COUNTY EXECUTIVE OFFICE APPROPRIATION SUMMARY

Fiscal Year 2011-12

ADMINISTERED BY:

COUNTY EXECUTIVE OFFICER

	FY 201	0-11		F	Y 2011-12	
Appropriations	Actual	Position Allocations		BOS Adopted Budget	Percent Change	Position Allocations
GENERAL FUND						
County Executive	\$ 4,510,411	32	\$	4,691,570	4.0%	32
Board of Supervisors	\$ 1,706,939	12	\$	1,671,121	-2.1%	11
Clerk of the Board	\$ 668,642	7	\$	751,792	12.4%	7
Economic Development	\$ 1,140,281	3	\$	1,007,570	-11.6%	3
Organizational Development Division	\$ 311,686	4	\$	392,615	26.0%	4
Emergency Services / Community Outreach	\$ 1,562,163	10	\$	2,449,751	56.8%	10
Disaster Response / Recovery	\$ =	0	\$	200,000	n/a	0
Subtotal General Fund	\$ 9,900,122	68	\$	11,164,419	12.8%	67
OTHER OPERATING FUND						
Fire Control - Fund 170	\$ 8,871,968	0	\$	3,013,216	-66.0%	0
INTERNAL SERVICE FUNDS						
General Liability Insurance* - Fund 270/800	\$ 3,898,257	7	\$	5,487,100	40.8%	7
Workers Compensation* - Fund 270/810	\$ 2,829,766	5	\$	4,066,836	43.7%	5
Subtotal Internal Service Funds	\$ 6,728,023	12	\$	9,553,936	42.0%	12
TOTAL ALL FUNDS	\$ 25,500,113	80	\$	23,731,571	-6.9%	79

^{*}Budget includes total operating expenses and fixed assets.

Mission Statement

County Executive Office: To support and implement Board of Supervisors' policies and priorities, provide organizational direction and leadership, coordinate strategic and regional planning efforts, and ensure efficient and effective management of county workforce and activities. To provide emergency response capability, disaster recovery and response, public safety, and fire protection.

Board of Supervisors: To act as the legislative arm of county government and is committed to providing responsive leadership, governance, effective oversight of county services, and involving citizens and communities in processes that determine and enhance Placer County's future.

Budget Summary and Changes

On November 23, 2010 the Board of Supervisors approved a reorganization of the County Executive Office (CEO) combining the Board of Supervisors Department with the CEO Department. With the reorganization, five allocations were moved to the newly formed Office of Emergency Services (OES) / Community Outreach budget: a senior board aide and an executive secretary from the Board of Supervisors budget, and the public information officer (PIO) and two public information assistants from the CEO Administration budget. The PIO position was unfunded in the budget, and an assistant county executive officer position was reallocated as a principal management analyst, resulting in savings of approximately \$190,000.

The total of all operating budget appropriations proposed for the County Executive Office for FY 2011-12 is \$19,128,331 an 11.2% decrease compared to the current year. The General Fund appropriations for FY 2011-12 total \$9,925,912, approximately 18% less than the current year. The large decrease is mainly attributable to the exclusion of Homeland Security Grant in the Emergency Services / Community Outreach appropriation. The funding level for this grant is not known at this time and, as in previous years, the Homeland Security Grant expenditures and offsetting revenues will be added in the Final Budget. The prior year grant was \$733,584.

Expenditures for Internal Service Fund appropriations of General Liability and Workers Compensation total \$9,146,468, representing a 10% decrease over the current fiscal year, due to a reduction in the estimate for judgments and damages in the Workers' Compensation budget and reductions in services and supplies estimates. Charges to departments for General Liability and Workers Compensation programs are flat due to the changes in estimates and the continued use of available fund balance per a four year fund balance reduction plan.

Department Comments

In challenging economic times, demand for countywide services increases at the same time resources shrink. The challenge is to ensure that our constituents continue to receive quality services despite limited or reduced resources and staffing. This Office will continue to respond to this challenge by working collaboratively with the Board of Supervisors, department management and staff, our community, and regional partners to prioritize available resources to best meet the needs of Placer County residents in the most cost effective manner. The County Executive Office continues to monitor the ever-changing fiscal climate and associated reductions in revenues. We will work closely with all county departments to advocate for local programs that provide quality services to residents of Placer County. The County Executive Office also intends to advocate at the Federal and State levels, and participate in statewide committees to maximize local flexibility in meeting federal / state / locally directed priorities.

Consistent refinement and development of county policies and procedures will continue so that we meet identified needs in the areas of administrative rules, labor relations and other key policy documents. Review of best practices, goals and priorities of the Board of Supervisors will provide more opportunities to achieve efficiencies for Placer County.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the Clerk of the Board budget:

- Expenditures are increased by \$10,000 for the cost share of the Assessment Appeals Board (AAB) scheduling automation
- Expenditures are increased by \$25,000 to fund the staff hours as administrator of AAB hearings

The Final Budget includes the following budget adjustments for the *Economic Development* budget:

- Revenues are increased by \$30,520 for the remainder of a Golden Sierra layoff aversion grant and additional TOT revenues
- Expenditures are increased by \$86,198 for Golden Sierra grant expenses and Placer County Visitors Bureau contract and moving expenses

The Final Budget includes the following budget adjustments for the *Emergency Services / Community Outreach* budget:

Revenue is increased by a net of \$1,149,557 for HR2389 and Homeland Security grant funding

• Expenditures are increased by a net \$1,117,309 for (1) one standby shift for PIO staff (\$22,423) and (2) HR2389 and Homeland Security grant expenditures (\$1,094,886)

The Final Budget includes the following budget adjustments for the Fire Control budget:

- Revenue is reduced by a net of \$6,163,907 for (1) fire command vehicle equipment (\$17,402), (2) remaining 2010 Volunteer Fire Assistance (VFA) Grant expenses (\$19,000), offset by decreases in the Cal Fire contract to reflect only the portion funded directly by the Fire Protection Fund (\$6,173,407). Remainder of the Cal Fire contract is budgeted in the respective Zone of Benefit budget.
- Expenditures are reduced by a net of \$6,189,203 for remaining 2010 VFA Grant revenues (\$9,500), and reductions in revenues from fire CSA to account for only Fire Protection Fund revenues used to fund the Cal Fire contract (\$6,173,407)
- Funding is withdrawn from the reserve account, Reserve for Contingencies (\$200,000) and from Reserve for Fixed Assets (\$218,623)

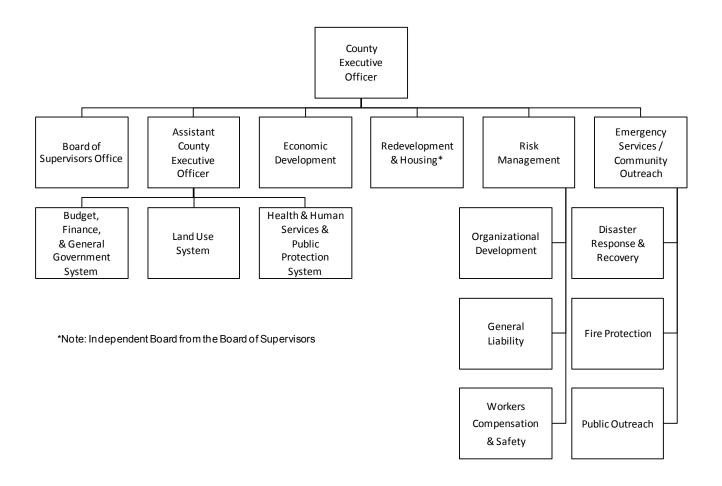
The Final Budget includes the following budget adjustments for the General Liability Insurance budget:

 Cancelled Designated for Other Restricted \$500,000; cancelled Designated for Future Occurrences \$122,765; Added to Designated for Contingencies \$532,602 for a net reduction in fund balances of \$90,163. To consolidate designated fund balances and reduce reserves for shortage in fund balance rollover.

The Final Budget includes the following budget adjustments for the Workers Compensation budget:

- Increased expenditures for A87 charges \$307,468 per final table
- Reduced interest revenue \$100,000 per trending
- Added to reserves Designated for Contingencies \$342,391 from excess fund balance rollover

COUNTY EXECUTIVE OFFICE



Program Purpose: To support effective and efficient administration of county government; prepare administrative, fiscal, and operational policy recommendations for the Board of Supervisors (BOS) as appropriate; support and guide department staff in implementing Board policies and priorities; represent Board interests in a variety of intergovernmental and regional settings; and manage the County's workforce and resources.

Major Budget Adjustments Included in 2010-11

- Two vacant positions were unfunded for a total of four positions unfunded in this appropriation
- Professional Services reduced by \$107,212 to offset reduced revenues
- Revenues reduced by \$124,036 due to lower reimbursements

Major Budget Adjustments Proposed for 2011-12

- Three positions are moved from CEO Administration to OES / Community support with the BOS approved reorganization of the CEO department, the public information officer (PIO) and two public information assistants (PIA). The PIO position was unfunded (\$171,211), funding for the two PIA's was moved with the positions (\$272,468).
- One assistant county executive officer position and funding is moved to the Board of Supervisors budget as a principal management analyst (\$158,893) per the BOS approved reorganization. Reimbursement from the BOS budget for the assistant county executive officer is also removed.
- Services and supplies are reduced \$50,003 and moved to OES / Community Support budget in connection with the moves discussed above
- Remove Redevelopment Agency (RDA) revenue due to likely dissolution by State (\$163,747)

Board of Supervisors 10010

Program Purpose: Support the governing activities of the five elected Placer County supervisors acting as the Board of Supervisors. Also, act as the Board's liaison with the public, county departments and other agencies, as well as supporting Board members at various meetings, interfacing with other legislative agencies and responding to constituent inquiries.

Major Budget Adjustment Proposed for 2011-12

 Reorganization within the County Executive Office transfers a net of one position and \$287,116 out of this budget as follows: Transfer out \$446,009 with one senior administrative aide and one executive secretary to the Office of Emergency Services budget; Transfer in \$158,893 and one principal management analyst, from the County Executive Office budget.

Clerk of the Board 10020

Program Purpose: Staff support to the five elected Placer County Supervisors by preparing agendas, recording minutes and retaining records for Board meetings and public hearings. The Clerk of the Board also provides information referral and reception services to the public at the Placer County Administration Center.

Major Budget Adjustment Proposed for 2011-12

Reduction of \$13,432 among various services and supplies (6%), in order to meet targeted base

Economic Development 11120

Program Purpose: Attracts new investment to the County and expands the current economic base by creating new primary wage earning jobs; provides opportunities for all wage earners regardless of skill level or educational background; supports existing business through training opportunities; and encourages tourism and commercial filming and redevelopment in core business areas.

Major Budget Adjustments Included in 2010-11

- Expenditure and Revenue were increased by \$40,000 to increase the Placer County Visitor Bureau (PCVB) contract paid for with East Slope Transient Occupancy Tax (TOT)
- Expenditure and Revenue were decreased by \$17,000 due to reduction in estimate of West Slope TOT revenue. The PCVB contract was reduced accordingly for a net increase of \$23,000 for the fiscal year.

Major Budget Adjustments Proposed for 2011-12

- Revenue from RDA is removed due to state proposed elimination of Redevelopment Agencies (\$95,000)
- Funding for one filled senior economic development specialist is removed due to the loss of RDA revenue (\$95,000)

Organizational Development 12000

Program Purpose: Provides training and career development for employees; develops and implements custom training and specialized services requested by county departments and other government agencies; and coordinates employee recognition and award programs.

Major Budget Adjustment Included in 2010-11

Training budget was reduced \$27,700

Major Budget Adjustment Proposed for 2011-12

Services and supplies are reduced \$5,075 to meet base

Emergency Services | Community Outreach 22310

Program Purpose: Plans for, directs and manages county support of response operations for emergency incidents such as wildland fires, floods, severe storms, hazardous materials releases, train derailments and any other natural or man-made emergencies. Coordinates countywide recovery operations after each qualifying emergency. Serves as the County's contract administrator for the fire protection contract with California Department of Forestry and Fire Protection (CAL FIRE). Coordinates and manages countywide hazardous materials response program. Ensures county readiness and preparedness through development and maintenance of incident specific and all-hazard emergency plans. Manages participation in Pre-disaster Mitigation, Assistance to Firefighter, Volunteer Firefighter Assistance, Homeland Security and Emergency Management Performance grant programs. Facilitates training and multi-discipline, multi-jurisdiction exercises. Provides staff oversight of all emergency medical services in the County in cooperation with Sierra - Sacramento Valley Emergency Medical Services Authority. Provides public information and community outreach support to all county departments. Provides Board of Supervisors support as requested.

Major Budget Adjustments Proposed for 2011-12

- Increase \$446,009 to reflect transfer of one senior administrative aide and one executive secretary from the Board of Supervisors budget
- Increase \$272,468 for two public information assistants transferred from the CEO Administration budget.

- Reduce \$171,211 to reflect unfunding of a public information officer position transferred from the CEO Administration budget
- Increase \$50,003 in services and supplies related to the transfer of public information functions to OES / Community Support from the CEO Administration budget
- Reduce \$1,929,398 in one-time federal Homeland Security Department grant funds and related expenditures

Disaster Response & Recovery 22350

Program Purpose: Provides readily available funding for immediate and necessary disaster response costs.

Fire Services 22160

Program Purpose: Fire prevention and protection in those areas of Placer County not served by independent fire protection districts or municipal fire departments is provided by a combination of a contract with CAL FIRE and eight volunteer fire companies, all operated by CAL FIRE under the name "Placer County Fire (PCF)." In addition, PCF personnel comprise the members of the Central Division of the County's Interagency Hazardous Materials Response Team (Hazmat team) which responds with other fire entities, law enforcement, and the Environmental Health Division of the Department of Health and Human Services countywide.

Major Budget Adjustment Included in 2010-11

Increase \$9,500 in funding and related expenses for a 2010 Volunteer Firefighter Assistance Grant

Major Budget Adjustments Proposed for 2011-12

- Reduce \$40,000 in one-time Communications Radio expenses funded by federal Homeland Security
 Department grants
- Reduce \$100,422 for contract with CALFIRE for fire protection and prevention services
- Reduce \$66,283 in Lease Purchase Principal and Interest for replacement fire apparatus
- Increase \$51,391 in Equipment for a mapping system, incident support trailer, and replacement vehicle
- Reduce \$99,628 in Contribution to Auto Working Capital to reflect one-time transfer of a brush engine from Zone of Benefit 193 North Auburn / Ophir Fire
- Reduce \$31,173 in Secured Property Tax revenues
- Reduce \$25,000 in interest revenue
- Reduce \$77,306 in charges to fire county service areas (CSAs) due to reduction in CALFIRE contract
- Reduce \$70,000 in motor vehicle insurance recovery revenue
- Reduce \$10,000 in at-cost fire planning fee revenue due to reduced land development activity
- Reduce \$31,800 in one-time Homeland Security grant revenues

General Liability Insurance (Internal Service Fund) 09800

Program Purpose: Administers and controls claim costs by reducing and avoiding risks, and obtains insurance and maintains an adequate reserve to pay for all liability claims and related costs.

Major Budget Adjustments Included in 2010-11

- Reduced estimate for Judgments and Damages (\$600,000)
- Reduced charges to departments 25% (\$683,991). Total budgeted deficit of \$2.3 million to be funded by available fund contingencies and fund balance rollover.

- Increased excess insurance per California State Association of Counties Excess Insurance Authority (CSAC EIA) estimates (\$183,000)
- Increased reimbursements for County Counsel charges (\$300,000)

Major Budget Adjustments Proposed for 2011-12

- Charges to departments are reduced 15% from FY 2010-11 budget tables
- Costs of the program are funded in part from available fund balance (\$2 million) and fund balance rollover (\$600,000)

Workers Compensation Fund (Internal Service Fund) 09810

Program Purpose: Administers and controls claim costs by promoting worker health, promoting safe operations and activities, manages worker injury claims, and maintains adequate reserves to pay claims and related costs.

Major Budget Adjustment Included in 2010-11

• 53% decrease in charges to departments (\$1.4 million). Total budgeted deficit of \$2.2 million to be funded by fund contingencies and fund balance rollover.

Major Budget Adjustment Proposed for 2011-12

• Charges to departments are approximately the same as the prior year. Costs of the department are substantially funded by available fund balance (\$1,750,000).

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions		2	2011-12 Salary
COUNTY EXECUTIVE OFFICE Administration				
Assistant County Executive Officer	-1	1	\$	(165,416)
Public Information Assistant	-2		\$	(176,988)
Public Information Officer	-1		\$	(108,064)
Board of Supervisors				
Principal Management Analyst	1	1	\$	114,174
Administrative Aide Senior	-1	2	\$	(106,753)
Executive Secretary	-1	2	\$	(59,046)
Emergency Services / Community Outreach				
Administrative Aide Senior	1	2	\$	106,753
Assistant Director of Emergency Service	1		\$	122,996
Emergency Services Coordinator	-1		\$	(90,343)
Executive Secretary	1	2	\$	59,046
Public Information Assistant	2		\$	176,988
_				
County Executive Office Total	-1		\$	(126,653)

<u>Notes</u>

¹⁾ Department reorganization, from prior Assistant CEO in Administration Budget $\,$

²⁾ Department reorganization, to Emergency Services budget.

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

Activity County Executive Office - 10040

			Executive Office - 100	1ce - 10040				
Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	R	2011-12 ecommended		2011-12 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Taxes	•	24.400	œ.	E4 207	¢.	CF 000	¢.	CF 000
6156 Sales & Use Taxes	\$ \$	31,196	\$ \$	51,307	\$	65,000	\$	65,000
Total Taxes Intergovernmental Revenue	3	31,196	Þ	51,307	\$	65,000	\$	65,000
7232 State Aid - Other	\$		\$	4,416	\$		\$	
7234 State Aid - Mandated Costs	Ψ	(5,946)	Ψ	7,710	Ψ		Ψ	
7326 Federal - Other		3,123						
8782 Contributions from Oth Govt Agencies		•		1,918		19,000		19,000
Total Intergovernmental Revenue	\$	(2,823)	\$	6,334	\$	19,000	\$	19,000
Charges for Services		, · · ,						
8212 Other General Reimbursement	\$	16,979	\$	20,302	\$	50,000	\$	50,000
8215 Administrative Support Services		377,098		252,884		93,807		93,807
8269 Planning - At Cost Projects Fees		5,702		11,312		15,000		15,000
Total Charges for Services	\$	399,779	\$	284,498	\$	158,807	\$	158,807
Other Financing Sources	•	00.074	œ.	40.000	¢.		¢.	
8780 Contributions from Other Funds	\$	20,071	\$	18,389	\$		\$	
Total Other Financing Sources Total Revenue	\$ > \$	20,071 448,223	\$ \$	18,389 360,528	\$ \$	242,807	\$	242,807
	÷ •	440,223	Þ	300,320	Þ	242,007	ð	242,007
Expenditures / Appropriations								
Salaries & Benefits 1001 Employee Paid Sick Leave	\$	1,283	\$	43,703	\$		\$	
1001 Employee Paid Sick Leave 1002 Salaries and Wages	ф	3,096,011	Ф	2,810,044	Ф	2,794,264	Ф	2,794,264
1002 Salaries and Wages 1003 Extra Help		2,950		23,544		5,000		5,000
1005 Extra Help		6,467		5,818		10,000		10,000
1006 Sick Leave Payoff		0,701		2,000		10,000		10,000
1011 Salary Savings				_,-00		(44,821)		(44,821)
1018 Taxable Meal Reimbursements		377		322		, , ,		
1300 P.E.R.S.		667,728		619,241		745,325		745,325
1301 F.I.C.A.		228,612		197,134		184,499		184,499
1303 Other - Post Employment Benefits		233,377		211,242		174,963		174,963
1310 Employee Group Ins		275,510		262,915		250,940		250,940
1315 Workers Comp Insurance		15,532 16,635		15 151		12,360		12,360
1325 401 (k) Employer Match	•	16,635	r	15,454 4,191,417	ė.	14,966	¢	14,966
Total Salaries & Benefits Services & Supplies	\$	4,544,482	\$	4,191,417	\$	4,147,496	\$	4,147,496
2051 Communications - Telephone	\$	50,196	\$	40,357	\$	60,000	\$	60,000
2052 Mobile Communication Devices	Ψ	8,921	Ψ	7,108	Ψ	5,800	Ψ	5,800
2274 Delivery & Freight Charges		0,021		10		0,000		0,000
2292 Maintenance - Software				1,038				
2439 Membership/Dues		450		342		5,000		5,000
2481 PC Acquisition		4,107						
2511 Printing		29,534		24,877		29,000		29,000
2522 Other Supplies		265		46		2,095		2,095
2523 Office Supplies & Exp		13,933		9,879		18,000		18,000
2524 Postage		740		570		750		750
2543 Investigators		477 700		22				
2550 Administration		177,720		133,402		274 000		074 000
2555 Prof/Spec Svcs - Purchased 2556 Prof/Spec Svcs - County		109,460 11,784		187,990 48,347		274,800 112,081		274,800 112,081
2701 Publications & Legal Notices		1,275		530		1,000		1,000
2709 Countywide System Charges		7,426		4,102		3,999		3,999
2727 Rents & Leases - Bldgs & Impr		11,005		9		0,000		0,000
2838 Special Dept Expense-1099 Reportable		1,174		970				
2840 Special Dept Expense		2,290		1,663		35,000		35,000
2844 Training		572		360		3,500		3,500
2860 Library Materials		28						
2931 Travel & Transportation		571		177		6,800		6,800
2932 Mileage		194		180		2,500		2,500
2933 Lodging		1,553		2,016		3,500		3,500

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

Activity County Executive Office - 10040

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	R	2011-12 ecommended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
2941 County Vehicle Mileage 2964 Meals/Food Purchases 2965 Utilities	15,186 2,172 1,187	(3,636) 2,091 62		20,000 5,800	20,000 5,800
Total Services & Supplies	\$ 451,743	\$ 462,512	\$	589,625	\$ 589,625
Intrafund Transfers Out					
5404 I/T Maintenance - Services 5405 I/T Maintenance - Bldgs & Improvements 5552 I/T - MIS Services 5556 I/T - Professional Services	\$ 165 1,269 110,878 28,462	\$ 6,497 97,488 10,940	\$	2,000 93,424	\$ 2,000 93,424
Total Intrafund Transfers Out	\$ 140,774	\$ 114,925	\$	95,424	\$ 95,424
Intrafund Transfers In 5002 I/T - County General Fund 5010 I/T - Fire Protection Fund	\$ (308,086) (45,725)	\$ (208,971) (49,472)	\$	(88,323) (52,652)	\$ (88,323) (52,652)
Total Intrafund Transfers In	\$ (353,811)	\$ (258,443)	\$	(140,975)	\$ (140,975)
Total Expenditures / Appropriations	\$ 4,783,188	\$ 4,510,411	\$	4,691,570	\$ 4,691,570
Net Cost	\$ 4,334,965	\$ 4,149,883	\$	4,448,763	\$ 4,448,763

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

Activity Board of Supervisors - 10010

				Activity B	oard c	of Supervisors - 10010		
Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	R	2011-12 Recommended		2011-12 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Intergovernmental Revenue								
7234 State Aid - Mandated Costs	\$	(122)	\$	5,289	\$		\$	
Total Intergovernmental Revenue	\$	(122)	\$	5,289	\$		\$	
Total Revenue	\$	(122)	\$	5,289	\$		\$	
Expenditures / Appropriations								
Salaries & Benefits								
1001 Employee Paid Sick Leave	\$	153	\$	3,349	\$		\$	
1002 Salaries and Wages	Ψ	888.392	Ψ	922,400	Ψ	877,735	Ψ	877.735
1003 Extra Help		18,053		21,668		077,700		011,100
1005 Overtime & Call Back		10,000		21,000		250		250
1011 Salary Savings						(13,565)		(13,565
1300 P.E.R.S.		163,427		174,018		224,822		224,822
1301 F.I.C.A.		73,087		72,198		67,146		67,146
1303 Other - Post Employment Benefits		82,297		81,384		68,736		68,736
1310 Employee Group Ins		103,361		98,065		96,852		96,852
1315 Workers Comp Insurance		3,830		30,003		1,461		1,461
1325 401 (k) Employer Match		5,140		6,021		7,500		7,500
Total Salaries & Benefits	\$	1,337,740	\$	1,379,103	\$	1,330,937	\$	1,330,937
Services & Supplies	Ą	1,337,740	Ą	1,379,103	Ą	1,330,937	Ą	1,330,931
2050 Communications - Radio	\$	299	\$	225	\$	1,000	\$	1,000
2051 Communications - Telephone	Ψ	53,003	Ψ	42,735	Ψ	67,540	Ψ	67,540
2052 Mobile Communication Devices		12,215		11,982		11,320		11,320
2290 Maintenance - Equipment		484		192		1,000		1,000
2291 Maintenance - Computer Equip		404		132		500		500
2439 Membership/Dues		3,317		3,122		2,650		2,650
2481 PC Acquisition		3,317		1,373		2,500		2,500
2511 Printing		14,020		7,089		10,000		10,000
2511 Finding 2522 Other Supplies		12,249		7,828		9,000		9,000
2523 Office Supplies & Exp		416		1,020		1,000		1,000
2524 Postage		6,202		3,719		5,000		5,000
2543 Investigators		40		3,719		3,000		3,000
2550 Administration		18,757		35,522		22,000		22,000
2555 Prof/Spec Svcs - Purchased		1,986		(684)		22,000		22,000
2709 Countywide System Charges		2,017		1,110		1,136		1,136
2711 Rents & Leases - Auto		2,017		1,110		200		200
2777 Rents & Leases - Auto 2727 Rents & Leases - Bldgs & Impr		3,172		3,981		5,000		5,000
2727 Refits & Leases - blogs & Impl		2,939		3,961		2,000		2,000
2838 Special Dept Expense-1099 Reportable		199		227		۷,000		۷,000
2840 Special Dept Expense		2,774		2,935		10,460		10,460
2844 Training		2,114		2,935		200		200
2931 Travel & Transportation		3,756		3,127		7,000		7,000
2932 Mileage		21,007		10,435		16,000		16,000
2933 Lodging		4,176		4,929		5,000		5,000
2939 Commission Reimbursements		4,170		4,323		1,000		1,000
2941 County Vehicle Mileage		38,158		26,621		42,000		42,000
2964 Meals/Food Purchases		10,075		10,771		12,502		12,502
Total Services & Supplies	\$	211,261	\$	177,673	\$	258,008	\$	258,008
Capital Assets	Þ	211,201	Þ	177,073	Þ	200,008	Þ	200,008
4451 Equipment	\$	8,119	\$		\$		\$	
Total Capital Assets	\$ \$	8,119	φ \$		φ ¢		φ c	
	Þ	0,119	Þ		Þ		Þ	
Intrafund Transfers Out	\$		\$	952	\$		\$	
5404 I/T Maintenance - Services	Ф	517	Ф	952	Ф		Ф	
5405 I/T Maintenance - Bldgs & Improvements		202,946		86,775		20,527		20,527
5550 I/T - Administration 5552 I/T - MIS Services		202,946 58,007						
	A	· · · · · · · · · · · · · · · · · · ·	•	62,436	•	61,649	•	61,649
Total Intrafund Transfers Out	\$	261,470	*	150,163	\$	82,176	\$	82,176
Total Expenditures / Appropriations	\$	1,818,590	\$	1,706,939	\$	1,671,121	\$	1,671,121
Net Cost	\$	1,818,712	\$	1,701,650	\$	1,671,121	\$	1,671,121
1100 0000								

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

Activity Board of Supervisors - 10010

				Activity B	oard c	of Supervisors - 10010		
Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	R	2011-12 Recommended		2011-12 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Intergovernmental Revenue								
7234 State Aid - Mandated Costs	\$	(122)	\$	5,289	\$		\$	
Total Intergovernmental Revenue	\$	(122)	\$	5,289	\$		\$	
Total Revenue	\$	(122)	\$	5,289	\$		\$	
Expenditures / Appropriations								
Salaries & Benefits								
1001 Employee Paid Sick Leave	\$	153	\$	3,349	\$		\$	
1002 Salaries and Wages	Ψ	888.392	Ψ	922,400	Ψ	877,735	Ψ	877.735
1003 Extra Help		18,053		21,668		077,700		011,100
1005 Overtime & Call Back		10,000		21,000		250		250
1011 Salary Savings						(13,565)		(13,565
1300 P.E.R.S.		163,427		174,018		224,822		224,822
1301 F.I.C.A.		73,087		72,198		67,146		67,146
1303 Other - Post Employment Benefits		82,297		81,384		68,736		68,736
1310 Employee Group Ins		103,361		98,065		96,852		96,852
1315 Workers Comp Insurance		3,830		30,003		1,461		1,461
1325 401 (k) Employer Match		5,140		6,021		7,500		7,500
Total Salaries & Benefits	\$	1,337,740	\$	1,379,103	\$	1,330,937	\$	1,330,937
Services & Supplies	Ą	1,337,740	Ą	1,379,103	Ą	1,330,937	Ą	1,330,931
2050 Communications - Radio	\$	299	\$	225	\$	1,000	\$	1,000
2051 Communications - Telephone	Ψ	53,003	Ψ	42,735	Ψ	67,540	Ψ	67,540
2052 Mobile Communication Devices		12,215		11,982		11,320		11,320
2290 Maintenance - Equipment		484		192		1,000		1,000
2291 Maintenance - Computer Equip		404		132		500		500
2439 Membership/Dues		3,317		3,122		2,650		2,650
2481 PC Acquisition		3,317		1,373		2,500		2,500
2511 Printing		14,020		7,089		10,000		10,000
2522 Other Supplies		12,249		7,828		9,000		9,000
2523 Office Supplies & Exp		416		1,020		1,000		1,000
2524 Postage		6,202		3,719		5,000		5,000
2543 Investigators		40		3,719		3,000		3,000
2550 Administration		18,757		35,522		22,000		22,000
2555 Prof/Spec Svcs - Purchased		1,986		(684)		22,000		22,000
2709 Countywide System Charges		2,017		1,110		1,136		1,136
2711 Rents & Leases - Auto		2,017		1,110		200		200
2777 Rents & Leases - Auto 2727 Rents & Leases - Bldgs & Impr		3,172		3,981		5,000		5,000
2727 Refits & Leases - blogs & Impl		2,939		3,961		2,000		2,000
2838 Special Dept Expense-1099 Reportable		199		227		۷,000		۷,000
2840 Special Dept Expense		2,774		2,935		10,460		10,460
2844 Training		2,114		2,935		200		200
2931 Travel & Transportation		3,756		3,127		7,000		7,000
2932 Mileage		21,007		10,435		16,000		16,000
2933 Lodging		4,176		4,929		5,000		5,000
2939 Commission Reimbursements		4,170		4,323		1,000		1,000
2941 County Vehicle Mileage		38,158		26,621		42,000		42,000
2964 Meals/Food Purchases		10,075		10,771		12,502		12,502
Total Services & Supplies	\$	211,261	\$	177,673	\$	258,008	\$	258,008
Capital Assets	Þ	211,201	Þ	177,073	Þ	200,008	Þ	200,008
4451 Equipment	\$	8,119	\$		\$		\$	
Total Capital Assets	\$ \$	8,119	φ \$		φ ¢		φ c	
	Þ	0,119	Þ		Þ		Þ	
Intrafund Transfers Out	\$		\$	952	\$		\$	
5404 I/T Maintenance - Services	Ф	517	Ф	952	Ф		Ф	
5405 I/T Maintenance - Bldgs & Improvements		202,946		86,775		20,527		20,527
5550 I/T - Administration 5552 I/T - MIS Services		202,946 58,007						
	A	· · · · · · · · · · · · · · · · · · ·	•	62,436	•	61,649	•	61,649
Total Intrafund Transfers Out	\$	261,470	*	150,163	\$	82,176	\$	82,176
Total Expenditures / Appropriations	\$	1,818,590	\$	1,706,939	\$	1,671,121	\$	1,671,121
Net Cost	\$	1,818,712	\$	1,701,650	\$	1,671,121	\$	1,671,121
1100 0000								

Budget Unit General Fund - 100
Function General
Activity Clark of the Board - 10000

				Activity C	lerk of	f the Board - 10020		
Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	R	2011-12 Recommended		2011-12 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Intergovernmental Revenue								
7234 State Aid - Mandated Costs	\$	(97)	\$	213	\$		\$	
Total Intergovernmental Revenue	\$	(97)	\$	213	\$		\$	
Charges for Services	•	005	•	750	•		•	
8215 Administrative Support Services	\$	885	\$	750	\$	100	\$	400
8218 Forms and Photocopies 8261 Other Multi Dept Applications		49 5.024		339 5,748		100 6,000		100 6,000
Total Charges for Services	\$	5,024	\$	6,837	\$	6,100	\$	6,100
Total Charges for Services Total Revenue	\$ \$	5,861	φ \$	7,050	φ \$	6,100	\$ \$	6,100
		0,001		7,000	•	0,100	•	0,100
Expenditures / Appropriations Salaries & Benefits								
1001 Employee Paid Sick Leave	\$	730	\$	1,560	\$	1,224	\$	1,224
1002 Salaries and Wages	Ψ	282,586	Ψ	306,720	Ψ	319,290	Ψ	319,290
1005 Overtime & Call Back		207		000,120		010,200		010,200
1011 Salary Savings						(5,346)		(5,346)
1300 P.E.R.S.		62,442		68,736		79,619		79,619
1301 F.I.C.A.		23,851		23,925		24,426		24,426
1303 Other - Post Employment Benefits		36,982		36,993		31,243		31,243
1310 Employee Group Ins		38,456		42,160		45,326		45,326
1315 Workers Comp Insurance		605				182		182
1325 401 (k) Employer Match		1,758		1,921		1,500		1,500
Total Salaries & Benefits	\$	447,617	\$	482,015	\$	497,464	\$	497,464
Services & Supplies								
2050 Communications - Radio	\$	45,000	\$	45,000	\$	45,000	\$	45,000
2051 Communications - Telephone		7,603		7,302		8,400		8,400
2290 Maintenance - Equipment						500		500
2291 Maintenance - Computer Equip		600		647		500 550		500 550
2439 Membership/Dues 2511 Printing		690 8,990		647 12,032		12,000		12,000
2522 Other Supplies		261		12,032		300		300
2523 Office Supplies & Exp		1,664		1,097		2,000		2,000
2524 Postage		2,630		3,882		5,000		5,000
2554 Commissioner's Fees		4,700		7,712		6,000		6,000
2555 Prof/Spec Svcs - Purchased		66,166		70,484		98,400		98,400
2556 Prof/Spec Svcs - County		2,829		3,155		2,806		27,806
2701 Publications & Legal Notices		9,080		11,166		12,500		12,500
2709 Countywide System Charges		936		707		699		699
2840 Special Dept Expense		594				3,500		3,500
2841 Golden Sierra IR/OJT				2,349				
2844 Training		353		58				
2931 Travel & Transportation				622		1,000		1,000
2932 Mileage		515		782		1,000		1,000
2933 Lodging		- ·=		492				A==
2941 County Vehicle Mileage		517		42		250		250
2964 Meals/Food Purchases	•	618	•	997	•	200 405	•	005.405
Total Services & Supplies Intrafund Transfers Out	\$	153,146	\$	168,526	\$	200,405	\$	225,405
5552 I/T - MIS Services	\$	17,659	\$	18,101	\$	18,923	\$	28,923
5556 I/T - Professional Services	Ψ	17,039	Ψ	10, 101	Ψ	10,323	Ψ	20,323
Total Intrafund Transfers Out	\$	17,851	\$	18,101	\$	18,923	\$	28,923
Total Expenditures / Appropriations	\$	618,614	\$	668,642	\$	716,792	\$	751,792
Net Cost	\$	612,753	\$	661,592	\$	710,792	\$	745,692
1461 0031		J.2,. J	Ψ	001,002	-	1 10,302		,30L

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

Activity Economic Development - 11120

					7 Clivity E	20110111	ic Development - 111		
Detail by Rev	enue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	R	2011-12 ecommended		2011-12 Adopted by the Board of Supervisors
	ı	<u> </u>	2		3		4		<u> </u>
Revenue	ammantal Davanua								
Intergove	ernmental Revenue State Aid - Mandated Costs	\$	(204)	\$	97	\$		\$	
	Contributions from Oth Govt Agencies	Ψ	107,219	Ψ	139,633	Ψ	96,600	Ψ	112,120
0702	Total Intergovernmental Revenue	\$	107,015	\$	139,730	\$	96,600	\$	112,120
Charges	for Services	Ψ	107,013	Ψ	100,100	Ψ	30,000	Ψ	112,120
	Other General Reimbursement	\$	80,642	\$	102,890	\$		\$	
02.2	Total Charges for Services	\$	80,642	\$	102,890	\$		\$	
Miscellar	neous Revenues		, .	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		•	
8764	Miscellaneous Revenues	\$	7,175	\$	8,815	\$	6,000	\$	6,000
	Total Miscellaneous Revenues	\$	7,175	\$	8,815	\$	6,000	\$	6,000
Other Fir	nancing Sources								
8778	RDA Contribution from other Governments	\$		\$	86,666	\$		\$	
8780	Contributions from Other Funds		185,000		178,870		175,000		190,000
	Total Other Financing Sources	\$	185,000	\$	265,536	\$	175,000	\$	190,000
	Total Revenue	\$	379,832	\$	516,971	\$	277,600	\$	308,120
Expenditures /	Appropriations								
	& Benefits								
1002	Salaries and Wages	\$	323,690	\$	336,744	\$	254,031	\$	254,031
1003	Extra Help		7,465		9,001		7,300		7,300
	Overtime & Call Back		1,080		1,024				
	Salary Savings						(2,119)		(2,119
	Taxable Meal Reimbursements		22		40				
	P.E.R.S.		69,576		71,495		64,508		64,508
	F.I.C.A.		26,097		25,610		18,489		18,489
	Other - Post Employment Benefits		29,568		29,311		19,245		19,245
	Employee Group Ins		43,362		42,272		33,093		33,093
1315	Workers Comp Insurance	•	1,029	•	F4F 407	•	748	•	748
Camilana	Total Salaries & Benefits	\$	501,889	\$	515,497	\$	395,295	\$	395,295
	& Supplies Communications - Telephone	\$	15,238	\$	14,770	\$	14,100	\$	14,100
	Mobile Communication Devices	Ф	2,856	φ	2,763	φ	2,700	φ	2,700
	Maintenance - Equipment		2,030		150		2,700		2,700
	Membership/Dues		31,622		13,073		31,000		31,000
	PC Acquisition		2,736		10,070		01,000		01,000
	Printing		17,510		21,938		19,000		19,000
	Other Supplies		,		340		-,		.,
	Office Supplies & Exp		3,590		4,637		5,000		5,000
	Postage		9,290		9,255		9,700		9,700
2555	Prof/Spec Svcs - Purchased		325,607		461,497		325,446		409,966
2556	Prof/Spec Svcs - County		327		334		479		479
2701	Publications & Legal Notices		10,164		(11)				
	Countywide System Charges		711		367		404		404
	Special Dept Expense-1099 Reportable		5,000		8,867				
	Special Dept Expense		22,949		43,914		77,656		79,334
	Training				495		1,000		1,000
	Travel & Transportation		989		128		1,000		1,000
	Mileage		19		12		- ^		
	County Vehicle Mileage		4,348		3,809		5,000		5,000
2964	Meals/Food Purchases		530		256		2,000		2,000
latart	Total Services & Supplies	\$	453,486	\$	586,594	\$	494,485	\$	580,683
	I Transfers Out I/T Maintenance - Services	¢	27 100	¢	20.742	¢	26 005	¢	26 005
		\$	37,182 901	\$	39,743	\$	36,825	\$	36,825
	I/T Maintenance - Bldgs & Improvements I/T - Administration		16,712		19,459		16,664		16,664
	I/T - MIS Services		17,231		16,966		17,103		17,103
	I/T Special Dept Expense		140		10,500		17,103		17,103
	I/T Utilities		10,682		12,022		11,000		11,000
0000	Total Intrafund Transfers Out	\$	82,848	\$	88,190	\$	81,592	\$	81,592
	Total intrarana Transiers Out	Ψ	02,040	Ψ	00,130	Ψ	01,032	Ψ	01,332

Budget Unit General Fund - 100

Function General

Activity Economic Development - 11120

				Activity E	COHOIH	ic Development - 1112	20	
Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	R	2011-12 ecommended		2011-12 Adopted by the Board of Supervisors
1	2		3		4			5
Intrafund Transfers In								
5002 I/T - County General Fund	\$	(50,000)	\$	(50,000)	\$	(50,000)	\$	(50,000)
Total Intrafund Transfers In	\$	(50,000)	\$	(50,000)	\$	(50,000)	\$	(50,000)
Total Expenditures / Appropriations	\$	988,223	\$	1,140,281	\$	921,372	\$	1,007,570
Net Cost	\$	608,391	\$	623,310	\$	643,772	\$	699,450

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

Activity Organization Development Division - 12000

				Activity 0	ganiz	ation Development D	ivisior	1 - 12000
Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	R	2011-12 Recommended		2011-12 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Charges for Services								
8297 Training Fees	\$	1,131	\$	42	\$		\$	
Total Charges for Services	\$	1,131	\$	42	\$		\$	
Miscellaneous Revenues								
8761 Insurance Refunds	\$		\$	336	\$		\$	
Total Miscellaneous Revenues	\$	4 404	\$	336	\$		\$	
Total Revenue	\$	1,131	\$	378	\$		\$	
Expenditures / Appropriations								
Salaries & Benefits	_		_		_			
1001 Employee Paid Sick Leave	\$	976	\$	25,290	\$	100.010	\$	400.040
1002 Salaries and Wages		164,088		177,951		186,240		186,240
1011 Salary Savings		20,000		40.444		(3,165)		(3,165
1300 P.E.R.S.		36,006		40,141		49,912		49,912
1301 F.I.C.A.		13,155		13,476		14,247		14,247
1303 Other - Post Employment Benefits		22,405		22,196		18,746		18,746
1310 Employee Group Ins		23,763		25,228		26,284		26,284
1315 Workers Comp Insurance		394				197		197
1325 401 (k) Employer Match	•	373	•	204 202	•	500	•	500
Total Salaries & Benefits	\$	261,160	\$	304,282	\$	292,961	\$	292,961
Services & Supplies 2051 Communications - Telephone	¢	0.006	¢	7 7/6	¢	0.500	¢	0.500
· ·	\$	9,006	\$	7,746	\$	9,500 552	\$	9,500 552
2052 Mobile Communication Devices 2439 Membership/Dues		572 108		546 200		200		200
2439 Membership/Dues 2481 PC Acquisition		100		4,693		200		200
2511 Printing		2,919		3,437		4,500		4,500
2522 Other Supplies		2,313		981		1,000		1,000
2523 Office Supplies & Exp		1,085		1,360		1,000		1,000
2524 Postage		15		136		250		250
2550 Administration		9,269		23,955		30,000		30,000
2555 Prof/Spec Svcs - Purchased		2,032		3,651		10,000		10,000
2701 Publications & Legal Notices		22		108		10,000		10,000
2709 Countywide System Charges		609		325		297		297
2838 Special Dept Expense-1099 Reportable		415		020				
2840 Special Dept Expense		860		802		1,000		1,000
2842 Tuition Reimbursement		11,336		10,294		20,000		20,000
2844 Training		32,760		28,436		103,590		103,590
2860 Library Materials		266		2,966		5,000		5,000
2931 Travel & Transportation				,		500		500
2932 Mileage						200		200
2941 County Vehicle Mileage						200		200
Total Services & Supplies	\$	71,274	\$	89,636	\$	187,789	\$	187,789
Intrafund Transfers Out								
5404 I/T Maintenance - Services	\$		\$	3,456	\$		\$	
5405 I/T Maintenance - Bldgs & Improvements		110				500		500
5522 I/T Other Supplies		70		_				_
5550 I/T - Administration		8,083		7,899		9,077		9,077
5552 I/T - MIS Services		15,573		15,963		16,688		16,688
5556 I/T - Professional Services		000				300		300
5840 I/T Special Dept Expense		338		07.010		00.555		00
Total Intrafund Transfers Out	\$	24,174	\$	27,318	\$	26,565	\$	26,565
Intrafund Transfers In	_	,,,= = =			_		_	
5001 Intrafund Transfers	\$	(110,750)	\$	(109,550)	\$	(114,700)	\$	(114,700
Total Intrafund Transfers In	\$	(110,750)	\$	(109,550)	\$	(114,700)	\$	(114,700
Total Expenditures / Appropriations	\$	245,858	\$	311,686	\$	392,615	\$	392,615
Net Cost	\$	244,727	\$	311,308	\$	392,615	\$	392,615
Het Oost	-	,	Ψ		7	552,510		

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

Activity Emergency Services - 22310

				7 Cuvity Li	iiei ge	ncy Services - 22310		
Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	R	2011-12 Recommended		2011-12 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Licenses, Permits & Franchises								
6771 Other Licenses & Permits	\$	1,200	\$	1,500	\$	900	\$	900
Total Licenses, Permits & Franchises	\$	1,200	\$	1,500	\$	900	\$	900
Intergovernmental Revenue	•		•				•	
7232 State Aid - Other	\$	440.40=	\$	5,292	\$	440.40=	\$	400 444
7250 Federal Aid Disaster Admin		118,427		190,641		118,427		190,444
7292 Aid from Other Governmental Agencies		12,965		13,258		13,258		13,258
7326 Federal - Other		23,771		1 500				
7331 State for Disaster		46,778		1,589		111 025		111 025
7424 State Aid - Public Safety Services		110,285 728,299		120,997 895,608		111,935		111,935
7495 Fed Homeland Security Grant	÷		¢		¢	242 620	٠	1,077,540
Total Intergovernmental Revenue	\$	1,040,525	\$	1,227,385	\$	243,620	\$	1,393,177
Charges for Services 8212 Other General Reimbursement	\$	75,137	\$	9,379	\$		\$	
8219 Casino - Sales Tax In Lieu	Ψ	310	φ	9,319	φ		φ	
	\$	75,447	\$	9,379	\$		\$	
Total Charges for Services Miscellaneous Revenues	Þ	13,441	Þ	9,319	Ą		Þ	
8761 Insurance Refunds	\$	288	\$		\$		\$	
Total Miscellaneous Revenues	\$	288	\$		\$		\$	
Total Revenue	\$	1,117,460	\$	1.238.264	S S	244,520	\$	1,394,077
	Ψ	1,117,400	Ψ	1,230,204	Ψ	244,320	Ψ	1,334,077
Expenditures / Appropriations								
Salaries & Benefits	\$	408,844	\$	334,751	\$	702,019	\$	722,807
1002 Salaries and Wages 1003 Extra Help	φ	400,044	φ	334,731	φ	1,000	φ	1,000
1005 Extra Help 1005 Overtime & Call Back		6,322		5,365		5,000		5,000
1011 Salary Savings		0,322		3,303		(4,628)		(4,628)
1011 Salary Savings 1018 Taxable Meal Reimbursements		458		166		(4,020)		250
1300 P.E.R.S.		85,935		71,688		181,340		181,340
1301 F.I.C.A.		34,672		27,056		52,932		54,522
1303 Other - Post Employment Benefits		37,225		29,448		56,238		56,238
1310 Employee Group Ins		46,541		28,788		78,001		78,001
1315 Workers Comp Insurance		3,777		20,.00		1,694		1,739
1325 401 (k) Employer Match		2,250		1,500		5,250		5,250
Total Salaries & Benefits	\$	626,024	\$	498,762	\$	1,079,096	\$	1,101,519
Services & Supplies		,		•		•		, ,
2050 Communications - Radio	\$	19,815	\$	20,768	\$	18,120	\$	18,120
2051 Communications - Telephone		23,891		26,473		31,080		31,080
2052 Mobile Communication Devices		10,447		7,765		20,888		20,888
2085 Household Expense				22				
2140 Gen Liability Ins		562				1,097		1,097
2274 Delivery & Freight Charges				75				
2290 Maintenance - Equipment		397		397		2,000		2,000
2422 Medical, Dental & Lab Supp		11,860				. == -		
2439 Membership/Dues		100		100		1,561		1,561
2511 Printing		12,036		5,524		12,000		12,000
2522 Other Supplies		882		309		6,000		6,000
2523 Office Supplies & Exp		778		751		5,250		5,250
2524 Postage		3,656		2,897		3,900		3,900
2555 Prof/Spec Svcs - Purchased		79,851		40,699		181,652		203,377
2701 Publications & Legal Notices		1,187 970		(115) 812		644		644
2709 Countywide System Charges 2838 Special Dept Expense-1099 Reportable		970 162		012		044		044
2840 Special Dept Expense		395,404		523,099		23,900		429,534
2844 Training		395,404 12,144		3,375		1,000		1,000
2853 Safety Clothing - Other Agency		12,144		3,373		300		300
2931 Travel & Transportation				1		5,725		5,725
2932 Mileage				ı		100		100
2933 Lodging		360		99		100		100
2941 County Vehicle Mileage		26,131		18,928		25,000		25,000
		20,101		10,020		20,000		20,300

Budget Unit General Fund - 100
Function Public Protection
Activity Emergency Services - 22310

ail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	Re	2011-12 commended	Ad the	011-12 opted by Board of pervisors
1	2	3		4		5
2964 Meals/Food Purchases	573	270		2,260		2,260
Total Services & Supplies	\$ 601,206	\$ 652,249	\$	342,477	\$	769,836
Other Financing Uses						
3775 Operating Transfer Out	\$ 271,748	\$ 340,033	\$		\$	675,918
Total Other Financing Uses	\$ 271,748	\$ 340,033	\$		\$	675,918
Intrafund Transfers Out						
5310 I/T Employee Group Insurance	\$ 23,849	\$ 25,361	\$	26,923	\$	26,923
5404 I/T Maintenance - Services		12,495				
5405 I/T Maintenance - Bldgs & Improvements	8,297	96		8,647		8,647
5550 I/T - Administration	59,937	70,491		35,231		80,813
5552 I/T - MIS Services	24,002	19,375		35,220		35,220
5840 I/T Special Dept Expense	1,500	1,500		7,000		7,000
5965 I/T Utilities	15,561	17,083		15,500		15,500
Total Intrafund Transfers Out	\$ 133,146	\$ 146,401	\$	128,521	\$	174,103
Intrafund Transfers In						
5002 I/T - County General Fund	\$ (67,186)	\$ (35,282)	\$	(171,652)	\$	(225,625
5010 I/T - Fire Protection Fund	(40,000)	(40,000)		(46,000)		(46,000
Total Intrafund Transfers In	\$ (107,186)	\$ (75,282)	\$	(217,652)	\$	(271,625
Total Expenditures / Appropriations	\$ 1,524,938	\$ 1,562,163	\$	1,332,442	\$	2,449,751
Net Cost	\$ 407,478	\$ 323,899	\$	1,087,922	\$	1,055,674

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

Activity Disaster Response/Recovery - 22350

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals		2010-11 Actual		011-12 ommended	2011-12 Adopted by the Board of Supervisors	
1		2	3		4		5
Revenue							
Intergovernmental Revenue							
7326 Federal - Other	\$		\$	\$	200,000	\$	200,000
Total Intergovernmental Revenue	\$		\$	\$	200,000	\$	200,000
Charges for Services							
8212 Other General Reimbursement	\$	16,631	\$	\$		\$	
Total Charges for Services	\$	16,631	\$	\$		\$	
Total Revenue	\$	16,631	\$	\$	200,000	\$	200,000
Expenditures / Appropriations							
Salaries & Benefits							
1003 Extra Help	\$		\$	\$	50,000	\$	50,000
1005 Overtime & Call Back					25,000		25,000
Total Salaries & Benefits	\$		\$	\$	75,000	\$	75,000
Services & Supplies							
2052 Mobile Communication Devices	\$		\$	\$	5,000	\$	5,000
2511 Printing		272					
2534 Operating Materials					20,000		20,000
2555 Prof/Spec Svcs - Purchased		15,124			50,000		50,000
2838 Special Dept Expense-1099 Reportable		4,145					
2840 Special Dept Expense					50,000		50,000
Total Services & Supplies	\$	19,541	\$	\$	125,000	\$	125,000
Total Expenditures / Appropriations	\$	19,541	\$	\$	200,000	\$	200,000
Net Cost	\$	2,910	\$	\$		\$	

Budget Unit Fire Protection Fund - 170
Function Public Protection
Activity County Fire - 22160

Detail by Rev	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
Revenue									
Taxes		•	4 040 554	•	4 0 4 0 7 0 0	•	4 000 040	•	4 000 040
	Current Secured Property Taxes	\$	1,216,554	\$	1,249,763	\$	1,222,340	\$	1,222,340
	Railroad Unitary Property Taxes Unitary & Op Non-Unitary Property Taxes		832 39,276		977 40,112		600 39,318		600 39,318
	Current Unsecured Property Taxes		30,825		31,683		31,700		31,700
	Prior Secured Property Taxes		(723)		(898)		31,700		31,700
	Prior Unsecured Property Taxes		308		377				
	Timber Tax		41		410		300		300
	Current Supplemental PropertyTaxes		12,090		9,448		6,500		6,500
	Prior Supplemental PropertyTaxes		(272)		(172)		,,,,,		.,
	Total Taxes	\$	1,298,931	\$	1,331,700	\$	1,300,758	\$	1,300,758
Rev fron	n Use of Money & Property	·	, ,		, ,		, ,		, ,
	Interest	\$	99,663	\$	65,445	\$	50,000	\$	50,000
	Total Rev from Use of Money & Property	\$	99,663	\$	65,445	\$	50,000	\$	50,000
	rernmental Revenue								
	RDA Pass-Throughs	\$	23,123	\$	19,452	\$	19,451	\$	19,451
	Homeowners Property Tax Relief		12,819		14,176		13,971		13,971
	State Response Reimbursement		51,450		365		10,000		10,000
	State Aid - Other								9,500
	State Aid - Mandated Costs		00.040		77				
	Aid from Other Governmental Agencies		29,913		057.440		007.000		007.000
7424	State Aid - Public Safety Services	•	234,356	.	257,119	.	237,862	•	237,862
Chargos	Total Intergovernmental Revenue for Services	\$	351,661	\$	291,189	\$	281,284	\$	290,784
	Fire Services	\$	5,389,828	\$	5,358,583	\$	6,203,887	\$	30,480
	Other General Reimbursement	Ψ	5,700	φ	11,562	φ	10,000	φ	10,000
	Casino - Sales Tax In Lieu		658		11,302		10,000		10,000
	Plan Check Fees		13,655		36,583		40,000		40,000
	Planning - At Cost Projects Fees		17,822		4,953		15,000		15,000
	Total Charges for Services	\$	5,427,663	\$	5,411,681	\$	6,268,887	\$	95,480
Other Fi	nancing Sources		., ,		2, ,22	•	-,,	•	
	Proceeds from Sale of Capital Assets	\$		\$	7,239	\$		\$	
8779	Contributions from General Fund		1,098,010		1,098,010		1,053,000		1,053,000
8780	Contributions from Other Funds		1,662		37,562		152,000		152,000
8954	Operating Transfers In		113,280		5,107				
	Total Other Financing Sources	\$	1,212,952	\$	1,147,918	\$	1,205,000	\$	1,205,000
	Total Revenue	\$	8,390,870	\$	8,247,933	\$	9,105,929	\$	2,942,022
	/ Appropriations								
	& Benefits								
1315	Workers Comp Insurance	\$	211	\$		\$	86	\$	86
	Total Salaries & Benefits	\$	211	\$		\$	86	\$	86
	s & Supplies	•	0.040	•	22.22	•		•	
	Communications - Radio	\$	9,618	\$	60,097	\$	3,000	\$	3,000
	Communications - Telephone		2,163		2,899		6,400		6,400
	Mobile Communication Devices		6,384 100		8,078		10,800		10,800
	Food Household Expense		3,628		2,745		3,000		3,000
	Refuse Disposal		1,230		544		1,000		1,000
	Insurance		12,718		12,184		22,000		22,000
	Gen Liability Ins		3,557		12,104		9,704		9,704
	Parts Installed		0,001		1,501		5,704		5,704
	Parts		52,685		44,821		35,000		35,000
	Auto - Towing		32,300		2,403		33,300		55,500
	Maintenance - Equipment		17,915		38,557		45,000		45,000
	Maintenance - Software		1,076		399		932		932
2404	Maintenance Services		,		3,923				
2405	Materials - Bldgs & Impr		9,297		5,470		4,000		4,000
	Medical, Dental & Lab Supp		1,035		2,497		1,000		1,000
2439	Membership/Dues		680		404		750		750

Budget Unit Fire Protection Fund - 170
Function Public Protection
Activity County Fire - 22160

				Activity Co	,	<u> </u>		
il 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
2456 Misc Expense		130		88				
2481 PC Acquisition		13,149		7,461				
2511 Printing		75		122		800		800
2522 Other Supplies		3,690		4,221		2,000		2,000
2523 Office Supplies & Exp		821		1,222		2,000		2,00
2524 Postage		90		104		200		200
2528 Services		1,898		1,339		800		800
2534 Operating Materials		28,394		19,155		50,365		67,76
2551 Prof/Svcs Purchased-CDF Fire Services		7,530,438		7,399,329		8,633,428		2,460,02
2555 Prof/Spec Svcs - Purchased		20,420		43,000		42,000		42,00
2701 Publications & Legal Notices		2,442		2,011				
2709 Countywide System Charges		1,490		997		1,053		1,05
2710 Rents & Leases - Equipment		384		336		500		50
2770 Fuels & Lubricants		14,949		14,013		11,000		11,00
2838 Special Dept Expense-1099 Reportable		6,446		5,918				
2840 Special Dept Expense		11,050		11,300		39,000		39,00
2844 Training		3,143		1,735		10,000		10,00
2853 Safety Clothing - Other Agency		7,792		2,085		500		19,500
2941 County Vehicle Mileage		7,044		5,168		12,000		12,000
2955 Prof & Spec Serv & Med		3,698		13,403		6,000		6,000
2965 Utilities		8,156		5,661		10,000		10,000
Total Services & Supplies	\$	7,787,785	\$	7,725,190	\$	8,964,232	\$	2,827,227
Other Charges								
3395 Contrib to Other Agencies	\$		\$	6,382	\$		\$	
Total Other Charges	\$		\$	6,382	\$		\$	
Capital Assets								
4451 Equipment	\$	127,667	\$	943,466	\$	187,741	\$	187,74
Total Capital Assets	\$	127,667	\$	943,466	\$	187,741	\$	187,74°
Other Financing Uses								
3776 Contrib Auto Working Capital	\$	30,132	\$	135,158	\$		\$	
3778 Operating Transfer Out - Capital Imprvmt		812,000		3,000				
Total Other Financing Uses	\$	842,132	\$	138,158	\$		\$	
Intrafund Transfers Out								
5404 I/T Maintenance - Services								
3404 I/T Maintenance - Services	\$		\$	3,269	\$	3,000	\$	3,000
5550 I/T - Administration	\$	85,725	\$	3,269 91,883	\$	3,000 98,652	\$	- ,
	\$	85,725 3,773	\$,	\$		\$	98,652
5550 I/T - Administration	\$,	\$	91,883 4,553 78	\$	98,652	\$	98,652
5550 I/T - Administration 5552 I/T - MIS Services	\$	3,773	\$ \$	91,883 4,553	\$ \$	98,652	\$ \$	98,652 6,900
5550 I/T - Administration5552 I/T - MIS Services5556 I/T - Professional Services	\$	3,773 24,616 114,114	·	91,883 4,553 78 99,783		98,652 6,906 108,558		98,652 6,900
5550 I/T - Administration 5552 I/T - MIS Services 5556 I/T - Professional Services Total Intrafund Transfers Out Intrafund Transfers In		3,773 24,616	·	91,883 4,553 78		98,652 6,906		98,652 6,900 108,55 6
5550 I/T - Administration 5552 I/T - MIS Services 5556 I/T - Professional Services Total Intrafund Transfers Out Intrafund Transfers In 5002 I/T - County General Fund	\$	3,773 24,616 114,114	\$	91,883 4,553 78 99,783 (6,000)	\$	99,652 6,906 108,558 (6,000)	\$	98,652 6,900 108,55 8 (6,000
5550 I/T - Administration 5552 I/T - MIS Services 5556 I/T - Professional Services Total Intrafund Transfers Out Intrafund Transfers In 5002 I/T - County General Fund 5004 I/T - Road Fund	\$	3,773 24,616 114,114 (8,700)	\$	91,883 4,553 78 99,783	\$	98,652 6,906 108,558	\$	98,652 6,906 108,55 8 (6,000
5550 I/T - Administration 5552 I/T - MIS Services 5556 I/T - Professional Services Total Intrafund Transfers Out Intrafund Transfers In 5002 I/T - County General Fund 5004 I/T - Road Fund 5010 I/T - Fire Protection Fund	\$	3,773 24,616 114,114 (8,700) (12,370)	\$	91,883 4,553 78 99,783 (6,000) (35,011)	\$	99,652 6,906 108,558 (6,000) (52,198)	\$	98,652 6,906 108,558 (6,000 (104,396
5550 I/T - Administration 5552 I/T - MIS Services 5556 I/T - Professional Services Total Intrafund Transfers Out Intrafund Transfers In 5002 I/T - County General Fund 5004 I/T - Road Fund	\$	3,773 24,616 114,114 (8,700)	\$	91,883 4,553 78 99,783 (6,000)	\$	99,652 6,906 108,558 (6,000)	\$	98,652 6,906 108,558 (6,000 (104,396
5550 I/T - Administration 5552 I/T - MIS Services 5556 I/T - Professional Services Total Intrafund Transfers Out Intrafund Transfers In 5002 I/T - County General Fund 5004 I/T - Road Fund 5010 I/T - Fire Protection Fund	\$	3,773 24,616 114,114 (8,700) (12,370)	\$	91,883 4,553 78 99,783 (6,000) (35,011)	\$	99,652 6,906 108,558 (6,000) (52,198)	\$	3,000 98,652 6,906 108,558 (6,000 (104,396 (110,396

Fund Subfund General Liability Insurance - 800
Activity Gen Liability Insurance - 9800

Operating Detail		009-10 Actual	2010-11 Actual		2011-12 Recommended		2011-12 Adopted by the Board of Supervisors	
1		2		3		4		5
Operating Revenues								
8212 Other General Reimbursement		700		675				
8215 Administrative Support Services		322,832		341,034				
8269 Planning - At Cost Projects Fees 8328 Self Insurance Proceeds		39,833 1,191,454		19,093		1.725.271		1,725,271
8761 Insurance Refunds		65,146		64,716		20,000		20,000
8771 Subrogation Recovery		05,140		04,710		200,000		200,000
8791 Principal Income-Loan Repayments				83		200,000		200,000
Total Operating Revenues	\$	1,619,965	\$	425,601	\$	1,945,271	\$	1,945,271
Operating Expenses								
1001 Employee Paid Sick Leave		176		18,505				
1002 Salaries and Wages		639,218		678,601		704,934		704,934
1004 Accr Compensated Leave		9,996		(17,210)				
1011 Salary Savings						(9,217)		(9,217)
1300 P.E.R.S.		137,705		150,941		173,908		173,908
1301 F.I.C.A.		47,664		48,092		48,047		48,047
1303 Other - Post Employment Benefits		51,405		51,818		43,741		43,741
1310 Employee Group Ins		87,744		93,725		91,144		91,144
1315 Workers Comp Insurance		2,772		4.000		866		866
1325 401 (k) Employer Match		4,380		4,960		4,500		4,500
2051 Communications - Telephone		11,251		10,931		11,640		11,640
2052 Mobile Communication Devices 2086 Refuse Disposal		3,485		2,271 83		3,500		3,500
2130 Insurance		1,090,999		693,300		659,000		659.000
2140 Gen Liability Ins		6,385		093,300		3,378		3,378
2145 Fire Package Ins		378,795		349,707		400,000		400,000
2257 Witness Fees		150		343,707		400,000		400,000
2258 Defense Experts		100		3,911				
2277 Auto - Towing				1,340				
2310 Employee Benefits Systems		37,464		41,140		41,975		41,975
2404 Maintenance Services		16,903		18,364		18,540		18,540
2439 Membership/Dues		1,240		715		1,000		1,000
2481 PC Acquisition		1,294		1,804		2,000		2,000
2511 Printing		4,489		4,000		5,000		5,000
2522 Other Supplies		117		865		500		500
2523 Office Supplies & Exp		12		10		500		500
2524 Postage		1,166		1,198		1,000		1,000
2543 Investigators		11,457		6,434		25,000		25,000
2550 Administration		23,017		38,266		25,000		25,000
2555 Prof/Spec Svcs - Purchased		23,177		20,335		25,000		25,000
2556 Prof/Spec Svcs - County		1,253,564		1,084,652		1,253,120		1,253,120
2701 Publications & Legal Notices		613		776		4.004		4.004
2709 Countywide System Charges		3,091 255		1,565 591		1,064		1,064
2840 Special Dept Expense 2844 Training		769		54		1,000		1,000
2931 Travel & Transportation		17		17		200		200
2932 Mileage		215		92		200		200
2941 County Vehicle Mileage		465		560		200		200
2964 Meals/Food Purchases		100		594				
2965 Utilities		4,856		5,465		5,625		5,625
2977 Subrogation Costs		236,135		298,157		200,000		200,000
3551 Transfer Out A-87 Costs						44,935		44,935
3701 Equipment Depreciation				1,006		,		,
3925 Judgments and Damages		194,353		431,682		200,000		200,000
3929 Judgments and Damages - non-reportable		(1,910,646)		(286,721)		1,000,000		1,000,000
3931 Tort-Related Litigation		73,401		51,398		200,000		200,000
3932 Non-Tort Litigation		182,225		84,263		300,000		300,000
Total Operating Expenses	\$	2,631,774	\$	3,898,257	\$	5,487,100	\$	5,487,100
Operating Income (Loss)	\$	(1,011,809)	\$	(3,472,656)	\$	(3,541,829)	\$	(3,541,829
on-Operating Revenue (Expenses)		,				,		
3551 Transfer Out A-87 Costs		(205,859)						
6950 Interest		413,211		305,220		262,471		262,471
8215 Administrative Support Services		,		,		285,084		285,084
11						•		,

Fund Self Insurance Fund - 270
Subfund General Liability Insurance - 800
Activity Gen Liability Insurance - 9800

Operating Detail		2009-10 Actual	2010-11 Actual	Re	2011-12 Ad Recommended the		2011-12 Adopted by ne Board of supervisors
1		2	3		4		5
8771 Subrogation Recovery 8779 Contributions from General Fund		181,822 744,225	291,640 812,207		400,000		400,000
Total Non-Operating Revenue (Expenses)	\$	1,133,399	\$ 1,409,067	\$	947,555	\$	947,555
Income Before Capital Contributions and Transfe	ers \$	121,590	\$ (2,063,589)	\$	(2,594,274)	\$	(2,594,274)
8333 Capital Asset Transfer (In)			6,536				
Change in Net Assets	\$	121,590	\$ (2,057,053)	\$	(2,594,274)	\$	(2,594,274)
Net Assets - Beginning Balance		8,449,329	8,570,919		6,513,869		6,513,869
Net Assets - Ending Balance	\$	8,570,919	\$ 6,513,869	\$	3,919,595	\$	3,919,595

Fund Self Insurance Fund - 270
Subfund Workers Compensation Insurance - 810
Activity Workers Comp Insurance - 9810

Operating Detail		009-10 Actual	2010-11 Actual		2011-12 Recommended		2011-12 Adopted by the Board of Supervisors	
1		2		3		4		5
Operating Revenues								
8215 Administrative Support Services		10,841		11,973		005 570		005 570
8282 Interfund Revenue		251,872		261,401		265,579		265,579
8761 Insurance Refunds 8795 Employer Share - Workmans Comp Ins		221,323		421,599		200,000 1,139,699		200,000 1,139,699
Total Operating Revenues	\$	484,036	\$	694,973	\$	1,605,278	\$	1,605,278
Operating Expenses								
1002 Salaries and Wages		404,553		412,900		425,845		425,845
1004 Accr Compensated Leave		5,447		25,021				
1011 Salary Savings						(9,913)		(9,913)
1300 P.E.R.S.		87,927		92,339		106,462		106,462
1301 F.I.C.A.		32,754		31,547		32,864		32,864
1303 Other - Post Employment Benefits		37,297		36,964		31,243		31,243
1310 Employee Group Ins		54,435 2,232		54,228		65,085 607		65,085 607
1315 Workers Comp Insurance 1325 401 (k) Employer Match		2,232 3,658		3,762		3,750		3,750
2051 Communications - Telephone		3,817		3,593		3,802		3,802
2057 Confindingations - Telephone 2052 Mobile Communication Devices		3,327		2,970		3,300		3,300
2130 Insurance		541,357		491,266		641,000		641,000
2140 Gen Liability Ins		1,013		401,200		1,463		1,463
2310 Employee Benefits Systems		26,907		25,714		29,982		29,982
2404 Maintenance Services		16,903		17,693		17,000		17,000
2439 Membership/Dues		1,574		1,275		1,600		1,600
2481 PC Acquisition				1,804		2,000		2,000
2511 Printing		1,898				2,000		2,000
2522 Other Supplies		6,592		(5)				
2523 Office Supplies & Exp		6,919		7,109		3,500		3,500
2524 Postage		1,319		1,081		1,400		1,400
2543 Investigators		4,002		8,781		4,000		4,000
2548 Claims Administration		266,247		268,097		279,000		279,000
2550 Administration		146,901		142,785		162,139		162,139
2555 Prof/Spec Svcs - Purchased		2,733		2,250		2,250		2,250
2556 Prof/Spec Svcs - County		20,897		43,605		17,916		17,916
2701 Publications & Legal Notices		603 2,539		944 1,066		603 694		603 694
2709 Countywide System Charges 2844 Training		2,539		1,000		500		500
2931 Travel & Transportation		328				500		500
2932 Mileage		84				100		100
2933 Lodging		438				100		100
2941 County Vehicle Mileage		5,666		3,845		5,893		5,893
2955 Prof & Spec Serv & Med		5,550		(30)		5,000		5,000
2964 Meals/Food Purchases		115		()		-,		-,
2965 Utilities		4,856		5,465		5,500		5,500
2966 Drug & Alcohol Testing		694		130				
3551 Transfer Out A-87 Costs						112,283		419,751
3925 Judgments and Damages		(11,340)		1,031,140		1,700,000		1,700,000
3932 Non-Tort Litigation	•	4 00 4 000		150	•	0.050.000	•	2 222 222
Total Operating Expenses	\$	1,684,932	\$	2,717,489	\$	3,659,368	\$	3,966,836
Operating Income (Loss)	\$	(1,200,896)	\$	(2,022,516)	\$	(2,054,090)	\$	(2,361,558)
Non-Operating Revenue (Expenses)		//=		///2 2= :				
3551 Transfer Out A-87 Costs		(49,142)		(112,277)		400.000		200 000
6950 Interest		412,212		339,646		400,000		300,000
8215 Administrative Support Services 8795 Employer Share - Workmans Comp Ins		2,193,612		76,802		11,510		11,510
	¢		¢	· · · · · · · · · · · · · · · · · · ·	¢	A11 510	¢	211 510
Total Non-Operating Revenue (Expenses)	fara ¢	2,556,682	\$	304,171	\$	411,510	\$	311,510
Income Before Capital Contributions and Trans	iers \$	1,355,786	\$	(1,718,345)	\$	(1,642,580)	\$	(2,050,048)
3778 Operating Transfer Out - Capital Imprvmt						(100,000)		(100,000)
Change in Net Assets	\$	1,355,786	\$	(1,718,345)	\$	(1,742,580)	\$	(2,150,048)
Net Assets - Paginning Palance		6 77E 024		0 420 042		6 442 460		6 412 469
Net Assets - Beginning Balance		6,775,024		8,130,813		6,412,468		6,412,468
Net Assets - Ending Balance	\$	8,130,813	\$	6,412,468	\$	4,669,888	\$	4,262,420

Fund Self Insurance Fund - 270
Subfund Workers Compensation Insurance - 810
Activity Workers Comp Insurance - 9810

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5