COMMUNITY DEVELOPMENT RESOURCE AGENCY APPROPRIATION SUMMARY Fiscal Year 2011-12

ADMINISTERED BY: DIRECTOR COMMUNITY DEVELOPMENT / RESOURCE AGENCY

	FY 20 ⁻	10-11	FY 2011-12					
Appropriation	Actual	Position Allocations	В	OS Adopted Budget	Percent Change	Position Allocations		
GENERAL FUND								
Community Development Resource Agency	\$ 1,651,447	33	\$	1,736,204	5.1%	38		
Building Inspection	\$ 3,756,213	42	\$	4,240,855	12.9%	39		
Engineering & Surveying	\$ 4,373,968	45	\$	4,326,740	-1.1%	45		
Planning	\$ 4,843,961	38	\$	4,424,400	-8.7%	36		
TOTAL ALL FUNDS	\$ 14,625,589	158	\$	14,728,199	0.7%	158		

Mission Statement

The mission of the Community Development / Resource Agency is to provide a progressive, clear and timely development process that focuses on the public interest, protecting the County's many natural resources and creating balanced, sustainable communities.

Budget Summary and Changes

The FY 2011-12 Proposed Budget provides the Community Development Resource Agency (CDRA) \$14.5 million, which is a 5% decrease from FY 2010-11 Final Budget. Over the past few fiscal years, CDRA has made reductions in all appropriations in response to declines in land development activity. Since FY 2007-08, funded positions have decreased from 106 to 96 in the Proposed Budget. In order to meet base budget in FY 2011-12, the Proposed Budget defunds a total of three positions: one in Planning and two in Engineering and Surveying. Additional highlights in the FY 2011-12 Proposed Budget for each CDRA appropriation is provided below.

CDRA Administration

The CDRA Administration division continues to provide administration and technology services support as well as the funding for the shared front counter services. These costs are charged back to the three other CDRA appropriations, and the total increases by \$403,569 or 24% compared to FY 2010-11 due to the transfer of support staff to Administration. Conversely, CDRA Administration will be charged \$37,894 for environmental coordination and support provided by the Planning division.

Building Inspection

Building Inspection division's FY 2011-12 Proposed Budget includes funding in extra help for a building division manager and for assistance with scanning approximately 25,000 documents. Funding is also provided for contracted plan check services on an as-needed basis to provide flexibility for fluctuations in building plan check activity.

Community Development Resource Agency

Engineering & Surveying

For FY 2011-12, Engineering and Surveying will provide services to the following departments: Department of Public Works for construction inspection and survey support (\$656,595), and Facility Services for engineering and survey support (\$186,000), and the Building division for Tahoe technical and structural services (\$40,000). With the redirection of about six staff to provide support for other departments, approximately 25 employees remain to process the standard workload. Overall, permit and other agency revenue decreases by \$118,550 due mostly to the reduction of revenue from special districts for engineering services (\$86,000).

Planning

Planning division's Proposed Budget shows revenue declines by \$683,405, or 49% from FY 2010-11 as no new biomass grants are funded in FY 2011-12. The funding transfer from Placer County's Redevelopment Agency was reduced from the Department's requested amount of \$68,000 to \$25,000 based on actual transfers occurring. Revenue is anticipated to increase for Planning's at-cost project fees by \$105,000, or 50% due to increased activity for large development projects.

Community Development Resource Agency 22240

Program Purpose: The Administrative Services Division of the Community Development / Resource Agency provides centralized administration and support services to all divisions included under the Agency umbrella: Planning, Building Inspection, and Engineering and Surveying. Programs specific to the Agency include environmental review coordination, geographic information services (GIS), information technology support, accounting, auditing, front counter services (including Tahoe functions) and Tahoe Regional Planning Agency interface.

The Agency's Administrative Services Division provides centralized customer service delivery for the three land use divisions associated with the Agency as well as provides internal coordination with other county departments involved in the land development process, including the Departments of Environmental Health Division, Air Pollution Control, Public Works, Facility Services and the Redevelopment Agency.

Department Comments

While the Agency is still not seeing an increase in development activity as was experienced during the expansion years of 2003 to 2007, the Agency has noticed a leveling off in revenues, and there are indications that some segments of the land development arena are poised for a return in FY 2011-12.

As was identified in last year's budget, as the Agency continues to experience reductions in development-related applications, the Agency has used this time to assess how staffing levels might best be adjusted in response to this reduction in applications. Over the past year, through reassignments and general attrition, the Agency has worked with the County Executive Office and the Board of Supervisors to adjust staffing levels to match the actual volume of work being processed through the various agency divisions. As land development applications have decreased in numbers, agency management has focused its attention on utilizing existing staff to provide contract services for other county departments. Staff from Engineering and Surveying has been contracted out to various assignments within the Public Works Department, while staff from the Building Division have been reassigned to work teams within the Facility Services Department. When the Treasurer-Tax Collector's Office started a new energy conservation financing program (mPOWER), staff from the Building Services Division was contracted out to provide technical assistance to this endeavor.

As the Agency continues to implement the process improvements program that was commenced several years ago, the focus on this year's improvements will be directed to working with project applicants to identify early in the

Community Development Resource Agency

project review process what the extent of staff charges may be for the review of specific projects. One of the challenges the Agency is trying to address is the concern from the development community that there needs to be a way to understand what the staff charges may be before a project application is submitted. The Agency has already held some focus group meetings on this issue, and progress is being made to outline a process for estimating the costs associated with county staff review of projects.

Major Budget Adjustment Included in 2010-11

Increased \$150,003 for the transfer of the new assistant director of CDRA position from Planning

Major Budget Adjustments Proposed for 2011-12

- Increase \$193,992 for the transfer of two positions from Planning: one administrative secretary and one community development technician (senior)
- Increase \$9,000 for telephone charges
- Increase \$40,000 for survey system software upgrade
- Reduce \$23,603 for environmental coordination support from Planning
- Increase \$403,569 for charges to the CDRA divisions and Engineering for administrative and IT support and counter services

Building Inspection 22220

Program Purpose: The Building Services Division reviews construction drawings, conducts on-site inspections, performs emergency service functions, maintains inspection records, responds to citizen requests for information (public record requests), and reviews complaints for potentially hazards violations of construction codes and standards throughout the unincorporated Placer County.

Department Comments

As noted above, while there have been some indications that there is a slight up-turn in development activity, building service operating statistics (such as revenue and workload) demonstrate only a slight increase over the previous fiscal year. The slight increase is attributable to "incidental" permits (such as re-siding of single-family residences, re-roofing, swimming pools, detached garages, solar, and similar smaller ancillary work to the main home or business). Although this slight increase is noted countywide, it is important to note that new housing starts in the Western Placer area remain stagnant; at the same time, new housing starts in the Martis Valley and Lake Tahoe Basin areas are up. In general, commercial facility construction statistics are trending flat throughout the County.

Major Budget Adjustments Proposed for 2011-12

- Increase \$79,430 in Extra Help for a building division manager and a scanning clerk
- Increase \$20,000 in Professional Services contracts for plan check services on an as-needed basis
- Reduce \$110,683 in charges for general CDRA administration, personnel, IT and front counter services
- Reduce \$63,000 in one-time Building and Improvement charges
- Reduce \$20,000 in County Vehicle Mileage
- Increase \$74,314 in Construction Permit revenues based on increase building activity, primarily in the Tahoe basin
- Reduce \$84,098 in one-time revenue from the Clerk-Recorder-Elections for CDRA Technician assistance

Engineering & Surveying 11400

Program Purpose: The Engineering and Surveying Department (ESD) participates in the Placer County Land Development Process by taking part in the environmental review of projects and, as part of the County's Design / Site Review Committee (DRC), the public hearing process for discretionary permits. ESD is responsible for the review and approval of improvement plans for the various commercial and residential projects as well as reviewing the Final Maps for residential subdivisions. ESD is also responsible for enforcement of the County's Grading Ordinance and for providing the situs addresses of properties.

Department Comments

As in the previous fiscal year, the recovery of the land development business in the County continues to be slow. ESD has anticipated that its general permit revenues will be relatively the same for this fiscal year. In an effort to augment permit revenues, ESD will continue to provide services to other departments where funding is available and particularly where services might be outsourced. Examples of these efforts are:

- A Memorandum of Understanding (MOU) with the Department of Public Works to provide engineering design, construction management, construction inspection and surveying staff to assist on DPW projects.
- Continue to assist the Clerk-Recorder with work begun in FY 2010-11 on the verification of district boundaries in the GIS system.
- Assist the Facilities Services Department with work on county parks and with other property issues.
- Work with the Planning Services Division on the environmental document for Placer Parkway and on the County's Biomass project in the Tahoe Basin.

Major Budget Adjustments Proposed for 2011-12

- Decrease \$213,884 to reduce funding in salary and benefits
- Reduce \$44,860 in services in supplies including reductions for communications (10,000), computer purchases (\$6,000) and county vehicle mileage (25,000)
- Increase \$55,433 for charges from CDRA Administration for administrative and IT support and counter services
- Reduce \$18,878 for management information services
- Reduce \$93,405 for the MOU with Public Works for construction inspection and survey support
- Increase \$20,000 for processing of Public Works' transportation permits
- Increase \$162,000 for Facility Services Parks division capital improvement projects
- Increase \$40,000 for technical and structural services support to the Building Division-Tahoe
- Reduce \$15,000 for grading permit application revenue
- Reduce \$86,000 for special district survey and mapping services
- Reduce \$27,000 for plan check fee revenue
- Increase \$51,000 for planning at cost project revenue
- Increase \$35,000 for map check fee revenue
- Increase \$23,000 for Engineering's share of planning application revenue

Planning Department 22330

Program Purpose: The Planning Services Division encompasses a variety of roles that are often grouped under the headings of current (i.e., new development) and long-range planning. Current planning activities deal with applications for specific development entitlements, while the long-range planning focuses on the preparation of the General Plan, community plan, natural resource documents, and other policy-related matters. In practice, the two planning areas are intertwined so that recommendations and interpretations of codes are guided by adopted policy, including appropriate federal and state regulations. In addition to implementing the County's General Plan and Zoning Code, the Planning Services Division is responsible for county compliance with the California Environmental Quality Act (CEQA), as well as the State Subdivision Map Act and State Planning Law.

Department Comments

During the downturn in the land development activities, the Planning Services Division has turned its attention to focusing on various projects that are of importance to the County, including the continued update to the Granite Bay Community Plan, commencement of an update to the Sheridan General Plan, and updates to the nine Community Plans in the Tahoe Basin in anticipation of the future approval of the Tahoe Regional Planning Agency's Regional Plan. In addition, Planning Services staff continues to work on a variety of countywide Zoning Text Amendments, the Tahoe biomass project and other projects (greenhouse gas inventory, landscape design guidelines) that are needed to implement new state legislation.

In February 2011, Planning Services staff submitted to the various federal and state agencies the Agency-Review Draft of the Placer County Conservation Plan. This draft document was the culmination of more than four years of meetings with the City of Lincoln, federal and state agencies, and interested stakeholders with the expressed intent of preparing a document that identifies how and where development can occur in the Western Placer area while at the same time showing how federal and state resources will be protected and preserved. Once the federal and state agencies acknowledge that the draft document adequately addresses the appropriate statutes protecting the area's unique resources, county staff will commence with the preparation of the environmental document for the Conservation Plan.

Major Budget Adjustment Included in 2010-11

 Decreased \$150,003 for the transfer of the new assistant director of CDRA position to CDRA Administration

Major Budget Adjustments Proposed for 2011-12

- Decrease \$193,992 for the transfer of two positions to CDRA Administration: one administrative secretary and one senior community development technician
- Decrease \$136,934 to defund a vacant senior planner position
- Reduce \$154,114 for services and supplies including reductions for printing, telephone charges, postage, and publications
- Increase \$25,000 for the FY 2011-12 contract with Conservation Strategies Group
- Increase \$405,605 for charges from CDRA Administration for administrative and IT support and counter services
- Reduce biomass grant funding \$629,412 in FY 2010-11 to zero and no new grant funding is budgeted for FY 2011-12
- Increase \$102,121 for revenue transfers from: CDRA Administration for environmental coordination support (\$37,894), Building for Code Enforcement support (\$39,227), and County Executive Office for Secure Rural Schools Title III funding for the biomass coordinator (\$25,000)
- Reduce \$43,000 in Redevelopment Agency revenue
- Increase \$105,000 for planning at cost project revenue for large project applications

Community Development Resource Agency

- Reduce \$10,000 for planning application revenue
- Increase \$33,981 for reimbursement from Placer County Water Agency for Middle Fork Project support
- Reduce \$30,000 for other multi department applications revenue

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for CDRA Administration:

- Revenue is increased by \$310,442 for counter services charges to Building (2.5 positions) and Planning (.5 position) for the three CDRA technicians transferred from Building to CDRA Administration
- Expenditures are increased by \$310,442 to fund salary and benefits for the three CDRA technician positions transferred from Building to CDRA Administration

The Final Budget includes the following budget adjustments for Building Inspection:

- Revenue is reduced by \$80,000 for lower construction permit revenue
- Expenditures are reduced by a net of \$80,000 for (1) reducing three funded CDRA technician positions via transfer from Building to CDRA Administration (\$310,442), (2) unfunding an extra help building division manager (\$29,017), and (3) increasing charge from CDRA Administration for 2.5 CDRA technician positions (\$259,459)

The Final Budget includes the following budget adjustments for Engineering & Surveying:

- Revenue is reduced by \$496,568 for the charge to the Road Fund for two civil engineers, one engineering technician, and one survey assistant supporting DPW. As of July 2, 2011, all four employees are temporarily transferred to DPW for the fiscal year.
- Expenditures are decreased by a net \$450,252 for (1) the two civil engineers, one engineering technician, and one survey assistant temporarily transferred to DPW (\$561,705), and offset by (2) restoration of funding for one engineering technician previously unfunded in proposed budget (\$111,453)

The Final Budget includes the following budget adjustments for *Planning Services*:

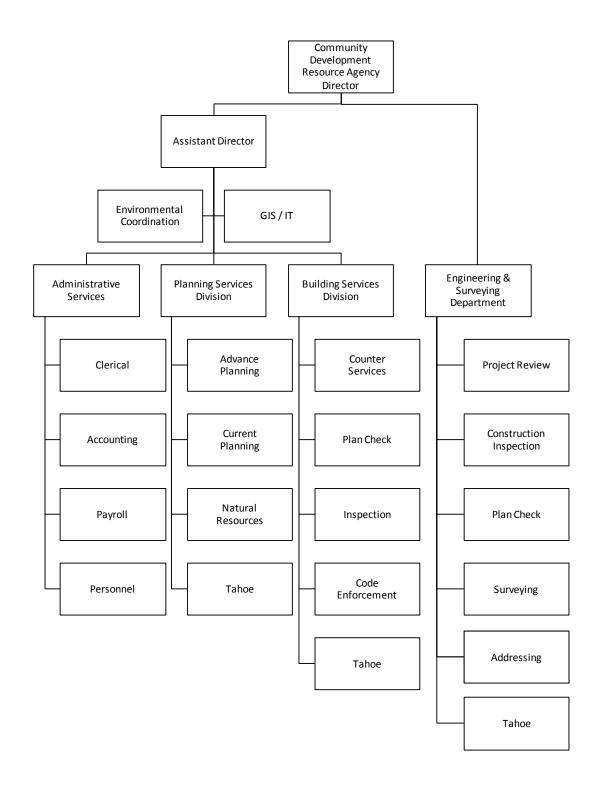
- Revenue is increased by a total of \$135,000 for (1) the Squaw Creek Restoration Grant (\$125,000) accepted by the Board of Supervisors on June 21, 2011, and (2) the related funding from the Friends of Squaw Creek (\$10,000)
- Expenditures are increased by a net \$111,198 for: (1) the Squaw Creek Restoration Grant contract (\$135,000), (2) the transfer from the Agency for counter support by a CDRA technician (\$50,983), and (3) the defunding of a vacant senior planner for 6 months (\$74,786)

Included in the Planning Budget is the <u>Biomass Program</u> which is separately funded by grants from the US Forest Service (USFS), Department of Energy (DOE), the Placer County Air Pollution Control District (APCD), and the Secure Rural Schools and Community Self Determination Act Federal Grant (HR2389). To more accurately reflect the broader Planning budget, the Biomass Program is broken out as a separate component. Final budget adjustments to the Biomass program are as follows:

- Revenue is increased by a total of \$444,499 which consists of (1) rebudgeted (\$199,499) and new funding (\$160,000) from the DOE Phase II Grant, (2) new USFS Biomass Utilization Grant \$50,000, (3) rebudgeted APCD grant for \$35,000, and (4) new HR2389 grant funds for \$15,000 which includes the match for an APCD grant (\$10,000) and funding for update of the Biomass Strategic Plan (\$5,000)
- Expenditures are increased by a total of \$254,499 for (1) rebudgeted \$199,499 for DOE Phase II Grant expenditures which may include completion of the preliminary design, site studies, environmental

Biomass	ation, and pe s Utilization new HR 238	Grant for the	e prelimina	ry design	of Eastern	Placer Co	unty Biomas	

COMMUNITY DEVELOPMENT RESOURCE AGENCY



POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2	2011-12 Salary
COMMUNITY DEVELOPMENT RESOURCE AGENCE Administration	CY		
Administration Administrative Secretary	1	\$	52,262
Community Development Tech Senior	1	\$	71,854
Community Development Tech Asst/Assoc	3	φ \$	196,638
Community Development Tech Assi/Assoc	3	Ф	190,036
Building			
Community Development Tech Asst/Assoc	-3	\$	(196,638)
Planning			
Administrative Secretary	-1	\$	(52,262)
Community Development Tech Senior	-1	\$	(71,854)
Planner Senior	-1	\$	(92,366)
Planner Senior	-0.5	\$	(50,978)
Engineering			
Engineering Technicians	-2	\$	(143,708)
	- <u>-</u> 2		
Engineering Technician	•	\$	71,854
Senior Civil Engineer	-1	\$	(119,787)
Associate Civil Engineer	-1	\$	(98,549)
Engineering Technician	-1	\$	(71,854)
Survey Assistant	-1	\$	(85,130)
CDRA Total	-6.5	\$	(590,518)

Budget Unit **General Fund - 100**Function **Public Protection**

Activity Community Development / Resource Agency - 22240

				Activity Co	ommun	ity Development / Re	sourc	e Agency - 22240
Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	Re	2011-12 commended		2011-12 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Intergovernmental Revenue								
7326 Federal - Other	\$	1,434	\$	1,083	\$		\$	
7473 APCD Clean Air Grant		10,103						
Total Intergovernmental Revenue	\$	11,537	\$	1,083	\$		\$	
Charges for Services	•	,	•	,	•			
8109 Parcel Split Applications	\$		\$	2,670	\$		\$	
8110 Admin Services - Admin Support		6,560		7,673		3,000		3,000
8116 NSF & Misc Fees		136		68				
8128 Planning/Engineering Services		1,231						
8133 Eng/Srvyg - Other Jurisdictions		106,950						
8135 Planning Applications		180		345				
8218 Forms and Photocopies		3,247		1,255				
8243 Plan Check Fees		260		2,437		3,000		3,000
8259 Environmental Applications		2,707						
8260 Land Use Applications				432				
8261 Other Multi Dept Applications				3,444				
8269 Planning - At Cost Projects Fees		76,695		32,475		40,000		40,000
Total Charges for Services	\$	197,966	\$	50,799	\$	46,000	\$	46,000
Miscellaneous Revenues	•	101,000	•	50,250	•	10,000	*	10,000
8753 Other Sales	\$	44	\$		\$		\$	
8764 Miscellaneous Revenues		2,331		6,973		2,000		2,000
Total Miscellaneous Revenues	\$	2,375	\$	6,973	\$	2,000	\$	2,000
Total Revenue		211,878	\$	58,855	\$	48,000	\$	48,000
Expenditures / Appropriations				·				
Salaries & Benefits								
1001 Employee Paid Sick Leave	\$	655	\$	3,613	\$		\$	
1002 Salaries and Wages	*	1,789,569	*	1,793,198	*	2,132,737	Ψ.	2,329,375
1003 Extra Help		.,. 00,000		3,070		2,.02,.0.		2,020,0.0
1005 Overtime & Call Back				294				
1006 Sick Leave Payoff				11				
1011 Salary Savings				• • • • • • • • • • • • • • • • • • • •		(11,133)		(11,133
1300 P.E.R.S.		381,850		386,874		529,650		576,843
1301 F.I.C.A.		136,426		129,405		162,649		177,692
1303 Other - Post Employment Benefits		188,360		164,221		156,217		173,467
1310 Employee Group Ins		290,121		275,175		305,830		339,335
1315 Workers Comp Insurance		6,319		210,110		2,128		2,941
1325 401 (k) Employer Match		3,046		3,573		4,500		4,500
Total Salaries & Benefits	¢	2,796,346	\$	2,759,434	\$	3.282.578	\$	3,593,020
Services & Supplies	Ψ	2,730,040	Ψ	2,100,707	Ψ	3,202,310	Ψ	3,333,020
2051 Communications - Telephone	\$	51,256	\$	59,112	\$	55,000	\$	55,000
2052 Mobile Communication Devices	Ψ	2,701	¥	2,235	Ψ	2,500	Ψ	2,500
2290 Maintenance - Equipment		6,066		4,421		10,000		10,000
2291 Maintenance - Computer Equip		4,060		4,702		10,000		10,000
2292 Maintenance - Software		47,040		50,088		63,500		63,500
2439 Membership/Dues		240		361		1,000		1,000
2481 PC Acquisition		240		301		10,000		10,000
2511 Printing		5,738		8,177		14,000		14,000
2522 Other Supplies		1,018		8,924		2,000		2,000
2523 Office Supplies & Exp		15,038		10,714		15,000		15,000
2524 Postage		3,152		3,040		4,000		4,000
2555 Prof/Spec Svcs - Purchased		633		3,040 128		4,000		4,000
2701 Publications & Legal Notices		298		285		1,000		1,000
2701 Publications & Legal Notices 2709 Countywide System Charges		8,870		6,083		5,054		5,054
		585		585		5,054		5,054
2710 Rents & Leases - Equipment						E E00		E E00
2727 Rents & Leases - Bldgs & Impr		3,171		3,232		5,500		5,500
2770 Fuels & Lubricants		3		044				
2840 Special Dept Expense		000		314		0.000		0.000
2844 Training		883		814		6,000		6,000
2931 Travel & Transportation		15		331		1,000		1,000
·								

Budget Unit **General Fund - 100**Function **Public Protection**

Activity Community Development / Resource Agency - 22240

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	R	2011-12 ecommended	t	2011-12 Adopted by he Board of Supervisors
1	2	3		4		5
2932 Mileage	•	148		1,000		1,000
2933 Lodging	563	654				
2941 County Vehicle Mileage	5,835	5,192		8,000		8,000
2964 Meals/Food Purchases	414	237		500		500
Total Services & Supplies	\$ 157,579	\$ 169,777	\$	215,054	\$	215,054
Capital Assets						
4451 Equipment	\$ 9,940	\$	\$	40,000	\$	40,000
Total Capital Assets	\$ 9,940	\$	\$	40,000	\$	40,000
Intrafund Transfers Out						
5404 I/T Maintenance - Services	\$ 63,564	\$ 70,240	\$	66,160	\$	66,160
5405 I/T Maintenance - Bldgs & Improvements	474			5,000		5,000
5552 I/T - MIS Services	91,225	99,800		100,576		100,576
5556 I/T - Professional Services		250		42,894		42,894
5965 I/T Utilities	22,197	26,180		24,500		24,500
Total Intrafund Transfers Out	\$ 177,460	\$ 196,470	\$	239,130	\$	239,130
Intrafund Transfers In						
5002 I/T - County General Fund	\$ (1,337,959)	\$ (1,429,283)	\$	(2,040,559)	\$	(2,351,000
5004 I/T - Road Fund	(35,020)	(43,436)				
5009 I/T - County Library Fund	(22,770)	(1,515)				
Total Intrafund Transfers In	\$ (1,395,749)	\$ (1,474,234)	\$	(2,040,559)	\$	(2,351,000
Total Expenditures / Appropriations	\$ 1,745,576	\$ 1,651,447	\$	1,736,203	\$	1,736,204
Net Cost	\$ 1,533,698	\$ 1,592,592	\$	1,688,203	\$	1,688,204

Budget Unit General Fund - 100
Function Public Protection

Activity	Building	Inspection -	22220
/ (Otivity	Dunanig	mapection .	LLLLU

6755 Construction Permits 1,846,884 1,840,734 1,856,887 1,600,886 1,700,746	Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	F	2011-12 Recommended		2011-12 Adopted by the Board of Supervisors
Charges Parties & Farachises	1		2		3		4		5
Fif26 Displayers Licenses \$ 4,600 \$ 5,540 \$ 5,200 \$ 5,200 \$ 5,200 \$ 6,200 \$ 6,765 Energy Review Fees 72,168 61,472 70,000									
6755 Construction Permits 1,846,884 1,840,734 1,685,887 1,600,88 1,700,00 Total Licenses, Permits & Franchises 5 1,222,692 \$ 1,907,746 \$ 1,761,007 \$ 1,681,00 \$ 1,00	•	¢	4 600	\$	5 540	\$	5 200	\$	5,200
First Starting Nerview Fees		Ψ		Ψ		Ψ	,	Ψ	1,605,887
Total Licenses, Permits & Franchises 1,922,852 1,907,746 1,728 5 1,000 5 1,000					, ,				70,000
Fines, Forfeits & Penalties		\$	· · · · · · · · · · · · · · · · · · ·	\$	· · · · · · · · · · · · · · · · · · ·	\$	· · · · · · · · · · · · · · · · · · ·	\$	1,681,087
Total Fines, Forfeits & Penalties \$ 3,867 \$ 1258 \$ 1,000 \$ 1,000			, , , , , , , , , , , , , , , , , , , ,		,,,,,		, , , , , ,		,,
Intergovernmental Revenue	6860 Forfeitures & Penalties	\$	3,667	\$	1,258	\$	1,000	\$	1,000
T254 State Aid - Mandated Costs S S 39 S Charges for Services	,	\$	3,667	\$	1,258	\$	1,000	\$	1,000
Total Intergovernmental Revenue \$	<u> </u>								
Charges for Services 8128 PlanningEngineering Services \$ 2,904 \$ 1,257 \$ 200,000 200,001 8130 Hazardous Vegetation Abatement Prgm 73,940 229,385 245,659 245,658 8264 TRPA 54,041 67,161 7416 Charges for Services 540,441 67,161 7416 Charges for Services 540,441 67,161 7416 Charges for Services 540,445 58,045 545,659 545,659 545,659 74									
81728 Planning/Engineering Services \$ 2,904 \$ 1,257 \$ \$ 20,000 20,000 8183 Other Services 73,940 239,385 245,669 246,669		\$		\$	39	\$		\$	
8139 Hazardous Vegetation Abstement Prgm 73,940 239,385 245,659 245,656 8264 TRPA 54,041 67,161 7010 701		Φ.	0.004	•	4.057	•		•	
8193 Other Services	8128 Planning/Engineering Services	\$	2,904	\$	1,257	\$	200.000	\$	200.000
B264 TRPA			73 040		230 385		,		
Total Charges for Services					,		243,039		245,059
Miscellaneous Revenues		¢		•		¢	445 650	•	445 650
B764 Miscellaneous Revenues \$ \$ \$ 130 \$ \$ \$		Ψ	130,003	Ψ	307,003	Ψ	443,033	Ψ	440,000
Total Miscellaneous Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$		\$		\$	130	\$		\$	
Separations Salaries & Benefits Salaries & Salari	****					<u> </u>		\$	
Salaries & Benefits 1001		\$	2,057,204				2,207,746	\$	2,127,746
Salaries & Benefits 1001	Expenditures / Appropriations								
1002 Salaries and Wages 2,178,296 1,692,765 1,866,251 1,669,61 1003 Extra Help 55,212 79,430 50,41 1005 Overtime & Call Back 3,715 17 1006 Sick Leave Payoff 889 (2,145)									
1002 Salaries and Wages 2,178,296 1,692,765 1,866,251 1,669,61 1003 Extra Help 55,212 79,430 50,41 1005 Overtime & Call Back 3,715 17 1006 Sick Leave Payoff 889	1001 Employee Paid Sick Leave	\$	4,346	\$	87,083	\$		\$	
1005 Continue & Call Back 17 1006 Sick Leave Payoff 1011 Salary Savings (2.145)	1002 Salaries and Wages		2,178,296		1,692,765		1,866,251		1,669,613
1016 Sick Leave Payoff 1018 Salary Savings 2,145 (2,145 1018 Taxable Meal Reimbursements 378 151 1300 P.E.R.S. 468,600 364,085 451,604 404,41 1301 F.I.C.A. 174,241 128,150 142,768 127,77 1303 Other-Post Employment Benefits 226,674 163,529 149,968 132,77 1310 Employee Group Ins 346,914 230,490 268,042 234,55 1315 Workers Compal Insurance 44,350 8,336 8,12 1325 201,000 20	· ·				55,212		79,430		50,413
1011 Salary Savings			3,715						
1018 Taxable Meal Reimbursements 378 151 140,004 404,41 1300 P.L.R.S. 468,600 364,085 451,604 404,41 1301 F.L.R.S. 177,4241 128,150 142,768 127,772 1303 Other - Post Employment Benefits 226,674 163,529 149,968 132,771 1310 Employee Group Ins 346,914 230,490 268,042 234,53 1315 Workers Comp Insurance 44,350 8,936 8,112 1320 Retired Employee Grp Ins 1,425 1325 401 (k) Employer Match 826 754 750 75 75 75 75 75 75 7					889				
1300 P.E.R.S.							(2,145)		(2,145)
1301 F.I.C.A. 174,241 128,150 142,768 127,72 1310 Other - Post Employment Benefits 226,674 163,529 149,968 132,71 1310 Employee Group Ins 346,914 230,490 268,604 234,55 1315 Workers Comp Insurance 44,350 8,936 8,936 8,12 1320 Retirder Employee Grp Ins 1,425 750 75 75 1320 Retirder Employee Grp Ins 1,425 750 75 75 1320 Retirder Employee Grp Ins 1,425 750 75							454.004		101 111
1303 Other - Post Employment Benefits 226,674 163,529 149,968 132,77 1310 Employee Group Ins 346,914 230,490 268,042 234,55 1315 Workers Comp Insurance 44,350 8,936 8,12 1320 Retired Employee Grp Ins 1,425 750 75 1325 401 (k) Employee Match 826 754 750 75 Total Salaries & Benefits \$ 3,449,765 \$ 2,723,125 \$ 2,965,604 \$ 2,626,14 Services & Supplies \$ 3,820 \$ 3,591 \$ 3,500 \$ 3,50 2020 Colthes & Personal Supplies \$ 3,820 \$ 3,591 \$ 3,500 \$ 3,50 2030 Communications - Telephone 35,275 31,111 35,000 35,00 2032 Mobile Communication Devices 6,453 6,996 4,500 4,50 2277 Auto - Towing 2,000 2,00 2290 Maintenance - Equipment 1,865 788 2,545 2,54 2292 Maintenance - Software 18,735 20,566 20,598 20,55 2339 Membership/Dues 1,415 842 1,000 1,00 2441 PC Acquisition 1,579 2511 Printing 2,9,53 16,699 15,000 15,00 2522 Other Supplies & Exp 7,671 6,612 8,000 8,00 2523 Other Supplies & PortiSpec Svcs - Purchased 2,263 2,171 4,000 4,00 2525 ProffSpec Svcs - Purchased 2,276 6,893 230,000 230,00 2505 ProffSpec Svcs - Purchased 2,276 6,893 230,000 230,000 2507 Publications & Legal Notices 1,251 12,396 2,000 2,000 2709 Countywide System Charges 14,644 7,117 6,771 6,771 2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,000 2744 Small Tools & Instruments 29 1,000 1,000 2745 Small Tools & Instruments 29 1,000 1,000 2746 Small Tools & Instruments 29 1,000 1,000 2747 Small Tools & Instruments 29 1,000 1,000 2748 Small Tools & Instruments 29 1,000 1,000 2745 Small Tools & Instruments 29 1,000 1,000 2746 Small Tools & Instruments 29 1,000 1,000 2747 Small Tools & Instruments 29 1,000 1,000 2748 Small Tools & Instruments 20 1,000 1,000									
1310 Employee Group Ins 346,914 230,490 268,042 234,53 1315 Workers Comp Insurance 44,350 8,936 8,12 1325 Retired Employee Grp Ins 1,425 750 75 Total Salaries & Benefits \$ 266 754 750 75 Total Salaries & Benefits \$ 3,49,765 \$ 2,723,125 \$ 2,965,604 \$ 2,626,14 Services & Supplies 2020 Clothes & Personal Supplies \$ 3,820 \$ 3,591 \$ 3,500 \$ 3,50 2050 Communications - Radio 4,465 3,888 4,320 4,32 2051 Communication Devices 6,453 6,996 4,500 35,00 2052 Mobile Communication Devices 6,453 6,996 4,500 4,50 2277 Auto - Towing 2,000 2,000 2,00 2,00 2290 Maintenance - Equipment 1,865 788 2,545 2,54 2292 Maintenance - Software 18,735 20,566 <									
1315 Worker's Comp Insurance 44,350 8,936 8,12									
1320 Retired Employee Grp Ins 1,425 326					200,400				8,123
1325 401 (k) Employer Match 826 754 750 755 Total Salaries & Benefits \$ 3,449,765 \$ 2,723,125 \$ 2,965,604 \$ 2,626,145 Services & Supplies \$ 3,820 \$ 3,591 \$ 3,500 \$ 3,500 2020 Clothes & Personal Supplies \$ 3,820 \$ 3,591 \$ 3,500 \$ 3,500 2050 Communications - Radio 4,465 3,888 4,320 4,330 2051 Communications - Telephone 35,275 31,111 35,000 35,000 2052 Mobile Communication Devices 6,453 6,996 4,500 4,500 2277 Auto - Towing 2,000 2,000 2290 Maintenance - Equipment 1,865 788 2,545 2,545 2292 Maintenance - Software 18,735 20,566 20,598 20,598 2439 Membership/Dues 1,415 842 1,000 1,000 2481 PC Acquisition 1,579 2511 Printing 29,053 16,699 15,000 15,000 2522 Other Supplies 1,222 1,139 2,000 2,000 2523 Office Supplies & Exp 7,671 6,612 8,000 8,000 2524 Postage 2,263 2,171 4,000 4,000 2525 Prof/Spec Svcs - Purchased 2,276 6,893 230,000 230,000 2526 Prof/Spec Svcs - County 2,770 1,608 2701 Publications & Legal Notices 1,251 12,396 2,000 2,000 2709 Countywide System Charges 14,644 7,117 6,771 6,771 2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,000 2744 Small Tools & Instruments 29 1,000 1,000 2744 Small Tools & Instruments 29 1,000 1,000 2744 Small Tools & Instruments 29 1,000 1,000 2745 Small Tools & Instruments 29 1,000 1,000 2746 Small Tools & Instruments 29 1,000 1,000 2746 Small Tools & Instruments 29 1,000 1,000 2747 Small Tools & Instruments 29 1,000 1,000 2748 Small Tools & Instruments 29 1,000 1,000 2749 Small Tools & Instruments 29 1,000 1,000 2740							0,000		0,120
Total Salaries & Benefits \$ 3,449,765 \$ 2,723,125 \$ 2,965,604 \$ 2,626,145					754		750		750
Services & Supplies		\$	3.449.765	\$	2.723.125	\$	2.965.604	\$	2,626,145
2020 Clothes & Personal Supplies \$ 3,820 \$ 3,591 \$ 3,500			, , ,		, , ,		,,		, , , , ,
2051 Communications - Telephone 35,275 31,111 35,000 35,00 2052 Mobile Communication Devices 6,453 6,996 4,500 4,50 2277 Auto - Towing 2,000 2,00 2,00 2290 Maintenance - Equipment 1,865 788 2,545 2,545 2292 Maintenance - Software 18,735 20,566 20,598 20,598 2439 Membership/Dues 1,415 842 1,000 1,00 2481 PC Acquisition 1,579 1 1,579 2511 Printing 29,053 16,699 15,000 15,00 2522 Other Supplies 1,222 1,139 2,000 2,00 2523 Office Supplies & Exp 7,671 6,612 8,000 8,00 2524 Postage 2,263 2,171 4,000 4,00 2555 Proff/Spec Svcs - Purchased 2,276 6,893 230,000 230,00 2556 Proff/Spec Svcs - C		\$		\$		\$		\$	3,500
2052 Mobile Communication Devices 6,453 6,996 4,500 4,500 2277 Auto - Towing 2,000 2,000 2290 Maintenance - Equipment 1,865 788 2,545 2,55 2292 Maintenance - Software 18,735 20,566 20,598 20,598 2439 Membership/Dues 1,415 842 1,000 1,00 2481 PC Acquisition 1,579 1579 15,00 15,00 15,00 2511 Printing 29,053 16,699 15,000 2,00 2,00 2522 Other Supplies 1,222 1,139 2,000 2,00 2523 Office Supplies & Exp 7,671 6,612 8,000 8,00 2524 Postage 2,263 2,171 4,000 4,00 2555 Profi/Spec Svcs - Purchased 2,276 6,893 230,000 230,00 2556 Profi/Spec Svcs - County 2,770 1,608 1,251 12,396 2,000 2,00 2709 Countywide System Charges 14,644 7,117 <td>2050 Communications - Radio</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,320</td>	2050 Communications - Radio								4,320
2277 Auto - Towing 2,000 2,000 2290 Maintenance - Equipment 1,865 788 2,545 2,545 2292 Maintenance - Software 18,735 20,566 20,598 20,558 2439 Membership/Dues 1,415 842 1,000 1,00 2481 PC Acquisition 1,579 1 1,579 1 2511 Printing 29,053 16,699 15,000 15,00 15,00 2522 Other Supplies 1,222 1,139 2,000 2,00 2523 Office Supplies & Exp 7,671 6,612 8,000 8,00 2524 Postage 2,263 2,171 4,000 4,00 2555 Proff/Spec Svcs - Purchased 2,276 6,893 230,000 230,00 2556 Proff/Spec Svcs - County 2,770 1,608 2701 Publications & Legal Notices 1,251 12,396 2,000 2,00 2702 Countywide System Charges 14,644 7,117 6,771 6,771 2727 Rents & Leases	•								35,000
2290 Maintenance - Equipment 1,865 788 2,545 2,545 2292 Maintenance - Software 18,735 20,566 20,598 20,558 2439 Membership/Dues 1,415 842 1,000 1,00 2481 PC Acquisition 1,579 1,579 15,000 15,00 2511 Printing 29,053 16,699 15,000 15,00 2522 Other Supplies 1,222 1,139 2,000 2,00 2523 Office Supplies & Exp 7,671 6,612 8,000 8,00 2524 Postage 2,263 2,171 4,000 4,00 2555 Prof/Spec Svcs - Purchased 2,276 6,893 230,000 230,00 2556 Prof/Spec Svcs - County 2,770 1,608 1,2396 2,000 2,00 2709 Countywide System Charges 14,644 7,117 6,771 6,771 2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,000 2744 Small Tools & Instruments 29 1,000			6,453		6,996				4,500
2292 Maintenance - Software 18,735 20,566 20,598 20,558 2439 Membership/Dues 1,415 842 1,000 1,00 2481 PC Acquisition 1,579 1,579 15,000 15,00 2511 Printing 29,053 16,699 15,000 2,00 2522 Other Supplies 1,222 1,139 2,000 2,00 2523 Office Supplies & Exp 7,671 6,612 8,000 8,00 2524 Postage 2,263 2,171 4,000 4,00 2555 Prof/Spec Svcs - Purchased 2,276 6,893 230,000 230,00 2556 Prof/Spec Svcs - County 2,770 1,608 1,200 2,000 2,00 2701 Publications & Legal Notices 1,251 12,396 2,000 2,00 2709 Countywide System Charges 14,644 7,117 6,771 6,771 2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,000 2744 Small Tools & Instruments 29 1,000 </td <td></td> <td></td> <td>4.00=</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,000</td>			4.00=						2,000
2439 Membership/Dues 1,415 842 1,000 1,000 2481 PC Acquisition 1,579 1,579 2511 Printing 29,053 16,699 15,000 15,00 2522 Other Supplies 1,222 1,139 2,000 2,00 2523 Office Supplies & Exp 7,671 6,612 8,000 8,00 2524 Postage 2,263 2,171 4,000 4,00 2555 Prof/Spec Svcs - Purchased 2,276 6,893 230,000 230,00 2556 Prof/Spec Svcs - County 2,770 1,608 2 2701 Publications & Legal Notices 1,251 12,396 2,000 2,00 2702 Countywide System Charges 14,644 7,117 6,771 6,771 2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,000 2744 Small Tools & Instruments 29 1,000 1,000									2,545
2481 PC Acquisition 1,579 2511 Printing 29,053 16,699 15,000 15,00 2522 Other Supplies 1,222 1,139 2,000 2,00 2523 Office Supplies & Exp 7,671 6,612 8,000 8,00 2524 Postage 2,263 2,171 4,000 4,00 2555 Prof/Spec Svcs - Purchased 2,276 6,893 230,000 230,00 2556 Prof/Spec Svcs - County 2,770 1,608 2 2701 Publications & Legal Notices 1,251 12,396 2,000 2,00 2709 Countywide System Charges 14,644 7,117 6,771 6,771 2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,000 2744 Small Tools & Instruments 29 1,000 1,000									
2511 Printing 29,053 16,699 15,000 15,00 2522 Other Supplies 1,222 1,139 2,000 2,00 2523 Office Supplies & Exp 7,671 6,612 8,000 8,00 2524 Postage 2,263 2,171 4,000 4,00 2555 Profi/Spec Svcs - Purchased 2,276 6,893 230,000 230,00 2556 Profi/Spec Svcs - County 2,770 1,608	The state of the s		1,415				1,000		1,000
2522 Other Supplies 1,222 1,139 2,000 2,00 2523 Office Supplies & Exp 7,671 6,612 8,000 8,00 2524 Postage 2,263 2,171 4,000 4,00 2555 Prof/Spec Svcs - Purchased 2,276 6,893 230,000 230,00 2556 Prof/Spec Svcs - County 2,770 1,608 2701 Publications & Legal Notices 1,251 12,396 2,000 2,00 2709 Countywide System Charges 14,644 7,117 6,771 6,77 2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,00 2744 Small Tools & Instruments 29 1,000 1,00			20.053				15 000		15 000
2523 Office Supplies & Exp 7,671 6,612 8,000 8,00 2524 Postage 2,263 2,171 4,000 4,00 2555 Prof/Spec Svcs - Purchased 2,276 6,893 230,000 230,00 2556 Prof/Spec Svcs - County 2,770 1,608									
2524 Postage 2,263 2,171 4,000 4,00 2555 Prof/Spec Svcs - Purchased 2,276 6,893 230,000 230,00 2556 Prof/Spec Svcs - County 2,770 1,608 2701 Publications & Legal Notices 1,251 12,396 2,000 2,00 2709 Countywide System Charges 14,644 7,117 6,771 6,771 2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,00 2744 Small Tools & Instruments 29 1,000 1,00	··								8,000
2555 Prof/Spec Svcs - Purchased 2,276 6,893 230,000 230,000 2556 Prof/Spec Svcs - County 2,770 1,608 2701 Publications & Legal Notices 1,251 12,396 2,000 2,00 2709 Countywide System Charges 14,644 7,117 6,771 6,771 2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,00 2744 Small Tools & Instruments 29 1,000 1,00									4,000
2556 Prof/Spec Svcs - County 2,770 1,608 2701 Publications & Legal Notices 1,251 12,396 2,000 2,00 2709 Countywide System Charges 14,644 7,117 6,771 6,771 2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,00 2744 Small Tools & Instruments 29 1,000 1,00									230,000
2701 Publications & Legal Notices 1,251 12,396 2,000 2,00 2709 Countywide System Charges 14,644 7,117 6,771 6,771 2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,00 2744 Small Tools & Instruments 29 1,000 1,00							,		,
2727 Rents & Leases - Bldgs & Impr 52,468 52,558 60,000 60,00 2744 Small Tools & Instruments 29 1,000 1,00	2701 Publications & Legal Notices						2,000		2,000
2744 Small Tools & Instruments 29 1,000 1,00	2709 Countywide System Charges								6,771
	2727 Rents & Leases - Bldgs & Impr		52,468		52,558		60,000		60,000
2770 Fuels & Lubricants 20 10							1,000		1,000
	2770 Fuels & Lubricants		20		10				

Budget Unit General Fund - 100
Function Public Protection
Activity Building Inspection - 22220

				Activity Bu	naing inspection - 22220		
stail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	2011-12 Recommended		2011-12 Adopted by the Board of Supervisors
1		2		3	4		5
2830 School Expenditures		215					
2839 Recording Fees		13		13			
2840 Special Dept Expense				161			
2844 Training		2,747		2,990	8,00)	8,00
2931 Travel & Transportation		38		83	3,00)	3,00
2932 Mileage				20			
2941 County Vehicle Mileage		101,330		10,158	82,00)	82,00
2964 Meals/Food Purchases		142		180			
Total Services & Supplies	\$	290,151	\$	190,198	\$ 495,23	4 \$	495,23
Capital Assets	•		•				- 00
4451 Equipment	\$		\$		\$ 7,00		7,00
Total Capital Assets	\$		\$		\$ 7,00	0 \$	7,00
Intrafund Transfers Out	•	00.450	Φ.	04.054	ф 7 0.40	· •	70.40
5404 I/T Maintenance - Services	\$	69,450 351	\$	64,054	\$ 72,129 2,00		72,12 2,00
5405 I/T Maintenance - Bldgs & Improvements 5550 I/T - Administration		599.772		672.326	628,17		2,00 887,63
5552 I/T - MIS Services		94,486		80,956	84,48		84,48
5556 I/T - Professional Services		34,400		00,330	39,22		39,22
5965 I/T Utilities		24,253		28,604	27,00		27,00
Total Intrafund Transfers Out	\$	788,312	\$	845,940	\$ 853,01		1,112,47
Intrafund Transfers In		,		,			, ,
5002 I/T - County General Fund	\$	(235,985)	\$	(3,050)	\$	\$	
5004 I/T - Road Fund		(13,974)		. , ,			
5009 I/T - County Library Fund		(17,281)					
Total Intrafund Transfers In	\$	(267,240)	\$	(3,050)	\$	\$	
Total Expenditures / Appropriations	\$	4,260,988	\$	3,756,213	\$ 4,320,85	<u> </u>	4,240,85
Not Cost	\$	2 203 784	\$	1 539 237	\$ 2 113 10) \$	2 113 10

Budget Unit **General Fund - 100**Function **General**

Activity Engineering & Surveying - 11400

				ng - 11400				
Detail by Revenue Category and Expenditure (Object	2009-10 Final Actuals		2010-11 Actual	R	2011-12 ecommended	1	2011-12 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Licenses, Permits & Franchises								
6752 Business Licenses	\$	11,250	\$	13,554	\$	12,500	\$	12,500
6755 Construction Permits		33,112		33,691		38,500		38,500
6769 Permits		54,697		42,422		45,000		45,000
Total Licenses, Permits & Franchises	\$	99,059	\$	89,667	\$	96,000	\$	96,000
Intergovernmental Revenue		,		•		•	·	,
7234 State Aid - Mandated Costs	\$		\$	77	\$		\$	
7326 Federal - Other				4,356		10,000		10,000
Total Intergovernmental Revenue	\$		\$	4,433	\$	10,000	\$	10,000
Charges for Services	•		•	,		.,		.,
8109 Parcel Split Applications	\$	15,141	\$	20,390	\$		\$	
8128 Planning/Engineering Services		15,540		87,508		24,000	·	24,000
8131 Eng/Srvyg - DPW		18,945		3,724		25,000		25,000
8133 Eng/Srvyg - Other Jurisdictions		53,361		*,-=:		5,000		5,000
8135 Planning Applications		(181)		335		0,000		0,000
8171 Construction Inspection Fees		399,461		372,532		400,000		400,000
8193 Other Services		41,780		13,052		400,000		400,000
8243 Plan Check Fees		178,797		130,173		140,000		140,000
8259 Environmental Applications		8,769		252		140,000		140,000
• • • • • • • • • • • • • • • • • • • •								
8260 Land Use Applications		15,813		14,765		20.000		20.000
8261 Other Multi Dept Applications		12,152		12,573		38,000		38,000
8269 Planning - At Cost Projects Fees		239,775		179,713		254,000		254,000
8272 Map Check Fees		87,588		36,853		75,000		75,000
8277 Surface Mine & Rec Act (SMARA)				13,761		15,000		15,000
8288 Bickford Ranch - Revenue		(7,371)						
Total Charges for Services	\$	1,079,570	\$	885,631	\$	976,000	\$	976,000
Miscellaneous Revenues								
								000
8753 Other Sales	\$	195	\$	115	\$	200	\$	200
Total Miscellaneous Revenues	\$	195	\$	115	\$	200	\$ \$	200
Total Miscellaneous Revenues								
Total Miscellaneous Revenues Total R	\$	195	\$	115	\$	200	\$	200
Total Miscellaneous Revenues Total R Expenditures / Appropriations	\$	195	\$	115	\$	200	\$	200
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits	\$ Revenue \$	195 1,178,824	\$ \$	115 979,846	\$ \$	200	\$	200
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave	\$	195 1,178,824 2,513	\$	7,423	\$	200 1,082,200	\$	200 1,082,200
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages	\$ Revenue \$	195 1,178,824 2,513 3,145,283	\$ \$	7,423 3,013,054	\$ \$	200	\$	200
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back	\$ Revenue \$	195 1,178,824 2,513	\$ \$	7,423	\$ \$	200 1,082,200 2,924,473	\$	200 1,082,200 2,621,006
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings	\$ Revenue \$	2,513 3,145,283 1,833	\$ \$	7,423 3,013,054 5,585	\$ \$	200 1,082,200	\$	200 1,082,200 2,621,006
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements	\$ Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503	\$ \$	7,423 3,013,054 5,585	\$ \$	200 1,082,200 2,924,473 (9,630)	\$	200 1,082,200 2,621,006 (9,630)
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S.	\$ Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837	\$ \$	7,423 3,013,054 5,585 370 647,429	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365	\$	200 1,082,200 2,621,006 (9,630) 643,533
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A.	\$ Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833	\$ \$	7,423 3,013,054 5,585 370 647,429 223,903	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217	\$	2,621,006 (9,630) 643,533 200,002
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits	\$ Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571	\$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209	\$	2,621,006 (9,630) 643,533 200,002 164,959
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins	\$ Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858	\$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183	\$	2,621,006 (9,630) 643,533 200,002 164,959 296,265
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance	\$ Revenue \$	2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052	\$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677	\$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match	Revenue \$	2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748	\$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits	\$ Revenue \$	2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052	\$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677	\$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628	\$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279 1,186 39,219 9,895	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 8,000	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 8,000
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices 2290 Maintenance - Equipment	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963 4,480	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 8,000 4,000	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 8,000 4,000
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices 2290 Maintenance - Equipment 2291 Maintenance - Computer Equip	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279 1,186 39,219 9,895	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 8,000 4,000 1,000	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 8,000 4,000 1,000
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices 2290 Maintenance - Equipment 2291 Maintenance - Computer Equip 2292 Maintenance - Software	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279 1,186 39,219 9,895 5,222	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963 4,480 40	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 8,000 4,000 1,000 3,338	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 8,000 4,000 1,000 3,338
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices 2290 Maintenance - Equipment 2291 Maintenance - Computer Equip 2292 Maintenance - Software 2439 Membership/Dues	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279 1,186 39,219 9,895	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963 4,480 40 2,992	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 8,000 4,000 1,000	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 8,000 4,000 1,000
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices 2290 Maintenance - Equipment 2291 Maintenance - Computer Equip 2292 Maintenance - Software 2439 Membership/Dues 2481 PC Acquisition	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279 1,186 39,219 9,895 5,222	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963 4,480 40 2,992 1,380	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 8,000 4,000 1,000 3,338 5,250	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 4,000 1,000 3,338 5,250
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices 2290 Maintenance - Equipment 2291 Maintenance - Computer Equip 2292 Maintenance - Software 2439 Membership/Dues	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279 1,186 39,219 9,895 5,222 3,292 6,540	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963 4,480 40 2,992	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 8,000 4,000 1,000 3,338	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 8,000 4,000 1,000 3,338
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices 2290 Maintenance - Equipment 2291 Maintenance - Computer Equip 2292 Maintenance - Software 2439 Membership/Dues 2481 PC Acquisition 2511 Printing 2522 Other Supplies	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279 1,186 39,219 9,895 5,222	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963 4,480 40 2,992 1,380	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 8,000 4,000 1,000 3,338 5,250	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 4,000 1,000 3,338 5,250
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices 2290 Maintenance - Equipment 2291 Maintenance - Computer Equip 2292 Maintenance - Software 2439 Membership/Dues 2481 PC Acquisition 2511 Printing 2522 Other Supplies	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279 1,186 39,219 9,895 5,222 3,292 6,540	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963 4,480 40 2,992 1,380 6,179	\$ \$	200 1,082,200 2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 4,000 1,000 3,338 5,250 6,500	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 4,000 1,000 3,338 5,250
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices 2290 Maintenance - Equipment 2291 Maintenance - Computer Equip 2292 Maintenance - Computer Equip 2293 Membership/Dues 2481 PC Acquisition 2511 Printing	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279 1,186 39,219 9,895 5,222 3,292 6,540 929 6,747	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963 4,480 40 2,992 1,380 6,179 77 6,601	\$ \$	2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 8,000 4,000 1,000 1,000 3,338 5,250 6,500 500 8,000	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 8,000 4,000 1,000 3,338 5,250 6,500 500
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices 2290 Maintenance - Equipment 2291 Maintenance - Computer Equip 2292 Maintenance - Software 2439 Membership/Dues 2481 PC Acquisition 2511 Printing 2522 Other Supplies & Exp	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279 1,186 39,219 9,895 5,222 3,292 6,540 929 6,747 1,430	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963 4,480 40 2,992 1,380 6,179 77 6,601 1,031	\$ \$	2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 8,000 4,000 1,000 3,338 5,250 6,500 500 8,000 1,365	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 8,000 4,000 1,000 3,338 5,250 6,500 500 8,000
Total Miscellaneous Revenues Total R Expenditures / Appropriations Salaries & Benefits 1001 Employee Paid Sick Leave 1002 Salaries and Wages 1005 Overtime & Call Back 1011 Salary Savings 1018 Taxable Meal Reimbursements 1300 P.E.R.S. 1301 F.I.C.A. 1303 Other - Post Employment Benefits 1310 Employee Group Ins 1315 Workers Comp Insurance 1325 401 (k) Employer Match Total Salaries & Benefits Services & Supplies 2020 Clothes & Personal Supplies 2051 Communications - Telephone 2052 Mobile Communication Devices 2290 Maintenance - Equipment 2291 Maintenance - Computer Equip 2292 Maintenance - Software 2439 Membership/Dues 2481 PC Acquisition 2511 Printing 2522 Other Supplies & Exp 2524 Postage	Revenue \$	195 1,178,824 2,513 3,145,283 1,833 503 674,837 245,833 272,571 371,858 19,052 2,996 4,737,279 1,186 39,219 9,895 5,222 3,292 6,540 929 6,747	\$ \$ \$	7,423 3,013,054 5,585 370 647,429 223,903 237,396 335,715 5 2,748 4,473,628 1,319 27,047 7,963 4,480 40 2,992 1,380 6,179 77 6,601	\$ \$	2,924,473 (9,630) 716,365 223,217 182,209 329,183 5,677 3,000 4,374,494 1,500 30,000 8,000 4,000 1,000 1,000 3,338 5,250 6,500 500 8,000	\$ \$	2,621,006 (9,630) 643,533 200,002 164,959 296,265 5,107 3,000 3,924,242 1,500 30,000 4,000 1,000 3,338 5,250 6,500 500 8,000 1,365

Budget Unit **General Fund - 100**Function **General**

Activity Engineering & Surveying - 11400

2701 Publications & Legal Notices 1,456 284 1,500 2709 Countywide System Charges 15,620 8,591 8,225 2727 Rents & Leases - Bldgs & Impr 25,610 25,739 30,000 2744 Small Tools & Instruments 1,255 1,146 1,500 2770 Fuels & Lubricants 3 8 2830 School Expenditures 30 30 2838 Special Dept Expense-1099 Reportable 339 373 500 2840 Special Dept Expense 69 54 2844 Training 2,549 1,568 4,000 2931 Travel & Transportation 8855 1,026 2,000 2932 Mileage 418 800 2933 Lodging 798 1,688 1,500 2941 County Vehicle Mileage 91,665 2,063 75,000 2944 Mileage 91,665 2,063 75,000 2954 Meals/Food Purchases 754 747 1,000 1	ail by Reve	nue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	Red	2011-12 commended	1	2011-12 Adopted by the Board of Supervisors
2709 Countywide System Charges 15,620 8,591 8,225 2727 Rents & Leases - Bidgs & Impr 25,610 25,739 30,000 274 Small Tools & Instruments 1,255 1,146 1,500 2770 Fuels & Lubricants 3 8 2830 School Expenditures 30 30 373 500 2838 Special Dept Expense-1099 Reportable 339 373 500 2840 Special Dept Expenses 69 54 2844 Training 2,549 1,568 4,000 2931 Travel & Transportation 855 1,026 2,000 2932 Mileage 418 800 2933 Lodging 798 1,688 1,500 2941 County Vehicle Mileage 91,665 2,063 75,000 2946 Meals/Food Purchases 754 747 1,000 2940 Meals/Food Purchases 754 747 1,000 2		1	2	3		4		5
2727 Rents & Leases - Bldgs & Impr 25,610 25,739 30,000 2744 Small Tools & Instruments 1,255 1,146 1,500 2777 Fuels & Lubricants 3 8 2830 School Expenditures 30 30 2838 Special Dept Expense-1099 Reportable 339 373 500 2840 Special Dept Expenses 69 54 2841 Training 2,549 1,568 4,000 2931 Travel & Transportation 855 1,026 2,000 2932 Mileage 418 800 2933 Lodging 798 1,688 1,500 2941 County Vehicle Mileage 91,665 2,063 75,000 2941 County Vehicle Mileage 91,665 2,063 75,000 2941 Total Services & Supplies 238,310 115,211 221,032 \$ Intrafund Transfers Out \$98,289 9,063 101,976 \$ 5405 I/T Administration 225,411 253,106 316,077 5550								1,500
2744 Small Tools & Instruments 1,255 1,146 1,500 2770 Fuels & Lubricants 3 8 2830 School Expenditures 30 2840 Special Dept Expense 69 54 2841 Training 2,549 1,568 4,000 2931 Travel & Transportation 855 1,026 2,000 2932 Mileage 418 800 2933 Lodging 798 1,688 1,500 2941 County Vehicle Mileage 91,665 2,063 75,000 2964 Meals/Food Purchases 754 747 1,000 Total Services & Supplies 238,310 115,211 221,032 8 Intrafund Transfers Out 5404 I/T Maintenance - Services 98,289 90,663 101,976 \$ 5405 I/T Maintenance - Bidgs & Improvements 225,411 253,106 316,077 5550 I/T - Administration 225,411 253,106 316,077 5555 I/T - Milk Services 112,197 100,047 <t< td=""><td></td><td>, , ,</td><td></td><td>,</td><td></td><td></td><td></td><td>8,225</td></t<>		, , ,		,				8,225
2770 Fuels & Lubricants 3 8 2830 School Expenditures 30 373 500								30,000
2830 School Expenditures 30 2838 Special Dept Expense-1099 Reportable 339 373 500 2840 Special Dept Expense 69 54 2844 Training 2,549 1,568 4,000 2931 Travel & Transportation 855 1,026 2,000 2932 Mileage 418 800 2933 Lodging 798 1,688 1,500 2941 County Vehicle Mileage 91,665 2,063 75,000 2964 Meals/Food Purchases 754 747 1,000 Total Services & Supplies 238,310 115,211 221,032 \$ Intrafund Transfers Out 28,289 90,663 101,976 \$ 5405 I/T Administration 225,411 253,106 316,077 5405 I/T Administration 225,411 253,106 316,077 5552 I/T - MIS Services 112,197 100,047 105,940 5965 I/T			,	,		1,500		1,500
2818 Special Dept Expense - 1099 Reportable 339 373 500				8				
2840 Special Dept Expense 69 54 2844 Training 2,549 1,568 4,000 2931 Travel & Transportation 855 1,026 2,000 2932 Mileage 418 800 2933 Lodging 798 1,688 1,500 2941 County Vehicle Mileage 91,665 2,063 75,000 2964 Meals/Food Purchases 754 747 1,000 2964 Meals/Food Purchases 754 747 1,000 2964 Meals/Food Purchases 828,310 115,211 221,032 \$ Intrafund Transfers Out \$98,289 90,663 101,976 \$ \$ 5404 I/T Maintenance - Services \$98,289 90,663 101,976 \$ 5405 I/T Administration 225,411 253,106 316,077 \$ 5550 I/T - Administration 225,411 253,106 316,077 \$ \$ 100,047 105,940 \$								
2844 Training 2,549 1,568 4,000 2931 Travel & Transportation 855 1,026 2,000 2932 Mileage 418 800 2933 Lodging 798 1,688 1,500 2941 County Vehicle Mileage 91,665 2,063 75,000 2964 Meals/Food Purchases 754 747 1,000 Total Services & Supplies 238,310 115,211 \$ 221,032 Intrafund Transfers Out 5405 I/T Maintenance - Services 98,289 90,663 \$ 101,976 \$ 2,000 5550 I/T - Administration 225,411 253,106 316,077 5552 I/T - MIS Services 112,197 100,047 105,940 5965 I/T Utilities 34,324 40,482 37,500 Total Intrafund Transfers Out 470,221 484,298 563,493 \$ Intrafund Transfers In (93,009) (85,524) (45,000) \$ 5002 I/T - County General Fund (752,040) (587,060) (671,595) 5008 I/T - County Office						500		500
2931 Travel & Transportation 855 1,026 2,000 2932 Mileage 418 800 2933 Lodging 798 1,688 1,500 2941 County Vehicle Mileage 91,665 2,063 75,000 2964 Meals/Food Purchases 754 747 1,000 Total Services & Supplies 238,310 115,211 221,032 \$ Intrafund Transfers Out 5404 I/T Maintenance - Services 98,289 90,663 101,976 \$ 5405 I/T Maintenance - Blidgs & Improvements 2,000 2550 1/T - Administration 225,411 253,106 316,077 5550 I/T - Administration 225,411 253,106 316,077 5552 I/T - Mil Services 112,197 100,047 105,940 5965 I/T Utilities 34,324 40,482 37,500 Total Intrafund Transfers Out \$ 93,009 (85,524) (45,000) \$ Intrafund Transfers In								
2932 Mileage 418 800 2933 Lodging 798 1,688 1,500 2941 County Vehicle Mileage 91,665 2,063 75,000 2964 Meals/Food Purchases 754 747 1,000 Total Services & Supplies \$ 238,310 \$ 115,211 \$ 221,032 \$ Intrafund Transfers Out 5404 I/T Maintenance - Services \$ 98,289 \$ 90,663 \$ 101,976 \$ 5405 I/T - Administration 225,411 253,106 316,077 5550 I/T - Administration 225,411 253,106 316,077 5552 I/T - Mils Services 112,197 100,047 105,940 5965 I/T Utilities 34,324 40,482 37,500 Total Intrafund Transfers Out \$ 470,221 \$ 484,298 \$ 563,493 \$ Intrafund Transfers In 5002 I/T - County General Fund (93,009) (85,524) (45,000) \$ 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000)			,					4,000
2933 Lodging 798 1,688 1,500 2941 County Vehicle Mileage 91,665 2,063 75,000 2964 Meals/Food Purchases 754 747 1,000 Total Services & Supplies \$ 238,310 \$ 115,211 \$ 221,032 Intrafund Transfers Out 5404 I/T Maintenance - Services \$ 98,289 \$ 90,663 \$ 101,976 \$ 2,000 5505 I/T Administration 225,411 253,106 316,077 5552 I/T - MIS Services 112,197 100,047 105,940 5965 I/T Utilities 34,324 40,482 37,500 Total Intrafund Transfers Out \$ 470,221 484,298 563,493 Intrafund Transfers In 5002 I/T - County General Fund (93,009) (85,524) (45,000) 5004 I/T - Road Fund (752,040) (587,060) (671,595) 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182) (26,585) (162,000)				1,026				2,000
2941 County Vehicle Mileage 91,665 2,063 75,000 2964 Meals/Food Purchases 754 747 1,000 Total Services & Supplies 238,310 115,211 221,032 \$ Intrafund Transfers Out 5404 I/T Maintenance - Services \$ 98,289 90,663 101,976 \$ 5405 I/T Maintenance - Bldgs & Improvements 2,000 25,411 253,106 316,077 5550 I/T - Administration 225,411 253,106 316,077 5552 I/T - MIS Services 112,197 100,047 105,940 5965 I/T Utilities 34,324 40,482 37,500 Total Intrafund Transfers Out 470,221 484,298 563,493 \$ Intrafund Transfers In (93,009) (85,524) (45,000) \$ 5002 I/T - County General Fund (752,040) (587,060) (671,595) 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182)								800
Total Services & Supplies \$ 238,310				,				1,500
Total Services & Supplies \$ 238,310 \$ 115,211 \$ 221,032 \$,					75,000
Intrafund Transfers Out								1,000
5404 I/T Maintenance - Services \$ 98,289 \$ 90,663 \$ 101,976 \$ 2,000 5405 I/T Maintenance - Bldgs & Improvements 2,000 \$ 225,411 253,106 316,077 5550 I/T - Administration 225,411 253,106 316,077 5552 I/T - MIS Services 112,197 100,047 105,940 5965 I/T Utilities 34,324 40,482 37,500 Total Intrafund Transfers Out \$ 470,221 484,298 563,493 \$ Intrafund Transfers In 5002 I/T - County General Fund \$ (93,009) \$ (85,524) \$ (45,000) \$ 5004 I/T - Road Fund (752,040) (587,060) (671,595) (671,595) 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182)			\$ 238,310	\$ 115,211	\$	221,032	\$	221,032
5405 I/T Maintenance - Bldgs & Improvements 2,000 5550 I/T - Administration 225,411 253,106 316,077 5552 I/T - MIS Services 112,197 100,047 105,940 5965 I/T Utilities 34,324 40,482 37,500 Total Intrafund Transfers Out 470,221 484,298 563,493 * Intrafund Transfers In 5002 I/T - County General Fund (93,009) (85,524) (45,000) \$ 5004 I/T - Road Fund (752,040) (587,060) (671,595) 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182)								
5550 I/T - Administration 225,411 253,106 316,077 5552 I/T - MIS Services 112,197 100,047 105,940 5965 I/T Utilities 34,324 40,482 37,500 Total Intrafund Transfers Out \$ 470,221 484,298 563,493 \$ Intrafund Transfers In 5002 I/T - County General Fund \$ (93,009) \$ (85,524) \$ (45,000) \$ 5004 I/T - Road Fund (752,040) (587,060) (671,595) 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182)			\$ 98,289	\$ 90,663	\$		\$	101,976
5552 I/T - MIS Services 112,197 100,047 105,940 5965 I/T Utilities 34,324 40,482 37,500 Total Intrafund Transfers Out \$ 470,221 484,298 563,493 \$ Intrafund Transfers In 5002 I/T - County General Fund \$ (93,009) \$ (85,524) \$ (45,000) \$ 5004 I/T - Road Fund (752,040) (587,060) (671,595) 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182)								2,000
5965 I/T Utilities 34,324 40,482 37,500 Total Intrafund Transfers Out \$ 470,221 484,298 563,493 \$ Intrafund Transfers In 5002 I/T - County General Fund \$ (93,009) \$ (85,524) \$ (45,000) \$ 5004 I/T - Road Fund (752,040) (587,060) (671,595) 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182)						,		316,077
Total Intrafund Transfers Out \$ 470,221 484,298 563,493 \$ Intrafund Transfers In 5002 I/T - County General Fund \$ (93,009) \$ (85,524) \$ (45,000) \$ 5004 I/T - Road Fund (752,040) (587,060) (671,595) (671,595) 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182)			, -	/ -		,		105,940
Intrafund Transfers In 5002 I/T - County General Fund \$ (93,009) \$ (85,524) \$ (45,000) \$ 5004 I/T - Road Fund (752,040) (587,060) (671,595) 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182)				· · · · · · · · · · · · · · · · · · ·				37,500
5002 I/T - County General Fund \$ (93,009) \$ (85,524) \$ (45,000) \$ 5004 I/T - Road Fund (752,040) (587,060) (671,595) 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182)			\$ 470,221	\$ 484,298	\$	563,493	\$	563,493
5004 I/T - Road Fund (752,040) (587,060) (671,595) 5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182)	Intrafund T	Fransfers In						
5008 I/T - County Office Bldg Fund (132,960) (26,585) (162,000) 5009 I/T - County Library Fund (1,182)	5002 1/	/T - County General Fund	\$ (93,009)	\$ (85,524)	\$	(45,000)	\$	(82,000)
5009 I/T - County Library Fund (1,182)	5004 1/	/T - Road Fund	(752,040)	(587,060)		(671,595)		(175,027)
5009 I/T - County Library Fund (1,182)	5008 1/	/T - County Office Bldg Fund	(132,960)	(26,585)		(162,000)		(125,000)
		•	(1,182)	, ,		, ,		, ,
ע (פרס,סטס) ל (שסו,שפט) ל (שוטווווווווווווווווווווווווווווווווווו		Total Intrafund Transfers In	\$ (979,191)	\$ (699,169)	\$	(878,595)	\$	(382,027)
Total Expenditures / Appropriations \$ 4,466,619 \$ 4,373,968 \$ 4,280,424 \$		Total Expenditures / Appropriations	\$ 4,466,619	\$ · · · · · · · · · · · · · · · · · · ·	\$	4,280,424	\$	4,326,740
Net Cost \$ 3,287,795 \$ 3,394,122 \$ 3,198,224 \$		Net Cost	\$ 3,287,795	\$ 3,394,122	\$	3,198,224	\$	3,244,540

Budget Unit General Fund - 100
Function Public Protection
Activity Planning Department - 22330

					ACTIVITY FI	ummy	Department - 22330		
Detail by Rev	venue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	Re	2011-12 ecommended		2011-12 Adopted by the Board of Supervisors
	1		2		3		4		5
Revenue									
License	s, Permits & Franchises								
6752	Business Licenses	\$	14,323	\$	17,256	\$	15,000	\$	15,000
6755	Construction Permits		54,916		55,832		62,000		62,000
	Total Licenses, Permits & Franchises	\$	69,239	\$	73,088	\$	77,000	\$	77,000
Intergov	ernmental Revenue								
7232	State Aid - Other	\$	29,980	\$	57,607	\$		\$	
7234	State Aid - Mandated Costs		(253)		2,820				
7326	Federal - Other		214,694		474,250				544,499
7473	APCD Clean Air Grant				32,073				35,000
	Total Intergovernmental Revenue	\$	244,421	\$	566,750	\$		\$	579,499
Charges	for Services								
	Parcel Split Applications	\$	39,375	\$	50,249	\$	43,000	\$	43,000
8110	Admin Services - Admin Support				470				
8128	Planning/Engineering Services		18,473		26,949		25,000		25,000
8133	Eng/Srvyg - Other Jurisdictions		68,954						
8135	Planning Applications		47,646		41,182		40,000		40,000
8193	Other Services		62,974		16,170				
8212	Other General Reimbursement		607		76,528		90,000		90,000
8243	Plan Check Fees		886						
8259	Environmental Applications		35,606		23,833		17,000		17,000
8260	Land Use Applications		32,543		25,165		25,000		25,000
8261	Other Multi Dept Applications		58,194		52,319		40,000		40,000
	TRPA		38,683		44,006		47,000		47,000
8269	Planning - At Cost Projects Fees		299,099		271,871		315,000		315,000
	Total Charges for Services	\$	703,040	\$	628,742	\$	642,000	\$	642,000
Other Fi	nancing Sources						·		·
	Contributions from Other Funds	\$		\$	25,000	\$		\$	
8954	Operating Transfers In		12,135						
	Total Other Financing Sources	\$	12,135	\$	25,000	\$		\$	
	Total Revenue	\$	1,028,835	\$	1,293,580	\$	719,000	\$	1,298,499
Expenditures	/ Appropriations								
	& Benefits								
	Employee Paid Sick Leave	\$	1,569	\$	47,447	\$		\$	
	Salaries and Wages	*	2,328,757	•	2,025,086	•	1,793,103	Ψ.	1,742,125
	Overtime & Call Back		2,527		71		1,100,100		.,,0
1011			2,021		• •		(3,891)		(3,891)
	Taxable Meal Reimbursements		203		743		(0,001)		(0,001)
	P.E.R.S.		477,838		412,622		436,999		424,764
	F.I.C.A.		186,124		153,616		137,172		133,272
	Other - Post Employment Benefits		225,047		174,987		115,000		112,125
	Employee Group Ins		249,385		202,617		189,470		184,733
	Workers Comp Insurance		45,234		202,011		3,742		3,681
	401 (k) Employer Match		2,156		1,810		1,500		1,500
.020	Total Salaries & Benefits	\$	3,518,840	\$	3,018,999	\$	2,673,095	\$	2,598,309
Services	s & Supplies	Ψ	0,010,010	4	0,010,000	Ψ.	2,010,000	4	2,300,000
	Communications - Telephone	\$	42,777	\$	42,084	\$	42,000	\$	42,000
	Mobile Communication Devices	*	2,528	•	1,787	•	2,000	Ψ.	2,000
	Maintenance - Equipment		1,885		628		2,545		2,545
	Maintenance - Software		.,000		020		1,538		1,538
	Membership/Dues		813		993		,,,,,		,,,,,,
	Printing		35,019		24,117		30,000		30,000
	Other Supplies		(1,265)		179		500		500
	Office Supplies & Exp		6,307		3,640		5,500		5,500
	Postage		15,639		6,268		10,000		10,000
	Court Reporting Outside Vendor		. 5,550		2,709		2,000		2,000
	Commissioner's Fees		9,200		7,588		9,000		9,000
	Prof/Spec Svcs - Purchased		937,869		915,531		25,000		364,499
	Prof/Spec Svcs - County		77,323		74,880		20,000		301,100
	Publications & Legal Notices		13,566		5,172		5,000		5,000
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Budget Unit General Fund - 100
Function Public Protection
Activity Planning Department - 22330

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	Re	2011-12 ecommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
2709 Countywide System Charges	17,228	8,293		7,185	7,185
2727 Rents & Leases - Bldgs & Impr	31,664	31,901		35,000	35,000
2744 Small Tools & Instruments	25				
2770 Fuels & Lubricants	60	50			
2830 School Expenditures	123				
2839 Recording Fees	467	271		500	500
2840 Special Dept Expense	6,075	81			
2844 Training	1,700	1,781		1,000	1,000
2931 Travel & Transportation	278	1,191		2,000	2,000
2932 Mileage	4,375	2,618		4,000	4,000
2933 Lodging	1,268	1,239		1,000	1,000
2941 County Vehicle Mileage	28,085	14,923		20,000	20,000
2964 Meals/Food Purchases	1,351	1,070		2,000	2,000
Total Services & Supplies	\$ 1,234,360	\$ 1,148,994	\$	207,768	\$ 547,267
Intrafund Transfers Out					
5404 I/T Maintenance - Services	\$ 111,895	\$ 121,041	\$	115,904	\$ 115,904
5405 I/T Maintenance - Bldgs & Improvements	1,535			1,000	1,000
5550 I/T - Administration	493,738	589,480		1,096,306	1,147,289
5552 I/T - MIS Services	96,888	83,316		89,252	89,252
5555 I/T Prof/Special Services - Purchased	1,883				
5840 I/T Special Dept Expense	7,996	1,256			
5965 I/T Utilities	 39,051	46,057		42,500	42,500
Total Intrafund Transfers Out	\$ 752,986	\$ 841,150	\$	1,344,962	\$ 1,395,945
Intrafund Transfers In					
5002 I/T - County General Fund	\$ (146,491)	\$ (157,229)	\$	(102,121)	\$ (117,121)
5004 I/T - Road Fund	(1,855)	(3,142)			
5008 I/T - County Office Bldg Fund	(1,560)	(4,811)			
Total Intrafund Transfers In	\$ (149,906)	\$ (165,182)	\$	(102,121)	\$ (117,121)
Total Expenditures / Appropriations	\$ 5,356,280	\$ 4,843,961	\$	4,123,704	\$ 4,424,400
Net Cost	\$ 4,327,445	\$ 3,550,381	\$	3,404,704	\$ 3,125,901