESTING	3,000	1,462	2,000	654	1,500	1,500	1,500
524901	PROCESS SVC	8,000	3,516	8,000	3,065	7,000	7,000	7,000
525000	OVERHEAD	39,427	39,427	21,148	21,148	32,564	32,564	34,134
525250	OUTREACH & OTHER PROG EXP	3,600	2,250	1,000	761	500	500	500
527400	TRAVEL- IN COUNTY	150		150		150	150	150
527500	TRAVEL- OUT OF COUNTY	10,000	5,119	11,500	4,015	10,000	10,000	10,000
527802	ELECTRIC CHARGES	5,400	4,241	5,000	4,418	5,000	5,000	5,000
527803	PROPANE/OTHR HEATING FUEL	5,000	4,967	6,000	5,895	6,000	6,000	6,000
527807	WATER/SEWER CHARGES	1,000	725	1,000	688	1,000	1,000	1,000
*52 SERVICES & SUPPLIES		154,185	112,829	135,939	80,506	236,397	236,397	237,967
58 TRANSFERS								
590999	OFFSET OPEB	-14,111				0		
*58 TRANSFERS		-14,111				0		
C CONTINGENCY								
528400	CONTINGENCIES	93,326		256,605		156,605	156,605	143,455
*C CONTINGENCY		93,326		256,605		156,605	156,605	143,455
*70280 EXPENDITURES		1,043,889	721,614	1,053,555	707,765	1,085,355	1,085,355	1,073,775
*70280 CHILD SUPP								
	EXPENDITURES	1,043,889	721,614	1,053,555	707,765	1,085,355	1,085,355	1,073,775
	LESS REVENUES	842,625	735,889	840,066	718,493	842,958	842,958	849,458
	PRIOR YEAR FUND BALANCE	201,264	-14,275	213,489	-10,728	242,397	242,397	224,317

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0037 DNA PENALTY (PROP 69)
DEPARTMENT: 20237 DNA PENALTY (PROP 69)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
42 FINES & PENALTIES									
42037 DNA PENALTY (PROP 69)		6,500	12,060	6,500	13,583	6,500	6,500	6,500	
							-----	-----	
*42 FINES & PENALTIES		6,500	12,060	6,500	13,583	6,500	6,500	6,500	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010 INTEREST-INVESTED FUNDS		350	586	350	379	350	350	350	
							-----	-----	
*43 USE OF MONEY & PROPERTY		350	586	350	379	350	350	350	*
							-----	-----	
*20237 REVENUES		6,850	12,646	6,850	13,962	6,850	6,850	6,850	*
							-----	-----	
52 SERVICES & SUPPLIES									
521700 MISC EXPENSES		53,295		65,916		65,916	65,916	65,916	
							-----	-----	
525000 OVERHEAD				25	25	25	25	25	
							-----	-----	
*52 SERVICES & SUPPLIES		53,295		65,941	25	65,941	65,941	65,941	*
							-----	-----	
*20237 EXPENDITURES		53,295		65,941	25	65,941	65,941	65,941	*
							-----	-----	
*20237 DNA PENALTY (PROP 69)									*
EXPENDITURES		53,295		65,941	25	65,941	65,941	65,941	
							-----	-----	
LESS REVENUES		6,850	12,646	6,850	13,962	6,850	6,850	6,850	
							-----	-----	
PRIOR YEAR FUND BALANCE		46,445	-12,646	59,091	-13,937	59,091	59,091	59,091	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0046 PROB GRANT DEPT(S)
DEPARTMENT: 20401 PROB-EVIDENCE BASED SUPRV

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
44 STATE & FEDERAL AID									
44408	FEDERAL STIMULUS (ARRA)			57,630	25,377	32,253	32,253	28,322	
*44	STATE & FEDERAL AID			57,630	25,377	32,253	32,253	28,322	*
*20401	REVENUES			57,630	25,377	32,253	32,253	28,322	*
51 SALARIES & BENEFITS									
51020	OTHER WAGES			18,288	5,866	12,422	12,422	12,422	
51070	UNEMPLOYMENT INSURANCE			305		305	305	305	
51080	RETIREMENT			3,509	554	2,954	2,954	2,954	
51100	FICA/MEDICARE OASDI			1,399	453	946	946	946	
51110	COMPENSATION INSURANCE			890		890	890	890	
51119	LIABILITY INSURANCE			233		233	233	233	
*51	SALARIES & BENEFITS			24,624	6,873	17,750	17,750	17,750	*
52 SERVICES & SUPPLIES									
521900	PROFESSIONAL SVC			28,173	19,358	8,868	8,868	8,868	
527500	TRAVEL- OUT OF COUNTY			4,833	3,129	1,704	1,704	1,704	
*52	SERVICES & SUPPLIES			33,006	22,487	10,572	10,572	10,572	*
54 FIXED ASSETS									
540412	SOFTWARE					0			
542300	SURVLLNC/MONITOR EQUIP					0			
542620	VIDEO EQUIPMENT					0			
*54	FIXED ASSETS					0			*
*20401	EXPENDITURES			57,630	29,359	28,322	28,322	28,322	*
*20401	PROB-EVIDENCE BASED SUPRV EXPENDITURES			57,630	29,359	28,322	28,322	28,322	*
	LESS REVENUES			57,630	25,377	32,253	32,253	28,322	
	PRIOR YEAR FUND BALANCE				3,982	-3,931	-3,931		

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0046 PROB GRANT DEPT(S)
DEPARTMENT: 20402 PROB --JJCPA SLESF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	492	714	85	987	185	185	185	
							-----	-----	
*43	USE OF MONEY & PROPERTY	492	714	85	987	185	185	185	*
							-----	-----	
44	STATE & FEDERAL AID								
44290	STATE-OTHER	33,359	47,428			0			
							-----	-----	
44393	SLESF & JUVNL JST SLESF			31,724	45,891	43,088	43,088		
							-----	-----	
*44	STATE & FEDERAL AID	33,359	47,428	31,724	45,891	43,088	43,088		*
							-----	-----	
*20402	REVENUES	33,851	48,142	31,809	46,879	43,273	43,273	185	*
							-----	-----	
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	59,349	33,465	60,828	32,406	29,971	29,971	30,832	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	128	128	116	116	62	62	62	
							-----	-----	
51080	RETIREMENT	10,797	6,353	9,627	6,189	6,245	6,245	6,245	
							-----	-----	
51090	GROUP INSURANCE	6,696	2,976	6,026	3,427	4,235	4,235	4,235	
							-----	-----	
51100	FICA/MEDICARE OASDI	4,541	2,545	4,651	2,472	2,293	2,293	2,293	
							-----	-----	
51110	COMPENSATION INSURANCE	647	647	508	508	35	35	35	
							-----	-----	
51119	LIABILITY INSURANCE	313	313	198	198	5	5	5	
							-----	-----	
*51	SALARIES & BENEFITS	82,471	46,427	81,954	45,315	42,846	42,846	43,707	*
							-----	-----	
52	SERVICES & SUPPLIES								
52090	MAINTENANCE-EQUIPMENT	899				0			
							-----	-----	
525000	OVERHEAD	2,706	2,706	1,090	1,090	242	242	242	
							-----	-----	
*52	SERVICES & SUPPLIES	3,605	2,706	1,090	1,090	242	242	242	*
							-----	-----	
*20402	EXPENDITURES	86,076	49,133	83,044	46,405	43,088	43,088	43,949	*
							-----	-----	
*20402	PROB --JJCPA SLESF								*
	EXPENDITURES	86,076	49,133	83,044	46,405	43,088	43,088	43,949	
							-----	-----	
	LESS REVENUES	33,851	48,142	31,809	46,879	43,273	43,273	185	
							-----	-----	
	PRIOR YEAR FUND BALANCE	52,225	991	51,235	-473	-185	-185	43,764	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0046 PROB GRANT DEPT(S)
DEPARTMENT: 20403 PROB- OTRAP

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
44 STATE & FEDERAL AID									
44408	FEDERAL STIMULUS (ARRA)			133,102	59,023	74,079	74,079	40,630	
							-----	-----	
*44	STATE & FEDERAL AID			133,102	59,023	74,079	74,079	40,630	*
							-----	-----	
*20403	REVENUES			133,102	59,023	74,079	74,079	40,630	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES			72,333	58,429	15,643	15,643	15,643	
							-----	-----	
51060	OVERTIME PAY			2,000	117	0			
							-----	-----	
51070	UNEMPLOYMENT INSURANCE			1,187		0			
							-----	-----	
51080	RETIREMENT			12,742	10,104	3,062	3,062	3,062	
							-----	-----	
51090	GROUP INSURANCE			21,642	14,976	6,666	6,666	6,666	
							-----	-----	
51100	FICA/MEDICARE OASDI			5,456	4,376	1,222	1,222	1,222	
							-----	-----	
51110	COMPENSATION INSURANCE			134		0			
							-----	-----	
51119	LIABILITY INSURANCE			357		0			
							-----	-----	
*51	SALARIES & BENEFITS			115,851	88,001	26,593	26,593	26,593	*
							-----	-----	
52 SERVICES & SUPPLIES									
521107	PRE-EMPLOYMENT COSTS			2,516	2,516	0			
							-----	-----	
521800	OFFICE EXP			50	50	0			
							-----	-----	
525000	OVERHEAD			3,328		2,844	2,844	2,844	
							-----	-----	
527500	TRAVEL- OUT OF COUNTY			6,308	8	11,193	11,193	11,193	
							-----	-----	
527503	TRAVEL - NEW EMP TRAINING			5,049	4,368	0			
							-----	-----	
*52	SERVICES & SUPPLIES			17,251	6,942	14,037	14,037	14,037	*
							-----	-----	
*20403	EXPENDITURES			133,102	94,944	40,630	40,630	40,630	*
							-----	-----	
*20403	PROB- OTRAP								*
	EXPENDITURES			133,102	94,944	40,630	40,630	40,630	
							-----	-----	
	LESS REVENUES			133,102	59,023	74,079	74,079	40,630	
							-----	-----	
	PRIOR YEAR FUND BALANCE				35,921	-33,449	-33,449		
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0046 PROB GRANT DEPT(S)
DEPARTMENT: 20407 PROB-COURT DRUG GRNTS

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
44 STATE & FEDERAL AID									
44226	STATE - DRUG COURT			97,504	76,588	0	-----	-----	
*44 STATE & FEDERAL AID									
				97,504	76,588	0	-----	-----	*
*20407 REVENUES									
				97,504	76,588	0	-----	-----	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES			41,332	37,352	0	-----	-----	
51020	OTHER WAGES			9,598	5,612	0	-----	-----	
51070	UNEMPLOYMENT INSURANCE			784	653	0	-----	-----	
51080	RETIREMENT			7,753	7,106	0	-----	-----	
51090	GROUP INSURANCE			13,754	12,666	0	-----	-----	
51100	FICA/MEDICARE OASDI			3,704	3,287	0	-----	-----	
51110	COMPENSATION INSURANCE			1,850	1,468	0	-----	-----	
51119	LIABILITY INSURANCE			287	222	0	-----	-----	
*51 SALARIES & BENEFITS									
				79,062	68,364	0	-----	-----	*
52 SERVICES & SUPPLIES									
521800	OFFICE EXP			350	166	0	-----	-----	
524803	DRUG TESTING			15,038	6,899	0	-----	-----	
527400	TRAVEL- IN COUNTY			3,054	1,159	0	-----	-----	
*52 SERVICES & SUPPLIES									
				18,442	8,224	0	-----	-----	*
*20407 EXPENDITURES									
				97,504	76,588	0	-----	-----	*
*20407 PROB-COURT DRUG GRNTS									
	EXPENDITURES			97,504	76,588	0	-----	-----	*
	LESS REVENUES			97,504	76,588	0	-----	-----	
	PRIOR YEAR FUND BALANCE					0	-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0046 PROB GRANT DEPT(S)
DEPARTMENT: 20415 PROB- JVNJ JUST

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS				319	800	800	800	
							-----	-----	
*43	USE OF MONEY & PROPERTY				319	800	800	800	*
							-----	-----	
44	STATE & FEDERAL AID								
44340	STATE-JUVENILE PREV.PROB.	29,250	29,250	117,000	117,000	234,000	234,000	117,000	
							-----	-----	
44393	SLESF & JVNJ JST SLESF					0			
							-----	-----	
*44	STATE & FEDERAL AID	29,250	29,250	117,000	117,000	234,000	234,000	117,000	*
							-----	-----	
48	TRANSFER								
48000	TRANSFER	189,263	189,263			0			
							-----	-----	
*48	TRANSFER	189,263	189,263			0			*
							-----	-----	
*20415	REVENUES	218,513	218,513	117,000	117,319	234,800	234,800	117,800	*
							-----	-----	
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	19,895		46,961	36,839	52,783	52,783	52,783	
							-----	-----	
51020	OTHER WAGES	2,127	2,126	2,000	175	0			
							-----	-----	
51060	OVERTIME PAY			24	24	0			
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	322		322		5	5	5	
							-----	-----	
51080	RETIREMENT	3,877		8,678	6,918	10,825	10,825	10,825	
							-----	-----	
51090	GROUP INSURANCE	8,916		16,412	13,643	26,748	26,748	26,748	
							-----	-----	
51100	FICA/MEDICARE OASDI	2,766	163	4,556	2,571	4,038	4,038	4,038	
							-----	-----	
51110	COMPENSATION INSURANCE	718		718		455	455	455	
							-----	-----	
51119	LIABILITY INSURANCE	111		111		71	71	71	
							-----	-----	
*51	SALARIES & BENEFITS	38,732	2,289	79,782	60,170	94,925	94,925	94,925	*
							-----	-----	
52	SERVICES & SUPPLIES								
520202	CELL PHONE SERVICE	700		700		0			
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	150	88	150		400	400	400	
							-----	-----	
520220	PAPER/PAPER SUPPLIES	430		430	82	550	550	550	
							-----	-----	
520233	PRINTING SVC/CHRGs	500		500	81	750	750	750	
							-----	-----	
520410	SOFTWARE LICENSE	18,564		18,564	1,632	18,564	18,564	18,564	
							-----	-----	
521231	COMPUTERS<1500.00	866		866	732	1,500	1,500	1,500	
							-----	-----	
521800	OFFICE EXP	551	22	551	127	754	754	754	
							-----	-----	
521900	PROFESSIONAL SVC	88,141		60,772	786	53,620	53,620	20,340	
							-----	-----	
523710	ANNUAL PUB/REF MANUALS	847		847	719	847	847	847	
							-----	-----	
524460	JUVENILE OUTING/INCENTIVE	9,751	457	9,644	2,053	9,644	9,644	9,644	
							-----	-----	
525000	OVERHEAD			5,850		5,850	5,850	5,850	
							-----	-----	
525250	OUTREACH & OTHER PROG EXP	5,969	111	5,764	573	32,000	32,000	32,000	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0046 PROB GRANT DEPT(S)
DEPARTMENT: 20415 PROB- JVNJ JUST

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
527400	TRAVEL- IN COUNTY	1,491	116	1,491	803	3,858	3,858	3,858
527500	TRAVEL- OUT OF COUNTY	7,664	424	7,323	2,162	12,250	12,250	12,250
*52 SERVICES & SUPPLIES		135,624	1,218	113,452	9,750	140,587	140,587	107,307
53 OTHER CHARGES								
530440	SUPPORT -PROB	21,136	16,165	99,421	22,522	83,952	83,952	83,952
531200	SUPPORT JUVENILE WARDS	23,022	312	22,875	189	22,875	22,875	22,875
*53 OTHER CHARGES		44,157	16,477	122,296	22,711	106,827	106,827	106,827
*20415 EXPENDITURES		218,513	19,984	315,530	92,631	342,339	342,339	309,059
*20415 PROB- JVNJ JUST								
	EXPENDITURES	218,513	19,984	315,530	92,631	342,339	342,339	309,059
	LESS REVENUES	218,513	218,513	117,000	117,319	234,800	234,800	117,800
	PRIOR YEAR FUND BALANCE		-198,530	198,530	-24,688	107,539	107,539	191,259

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FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 19 DETENTION & CORRECTIONFUND: 0046C CRIMINAL LAB PENALTY
DEPARTMENT: 20900 CRIMINAL LAB PENALTY

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
42 FINES & PENALTIES									
45823	CIMINAL LAB PENALTY	8,483	1,880	8,483	2,351	8,483	8,483	8,483	
							-----	-----	
*42 FINES & PENALTIES		8,483	1,880	8,483	2,351	8,483	8,483	8,483	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS		14		17	0			
							-----	-----	
*43 USE OF MONEY & PROPERTY			14		17	0			*
							-----	-----	
*20900 REVENUES		8,483	1,894	8,483	2,368	8,483	8,483	8,483	*
							-----	-----	
C CONTINGENCY									
528400	CONTINGENCIES	483		2,377		2,377	2,377	2,377	
							-----	-----	
*C CONTINGENCY		483		2,377		2,377	2,377	2,377	*
							-----	-----	
*20900 EXPENDITURES		483		2,377		2,377	2,377	2,377	*
							-----	-----	
58 TRANSFERS									
580000	TRANSFER	8,000		8,000		8,000	8,000	8,000	
							-----	-----	
*58 TRANSFERS		8,000		8,000		8,000	8,000	8,000	*
							-----	-----	
*20900 TRANSFERS		8,000		8,000		8,000	8,000	8,000	*
							-----	-----	
*20900 CRIMINAL LAB PENALTY									*
	EXPENDITURES	483		2,377		2,377	2,377	2,377	
							-----	-----	
	TRANSFERS	8,000		8,000		8,000	8,000	8,000	
							-----	-----	
	NET EXPENDITURES	8,483		10,377		10,377	10,377	10,377	
							-----	-----	
	LESS REVENUES	8,483	1,894	8,483	2,368	8,483	8,483	8,483	
							-----	-----	
	COST TO COUNTY		-1,894	1,894	-2,368	1,894	1,894	1,894	
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0052 LAKE DAVIS SETTLEMENT FND
DEPARTMENT: 20014 LAKE DAVIS SETTLEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43 USE OF MONEY & PROPERTY									
43010 INTEREST-INVESTED FUNDS		191	191			0	-----	-----	
*43 USE OF MONEY & PROPERTY		191	191			0	-----	-----	*
*20014 REVENUES		191	191			0	-----	-----	*
58 TRANSFERS									
580000 TRANSFER		41,073	41,073			0	- - - - -	- - - - -	
*58 TRANSFERS		41,073	41,073			0	-----	-----	*
*20014 TRANSFERS		41,073	41,073			0	-----	-----	*
*20014 LAKE DAVIS SETTLEMENT EXPENDITURES						0	-----	-----	*
TRANSFERS		41,073	41,073			0	-----	-----	
NET EXPENDITURES		41,073	41,073			0	-----	-----	
LESS REVENUES		191	191			0	-----	-----	
COST TO COUNTY		40,882	40,882			0	-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 24 HEALTHFUND: 0053 TOBACCO SETTLEMENT FUND
DEPARTMENT: 40044 TOBACCO SETTLEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		8,333		4,287	0			
							-----	-----	
*43	USE OF MONEY & PROPERTY		8,333		4,287	0			*
							-----	-----	
44	STATE & FEDERAL AID								
44365	TOBACCO SETTLEMENT	200,000	210,929	200,000	174,364	200,000	200,000	200,000	
							-----	-----	
*44	STATE & FEDERAL AID	200,000	210,929	200,000	174,364	200,000	200,000	200,000	*
							-----	-----	
48	TRANSFER								
48000	TRANSFER		-200,000			0			
							-----	-----	
*48	TRANSFER		-200,000			0			*
							-----	-----	
*40044	REVENUES	200,000	19,263	200,000	178,651	200,000	200,000	200,000	*
							-----	-----	
C	CONTINGENCY								
528400	CONTINGENCIES	220,773		135,698		135,698	135,698		
							-----	-----	
*C	CONTINGENCY	220,773		135,698		135,698	135,698		*
							-----	-----	
*40044	EXPENDITURES	220,773		135,698		135,698	135,698		*
							-----	-----	
58	TRANSFERS								
580000	TRANSFER	200,000		200,000	199,997	0			
							-----	-----	
583180	CONTRIB TRANS DEBT SVC					200,000	200,000	200,000	
							-----	-----	
*58	TRANSFERS	200,000		200,000	199,997	200,000	200,000	200,000	*
							-----	-----	
*40044	TRANSFERS	200,000		200,000	199,997	200,000	200,000	200,000	*
							-----	-----	
*40044	TOBACCO SETTLEMENT								*
	EXPENDITURES	220,773		135,698		135,698	135,698		
							-----	-----	
	TRANSFERS	200,000		200,000	199,997	200,000	200,000	200,000	
							-----	-----	
	NET EXPENDITURES	420,773		335,698	199,997	335,698	335,698	200,000	
							-----	-----	
	LESS REVENUES	200,000	19,263	200,000	178,651	200,000	200,000	200,000	
							-----	-----	
	COST TO COUNTY	220,773	-19,263	135,698	21,347	135,698	135,698		
							-----	-----	

FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 22 PUBLIC WAYSFUND: 0057 SW GRANTS (PW)
DEPARTMENT: 20704 P.W. OIL RECYCLE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	75	49		53	10	10	10	
							-----	-----	
*43	USE OF MONEY & PROPERTY	75	49		53	10	10	10	*
							-----	-----	
44	STATE & FEDERAL AID								
44356	ST. OIL RECYCLE GRANT/HHW	9,000	10,556	1,000	11,000	10,000	10,000	10,000	
							-----	-----	
*44	STATE & FEDERAL AID	9,000	10,556	1,000	11,000	10,000	10,000	10,000	*
							-----	-----	
*20704	REVENUES	9,075	10,605	1,000	11,053	10,010	10,010	10,010	*
							-----	-----	
52	SERVICES & SUPPLIES								
521700	MISC EXPENSES	4,000	2,374	1,012	836	16,777	16,777	14,777	
							-----	-----	
527500	TRAVEL- OUT OF COUNTY			500	400	2,500	2,500	2,500	
							-----	-----	
*52	SERVICES & SUPPLIES	4,000	2,374	1,512	1,236	19,277	19,277	17,277	*
							-----	-----	
C	CONTINGENCY								
528400	CONTINGENCIES	4,900		5,003		0			
							-----	-----	
*C	CONTINGENCY	4,900		5,003		0			*
							-----	-----	
*20704	EXPENDITURES	8,900	2,374	6,515	1,236	19,277	19,277	17,277	*
							-----	-----	
58	TRANSFERS								
580000	TRANSFER	3,290	1,443	4,388	4,699	5,000	5,000	7,000	
							-----	-----	
*58	TRANSFERS	3,290	1,443	4,388	4,699	5,000	5,000	7,000	*
							-----	-----	
*20704	TRANSFERS	3,290	1,443	4,388	4,699	5,000	5,000	7,000	*
							-----	-----	
*20704	P.W. OIL RECYCLE								*
	EXPENDITURES	8,900	2,374	6,515	1,236	19,277	19,277	17,277	
							-----	-----	
	TRANSFERS	3,290	1,443	4,388	4,699	5,000	5,000	7,000	
							-----	-----	
	NET EXPENDITURES	12,190	3,817	10,903	5,935	24,277	24,277	24,277	
							-----	-----	
	LESS REVENUES	9,075	10,605	1,000	11,053	10,010	10,010	10,010	
							-----	-----	
	COST TO COUNTY	3,115	-6,788	9,903	-5,118	14,267	14,267	14,267	
							-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 25 SANITATIONFUND: 0057 SW GRANTS (PW)
DEPARTMENT: 20705 SW-BOTTLE GRANT

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
44	STATE & FEDERAL AID								
44279	STATE BOTTLE GRANT SW					10,000	10,000	10,000	
							-----	-----	
*44	STATE & FEDERAL AID					10,000	10,000	10,000	*
							-----	-----	
48	TRANSFER								
48000	TRANSFER					0			
							-----	-----	
*48	TRANSFER					0			*
							-----	-----	
*20705	REVENUES					10,000	10,000	10,000	*
							-----	-----	
52	SERVICES & SUPPLIES								
521700	MISC EXPENSES					20,000	20,000	7,639	
							-----	-----	
525000	OVERHEAD					-24	-24	-24	
							-----	-----	
*52	SERVICES & SUPPLIES					19,976	19,976	7,615	*
							-----	-----	
C	CONTINGENCY								
528400	CONTINGENCIES					7,139	7,139	7,139	
							-----	-----	
*C	CONTINGENCY					7,139	7,139	7,139	*
							-----	-----	
*20705	EXPENDITURES					27,115	27,115	14,754	*
							-----	-----	
58	TRANSFERS								
580000	TRANSFER					4,000	4,000	6,000	
							-----	-----	
*58	TRANSFERS					4,000	4,000	6,000	*
							-----	-----	
*20705	TRANSFERS					4,000	4,000	6,000	*
							-----	-----	
*20705	SW-BOTTLE GRANT								*
	EXPENDITURES					27,115	27,115	14,754	
							-----	-----	
	TRANSFERS					4,000	4,000	6,000	
							-----	-----	
	NET EXPENDITURES					31,115	31,115	20,754	
							-----	-----	
	LESS REVENUES					10,000	10,000	10,000	
							-----	-----	
	COST TO COUNTY					21,115	21,115	10,754	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 26 ADMINISTRATIONFUND: 0062 RECORDERS FUND
DEPARTMENT: 20488 VRIP-VITAL STATS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	405	135		125	0	-----	-----	
*43	USE OF MONEY & PROPERTY	405	135		125	0	-----	-----	*
45	CHARGES FOR SERVICES								
45132	HLTH. VRIP H & S 10605.3	1,833	1,599	1,833	1,475	1,833	1,833	1,833	
*45	CHARGES FOR SERVICES	1,833	1,599	1,833	1,475	1,833	1,833	1,833	*
*20488	REVENUES	2,238	1,734	1,833	1,601	1,833	1,833	1,833	*
52	SERVICES & SUPPLIES								
521900	PROFESSIONAL SVC			10,000		10,000	10,000	10,000	
*52	SERVICES & SUPPLIES			10,000		10,000	10,000	10,000	*
C	CONTINGENCY								
528400	CONTINGENCIES	24,684		12,241		21,827	21,827	21,827	
*C	CONTINGENCY	24,684		12,241		21,827	21,827	21,827	*
*20488	EXPENDITURES	24,684		22,241		31,827	31,827	31,827	*
*20488	VRIP-VITAL STATS								*
	EXPENDITURES	24,684		22,241		31,827	31,827	31,827	
	LESS REVENUES	2,238	1,734	1,833	1,601	1,833	1,833	1,833	
	PRIOR YEAR FUND BALANCE	22,446	-1,734	20,408	-1,601	29,994	29,994	29,994	

FUNCTION: 1 GENERAL
ACTIVITY: 26 ADMINISTRATIONFUND: 0062 RECORDERS FUND
DEPARTMENT: 20489 SS TRUNCATION PROG

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	75	176		90	0			
							-----	-----	
*43	USE OF MONEY & PROPERTY	75	176		90	0			*
							-----	-----	
45	CHARGES FOR SERVICES								
45166	SS TRUNCATION FEE	11,279	8,564	10,000	8,355	10,000	10,000	10,000	
							-----	-----	
*45	CHARGES FOR SERVICES	11,279	8,564	10,000	8,355	10,000	10,000	10,000	*
							-----	-----	
*20489	REVENUES	11,354	8,740	10,000	8,445	10,000	10,000	10,000	*
							-----	-----	
52	SERVICES & SUPPLIES								
521900	PROFESSIONAL SVC	10,000	1,093	10,000		10,000	10,000	10,000	
							-----	-----	
*52	SERVICES & SUPPLIES	10,000	1,093	10,000		10,000	10,000	10,000	*
							-----	-----	
C	CONTINGENCY								
528400	CONTINGENCIES	1,354		11,419		11,419	11,419	11,419	
							-----	-----	
*C	CONTINGENCY	1,354		11,419		11,419	11,419	11,419	*
							-----	-----	
*20489	EXPENDITURES	11,354	1,093	21,419		21,419	21,419	21,419	*
							-----	-----	
*20489	SS TRUNCATION PROG								*
	EXPENDITURES	11,354	1,093	21,419		21,419	21,419	21,419	
							-----	-----	
	LESS REVENUES	11,354	8,740	10,000	8,445	10,000	10,000	10,000	
							-----	-----	
	PRIOR YEAR FUND BALANCE		-7,647	11,419	-8,445	11,419	11,419	11,419	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0062M RECORDER MICROGRAPHICS
DEPARTMENT: 22281 REC MICROGRPHC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	560	453		281	0			
							-----	-----	
*43	USE OF MONEY & PROPERTY	560	453		281	0			*
							-----	-----	
45	CHARGES FOR SERVICES								
45130	RECORDING FEES	9,990	8,602	10,000	8,387	10,000	10,000	10,000	
							-----	-----	
*45	CHARGES FOR SERVICES	9,990	8,602	10,000	8,387	10,000	10,000	10,000	*
							-----	-----	
*22281	REVENUES	10,550	9,055	10,000	8,668	10,000	10,000	10,000	*
							-----	-----	
52	SERVICES & SUPPLIES								
521900	PROFESSIONAL SVC	15,094		20,000		20,000	20,000	20,000	
							-----	-----	
*52	SERVICES & SUPPLIES	15,094		20,000		20,000	20,000	20,000	*
							-----	-----	
C	CONTINGENCY								
528400	CONTINGENCIES	29,800		33,398		33,398	33,398	33,398	
							-----	-----	
*C	CONTINGENCY	29,800		33,398		33,398	33,398	33,398	*
							-----	-----	
*22281	EXPENDITURES	44,894		53,398		53,398	53,398	53,398	*
							-----	-----	
*22281	REC MICROGRPHC								*
	EXPENDITURES	44,894		53,398		53,398	53,398	53,398	
							-----	-----	
	LESS REVENUES	10,550	9,055	10,000	8,668	10,000	10,000	10,000	
							-----	-----	
	PRIOR YEAR FUND BALANCE	34,344	-9,055	43,398	-8,668	43,398	43,398	43,398	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 00620 RECORDER'S OFFICE MODERN
DEPARTMENT: 22411 REC MODRNZTN

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	7,126	4,036		2,062	0			
							-----	-----	
*43	USE OF MONEY & PROPERTY	7,126	4,036		2,062	0			*
							-----	-----	
45	CHARGES FOR SERVICES								
45130	RECORDING FEES	30,000	31,658	30,000	29,672	30,000	30,000	30,000	
							-----	-----	
*45	CHARGES FOR SERVICES	30,000	31,658	30,000	29,672	30,000	30,000	30,000	*
							-----	-----	
*22411	REVENUES	37,126	35,694	30,000	31,734	30,000	30,000	30,000	*
							-----	-----	
52	SERVICES & SUPPLIES								
521900	PROFESSIONAL SVC	192,554	15,143	200,000	13,902	150,000	150,000	150,000	
							-----	-----	
*52	SERVICES & SUPPLIES	192,554	15,143	200,000	13,902	150,000	150,000	150,000	*
							-----	-----	
54	FIXED ASSETS								
549500	COMPUTER HARDWARE					50,000	50,000	50,000	
							-----	-----	
*54	FIXED ASSETS					50,000	50,000	50,000	*
							-----	-----	
C	CONTINGENCY								
528400	CONTINGENCIES	158,502		147,190		147,190	147,190	147,190	
							-----	-----	
*C	CONTINGENCY	158,502		147,190		147,190	147,190	147,190	*
							-----	-----	
*22411	EXPENDITURES	351,056	15,143	347,190	13,902	347,190	347,190	347,190	*
							-----	-----	
58	TRANSFERS								
580000	TRANSFER	20,000	17,290	20,000	5,926	20,000	20,000	20,000	
							-----	-----	
*58	TRANSFERS	20,000	17,290	20,000	5,926	20,000	20,000	20,000	*
							-----	-----	
*22411	TRANSFERS	20,000	17,290	20,000	5,926	20,000	20,000	20,000	*
							-----	-----	
*22411	REC MODRNZTN								*
	EXPENDITURES	351,056	15,143	347,190	13,902	347,190	347,190	347,190	
							-----	-----	
	TRANSFERS	20,000	17,290	20,000	5,926	20,000	20,000	20,000	
							-----	-----	
	NET EXPENDITURES	371,056	32,433	367,190	19,828	367,190	367,190	367,190	
							-----	-----	
	LESS REVENUES	37,126	35,694	30,000	31,734	30,000	30,000	30,000	
							-----	-----	
	COST TO COUNTY	333,930	-3,260	337,190	-11,906	337,190	337,190	337,190	
							-----	-----	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0063 ANIMAL CONT. SPAY/NEUTER
DEPARTMENT: 20424 ANIMAL CONTROL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		8		11	0	-----	-----	
*43	USE OF MONEY & PROPERTY		8		11	0	-----	-----	*
45	CHARGES FOR SERVICES								
45024	ANIMAL CNTRL FEES & FINES	700	1,455	700	2,312	700	700	700	
*45	CHARGES FOR SERVICES	700	1,455	700	2,312	700	700	700	*
48	TRANSFER								
48000	TRANSFER	1,985		1,985		1,985	1,985	1,985	
*48	TRANSFER	1,985		1,985		1,985	1,985	1,985	*
*20424	REVENUES	2,685	1,463	2,685	2,323	2,685	2,685	2,685	*
52	SERVICES & SUPPLIES								
524050	SPAY/NEUTER REBATE	2,869	540	3,793	1,090	3,793	3,793	3,793	
*52	SERVICES & SUPPLIES	2,869	540	3,793	1,090	3,793	3,793	3,793	*
*20424	EXPENDITURES	2,869	540	3,793	1,090	3,793	3,793	3,793	*
*20424	ANIMAL CONTROL								*
	EXPENDITURES	2,869	540	3,793	1,090	3,793	3,793	3,793	
	LESS REVENUES	2,685	1,463	2,685	2,323	2,685	2,685	2,685	
	PRIOR YEAR FUND BALANCE	184	-923	1,108	-1,233	1,108	1,108	1,108	

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 21 OTHER PROTECTIONFUND: 0064 DOMESTIC VIOL ASSISTANCE
DEPARTMENT: 20413 DOMESTIC VIOL ASST

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
41 LICENSES & PERMITS									
41055	MARRIAGE LICENSE	3,050	2,583	3,050	2,931	3,050	3,050	3,050	
							-----	-----	
*41	LICENSES & PERMITS	3,050	2,583	3,050	2,931	3,050	3,050	3,050	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	150	80	150	56	150	150	150	
							-----	-----	
*43	USE OF MONEY & PROPERTY	150	80	150	56	150	150	150	*
							-----	-----	
*20413	REVENUES	3,200	2,663	3,200	2,987	3,200	3,200	3,200	*
							-----	-----	
52 SERVICES & SUPPLIES									
524400	SPECIAL DEPARTMENT EXP	1,000	129	1,000	990	1,000	1,000	1,000	
							-----	-----	
530140	EMERGENT COSTS-CLIENT SVC	2,000	76	2,000	1,375	2,000	2,000	2,000	
							-----	-----	
*52	SERVICES & SUPPLIES	3,000	205	3,000	2,365	3,000	3,000	3,000	*
							-----	-----	
C CONTINGENCY									
528400	CONTINGENCIES	5,970		8,428		8,428	8,428	8,428	
							-----	-----	
*C	CONTINGENCY	5,970		8,428		8,428	8,428	8,428	*
							-----	-----	
*20413	EXPENDITURES	8,970	205	11,428	2,365	11,428	11,428	11,428	*
							-----	-----	
*20413	DOMESTIC VIOL ASST EXPENDITURES	8,970	205	11,428	2,365	11,428	11,428	11,428	*
							-----	-----	
	LESS REVENUES	3,200	2,663	3,200	2,987	3,200	3,200	3,200	
							-----	-----	
	PRIOR YEAR FUND BALANCE	5,770	-2,458	8,228	-622	8,228	8,228	8,228	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 13 ELECTIONSFUND: 0067 HAVA - ELECTIONS
DEPARTMENT: 20559 HAVA - ELECTIONS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	2,590	757		384	0	-----	-----	
*43	USE OF MONEY & PROPERTY	2,590	757		384	0	-----	-----	*
*20559	REVENUES	2,590	757		384	0	-----	-----	*
52	SERVICES & SUPPLIES								
521800	OFFICE EXP	16,473		4,269	984	4,269	4,269	4,269	
*52	SERVICES & SUPPLIES	16,473		4,269	984	4,269	4,269	4,269	*
54	FIXED ASSETS								
540450	ELECTION EQUIPMENT	50,000		50,000		50,000	50,000	50,000	
*54	FIXED ASSETS	50,000		50,000		50,000	50,000	50,000	*
C	CONTINGENCY								
528400	CONTINGENCIES			10,371		10,371	10,371	10,371	
*C	CONTINGENCY			10,371		10,371	10,371	10,371	*
*20559	EXPENDITURES	66,473		64,640	984	64,640	64,640	64,640	*
*20559	HAVA - ELECTIONS								*
	EXPENDITURES	66,473		64,640	984	64,640	64,640	64,640	
	LESS REVENUES	2,590	757		384	0	-----	-----	
	PRIOR YEAR FUND BALANCE	63,883	-757	64,640	600	64,640	64,640	64,640	

FUNCTION: 1 GENERAL
ACTIVITY: 16 OTHER GENERALFUND: 0070 **DO NOT USE**PCCDC PILT
DEPARTMENT: 20057 **DO NOT USE**PCCDC PILT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES									
521700 MISC EXPENSES		21,855	13,065	8,791	8,791	8,791	8,791		
							-----	-----	
*52 SERVICES & SUPPLIES		21,855	13,065	8,791	8,791	8,791	8,791		*
							-----	-----	
*20057 EXPENDITURES		21,855	13,065	8,791	8,791	8,791	8,791		*
							-----	-----	
*20057 **DO NOT USE**PCCDC PILT EXPENDITURES		21,855	13,065	8,791	8,791	8,791	8,791		*
							-----	-----	
LESS REVENUES						0	-----	-----	
							-----	-----	
PRIOR YEAR FUND BALANCE		21,855	13,065	8,791	8,791	8,791	8,791		
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 16 OTHER GENERALFUND: 0072 QLG LITIGATION FUND
DEPARTMENT: 20272 QLG LITIGATION

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS		162		2	0	-----	-----	
*43	USE OF MONEY & PROPERTY		162		2	0	-----	-----	*
46	OTHER REVENUE								
46239	DONATIONS	4,000	4,000			0	- - - - -		
*46	OTHER REVENUE	4,000	4,000			0	-----		*
48	TRANSFER								
48000	TRANSFER			1,200	71	0	-----		
48211	CONTRI TRANS FR CO GEN	61,800	61,800			0	- - - - -		
*48	TRANSFER	61,800	61,800	1,200	71	0	-----		*
*20272	REVENUES	65,800	65,962	1,200	72	0	-----		*
52	SERVICES & SUPPLIES								
521900	PROFESSIONAL SVC	76,388	76,200	1,128		0	-----		
525000	OVERHEAD			422	422	0	-----		
*52	SERVICES & SUPPLIES	76,388	76,200	1,550	422	0	-----		*
*20272	EXPENDITURES	76,388	76,200	1,550	422	0	-----		*
*20272	QLG LITIGATION								*
	EXPENDITURES	76,388	76,200	1,550	422	0	-----		
	LESS REVENUES	65,800	65,962	1,200	72	0	-----		
	PRIOR YEAR FUND BALANCE	10,588	10,238	350	350	0	-----		

FUNCTION: 2 PUBLIC PROTECTION
ACTIVITY: 17 JUDICIALFUND: 0093 CRIMINAL JUS. CONST. FUND
DEPARTMENT: 20293 CRIMINAL JUS. CONST

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
42 FINES & PENALTIES									
42040	OTHR CRT FINES (ANSWR 06)	100,000	92,749	100,000	80,655	100,000	100,000	100,000	
							-----	-----	
*42 FINES & PENALTIES		100,000	92,749	100,000	80,655	100,000	100,000	100,000	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS		784		922	0			
							-----	-----	
*43 USE OF MONEY & PROPERTY			784		922	0			*
							-----	-----	
*20293 REVENUES		100,000	93,533	100,000	81,576	100,000	100,000	100,000	*
							-----	-----	
C CONTINGENCY									
528400	CONTINGENCIES	129,286		22,819		22,819	22,819	204,396	
							-----	-----	
*C CONTINGENCY		129,286		22,819		22,819	22,819	204,396	*
							-----	-----	
*20293 EXPENDITURES		129,286		22,819		22,819	22,819	204,396	*
							-----	-----	
58 TRANSFERS									
583180	CONTRIB TRANS DEBT SVC	100,000	100,000			0			
							- - - - -	- - - - -	
*58 TRANSFERS		100,000	100,000			0			*
							-----	-----	
*20293 TRANSFERS		100,000	100,000			0			*
							-----	-----	
*20293 CRIMINAL JUS. CONST									*
	EXPENDITURES	129,286		22,819		22,819	22,819	204,396	
							-----	-----	
	TRANSFERS	100,000	100,000			0			
							-----	-----	
	NET EXPENDITURES	229,286	100,000	22,819		22,819	22,819	204,396	
							-----	-----	
	LESS REVENUES	100,000	93,533	100,000	81,576	100,000	100,000	100,000	
							-----	-----	
	COST TO COUNTY	129,286	6,467	-77,181	-81,576	-77,181	-77,181	104,396	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 36 PLANT ACQUISITIONFUND: 0096 CAPITAL IMPROVEMENTS
DEPARTMENT: 20140 CAPITAL IMPROVEMENT PROJ

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	10,000	755	10,000	375	20,000	20,000	20,000	
43040	CAPITAL GAINS		8			0			
*43	USE OF MONEY & PROPERTY	10,000	763	10,000	375	20,000	20,000	20,000	*
48	TRANSFER								
48000	TRANSFER	200,000	200,000	200,000	199,997	200,000	200,000	200,000	
48001	TRANSFER	50,704	50,704			0			
48002	TRANSFER	969,084	969,084	1,021,625	1,021,625	1,021,925	1,021,925	1,021,925	
*48	TRANSFER	1,219,788	1,219,788	1,221,625	1,221,622	1,221,925	1,221,925	1,221,925	*
*20140	REVENUES	1,229,788	1,220,551	1,231,625	1,221,998	1,241,925	1,241,925	1,241,925	*
52	SERVICES & SUPPLIES								
521700	MISC EXPENSES	10,000	458	10,000	307	20,000	20,000	20,000	
529350	INTEREST ON LOAN	814,787	814,788	801,625	801,625	786,925	786,925	786,925	
529506	PRINCIPAL ON LOAN	405,000	405,000	420,000	420,000	435,000	435,000	435,000	
*52	SERVICES & SUPPLIES	1,229,787	1,220,246	1,231,625	1,221,932	1,241,925	1,241,925	1,241,925	*
54	FIXED ASSETS								
540190	CAP IMP HLTH & HMN SVC	113,496	46,203	30,000	44,971	0			
540260	CAP IMPROV ANIMAL SHLTR	10,000	10,000			0			
544900	COURTHOUSE REMODEL			26,477	4,530	0			
*54	FIXED ASSETS	123,496	56,203	56,477	49,500	0			*
*20140	EXPENDITURES	1,353,283	1,276,449	1,288,102	1,271,432	1,241,925	1,241,925	1,241,925	*
*20140	CAPITAL IMPROVEMENT PROJ								*
	EXPENDITURES	1,353,283	1,276,449	1,288,102	1,271,432	1,241,925	1,241,925	1,241,925	
	LESS REVENUES	1,229,788	1,220,551	1,231,625	1,221,998	1,241,925	1,241,925	1,241,925	
	PRIOR YEAR FUND BALANCE	123,495	55,898	56,477	49,435	0			

FUNCTION: 1 GENERAL
ACTIVITY: 36 PLANT ACQUISITIONFUND: 0096A CAP IMPRV ANIMAL SHLTER
DEPARTMENT: 20139 CAP PROJ-ANIMAL SHLTER

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
46 OTHER REVENUE									
46078 REVENUE FROM LOANS		10,000				0	-----	-----	
*46 OTHER REVENUE		10,000				0	-----	-----	*
*20139 REVENUES		10,000				0	-----	-----	*
54 FIXED ASSETS									
540260 CAP IMPROV ANIMAL SHLTER		10,000				0	-----	-----	
*54 FIXED ASSETS		10,000				0	-----	-----	*
*20139 EXPENDITURES		10,000				0	-----	-----	*
*20139 CAP PROJ-ANIMAL SHLTER EXPENDITURES		10,000				0	-----	-----	*
LESS REVENUES		10,000				0	-----	-----	
PRIOR YEAR FUND BALANCE						0	-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 36 PLANT ACQUISITIONFUND: 0096C CAP IMP COURTHOUSE REMOD
DEPARTMENT: 20137 COURTHOUSE REMODL

(1)	(2)	(3) 2009-10 BUDGET	(4) 2009-10 ACTUAL	(5) 2010-11 BUDGET	(6) 2010-11 ACTUAL	(7) REQUESTED	(8) RECOMMENDED	(9) APPROVED	
46	OTHER REVENUE								
46078	REVENUE FROM LOANS			36,477		36,477	36,477		
							-----	-----	
*46	OTHER REVENUE			36,477		36,477	36,477		*
							-----	-----	
*20137	REVENUES			36,477		36,477	36,477		*
							-----	-----	
54	FIXED ASSETS								
540190	CAP IMP HLTH & HMN SVC					0			
							-----	-----	
544900	COURTHOUSE REMODEL			41,477		0			
							-----	-----	
*54	FIXED ASSETS			41,477		0			*
							-----	-----	
*20137	EXPENDITURES			41,477		0			*
							-----	-----	
*20137	COURTHOUSE REMODL								*
	EXPENDITURES			41,477		0			
							-----	-----	
	LESS REVENUES			36,477		36,477	36,477		
							-----	-----	
	PRIOR YEAR FUND BALANCE			5,000		-36,477	-36,477		
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 36 PLANT ACQUISITIONFUND: 0096D CRTHS ANNX/HLTH & HMN SVC
DEPARTMENT: 20136 CRTHS ANNX/HLTH & HMN SVC

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
46 OTHER REVENUE									
46078 REVENUE FROM LOANS		113,496		30,000		0	-----	-----	
*46 OTHER REVENUE		113,496		30,000		0	-----	-----	*
*20136 REVENUES		113,496		30,000		0	-----	-----	*
54 FIXED ASSETS									
540190 CAP IMP HLTH & HMN SVC		103,496		45,000		0	-----	-----	
*54 FIXED ASSETS		103,496		45,000		0	-----	-----	*
*20136 EXPENDITURES		103,496		45,000		0	-----	-----	*
58 TRANSFERS									
580000 TRANSFER		10,000				0	-----	-----	
*58 TRANSFERS		10,000				0	-----	-----	*
*20136 TRANSFERS		10,000				0	-----	-----	*
*20136 CRTHS ANNX/HLTH & HMN SVC									*
EXPENDITURES		103,496		45,000		0	-----	-----	
TRANSFERS		10,000				0	-----	-----	
NET EXPENDITURES		113,496		45,000		0	-----	-----	
LESS REVENUES		113,496		30,000		0	-----	-----	
COST TO COUNTY				15,000		0	-----	-----	

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 25 SANITATIONFUND: 0109 S.W. PLANNING/OPERATIONS
DEPARTMENT: 20579 S.W. PLAN/OPER.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40150 SPECIAL ASSESSMENT					264	0	- - - - -	- - - - -	
*40 TAX REVENUE					264	0	-----	-----	*
43 USE OF MONEY & PROPERTY									
43010 INTEREST-INVESTED FUNDS		2,000	41,724	20,424	20,598	20,000	20,000	-----	
*43 USE OF MONEY & PROPERTY		2,000	41,724	20,424	20,598	20,000	20,000	-----	*
45 CHARGES FOR SERVICES									
45301 TIPPING FEE		200	20	200		100	100	100	
45306 SOLID WASTE SURCHARGE		140,000	147,876	187,000	187,309	180,000	180,000	185,000	
45320 GREEN WASTE REBATE		5,000	7,937			0	- - - - -	- - - - -	
*45 CHARGES FOR SERVICES		145,200	155,833	187,200	187,309	180,100	180,100	185,100	*
*20579 REVENUES		147,200	197,558	207,624	208,170	200,100	200,100	185,100	*
52 SERVICES & SUPPLIES									
520500 INSURANCE						0		27,500	
521300 MAINT. BUILDINGS & GROUND		31,785	31,762	5,221	1,229	7,500	7,500	7,500	
521800 OFFICE EXP		331	212	366	326	500	500	500	
521850 CLOSURE/POST CLOSURE			27,580		22,949	0	- - - - -	- - - - -	
521900 PROFESSIONAL SVC		143,884	149,734	155,584	142,591	141,666	141,666	141,666	
523700 PUBLICATIONS-LEGAL NOTICE		419	418	1,594	1,592	1,000	1,000	1,000	
524200 RENTS/LEASES STRUCTURES				100	50	330	330	330	
524400 SPECIAL DEPARTMENT EXP		29,488	29,487	23,249	23,155	41,550	41,550	41,550	
525000 OVERHEAD		47	47	2,516	2,516	3,112	3,112	3,112	
527400 TRAVEL- IN COUNTY				51	51	0	- - - - -	- - - - -	
527500 TRAVEL- OUT OF COUNTY		2,438	1,334	1,237	142	2,000	2,000	2,000	
527900 ADMINISTRATION		70,899	52,568	60,817	56,256	75,980	75,980	75,980	
*52 SERVICES & SUPPLIES		279,291	293,142	250,735	250,856	273,638	273,638	301,138	*
53 OTHER CHARGES									
532450 DEPRECIATION EXPENSE			4,543		4,543	0	- - - - -	- - - - -	
*53 OTHER CHARGES			4,543		4,543	0	-----	-----	*
54 FIXED ASSETS									
540111 CAPITAL IMPROVEMENT						0		74,398	
*54 FIXED ASSETS						0		74,398	*
*20579 EXPENDITURES		279,291	297,686	250,735	255,400	273,638	273,638	375,536	*

FUNCTION: 4 HEALTH & SANITATION
ACTIVITY: 25 SANITATIONFUND: 0109 S.W. PLANNING/OPERATIONS
DEPARTMENT: 20579 S.W. PLAN/OPER.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
58 TRANSFERS								
580000	TRANSFER			3,300	1,070	1,300	1,300	-----
*58 TRANSFERS				3,300	1,070	1,300	1,300	-----
*20579 TRANSFERS				3,300	1,070	1,300	1,300	-----
*20579 S.W. PLAN/OPER.								-----
	EXPENDITURES	279,291	297,686	250,735	255,400	273,638	273,638	375,536
	TRANSFERS			3,300	1,070	1,300	1,300	-----
	NET EXPENDITURES	279,291	297,686	254,035	256,470	274,938	274,938	375,536
	LESS REVENUES	147,200	197,558	207,624	208,170	200,100	200,100	185,100
	COST TO COUNTY	132,091	100,128	46,411	48,300	74,838	74,838	190,436

FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 23 TRANSPORTATION TERMINALSFUND: 0110 AIRPORTS
DEPARTMENT: 20891 AIRPORTS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40070	TIMBER YIELD TAX	4,200	271	4,200	1,075	4,200	4,200	4,200	
							-----	-----	
*40 TAX REVENUE		4,200	271	4,200	1,075	4,200	4,200	4,200	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	1,500	266	1,500	58	1,500	1,500	1,500	
							-----	-----	
43020	RENTS & CONCESSIONS	90,000	79,890	90,000	98,156	104,500	104,500	104,500	
							-----	-----	
43020P	RENTS & CONCESSIONS				612	0			
							-----	-----	
43030	SALE OF FUEL	262,682	180,994	262,682	144,138	172,682	172,682	172,682	
							-----	-----	
*43 USE OF MONEY & PROPERTY		354,182	261,150	354,182	242,964	278,682	278,682	278,682	*
							-----	-----	
44 STATE & FEDERAL AID									
44020	STATE-AID FOR AVIATION	30,000		30,000	30,000	30,000	30,000	30,000	
							-----	-----	
44020P	ST-PRIOR YR AID AVIATION				30,000	0			
							-----	-----	
*44 STATE & FEDERAL AID		30,000		30,000	60,000	30,000	30,000	30,000	*
							-----	-----	
45 CHARGES FOR SERVICES									
45004	FUEL FACILITY OTHER REV.	500	400	500	959	900	900	900	
							-----	-----	
45225	LANDING FEES	8,000	18,180	8,000	12,150	0			
							-----	-----	
*45 CHARGES FOR SERVICES		8,500	18,580	8,500	13,109	900	900	900	*
							-----	-----	
46 OTHER REVENUE									
46251	REIMBURSEMENTS/REFUNDS	328	312	328	320	328	328	328	
							-----	-----	
46823	AIRPORT FEES				3,455	18,000	18,000	18,000	
							-----	-----	
*46 OTHER REVENUE		328	312	328	3,775	18,328	18,328	18,328	*
							-----	-----	
*20891 REVENUES		397,210	280,312	397,210	320,922	332,110	332,110	332,110	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	46,518	46,517	53,403	53,359	73,817	73,817	73,817	
							-----	-----	
51020	OTHER WAGES					7,000	7,000	7,000	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	180	180	189	189	95	95	95	
							-----	-----	
51080	RETIREMENT	6,589	6,560	7,478	7,478	11,244	11,244	11,244	
							-----	-----	
51081	OPEB LIABILITY	1,370	247		9,061	0			
							-----	-----	
51090	GROUP INSURANCE	7,598	6,683	7,929	7,840	8,585	8,585	8,585	
							-----	-----	
51100	FICA/MEDICARE OASDI	3,559	3,478	3,964	3,964	6,183	6,183	6,183	
							-----	-----	
51110	COMPENSATION INSURANCE	910	910	823	823	694	694	694	
							-----	-----	
51111	COMPENSATED ABSENCE EXP		1,225		231	0			
							-----	-----	
51119	LIABILITY INSURANCE	1,298	1,298	811	811	379	379	379	
							-----	-----	
51150	LIFE INSURANCE					0	55	55	
							-----	-----	

FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 23 TRANSPORTATION TERMINALSFUND: 0110 AIRPORTS
DEPARTMENT: 20891 AIRPORTS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
*51 SALARIES & BENEFITS		68,022	67,098	74,597	83,756	107,997	108,052	108,052	*
							-----	-----	
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	2,400	2,393	3,020	2,711	3,020	3,020	3,020	
							-----	-----	
520210	POSTAGE/SHIP, MAIL COST	320	280	320	263	420	420	420	
							-----	-----	
520402	CLEANING SUPPLIES	200	200	200	200	500	500	500	
							-----	-----	
520407	REFUSE DISPOSAL	2,400	2,266	2,500	2,460	2,600	2,600	2,600	
							-----	-----	
520500	INSURANCE	7,525		5,415	5,415	0			
							-----	-----	
520900	EQUIPMENT MAINTENANCE	2,208	190	1,888	190	2,888	2,888	2,888	
							-----	-----	
520902	VEHICLE MAINTENANCE	1,200	608	1,200	228	3,200	3,200	3,200	
							-----	-----	
521102	FUEL - VEHICLE	201,500	142,493	171,453	118,855	113,672	113,672	113,672	
							-----	-----	
521300	MAINT. BUILDINGS & GROUND	46,198	10,208	21,990	18,810	31,631	31,631	73,294	
							-----	-----	
521340	FUEL SPILL CLEAN UP	3,686		3,086		7,686	7,686	7,686	
							-----	-----	
521600	MEMBERSHIPS/ANNUAL DUES	225		225		225	225	225	
							-----	-----	
521700	MISC EXPENSES					0			
							-----	-----	
521730	CREDIT CARD FEES	8,000	6,220	7,350	5,063	9,000	9,000	9,000	
							-----	-----	
521750	FITNESS & WELNESS					0	40	40	
							-----	-----	
521800	OFFICE EXP	75	45	100	71	100	100	100	
							-----	-----	
521900	PROFESSIONAL SVC	2,600	2,490	1,800	747	8,600	8,600	8,600	
							-----	-----	
521974	FUEL PUMPING FEES	9,500	7,327	5,657	5,657	0			
							-----	-----	
523210	AVIATION-INSURANCE					4,603	4,603	4,603	
							-----	-----	
524430	CABLE RADIO/TV	310	300	310		0			
							-----	-----	
524918	PERMITS	40	30	40	30	40	40	40	
							-----	-----	
525000	OVERHEAD	21,046	21,046	22,138	22,138	9,966	9,966	9,966	
							-----	-----	
527400	TRAVEL- IN COUNTY	3,000	2,329	3,500	3,409	4,000	4,000	4,000	
							-----	-----	
527500	TRAVEL- OUT OF COUNTY	700	542	1,000	512	2,000	2,000	2,000	
							-----	-----	
527802	ELECTRIC CHARGES	13,701	13,283	14,851	14,660	16,707	16,707	16,707	
							-----	-----	
527803	PROPANE/OTHR HEATING FUEL	240	144	240		260	260	260	
							-----	-----	
527807	WATER/SEWER CHARGES	965	738	965	728	995	995	995	
							-----	-----	
529350	INTEREST ON LOAN	1,266	1,264			0			
							-----	-----	
529506	PRINCIPAL ON LOAN	23,064				0			
							-----	-----	
529630	REIMBURSE FUEL					2,000	2,000	2,000	
							-----	-----	
*52 SERVICES & SUPPLIES		352,369	214,398	269,248	202,146	224,113	224,153	265,816	*
							-----	-----	
58 TRANSFERS									
590999	OFFSET OPEB	-1,370				0			
							-----	-----	
*58 TRANSFERS		-1,370				0			*
							-----	-----	
*20891 EXPENDITURES		419,021	281,496	343,845	285,902	332,110	332,205	373,868	*
							-----	-----	

FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 23 TRANSPORTATION TERMINALSFUND: 0110 AIRPORTS
DEPARTMENT: 20891 AIRPORTS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*20891 AIRPORTS								
	EXPENDITURES	419,021	281,496	343,845	285,902	332,110	332,205	373,868
	LESS REVENUES	397,210	280,312	397,210	320,922	332,110	332,110	332,110
	PRIOR YEAR FUND BALANCE	21,811	1,184	-53,365	-35,020	0	95	41,758

*

FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 23 TRANSPORTATION TERMINALSFUND: 0110A AIRPORTS-CAP IMPROVEMENTS
DEPARTMENT: 20892 AIRPORTS-CAP IMPRV

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	3,200	1,316	3,200	586	3,200	3,200	3,200	
							-----	-----	
*43	USE OF MONEY & PROPERTY	3,200	1,316	3,200	586	3,200	3,200	3,200	*
							-----	-----	
44	STATE & FEDERAL AID								
44520	FEDL-OTHER & FAA	50,000		50,000		50,000	50,000	50,000	
							-----	-----	
44529	FED-FAA-QUINCY AIRPORT	8,500	3,800	55,972	1,905	65,972	65,972	65,972	
							-----	-----	
44530	FED. FAA CHESTER AIRPORT	296,000	205,648	341,923	8,786	220,000	220,000	220,000	
							-----	-----	
44544	FED --BECKWOURTH FAA	50,000	33,461	259,518	159,819	59,355	59,355	59,355	
							-----	-----	
44582	ST-AERONAUTICS					108,000	108,000	108,000	
							-----	-----	
*44	STATE & FEDERAL AID	404,500	242,909	707,413	170,510	503,327	503,327	503,327	*
							-----	-----	
45	CHARGES FOR SERVICES								
45426	COPIES-REPORTS OR PLANS	200	320	200		200	200	200	
							-----	-----	
*45	CHARGES FOR SERVICES	200	320	200		200	200	200	*
							-----	-----	
*20892	REVENUES	407,900	244,545	710,813	171,096	506,727	506,727	506,727	*
							-----	-----	
52	SERVICES & SUPPLIES								
524400	SPECIAL DEPARTMENT EXP		-248,828		-188,285	0			
							- - - - -	- - - - -	
525000	OVERHEAD			1,827	1,827	1,410	1,410	1,410	
							-----	-----	
*52	SERVICES & SUPPLIES		-248,828	1,827	-186,458	1,410	1,410	1,410	*
							-----	-----	
53	OTHER CHARGES								
532450	DEPRECIATION EXPENSE		471,872		7,191	0			
							- - - - -	- - - - -	
*53	OTHER CHARGES		471,872		7,191	0			*
							-----	-----	
54	FIXED ASSETS								
541640	CHESTER AIR -RMVL	138,000	51,424	138,000	13,495	68,000	68,000	68,000	
							-----	-----	
541650	QUINCY AIRPORT PROJ					120,000	120,000	120,000	
							-----	-----	
541660	BECKWORTH AIR -REML	42,000	27,747	42,000		42,000	42,000	42,000	
							-----	-----	
543800	PLOW/WINGS/SANDER			158,000	157,734	0			
							-----	-----	
545330	CHSRT--PLANNING			48,219	3,215	48,219	48,219	48,219	
							-----	-----	
545331	QNCY--PLANNING	16,500	3,699	63,972	2,553	58,972	58,972	58,972	
							-----	-----	
545430	CHSTR--AWOS	185,000	162,001	185,000		0			
							-----	-----	
545431	BCKWRTH--PLANNING	17,000	3,957	68,518	11,287	63,935	63,935	63,935	
							-----	-----	
548200	PAVING/LANDSCAPE PROJ	5,000		5,000		0			
							-----	-----	
*54	FIXED ASSETS	403,500	248,828	708,709	188,285	401,126	401,126	401,126	*
							-----	-----	

FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 23 TRANSPORTATION TERMINALSFUND: 0110A AIRPORTS-CAP IMPROVEMENTS
DEPARTMENT: 20892 AIRPORTS-CAP IMPRV

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
C CONTINGENCY								
528400 CONTINGENCIES		112,597		104,191		104,191	104,191	189,085
							-----	-----
*C CONTINGENCY		112,597		104,191		104,191	104,191	189,085
							-----	-----
*20892 EXPENDITURES		516,097	471,872	814,727	9,018	506,727	506,727	591,621
							-----	-----
*20892 AIRPORTS-CAP IMPRV								
	EXPENDITURES	516,097	471,872	814,727	9,018	506,727	506,727	591,621
							-----	-----
	LESS REVENUES	407,900	244,545	710,813	171,096	506,727	506,727	506,727
							-----	-----
	PRIOR YEAR FUND BALANCE	108,197	227,327	103,914	-162,078	0		84,894
							-----	-----

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FUNCTION: 3 PUBLIC WAYS & FACILITIES
ACTIVITY: 22 PUBLIC WAYSFUND: 0115 P.C. TRNST ATH
DEPARTMENT: 20481 P.C. TRNST ATH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
46 OTHER REVENUE									
46070	CNTRB FR OTHR AGENCY	723,410	486,716	738,410	587,603	923,410	923,410	923,410	
							-----	-----	
*46 OTHER REVENUE		723,410	486,716	738,410	587,603	923,410	923,410	923,410	*
							-----	-----	
*20481 REVENUES		723,410	486,716	738,410	587,603	923,410	923,410	923,410	*
							-----	-----	
52 SERVICES & SUPPLIES									
521900	PROFESSIONAL SVC	400,000	403,244	563,616	445,864	675,000	675,000	675,000	
							-----	-----	
524400	SPECIAL DEPARTMENT EXP		-83,472		-107,851	0	- - - - -	- - - - -	
							-----	-----	
*52 SERVICES & SUPPLIES		400,000	319,772	563,616	338,013	675,000	675,000	675,000	*
							-----	-----	
53 OTHER CHARGES									
532450	DEPRECIATION EXPENSE	50,000	96,599	50,000	102,228	50,000	50,000	50,000	
							-----	-----	
*53 OTHER CHARGES		50,000	96,599	50,000	102,228	50,000	50,000	50,000	*
							-----	-----	
54 FIXED ASSETS									
541500	VEHICLE	273,411	83,472	124,795	124,795	198,411	198,411	198,411	
							-----	-----	
*54 FIXED ASSETS		273,411	83,472	124,795	124,795	198,411	198,411	198,411	*
							-----	-----	
*20481 EXPENDITURES		723,411	499,842	738,411	565,036	923,411	923,411	923,411	*
							-----	-----	
*20481 P.C. TRNST ATH									*
	EXPENDITURES	723,411	499,842	738,411	565,036	923,411	923,411	923,411	
							-----	-----	
	LESS REVENUES	723,410	486,716	738,410	587,603	923,410	923,410	923,410	
							-----	-----	
	PRIOR YEAR FUND BALANCE	1	13,127	1	-22,567	1	1	1	
							-----	-----	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0116 CSA #12 SENIOR TRANS
DEPARTMENT: 20480 SENIOR TRANS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43016	INTEREST INCOME		1		1	0	-----	-----	
*43	USE OF MONEY & PROPERTY		1		1	0	-----	-----	*
44	STATE & FEDERAL AID								
44213	STATE - TITLE III (AAA)	38,629	40,010	38,629	38,627	38,627	38,627	38,627	
*44	STATE & FEDERAL AID	38,629	40,010	38,629	38,627	38,627	38,627	38,627	*
46	OTHER REVENUE								
46070	CNTRB FR OTHR AGENCY	175,926	175,296	175,296	175,296	175,296	175,296	175,296	
46211	CONTRIB-GEN FUND	48,000	48,000	28,173	28,173	23,947	23,947	23,947	
46239	DONATIONS	15,000	17,128	10,000	13,433	11,000	11,000	11,000	
*46	OTHER REVENUE	238,926	240,424	213,469	216,902	210,243	210,243	210,243	*
*20480	REVENUES	277,555	280,435	252,098	255,529	248,870	248,870	248,870	*
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	116,724	115,250	114,120	113,055	122,270	122,270	122,270	
51020	OTHER WAGES	21,000	20,531	24,004	23,886	7,810	7,810	7,810	
51070	UNEMPLOYMENT INSURANCE	381	381	439	439	260	260	260	
51080	RETIREMENT	21,687	21,242	21,051	21,256	24,890	24,890	24,890	
51081	OPEB LIABILITY	3,919	2,765		2,902	0	-----	-----	
51090	GROUP INSURANCE	33,328	32,953	32,328	28,896	32,350	32,350	32,350	
51100	FICA/MEDICARE OASDI	10,586	10,269	10,570	10,353	9,955	9,955	9,955	
51110	COMPENSATION INSURANCE	11,427	11,427	5,855	5,855	4,363	4,363	4,363	
51111	COMPENSATED ABSENCE EXP		1,971		2,639	0	-----	-----	
51119	LIABILITY INSURANCE	933	933	746	746	1,126	1,126	1,126	
*51	SALARIES & BENEFITS	219,985	217,722	209,113	210,026	203,024	203,024	203,024	*
52	SERVICES & SUPPLIES								
520202	CELL PHONE SERVICE	2,200	2,068	1,450	1,288	1,450	1,450	1,450	
520900	EQUIPMENT MAINTENANCE	13,530	13,529	12,000	8,680	14,000	14,000	14,000	
521102	FUEL - VEHICLE	19,729	19,601	21,059	19,635	22,894	22,894	22,408	
521800	OFFICE EXP	186	185	200	181	200	200	200	
524419	DOT EXAM	323	323	350	201	350	350	350	
525000	OVERHEAD	26,399	26,399	14,359	14,359	6,652	6,652	7,138	
527400	TRAVEL- IN COUNTY	210	187	300	183	300	300	300	
*52	SERVICES & SUPPLIES	62,577	62,293	49,718	44,526	45,846	45,846	45,846	*

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0116 CSA #12 SENIOR TRANS
DEPARTMENT: 20480 SENIOR TRANS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
53 OTHER CHARGES									
532450 DEPRECIATION EXPENSE			19,600		6,533	0	- - - - -		
*53 OTHER CHARGES			19,600		6,533	0	-----		*
58 TRANSFERS									
590999 OFFSET OPEB		-3,919				0	- - - - -		
*58 TRANSFERS		-3,919				0	-----		*
*20480 EXPENDITURES		278,643	299,615	258,831	261,086	248,870	248,870	248,870	*

*20480 SENIOR TRANS									*
	EXPENDITURES	278,643	299,615	258,831	261,086	248,870	248,870	248,870	
	LESS REVENUES	277,555	280,435	252,098	255,529	248,870	248,870	248,870	

	PRIOR YEAR FUND BALANCE	1,088	19,180	6,733	5,556	0	-----		

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0154 UNEMPLOYMENT INS.RESERVE
DEPARTMENT: 22122 UNEMPLOYMENT INS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	4,200	1,423	4,200	857	0	-----	-----	
*43	USE OF MONEY & PROPERTY	4,200	1,423	4,200	857	0	-----	-----	*
46	OTHER REVENUE								
46038	INSURANCE PREMIUMS	200,000	199,902	200,000	224,619	100,000	100,000	100,000	
*46	OTHER REVENUE	200,000	199,902	200,000	224,619	100,000	100,000	100,000	*
*22122	REVENUES	204,200	201,324	204,200	225,476	100,000	100,000	100,000	*
52	SERVICES & SUPPLIES								
520530	CLAIMS	267,530	221,790	252,429	144,231	187,000	187,000	227,064	
520540	ADMIN FEES	927	236	927	337	1,500	1,500	1,500	
525000	OVERHEAD			962	962	1,500	1,500	1,500	
*52	SERVICES & SUPPLIES	268,457	222,026	254,318	145,530	190,000	190,000	230,064	*
*22122	EXPENDITURES	268,457	222,026	254,318	145,530	190,000	190,000	230,064	*
*22122	UNEMPLOYMENT INS								*
	EXPENDITURES	268,457	222,026	254,318	145,530	190,000	190,000	230,064	
	LESS REVENUES	204,200	201,324	204,200	225,476	100,000	100,000	100,000	
	PRIOR YEAR FUND BALANCE	64,257	20,702	50,118	-79,946	90,000	90,000	130,064	

FUND: 0155 CLSD**INSURANCE IGS
DEPARTMENT: 40040 CLSD **INSURANCE IGS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
43	USE OF MONEY & PROPERTY							
43010	INTEREST-INVESTED FUNDS	20,000	5,283	20,000		0	-----	-----
*43	USE OF MONEY & PROPERTY	20,000	5,283	20,000		0	-----	-----
46	OTHER REVENUE							
46038	INSURANCE PREMIUMS	200,000	488,773	200,000		0	-----	-----
46050	INSURANCE DIV/SUBSIDY		7,225			0	-----	-----
46251	REIMBURSEMENTS/REFUNDS	100,000	603,342	100,000		0	-----	-----
*46	OTHER REVENUE	300,000	1,099,340	300,000		0	-----	-----
*40040	REVENUES	320,000	1,104,622	320,000		0	-----	-----
52	SERVICES & SUPPLIES							
520541	LIABILITY ADMIN FEES	34,152	8,308			0	-----	-----
520870	LIAB SETTLEMENT/CLAIMS	335,295	713,680	464,457		0	-----	-----
521322	LIABILITY LEGAL FEES	200,000	127,624			0	-----	-----
523200	EXCESS LIABILITY	202,000	201,795			0	-----	-----
525000	OVERHEAD			2,162		0	-----	-----
*52	SERVICES & SUPPLIES	771,447	1,051,407	466,619		0	-----	-----
*40040	EXPENDITURES	771,447	1,051,407	466,619		0	-----	-----
58	TRANSFERS							
580000	TRANSFER				20,564	0	-----	-----
*58	TRANSFERS				20,564	0	-----	-----
*40040	TRANSFERS				20,564	0	-----	-----
*40040	CLSED **INSURANCE IGS							
	EXPENDITURES	771,447	1,051,407	466,619		0	-----	-----
	TRANSFERS				20,564	0	-----	-----
	NET EXPENDITURES	771,447	1,051,407	466,619	20,564	0	-----	-----
	LESS REVENUES	320,000	1,104,622	320,000		0	-----	-----
	COST TO COUNTY	451,447	-53,216	146,619	20,564	0	-----	-----

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0156 W/C & LIAB INSURANCE
DEPARTMENT: 40025 W/C & LIAB INS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	80,000	30,673	80,000	3,311	80,000	80,000	80,000	
							-----	-----	
*43	USE OF MONEY & PROPERTY	80,000	30,673	80,000	3,311	80,000	80,000	80,000	*
							-----	-----	
46	OTHER REVENUE								
46038	INSURANCE PREMIUMS	1,000,000	986,425	1,000,000	968,079	3,000,000	3,000,000	3,000,000	
46039	LIB PREMIUMS (OLD DNTL)				377,423	0			
46060	OTHER-MISCELLANEOUS		67		200	0			
46251	REIMBURSEMENTS/REFUNDS		152,395		24,562	100,000	100,000	100,000	
46271	LIAB REIMBURSEMENTS/RFND				952	0			
							-----	-----	
*46	OTHER REVENUE	1,000,000	1,138,887	1,000,000	1,371,216	3,100,000	3,100,000	3,100,000	*
							-----	-----	
48	TRANSFER								
48000	TRANSFER				20,564	0			
							-----	-----	
*48	TRANSFER				20,564	0			*
							-----	-----	
*40025	REVENUES	1,080,000	1,169,559	1,080,000	1,395,091	3,180,000	3,180,000	3,180,000	*
							-----	-----	
52	SERVICES & SUPPLIES								
520530	CLAIMS	1,344,904	569,024	2,253,545	1,031,846	3,253,545	3,253,545	3,694,248	
520542	W/C ADMIN FEES	70,000	37,000			0			
520600	DWC STATE ADMIN W/C FEES	10,000	9,427			0			
520870	LIAB SETTLEMENT/CLAIMS				380,722	800,000	800,000	800,000	
521700	MISC EXPENSES		901			0			
523110	W/C EXCESS INS	176,000	168,048			0			
524400	SPECIAL DEPARTMENT EXP					50,000	50,000	50,000	
525000	OVERHEAD			1,137	3,299	5,137	5,137	5,137	
							-----	-----	
*52	SERVICES & SUPPLIES	1,600,904	784,401	2,254,682	1,415,867	4,108,682	4,108,682	4,549,385	*
							-----	-----	
*40025	EXPENDITURES	1,600,904	784,401	2,254,682	1,415,867	4,108,682	4,108,682	4,549,385	*
							-----	-----	
*40025	W/C & LIAB INS								*
	EXPENDITURES	1,600,904	784,401	2,254,682	1,415,867	4,108,682	4,108,682	4,549,385	
	LESS REVENUES	1,080,000	1,169,559	1,080,000	1,395,091	3,180,000	3,180,000	3,180,000	
							-----	-----	
	PRIOR YEAR FUND BALANCE	520,904	-385,159	1,174,682	20,776	928,682	928,682	1,369,385	
							-----	-----	

FUNCTION: 1 GENERAL
ACTIVITY: 16 OTHER GENERALFUND: 0158 IGS OFFICE CLEARING
DEPARTMENT: 70020 IGS OFFICE CLEARING

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
48 TRANSFER									
48000	TRANSFER			10,000	17,671	0	- - - - -		
*48 TRANSFER				10,000	17,671	0	-----		*
*70020 REVENUES				10,000	17,671	0	-----		*
52 SERVICES & SUPPLIES									
520210	POSTAGE/SHIP, MAIL COST	27,000	-7,892	35,000	-1,955	0	- - - - -		
520220	PAPER/PAPER SUPPLIES	1,750	705	1,750	-53	0	- - - - -		
520230	COPY CHARGES		-7,103	2,000	-406	0	- - - - -		
520250	COPY MACHINE LEASE	10,220	10,982	10,220	1,654	0	- - - - -		
520290	POSTAGE MACHINE RENT/LEAS	12,110	12,108	12,110	12,108	0	- - - - -		
529640	REIMB FUND-NO COST TO CO	-60,113		-57,404		0	- - - - -		
*52 SERVICES & SUPPLIES		-9,033	8,800	3,676	11,347	0	-----		*
*70020 EXPENDITURES		-9,033	8,800	3,676	11,347	0	-----		*
*70020 IGS OFFICE CLEARING									*
	EXPENDITURES	-9,033	8,800	3,676	11,347	0	-----		
	LESS REVENUES			10,000	17,671	0	-----		
	PRIOR YEAR FUND BALANCE	-9,033	8,800	-6,324	-6,324	0	-----		

FUNCTION: 1 GENERAL
ACTIVITY: 10 LEGISLATIVE & ADMIN.FUND: 0169 DENTAL SELF-FUNDED CLOSED
DEPARTMENT: 40169 DENTAL SELF-FUNDED CLOSED

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	500	297			0	-----	-----	
*43	USE OF MONEY & PROPERTY	500	297			0	-----	-----	*
46	OTHER REVENUE								
46039	DENTAL PREMIUMS	145,000	170			0	-----	-----	
*46	OTHER REVENUE	145,000	170			0	-----	-----	*
*40169	REVENUES	145,500	466			0	-----	-----	*
52	SERVICES & SUPPLIES								
520540	ADMIN FEES	3,604	1,316			0	-----	-----	
520543	PREMIUMS	171,656	1,980			0	-----	-----	
521700	MISC EXPENSES		26,930			0	-----	-----	
*52	SERVICES & SUPPLIES	175,260	30,226			0	-----	-----	*
*40169	EXPENDITURES	175,260	30,226			0	-----	-----	*
*40169	DENTAL SELF-FUNDED CLOSED EXPENDITURES	175,260	30,226			0	-----	-----	*
	LESS REVENUES	145,500	466			0	-----	-----	
	PRIOR YEAR FUND BALANCE	29,760	29,760			0	-----	-----	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0201 AIR POLLUTION CONTROL
DEPARTMENT: 26010 AIR POLLUTION CONTROL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	700	248	700	101	700	700	700	
							-----	-----	
*43	USE OF MONEY & PROPERTY	700	248	700	101	700	700	700	*
							-----	-----	
48	TRANSFER								
48211	CONTRI TRANS FR CO GEN	7,150	7,150	7,150	7,150	7,150	7,150	7,150	
							-----	-----	
*48	TRANSFER	7,150	7,150	7,150	7,150	7,150	7,150	7,150	*
							-----	-----	
*26010	REVENUES	7,850	7,398	7,850	7,251	7,850	7,850	7,850	*
							-----	-----	
52	SERVICES & SUPPLIES								
521900	PROFESSIONAL SVC	28,024	11,025	24,397	11,025	24,397	24,397	20,624	
							-----	-----	
*52	SERVICES & SUPPLIES	28,024	11,025	24,397	11,025	24,397	24,397	20,624	*
							-----	-----	
*26010	EXPENDITURES	28,024	11,025	24,397	11,025	24,397	24,397	20,624	*
							-----	-----	
*26010	AIR POLLUTION CONTROL								*
	EXPENDITURES	28,024	11,025	24,397	11,025	24,397	24,397	20,624	
							-----	-----	
	LESS REVENUES	7,850	7,398	7,850	7,251	7,850	7,850	7,850	
							-----	-----	
	PRIOR YEAR FUND BALANCE	20,174	3,627	16,547	3,774	16,547	16,547	12,774	
							-----	-----	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0202 CRESCENT MILLS LIGHTING
DEPARTMENT: 26020 CRESCENT MILLS LIGHTING

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40010	CURRENT SECURED TAXES	700	736	700	706	700	700	700	
40020	CURRENT UNSECURED TAXES	20	16	20	15	20	20	20	
40040	PRIOR UNSECURED TAXES		1		1	0			
40130	SUPPLEMENTAL TAXES	30	9	30	2	30	30	30	
*40 TAX REVENUE		750	761	750	724	750	750	750	*
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	-20	26	-20	7	-20	-20	-20	
*43 USE OF MONEY & PROPERTY		-20	26	-20	7	-20	-20	-20	*
44 STATE & FEDERAL AID									
44230	STATE-HOMEOWNERS PROP.TAX	1	6	1	7	1	1	1	
*44 STATE & FEDERAL AID		1	6	1	7	1	1	1	*
*26020 REVENUES		731	794	731	738	731	731	731	*
52 SERVICES & SUPPLIES									
525500	TAX ADMIN FEE	30	16	30	17	30	30	30	
527800	UTILITIES	3,308	1,711	2,311	1,695	2,311	2,311	1,337	
*52 SERVICES & SUPPLIES		3,338	1,726	2,341	1,712	2,341	2,341	1,367	*
53 OTHER CHARGES									
538000	PROP 1A ST LOAN		64			0			
*53 OTHER CHARGES			64			0			*
*26020 EXPENDITURES		3,338	1,790	2,341	1,712	2,341	2,341	1,367	*
*26020 CRESCENT MILLS LIGHTING									*
	EXPENDITURES	3,338	1,790	2,341	1,712	2,341	2,341	1,367	
	LESS REVENUES	731	794	731	738	731	731	731	
	PRIOR YEAR FUND BALANCE	2,607	997	1,610	974	1,610	1,610	636	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0204 QUINCY LIGHTING
DEPARTMENT: 26040 QUINCY LIGHTING

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40010	CURRENT SECURED TAXES	27,000	26,764	31,570	31,213	31,570	31,570	31,570	
40020	CURRENT UNSECURED TAXES		599		678	0	-----	-----	
40040	PRIOR UNSECURED TAXES		24		54	0	-----	-----	
40130	SUPPLEMENTAL TAXES		317		76	0	-----	-----	
*40 TAX REVENUE		27,000	27,704	31,570	32,021	31,570	31,570	31,570	*
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS		440		188	0	-----	-----	
*43 USE OF MONEY & PROPERTY			440		188	0	-----	-----	*
44 STATE & FEDERAL AID									
44230	STATE-HOMEOWNERS PROP.TAX		233		284	0	-----	-----	
*44 STATE & FEDERAL AID			233		284	0	-----	-----	*
45 CHARGES FOR SERVICES									
45138	RESTITUTION				170	0	-----	-----	
*45 CHARGES FOR SERVICES					170	0	-----	-----	*
*26040 REVENUES		27,000	28,377	31,570	32,663	31,570	31,570	31,570	*
52 SERVICES & SUPPLIES									
525500	TAX ADMIN FEE	656	576	656	617	656	656	656	
527800	UTILITIES	61,791	23,368	68,479	35,435	68,479	68,479	65,090	
*52 SERVICES & SUPPLIES		62,447	23,943	69,135	36,052	69,135	69,135	65,746	*
53 OTHER CHARGES									
538000	PROP 1A ST LOAN		2,315			0	-----	-----	
*53 OTHER CHARGES			2,315			0	-----	-----	*
*26040 EXPENDITURES		62,447	26,258	69,135	36,052	69,135	69,135	65,746	*
*26040 QUINCY LIGHTING									*
	EXPENDITURES	62,447	26,258	69,135	36,052	69,135	69,135	65,746	
	LESS REVENUES	27,000	28,377	31,570	32,663	31,570	31,570	31,570	
	PRIOR YEAR FUND BALANCE	35,447	-2,119	37,565	3,389	37,565	37,565	34,176	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0206 BECKWOURTH CO.SERV.AREA
DEPARTMENT: 26080 BECKWRTH CSA

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40010	CURRENT SECURED TAXES	3,700	8,476	3,700	7,849	3,700	3,700	3,700	
40020	CURRENT UNSECURED TAXES	176	196	176	174	176	176	176	
40040	PRIOR UNSECURED TAXES	2	8	2	14	2	2	2	
40070	TIMBER YIELD TAX	13	1	13	5	13	13	13	
40130	SUPPLEMENTAL TAXES	103	107	103	18	103	103	103	
*40 TAX REVENUE		3,994	8,788	3,994	8,060	3,994	3,994	3,994	*
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	2,270	916	2,270	398	2,270	2,270	2,270	
*43 USE OF MONEY & PROPERTY		2,270	916	2,270	398	2,270	2,270	2,270	*
44 STATE & FEDERAL AID									
44230	STATE-HOMEOWNERS PROP.TAX	11	76	11	80	11	11	11	
*44 STATE & FEDERAL AID		11	76	11	80	11	11	11	*
45 CHARGES FOR SERVICES									
45210	CONNECTION FEES		117		7,400	0			
45250	SERVICE CHARGES	3,325	5,317	3,325	3,552	3,325	3,325	3,325	
*45 CHARGES FOR SERVICES		3,325	5,434	3,325	10,953	3,325	3,325	3,325	*
*26080 REVENUES		9,600	15,213	9,600	19,490	9,600	9,600	9,600	*
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	15,100	13,735	24,900	14,455	24,900	24,900	24,900	
51070	UNEMPLOYMENT INSURANCE			736	358	736	736	736	
51100	FICA/MEDICARE OASDI	1,500	707	1,500	1,106	1,500	1,500	1,500	
51110	COMPENSATION INSURANCE			138	138	138	138	138	
*51 SALARIES & BENEFITS		16,600	14,442	27,274	16,057	27,274	27,274	27,274	*
52 SERVICES & SUPPLIES									
520201	PHONE - LAND LINE (S)	360	77	360	185	360	360	360	
520500	INSURANCE	200		200		200	200	200	
521300	MAINT. BUILDINGS & GROUND	6,267	862	6,267	4,328	6,267	6,267	6,267	
521600	MEMBERSHIPS/ANNUAL DUES	20	20	20		20	20	20	
521800	OFFICE EXP	500	274	175	134	100	100	100	
521900	PROFESSIONAL SVC	5,880	5,400	9,966	4,166	10,041	10,041	1,742	
523700	PUBLICATIONS-LEGAL NOTICE	250		250		250	250	250	
524400	SPECIAL DEPARTMENT EXP	3,478	3,478	3,478	2,606	3,478	3,478	3,478	
525500	TAX ADMIN FEE	300	183	300	187	300	300	300	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0206 BECKWOURTH CO.SERV.AREA
DEPARTMENT: 26080 BECKWRTH CSA

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES (CONTINUED)									
527800	UTILITIES	1,395	793	1,395	126	1,395	1,395	1,395	
							-----	-----	
*52	SERVICES & SUPPLIES	18,650	11,087	22,411	11,732	22,411	22,411	14,112	*
							-----	-----	
53 OTHER CHARGES									
538000	PROP 1A ST LOAN		761			0			
							- - - - -		
*53	OTHER CHARGES		761			0			*

C CONTINGENCY									
528400	CONTINGENCIES	54,571		29,049		29,049	29,049	29,049	
							-----	-----	
*C	CONTINGENCY	54,571		29,049		29,049	29,049	29,049	*
							-----	-----	
*26080	EXPENDITURES	89,821	26,290	78,734	27,789	78,734	78,734	70,435	*
							-----	-----	
*26080	BECKWRTH CSA								*
	EXPENDITURES	89,821	26,290	78,734	27,789	78,734	78,734	70,435	
							-----	-----	
	LESS REVENUES	9,600	15,213	9,600	19,490	9,600	9,600	9,600	
							-----	-----	
	PRIOR YEAR FUND BALANCE	80,221	11,076	69,134	8,299	69,134	69,134	60,835	
							-----	-----	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0208 FLOOD CNTRL 0208
DEPARTMENT: 26100 FLOOD CNTRL 0208

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40010	CURRENT SECURED TAXES	81,000	93,237	88,700	86,535	87,435	87,435	87,435	
40020	CURRENT UNSECURED TAXES	1,800	1,942	1,900	1,705	1,900	1,900	1,900	
40040	PRIOR UNSECURED TAXES	30	111	30	140	30	30	30	
40070	TIMBER YIELD TAX	2,000	202	150	799	150	150	150	
40130	SUPPLEMENTAL TAXES	700	1,035	700	179	700	700	700	
*40	TAX REVENUE	85,530	96,527	91,480	89,357	90,215	90,215	90,215	*
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	1,000	2,037	1,000	205	200	200	200	
*43	USE OF MONEY & PROPERTY	1,000	2,037	1,000	205	200	200	200	*
44 STATE & FEDERAL AID									
44022	STATE-SRF GRANT	1,000,000	700,000			0			
44230	STATE-HOMEOWNERS PROP.TAX	200	755	200	783	200	200	200	
*44	STATE & FEDERAL AID	1,000,200	700,755	200	783	200	200	200	*
45 CHARGES FOR SERVICES									
45500	WATER SERVICE FEE	63,000	25,970	83,000	42,522	73,000	73,000	73,000	
*45	CHARGES FOR SERVICES	63,000	25,970	83,000	42,522	73,000	73,000	73,000	*
46 OTHER REVENUE									
46125	SETTLEMENT- PORTOLA	300,000	100,000	300,000		20,000	20,000	20,000	
*46	OTHER REVENUE	300,000	100,000	300,000		20,000	20,000	20,000	*
48 TRANSFER									
48000	TRANSFER	51,733		51,733		0			
48001	TRANSFER		41,073			0			
48002	TRANSFER		-600,000			0			
48211	CONTRI TRANS FR CO GEN			44,000		6,000	6,000	6,000	
49000	LOAN PROCEEDS	-1,000,000	-100,000			0			
*48	TRANSFER	-948,267	-658,927	95,733		6,000	6,000	6,000	*
*26100	REVENUES	501,463	266,362	571,413	132,867	189,615	189,615	189,615	*
52 SERVICES & SUPPLIES									
521800	OFFICE EXP	300	100	300		300	300	300	
525000	OVERHEAD			5,171	5,171	3,992	3,992	3,992	
525500	TAX ADMIN FEE	1,998	1,998	1,998	1,026	471	471	471	
527400	TRAVEL- IN COUNTY	500		500		500	500	500	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0208 FLOOD CNTRL 0208
DEPARTMENT: 26100 FLOOD CNTRL 0208

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
52 SERVICES & SUPPLIES (CONTINUED)								
527807	WATER/SEWER CHARGES	118,373	117,182	148,073	147,320	129,872	129,872	143,675
527900	ADMINISTRATION	2,000		2,000	209	2,000	2,000	2,000
528000	OPERATIONS	150	43	150	66	150	150	150
528500	CHESTER DIVERSION DAM	7,235	7,057	5,277	4,968	9,510	9,510	9,510
529350	INTEREST ON LOAN	4,852	621	6,002	1,082	2,000	2,000	2,000
*52 SERVICES & SUPPLIES		135,408	127,001	169,471	159,843	148,795	148,795	162,598
54 FIXED ASSETS								
545310	LK DAVIS CONSTR PROJ	536,487	245,065	468,898	24,770	40,000	40,000	40,000
*54 FIXED ASSETS		536,487	245,065	468,898	24,770	40,000	40,000	40,000
*26100 EXPENDITURES		671,895	372,066	638,369	184,613	188,795	188,795	202,598
*26100 FLOOD CNTRL 0208								
	EXPENDITURES	671,895	372,066	638,369	184,613	188,795	188,795	202,598
	LESS REVENUES	501,463	266,362	571,413	132,867	189,615	189,615	189,615
	PRIOR YEAR FUND BALANCE	170,432	105,704	66,956	51,746	-820	-820	12,983

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FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0208B FLOOD CNTRL 0208B
DEPARTMENT: 26103 FLOOD CNTRL 0208B

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	1,000	1,705	1,000	398	1,000	1,000	1,000	
							-----	-----	
*43	USE OF MONEY & PROPERTY	1,000	1,705	1,000	398	1,000	1,000	1,000	*
							-----	-----	
44 STATE & FEDERAL AID									
44228	STATE- PROP 50	3,541,500		1,500,000	175,509	1,538,624	1,538,624	1,538,624	
							-----	-----	
44361	STATE- SIERRA NV CONSRV	48,446				0		21,928	
							-----	-----	
*44	STATE & FEDERAL AID	3,589,946		1,500,000	175,509	1,538,624	1,538,624	1,560,552	*
							-----	-----	
45 CHARGES FOR SERVICES									
45050	LEGAL FEES - P.D. & OTHER				8,363	0			
							-----	-----	
*45	CHARGES FOR SERVICES				8,363	0			*
							-----	-----	
46 OTHER REVENUE									
46070	CNTRB FR OTHR AGENCY	32,400				0			
							-----	-----	
46239	DONATIONS		13,000	72,525	72,525	21,000	21,000	21,000	
							-----	-----	
46251	REIMBURSEMENTS/REFUNDS		12			0			
							-----	-----	
*46	OTHER REVENUE	32,400	13,012	72,525	72,525	21,000	21,000	21,000	*
							-----	-----	
48 TRANSFER									
48002	TRANSFER		32,400	20,000	20,000	23,823	23,823	23,823	
							-----	-----	
48211	CONTRI TRANS FR CO GEN	24,000	47,065	22,000	22,000	29,130	29,130	29,130	
							-----	-----	
*48	TRANSFER	24,000	79,465	42,000	42,000	52,953	52,953	52,953	*
							-----	-----	
*26103	REVENUES	3,647,346	94,182	1,615,525	298,794	1,613,577	1,613,577	1,635,505	*
							-----	-----	
51 SALARIES & BENEFITS									
51000	REGULAR WAGES	78,300	72,971	87,700	84,877	69,703	69,703	69,703	
							-----	-----	
51070	UNEMPLOYMENT INSURANCE	94	94	82	82	75	75	75	
							-----	-----	
51080	RETIREMENT	12,510	12,497	16,100	16,108	14,478	14,478	14,478	
							-----	-----	
51081	OPEB LIABILITY	2,032				0			
							-----	-----	
51090	GROUP INSURANCE	5,700	4,466	7,500	7,102	7,328	7,328	7,328	
							-----	-----	
51100	FICA/MEDICARE OASDI	5,930	5,823	6,800	6,708	5,646	5,646	5,646	
							-----	-----	
51110	COMPENSATION INSURANCE	496	496	11,176	10,947	7,675	7,675	7,675	
							-----	-----	
51119	LIABILITY INSURANCE	230	230	228	139	85	85	85	
							-----	-----	
51120	CELL PHONE ALLOW	650	600	650	600	600	600	600	
							-----	-----	
51150	LIFE INSURANCE	700	319	700	321	700	700	700	
							-----	-----	
51200	PER DIEM	2,640	2,530	2,200	2,200	3,500	3,500	3,500	
							-----	-----	
*51	SALARIES & BENEFITS	109,282	100,026	133,136	129,083	109,790	109,790	109,790	*
							-----	-----	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0208B FLOOD CNTRL 0208B
DEPARTMENT: 26103 FLOOD CNTRL 0208B

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
52 SERVICES & SUPPLIES									
520200	COMMUNICATIONS	1,650	1,570	1,620	1,535	480	480	480	
521600	MEMBERSHIPS/ANNUAL DUES	827	827	950	624	650	650	650	
521800	OFFICE EXP	1,322	1,244	500	441	400	400	400	
521900	PROFESSIONAL SVC	174,265	95,471	101,925	72,053	48,175	48,175	48,175	
522130	PROF SVC- GRANT/OTHER	3,500,000		1,405,521	175,878	1,480,000	1,480,000	1,480,000	
523700	PUBLICATIONS-LEGAL NOTICE	200		200		0			
525000	OVERHEAD			5,973	5,973	1,543	1,543	1,543	
525500	TAX ADMIN FEE	1,500		1,500	1,026	2,854	2,854	2,854	
527400	TRAVEL- IN COUNTY	1,600	1,352	1,200	299	600	600	600	
527500	TRAVEL- OUT OF COUNTY	6,450	2,796	3,000	2,754	2,000	2,000	2,000	
*52 SERVICES & SUPPLIES		3,687,814	103,260	1,522,389	260,583	1,536,702	1,536,702	1,536,702	*
58 TRANSFERS									
590999	OFFSET OPEB	-2,032				0			
*58 TRANSFERS		-2,032				0			*
*26103 EXPENDITURES		3,795,064	203,286	1,655,525	389,666	1,646,492	1,646,492	1,646,492	*
57 TRANSFER OUT									
570000	TRANSFERS IN/OUT--IT	786	786	786	786	1,085	1,085	1,085	
*57 TRANSFER OUT		786	786	786	786	1,085	1,085	1,085	*
58 TRANSFERS									
580000	TRANSFER	51,733		36,571		0			
*58 TRANSFERS		51,733		36,571		0			*
*26103 TRANSFERS		52,519	786	37,357	786	1,085	1,085	1,085	*
*26103 FLOOD CNTRL 0208B									*
	EXPENDITURES	3,795,064	203,286	1,655,525	389,666	1,646,492	1,646,492	1,646,492	
	TRANSFERS	52,519	786	37,357	786	1,085	1,085	1,085	
	NET EXPENDITURES	3,847,583	204,072	1,692,882	390,452	1,647,577	1,647,577	1,647,577	
	LESS REVENUES	3,647,346	94,182	1,615,525	298,794	1,613,577	1,613,577	1,635,505	
	COST TO COUNTY	200,237	109,890	77,357	91,657	34,000	34,000	12,072	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0215 CO.SVC.AREA#11-AMBULANCE
DEPARTMENT: 26180 CO.SVC.AREA#11-AMBULANCE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40010	CURRENT SECURED TAXES	125,000	107,214	125,000	103,480	125,000	125,000	125,000	
40020	CURRENT UNSECURED TAXES	3,100	2,369	3,100	2,180	3,100	3,100	3,100	
40040	PRIOR UNSECURED TAXES	150	96	150	179	150	150	150	
40130	SUPPLEMENTAL TAXES	6,000	1,246	6,000	231	6,000	6,000	6,000	
*40 TAX REVENUE		134,250	110,924	134,250	106,070	134,250	134,250	134,250	*
43 USE OF MONEY & PROPERTY									
43010	INTEREST-INVESTED FUNDS	200	65	200	17	200	200	200	
*43 USE OF MONEY & PROPERTY		200	65	200	17	200	200	200	*
44 STATE & FEDERAL AID									
44230	STATE-HOMEOWNERS PROP.TAX	1,200	920	1,200	1,002	1,200	1,200	1,200	
*44 STATE & FEDERAL AID		1,200	920	1,200	1,002	1,200	1,200	1,200	*
*26180 REVENUES		135,650	111,910	135,650	107,088	135,650	135,650	135,650	*
52 SERVICES & SUPPLIES									
521700	MISC EXPENSES	132,150	100,400	132,150	104,627	132,150	132,150	132,150	
525500	TAX ADMIN FEE	3,500	2,304	3,500	2,462	3,500	3,500	3,500	
*52 SERVICES & SUPPLIES		135,650	102,704	135,650	107,088	135,650	135,650	135,650	*
53 OTHER CHARGES									
538000	PROP 1A ST LOAN		9,206			0			
*53 OTHER CHARGES			9,206			0			*
*26180 EXPENDITURES		135,650	111,910	135,650	107,088	135,650	135,650	135,650	*
*26180 CO.SVC.AREA#11-AMBULANCE EXPENDITURES		135,650	111,910	135,650	107,088	135,650	135,650	135,650	*
LESS REVENUES		135,650	111,910	135,650	107,088	135,650	135,650	135,650	
PRIOR YEAR FUND BALANCE						0			

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0219A MONTEREY FORUM 0219A
DEPARTMENT: 26013 MONTEREY FORUM

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	1,000	2,168	400	679	100	100	100	
							-----	-----	
*43	USE OF MONEY & PROPERTY	1,000	2,168	400	679	100	100	100	*
							-----	-----	
45	CHARGES FOR SERVICES								
45050	LEGAL FEES - P.D. & OTHER					0			
							-----	-----	
*45	CHARGES FOR SERVICES					0			*
							-----	-----	
*26013	REVENUES	1,000	2,168	400	679	100	100	100	*
							-----	-----	
51	SALARIES & BENEFITS								
51000	REGULAR WAGES	14,500	14,364			0			
							-----	-----	
51070	UNEMPLOYMENT INSURANCE			53	53	28	28	28	
							-----	-----	
51080	RETIREMENT	2,726	2,724			0			
							-----	-----	
51081	OPEB LIABILITY	324				0			
							-----	-----	
51090	GROUP INSURANCE	1,368	1,284			0			
							-----	-----	
51100	FICA/MEDICARE OASDI	1,101	1,099			0			
							-----	-----	
51110	COMPENSATION INSURANCE			229	229	204	204	204	
							-----	-----	
51119	LIABILITY INSURANCE			89	89	32	32	32	
							-----	-----	
*51	SALARIES & BENEFITS	20,019	19,471	371	371	264	264	264	*
							-----	-----	
52	SERVICES & SUPPLIES								
520200	COMMUNICATIONS	200		240		0			
							-----	-----	
521800	OFFICE EXP	400		500		0			
							-----	-----	
521900	PROFESSIONAL SVC	184,010	53,732	101,543	63,341	35,740	35,740	31,052	
							-----	-----	
523700	PUBLICATIONS-LEGAL NOTICE			200		0			
							-----	-----	
525000	OVERHEAD			3,198	3,198	1,462	1,462	1,462	
							-----	-----	
527400	TRAVEL- IN COUNTY	300		300		600	600	600	
							-----	-----	
*52	SERVICES & SUPPLIES	184,910	53,732	105,981	66,539	37,802	37,802	33,114	*
							-----	-----	
58	TRANSFERS								
590999	OFFSET OPEB	-324				0			
							-----	-----	
*58	TRANSFERS	-324				0			*
							-----	-----	
C	CONTINGENCY								
528400	CONTINGENCIES			17,380		0			
							-----	-----	
*C	CONTINGENCY			17,380		0			*
							-----	-----	
*26013	EXPENDITURES	204,605	73,203	123,732	66,910	38,066	38,066	33,378	*
							-----	-----	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0219A MONTEREY FORUM 0219A
DEPARTMENT: 26013 MONTEREY FORUM

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
58 TRANSFERS									
580000	TRANSFER			20,000	20,000	23,823	23,823	23,823	
							-----	-----	
*58 TRANSFERS				20,000	20,000	23,823	23,823	23,823	*
							-----	-----	
*26013 TRANSFERS				20,000	20,000	23,823	23,823	23,823	*
							-----	-----	
*26013 MONTEREY FORUM									*
	EXPENDITURES	204,605	73,203	123,732	66,910	38,066	38,066	33,378	
							-----	-----	
	TRANSFERS			20,000	20,000	23,823	23,823	23,823	
							-----	-----	
	NET EXPENDITURES	204,605	73,203	143,732	86,910	61,889	61,889	57,201	
							-----	-----	
	LESS REVENUES	1,000	2,168	400	679	100	100	100	
							-----	-----	
	COST TO COUNTY	203,605	71,034	143,332	86,231	61,789	61,789	57,101	
							-----	-----	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0219B MONTEREY WATER 0219B
DEPARTMENT: 26012 MONTEREY PC WATER

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43 USE OF MONEY & PROPERTY									
43010 INTEREST-INVESTED FUNDS		180	36		10	0	- - - - -		
*43 USE OF MONEY & PROPERTY		180	36		10	0	-----		*
*26012 REVENUES		180	36		10	0	-----		*
52 SERVICES & SUPPLIES									
521900 PROFESSIONAL SVC		1,885		1,741	1,741	0	- - - - -		
*52 SERVICES & SUPPLIES		1,885		1,741	1,741	0	-----		*
*26012 EXPENDITURES		1,885		1,741	1,741	0	-----		*
*26012 MONTEREY PC WATER									*
EXPENDITURES		1,885		1,741	1,741	0	-----		
LESS REVENUES		180	36		10	0	-----		
PRIOR YEAR FUND BALANCE		1,705	-36	1,741	1,731	0	-----		

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0221 WALKER RANCH CSD
DEPARTMENT: 26201 WALKER RANCH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
43	USE OF MONEY & PROPERTY								
43010	INTEREST-INVESTED FUNDS	45,301	22,934	45,301	11,295	45,301	45,301	45,301	
							-----	-----	
*43	USE OF MONEY & PROPERTY	45,301	22,934	45,301	11,295	45,301	45,301	45,301	*
							-----	-----	
45	CHARGES FOR SERVICES								
45060	ENGINEERING SERVICES	2,000	2,000	2,000	36,774	2,000	2,000	2,000	
							-----	-----	
45210	CONNECTION FEES	10,000	3,459	10,000	5,000	10,000	10,000	10,000	
							-----	-----	
45250	SERVICE CHARGES	225,000	94,576	225,000	88,184	225,000	225,000	225,000	
							-----	-----	
*45	CHARGES FOR SERVICES	237,000	100,035	237,000	129,958	237,000	237,000	237,000	*
							-----	-----	
46	OTHER REVENUE								
46251	REIMBURSEMENTS/REFUNDS		5,400		469	0			
							-----	-----	
*46	OTHER REVENUE		5,400		469	0			*
							-----	-----	
*26201	REVENUES	282,301	128,368	282,301	141,722	282,301	282,301	282,301	*
							-----	-----	
52	SERVICES & SUPPLIES								
520200	COMMUNICATIONS	100		100		100	100	100	
							-----	-----	
520500	INSURANCE	13,000	6,573	13,000	6,672	13,000	13,000	13,000	
							-----	-----	
520900	EQUIPMENT MAINTENANCE	10,000		10,000	2,324	10,000	10,000	10,000	
							-----	-----	
521102	FUEL - VEHICLE	100		100		100	100	100	
							-----	-----	
521300	MAINT. BUILDINGS & GROUND	8,000	545	8,000		8,000	8,000	8,000	
							-----	-----	
521600	MEMBERSHIPS/ANNUAL DUES	1,500		1,500		1,500	1,500	1,500	
							-----	-----	
521800	OFFICE EXP	2,500	767	2,500	1,482	2,500	2,500	2,500	
							-----	-----	
521900	PROFESSIONAL SVC	100,000	121,806	100,000	67,487	100,000	100,000	100,000	
							-----	-----	
522150	WELL TESTING PROF SVC	5,000	2,390	5,000	816	5,000	5,000	5,000	
							-----	-----	
523700	PUBLICATIONS-LEGAL NOTICE	250		250		250	250	250	
							-----	-----	
524300	SMALL TOOLS/INSTRUMENTS	100		100		100	100	100	
							-----	-----	
524400	SPECIAL DEPARTMENT EXP	107,592	16,856	107,592	7,127	107,592	107,592	107,592	
							-----	-----	
525000	OVERHEAD			2,445	2,445	2,445	2,445	2,445	
							-----	-----	
527500	TRAVEL- OUT OF COUNTY	1,000		1,000		1,000	1,000	1,000	
							-----	-----	
527800	UTILITIES	35,000	29,631	35,000	29,707	35,000	35,000	35,000	
							-----	-----	
527900	ADMINISTRATION	5,000		5,000		5,000	5,000	5,000	
							-----	-----	
*52	SERVICES & SUPPLIES	289,142	178,568	291,587	118,058	291,587	291,587	291,587	*
							-----	-----	
C	CONTINGENCY								
528400	CONTINGENCIES	128,983		76,339		76,339	76,339	76,339	
							-----	-----	
*C	CONTINGENCY	128,983		76,339		76,339	76,339	76,339	*
							-----	-----	
*26201	EXPENDITURES	418,125	178,568	367,926	118,058	367,926	367,926	367,926	*
							-----	-----	

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0221 WALKER RANCH CSD
DEPARTMENT: 26201 WALKER RANCH

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED
*26201 WALKER RANCH								
	EXPENDITURES	418,125	178,568	367,926	118,058	367,926	367,926	367,926
							-----	-----
	LESS REVENUES	282,301	128,368	282,301	141,722	282,301	282,301	282,301
							-----	-----
	PRIOR YEAR FUND BALANCE	135,824	50,199	85,625	-23,664	85,625	85,625	85,625
							-----	-----

*

TAX RATES

TAX VALUES

APPROPRIATION LIMITS

RESOLUTION NO. 11- 7719

**A RESOLUTION ADOPTING THE BASIC TAX RATE FOR PLUMAS COUNTY
AND THE RATES FOR THE BECKWOURTH COMMUNITY SERVICE AREA,
PLUMAS UNIFIED SCHOOL DISTRICT AND PLUMAS DISTRICT HOSPITAL
BONDS FOR FISCAL YEAR 2011/12**

WHEREAS, Government Code §29100 requires that the tax rates be set and approved by the Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Plumas, State of California, as follows:

The tax rate for Plumas County is 1% of the assessed value (\$1000.00 per 100,000 of assessed value) for the 2011/12 fiscal year, tax year 2011, with the bond rates to be ADDED to the 1% rate as follows:

The tax rate for the Beckwourth Community Service Area Bond are affixed at .02252% of the Secured assessed value (\$22.52 per 100,000 of assessed value) and .01976% of the Unsecured assessed value for the fiscal year 2011/12, tax year 2011.

The tax rate for the Plumas Unified School District Bond are affixed at .03132% of the Secured assessed value (\$31.32 per 100,000 of assessed value) and .02494% of the unsecured assessed value for the fiscal year 2011/12, tax year 2011.

The tax rate for the Plumas District Hospital Bond, as calculated and approved, by resolution, by the Plumas Hospital District's Board, are affixed at .01510% of the Secured assessed value (\$15.10 per 100,000 of assessed value) and .00% of the Unsecured assessed value for the fiscal year 2011/12, tax year 2011.

The tax rate for the Plumas Unified School District and Plumas District Hospital Bonds is affixed at .03346% (\$33.46 per 100,000 of assessed value) of the assessed value of the Unitary/State Board Roll for the fiscal year 2011/12, tax year 2011.

The foregoing Resolution no 11- 7719 was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 13th day of September, 2011 by the following vote:

AYES: Supervisors Swofford, Thrall, Meacher, Kennedy, Simpson

NOES: None

ABSENT: None



Chair, Board of Supervisors

ATTEST:



Executive Clerk /Board of Supervisors

Bond Rates 20011-12 2011 TAX YEAR

Tax	Total	Prop	Beckworth	PUSD	Plumas	Tax	Total	Prop	Beckworth	PUSD	Plumas
Rate	Taxrate	13	County	Measure	District	Rate	Taxrate	13	County	Measure	District
Area		Rate	Service	A-bond	Hospital	Area		Rate	Service	A-bond	Hospital
			Area		Bond				Area		Bond
53055	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53163	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53056	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53164	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53057	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53165	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53058	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53166	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53059	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53167	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53060	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53168	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53061	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53169	1.05384%	1.00000%	0.02252%	0.03132%	0.00000%
53062	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53170	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53063	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%	53171	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53064	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53172	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53065	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%	53173	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53066	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%	53174	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53067	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%	53175	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53068	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53176	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%
53069	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53177	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53070	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53178	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53071	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53179	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53072	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53180	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53073	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53181	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53074	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%	53182	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%
53075	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53183	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%
53076	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53184	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53077	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53185	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53078	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%	53186	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53079	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53187	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53080	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53188	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53081	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53189	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53082	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53190	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%
53083	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%	53191	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%
53084	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53192	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%
53085	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	53193	1.04642%	1.00000%	0.00000%	0.03132%	0.01510%
53086	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	55000	1.00000%	1.00000%	0.00000%	0.00000%	0.00000%
53087	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	55002	1.00000%	1.00000%	0.00000%	0.00000%	0.00000%
53088	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	55005	1.00000%	1.00000%	0.00000%	0.00000%	0.00000%
53089	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	55006	1.00000%	1.00000%	0.00000%	0.00000%	0.00000%
53090	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	55007	1.00000%	1.00000%	0.00000%	0.00000%	0.00000%
53091	1.03132%	1.00000%	0.00000%	0.03132%	0.00000%	55011	1.00000%	1.00000%	0.00000%	0.00000%	0.00000%

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2011
AIRCRAFT VALUES INCLUDED

TAX CODE: 00001 BASIC TAX VALUE BASE 7 Net of All TYPE: OPERATING				TAX CODE: 00002 Unitary Rate VALUE BASE 7 Net of All TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,773	3,681	29,454	PARCEL COUNT	19	0	19
LOCAL	3,193,566,900	90,919,940	3,284,486,840	LOCAL			0
UTILITY	3,222,159		3,222,159	UTILITY	448,966,832		448,966,832
TOTAL	3,196,789,059	90,919,940	3,287,708,999	TOTAL	448,966,832		448,966,832
PLUS HOX	34,980,916	90,204	35,071,120	PLUS HOX			0
TOTAL	3,231,769,975	91,010,144	3,322,780,119	TOTAL	448,966,832		448,966,832
TAX CODE: 10001 UNITARY BOND VALUE BASE 7 Net of All TYPE: OPERATING				TAX CODE: 10010 PUSD VALUE BASE 7 Net of All TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,773	3,681	29,454	PARCEL COUNT	24,664	3,601	28,265
LOCAL	3,193,566,900	90,919,940	3,284,486,840	LOCAL	3,098,546,456	88,868,326	3,187,414,782
UTILITY	3,222,159		3,222,159	UTILITY	2,821,698		2,821,698
TOTAL	3,196,789,059	90,919,940	3,287,708,999	TOTAL	3,101,368,154	88,868,326	3,190,236,480
PLUS HOX	34,980,916	90,204	35,071,120	PLUS HOX	34,136,716	90,204	34,226,920
TOTAL	3,231,769,975	91,010,144	3,322,780,119	TOTAL	3,135,504,870	88,958,530	3,224,463,400
TAX CODE: 10020 BECKWORTH CSA VALUE BASE 7 Net of All TYPE: OPERATING				TAX CODE: 10030 CHESTER PU VALUE BASE 7 Net of All TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	104	2	106	PARCEL COUNT	1,431	251	1,682
LOCAL	9,123,144	41,207	9,164,351	LOCAL	221,403,664	5,334,212	226,737,876
UTILITY			0	UTILITY			0
TOTAL	9,123,144	41,207	9,164,351	TOTAL	221,403,664	5,334,212	226,737,876
PLUS HOX	210,000		210,000	PLUS HOX	3,288,600		3,288,600
TOTAL	9,333,144	41,207	9,374,351	TOTAL	224,692,264	5,334,212	230,026,476
TAX CODE: 10040 CHESTER PU ZONE A VALUE BASE 7 Net of All TYPE: OPERATING				TAX CODE: 10050 EASTERN PLUMAS HOSP VALUE BASE 7 Net of All TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,231	224	1,455	PARCEL COUNT	9,731	674	10,405
LOCAL	153,869,245	4,918,597	158,787,842	LOCAL	1,084,981,490	20,114,543	1,105,096,033
UTILITY			0	UTILITY	1,148,743		1,148,743
TOTAL	153,869,245	4,918,597	158,787,842	TOTAL	1,086,130,233	20,114,543	1,106,244,776
PLUS HOX	2,770,600		2,770,600	PLUS HOX	11,474,984		11,474,984
TOTAL	156,639,845	4,918,597	161,558,442	TOTAL	1,097,605,217	20,114,543	1,117,719,760
TAX CODE: 10070 School Bond Measure A VALUE BASE 7 Net of All TYPE: OPERATING				TAX CODE: 10075 Unitary Debt Service VALUE BASE 7 Net of All TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>		<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,664	3,601	28,265	PARCEL COUNT	19	0	19
LOCAL	3,098,546,456	88,868,326	3,187,414,782	LOCAL			0
UTILITY	2,821,698		2,821,698	UTILITY	448,966,832		448,966,832
TOTAL	3,101,368,154	88,868,326	3,190,236,480	TOTAL	448,966,832		448,966,832
PLUS HOX	34,136,716	90,204	34,226,920	PLUS HOX			0
TOTAL	3,135,504,870	88,958,530	3,224,463,400	TOTAL	448,966,832		448,966,832

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2011
AIRCRAFT VALUES INCLUDED

TAX CODE: 10080 Plumas District Hospital Bond			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,801	1,115	5,916
LOCAL	526,201,312	33,302,677	559,503,989
UTILITY	620,901		620,901
TOTAL	526,822,213	33,302,677	560,124,890
PLUS HOX	10,899,416	78,188	10,977,604
TOTAL	537,721,629	33,380,865	571,102,494

TAX CODE: 19930 PORTOLA			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,604	134	1,738
LOCAL	114,072,991	3,932,399	118,005,390
UTILITY	375,111		375,111
TOTAL	114,448,102	3,932,399	118,380,501
PLUS HOX	2,774,619		2,774,619
TOTAL	117,222,721	3,932,399	121,155,120

TAX CODE: 19940 EAST QUINCY SERVICES			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,583	392	1,975
LOCAL	181,761,502	9,121,254	190,882,756
UTILITY	145,185		145,185
TOTAL	181,906,687	9,121,254	191,027,941
PLUS HOX	4,161,273	54,993	4,216,266
TOTAL	186,067,960	9,176,247	195,244,207

TAX CODE: 19960 PENINSULA FIRE			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,498	463	3,961
LOCAL	642,623,682	8,057,128	650,680,810
UTILITY			0
TOTAL	642,623,682	8,057,128	650,680,810
PLUS HOX	2,294,600		2,294,600
TOTAL	644,918,282	8,057,128	652,975,410

TAX CODE: 19970 SENECA HOSPITAL			
VALUE BASE 7 Net of All			
TYPE: OPERATING			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,443	1,241	8,684
LOCAL	1,310,032,153	29,045,440	1,339,077,593
UTILITY	153,068		153,068
TOTAL	1,310,185,221	29,045,440	1,339,230,661
PLUS HOX	8,103,200		8,103,200
TOTAL	1,318,288,421	29,045,440	1,347,333,861

TAX CODE: 20001 COUNTY			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,773	3,681	29,454
LOCAL	3,193,566,900	90,919,940	3,284,486,840
UTILITY	3,222,159		3,222,159
TOTAL	3,196,789,059	90,919,940	3,287,708,999
PLUS HOX	34,980,916	90,204	35,071,120
TOTAL	3,231,769,975	91,010,144	3,322,780,119

TAX CODE: 20100 BECKWOURTH CSA			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	104	2	106
LOCAL	9,123,144	41,207	9,164,351
UTILITY			0
TOTAL	9,123,144	41,207	9,164,351
PLUS HOX	210,000		210,000
TOTAL	9,333,144	41,207	9,374,351

TAX CODE: 20110 BECKWOURTH FIRE			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	559	15	574
LOCAL	59,883,770	320,293	60,204,063
UTILITY	15,883		15,883
TOTAL	59,899,653	320,293	60,219,946
PLUS HOX	371,000		371,000
TOTAL	60,270,653	320,293	60,590,946

TAX CODE: 20120 CENTRAL PLUMAS REC			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,858	764	4,622
LOCAL	458,621,921	17,835,130	476,457,051
UTILITY	206,098		206,098
TOTAL	458,828,019	17,835,130	476,663,149
PLUS HOX	10,073,416	71,188	10,144,604
TOTAL	468,901,435	17,906,318	486,807,753

TAX CODE: 20130 CHESTER CEMETERY			
VALUE BASE 7 Net of All			
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,443	1,241	8,684
LOCAL	1,310,032,153	29,045,440	1,339,077,593
UTILITY	153,068		153,068
TOTAL	1,310,185,221	29,045,440	1,339,230,661
PLUS HOX	8,103,200		8,103,200
TOTAL	1,318,288,421	29,045,440	1,347,333,861

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2011
AIRCRAFT VALUES INCLUDED

TAX CODE: 20140 CHESTER FIRE			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,431	251	1,682
LOCAL	219,703,664	5,334,212	225,037,876
UTILITY			0
TOTAL	219,703,664	5,334,212	225,037,876
PLUS HOX	3,288,600		3,288,600
TOTAL	222,992,264	5,334,212	228,326,476

TAX CODE: 20150 CHESTER PU			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,431	251	1,682
LOCAL	219,703,664	5,334,212	225,037,876
UTILITY			0
TOTAL	219,703,664	5,334,212	225,037,876
PLUS HOX	3,288,600		3,288,600
TOTAL	222,992,264	5,334,212	228,326,476

TAX CODE: 20160 CHESTER PU ZONE A			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,231	224	1,455
LOCAL	153,869,245	4,918,597	158,787,842
UTILITY			0
TOTAL	153,869,245	4,918,597	158,787,842
PLUS HOX	2,770,600		2,770,600
TOTAL	156,639,845	4,918,597	161,558,442

TAX CODE: 20170 CLIO PU			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	95	6	101
LOCAL	11,124,326	20,063	11,144,389
UTILITY			0
TOTAL	11,124,326	20,063	11,144,389
PLUS HOX	175,000		175,000
TOTAL	11,299,326	20,063	11,319,389

TAX CODE: 20180 CRESCENT MILLS FIRE			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	444	17	461
LOCAL	30,520,083	848,253	31,368,336
UTILITY			0
TOTAL	30,520,083	848,253	31,368,336
PLUS HOX	1,022,000		1,022,000
TOTAL	31,542,083	848,253	32,390,336

TAX CODE: 20190 CRESCENT MILLS LIGHT			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	118	8	126
LOCAL	5,505,719	101,900	5,607,619
UTILITY			0
TOTAL	5,505,719	101,900	5,607,619
PLUS HOX	231,000		231,000
TOTAL	5,736,719	101,900	5,838,619

TAX CODE: 20200 CROMBERG CEMETERY			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	334	53	387
LOCAL	39,016,298	1,611,614	40,627,912
UTILITY	23,096		23,096
TOTAL	39,039,394	1,611,614	40,651,008
PLUS HOX	595,000	7,000	602,000
TOTAL	39,634,394	1,618,614	41,253,008

TAX CODE: 20210 CSA #11			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,801	1,115	5,916
LOCAL	526,201,312	33,302,677	559,503,989
UTILITY	620,901		620,901
TOTAL	526,822,213	33,302,677	560,124,890
PLUS HOX	10,899,416	78,188	10,977,604
TOTAL	537,721,629	33,380,865	571,102,494

TAX CODE: 20220 EAST QUINCY CSD			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,583	392	1,975
LOCAL	181,761,502	9,121,254	190,882,756
UTILITY	145,185		145,185
TOTAL	181,906,687	9,121,254	191,027,941
PLUS HOX	4,161,273	54,993	4,216,266
TOTAL	186,067,960	9,176,247	195,244,207

TAX CODE: 20230 EP HOSPITAL			
VALUE BASE 7	Net of All		
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	9,763	680	10,443
LOCAL	1,093,787,597	20,187,882	1,113,975,479
UTILITY	1,148,743		1,148,743
TOTAL	1,094,936,340	20,187,882	1,115,124,222
PLUS HOX	11,509,984		11,509,984
TOTAL	1,106,446,324	20,187,882	1,126,634,206

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2011
AIRCRAFT VALUES INCLUDED

TAX CODE: 20240 EP RURAL FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,450	106	1,556
LOCAL	122,644,787	3,603,530	126,248,317
UTILITY	149,350		149,350
TOTAL	122,794,137	3,603,530	126,397,667
PLUS HOX	2,439,565		2,439,565
TOTAL	125,233,702	3,603,530	128,837,232

TAX CODE: 20250 FLOOD CONTROL			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	25,681	3,679	29,360
LOCAL	3,180,241,522	90,829,843	3,271,071,365
UTILITY	3,222,159		3,222,159
TOTAL	3,183,463,681	90,829,843	3,274,293,524
PLUS HOX	34,889,916	90,204	34,980,120
TOTAL	3,218,353,597	90,920,047	3,309,273,644

TAX CODE: 20255 Gold Mt. CSD			
VALUE BASE 2 L (No Minrl)			
TYPE:	OPERATING		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	879	4	883
LOCAL	12,151,017		12,151,017
UTILITY			0
TOTAL	12,151,017		12,151,017
PLUS HOX			0
TOTAL	12,151,017		12,151,017

TAX CODE: 20260 GRAEAGLE CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,157	87	1,244
LOCAL	183,924,993	3,002,658	186,927,651
UTILITY			0
TOTAL	183,924,993	3,002,658	186,927,651
PLUS HOX	1,813,000		1,813,000
TOTAL	185,737,993	3,002,658	188,740,651

TAX CODE: 20270 GRAEAGLE FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,679	115	1,794
LOCAL	340,027,951	3,190,797	343,218,748
UTILITY	28,097		28,097
TOTAL	340,056,048	3,190,797	343,246,845
PLUS HOX	2,520,000		2,520,000
TOTAL	342,576,048	3,190,797	345,766,845

TAX CODE: 20280 GREENHORN CREEK CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	394	11	405
LOCAL	20,045,957	138,450	20,184,407
UTILITY			0
TOTAL	20,045,957	138,450	20,184,407
PLUS HOX	476,000		476,000
TOTAL	20,521,957	138,450	20,660,407

TAX CODE: 20290 GREENVILLE CEMETERY			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,288	116	1,404
LOCAL	88,674,537	4,301,653	92,976,190
UTILITY	19,341		19,341
TOTAL	88,693,878	4,301,653	92,995,531
PLUS HOX	2,336,994	12,016	2,349,010
TOTAL	91,030,872	4,313,669	95,344,541

TAX CODE: 20300 GRIZZLY LAKE RESORT			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	515	32	547
LOCAL	41,216,041	1,002,590	42,218,631
UTILITY			0
TOTAL	41,216,041	1,002,590	42,218,631
PLUS HOX	745,565		745,565
TOTAL	41,961,606	1,002,590	42,964,196

TAX CODE: 20310 HAMILTON BRANCH FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	972	133	1,105
LOCAL	177,435,648	1,111,033	178,546,681
UTILITY			0
TOTAL	177,435,648	1,111,033	178,546,681
PLUS HOX	1,596,000		1,596,000
TOTAL	179,031,648	1,111,033	180,142,681

TAX CODE: 20320 INDIAN VALLEY CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,845	146	1,991
LOCAL	147,449,459	5,023,115	152,472,574
UTILITY	19,341		19,341
TOTAL	147,468,800	5,023,115	152,491,915
PLUS HOX	4,002,994	12,016	4,015,010
TOTAL	151,471,794	5,035,131	156,506,925

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2011
AIRCRAFT VALUES INCLUDED

TAX CODE: 20330 INDIAN VALLEY HOSP			
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,685	386	3,071
LOCAL	199,296,651	7,409,361	206,706,012
UTILITY	26,471		26,471
TOTAL	199,323,122	7,409,361	206,732,483
PLUS HOX	4,349,316	12,016	4,361,332
TOTAL	203,672,438	7,421,377	211,093,815

TAX CODE: 20340 JOHNSVILLE PU			
VALUE BASE 7		Net of All	
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	79	1	80
LOCAL	7,524,908	22,495	7,547,403
UTILITY			0
TOTAL	7,524,908	22,495	7,547,403
PLUS HOX	56,000		56,000
TOTAL	7,580,908	22,495	7,603,403

TAX CODE: 20350 LAPORTE FIRE			
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	315	16	331
LOCAL	21,536,706	169,234	21,705,940
UTILITY			0
TOTAL	21,536,706	169,234	21,705,940
PLUS HOX	63,000		63,000
TOTAL	21,599,706	169,234	21,768,940

TAX CODE: 20360 MEADOW VALLEY CEM			
VALUE BASE 7		Net of All	
TYPE: SPECIAL			
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	924	360	1,284
LOCAL	59,206,568	14,387,051	73,593,619
UTILITY	150,700		150,700
TOTAL	59,357,268	14,387,051	73,744,319
PLUS HOX	1,154,713		1,154,713
TOTAL	60,511,981	14,387,051	74,899,032

TAX CODE: 20370 MEADOW VALLEY FIRE			
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	361	56	417
LOCAL	37,691,823	329,330	38,021,153
UTILITY			0
TOTAL	37,691,823	329,330	38,021,153
PLUS HOX	1,105,713		1,105,713
TOTAL	38,797,536	329,330	39,126,866

TAX CODE: 20380 MOHAWK VALLEY CEM			
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,381	234	3,615
LOCAL	575,439,695	4,613,955	580,053,650
UTILITY	207,938		207,938
TOTAL	575,647,633	4,613,955	580,261,588
PLUS HOX	4,219,600		4,219,600
TOTAL	579,867,233	4,613,955	584,481,188

TAX CODE: 20390 PENINSULA FIRE			
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	3,498	463	3,961
LOCAL	642,623,682	8,057,128	650,680,810
UTILITY			0
TOTAL	642,623,682	8,057,128	650,680,810
PLUS HOX	2,294,600		2,294,600
TOTAL	644,918,282	8,057,128	652,975,410

TAX CODE: 20400 PLUMAS EUREKA CSD			
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	658	18	676
LOCAL	118,582,618	113,560	118,696,178
UTILITY			0
TOTAL	118,582,618	113,560	118,696,178
PLUS HOX	728,000		728,000
TOTAL	119,310,618	113,560	119,424,178

TAX CODE: 20410 PLUMAS HOSPITAL			
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,801	1,115	5,916
LOCAL	526,201,312	33,302,677	559,503,989
UTILITY	620,901		620,901
TOTAL	526,822,213	33,302,677	560,124,890
PLUS HOX	10,899,416	78,188	10,977,604
TOTAL	537,721,629	33,380,865	571,102,494

TAX CODE: 20420 PORTOLA CEMETERY			
VALUE BASE	7	Net of All	
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	5,171	368	5,539
LOCAL	421,329,132	12,878,414	434,207,546
UTILITY	940,805		940,805
TOTAL	422,269,937	12,878,414	435,148,351
PLUS HOX	6,927,784		6,927,784
TOTAL	429,197,721	12,878,414	442,076,135

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2011
AIRCRAFT VALUES INCLUDED

TAX CODE: 20430 PORTOLA, CITY OF			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,623	135	1,758
LOCAL	116,625,864	3,935,869	120,561,733
UTILITY	375,111		375,111
TOTAL	117,000,975	3,935,869	120,936,844
PLUS HOX	2,802,619		2,802,619
TOTAL	119,803,594	3,935,869	123,739,463

TAX CODE: 20450 QUINCY LA-PORTE CEMETERY			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	4,306	844	5,150
LOCAL	479,093,517	18,438,220	497,531,737
UTILITY	211,654		211,654
TOTAL	479,305,171	18,438,220	497,743,391
PLUS HOX	9,191,703	71,188	9,262,891
TOTAL	488,496,874	18,509,408	507,006,282

TAX CODE: 20470 QUINCY FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,656	508	3,164
LOCAL	364,519,784	12,974,824	377,494,608
UTILITY	60,913		60,913
TOTAL	364,580,697	12,974,824	377,555,521
PLUS HOX	8,043,703	36,188	8,079,891
TOTAL	372,624,400	13,011,012	385,635,412

TAX CODE: 20490 SENECA HOSPITAL			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	7,443	1,241	8,684
LOCAL	1,310,032,153	29,045,440	1,339,077,593
UTILITY	153,068		153,068
TOTAL	1,310,185,221	29,045,440	1,339,230,661
PLUS HOX	8,103,200		8,103,200
TOTAL	1,318,288,421	29,045,440	1,347,333,861

TAX CODE: 20510 TAYLORSVILLE CEM			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	714	122	836
LOCAL	72,511,318	1,432,770	73,944,088
UTILITY	7,130		7,130
TOTAL	72,518,448	1,432,770	73,951,218
PLUS HOX	1,043,000		1,043,000
TOTAL	73,561,448	1,432,770	74,994,218

TAX CODE: 20440 PRATTVILLE-ALMANOR F			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	200	97	297
LOCAL	15,744,265	4,572,878	20,317,143
UTILITY	127,770		127,770
TOTAL	15,872,035	4,572,878	20,444,913
PLUS HOX	63,000		63,000
TOTAL	15,935,035	4,572,878	20,507,913

TAX CODE: 20460 QUINCY CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	858	221	1,079
LOCAL	109,757,730	7,393,362	117,151,092
UTILITY			0
TOTAL	109,757,730	7,393,362	117,151,092
PLUS HOX	2,303,000	2,195	2,305,195
TOTAL	112,060,730	7,395,557	119,456,287

TAX CODE: 20480 QUINCY LIGHT			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	2,387	607	3,000
LOCAL	284,938,306	16,476,896	301,415,202
UTILITY	145,185		145,185
TOTAL	285,083,491	16,476,896	301,560,387
PLUS HOX	6,310,273	57,188	6,367,461
TOTAL	291,393,764	16,534,084	307,927,848

TAX CODE: 20500 SIERRA VALLEY FIRE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	748	48	796
LOCAL	68,584,711	1,495,713	70,080,424
UTILITY	363,591		363,591
TOTAL	68,948,302	1,495,713	70,444,015
PLUS HOX	754,600		754,600
TOTAL	69,702,902	1,495,713	71,198,615

TAX CODE: 20520 WEST ALMANOR CSD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	710	150	860
LOCAL	220,527,209	1,752,365	222,279,574
UTILITY			0
TOTAL	220,527,209	1,752,365	222,279,574
PLUS HOX	840,000		840,000
TOTAL	221,367,209	1,752,365	223,119,574

County of Plumas
AUDITOR CERTIFIED VALUES BY TAX BASE
Model Num: final, Tax Year: 2011
AIRCRAFT VALUES INCLUDED

TAX CODE: 30010 EDUCATION			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,664	3,601	28,265
LOCAL	3,098,546,456	88,868,326	3,187,414,782
UTILITY	2,821,698		2,821,698
TOTAL	3,101,368,154	88,868,326	3,190,236,480
PLUS HOX	34,136,716	90,204	34,226,920
TOTAL	3,135,504,870	88,958,530	3,224,463,400

TAX CODE: 30020 FEATHER RIVER COLLEGE			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,664	3,601	28,265
LOCAL	3,098,546,456	88,868,326	3,187,414,782
UTILITY	2,821,698		2,821,698
TOTAL	3,101,368,154	88,868,326	3,190,236,480
PLUS HOX	34,136,716	90,204	34,226,920
TOTAL	3,135,504,870	88,958,530	3,224,463,400

TAX CODE: 30030 PLUMAS UNIFIED SD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	24,664	3,601	28,265
LOCAL	3,098,546,456	88,868,326	3,187,414,782
UTILITY	2,821,698		2,821,698
TOTAL	3,101,368,154	88,868,326	3,190,236,480
PLUS HOX	34,136,716	90,204	34,226,920
TOTAL	3,135,504,870	88,958,530	3,224,463,400

TAX CODE: 30040 S/P UNIFIED SD			
VALUE BASE 7 Net of All			
TYPE:	SPECIAL		
	<u>SECURED</u>	<u>UNSECURED</u>	<u>TOTAL</u>
PARCEL COUNT	1,109	80	1,189
LOCAL	95,020,444	2,051,614	97,072,058
UTILITY	400,461		400,461
TOTAL	95,420,905	2,051,614	97,472,519
PLUS HOX	844,200		844,200
TOTAL	96,265,105	2,051,614	98,316,719

RESOLUTION NO. 11-7707

**A RESOLUTION ESTABLISHING FISCAL YEAR 2011/2012 APPROPRIATION
LIMIT, AND ESTABLISHING PERIOD FOR CONTESTING SUCH LIMITS
FOR PLUMAS COUNTY AND BOARD OF SUPERVISORS GOVERNED
SPECIAL DISTRICTS**

WHEREAS, Article XIII B of the California Constitution provides that the state and each local government shall be subject to an annual appropriation limit as defined in that article and Article XIII B Section 8 (e) (2) requires the Governing Body to select the change in cost of living methodology each year by recorded vote; and

WHEREAS, the percentage change in California Per Capita Income provides the greatest result rather than using the change in Local Assessment roll from the preceding year due to the addition of non-resident new construction; and

WHEREAS, the Auditor-Controller of the County of Plumas has computed the appropriations limit for fiscal year 2011-12 and has prepared the applicable statements showing the calculation and such statements are available for public review:

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors, County of Plumas, State of California, selects the percentage change in California Per Capita Income and the percentage change in the population of the contiguous counties methodology for use in calculating its appropriation limit for fiscal year 2011-12; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that, the appropriations limit for the County of Plumas and Board governed Special Districts are hereby established as follows and that the limit may be adjusted at a later date in accordance with Section 3 and 11 of Article XIII B of the California Constitution:

Plumas County	\$ 28,386,710
Quincy Lighting	106,405
CSA #11 (Ambulance)	57,439
Beckwourth CSA	16,542

BE IT FURTHER RESOLVED that any judicial action or proceeding to attach, review, set aside, void or annul the appropriation limits established by this resolution shall be commenced within 45 days from the date of this resolution in accordance with Division 9 of the Government Code.

Resolution No. 11-7707

The foregoing Resolution was duly passed and adopted by the Board of Supervisors of the County of Plumas, State of California, at a regular meeting of said Board held on the 5th day of July, 2011 by the following vote:

AYES: Supervisors Swofford, Thrall, Meacher, Kennedy and Simpson

NOES: None

ABSENT: None



Chair, Board of Supervisors

ATTEST:



CLERK

Executive Clerk / Board of Supervisors

DEPUTY

COUNTY

FINANCIAL TRANSACTION

REPORT

County of Plumas

County Financial Transactions Report

General Information

Fiscal Year 2010

County Auditor

First Shawn Middle Initial M Last Montgomery

Mailing Address

Street 1 520 Main Street, Room 205 ☒ Is Address Changed?
Street 2
City Quincy State CA Zip 95971-

Report Prepared By

First Shawn Middle Initial M Last Montgomery
Title Auditor/Controller Telephone (530) 283-6248
Email smontgomery@countyofpl Fax No. (530) 283-6442

County of Plumas
County Financial Transactions Report
Airport Enterprise/Activity
Statement of Revenues and Expenses

Fiscal Year 2010

Is this Activity Accounted for as an Enterprise? (Enter Yes or No) Yes

Operating Revenues

Landing Fees	18,180
Aircraft Storage Fees	
Fuel Flowage Fees	400
Concessions	
Rents and Leases	79,890
Sales and Services	180,994
Other Revenues	632
Total Operating Revenues	\$280,096

Operating Expenses

Administration 96,530

Maintenance and Operation

Landing Areas	
Terminal Buildings and Areas	24,374
Other Buildings and Areas	
General Shops and Equipment	799
Cost of Sales and Service	156,040
Depreciation	471,872
Other Operating Expenses	2,490
Total Operating Expenses	\$752,105
Net Operating Income (Loss)	(\$472,009)

Non-Operating Revenues

Interest 1,582

Net Gain (Loss) from Sales of Property

Grants-In-Aid

Federal 242,909

State

In-Lieu Taxes

County of Plumas
Counties Financial Transactions Report
Airport Enterprise/Activity
Statement of Revenues and Expenses

Fiscal Year 2010

Other	
Other Non-Operating Revenues	
Total Non-Operating Revenues	\$244,491
Non-Operating Expenses	
Interest	1,264
Judgments and Damages	
Taxes and Assessments	
Current Year Capital Outlay (Non-Enterprise Only)	
Other Non-Operating Expenses	
Total Non-Operating Expenses	\$1,264
Income (Loss) Before Operating Transfers	(\$228,782)
Transfers In from the County	
Transfers Out to the County	
Total Transfers In (Out)	\$0
Net Income (Loss)	(\$228,782)
Current Year Capital Outlay for Enterprise	248,828

County of Plumas
Counties Financial Transactions Report
Other Enterprise
Statement of Revenues and Expenses

Fiscal Year **2010**

Activity Name *(Other Activities must maintain the same activity name from year to year)*

Sanitation

Operating Revenues

Charges for Services

147,896

Other Operating Revenues

7,937

Total Operating Revenues

\$155,833

Operating Expenses

Personal Services

Contractual Services

149,734

Supplies

Materials

Other Operating Expenses

90,840

General and Administrative Expenses

52,568

Depreciation Expense

4,543

Total Operating Expenses

\$297,685

Net Operating Income (Loss)

(\$141,852)

Non-Operating Revenues

Interest

41,724

Operating Grants

Federal

State

Gain on Sale of Assets

Other Non-Operating Revenues

Total Non-Operating Revenues

\$41,724

Non-Operating Expenses

Interest

Loss on Sale of Assets

Other Non-Operating Expenses

Total Non-Operating Expenses

\$0

Income (Loss) Before Operating Transfers

(\$100,128)

Transfers In from the County

Transfers Out to the County

Total Transfers In (Out)

\$0

Net Income (Loss)

(\$100,128)

Current Year Capital Outlay

County of Plumas

**County Financial Transactions Report
Statement of Revenues**

Taxes: Property Taxes and Other Taxes

Fiscal Year 2010

Property Taxes

County Wide Secured and Unsecured	8,907,238
Supplemental County Wide Secured and Unsecured	127,548
Less Than County Wide Funds Secured and Unsecured	
Supplemental Less Than County Wide Funds Secured and Unsecured	
Property Tax In-Lieu of Vehicle License Fees	2,466,810
Voter Approved Indebtedness	
Supplemental Voter Approved Indebtedness	
Prior Year Secured and Unsecured	7,401
Supplemental Prior Year Secured and Unsecured	
Total Property Taxes	\$11,508,997

Other Taxes

Sales and Use Taxes	1,184,355
In-Lieu Local Sales and Use Taxes	368,969
Transportation Tax (Non-Transit Purposes)	
Property Transfer	124,545
Transient Lodging (Room Occupancy)	1,019,689
Timber Yield	12,859
Aircraft	20,855
Construction Development Taxes	
Utility Users Tax	
Other (Specify, maximum of 5 entries)	\$17,887

Specify:

Amount:

property tax sale revenue	17,887
Total:	\$17,887

Total Other Taxes

\$2,749,159

County of Plumas

County Financial Transactions Report
Statement of Revenues

Special Benefit Assessments

Fiscal Year 2010

Operations

0

Capital Outlay

Total Special Benefit Assessments

\$0

County of Plumas
County Financial Transactions Report
Statement of Revenues

Licenses, Permits and Franchises

Fiscal Year **2010**

Animal Licenses	12,520
Business Licenses	4,325
Construction Permits	456,263
Road Privileges and Permits	
Zoning Permits	83,118
Franchises	179,374
Other Licenses and Permits (Specify, maximum of 5 entries)	\$23,615

Specify:

Amount:

concealed weapon	21,032
marriage	2,583
Total:	\$23,615

Total Licenses, Permits and Franchises

\$759,215

County of Plumas
County's Financial Transactions Report
Statement of Revenues

Fines, Forfeitures and Penalties

Fiscal Year	2010	
Vehicle Code Fines		1,126
Other Court Fines		597,393
Forfeitures and Penalties		6,959
Penalties and Cost on Delinquent Taxes		834,057
Total Fines, Forfeitures and Penalties		\$1,439,535

County of Plumas
County's Financial Transactions Report
Statement of Revenues

Revenue From the Use of Money and Property

Fiscal Year	2010	
Interest		357,584
Rents and Concessions		259,832
Royalties		
Total Revenue from the Use of Money and Property		\$617,416

County of Plumas

**Counties Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - State

Fiscal Year **2010**

State

Highway Users Tax	1,946,080
Motor Vehicle In-Lieu Tax	
Realignment from the Vehicle License Fee (VLF) Fund	1,544,165
Other State In-Lieu Taxes	
Highway Property Rentals	
Public Assistance Administration (Include CALWORKS Admin.)	2,434,248
Public Assistance Programs (Include CALWORKS Program)	983,773
Realignment for Social Services	1,485,973
Aid for Agriculture	165,717
Aid for Construction	49,337
Aid for Corrections	
Aid for County Fairs	215,000
Aid for Disaster	
Homeowners' Property Tax Relief	74,865
Open Space Tax Relief	3
SB 90 Mandated Costs	35,223
Off Highway Motor Vehicle License Fee	69,601
Roads	3,506,862
Child Care Food/Special Milk Program	
Peace Officers Standards and Training	
Public Defender	
Tobacco Tax - AB 75 / Prop. 99	150,000
Public Safety Fund - Realignment (Prop.172)	976,975
Health Programs	
Aid for Mental Health	3,282,183
Realignment for Mental Health	498,381
Medically Indigent Adult (MIA)	
Alcohol and Drug Abuse	
Realignment for Health Services	363,095

County of Plumas

County Financial Transactions Report
Statement of Revenues

Aid From Other Governmental Agencies - State

Fiscal Year

2010

Other Aid for Health (Specify, maximum of 5 entries)

\$1,928,415

Specify:

Amount:

health cat program	1,796,013
env hlth-cupa, lea, apsa	112,913
child lead	19,489
Total:	\$1,928,415

State - Other (Use applicable revenue source or specify)

Supplemental Law Enforcement Services Fund (SLESF/COPS)

109,801

Office of Criminal Justice Planning (OCJP)

124,345

Library

67,617

Stabilization

Veterans Affairs Programs

24,211

Sheriff Boating Safety

209,997

Victim Witness Programs

112,877

DA Programs - Family/Child/Child Support Incentive

228,448

Civil Defense

Aging Programs

137,858

Law Enforcement

638,790

Other State (Specify, maximum of 10 entries)

\$496,442

Specify:

Amount:

oes	117,795
probation	181,308
da criminal	106,461
court facilities payments	17,437
various small misc state	1,954
2.5% CS county recoup	31,498
bottle grant	20,556
vehicle abatement	19,433
Total:	\$496,442

Total State

\$21,860,282

County of Plumas

**County Financial Transactions Report
Statement of Revenues**

Aid From Other Governmental Agencies - Federal

Fiscal Year 2010

Federal

Public Assistance Administration	1,933,810
Public Assistance Programs	1,290,621
Health Administration	
Aid for Construction	
Aid for Disaster	
Forest Reserve Revenue	3,007,200
In-Lieu Taxes	382,544
Federal - Other (Use applicable revenue source or specify)	
Workforce Investment Act (WIA)	
Community Development Block Grant	
Health Grants	535,285
Citizens Option for Public Safety (COPS)	37,236
Office of Criminal Justice Planning (OCJP)	
DEA Programs/Drug and Alcohol Programs	
DA Programs - Family/Child	406,989
Grazing	235
Aging Programs	
Senior Citizens Programs	
Road Projects	5,349
Law Enforcement	113,839
Other Federal (Specify, maximum of 10 entries)	\$654,945

Specify:

Amount:

arra -DA prog, child support	95,028
probation	446,872
child abuse prevention-not da related	27,648
arra- law enforcement vit witness	14,254
arra -senior citizen prog	70,146
arra- other, health insurance cobra reimb	997
Total:	\$654,945

Total Federal

\$8,368,053

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Other In-Lieu Taxes and Other Governmental Agencies

Fiscal Year 2010

Other In-Lieu Taxes

Other: In-Lieu Taxes (Specify, maximum of 5 entries)

Specify:

Amount:

Other Governmental Agencies (Use applicable revenue source or specify)

City/County

Redevelopment/Housing

Special Districts/Joint Power Authority (JPA)

Other: Governmental Agencies (Specify, maximum of 5 entries)

Specify:

Amount:

Total Other In-Lieu Taxes and Other Governmental Agencies

County of Plumas

County Financial Transactions Report

Statement of Revenues

Charges for Current Services

Fiscal Year 2010

Assessments and Tax Collection Fees	116,260
Property Tax Administrative Fees	\$110,838
Cities	10,536
Redevelopment Agencies	0
Special Districts	100,302
Auditing and Accounting Fees	41,584
Communication Services	5,750
Election Services	17,637
Legal Services	8,404
Planning and Engineering Services	114,516
Agricultural Services	76,006
Civil Process Services	17,968
Court Fees and Costs	229,530
Booking Fees	25,907
Estate Fees	3,811
Humane Services	21,409
Law Enforcement Services	107,731
Recording Fees	167,663
Road and Street Services	385,740
Health Fees	471,795
Mental Health Services	398,521
California Children's Services	
Sanitation Services	201,039
Institutional Care and Services	15,115
Library Services	35,050
Park and Recreation Fees	6,099
Charges for Current Services - Other (Use applicable revenue sources or specify)	
Personnel Services	
Building Maintenance and Grounds	
Administrative Services	194,689

County of Plumas
Counties Financial Transactions Report
Statement of Revenues
Charges for Current Services

Fiscal Year 2010

Other (Specify, maximum of 10 entries)

\$2,292,724

Specify:

Amount:

fair	206,431
probation	60,527
reimb of overpaid charges, etc	10,068
drug and alcohol prior year a/r	38,792
museum	4,647
future development impact	8,740
da criminal	9,777
cost plan omb a87	1,943,985
various small svc revenue	9,757
Total:	\$2,292,724

Total Charges for Current Services

\$5,067,786

County of Plumas
County Financial Transactions Report
Statement of Revenues
Miscellaneous Revenues

Fiscal Year 2010

Miscellaneous Revenues (Use applicable revenue source or specify)

Other Sales	3,850
Tobacco Settlement	210,930
Welfare Repayments	126,007
Cancelled Warrants	112
Other Miscellaneous (Specify, maximum of 10 entries)	\$594,024

Specify:

Amount:

donations, including senior meal donations	110,315
contribution outside agencies (non-county)	263,207
rebates, unclaimed funds	57,704
capit-child abuse prevenetion reimb	70,374
jail inmate commissary reimb	37,603
4850 w/c salary reimb	54,821
Total:	\$594,024

Total Miscellaneous Revenue

\$934,923

County of Plumas
Counties Financial Transactions Report
Statement of Revenues

Other Financing Sources

Fiscal Year	2010	
Sale of Fixed Assets		0
Proceeds from the Sale of Bonds		
Other Long-Term Debt Proceeds		
Total Other Financing Sources		\$0

County of Plumas
County Financial Transactions Report
Statement of Revenues
Transfers In

Fiscal Year 2010

Grand Total of Revenues Before Transfers	\$53,346,756
Airport <i>(Enter any transfers on the Airport activity/enterprise form)</i>	\$0
Hospital <i>(Enter any transfers on the Hospital activity/enterprise form)</i>	\$0
Refuse <i>(Enter any transfers on the Refuse activity/enterprise form)</i>	\$0
Other <i>(Enter any transfers on the Other enterprise form)</i>	\$0
Total Transfers In from Enterprise(s)	\$0
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)	
Total Revenues and Transfers In	\$53,346,756
Interfund Operating Transfers within Governmental Funds	9,545,540

County of Plumas
County Financial Transactions Report
Statement of Expenditures
General

Fiscal Year	2010	Operating Expenditures A	Capital Outlay B	Total
Legislative and Administrative				
Board of Supervisors		500,774		
Clerk of the Board				
Administrative Officer		278,235		
Council of Governments				
Other		391,725		
Total Legislative and Administrative		\$1,170,734	\$0	\$1,170,734
Finance				
Auditor - Controller		545,870		
Treasurer - Tax Collector		611,974		
Assessor		726,558		
Purchasing Agent				
Other				
Total Finance		\$1,884,402	\$0	\$1,884,402
Counsel				
County Counsel		214,174		
District Attorney (Legal Advice)				
Other				
Total Counsel		\$214,174	\$0	\$214,174
Personnel		307,119		\$307,119
Elections		288,825		\$288,825
Communications		32,400		\$32,400
Property Management		1,277,870	5,663	\$1,283,533
Plant Acquisition				
Jails				
Courts				
Other		459	56,203	
Total Plant Acquisition		\$459	\$56,203	\$56,662
Promotion		1,069,874	106,661	\$1,176,535
Other General		1,241,213	21,725	\$1,262,938

County of Plumas

Counties Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2010

	Operating Expenditures A	Capital Outlay B	Total
Judicial			
Trial Court Maintenance of Effort (MOE) (GC 77201.1 - Remitted to the State)	154,384		
Fifty Percent Excess Revenue Calculation (GC 77205 - Remitted to the State)	143,224		
Other Trial Court (Include Non-Rule 810-Facility Related and MOE Penalties GC 68065)	252,917		
County Clerk			
Grand Jury (Including Audit)	28,886		
District Attorney - Prosecution	1,086,997		
District Attorney - Family Support	721,614		
Public Defender	352,832		
Court Appointed Counsel			
Other	147,620		
Total Judicial	\$2,888,474	\$0	\$2,888,474
Police Protection	6,116,336	168,366	\$6,284,702
Detention and Correction			
Adult Detention	1,809,780		
Juvenile Detention			
Probation	1,231,126		
Total Detention and Correction	\$3,040,906	\$0	\$3,040,906
Fire Protection			\$0
Flood Control - Soil and Water Conservation	88,138		\$88,138
Protective Inspection			
Agricultural Commissioner	393,045	3,406	
Building Inspector	1,114,919		
Livestock Inspector			

County of Plumas
County Financial Transactions Report
Statement of Expenditures

Public Protection

Fiscal Year 2010

Sealer of Weights and Measures			
Total Protective Inspection	\$1,507,964	\$3,406	\$1,511,370
Other Protection			
LAFCO	123,910		
Recorder	278,639		
Coroner			
Emergency Services	31,518		
Planning and Zoning	701,218	2,066	
Pound	194,048		
Other	304,174		
Total Other Protection	\$1,633,507	\$2,066	\$1,635,573

County of Plumas

County Financial Transactions Report

Statement of Expenditures

Public Ways and Facilities

Fiscal Year 2010

	Operating Expenditures A	Capital Outlay B	Total
Roads	6,823,333	1,315,160	\$8,138,493
Transportation Terminals			\$0
Transportation Systems			\$0
Parking Facilities			\$0

County of Plumas

County Financial Transactions Report

Statement of Expenditures

Health

Fiscal Year 2010

	Operating Expenditures A	Capital Outlay B	Total
Public Health	4,966,759	18,283	\$4,985,042
Medical Care	24,224		\$24,224
Mental Health	3,179,304		\$3,179,304
Drug and Alcohol Abuse Services			\$0

County of Plumas

County Financial Transactions Report
Statement of Expenditures

Sanitation

Fiscal Year 2010

Operating
Expenditures

Capital Outlay

Total

Sanitation Services

3,717

\$3,717

County of Plumas	
County Financial Transactions Report	
Statement of Expenditures	

Public Assistance

Fiscal Year	2010	Operating Expenditures	Capital Outlay	Total
		A	B	
Welfare				
Administration		2,823,377	48,807	
Aid Programs Cash		3,542,614		
Total Welfare		\$6,365,991	\$48,807	\$6,414,798
Social Services				
Administration and Programs		1,200,523		
Other				
Total Social Services		\$1,200,523	\$0	\$1,200,523
General Relief				
Aid to Indigents		149,018		
Indigent Burials				
Total General Relief		\$149,018	\$0	\$149,018
Care of Court Wards		84,579		\$84,579
Veterans Services		135,758	2,561	\$138,319
Other Public Assistance				
Workforce Investment Act (WIA)				
Other		890,458	37,897	
Total Other Public Assistance		\$890,458	\$37,897	\$928,355

County of Plumas

County Financial Transactions Report
Statement of Expenditures

Education

Fiscal Year 2010

	Operating Expenditures A	Capital Outlay B	Total
School Administration	0		\$0
Library Services	774,527		\$774,527
Agricultural Education	99,743		\$99,743
Other Education			\$0

County of Plumas

County Financial Transactions Report

Statement of Expenditures

Recreation and Cultural Services

Fiscal Year	Operating Expenditures	Capital Outlay	Total
2010	A	B	
Recreation Facilities	135,639	26,271	\$161,910
Cultural Services	184,500		\$184,500
Veterans Memorial Building	80,028		\$80,028
Small Craft Harbors			\$0

County of Plumas
County Financial Transactions Report
Statement of Expenditures
Debt Service

Fiscal Year 2010

	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt	514,500		\$514,500
Interest on Long-Term Debt	830,414		\$830,414
Principal and Interest on Short-Term Notes and Warrants	0		\$0

County of Plumas

**County Financial Transactions Report
Statement of Expenditures**

Transfers Out

Fiscal Year	2010	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$49,205,410	\$1,813,069	\$51,018,479
Airport (Enter any transfers on the Airport activity form)		\$0		
Hospital (Enter any transfers on the Hospital activity form)		\$0		
Refuse (Enter any transfers on the Refuse activity form)		\$0		
Other (Enter any transfers on the Other enterprise form)		\$0		
Total Transfers Out to Enterprise(s) Only		\$0		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)				
Total Expenditures and Transfers Out		\$49,205,410	\$1,813,069	\$51,018,479
Interfund Operating Transfers within Governmental Funds		\$9,545,540		

County of Plumas

**Counties Financial Transactions Report
Other Long-Term Debts**

Fiscal Year **2010**

Forward from Prior Year (No Entry Required)

Yes

Debt Schedule (No Entry Required)

Other Long-Term Debt Schedule

Fund Type

Governmental

Purpose (Purpose Field Must be Unique, Do Not Duplicate)

Compensated Absences

Year of Issue (No Entry Required)

2001

Maturity Dates Beginning (No Entry Required)

2001

Maturity Dates Ending (No Entry Required)

2001

Principal Authorized (No Entry Required)

3,000,000

Principal Issued (No Entry Required)

\$2,834,550

Unmatured Principal, Beginning of Fiscal Year

\$2,971,859

Adjustments to Principal in CY

-137,309

Reason for Adjustment to Principal in CY

due to layoffs of nonvested emplee

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

Principal Defeased in CY

Principal Payments to Date

\$0

Unmatured Principal, End of Fiscal Year

\$2,834,550

Current Year Interest Payment

Amount Delinquent Principal

Amount Delinquent Interest

County of Plumas

Counties Financial Transactions Report Other Long-Term Debts

Fiscal Year 2010

Forward from Prior Year (No Entry Required)

Yes

Debt Schedule (No Entry Required)

Other Long-Term Debt Schedule

Fund Type

Enterprise

Purpose (Purpose Field Must be Unique, Do Not Duplicate)

Airport Loan

Year of Issue (No Entry Required)

9999

Maturity Dates Beginning (No Entry Required)

9999

Maturity Dates Ending (No Entry Required)

9999

Principal Authorized (No Entry Required)

999,999,999,999

Principal Issued (No Entry Required)

\$0

Unmatured Principal, Beginning of Fiscal Year

\$9,999

Adjustments to Principal in CY

-9,999

Reason for Adjustment to Principal in CY

added by state—it was never a long term loan

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

Principal Defeased in CY

Principal Payments to Date

\$0

Unmatured Principal, End of Fiscal Year

\$0

Current Year Interest Payment

Amount Delinquent Principal

Amount Delinquent Interest

County of Plumas
Counties Financial Transactions Report
Other Long-Term Debts

Fiscal Year **2010**

Forward from Prior Year (No Entry Required)

Yes

Debt Schedule (No Entry Required)

Other Long-Term Debt Schedule

Fund Type

Governmental

Purpose (Purpose Field Must be Unique, Do Not Duplicate)

Heat and Cooling Equipment

Year of Issue (No Entry Required)

9999

Maturity Dates Beginning (No Entry Required)

9999

Maturity Dates Ending (No Entry Required)

9999

Principal Authorized (No Entry Required)

999,999,999.99

Principal Issued (No Entry Required)

\$1,015,411

Unmatured Principal, Beginning of Fiscal Year

\$395,525

Adjustments to Principal in CY

Reason for Adjustment to Principal in CY

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

109,500

Principal Defeased in CY

Principal Payments to Date

\$729,386

Unmatured Principal, End of Fiscal Year

\$286,025

Current Year Interest Payment

15,626

Amount Delinquent Principal

Amount Delinquent Interest

County of Plumas

County Financial Transactions Report Other Long-Term Debts

Fiscal Year 2010

Forward from Prior Year (No Entry Required)

Debt Schedule (No Entry Required)

Fund Type

Purpose (Purpose Field Must be Unique, Do Not Duplicate)

Year of Issue (No Entry Required)

Maturity Dates Beginning (No Entry Required)

Maturity Dates Ending (No Entry Required)

Principal Authorized (No Entry Required)

Principal Issued (No Entry Required)

Unmatured Principal, Beginning of Fiscal Year

Adjustments to Principal in CY

Reason for Adjustment to Principal in CY

Principal Issued in CY (No Entry Required)

Current Year Principal Payment

Principal Defeased in CY

Principal Payments to Date

Unmatured Principal, End of Fiscal Year

Current Year Interest Payment

Amount Delinquent Principal

Amount Delinquent Interest

Yes

Other Long-Term Debt Schedule

Enterprise

Postclosure Landfill Liability

0000

0000

0000

0000 0000 0000 0000

0000 0000 0000

\$2,267,336

27,580

Increase due to annual inflation factor

\$0

\$2,294,916

County of Plumas

County Financial Transactions Report
Construction Financing

Fiscal Year 2010

Forward from Prior Year

Yes

Fund Type

Enterprise

Loan Type

State

Contract Date

10/3/1997

Purpose

Fuel System

Maximum Repayment Obligation per Contract, Beginning of Fiscal Year

\$261,619

Initial Amount of Repayment Obligation

Adjustment 1 to Repayment Obligation in CY

Reason for Adjustment 1 to Repayment Obligation in CY

Adjustment 2 to Repayment Obligation in CY

Reason for Adjustment 2 to Repayment Obligation in CY

Maximum Repayment Obligation per Contract, End of Fiscal Year

\$261,619

Principal Amount Expended to Date on behalf of the County

Principal Payments to Date

\$221,421

Principal Amount Unmatured, Beginning of Fiscal Year

23,062

Adjustment to Principal in CY

Reason for Adjustment to Principal in CY

Principal Amount Received During the Fiscal Year

Current Year Principal Payment

23,062

Principal Amount Unmatured, End of Fiscal Year

\$0

Current Year Interest Payment

1,264

Principal Amount Delinquent

Interest Amount Delinquent

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

County of Plumas
Counties Financial Transactions Report
Statement of Expenditures
Debt Service

Fiscal Year 2010

	Operating Expenditures A	Capital Outlay B	Total
Retirement of Long-Term Debt	514,500		\$514,500
Interest on Long-Term Debt	830,414		\$830,414
Principal and Interest on Short-Term Notes and Warrants	0		\$0

County of Plumas

County Financial Transactions Report
Statement of Expenditures

Transfers Out

Fiscal Year	2010	Operating Expenditures A	Capital Outlay B	Total
Grand Total of Expenditures Before Transfers		\$49,205,410	\$1,813,069	\$51,018,479
Airport (Enter any transfers on the Airport activity form)		\$0		
Hospital (Enter any transfers on the Hospital activity form)		\$0		
Refuse (Enter any transfers on the Refuse activity form)		\$0		
Other (Enter any transfers on the Other enterprise form)		\$0		
Total Transfers Out to Enterprise(s) Only		\$0		
Operating Transfers between Funds other than Governmental and Enterprise (i.e., Trust Funds)				
Total Expenditures and Transfers Out		\$49,205,410	\$1,813,069	\$51,018,479
Interfund Operating Transfers within Governmental Funds		\$9,545,540		

County of Plumas

County Financial Transactions Report Lease Obligations

Fiscal Year	2010
Forward from Prior Year	Yes
Fund Type Reporting Loan	Governmental
Purpose of Lease	Capital Improvement Buildings
Original Term of Lease (number of years)	30
Type of Lease	Lease
Name of Lessor	Plumas County Pu
Total Future Principal and Interest Unmatured to Date, Beginning of Fiscal Year	29,057,471
Initial Amount of Lease Obligation	
Current Year Principal Payment	405,000
Current Year Interest Payment	814,788
Adjustment(s) to Principal and Interest in CY	
Reason for Adjustment(s) to Principal and Interest in CY	
Total Future Principal and Interest Unmatured to Date, End of Fiscal Year	\$27,837,683
Total Unmatured Principal (Only) End of Fiscal Year	16,595,000

1. Report leases individually (Do not combine leases).
2. Report on this schedule only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this schedule until the lease is defeased or fully matured.
3. Report leases with an original term greater than 1 year, but less than 10 years on the "Other Long-Term Debt Form."

County of Plumas
County Financial Transactions Report
Balance Sheet

Fiscal Year 2010

	Government Fund Types			
	A	B	C	D
	General	Special Revenue	Debt Service	Capital Projects
Assets				
Current Assets	7,245,884	30,207,391		1,402,426
Non-Current Assets	156,857			
Total Assets	\$7,402,741	\$30,207,391	\$0	\$1,402,426
Liabilities				
Current Liabilities	1,953,283	2,685,102		0
Non-Current Liabilities				
Total Liabilities	\$1,953,283	\$2,685,102	\$0	\$0
Retained Earnings/Fund Balance				
Reserved	1,983,967	13,181,659		1,223,130
Unreserved	3,465,491	14,340,630		179,296
Total Retained Earnings/Fund Balance	\$5,449,458	\$27,522,289	\$0	\$1,402,426
Total Fund Equity	\$5,449,458	\$27,522,289	\$0	\$1,402,426
Total Liabilities and Fund Equity	\$7,402,741	\$30,207,391	\$0	\$1,402,426

County of Plumas
County Financial Transactions Report
Balance Sheet

Fiscal Year 2010

	Proprietary Fund Types		Fiduciary Fund Types	Account Groups	
	E	F	G	H	I
	Enterprise	Internal Service	Trust And Agency	General Fixed Assets	General Long-Term Debt
Assets					
Current Assets	9,350,132	4,632,697	4,217,334		
Non-Current Assets				86,914,999	\$19,715,575
Total Assets	\$9,350,132	\$4,632,697	\$4,217,334	\$86,914,999	\$19,715,575
Liabilities					
Current Liabilities	149,634	792	684,273		
Non-Current Liabilities	2,297,663	3,225,000	0		\$19,715,575
Total Liabilities	\$2,447,297	\$3,225,792	\$684,273		\$19,715,575
Fund Equity					
Contributed Capital					
Investment in General Fixed Assets				\$86,914,999	
Retained Earnings/Fund Balance					
Reserved	3,443,247	3,266,809	0		
Unreserved	3,459,588	-1,859,904	3,533,061		
Total Retained Earnings/Fund Balance	\$6,902,835	\$1,406,905	\$3,533,061		
Total Fund Equity	\$6,902,835	\$1,406,905	\$3,533,061	\$86,914,999	
Total Liabilities and Fund Equity	\$9,350,132	\$4,632,697	\$4,217,334	\$86,914,999	\$19,715,575

County of Plumas
Counties Financial Transactions Report
Statistics and Summary

Fiscal Year **2010**

Current Transient Lodging Tax Rate	9.000
Effective Date of Current Transient Lodging Tax Rate	10/ 1/1990
Current Utility User Tax Rate	
Current Year Property Tax Delinquency as of June 30, 2010 as a Percent of Tax Levy	4.851
Appropriations Limits	28,682,736
Total Annual Appropriations Subject to Limit	16,677,052
Beginning Fund Balance	\$32,044,388
Add: Revenues During Fiscal Year	\$53,346,756
Transfers In	\$0
Adjustments (Specify, maximum of 5 entries)	\$1,508

Specify:

Amount:

misc needed to balance	1,508
Total:	\$1,508

Total Adjustments and Transfers In	\$1,508
Subtotal	\$85,392,652
Deduct: Expenditures During Fiscal Year	\$51,018,479
Transfers Out	\$0
Adjustments (Specify, maximum of 5 entries)	

Specify:

Amount:

Total Adjustments and Transfers Out	\$0
Ending Fund Balance	\$34,374,173

FUNCTION: 9 DISTRICT FUNCTION
ACTIVITY: 99 DISTRICT ACTIVITYFUND: 0223 GRIZZLY RANCH CSD
DEPARTMENT: 26223 GRIZZLY RANCH CSD

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ACCOUNT		2009-10 BUDGET	2009-10 ACTUAL	2010-11 BUDGET	2010-11 ACTUAL	REQUESTED	RECOMMENDED	APPROVED	
40 TAX REVENUE									
40150 SPECIAL ASSESSMENT		300,000	386,995	300,000	375,872	300,000	300,000	300,000	
							-----	-----	
*40 TAX REVENUE		300,000	386,995	300,000	375,872	300,000	300,000	300,000	*
							-----	-----	
43 USE OF MONEY & PROPERTY									
43010 INTEREST-INVESTED FUNDS		17,000	9,955	17,000	5,186	17,000	17,000	17,000	
							-----	-----	
*43 USE OF MONEY & PROPERTY		17,000	9,955	17,000	5,186	17,000	17,000	17,000	*
							-----	-----	
45 CHARGES FOR SERVICES									
45210 CONNECTION FEES		80,000	6,000	80,000	8,967	80,000	80,000	80,000	
							-----	-----	
*45 CHARGES FOR SERVICES		80,000	6,000	80,000	8,967	80,000	80,000	80,000	*
							-----	-----	
*26223 REVENUES		397,000	402,950	397,000	390,025	397,000	397,000	397,000	*
							-----	-----	
52 SERVICES & SUPPLIES									
520200 COMMUNICATIONS		1,240	1,129	1,200	927	1,200	1,200	1,200	
							-----	-----	
520500 INSURANCE		5,960		6,000		6,000	6,000	6,000	
							-----	-----	
520900 EQUIPMENT MAINTENANCE		15,000	3,767	15,000	432	15,000	15,000	15,000	
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521300 MAINT. BUILDINGS & GROUND		5,000	1,970	8,000	6,687	5,000	5,000	5,000	
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521600 MEMBERSHIPS/ANNUAL DUES		1,000	100	1,000		1,000	1,000	1,000	
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521800 OFFICE EXP		1,000	69	1,000	627	1,000	1,000	1,000	
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521900 PROFESSIONAL SVC		335,000	332,001	300,000	315,209	300,000	300,000	300,000	
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522150 WELL TESTING PROF SVC		5,000	2,477	5,000	8,678	5,000	5,000	5,000	
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523700 PUBLICATIONS-LEGAL NOTICE		300		300		300	300	300	
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524400 SPECIAL DEPARTMENT EXP		9,000	3,125	7,000	3,538	10,000	10,000	10,000	
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525000 OVERHEAD				5,534	5,534	5,534	5,534	5,534	
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527800 UTILITIES		16,000	13,663	25,000	15,400	25,000	25,000	25,000	
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527900 ADMINISTRATION		5,000		5,000		5,000	5,000	5,000	
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528000 OPERATIONS				25,000		25,000	25,000	25,000	
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*52 SERVICES & SUPPLIES		399,500	358,300	405,034	357,033	405,034	405,034	405,034	*
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C CONTINGENCY									
528400 CONTINGENCIES		63,198		102,314		102,314	102,314	102,314	
							-----	-----	
*C CONTINGENCY		63,198		102,314		102,314	102,314	102,314	*
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*26223 EXPENDITURES		462,698	358,300	507,348	357,033	507,348	507,348	507,348	*
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*26223 GRIZZLY RANCH CSD									*
EXPENDITURES		462,698	358,300	507,348	357,033	507,348	507,348	507,348	
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LESS REVENUES		397,000	402,950	397,000	390,025	397,000	397,000	397,000	
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PRIOR YEAR FUND BALANCE		65,698	-44,650	110,348	-32,992	110,348	110,348	110,348	
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