County of San Luis Obispo

LINE ITEM DISTRIBUTION REPORT

FOR THE 2013-2014 FINAL BUDGET

Prepared under the direction of James P. Erb, Auditor-Controller-Treasurer-Tax Collector

SLO County Budget Preparation System
Revenue Summary by Fund - Final

Fund	Title	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
1000000000	General Fund	367,691,032	381,771,733	382,370,632	383,623,887	383,623,887
1100000000	Capital Projects	4,571,593	6,639,188	1,421,471	1,371,467	3,935,119
1200000000	Road Fund	34,788,815	31,697,368	26,555,929	26,455,929	26,455,929
1200500000	Community Devel Pgm	4,479,109	4,794,508	3,864,855	3,879,855	3,929,855
1201000000	Public Facility Fees	1,292,686	1,519,576	864,500	864,500	864,500
1201500000	Parks	7,448,945	9,108,196	7,919,696	8,043,360	8,043,360
1202000000	Co-Wide Automation Replacement	3,548,336	3,376,072	1,833,105	1,833,105	1,833,105
1202500000	Gen Gov Building Replacement	5,224,477	2,904,729	2,700,724	5,300,724	5,300,724
1203000000	Tax Reduction Resrv	3,105,716	43,435	0	1,399,033	1,399,033
1203500000	Impact Fee-Traffic	2,687,972	1,926,488	2,616,312	2,616,312	2,616,312
1204000000	Wildlife And Grazing	6,035	5,153	3,500	3,500	3,500
1204500000	Driving Under the Influence	1,477,153	1,409,232	1,402,463	1,402,463	1,402,463
1205000000	Library	8,220,734	8,444,959	7,932,967	8,023,985	8,023,985
1205500000	Fish And Game	22,607	19,214	20,000	20,000	20,000
1206000000	Organizational Development	501,213	459,420	458,000	458,000	458,000
1206500000	County Med Svcs Prog	5,984,266	5,165,976	5,104,738	5,102,096	5,102,096
1207000000	Emergency Med Svcs	804,547	776,995	801,000	801,000	801,000
1208000000	Debt Service-Cert of Participation	2,242,378	2,216,091	2,079,022	2,079,022	2,079,022
1801000000	Pension Obligation Bond DSF	7,800,297	8,522,600	10,014,626	10,014,626	10,014,626
	County Totals	461,897,911	470,800,933	457,963,540	463,292,864	465,906,516

Fund	Title	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
1000000000	General Fund	364,776,573	373,331,550	403,252,345	408,227,044	411,340,696
1100000000	Capital Projects	5,635,231	4,157,652	1,574,203	1,574,203	1,574,203
1200000000	Road Fund	37,839,000	31,373,791	27,500,493	27,400,493	27,400,493
1200500000	Community Devel Pgm	4,448,558	4,823,024	3,864,855	3,879,855	3,967,022
1201000000	Public Facility Fees	3,917,575	1,117,593	1,570,500	1,570,500	1,570,500
1201500000	Parks	7,117,583	7,673,733	7,919,696	8,043,360	8,307,360
1202000000	Co-Wide Automation Replacement	1,755,444	2,248,859	2,377,980	2,402,980	2,402,980
1202500000	Gen Gov Building Replacement	498,625	243,563	0	0	0
1203000000	Tax Reduction Resrv	2,132,434	204,104	0	0	0
1203500000	Impact Fee-Traffic	2,322,213	3,331,833	2,982,778	2,982,778	2,982,778
1204000000	Wildlife And Grazing	89	1,772	3,509	3,509	3,509
1204500000	Driving Under the Influence	1,381,529	1,365,069	1,560,161	1,565,761	1,531,565
1205000000	Library	8,499,912	8,441,722	8,574,027	8,665,045	8,969,342
1205500000	Fish And Game	11,146	10,972	19,518	20,000	20,000
1206000000	Organizational Development	286,177	342,310	513,730	513,914	513,914
1206500000	County Med Svcs Prog	5,186,570	4,884,120	5,174,738	5,172,096	5,172,096
1207000000	Emergency Med Svcs	791,099	777,565	801,000	801,000	801,000
1207500000	Cal Hlth Indig Prog	779,451	0	0	0	0
1208000000	Debt Service-Cert of Participation	2,242,378	2,216,081	2,079,022	2,079,022	2,079,022
1801000000	Pension Obligation Bond DSF	7,931,415	8,339,680	8,762,661	8,762,661	8,762,661
	County Totals	457,553,002	454,884,993	478,531,216	483,664,221	487,399,141

County of San Luis Obispo

GENERAL FUND DEPARTMENTS

FOR THE 2013-2014 FINAL BUDGET

Budget Unit: BOARD OF SUPERVISORS
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 100
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4550000 OTHER REVENUE	0	0	10,124	0	0	0
4900010 IFR-ADMIN DEPT SUPPORT	2,826	0	0	0	0	0
All Other Revenue	2,826	0	10,124	0	0	0
Total Revenues	2,826	0	10,124	0	0	0
Expenses						
5001210 REGULAR HOURS-PERM	790,704	781,032	794,574	1,430,400	1,431,278	1,431,278
5001220 OVERTIME AT 1 1/2	0	0	7	0	0	0
5001230 SICK LEAVE	13,171	15,496	6,945	0	0	0
5001234 Vacation Pay - In-Lieu	2,650	2,650	1,325	0	0	0
5001235 VACATION COMPENSATION	22,705	27,537	18,695	0	0	0
5001236 HOLIDAY COMPENSATION	20,375	20,733	20,476	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	603	600	600	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	0	174	0	0	0
5001254 PERSONAL LEAVE	1,742	1,875	1,703	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	5,869	7,326	7,653	0	0	0
5001287 TERM PAYOFF VACATION	10,074	163	3,922	0	0	0
5001506 FICA-COUNTY	52,953	51,770	54,161	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	816	516	451	0	0	0
5001509 MEDICARE TAX-COUNTY	12,384	12,108	12,667	0	0	0
5001512 POST EMPLOYMENT PAYOFF	14,697	372	9,831	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,628	2,588	2,485	0	0	0
5001522 RETIREMENT-COUNTY	180,866	178,368	174,064	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	35,700	29,265	38,380	0	0	0
5001525 RETMT PICKUP/ADDL-CO	110,888	110,009	107,613	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	12,508	12,252	12,153	0	0	0
5001541 MGMT LT DISABILITY INSUR	3,149	3,036	2,640	0	0	0

Budget Unit: BOARD OF SUPERVISORS
Fund: 1000000000 General Fund
Function: General Government
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B.U. NO: 100
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001546 MANAGEMENT LIFE INSURANCE	792	761	785	0	0	0
5001557 WORKERS COMPENSATION INS	3,576	1,671	1,735	0	0	0
5001596 RETIREMENT COUNTY POB	44,511	46,965	49,476	0	0	0
5001597 RETIREMENT COUNTY - OPEB	7,972	7,933	7,899	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	77,162	79,621	75,989	0	0	0
5001700 CELL PHONE STIPEND	9,102	9,981	15,301	11,700	11,700	11,700
Salary and Benefits	1,437,597	1,404,628	1,421,704	1,442,100	1,442,978	1,442,978
5050035 AUTO ALLOW & TAXBLE REIMB	27,000	27,000	27,000	27,000	27,000	27,000
5050045 CELLULAR PHONE CHARGES	0	0	2,281	2,340	2,340	2,340
5050065 COMMON CARRIER CHARGES	0	314	2,264	0	0	0
5050070 COMPUTER SOFTWARE	0	0	36	2,200	2,200	2,200
5050085 COPYING	0	0	103	2,000	2,000	2,000
5050105 SUBSCRIPTIONS	521	312	533	378	378	378
5050190 MAINTENANCE CONTRACTS	286	254	251	360	360	360
5050255 MEMBERSHIPS	0	0	0	1,625	1,625	1,625
5050260 MILEAGE REIMB-CO EMPLOYEE	3,093	4,801	6,940	5,000	5,000	5,000
5050275 MODULAR OFFICE FURNITURE	0	445	0	0	0	0
5050280 OFFICE EXPENSE	5,634	5,649	6,341	6,000	6,000	6,000
5050335 POSTAGE	0	0	0	120	120	120
5050340 PROF & SPECIAL SERVICES	167,519	151,216	144,188	183,200	183,200	183,200
5050370 REGISTRATN,SEMNR,TRNG FEE	6,052	4,725	4,819	6,000	6,000	6,000
5050415 SIGNIFICANT VALUE PURCHSE	1,882	954	7,166	4,177	4,177	4,177
5050450 OTHER TRAVEL EXPENSES	90	7,869	7,235	8,850	8,850	8,850
5102010 IDC MAN COST ALLOC-ITD VOICE	5,884	5,306	5,032	5,304	5,304	5,304
5102020 IDC MANUAL COST ALLOC-REPRO	2,256	1,472	1,082	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	806	355	160	383	383	383
5109015 IDC-JE ALLOC-ITD	708	708	708	0	0	0
5109200 IDC-JE ALLOC-PARKS	0	0	650	0	0	0
5109300 IDC-JE-INSURANCE	3,540	3,227	1,617	517	517	517
5109307 MOTOR POOL RENTAL	0	0	30	0	0	0
Services and Supplies	225,271	214,607	218,436	255,454	255,454	255,454
Gross Expenditures	1,662,868	1,619,235	1,640,140	1,697,554	1,698,432	1,698,432

Budget Unit: BOARD OF SUPERVISORS
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 100
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	36,142	27,157	36,226	36,388	36,388	36,388
5909001 INTRAFUND EXP OFFSET-JE-ADMIN	0	9,052	0	0	0	0
Total Intrafund Transfers	36,142	36,209	36,226	36,388	36,388	36,388
Net Expenditures	1,626,726	1,583,026	1,603,914	1,661,166	1,662,044	1,662,044
General Fund Support (G.F.S.)	1,623,900	1,583,026	1,593,790	1,661,166	1,662,044	1,662,044

Budget Unit: NON-DEPARTMENTAL REVENUES
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 101
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200035 SB90 STATE MANDATED COSTS	0	0	1,041	0	0	0
4200075 HOMEOWNER PROP TAX RELIEF	790,444	787,561	507,014	770,955	770,955	770,955
4200270 STATE-MOTOR VEH LIC FEE	0	583,318	117,631	112,000	112,000	112,000
4200275 OTHER STATE IN-LIEU TAXES	649	3,033	3,981	800	800	800
4250005 FED AID ENTITLEMNT LAND	1,048,323	1,069,926	1,045,095	1,000,000	945,000	945,000
4250105 FEDERAL AID - OTHER	6,560	0	0	0	0	0
4300015 OTHER GOV'T: RDA PASS THRU	1,674,183	1,534,124	1,590,413	1,608,634	1,608,634	1,608,634
Intergovenmental Revenue	3,520,159	3,977,962	3,265,175	3,492,389	3,437,389	3,437,389
4000005 PROP. TAXES CURR. SECURED	85,585,577	85,152,390	85,849,449	87,090,126	87,090,126	87,090,126
4000007 PROPERTY TAX-UNITARY	7,457,672	7,579,341	7,838,110	7,950,328	7,950,328	7,950,328
4000010 SUPPLEMENTAL-CURR.SECURED	1,048,651	863,818	1,067,548	400,000	400,000	400,000
4000015 REDEVELOPMENT AGENCY TAX	(3,182,737)	(2,995,110)	(2,666,706)	(3,098,928)	(3,098,928)	(3,098,928)
4000021 RPTTF RESIDUAL BALANCE	0	476,954	255,634	0	0	0
4000022 Successor Agency-Other Funds and Accts	0	0	1,246,395	0	0	0
4000023 LOW MOD INCOME HOUSING FUND UNENC CASH	0	0	1,017,100	0	0	0
4000025 PROP. TAXES CURR. UNSEC.	2,250,468	2,220,095	2,253,049	2,197,797	2,197,797	2,197,797
4000030 SUPPLEMENTAL-CURR.UNSEC.	18,321	5,889	2,729	15,000	15,000	15,000
4010005 PROP. TAXES PRIOR SECURED	(317,865)	(464,009)	(443,656)	(300,000)	(417,000)	(417,000)
4010010 SUPPLEMENTL-PRIOR SECURED	(11,318)	(4,037)	(5,203)	(11,000)	(11,000)	(11,000)
4010015 PROP. TAXES PRIOR UNSEC.	78,462	155,837	111,777	125,000	125,000	125,000
4010020 SUPPLEMENTAL-PRIOR UNSEC	11,412	22,133	11,810	15,000	15,000	15,000
4010025 REDEMPTION FEES	28,580	25,820	26,090	30,000	30,000	30,000
4010030 DELINQUENT/COST REIMBRSMT	0	(9)	20	0	0	0
4010035 PENALTIES-DELINQUENT TAX	141,796	202,139	208,187	160,000	160,000	160,000
4010040 PENALTIES-C O F	1,792	0	6,209	0	0	0
4010045 TLRF PROCEEDS	500,000	1,000,000	1,000,000	1,000,000	1,214,682	1,214,682
4010050 SALES AND USE TAXES	6,164,590	7,370,278	13,769,517	5,500,000	5,500,000	5,500,000
4010051 SALES TAX - SOLAR PLANTS	0	0	0	1,279,327	1,279,327	1,279,327

Budget Unit: NON-DEPARTMENTAL REVENUES
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 101
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
4010065 AIRCRAFT TAX	312,966	298,556	331,045	300,000	300,000	300,000
4010070 PROPERTY TRANSFER TAX	1,403,790	1,863,925	2,177,596	1,800,000	1,800,000	1,800,000
4010073 RACEHORSE TAX	8,699	8,979	9,198	10,000	10,000	10,000
4010075 TRANSIENT OCCUPANCY TAX	6,341,996	6,449,832	7,710,936	6,400,000	6,600,000	6,600,000
4010076 SALE OF TAX DEEDED PROP.	0	124	0	0	0	0
4010077 PROPERTY TAX IN-LIEU OF SALES TAX	1,687,130	2,220,396	2,819,679	2,800,000	2,800,000	2,800,000
4010078 PROPERTY TAX IN-LIEU OF VLF	26,959,517	26,453,316	26,700,191	27,234,195	27,234,195	27,234,195
4050005 FRANCHISES-CABLE	912,048	717,378	724,038	700,000	700,000	700,000
4050006 FRANCHISE FEES-PUB UTIL	1,299,169	1,290,627	1,206,400	1,300,000	1,300,000	1,300,000
4050010 FRANCHISE FEES-GARBAGE	701,934	706,259	737,238	700,000	700,000	700,000
4050011 FRANCHISE FEES-PETROLEUM	52	66,816	17,730	0	0	0
4100000 FINES/FORF/PENALTIES	48,092	0	0	0	0	0
4100165 SETTLEMENTS/JUDGEMENTS	0	500,000	0	0	0	0
4150000 INTEREST	240,224	376,928	225,327	240,000	240,000	240,000
4150003 INTEREST-PROP TAX REFUNDS	0	0	(92,317)	0	0	0
4150025 RENT-LAND/BLDG-LONG TERM	0	0	6,686	0	0	0
4350315 AMBULANCE REIMBURSEMENT	40,000	40,000	40,000	40,000	40,000	40,000
4350655 SEPARATE TAX BILL COSTS	63,662	67,106	58,938	80,000	80,000	80,000
4350720 SUPPLEMENTAL ROLL-5% ADMN	357,451	292,685	602,029	120,000	120,000	120,000
4352240 SB2557 PROPERTY TAX ADMIN FEE	2,015,519	1,834,477	1,391,051	1,500,000	1,390,000	1,390,000
4352241 SB2557 PROPERTY TAX ADMIN FEE REFUND	0	0	(1,856,384)	0	0	0
4550000 OTHER REVENUE	23,588	1,607	617	1,000	1,000	1,000
4550045 REFUNDS/EXCISE TAX	0	0	76	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	0	0	641,299	0	0	0
4550200 INVOICE VARIANCES	92	23	553	5	5	5
4909085 IFR-JE-SB 2557	322,818	295,137	305,324	300,000	300,000	300,000
All Other Revenue	142,514,148	145,095,700	155,305,309	145,877,850	146,065,532	146,065,532
Total Revenues	146,034,307	149,073,662	158,570,484	149,370,239	149,502,921	149,502,921

Budget Unit: NON-DEPARTMENTAL REVENUES
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 101
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Expenses						
5050161 INVOICE VARIANCES	3	1	2	5	5	5
Services and Supplies	3	1	2	5	5	5
Gross Expenditures	3	1	2	5	5	5
General Fund Support (G.F.S.)	(146,034,304)	(149,073,661)	(158,570,482)	(149,370,234)	(149,502,916)	(149,502,916)

Budget Unit: NON-DEPTL-OTHR FINCNG USE
Fund: 1000000000 General Fund
Function: Financing Uses
Activity: Transfers Out

B.U. NO: 102
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4350235 BILLINGS OH-OUTSIDE AGENCIES	35,383	19,067	40,277	0	0	0
4909090 IFR-JE ALLOC-CO-WIDE OVERHEAD	3,535,283	2,903,378	2,477,131	1,631,913	1,631,913	1,631,913
6000000 OPERATING TRANSFERS IN	0	1,712,000	0	0	0	0
6001000 INTERNAL LOAN REPAYMENT-PRIN	6,688,145	494,259	225,629	0	0	0
6001001 INTERNAL LOAN REPAYMENT-INT	291,598	8,721	1,708	0	0	0
6001002 INTERNAL LOAN INT REPAID	0	0	4,255	0	0	0
All Other Revenue	10,550,409	5,137,425	2,749,000	1,631,913	1,631,913	1,631,913
Total Revenues	10,550,409	5,137,425	2,749,000	1,631,913	1,631,913	1,631,913
Expenses						
5160000 OTHER INTEREST	36,008	8,879	0	0	0	0
6010000 OPERATING TRANSFERS OUT	1,500,744	3,771,063	4,649,787	0	1,399,033	1,899,033
6010105 TRANSFER OUT TO CMSP	650,000	0	0	0	0	0
6010110 INTERNAL LOAN ISSUED-SP DISTRICTS	750,000	0	0	0	0	0
6010115 CONTRIB TO ENTERPSE FUNDS	0	0	0	0	12,500	12,500
6010130 INTERNAL LOAN ISSUED	266,200	126,778	73,185	0	250,000	250,000
6010135 OPER TRNSFR OUT TO PARKS	3,278,260	3,278,260	4,020,055	3,420,055	3,540,677	3,540,677
6010140 OPER TRNSFR OUT TO ROADS	5,544,577	5,830,263	8,072,299	5,931,000	5,831,000	5,831,000
6010145 OPER TRNSFR OUT TO CIP	0	0	0	0	300,967	2,864,619
6010150 OPER TRNSFR OUT TO LIBRY	529,361	516,121	516,121	516,121	607,139	607,139
6010155 OPER TRNSFR OUT TO D.S.F.	487,205	484,894	480,303	618,653	618,653	618,653
6010160 OP TRNS OUT TO ORG EFFECTIVENESS	0	492,166	450,000	450,000	450,000	450,000
6010210 OP TRANS OUT - GEN FUND	1,000,000	0	0	0	0	0
6010215 TRANSFER OUT TO COMM DEVELOP	303,050	309,686	326,436	326,436	341,436	391,436
6010220 OTI TO AUTOMATION REPLACEMENT FND	1,763,636	1,569,019	1,761,605	1,779,705	1,779,705	1,779,705
6010225 TRANSFER OUT TO BLDG REPLACEMENT FUND	2,521,543	3,320,873	2,732,613	2,700,724	5,300,724	5,300,724
Other Charges	18,630,584	19,708,002	23,082,404	15,742,694	20,431,834	23,545,486
Gross Expenditures	18,630,584	19,708,002	23,082,404	15,742,694	20,431,834	23,545,486

Budget Unit: NON-DEPTL-OTHR FINCNG USE
Fund: 1000000000 General Fund
Function: Financing Uses
Activity: Transfers Out

B.U. NO: 102
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Less Intrafund Transfers						
5909090 IFEO-JE ALLOC-CO-WIDE OVERHEAD	11,459,510	10,084,316	10,002,073	10,197,544	10,200,663	10,200,663
Total Intrafund Transfers	11,459,510	10,084,316	10,002,073	10,197,544	10,200,663	10,200,663
Net Expenditures	7,171,074	9,623,686	13,080,331	5,545,150	10,231,171	13,344,823
General Fund Support (G.F.S.)	(3,379,335)	4,486,261	10,331,331	3,913,237	8,599,258	11,712,910

Budget Unit: ADMINISTRATIVE OFFICE
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 104
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200035 SB90 STATE MANDATED COSTS	1,287	0	0	0	0	0
4200351 ST RLGN-2011 LOCAL COMM	0	0	683	0	0	0
Intergovenmental Revenue	1,287	0	683	0	0	0
4351065 PUB INFO SALE-COMP FILES	20	278	20	0	0	0
4550000 OTHER REVENUE	320	0	0	0	0	0
4550070 EMPLOYEE REIMBURSEMENTS	0	0	1,201	0	0	0
4909001 IFR-JE-ADMIN OFFICE	28,997	29,085	29,112	29,229	29,229	29,229
All Other Revenue	29,337	29,363	30,333	29,229	29,229	29,229
Total Revenues	30,624	29,363	31,016	29,229	29,229	29,229
Expenses						
5001210 REGULAR HOURS-PERM	828,482	799,142	809,876	1,642,011	1,630,021	1,630,021
5001211 REG HRS W/EVENING DIFFL-PERM	0	0	3	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	0	2	0	0	0
5001220 OVERTIME AT 1 1/2	0	254	112	0	0	0
5001230 SICK LEAVE	31,433	23,452	17,978	0	0	0
5001234 Vacation Pay - In-Lieu	0	0	3,850	0	0	0
5001235 VACATION COMPENSATION	42,361	74,685	45,311	0	0	0
5001236 HOLIDAY COMPENSATION	45,902	45,834	41,920	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	179	0	0	0	0
5001254 PERSONAL LEAVE	4,567	2,113	3,761	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	18,020	10,137	21,310	0	0	0
5001287 TERM PAYOFF VACATION	3,718	0	10,053	0	0	0
5001310 REGULAR HOURS-TEMP	0	4,892	1,196	0	0	0
5001506 FICA-COUNTY	49,158	47,307	49,186	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,744	1,103	947	0	0	0

Budget Unit: ADMINISTRATIVE OFFICE
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 104
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001509 MEDICARE TAX-COUNTY	12,976	12,690	12,760	0	0	0
5001512 POST EMPLOYMENT PAYOFF	600	325	12,966	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,657	1,594	1,706	0	0	0
5001522 RETIREMENT-COUNTY	196,535	192,945	189,177	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	26,080	21,124	19,915	0	0	0
5001525 RETMT PICKUP/ADDL-CO	98,002	96,657	94,742	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	8,341	7,762	8,474	0	0	0
5001541 MGMT LT DISABILITY INSUR	3,268	3,118	2,804	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	518	487	539	0	0	0
5001557 WORKERS COMPENSATION INS	975	1,901	2,236	0	0	0
5001596 RETIREMENT COUNTY POB	48,509	50,894	53,769	0	0	0
5001597 RETIREMENT COUNTY - OPEB	6,489	6,188	6,242	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	64,853	59,540	67,468	0	0	0
5001700 CELL PHONE STIPEND	1,346	1,596	1,753	2,340	2,340	2,340
Salary and Benefits	1,495,534	1,465,919	1,480,056	1,644,351	1,632,361	1,632,361
5050035 AUTO ALLOW & TAXBLE REIMB	0	0	4,050	5,400	5,400	5,400
5050040 CAR RENTALS	562	972	415	250	250	250
5050065 COMMON CARRIER CHARGES	0	0	1,136	1,000	1,000	1,000
5050070 COMPUTER SOFTWARE	0	0	1,233	3,000	3,000	3,000
5050085 COPYING	0	0	5,954	15,000	15,000	15,000
5050105 SUBSCRIPTIONS	8	0	0	200	200	200
5050125 FOOD	72	0	782	400	400	400
5050190 MAINTENANCE CONTRACTS	0	0	311	0	0	0
5050210 MAINTENANCE - EQUIPMENT	1,860	1,860	1,020	1,920	1,920	1,920
5050255 MEMBERSHIPS	11,981	10,790	9,446	11,346	6,444	6,444
5050260 MILEAGE REIMB-CO EMPLOYEE	1,012	320	591	2,500	2,500	2,500
5050278 MOVING EXPENSE-QUALIFIED	0	0	5,000	0	0	0
5050280 OFFICE EXPENSE	5,053	6,406	10,242	7,500	7,500	7,500
5050335 POSTAGE	0	0	18	50	50	50
5050340 PROF & SPECIAL SERVICES	(32)	5,624	1,356	27,419	62,640	62,640

Budget Unit: ADMINISTRATIVE OFFICE
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 104
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050370 REGISTRATN,SEMNR,TRNG FEE	7,621	3,318	7,055	5,665	5,665	5,665
5050415 SIGNIFICANT VALUE PURCHSE	3,383	2,969	3,159	2,000	2,000	2,000
5050430 SPECIAL DEPT EXPENSE	0	412	0	0	0	0
5050440 TELEPHONE	76	0	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	6,329	4,402	4,308	5,700	5,700	5,700
5050455 TUITION REIMBURSEMENT	0	0	45	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	4,316	4,005	3,783	3,977	3,977	3,977
5102020 IDC MANUAL COST ALLOC-REPRO	25,206	20,132	2,413	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	493	436	429	419	419	419
5109000 IDC-JE-ALL OTHER DEPARTMENTS	36,142	27,157	36,226	36,388	36,388	36,388
5109001 IDC-JE ALLOC-ADMIN OFFICE	0	9,052	0	0	0	0
5109015 IDC-JE ALLOC-ITD	118	236	236	0	0	0
5109300 IDC-JE-INSURANCE	4,335	49,417	28,787	9,224	9,224	9,224
5109307 MOTOR POOL RENTAL	2	0	90	0	0	0
Services and Supplies	108,537	147,508	128,085	139,358	169,677	169,677
Gross Expenditures	1,604,071	1,613,427	1,608,141	1,783,709	1,802,038	1,802,038
Less Intrafund Transfers						
5909001 INTRAFUND EXP OFFSET-JE-ADMIN	85,000	85,000	85,181	85,000	85,000	85,000
Total Intrafund Transfers	85,000	85,000	85,181	85,000	85,000	85,000
Net Expenditures	1,519,071	1,528,427	1,522,960	1,698,709	1,717,038	1,717,038
General Fund Support (G.F.S.)	1,488,447	1,499,064	1,491,944	1,669,480	1,687,809	1,687,809

B.U. NO: 105
Final
12/06/2013

Budget Unit: RISK MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 105
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4350255 BILLINGS TO OUTSIDE AGENCIES	49,499	4,838	5,372	0	0	0
4909005 IFR-JE-RISK MGMT	897,371	944,425	934,913	982,095	982,095	982,095
All Other Revenue	946,870	949,263	940,285	982,095	982,095	982,095
Total Revenues	946,870	949,263	940,285	982,095	982,095	982,095
Expenses						
5001210 REGULAR HOURS-PERM	393,067	374,343	396,101	783,148	785,309	785,309
5001230 SICK LEAVE	15,607	19,629	15,065	0	0	0
5001235 VACATION COMPENSATION	24,101	30,324	28,097	0	0	0
5001236 HOLIDAY COMPENSATION	21,090	21,177	21,326	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	0	60	0	0	0
5001254 PERSONAL LEAVE	2,233	1,215	1,832	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	6,297	5,860	5,503	0	0	0
5001275 COMPENSATORY TIME USED	0	0	79	0	0	0
5001310 REGULAR HOURS-TEMP	0	0	6,013	0	0	0
5001506 FICA-COUNTY	26,002	25,411	26,492	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	816	521	474	0	0	0
5001509 MEDICARE TAX-COUNTY	6,081	5,943	6,196	0	0	0
5001512 POST EMPLOYMENT PAYOFF	1,050	750	1,057	0	0	0
5001519 VISION PREMIUMS-COUNTY	907	939	970	0	0	0
5001522 RETIREMENT-COUNTY	91,645	90,133	92,449	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	17,755	15,589	17,416	0	0	0
5001525 RETMT PICKUP/ADDL-CO	45,811	45,097	46,391	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	6,086	5,969	5,915	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,405	1,376	1,228	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	232	227	245	0	0	0
5001557 WORKERS COMPENSATION INS	465	882	661	0	0	0

Budget Unit: RISK MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 105
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001596 RETIREMENT COUNTY POB	22,835	23,899	26,576	0	0	0
5001597 RETIREMENT COUNTY - OPEB	4,152	3,923	4,244	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	36,077	32,695	37,820	0	0	0
Salary and Benefits	723,714	705,902	742,210	783,148	785,309	785,309
5050050 CHILDCARE PROGRAM	18,500	18,500	18,500	18,500	18,500	18,500
5050065 COMMON CARRIER CHARGES	0	0	0	1,100	1,100	1,100
5050085 COPYING	0	0	0	1,700	1,700	1,700
5050105 SUBSCRIPTIONS	1,295	1,280	1,713	1,348	1,348	1,348
5050160 INSURANCE	532,937	532,003	544,152	617,726	617,726	617,726
5050260 MILEAGE REIMB-CO EMPLOYEE	16	0	0	0	0	0
5050280 OFFICE EXPENSE	698	614	7,872	750	750	750
5050335 POSTAGE	46	0	0	0	0	0
5050340 PROF & SPECIAL SERVICES	0	0	2,125	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	0	975	2,780	1,250	1,250	1,250
5050430 SPECIAL DEPT EXPENSE	82,173	79,472	82,667	66,000	66,000	66,000
5050450 OTHER TRAVEL EXPENSES	0	0	0	1,000	1,000	1,000
5050485 WELLNESS PROGRAM	43,196	38,589	35,987	45,000	45,000	45,000
5102010 IDC MAN COST ALLOC-ITD VOICE	1,854	2,052	1,709	2,040	2,040	2,040
5102020 IDC MANUAL COST ALLOC-REPRO	1,690	1,945	1,358	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	128	16	606	35	35	35
5109030 IDC-JE ALLOC-PERS0NNEL	0	0	1,934	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	10,000	8,000	8,000	8,000	8,000	8,000
5109300 IDC-JE-INSURANCE	75,913	112,531	14,807	3,499	3,499	3,499
5109307 MOTOR POOL RENTAL	472	260	282	615	615	615
Services and Supplies	768,918	796,237	724,492	768,563	768,563	768,563
6010005 OPERATING TRANSFERS OUT INTRAFUND	30,000	0	0	0	0	0
Other Charges	30,000	0	0	0	0	0
Gross Expenditures	1,522,632	1,502,139	1,466,702	1,551,711	1,553,872	1,553,872

Budget Unit: RISK MANAGEMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 105
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Less Intrafund Transfers						
5909005 INTRAFUND EXP OFFSET JE-RISK MGMT	74,751	68,107	76,108	77,154	77,154	77,154
Total Intrafund Transfers	74,751	68,107	76,108	77,154	77,154	77,154
Net Expenditures	1,447,881	1,434,032	1,390,594	1,474,557	1,476,718	1,476,718
General Fund Support (G.F.S.)	501,011	484,769	450,309	492,462	494,623	494,623

Budget Unit: CONTRIBUTIONS TO OTHER AGENCIES
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Other Assistance

B.U. NO: 106
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4010045 TLRF PROCEEDS	0	12,000	0	0	0	0
4350209 REVENUE TRANSFER FROM TRUST FUNDS	0	90,000	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	5,761	5,438	1,560	0	0	0
4550210 TOBACCO SETTLEMENT	352,489	359,453	359,256	358,350	358,350	358,350
4909001 IFR-JE-ADMIN OFFICE	36,000	36,000	27,000	36,000	36,000	36,000
All Other Revenue	394,250	502,891	387,816	394,350	394,350	394,350
Total Revenues	394,250	502,891	387,816	394,350	394,350	394,350
Expenses						
5050340 PROF & SPECIAL SERVICES	1,784,141	1,889,347	1,797,613	1,880,419	1,840,419	1,885,216
5109001 IDC-JE ALLOC-ADMIN OFFICE	0	500	0	0	0	0
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	35,000	43,000	25,000	0	0	0
5109080 IDC-JE ALLOC-PLANNING	1,000	763	0	0	0	0
5109095 IDC-JE ALLOC-SOCIAL SERVICES	18,000	0	18,000	0	0	0
5109200 IDC-JE ALLOC-PARKS	2,483	1,757	4,734	0	0	0
Services and Supplies	1,840,624	1,935,367	1,845,347	1,880,419	1,840,419	1,885,216
Gross Expenditures	1,840,624	1,935,367	1,845,347	1,880,419	1,840,419	1,885,216
General Fund Support (G.F.S.)	1,446,374	1,432,476	1,457,531	1,486,069	1,446,069	1,490,866

Budget Unit: AUDITOR-CONTROLLER
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 107
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200035 SB90 STATE MANDATED COSTS	15,976	14,366	13,572	5,557	5,557	5,557
4200065 STATE AID-NUCLEAR PLANNG	2,117	2,161	2,975	3,000	3,000	3,000
Intergovenmental Revenue	18,093	16,527	16,547	8,557	8,557	8,557
4010045 TLRF PROCEEDS	250,000	250,000	250,000	250,000	250,000	250,000
4100165 SETTLEMENTS/JUDGEMENTS	0	0	7,200	0	75,000	75,000
4100295 CITIES PARKING	3,618	7,151	8,858	12,000	12,000	12,000
4100354 COUNTY PORTION GC 76000	27,528	25,371	22,923	22,000	22,000	22,000
4350209 REVENUE TRANSFER FROM TRUST FUNDS	0	0	5,736	30,000	15,000	15,000
4350255 BILLINGS TO OUTSIDE AGENCIES	1,368	2,520	288	2,400	2,400	2,400
4350400 ADMINISTRATIVE SERVICES	233,268	191,048	194,129	196,215	231,215	231,215
4350404 ADMIN FEE - GC 29412	44,297	43,881	44,170	44,612	44,612	44,612
4350405 SPECIAL ASSESSMENT FEES	143,836	143,494	143,638	143,600	143,600	143,600
4350407 ADMIN FEE-RDA DISSOLUTION	0	93,955	195,350	45,000	45,000	45,000
4350740 COBRA MED INS ADMIN FEE	645	635	545	800	800	800
4350820 WASTE TIPPING FEES-AB 939	13,592	14,904	16,150	14,736	14,736	14,736
4351055 BOOK,PAMPHLT,BROCHR SALES	165	165	165	200	200	200
4352270 AUDITOR CONTROLLER PR DIV DOCUMENT FEE	0	0	112	0	0	0
4550000 OTHER REVENUE	3,378	2,429	5,843	2,400	2,400	2,400
4550100 1915 BOND ACT ASSESSMENT	7,690	30,115	30,075	30,000	30,000	30,000
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	0	0	246,148	146,148	146,148
4909010 IFR-JE-AUDITOR/CONTROLLER	30,000	30,000	30,000	30,000	30,000	30,000
6000130 TRANSFER IN FR AUTOMATION REPL FUND	0	407,301	133,612	0	0	0
All Other Revenue	759,385	1,242,969	1,088,794	1,070,111	1,065,111	1,065,111
Total Revenues	777,478	1,259,496	1,105,341	1,078,668	1,073,668	1,073,668

Budget Unit: AUDITOR-CONTROLLER
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 107
Final
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Expenses						
5001210 REGULAR HOURS-PERM	2,248,084	2,279,419	2,296,717	4,777,134	4,700,554	4,700,554
5001211 REG HRS W/EVENING DIFFL-PERM	7	5	3	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	0	2	0	0	0
5001220 OVERTIME AT 1 1/2	171	165	130	500	500	500
5001230 SICK LEAVE	94,021	96,930	111,155	0	0	0
5001234 Vacation Pay - In-Lieu	3,073	3,643	6,812	0	0	0
5001235 VACATION COMPENSATION	175,111	157,773	152,722	0	0	0
5001236 HOLIDAY COMPENSATION	123,123	122,687	120,516	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	604	603	600	600	600	600
5001250 JURY DUTY-LEAVE-WITH-PAY	3,052	2,901	198	0	0	0
5001254 PERSONAL LEAVE	9,773	8,730	10,414	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	37,094	32,748	40,429	0	0	0
5001275 COMPENSATORY TIME USED	335	0	0	0	0	0
5001287 TERM PAYOFF VACATION	0	0	25,973	0	0	0
5001288 TERM PAYOFF SICK LV	0	0	12,201	0	0	0
5001310 REGULAR HOURS-TEMP	552	0	0	500	500	500
5001506 FICA-COUNTY	154,654	153,068	157,111	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	4,535	2,915	2,580	0	0	0
5001509 MEDICARE TAX-COUNTY	37,308	36,922	37,769	0	0	0
5001512 POST EMPLOYMENT PAYOFF	4,200	4,050	33,127	0	0	0
5001519 VISION PREMIUMS-COUNTY	5,801	5,454	5,725	0	0	0
5001522 RETIREMENT-COUNTY	546,801	546,652	552,522	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	139,343	121,121	124,383	0	0	0
5001525 RETMT PICKUP/ADDL-CO	280,843	281,906	284,903	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	28,588	27,204	29,274	0	0	0
5001541 MGMT LT DISABILITY INSUR	9,110	8,888	7,990	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,656	1,585	1,691	0	0	0
5001557 WORKERS COMPENSATION INS	10,360	5,523	5,796	0	0	0
5001596 RETIREMENT COUNTY POB	135,496	144,839	157,823	0	0	0

Budget Unit: AUDITOR-CONTROLLER
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 107
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001597 RETIREMENT COUNTY - OPEB	23,394	23,519	23,175	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	171,394	169,675	189,042	0	0	0
5001700 CELL PHONE STIPEND	1,175	1,197	1,193	1,170	1,170	1,170
Salary and Benefits	4,249,658	4,240,122	4,391,976	4,779,904	4,703,324	4,703,324
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	840	0	696	500	500	500
5050065 COMMON CARRIER CHARGES	0	385	0	500	500	500
5050070 COMPUTER SOFTWARE	170	376	0	0	0	0
5050075 COMPUTER SUPPLIES	234	0	0	0	0	0
5050085 COPYING	0	0	0	11,000	11,000	11,000
5050130 FORMS	9,750	823	2,523	5,500	5,500	5,500
5050190 MAINTENANCE CONTRACTS	6,909	4,496	3,961	6,154	6,154	6,154
5050200 MAINTENANCE-OTHER	471	271	272	0	0	0
5050210 MAINTENANCE - EQUIPMENT	(199)	261	215	500	500	500
5050215 MAINTENANCE - SOFTWARES	8,395	27,085	17,404	16,645	16,645	16,645
5050255 MEMBERSHIPS	3,855	3,215	2,911	3,420	3,420	3,420
5050260 MILEAGE REIMB-CO EMPLOYEE	976	1,512	876	1,000	1,000	1,000
5050280 OFFICE EXPENSE	38,034	32,923	32,748	32,604	32,604	32,604
5050300 PROFESSIONAL SRVCS-OTHER	34,872	34,896	34,877	35,000	35,000	35,000
5050335 POSTAGE	219	9	50	200	200	200
5050340 PROF & SPECIAL SERVICES	67,035	20,621	12,412	7,250	82,250	82,250
5050360 PUBLICATION&LEGAL NOTICES	0	0	0	35	35	35
5050370 REGISTRATN,SEMNR,TRNG FEE	9,545	19,494	4,499	4,575	4,575	4,575
5050400 RENTS&LEASES - EQUIPMENT	3,204	5,301	5,133	6,174	6,174	6,174
5050415 SIGNIFICANT VALUE PURCHSE	4,394	2,219	15,334	30,000	15,000	15,000
5050430 SPECIAL DEPT EXPENSE	22,208	0	450	0	0	0
5050450 OTHER TRAVEL EXPENSES	8,861	7,411	9,668	9,500	9,500	9,500
5100100 IDC INT SETT-GEN SVCS S/S	218	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	11,462	11,108	11,227	11,016	11,016	11,016
5102020 IDC MANUAL COST ALLOC-REPRO	11,350	15,594	7,219	0	0	0

Budget Unit: AUDITOR-CONTROLLER
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 107
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5102030 IDC MANUAL COST ALLOC-POSTAGE	22,113	21,354	22,449	22,113	22,113	22,113
5109015 IDC-JE ALLOC-ITD	118	0	118	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	122	0	0	0	0	0
5109300 IDC-JE-INSURANCE	9,951	9,085	4,497	1,523	1,523	1,523
5109307 MOTOR POOL RENTAL	104	455	136	455	455	455
Services and Supplies	280,611	224,294	195,075	211,064	271,064	271,064
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	29,890	404,494	134,841	0	0	0
Fixed Assets	29,890	404,494	134,841	0	0	0
Gross Expenditures	4,560,159	4,868,910	4,721,892	4,990,968	4,974,388	4,974,388
Less Intrafund Transfers						
5900020 IFEO-INT SETT-AUDITING/ACCTG	3,444	3,442	3,326	3,400	3,400	3,400
5909010 INTRAFUND EXP OFFSET-JE ALLOC-AUDITOR	17,316	14,448	8,278	6,000	6,000	6,000
Total Intrafund Transfers	20,760	17,890	11,604	9,400	9,400	9,400
Net Expenditures	4,539,399	4,851,020	4,710,288	4,981,568	4,964,988	4,964,988
General Fund Support (G.F.S.)	3,761,921	3,591,524	3,604,947	3,902,900	3,891,320	3,891,320

Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 108
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4010030 DELINQUENT/COST REIMBRSMT	95,561	107,967	141,765	156,020	156,020	156,020
4010076 SALE OF TAX DEEDED PROP.	0	15,300	22,500	25,500	25,500	25,500
4050020 BUSINESS LICENSES	101,214	100,463	129,052	131,036	131,036	131,036
4050150 TOBACCO RETAILERS LICENSES	3,630	3,946	4,290	3,776	3,776	3,776
4350395 RED INSTALLMENT PLAN FEE	6,463	7,524	14,281	8,592	8,592	8,592
4350400 ADMINISTRATIVE SERVICES	967,518	863,032	910,975	929,235	929,235	929,235
4350402 ADMIN FEE-SLO CTBID	27,911	31,106	31,803	32,800	32,800	32,800
4350415 PROP.REDEMPT.SEARCH FEES	1,312	26,568	20,172	12,325	12,325	12,325
4350441 SEGREGATIONS FEE	0	38	0	76	76	76
4350445 DMV DELINQUENT VESSEL FEE	976	972	918	1,120	1,120	1,120
4350450 UNSEC DELINQUENT COLL FEE	19,389	26,778	23,814	26,700	26,700	26,700
4350581 ESTATE FEES	14,276	3,496	32,041	36,450	36,450	36,450
4350920 MOBL HOME DUP TX CLEARNCE	25	25	88	42	42	42
4350950 MISCELLANEOUS FEES	951	0	0	1,806	1,806	1,806
4351065 PUB INFO SALE-COMP FILES	2,056	1,672	1,178	836	836	836
4352255 BULK TRANSFER FEE	638	1,050	1,235	888	888	888
4352260 SUBDIVISION/PARCEL TRACT MAP	3,033	2,482	3,307	2,310	2,310	2,310
4550000 OTHER REVENUE	3,661	2,829	6,431	2,700	2,700	2,700
4550015 CARD FEES	4,725	0	0	0	0	0
4550050 TAX DEPT RETRND CHECK FEE	4,178	4,434	4,206	4,500	4,500	4,500
4550062 ADV COSTS TX DEEDED PROP	0	14,340	828	1,020	1,020	1,020
4550090 SERVICE CHGE RETRND CHKS	22,329	6,352	7,900	5,924	5,924	5,924
4550160 CASH OVERAGES	2,239	1,571	727	1,600	1,600	1,600
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	0	71,013	107,191	107,191	107,191
6000130 TRANSFER IN FR AUTOMATION REPL FUND	0	0	0	0	0	0
6000205 PROCEEDS OF GF INTERNAL LOAN	0	75,393	0	0	0	0
All Other Revenue	1,282,085	1,297,338	1,428,524	1,492,447	1,492,447	1,492,447
Total Revenues	1,282,085	1,297,338	1,428,524	1,492,447	1,492,447	1,492,447

Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 108
Final
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Expenses						
5001210 REGULAR HOURS-PERM	1,282,870	1,392,345	1,319,858	2,783,840	2,806,163	2,806,163
5001211 REG HRS W/EVENING DIFFL-PERM	42	31	21	0	0	0
5001212 REG HRS W/NIGHT DIFFL	18	0	12	0	0	0
5001220 OVERTIME AT 1 1/2	1,534	751	805	0	0	0
5001230 SICK LEAVE	47,085	51,382	50,792	0	0	0
5001234 Vacation Pay - In-Lieu	9,328	9,628	9,151	0	0	0
5001235 VACATION COMPENSATION	43,411	73,471	67,190	0	0	0
5001236 HOLIDAY COMPENSATION	60,137	66,487	68,813	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,888	2,896	2,888	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	182	0	0	0	0
5001254 PERSONAL LEAVE	5,342	5,037	6,369	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	11,072	10,855	11,000	0	0	0
5001259 OTHER LEAVE WITH PAY	3,974	0	6,562	0	0	0
5001275 COMPENSATORY TIME USED	0	103	0	0	0	0
5001287 TERM PAYOFF VACATION	21,462	0	359	0	0	0
5001288 TERM PAYOFF SICK LV	14,523	0	0	0	0	0
5001310 REGULAR HOURS-TEMP	44,151	18,491	25,136	30,347	30,347	30,347
5001506 FICA-COUNTY	88,942	93,497	90,249	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	2,398	1,684	1,517	0	0	0
5001509 MEDICARE TAX-COUNTY	21,978	23,017	21,843	0	0	0
5001512 POST EMPLOYMENT PAYOFF	30,942	11,375	12,136	0	0	0
5001519 VISION PREMIUMS-COUNTY	3,919	3,964	4,138	0	0	0
5001522 RETIREMENT-COUNTY	239,264	266,426	272,741	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	93,544	89,803	72,906	0	0	0
5001525 RETMT PICKUP/ADDL-CO	120,418	134,421	137,566	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	18,617	19,321	19,504	0	0	0
5001541 MGMT LT DISABILITY INSUR	2,568	2,631	2,140	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	444	440	436	0	0	0
5001557 WORKERS COMPENSATION INS	4,722	3,256	3,092	0	0	0

Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 108
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001596 RETIREMENT COUNTY POB	69,712	81,009	83,424	0	0	0
5001597 RETIREMENT COUNTY - OPEB	16,809	17,432	17,233	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	133,172	139,836	151,772	0	0	0
5001700 CELL PHONE STIPEND	861	878	2,319	0	0	0
Salary and Benefits	2,396,147	2,520,649	2,461,972	2,814,187	2,836,510	2,836,510
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	1,800	5,400	5,400	5,400
5050045 CELLULAR PHONE CHARGES	1,459	1,455	1,454	1,452	1,452	1,452
5050070 COMPUTER SOFTWARE	4,270	6,244	9,768	11,659	11,659	11,659
5050075 COMPUTER SUPPLIES	757	0	0	800	800	800
5050085 COPYING	4,096	4,944	9,442	16,756	16,756	16,756
5050095 CREDIT CARD FEES	4,985	2,019	2,915	4,500	4,500	4,500
5050130 FORMS	7,013	6,275	6,685	6,900	6,900	6,900
5050150 HOUSEHOLD EXPENSE	0	0	0	250	250	250
5050190 MAINTENANCE CONTRACTS	11,869	9,941	21,880	23,657	23,657	23,657
5050210 MAINTENANCE - EQUIPMENT	1,214	192	505	695	695	695
5050220 MAINT - STRUC,IMP,GROUNDS	0	154	0	0	0	0
5050255 MEMBERSHIPS	1,858	1,609	1,274	1,715	1,715	1,715
5050260 MILEAGE REIMB-CO EMPLOYEE	935	730	847	1,950	1,950	1,950
5050270 MISCELLANEOUS EXPENSE	2,996	3,359	3,780	3,560	3,560	3,560
5050275 MODULAR OFFICE FURNITURE	1,512	0	0	0	0	0
5050280 OFFICE EXPENSE	39,417	46,178	48,039	42,358	42,358	42,358
5050335 POSTAGE	79,120	75,045	75,131	75,000	75,000	75,000
5050340 PROF & SPECIAL SERVICES	28,142	47,084	33,124	37,670	37,670	37,670
5050360 PUBLICATION&LEGAL NOTICES	7,597	13,876	13,597	14,800	14,800	14,800
5050370 REGISTRATN,SEMNR,TRNG FEE	513	650	1,113	2,063	2,063	2,063
5050400 RENTS&LEASES - EQUIPMENT	2,110	4,210	4,210	4,210	4,210	4,210
5050415 SIGNIFICANT VALUE PURCHSE	30,202	32,004	21,901	37,860	37,860	37,860
5050430 SPECIAL DEPT EXPENSE	9	0	0	50	50	50
5050450 OTHER TRAVEL EXPENSES	308	198	963	2,440	2,440	2,440
5100100 IDC INT SETT-GEN SVCS S/S	3,922	(947)	0	0	0	0

Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 108
Final
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5102010 IDC MAN COST ALLOC-ITD VOICE	12,691	12,304	12,418	12,357	12,357	12,357
5102020 IDC MANUAL COST ALLOC-REPRO	8,071	6,524	4,440	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	2,385	499	116	600	600	600
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	0	(898)	0	0	0
5109015 IDC-JE ALLOC-ITD	118	0	0	0	0	0
5109095 IDC-JE ALLOC-SOCIAL SERVICES	1,122	0	0	0	0	0
5109300 IDC-JE-INSURANCE	8,498	7,433	3,820	1,297	1,297	1,297
5109307 MOTOR POOL RENTAL	163	778	509	778	778	778
Services and Supplies	272,752	288,158	278,833	310,777	310,777	310,777
6011000 REPAY GF INTRNL LOAN-PRIN	0	0	24,392	25,124	25,124	25,124
6011006 INTERNAL LOAN INT EXPENSE	0	0	2,262	1,530	1,530	1,530
Other Charges	0	0	26,654	26,654	26,654	26,654
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	75,393	0	0	0	0
Fixed Assets	0	75,393	0	0	0	0
Gross Expenditures	2,668,899	2,884,200	2,767,459	3,151,618	3,173,941	3,173,941
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	0	930	0	0	0	0
Total Intrafund Transfers	0	930	0	0	0	0
Net Expenditures	2,668,899	2,883,270	2,767,459	3,151,618	3,173,941	3,173,941
General Fund Support (G.F.S.)	1,386,814	1,585,932	1,338,935	1,659,171	1,681,494	1,681,494

Budget Unit: ASSESSOR
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 109
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	465	276	5,764	0	0	0
Intergovenmental Revenue	465	276	5,764	0	0	0
4350770 CUTS & COMBINATN REQUESTS	870	5,100	8,270	2,950	2,950	2,950
4350950 MISCELLANEOUS FEES	0	3,675	4,725	2,600	2,600	2,600
4351010 OTHER SERVICE CHARGES	0	3,250	5,720	4,000	4,000	4,000
4351060 MAP SALES	366	394	665	500	500	500
4351065 PUB INFO SALE-COMP FILES	15,455	14,314	17,018	12,150	18,000	18,000
4550000 OTHER REVENUE	899	220	215	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	0	132,022	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	622	628	623	0	0	0
6000130 TRANSFER IN FR AUTOMATION REPL FUND	0	0	0	420,000	445,000	445,000
All Other Revenue	18,212	27,581	169,258	442,200	473,050	473,050
Total Revenues	18,677	27,857	175,022	442,200	473,050	473,050
Expenses						
5001210 REGULAR HOURS-PERM	3,985,051	3,855,085	3,840,933	8,114,540	8,157,390	8,157,390
5001211 REG HRS W/EVENING DIFFL-PERM	23	23	33	0	0	0
5001212 REG HRS W/NIGHT DIFFL	4	0	13	0	0	0
5001220 OVERTIME AT 1 1/2	787	30,259	81,786	0	0	0
5001230 SICK LEAVE	190,997	207,836	189,839	0	0	0
5001234 Vacation Pay - In-Lieu	7,972	13,202	12,795	0	0	0
5001235 VACATION COMPENSATION	312,880	288,490	303,193	0	0	0
5001236 HOLIDAY COMPENSATION	213,188	203,526	204,746	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	694	724	694	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	4,518	352	568	0	0	0
5001254 PERSONAL LEAVE	18,614	17,907	17,884	0	0	0

Budget Unit: ASSESSOR
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001256 ADMIN LEAVE-WITH-PAY	22,611	24,249	25,548	0	0	0
5001259 OTHER LEAVE WITH PAY	59	0	153	0	0	0
5001275 COMPENSATORY TIME USED	0	6	1,191	0	0	0
5001287 TERM PAYOFF VACATION	5,813	22,079	23,185	0	0	0
5001288 TERM PAYOFF SICK LV	869	26,410	12,271	0	0	0
5001310 REGULAR HOURS-TEMP	4,509	0	0	0	0	0
5001506 FICA-COUNTY	276,919	270,613	274,015	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	8,263	5,135	4,523	0	0	0
5001509 MEDICARE TAX-COUNTY	65,492	63,978	64,706	0	0	0
5001512 POST EMPLOYMENT PAYOFF	50,508	65,089	51,157	0	0	0
5001519 VISION PREMIUMS-COUNTY	11,863	11,239	12,106	0	0	0
5001522 RETIREMENT-COUNTY	871,484	838,022	830,409	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	235,458	200,785	215,341	0	0	0
5001525 RETMT PICKUP/ADDL-CO	447,496	431,212	427,103	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	58,588	56,656	60,301	0	0	0
5001541 MGMT LT DISABILITY INSUR	5,731	5,011	4,966	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	922	808	980	0	0	0
5001557 WORKERS COMPENSATION INS	11,587	15,671	15,895	0	0	0
5001596 RETIREMENT COUNTY POB	225,655	231,602	249,273	0	0	0
5001597 RETIREMENT COUNTY - OPEB	48,821	48,569	47,811	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	352,117	345,778	370,714	0	0	0
5001700 CELL PHONE STIPEND	2,036	2,075	1,989	2,000	2,000	2,000
Salary and Benefits	7,441,529	7,282,391	7,346,121	8,116,540	8,159,390	8,159,390
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	0	0	0	1,000	1,000	1,000
5050041 CASH SHORTAGES	8	0	0	0	0	0
5050065 COMMON CARRIER CHARGES	169	0	703	2,000	2,000	2,000
5050070 COMPUTER SOFTWARE	3,263	213	4,451	4,000	4,000	4,000
5050095 CREDIT CARD FEES	92	0	99	500	500	500
5050100 DATA COMMUNICATIONS	5,630	5,829	5,846	6,000	6,000	6,000

Budget Unit: ASSESSOR
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050130 FORMS	6,170	6,644	14,500	21,500	21,500	21,500
5050190 MAINTENANCE CONTRACTS	65,163	65,565	66,398	105,925	105,925	105,925
5050210 MAINTENANCE - EQUIPMENT	0	0	288	1,000	1,000	1,000
5050255 MEMBERSHIPS	1,250	1,150	1,150	1,300	1,300	1,300
5050260 MILEAGE REIMB-CO EMPLOYEE	1,320	1,732	1,428	3,000	3,000	3,000
5050280 OFFICE EXPENSE	36,220	41,523	43,424	45,900	42,900	42,900
5050335 POSTAGE	84,486	52,536	84,999	100,000	83,000	83,000
5050340 PROF & SPECIAL SERVICES	9,234	20,888	110,295	36,600	56,600	56,600
5050360 PUBLICATION&LEGAL NOTICES	0	0	0	500	500	500
5050370 REGISTRATN,SEMNR,TRNG FEE	2,224	3,755	11,126	6,500	6,500	6,500
5050405 RENTS&LEASES-STRUC,IMP,GR	54,364	56,088	57,290	61,000	45,750	45,750
5050415 SIGNIFICANT VALUE PURCHSE	27,829	5,686	36,902	31,975	31,975	31,975
5050430 SPECIAL DEPT EXPENSE	756	148	1,149	5,000	1,000	1,000
5050450 OTHER TRAVEL EXPENSES	5,779	7,561	9,267	14,150	14,150	14,150
5102010 IDC MAN COST ALLOC-ITD VOICE	27,698	26,730	27,301	26,549	26,549	26,549
5102020 IDC MANUAL COST ALLOC-REPRO	10,819	17,255	5,980	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	12,369	13,255	13,591	13,255	13,255	13,255
5109000 IDC-JE-ALL OTHER DEPARTMENTS	1,200	0	44	0	0	0
5109015 IDC-JE ALLOC-ITD	236	0	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	287,730	287,426	301,612	303,040	304,538	304,538
5109300 IDC-JE-INSURANCE	55,783	40,531	10,939	1,297	3,454	3,454
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	16,580	19,798	18,842	18,946	18,946	18,946
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	11,150	14,377	13,611	14,316	14,316	14,316
5109307 MOTOR POOL RENTAL	30	25	1,276	0	25	25
5109308 INTER DEPT CHGS-JE-FUEL	11,539	13,194	10,485	14,156	14,156	14,156
Services and Supplies	744,491	707,309	858,396	844,809	829,239	829,239
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	7,944	21,394	35,000	35,000	35,000
Fixed Assets	0	7,944	21,394	35,000	35,000	35,000
Gross Expenditures	8,186,020	7,997,644	8,225,911	8,996,349	9,023,629	9,023,629

Budget Unit: ASSESSOR
Fund: 1000000000 General Fund
Function: General Government
Activity: Finance

B.U. NO: 109
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	24	766	2,485	0	0	0
Total Intrafund Transfers	24	766	2,485	0	0	0
Net Expenditures	8,185,996	7,996,878	8,223,426	8,996,349	9,023,629	9,023,629
General Fund Support (G.F.S.)	8,167,319	7,969,021	8,048,404	8,554,149	8,550,579	8,550,579

Budget Unit: CLERK/RECORDER
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 110
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200035 SB90 STATE MANDATED COSTS	317,659	0	0	0	0	0
4200170 STATE AID - OTHER	398,871	118,439	36,823	8,000	8,000	8,000
Intergovenmental Revenue	716,530	118,439	36,823	8,000	8,000	8,000
4350255 BILLINGS TO OUTSIDE AGENCIES	5,811	1,799	0	3,600	3,600	3,600
4350430 ELECTION SERVICES	548,705	98,301	595,091	52,000	52,000	52,000
4350465 INVOLUNTARY LIEN NOTICES	16,740	14,120	11,652	14,000	14,000	14,000
4350625 RECORDER'S SPECL PROJECTS	438,139	527,820	224,023	285,606	305,606	305,606
4350630 RECORDG FEE-MICROGRAPHICS	42,410	79,165	89,973	89,972	89,972	89,972
4350632 Rec Fees-Real Estate Fraud GC 27388	6,675	6,896	20,201	11,000	32,179	32,179
4350633 RECORDING FEES-SSN REDACTION	0	0	34,510	34,510	34,510	34,510
4350635 RECORDING FEES	1,048,198	1,096,917	1,312,444	1,250,000	1,250,000	1,250,000
4350640 RECORDING FEES-VHS	2,754	15,178	26,450	9,153	9,153	9,153
4350935 OTHER CLERK FEES	469,413	452,192	482,516	503,300	503,300	503,300
4550160 CASH OVERAGES	2,075	2,246	3,089	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	791	2,070	144	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	0	6,882	3,600	0	0	0
All Other Revenue	2,581,711	2,303,586	2,803,693	2,253,141	2,294,320	2,294,320
Total Revenues	3,298,241	2,422,025	2,840,516	2,261,141	2,302,320	2,302,320
Expenses						
5001210 REGULAR HOURS-PERM	1,039,704	1,045,218	1,053,750	1,997,626	2,004,734	2,004,734
5001211 REG HRS W/EVENING DIFFL-PERM	191	201	288	0	0	0
5001212 REG HRS W/NIGHT DIFFL	74	30	81	0	0	0
5001218 PAYROLL ADJ	0	0	274	0	0	0
5001220 OVERTIME AT 1 1/2	5,830	1,402	8,131	16,000	16,000	16,000
5001230 SICK LEAVE	37,245	44,402	31,721	0	0	0

Budget Unit: CLERK/RECORDER
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001234 Vacation Pay - In-Lieu	2,130	2,206	1,255	0	0	0
5001235 VACATION COMPENSATION	45,703	73,088	67,854	0	0	0
5001236 HOLIDAY COMPENSATION	50,093	50,847	50,430	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,713	2,745	2,161	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	137	6,833	0	0	0	0
5001254 PERSONAL LEAVE	5,487	2,639	4,398	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	4,756	4,798	4,626	0	0	0
5001259 OTHER LEAVE WITH PAY	0	40	0	0	0	0
5001275 COMPENSATORY TIME USED	30,363	8,404	21,947	0	0	0
5001287 TERM PAYOFF VACATION	0	3,313	1,180	0	0	0
5001288 TERM PAYOFF SICK LV	0	169	413	0	0	0
5001289 TERM PAYOFF CTO	0	44	957	0	0	0
5001310 REGULAR HOURS-TEMP	43,347	38,110	54,789	28,821	28,821	28,821
5001311 REG HRS W/EVENING DIFF-TEMP	37	41	50	0	0	0
5001312 REG HRS W/NIGHT DIFF	17	8	14	0	0	0
5001320 OVERTIME AT 1 1/2	1,259	812	3,306	0	0	0
5001506 FICA-COUNTY	72,815	74,311	75,366	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	2,061	1,305	1,167	0	0	0
5001509 MEDICARE TAX-COUNTY	17,519	17,852	18,046	0	0	0
5001512 POST EMPLOYMENT PAYOFF	11,150	10,900	12,093	0	0	0
5001519 VISION PREMIUMS-COUNTY	3,243	3,148	3,275	0	0	0
5001522 RETIREMENT-COUNTY	222,719	221,963	226,059	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	44,426	46,093	44,698	0	0	0
5001525 RETMT PICKUP/ADDL-CO	119,221	118,951	121,014	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	17,059	16,945	17,658	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,445	1,395	1,237	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	262	252	262	0	0	0
5001557 WORKERS COMPENSATION INS	4,188	1,578	1,486	0	0	0
5001596 RETIREMENT COUNTY POB	57,667	62,621	67,356	0	0	0
5001597 RETIREMENT COUNTY - OPEB	13,808	13,764	13,698	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	128,224	119,505	127,827	0	0	0
Salary and Benefits	1,984,893	1,995,933	2,038,867	2,042,447	2,049,555	2,049,555

Budget Unit: CLERK/RECORDER
Fund: 1000000000 General Fund
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5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	0	201	376	800	800	800
5050041 CASH SHORTAGES	75	108	5	450	450	450
5050065 COMMON CARRIER CHARGES	385	0	0	1,980	1,980	1,980
5050070 COMPUTER SOFTWARE	4,606	342	1,044	2,000	2,000	2,000
5050085 COPYING	10,189	925	35,654	54,610	54,610	54,610
5050100 DATA COMMUNICATIONS	1,292	1,457	1,462	1,466	1,466	1,466
5050130 FORMS	4,110	2,325	2,701	1,480	1,480	1,480
5050190 MAINTENANCE CONTRACTS	30,642	61,593	51,481	57,509	57,509	57,509
5050210 MAINTENANCE - EQUIPMENT	3,190	2,191	2,923	2,660	2,660	2,660
5050215 MAINTENANCE - SOFTWARES	114,339	127,897	100,890	137,165	137,165	137,165
5050255 MEMBERSHIPS	1,950	1,375	1,400	1,425	1,425	1,425
5050260 MILEAGE REIMB-CO EMPLOYEE	1,095	652	1,500	2,026	2,026	2,026
5050265 MILEAGE REIMB-NONEMPLOYEE	434	1,151	465	1,523	1,523	1,523
5050270 MISCELLANEOUS EXPENSE	34	0	0	0	0	0
5050280 OFFICE EXPENSE	68,307	30,629	47,751	28,120	28,120	28,120
5050335 POSTAGE	55,106	35,154	40,432	43,524	43,524	43,524
5050340 PROF & SPECIAL SERVICES	44,645	46,509	48,241	59,000	79,000	79,000
5050360 PUBLICATION&LEGAL NOTICES	36,484	27,088	32,978	37,635	37,635	37,635
5050370 REGISTRATN,SEMNR,TRNG FEE	1,280	765	1,669	9,115	9,115	9,115
5050385 RENTAL/LEASE COSTS-EQUIP	317	0	0	0	0	0
5050400 RENTS&LEASES - EQUIPMENT	0	710	695	1,250	1,250	1,250
5050405 RENTS&LEASES-STRUC,IMP,GR	18,386	17,060	18,831	18,075	18,075	18,075
5050415 SIGNIFICANT VALUE PURCHSE	8,029	11,247	13,607	11,800	11,800	11,800
5050430 SPECIAL DEPT EXPENSE	488,762	300,959	271,537	340,825	324,966	324,966
5050450 OTHER TRAVEL EXPENSES	3,266	2,727	6,835	5,218	5,218	5,218
5100100 IDC INT SETT-GEN SVCS S/S	0	6,387	421	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	1,016	2,035	290	5,000	5,000	5,000
5102010 IDC MAN COST ALLOC-ITD VOICE	8,742	7,590	7,433	7,600	7,600	7,600
5102020 IDC MANUAL COST ALLOC-REPRO	20,151	16,418	16,046	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	61,302	50,207	70,205	61,288	61,288	61,288

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5103500 IDC-IAA-EQUIP RENTALS	0	27	0	0	0	0
5109000 IDC-JE-ALL OTHER DEPARTMENTS	24	1,696	3,124	0	0	0
5109001 IDC-JE ALLOC-ADMIN OFFICE	0	128	181	0	0	0
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	0	184	145	0	0	0
5109015 IDC-JE ALLOC-ITD	0	400	266	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	0	106	142	0	0	0
5109080 IDC-JE ALLOC-PLANNING	0	117	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	103,900	102,214	103,479	103,072	103,466	103,466
5109095 IDC-JE ALLOC-SOCIAL SERVICES	0	385	209	0	0	0
5109300 IDC-JE-INSURANCE	8,440	7,798	4,160	1,290	1,290	1,290
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	766	0	766	766	766
5109307 MOTOR POOL RENTAL	1,515	1,290	1,261	1,290	1,290	1,290
5109308 INTER DEPT CHGS-JE-FUEL	109	175	253	190	190	190
Services and Supplies	1,107,522	876,388	895,492	1,005,552	1,010,087	1,010,087
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	5,986	18,856	79,002	0	0	0
Fixed Assets	5,986	18,856	79,002	0	0	0
Gross Expenditures	3,098,401	2,891,177	3,013,361	3,047,999	3,059,642	3,059,642
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	2,400	0	0	0	0	0
Total Intrafund Transfers	2,400	0	0	0	0	0
Net Expenditures	3,096,001	2,891,177	3,013,361	3,047,999	3,059,642	3,059,642
General Fund Support (G.F.S.)	(202,240)	469,152	172,845	786,858	757,322	757,322

Budget Unit: COUNTY COUNSEL
Fund: 1000000000 General Fund
Function: General Government
Activity: Counsel

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200035 SB90 STATE MANDATED COSTS	504	0	0	0	0	0
4200065 STATE AID-NUCLEAR PLANNG	6,649	0	3,608	2,483	2,483	2,483
4200205 ST AID - REIMB	0	0	5,987	0	0	0
Intergovenmental Revenue	7,153	0	9,595	2,483	2,483	2,483
4350407 ADMIN FEE-RDA DISSOLUTION	0	14,405	6,357	0	0	0
4350460 LEGAL SERVICES	43,960	29,700	35,250	37,500	37,500	37,500
4350581 ESTATE FEES	8,592	2,321	16,723	0	0	0
4350585 CONSERVATORSHIP FEES	22,410	6,793	148	4,000	4,000	4,000
4550065 OTHER REIMBURSEMENTS	36	0	0	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	0	0	256,899	0	0	0
4909035 IFR-JE-COUNTY COUNSEL	146,475	217,988	241,680	202,500	202,500	202,500
All Other Revenue	221,473	271,207	557,057	244,000	244,000	244,000
Total Revenues	228,626	271,207	566,652	246,483	246,483	246,483
Expenses						
5001210 REGULAR HOURS-PERM	1,779,938	1,739,963	1,759,102	3,296,325	3,303,778	3,303,778
5001230 SICK LEAVE	57,678	62,827	49,763	0	0	0
5001234 Vacation Pay - In-Lieu	10,523	12,309	10,102	0	0	0
5001235 VACATION COMPENSATION	124,772	134,942	95,813	0	0	0
5001236 HOLIDAY COMPENSATION	96,460	94,893	93,429	0	0	0
5001254 PERSONAL LEAVE	7,493	6,140	8,091	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	27,366	28,913	33,196	0	0	0
5001287 TERM PAYOFF VACATION	20,303	2,647	13,106	0	0	0
5001288 TERM PAYOFF SICK LV	12,481	0	40,278	0	0	0
5001310 REGULAR HOURS-TEMP	428	1,726	159	0	0	0
5001506 FICA-COUNTY	107,791	104,560	105,877	0	0	0

Budget Unit: COUNTY COUNSEL
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001507 STATE UNEMPLOYMENT INSUR	3,745	2,385	2,049	0	0	0
5001509 MEDICARE TAX-COUNTY	29,973	28,581	28,637	0	0	0
5001512 POST EMPLOYMENT PAYOFF	17,200	3,983	17,843	0	0	0
5001519 VISION PREMIUMS-COUNTY	3,202	3,101	3,283	0	0	0
5001522 RETIREMENT-COUNTY	427,462	406,327	405,063	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	100,763	82,066	63,196	0	0	0
5001525 RETMT PICKUP/ADDL-CO	211,184	208,185	204,060	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	14,691	13,976	15,564	0	0	0
5001541 MGMT LT DISABILITY INSUR	7,165	6,725	5,721	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	921	865	871	0	0	0
5001557 WORKERS COMPENSATION INS	1,895	3,076	3,435	0	0	0
5001596 RETIREMENT COUNTY POB	104,650	109,923	116,381	0	0	0
5001597 RETIREMENT COUNTY - OPEB	12,782	12,922	12,734	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	107,388	117,054	147,918	0	0	0
5001700 CELL PHONE STIPEND	392	399	383	0	0	0
Salary and Benefits	3,288,646	3,188,488	3,236,054	3,296,325	3,303,778	3,303,778
5050025 ATTY'S EDUCATION BENEFITS	5,697	5,622	6,522	9,370	9,370	9,370
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,431	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	1,654	1,851	1,114	2,200	2,200	2,200
5050065 COMMON CARRIER CHARGES	1,384	0	193	5,600	5,600	5,600
5050070 COMPUTER SOFTWARE	100	294	960	1,000	1,000	1,000
5050085 COPYING	(6)	(47)	(1,561)	1,900	1,900	1,900
5050100 DATA COMMUNICATIONS	5	26	42	0	0	0
5050170 JURY AND WITNESS EXPENSE	616	1,184	2,177	2,400	2,400	2,400
5050190 MAINTENANCE CONTRACTS	2,568	2,850	2,671	3,000	3,000	3,000
5050255 MEMBERSHIPS	11,190	10,160	10,526	10,990	10,990	10,990
5050260 MILEAGE REIMB-CO EMPLOYEE	3,513	3,052	3,045	3,600	3,600	3,600
5050280 OFFICE EXPENSE	74,125	89,451	77,688	75,000	75,000	75,000
5050335 POSTAGE	521	442	289	700	700	700
5050340 PROF & SPECIAL SERVICES	393,047	306,592	593,607	31,000	31,000	31,000

Budget Unit: COUNTY COUNSEL
Fund: 1000000000 General Fund
Function: General Government
Activity: Counsel

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050360 PUBLICATION&LEGAL NOTICES	2,154	2,150	0	1,000	1,000	1,000
5050370 REGISTRATN,SEMNR,TRNG FEE	7,425	5,108	1,611	5,500	5,500	5,500
5050400 RENTS&LEASES - EQUIPMENT	0	0	6	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	4,671	0	14,222	5,000	5,000	5,000
5050450 OTHER TRAVEL EXPENSES	11,166	11,983	8,182	12,200	12,200	12,200
5102010 IDC MAN COST ALLOC-ITD VOICE	7,392	6,411	6,522	6,391	6,391	6,391
5102020 IDC MANUAL COST ALLOC-REPRO	1,454	1,843	21	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	1,685	1,119	900	1,119	1,119	1,119
5109015 IDC-JE ALLOC-ITD	0	472	236	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	0	154	0	0	0
5109300 IDC-JE-INSURANCE	8,029	6,912	3,446	1,716	1,716	1,716
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	0	0	0	0	0
5109307 MOTOR POOL RENTAL	109	281	280	281	281	281
Services and Supplies	543,899	463,187	738,253	185,367	185,367	185,367
Gross Expenditures	3,832,545	3,651,675	3,974,307	3,481,692	3,489,145	3,489,145
Less Intrafund Transfers						
5909035 IFEO-JE ALLOC-COUNTY COUNSEL	5,890	2,550	0	0	0	0
Total Intrafund Transfers	5,890	2,550	0	0	0	0
Net Expenditures	3,826,655	3,649,125	3,974,307	3,481,692	3,489,145	3,489,145
General Fund Support (G.F.S.)	3,598,029	3,377,918	3,407,655	3,235,209	3,242,662	3,242,662

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Budget Unit: HUMAN RESOURCES
Fund: 1000000000 General Fund
Function: General Government
Activity: Personnel

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	3,988	130	0	4,269	4,269	4,269
Intergovenmental Revenue	3,988	130	0	4,269	4,269	4,269
4350255 BILLINGS TO OUTSIDE AGENCIES	48,102	41,988	26,596	30,550	30,550	30,550
4350835 COPYING FEES	15	19	120	0	0	0
4550000 OTHER REVENUE	150	150	0	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	0	100,000	100,000	45,742	45,742	45,742
4909005 IFR-JE-RISK MGMT	32,376	32,838	33,667	0	0	0
4909030 IFR-JE-PERSONNEL	86,663	87,998	86,744	120,985	120,985	120,985
6000000 OPERATING TRANSFERS IN	70,000	0	0	0	0	0
6000005 OTI PROCEEDS INTRAFUND	30,000	0	0	0	0	0
All Other Revenue	267,306	262,993	247,127	197,277	197,277	197,277
Total Revenues	271,294	263,123	247,127	201,546	201,546	201,546
Expenses						
5001210 REGULAR HOURS-PERM	937,023	947,595	984,009	1,919,955	1,925,678	1,925,678
5001211 REG HRS W/EVENING DIFFL-PERM	0	2	2	0	0	0
5001220 OVERTIME AT 1 1/2	0	60	0	0	0	0
5001230 SICK LEAVE	28,261	40,763	36,412	0	0	0
5001234 Vacation Pay - In-Lieu	0	0	800	0	0	0
5001235 VACATION COMPENSATION	34,860	59,632	65,272	0	0	0
5001236 HOLIDAY COMPENSATION	49,800	50,353	53,708	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	0	238	0	0	0
5001254 PERSONAL LEAVE	4,674	3,408	4,340	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	19,451	9,384	15,210	0	0	0
5001259 OTHER LEAVE WITH PAY	0	298	2,578	0	0	0
5001275 COMPENSATORY TIME USED	1,318	4,986	5,395	0	0	0

Budget Unit: HUMAN RESOURCES
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5001287 TERM PAYOFF VACATION	0	0	6,602	0	0	0
5001289 TERM PAYOFF CTO	0	2	205	0	0	0
5001310 REGULAR HOURS-TEMP	1,790	4,431	23,739	0	0	0
5001506 FICA-COUNTY	61,501	63,177	68,276	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,896	1,263	1,188	0	0	0
5001509 MEDICARE TAX-COUNTY	14,809	15,271	16,335	0	0	0
5001512 POST EMPLOYMENT PAYOFF	2,950	2,225	5,043	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,344	2,394	2,810	0	0	0
5001522 RETIREMENT-COUNTY	210,659	218,178	227,221	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	45,970	48,493	45,718	0	0	0
5001525 RETMT PICKUP/ADDL-CO	105,468	109,497	111,851	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	11,281	11,206	12,705	0	0	0
5001541 MGMT LT DISABILITY INSUR	2,964	3,193	2,781	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	526	579	586	0	0	0
5001547 SUPPLEMENTAL LIFE INSURANCE -EMPLOYEE	0	0	81	0	0	0
5001548 SUPPLEMENTAL LIFE INSURANCE - SPOUSE	0	0	40	0	0	0
5001557 WORKERS COMPENSATION INS	23,590	31,035	1,907	0	0	0
5001596 RETIREMENT COUNTY POB	52,800	58,140	65,599	0	0	0
5001597 RETIREMENT COUNTY - OPEB	9,170	9,502	10,026	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	72,959	70,149	87,525	0	0	0
Salary and Benefits	1,696,064	1,765,216	1,858,202	1,919,955	1,925,678	1,925,678
5050015 ADVERTISING SERVICES	0	1,066	0	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	829	308	986	0	0	0
5050065 COMMON CARRIER CHARGES	909	688	732	0	0	0
5050070 COMPUTER SOFTWARE	4,282	840	424	8,500	8,500	8,500
5050075 COMPUTER SUPPLIES	2,011	2,051	2,407	2,100	2,100	2,100
5050085 COPYING	0	0	500	1,700	1,700	1,700
5050105 SUBSCRIPTIONS	463	459	459	4,103	4,103	4,103
5050125 FOOD	1,515	2,099	1,965	1,665	1,665	1,665

Budget Unit: HUMAN RESOURCES
Fund: 1000000000 General Fund
Function: General Government
Activity: Personnel

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050190 MAINTENANCE CONTRACTS	37,218	40,502	41,610	40,913	40,913	40,913
5050210 MAINTENANCE - EQUIPMENT	0	120	0	615	615	615
5050255 MEMBERSHIPS	1,060	1,584	2,134	1,965	1,965	1,965
5050260 MILEAGE REIMB-CO EMPLOYEE	145	4,064	1,585	5,868	5,868	5,868
5050265 MILEAGE REIMB-NONEMPLOYEE	1,629	0	0	0	0	0
5050280 OFFICE EXPENSE	12,222	11,219	16,163	15,649	15,649	15,649
5050335 POSTAGE	52	530	164	200	200	200
5050340 PROF & SPECIAL SERVICES	462,868	211,107	141,934	337,537	273,567	273,567
5050370 REGISTRATN,SEMNR,TRNG FEE	7,741	15,584	11,578	11,815	11,815	11,815
5050405 RENTS&LEASES-STRUC,IMP,GR	132	58	0	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	7,278	15,314	12,310	0	0	0
5050430 SPECIAL DEPT EXPENSE	2,900	648	3,815	1,200	1,200	1,200
5050450 OTHER TRAVEL EXPENSES	2,928	6,473	5,175	8,500	8,500	8,500
5102010 IDC MAN COST ALLOC-ITD VOICE	6,471	7,029	7,422	6,995	6,995	6,995
5102020 IDC MANUAL COST ALLOC-REPRO	3,197	2,378	160	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	2,109	2,307	1,540	2,307	2,307	2,307
5109015 IDC-JE ALLOC-ITD	236	0	708	0	0	0
5109300 IDC-JE-INSURANCE	4,186	4,253	2,285	735	735	735
5109307 MOTOR POOL RENTAL	0	80	50	40	40	40
Services and Supplies	567,781	336,161	261,506	457,807	393,837	393,837
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	6,603	0	0	0	0	0
Fixed Assets	6,603	0	0	0	0	0
Gross Expenditures	2,270,448	2,101,377	2,119,708	2,377,762	2,319,515	2,319,515
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	0	0	214	0	0	0
5909030 INTRAFUND EXP OFFSET-JE ALLOC-PERSONNEL	0	0	1,934	0	0	0
Total Intrafund Transfers	0	0	2,148	0	0	0
Net Expenditures	2,270,448	2,101,377	2,117,560	2,377,762	2,319,515	2,319,515

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Budget Unit: HUMAN RESOURCES
Fund: 1000000000 General Fund
Function: General Government
Activity: Personnel

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
General Fund Support (G.F.S.)	1,999,154	1,838,254	1,870,433	2,176,216	2,117,969	2,117,969

Budget Unit: GENERAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	2,163	4,886	1,067	5,183	5,183	5,183
4200205 ST AID - REIMB	0	1,753	0	0	0	0
4200235 STATE OFF HWY MTR VH FEES	25,000	0	0	0	0	0
4200242 STATE AID - REGIONAL STATE HWY ACCOUNT	0	0	9,551	0	0	0
Intergovenmental Revenue	27,163	6,639	10,618	5,183	5,183	5,183
4050105 OTHER LICENSES AND PERMIT	0	0	500	0	0	0
4050130 MISC PERMITS	13,824	14,584	14,579	10,900	10,900	10,900
4150015 COMMUNICATION LEASE FACIL	8,200	7,700	11,300	11,300	11,300	11,300
4150020 RENT-LAND/BLDG-SHORT TERM	10,979	11,374	11,534	11,715	11,715	11,715
4150025 RENT-LAND/BLDG-LONG TERM	138,044	162,983	165,071	168,215	168,215	168,215
4150035 RENTAL OF VETERANS BLDGS.	66,784	60,777	54,774	70,800	70,800	70,800
4350245 OTHER BILLINGS TO COURTS	569,122	365,711	229,558	320,995	320,995	320,995
4350870 GROUP ENTRANCE FEES	0	(4)	0	0	0	0
4350890 INCOME FROM CONCESSIONS	7,342	6,707	6,520	6,700	6,700	6,700
4550000 OTHER REVENUE	31,018	9,827	17,654	12,800	12,800	12,800
4550055 SALE OF FIXED ASSETS	20,974	1,898,069	5,526	21,955	21,955	21,955
4550065 OTHER REIMBURSEMENTS	47,463	51,452	49,856	55,293	55,293	55,293
4550080 OTHER SALES	6,825	538	1,940	525	525	525
4550120 CONTRIBUTIONS - NON GOVTL	361,100	3,000	0	0	0	0
4550160 CASH OVERAGES	68	0	0	0	0	0
4550200 INVOICE VARIANCES	1,683	1,611	2,509	1,647	1,647	1,647
4900100 IFR-INT SETT-GEN SRVS S/S BILLINGS	1,168,757	1,121,659	855,286	904,458	920,800	920,800
4901000 IFR-OVERHEAD-OH ALLOCATIONS	289,055	278,223	540,978	398,786	398,786	398,786
4901020 IFR-OVERHEAD-AGR	308	2,194	4,090	0	0	0
4902030 IFR-MANUAL COST ALLOC-POSTAGE	50,823	49,214	41,465	59,446	59,446	59,446
4903010 IFR-IAA-LABOR-REG	331,258	326,139	469,921	430,179	430,179	430,179
4903020 IFR-IAA-LABOR OT @ 1.5	0	0	3,763	0	0	0
4903050 IFR-IAA-LABOR-NON PRODUCTION	0	263	0	0	0	0

Budget Unit: GENERAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001289 TERM PAYOFF CTO	210	114	0	0	0	0
5001310 REGULAR HOURS-TEMP	45,885	98,715	89,975	0	0	0
5001311 REG HRS W/EVENING DIFF-TEMP	3	39	936	0	0	0
5001312 REG HRS W/NIGHT DIFF	0	34	938	0	0	0
5001320 OVERTIME AT 1 1/2	0	0	179	0	0	0
5001506 FICA-COUNTY	288,318	285,375	275,021	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	8,934	5,611	4,692	0	0	0
5001509 MEDICARE TAX-COUNTY	68,251	67,569	64,950	0	0	0
5001512 POST EMPLOYMENT PAYOFF	44,000	52,846	42,537	0	0	0
5001519 VISION PREMIUMS-COUNTY	13,639	12,963	13,039	0	0	0
5001522 RETIREMENT-COUNTY	884,166	858,522	810,184	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	182,111	178,684	177,664	0	0	0
5001525 RETMT PICKUP/ADDL-CO	477,148	462,474	434,846	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	67,643	64,887	64,324	0	0	0
5001541 MGMT LT DISABILITY INSUR	3,802	3,462	2,869	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	606	553	544	0	0	0
5001557 WORKERS COMPENSATION INS	49,814	64,811	79,235	0	0	0
5001568 TC&S LIFE - LOW	5	0	0	0	0	0
5001596 RETIREMENT COUNTY POB	227,887	235,875	243,413	0	0	0
5001597 RETIREMENT COUNTY - OPEB	54,234	53,247	49,573	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	450,571	405,643	394,606	0	0	0
5001700 CELL PHONE STIPEND	11,392	11,451	9,902	9,984	9,984	9,984
Salary and Benefits	7,844,210	7,713,641	7,419,923	8,050,758	7,920,994	7,920,994
5050015 ADVERTISING SERVICES	1,303	425	645	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	0	0	0	400	400	400
5050045 CELLULAR PHONE CHARGES	839	1,618	1,059	75	75	75
5050055 CLOTHING AND PERSONAL	1,067	1,340	95	1,000	1,000	1,000
5050065 COMMON CARRIER CHARGES	51	0	0	52	52	52
5050070 COMPUTER SOFTWARE	23,520	11,310	9,785	10,550	10,550	10,550

Budget Unit: GENERAL SERVICES
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Function: General Government
Activity: Property Management

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
4904000 IFR-IS-W/O SETTLEMENT	21,056	12,026	19,283	0	0	0
4909025 IFR-JE-GENERAL SERVICES	227,211	430,306	901,151	975,364	975,364	975,364
6000000 OPERATING TRANSFERS IN	1,092,800	0	0	0	0	0
6000140 OPR TRF IN - PFF LIBRARY	1,961,100	0	0	0	0	0
All Other Revenue	6,425,794	4,814,353	3,407,258	3,461,078	3,477,420	3,477,420
Total Revenues	6,452,957	4,820,992	3,417,876	3,466,261	3,482,603	3,482,603
Expenses						
5001210 REGULAR HOURS-PERM	4,110,756	3,994,493	3,736,129	8,040,774	7,911,010	7,911,010
5001211 REG HRS W/EVENING DIFFL-PERM	16,757	15,644	11,461	0	0	0
5001212 REG HRS W/NIGHT DIFFL	17,115	20,773	20,982	0	0	0
5001218 PAYROLL ADJ	0	0	4,518	0	0	0
5001220 OVERTIME AT 1 1/2	17,357	13,789	16,775	0	0	0
5001224 OT Holiday	547	1,077	269	0	0	0
5001225 CALL BACK-PERMANENT	9,078	20,149	15,267	0	0	0
5001230 SICK LEAVE	176,059	148,035	185,089	0	0	0
5001234 Vacation Pay - In-Lieu	9,066	11,326	10,927	0	0	0
5001235 VACATION COMPENSATION	273,871	279,902	278,262	0	0	0
5001236 HOLIDAY COMPENSATION	222,512	214,266	212,173	0	0	0
5001240 ON CALL (STANDBY)-PERM	17,295	16,137	17,260	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	5,531	6,761	6,009	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	2,622	887	20	0	0	0
5001254 PERSONAL LEAVE	18,507	18,405	18,384	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	17,416	17,594	16,824	0	0	0
5001259 OTHER LEAVE WITH PAY	1,935	12,291	44,669	0	0	0
5001266 ANNUAL LEAVE USED	3,348	3,555	0	0	0	0
5001275 COMPENSATORY TIME USED	8,677	11,435	22,962	0	0	0
5001287 TERM PAYOFF VACATION	21,289	23,873	26,294	0	0	0
5001288 TERM PAYOFF SICK LV	15,853	20,374	16,222	0	0	0

Budget Unit: GENERAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

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5050075 COMPUTER SUPPLIES	44	0	2,847	0	0	0
5050085 COPYING	38	0	0	0	0	0
5050100 DATA COMMUNICATIONS	1,548	0	0	0	0	0
5050105 SUBSCRIPTIONS	131	142	660	0	0	0
5050125 FOOD	0	431	166	0	0	0
5050140 GAS & OIL	0	490	0	1,019	1,019	1,019
5050145 HAZARDOUS WASTE DISPOSAL	3,772	4,363	5,154	3,000	3,000	3,000
5050150 HOUSEHOLD EXPENSE	102,940	7,950	3,793	510	510	510
5050185 LICENSE/TAX (NON-INCOME)	0	0	0	300	300	300
5050190 MAINTENANCE CONTRACTS	19,586	22,069	22,458	94,765	94,765	94,765
5050200 MAINTENANCE-OTHER	0	11	148	0	0	0
5050210 MAINTENANCE - EQUIPMENT	29,681	19,423	0	0	0	0
5050220 MAINT - STRUC,IMP,GROUNDS	262,256	251,355	319,926	233,021	233,021	233,021
5050223 MAT - INV PRICE VARIANCE - GS	(39)	51	(5)	0	0	0
5050225 IGS MATERIALS INVENTORY	200,525	210,504	221,256	205,515	205,515	205,515
5050226 MATERIALS INV-OVER/SHORT	34	(654)	(1,600)	0	0	0
5050240 MEDICAL - PHYSICIANS - OP	1,522	0	480	0	0	0
5050255 MEMBERSHIPS	3,723	3,602	5,326	4,175	4,175	4,175
5050260 MILEAGE REIMB-CO EMPLOYEE	1,320	293	472	1,400	1,400	1,400
5050270 MISCELLANEOUS EXPENSE	(119)	0	0	0	0	0
5050280 OFFICE EXPENSE	34,842	44,266	43,618	30,774	30,774	30,774
5050300 PROFESSIONAL SRVCS-OTHER	24,972	0	0	0	0	0
5050315 OTHER SUPPLIES	0	7	0	0	0	0
5050330 PHARMACEUTICALS	90	8	0	0	0	0
5050335 POSTAGE	550,995	476,168	502,927	500,250	475,250	475,250
5050340 PROF & SPECIAL SERVICES	436,171	646,790	455,439	368,024	361,885	361,885
5050352 Professional Services-AUC	0	12	1,950	0	0	0
5050360 PUBLICATION&LEGAL NOTICES	234	0	59	434	434	434
5050370 REGISTRATN,SEMNR,TRNG FEE	19,673	7,460	19,917	23,550	23,550	23,550
5050400 RENTS&LEASES - EQUIPMENT	4,194	13,170	15,891	14,287	14,287	14,287
5050405 RENTS&LEASES-STRUC,IMP,GR	1,217,365	1,246,552	1,300,807	1,464,368	1,459,368	1,459,368

Budget Unit: GENERAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050410 SAFETY EQUIPMENT	24,227	25,959	15,657	21,300	21,300	21,300
5050415 SIGNIFICANT VALUE PURCHSE	25,863	25,735	29,332	24,200	24,200	24,200
5050420 SM TOOLS, INSTRU, FIXTURE	12,195	9,387	5,218	7,214	7,214	7,214
5050430 SPECIAL DEPT EXPENSE	4,929	5,287	4,897	5,987	5,987	5,987
5050440 TELEPHONE	214	75	0	0	0	0
5050445 TOOL ALLOWANCE	5,400	4,950	4,900	6,000	6,000	6,000
5050450 OTHER TRAVEL EXPENSES	4,077	1,398	2,421	5,450	5,450	5,450
5050460 UNIFORM ALLOWANCE	3,990	4,790	3,716	3,390	3,390	3,390
5050465 UTILITIES - ELECTRICITY	661,368	665,836	679,488	800,787	800,787	800,787
5050470 UTILITIES - GAS	56,525	57,646	50,045	53,091	53,091	53,091
5050474 UTILITIES-GARBAGE	0	38,253	37,531	36,638	36,638	36,638
5050475 UTILITIES	7,579	628	353	550	550	550
5050479 UTILITIES-SEWER	0	56,392	61,785	57,572	57,572	57,572
5050480 UTILITIES - WATER	50,996	55,983	69,354	60,902	60,902	60,902
5050495 EXP APPLIC PR YRS-OPER	17,952	3,000	0	0	0	0
5100100 IDC INT SETT-GEN SVCS S/S	302	0	0	0	0	0
5100190 IDC INT SETT-ITD DPTL SVCS	0	0	0	0	0	0
5100260 IDC INT SETT-PARKS BILLINGS	116,640	80,007	270	12,929	12,929	12,929
5100299 IDC INT SETT-OTHER DEPTS	2,179	1,919	8,548	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	530	163	0	0	0	0
5101020 IDC OVERHEAD-AGR	0	0	1,611	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	27,816	21,706	21,379	22,106	22,106	22,106
5102020 IDC MANUAL COST ALLOC-REPRO	3,587	2,560	179	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	0	1,227	2,184	0	0	0
5104000 IDC-INT SETT-W/O SETTLEMENT	0	1,643	0	0	0	0
5109015 IDC-JE ALLOC-ITD	0	0	236	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	0	1,140	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	1,305	976	531	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	477	647	0	0	0
5109200 IDC-JE ALLOC-PARKS	0	0	7,000	0	0	0
5109300 IDC-JE-INSURANCE	149,885	124,567	39,128	19,337	19,337	19,337

Budget Unit: GENERAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

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5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	103,034	106,279	105,841	83,875	83,875	83,875
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	64,368	69,562	62,923	69,230	69,230	69,230
5109307 MOTOR POOL RENTAL	1,618	4,049	3,119	2,246	2,246	2,246
5109308 INTER DEPT CHGS-JE-FUEL	75,843	85,953	76,175	78,656	78,656	78,656
Services and Supplies	4,370,100	4,430,963	4,234,281	4,334,329	4,298,190	4,298,190
5200050 PAYMENTS TO OTHER AGENCIES	79,500	75,525	71,061	71,061	71,061	71,061
5200060 PAYMENT/DISTR TO AGENCIES	25,000	0	0	0	0	0
5200070 TAXES AND ASSESSMENTS	14,909	958	1,087	1,500	1,500	1,500
6010005 OPERATING TRANSFERS OUT INTRAFUND	8,496	150,000	0	0	0	0
6010225 TRANSFER OUT TO BLDG REPLACEMENT FUND	0	1,716,459	0	0	0	0
Other Charges	127,905	1,942,942	72,148	72,561	72,561	72,561
5500010 LAND	860,800	12,800	0	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	2,552,400	0	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	56,115	0	0	0
Fixed Assets	3,413,200	12,800	56,115	0	0	0
Gross Expenditures	15,755,415	14,100,346	11,782,467	12,457,648	12,291,745	12,291,745
Less Intrafund Transfers						
5900100 IFEO-INT SETT-GS S/S BLGS	923,269	1,002,919	710,886	332,954	332,954	332,954
5901000 INTRA FD EXP OFFSETO-OVERHEAD ALLOC	175,917	220,456	216,135	252,484	252,484	252,484
5901020 INTRA FD EXP OFFSET-OVERHEAD-AGR	1,437	611	2,496	0	0	0
5902010 IFEO-MNL COST ALLOC-ITD VOICE	3,789	0	0	0	0	0
5902020 INTRA FD EXP OFFSET-MNL COST-REPRO	17	0	0	0	0	0
5902030 INTRA FD EXP OFFSETT-MNL COST-POSTAGE	377,820	381,099	437,207	378,541	378,541	378,541
5903010 INTRA FD EXP OFFSET-IAA-LABOR-REGULAR	222,373	267,721	186,020	262,460	262,460	262,460
5903020 INTRA FD EXP OFFSET-IAA-LABOR-OT @ 1.5	0	1,041	122	0	0	0
5903030 IFEO-IAA-LABOR-DIFF/CALLBACK	0	23	0	0	0	0

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Function: General Government
Activity: Property Management

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5904000 IFEO-INT SETT-W/O SETTLEMENT	40,223	48,484	27,504	0	0	0
5909025 IFEO-JE ALLOC-GENERAL SERVICES	144,311	140,401	1,427,250	1,452,959	1,452,959	1,452,959
5909065 INTRAFUND EXP OFFSET-JE ALLOC-PROBATION	0	0	455	0	0	0
Total Intrafund Transfers	1,889,156	2,062,755	3,008,075	2,679,398	2,679,398	2,679,398
Net Expenditures	13,866,259	12,037,591	8,774,392	9,778,250	9,612,347	9,612,347
General Fund Support (G.F.S.)	7,413,302	7,216,599	5,356,516	6,311,989	6,129,744	6,129,744

Budget Unit: INFORMATION TECHNOLOGY DEPARTMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	290,422	281,622	204,080	245,054	245,054	245,054
4250105 FEDERAL AID - OTHER	87,565	0	0	0	0	0
Intergovenmental Revenue	377,987	281,622	204,080	245,054	245,054	245,054
4150015 COMMUNICATION LEASE FACIL	1,600	1,600	1,600	0	0	0
4350245 OTHER BILLINGS TO COURTS	842,459	816,730	83,735	88,294	88,294	88,294
4350520 ITD BILL OUTSIDE AGENCIES	69,724	62,309	57,380	57,147	57,147	57,147
4350525 ITD BILL OUTSIDE AGENCIES COMM	7,471	8,801	7,507	7,264	7,264	7,264
4550000 OTHER REVENUE	300	0	0	0	0	0
4550065 OTHER REIMBURSEMENTS	0	120	0	0	0	0
4550200 INVOICE VARIANCES	192	177	197	0	0	0
4900010 IFR-ADMIN DEPT SUPPORT	14,095	9,513	12,284	0	0	0
4900080 IFR-INT SETT-ITD NETWORK SVCS	197,202	259,000	283,802	231,440	231,440	231,440
4900140 IFR-INT SETT-ITD ENTERPRISE SVCS	331,345	415,508	525,407	559,004	559,004	559,004
4900190 IFR-INT SETT-ITD DPTMTL SVCS	555,957	408,308	443,767	449,270	449,270	449,270
4900200 IFR-INT SETT-ITD RADIO COMM	24,175	21,134	8,751	14,357	14,357	14,357
4902010 IFR-MANUAL COST ALLOC-ITD VOICE	157,577	152,043	136,647	150,232	150,232	150,232
4909015 IFR-JE-ITD	(2,157)	1,652	823	0	0	0
All Other Revenue	2,199,940	2,156,895	1,561,900	1,557,008	1,557,008	1,557,008
Total Revenues	2,577,927	2,438,517	1,765,980	1,802,062	1,802,062	1,802,062
Expenses						
5001210 REGULAR HOURS-PERM	5,124,194	5,013,142	5,001,524	9,853,161	9,751,473	9,751,473
5001211 REG HRS W/EVENING DIFFL-PERM	3,324	3,674	3,881	3,000	3,000	3,000
5001212 REG HRS W/NIGHT DIFFL	1,844	1,707	1,938	2,000	2,000	2,000
5001220 OVERTIME AT 1 1/2	3,913	3,312	6,294	4,000	4,000	4,000
5001224 OT Holiday	0	0	81	0	0	0

Budget Unit: INFORMATION TECHNOLOGY DEPARTMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 114
Final
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001225 CALL BACK-PERMANENT	675	1,159	1,444	0	0	0
5001230 SICK LEAVE	288,298	233,927	221,176	0	0	0
5001234 Vacation Pay - In-Lieu	8,487	10,586	5,341	0	0	0
5001235 VACATION COMPENSATION	412,910	410,536	416,158	0	0	0
5001236 HOLIDAY COMPENSATION	289,115	279,099	278,730	0	0	0
5001240 ON CALL (STANDBY)-PERM	17,614	17,083	17,081	17,000	17,000	17,000
5001250 JURY DUTY-LEAVE-WITH-PAY	3,933	1,080	970	0	0	0
5001254 PERSONAL LEAVE	26,428	20,248	23,035	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	6,241	3,120	4,854	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	85,734	70,925	76,696	0	0	0
5001266 ANNUAL LEAVE USED	0	897	0	0	0	0
5001275 COMPENSATORY TIME USED	398	1,240	1,619	0	0	0
5001287 TERM PAYOFF VACATION	14,110	35,583	4,955	0	0	0
5001288 TERM PAYOFF SICK LV	6,174	36,974	0	0	0	0
5001506 FICA-COUNTY	359,303	347,502	343,567	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	11,201	6,953	6,045	0	0	0
5001509 MEDICARE TAX-COUNTY	84,248	81,838	80,451	0	0	0
5001512 POST EMPLOYMENT PAYOFF	26,350	58,303	15,327	0	0	0
5001519 VISION PREMIUMS-COUNTY	13,642	12,895	13,375	0	0	0
5001522 RETIREMENT-COUNTY	1,244,174	1,192,882	1,183,657	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	180,610	167,901	175,447	0	0	0
5001525 RETMT PICKUP/ADDL-CO	622,051	598,773	594,190	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	71,118	67,138	68,933	0	0	0
5001541 MGMT LT DISABILITY INSUR	18,988	17,284	15,229	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	2,878	2,615	2,701	0	0	0
5001557 WORKERS COMPENSATION INS	13,084	16,330	19,607	0	0	0
5001596 RETIREMENT COUNTY POB	310,194	318,169	343,363	0	0	0
5001597 RETIREMENT COUNTY - OPEB	47,922	46,687	45,882	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	467,624	431,203	444,660	0	0	0
5001700 CELL PHONE STIPEND	1,565	1,600	1,319	0	0	0
Salary and Benefits	9,768,344	9,512,365	9,419,530	9,879,161	9,777,473	9,777,473

Budget Unit: INFORMATION TECHNOLOGY DEPARTMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 114
Final
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050040 CAR RENTALS	1,904	1,235	1,334	0	0	0
5050045 CELLULAR PHONE CHARGES	3,224	2,913	1,384	2,050	2,050	2,050
5050065 COMMON CARRIER CHARGES	3,080	695	3,400	0	0	0
5050070 COMPUTER SOFTWARE	18,185	51,875	24,200	31,440	31,440	31,440
5050075 COMPUTER SUPPLIES	7,433	7,145	6,610	5,000	5,000	5,000
5050085 COPYING	0	0	1,737	1,000	1,000	1,000
5050100 DATA COMMUNICATIONS	127,061	120,895	114,036	127,500	127,500	127,500
5050130 FORMS	8,006	3,711	6,619	8,000	8,000	8,000
5050190 MAINTENANCE CONTRACTS	630,824	553,568	409,842	592,750	592,750	592,750
5050210 MAINTENANCE - EQUIPMENT	181,713	166,579	210,103	254,240	254,240	254,240
5050215 MAINTENANCE - SOFTWARES	822,640	854,223	873,647	930,380	930,380	930,380
5050255 MEMBERSHIPS	5,001	5,080	1,200	3,500	3,500	3,500
5050260 MILEAGE REIMB-CO EMPLOYEE	3,512	3,943	5,721	100	100	100
5050278 MOVING EXPENSE-QUALIFIED	0	0	2,000	0	0	0
5050280 OFFICE EXPENSE	20,211	20,921	23,241	20,205	20,205	20,205
5050340 PROF & SPECIAL SERVICES	105,017	53,285	94,155	29,400	29,400	29,400
5050360 PUBLICATION&LEGAL NOTICES	570	1,533	1,255	1,000	1,000	1,000
5050370 REGISTRATN,SEMNR,TRNG FEE	245,576	72,549	85,001	105,148	105,148	105,148
5050390 RENTAL-BEEPERS	1,675	1,680	1,681	3,000	3,000	3,000
5050405 RENTS&LEASES-STRUC,IMP,GR	23,671	25,328	26,112	26,804	26,804	26,804
5050415 SIGNIFICANT VALUE PURCHSE	99,526	104,329	121,692	28,400	28,400	28,400
5050430 SPECIAL DEPT EXPENSE	0	210	1,870	5,000	5,000	5,000
5050440 TELEPHONE	827,859	817,215	811,849	808,000	808,000	808,000
5050450 OTHER TRAVEL EXPENSES	17,266	9,757	20,838	22,652	22,652	22,652
5050465 UTILITIES - ELECTRICITY	36,937	41,125	43,349	60,000	60,000	60,000
5050470 UTILITIES - GAS	838	777	628	600	600	600
5100100 IDC INT SETT-GEN SVCS S/S	6,936	0	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	0	72	148	0	0	0
5102020 IDC MANUAL COST ALLOC-REPRO	459	1,970	43	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	307	248	227	248	248	248
5103010 IDC-IAA-LABOR-REGULAR	0	1,616	0	0	0	0

Budget Unit: INFORMATION TECHNOLOGY DEPARTMENT
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 114
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	0	2,485	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	125,000	125,000	125,000	125,000	125,000	125,000
5109055 IDC-JE ALLOC-SHERIFF	0	167	0	0	0	0
5109300 IDC-JE-INSURANCE	29,431	25,480	10,179	3,164	3,164	3,164
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	10,657	11,089	14,155	7,311	7,311	7,311
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	11,202	11,202	8,153	8,165	8,165	8,165
5109307 MOTOR POOL RENTAL	419	247	380	247	247	247
5109308 INTER DEPT CHGS-JE-FUEL	7,544	8,268	8,350	9,251	9,251	9,251
Services and Supplies	3,383,684	3,105,930	3,062,624	3,219,555	3,219,555	3,219,555
6010220 OTI TO AUTOMATION REPLACEMENT FND	0	180,000	0	0	0	0
Other Charges	0	180,000	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	143,803	146,340	13,449	0	0	0
Fixed Assets	143,803	146,340	13,449	0	0	0
Gross Expenditures	13,295,831	12,944,635	12,495,603	13,098,716	12,997,028	12,997,028
Less Intrafund Transfers						
5900080 IFEO-INT SETT-ITD NETWORKED SERVICES	926,365	949,205	927,403	834,985	834,985	834,985
5900140 IFEO-INT SETT-ITD ENTERPRISE SVCS	564,087	775,891	935,341	1,003,491	1,003,491	1,003,491
5900190 IFEO-INT SETT-ITD DEPTL SERVICES	218,502	290,910	291,697	377,088	377,088	377,088
5900200 IFEO-INT SETT-RADIO COMMUNIC	998	359	0	290	290	290
5902010 IFEO-MNL COST ALLOC-ITD VOICE	764,588	742,658	736,387	740,095	740,095	740,095
5909015 INTRAFUND EXP OFFSET-JE ALLOC-ITD	4,720	7,126	7,582	0	0	0
Total Intrafund Transfers	2,479,260	2,766,149	2,898,410	2,955,949	2,955,949	2,955,949
Net Expenditures	10,816,571	10,178,486	9,597,193	10,142,767	10,041,079	10,041,079
General Fund Support (G.F.S.)	8,238,644	7,739,969	7,831,213	8,340,705	8,239,017	8,239,017

Budget Unit: WASTE MANAGEMNT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

B.U. NO: 130
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4050130 MISC PERMITS	30,206	30,076	20,732	0	0	0
4350950 MISCELLANEOUS FEES	78,108	26,036	26,036	26,036	26,036	26,036
4550000 OTHER REVENUE	1,419	0	0	0	0	0
4550065 OTHER REIMBURSEMENTS	0	0	0	3,931	3,931	3,931
4550195 PENALTIES	0	1,805	0	0	0	0
4550200 INVOICE VARIANCES	14	30	3	0	0	0
6000000 OPERATING TRANSFERS IN	0	69,000	132,895	0	0	0
All Other Revenue	109,747	126,947	179,666	29,967	29,967	29,967
Total Revenues	109,747	126,947	179,666	29,967	29,967	29,967
Expenses						
5050015 ADVERTISING SERVICES	1,683	1,485	1,553	3,184	3,184	3,184
5050085 COPYING	0	0	393	0	0	0
5050105 SUBSCRIPTIONS	0	0	54	70	70	70
5050125 FOOD	82	0	0	0	0	0
5050130 FORMS	0	0	209	0	0	0
5050140 GAS & OIL	0	563	267	791	791	791
5050200 MAINTENANCE-OTHER	106	0	2,400	0	0	0
5050210 MAINTENANCE - EQUIPMENT	10,249	2,701	10,799	6,196	6,196	6,196
5050220 MAINT - STRUC,IMP,GROUNDS	100	1,364	27	1,116	1,116	1,116
5050225 IGS MATERIALS INVENTORY	114	8	433	6	6	6
5050250 MEDICAL,DENTAL,& LAB SUPP	0	0	844	1,091	1,091	1,091
5050255 MEMBERSHIPS	0	424	314	459	459	459
5050260 MILEAGE REIMB-CO EMPLOYEE	0	34	19	27	27	27
5050280 OFFICE EXPENSE	370	469	99	451	451	451
5050315 OTHER SUPPLIES	2,532	0	0	0	0	0
5050335 POSTAGE	0	336	19	291	291	291

Budget Unit: WASTE MANAGEMNT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

B.U. NO: 130
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050340 PROF & SPECIAL SERVICES	69,676	141,279	145,773	191,309	229,809	229,809
5050360 PUBLICATION&LEGAL NOTICES	0	224	334	402	402	402
5050362 PUBLIC OUTREACH AND EDUCATION	0	0	750	970	970	970
5050370 REGISTRATN,SEMNR,TRNG FEE	1,469	978	630	1,486	1,486	1,486
5050405 RENTS&LEASES-STRUC,IMP,GR	2,196	2,244	2,308	3,252	3,252	3,252
5050406 OTHER LEASES	192	0	0	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	0	0	0	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	2,042	1,095	663	654	654	654
5050430 SPECIAL DEPT EXPENSE	58,267	47,587	54,761	92,998	92,998	92,998
5050450 OTHER TRAVEL EXPENSES	1,614	827	1,187	2,156	2,156	2,156
5050465 UTILITIES - ELECTRICITY	6,643	9,462	7,648	12,750	12,750	12,750
5050475 UTILITIES	6,024	0	0	0	0	0
5100090 IDC INT SETT-PLANNING	63	0	0	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	74,504	75,668	60,336	89,707	92,445	92,445
5102010 IDC MAN COST ALLOC-ITD VOICE	419	418	418	412	412	412
5102020 IDC MANUAL COST ALLOC-REPRO	767	788	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	70	38	377	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	378,956	375,979	345,667	348,190	352,916	352,916
5103020 IDC-IAA-LABOR-OT-1.5	1,481	0	0	0	0	0
5103070 IDC-IAA-LABOR-CTO EARNED	2,398	3,560	3,212	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	3,018	3,879	3,121	16,161	16,161	16,161
5103700 IDC-IAA-WATER QUALITY LAB	26,000	52,770	19,810	25,760	25,760	25,760
5104000 IDC-INT SETT-W/O SETTLEMENT	15,610	11,967	24,202	33,816	33,816	33,816
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	35,102	17,885	25,640	30,563	30,563	30,563
Services and Supplies	701,747	754,032	714,267	864,268	910,232	910,232
5500020 STRUCTURES & IMPROVEMENTS	0	16,592	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	31,024	0	0	0	0
Fixed Assets	0	47,616	0	0	0	0
Gross Expenditures	701,747	801,648	714,267	864,268	910,232	910,232
General Fund Support (G.F.S.)	592,000	674,701	534,601	834,301	880,265	880,265

Budget Unit: GRAND JURY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 131
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Expenses						
5001210 REGULAR HOURS-PERM	19,101	18,779	18,260	39,087	39,295	39,295
5001230 SICK LEAVE	270	685	1,326	0	0	0
5001235 VACATION COMPENSATION	620	500	322	0	0	0
5001236 HOLIDAY COMPENSATION	960	960	960	0	0	0
5001254 PERSONAL LEAVE	0	80	80	0	0	0
5001506 FICA-COUNTY	1,246	1,190	1,132	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	38	24	21	0	0	0
5001509 MEDICARE TAX-COUNTY	292	278	265	0	0	0
5001512 POST EMPLOYMENT PAYOFF	600	575	629	0	0	0
5001519 VISION PREMIUMS-COUNTY	113	108	113	0	0	0
5001522 RETIREMENT-COUNTY	3,608	3,621	3,611	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	2,773	2,213	1,915	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,833	1,838	1,833	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	331	338	362	0	0	0
5001557 WORKERS COMPENSATION INS	21	42	49	0	0	0
5001596 RETIREMENT COUNTY POB	961	1,026	1,104	0	0	0
5001597 RETIREMENT COUNTY - OPEB	322	323	317	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	5,516	5,737	6,344	0	0	0
Salary and Benefits	38,605	38,317	38,643	39,087	39,295	39,295
5050085 COPYING	0	0	243	2,300	2,300	2,300
5050125 FOOD	1,264	42	700	700	850	850
5050170 JURY AND WITNESS EXPENSE	30,030	28,485	29,475	33,500	33,500	33,500
5050190 MAINTENANCE CONTRACTS	279	286	466	750	750	750
5050260 MILEAGE REIMB-CO EMPLOYEE	0	0	171	0	0	0
5050265 MILEAGE REIMB-NONEMPLOYEE	40,343	37,014	43,421	43,000	43,000	43,000
5050280 OFFICE EXPENSE	3,107	2,352	3,102	3,500	3,500	3,500
5050340 PROF & SPECIAL SERVICES	84	360	183	200	200	200
5050370 REGISTRATN,SEMNR,TRNG FEE	1,760	1,860	1,844	2,500	2,500	2,500

Budget Unit: GRAND JURY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 131
Final
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050415 SIGNIFICANT VALUE PURCHSE	4,520	1,094	1,405	1,200	1,050	1,050
5050450 OTHER TRAVEL EXPENSES	5,424	4,791	4,323	5,500	5,500	5,500
5102010 IDC MAN COST ALLOC-ITD VOICE	679	609	598	610	610	610
5102020 IDC MANUAL COST ALLOC-REPRO	983	825	1,424	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	398	284	70	283	283	283
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	4,727	4,668	4,839	4,661	4,668	4,668
5109300 IDC-JE-INSURANCE	281	273	135	43	43	43
Services and Supplies	93,879	82,943	92,399	98,747	98,754	98,754
Gross Expenditures	132,484	121,260	131,042	137,834	138,049	138,049
General Fund Support (G.F.S.)	132,484	121,260	131,042	137,834	138,049	138,049

Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 132
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200035 SB90 STATE MANDATED COSTS	272,507	201,405	240,398	220,317	220,317	220,317
4200045 STATE AID- EXTRADITION	16,610	6,660	25,722	35,000	35,000	35,000
4200080 STATE REIMB-CMC/ASH CASES	702,556	392,119	351,098	600,000	600,000	600,000
4200090 ST AID-INS FRAUD INVESTIG	0	130,976	110,406	112,254	112,254	112,254
4200095 ST AID-DMV-VEH CRIME INV	145,000	80,396	140,988	140,000	140,000	140,000
4200105 STATE AWARDED GRANTS	532,343	280,841	355,271	403,756	403,756	403,756
4200170 STATE AID - OTHER	3,652	0	3,434	5,000	5,000	5,000
4200205 ST AID - REIMB	0	13,000	13,506	0	0	0
4200255 ST AID-PUBLIC SAFETY SRVC	2,356,390	2,597,407	2,841,423	2,902,540	2,876,411	2,876,411
4200305 ST AID - SLESF	66,173	82,413	80,532	0	0	0
4200351 ST RLGN-2011 LOCAL COMM	0	0	9,184	73,077	73,077	73,077
4200352 ST RLGN-2011 DA & PUBLC DEFENDER	0	33,000	46,133	54,332	73,935	73,935
4200355 ST RLGN-2011 SLESF	0	20,000	0	79,483	79,483	79,483
4250045 FEDERAL AID-COPS AHEAD	0	0	170,000	0	0	0
4250105 FEDERAL AID - OTHER	229,794	141,520	213,915	210,824	210,824	210,824
Intergovenmental Revenue	4,325,025	3,979,737	4,602,010	4,836,583	4,830,057	4,830,057
4050111 DOMESTIC VIOLENCE FEES	57,673	37,786	80,842	65,000	65,000	65,000
4100045 VEHICLE FORFEITURES-VC14607.6	100	0	0	500	500	500
4100140 SMALL CLAIMS ADVISORY FEE	8,123	7,317	6,461	7,400	7,400	7,400
4100165 SETTLEMENTS/JUDGEMENTS	84,000	349,739	360,140	285,000	285,000	285,000
4100206 ASSET FORFEITURES	5,000	7,000	26,387	6,000	6,000	6,000
4100220 BLOOD ALCOHOL FINES	35,504	33,280	60,541	55,000	55,000	55,000
4350255 BILLINGS TO OUTSIDE AGENCIES	66,845	43,954	0	0	0	0
4350400 ADMINISTRATIVE SERVICES	99,343	65,445	55,516	60,000	60,000	60,000
4350435 DEFERRED ENTRY OF JUDGMENT	53,250	37,544	29,258	32,000	32,000	32,000
4350632 Rec Fees-Real Estate Fraud GC 27388	0	158,000	242,796	212,300	448,140	448,140
4350835 COPYING FEES	13,441	11,919	14,177	14,000	14,000	14,000
4550000 OTHER REVENUE	187,907	1,021	4,010	23,623	23,623	23,623

Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
4550011 SETTLEMENTS-ENVIRONMENTAL	41,476	126,024	226,467	150,000	150,000	150,000
4550055 SALE OF FIXED ASSETS	0	1,580	0	0	0	0
4550080 OTHER SALES	0	4,500	0	0	0	0
4550160 CASH OVERAGES	62	22	50	0	0	0
6000240 OP TRANSF-IN-FLEET	0	0	4,465	0	0	0
All Other Revenue	652,724	885,131	1,111,110	910,823	1,146,663	1,146,663
Total Revenues	4,977,749	4,864,868	5,713,120	5,747,406	5,976,720	5,976,720
Expenses						
5001210 REGULAR HOURS-PERM	6,911,712	6,894,469	6,893,458	13,241,458	13,384,579	13,384,579
5001218 PAYROLL ADJ	0	0	1,876	0	0	0
5001220 OVERTIME AT 1 1/2	22,058	22,483	54,812	55,000	55,000	55,000
5001224 OT Holiday	0	0	100	0	0	0
5001230 SICK LEAVE	282,476	298,112	284,177	0	0	0
5001234 Vacation Pay - In-Lieu	29,181	29,106	31,357	0	0	0
5001235 VACATION COMPENSATION	487,683	489,110	535,555	0	0	0
5001236 HOLIDAY COMPENSATION	368,040	368,731	372,717	0	0	0
5001240 ON CALL (STANDBY)-PERM	412	122	0	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	20,220	20,027	21,959	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	212	202	15,324	0	0	0
5001254 PERSONAL LEAVE	31,392	29,656	30,739	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	37,681	503	13,083	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	68,418	69,219	72,973	0	0	0
5001259 OTHER LEAVE WITH PAY	0	198	0	0	0	0
5001275 COMPENSATORY TIME USED	36,762	46,095	35,503	0	0	0
5001287 TERM PAYOFF VACATION	10,444	2,565	64,311	0	0	0
5001288 TERM PAYOFF SICK LV	1,007	4,020	51,279	0	0	0
5001289 TERM PAYOFF CTO	0	11	4,426	0	0	0
5001310 REGULAR HOURS-TEMP	49,252	34,310	76,208	36,000	36,000	36,000

Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 132
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001506 FICA-COUNTY	439,584	437,244	458,393	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	14,482	9,286	8,238	0	0	0
5001509 MEDICARE TAX-COUNTY	114,456	113,430	117,603	0	0	0
5001512 POST EMPLOYMENT PAYOFF	34,476	26,250	72,057	0	0	0
5001519 VISION PREMIUMS-COUNTY	16,191	15,185	16,119	0	0	0
5001522 RETIREMENT-COUNTY	1,742,615	1,548,903	1,656,657	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	281,526	250,907	272,244	0	0	0
5001525 RETMT PICKUP/ADDL-CO	783,379	775,436	771,801	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	82,103	79,090	86,544	0	0	0
5001541 MGMT LT DISABILITY INSUR	22,737	21,642	19,463	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	2,499	2,346	2,526	0	0	0
5001557 WORKERS COMPENSATION INS	18,620	31,116	33,748	0	0	0
5001596 RETIREMENT COUNTY POB	382,591	403,909	438,193	0	0	0
5001597 RETIREMENT COUNTY - OPEB	59,281	57,840	57,573	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	556,878	526,047	537,568	0	0	0
5001700 CELL PHONE STIPEND	13,838	14,624	14,506	0	0	0
Salary and Benefits	12,922,206	12,622,194	13,123,090	13,332,458	13,475,579	13,475,579
5050025 ATTY'S EDUCATION BENEFITS	20,615	15,696	15,787	28,116	28,116	28,116
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050045 CELLULAR PHONE CHARGES	562	484	604	750	750	750
5050065 COMMON CARRIER CHARGES	32,513	24,018	36,503	33,000	33,000	33,000
5050070 COMPUTER SOFTWARE	13,570	1,213	9,585	5,500	5,500	5,500
5050075 COMPUTER SUPPLIES	281	592	105	0	0	0
5050085 COPYING	0	0	4,576	15,000	15,000	15,000
5050120 FIREARMS	0	6,204	0	0	0	0
5050125 FOOD	228	243	130	200	200	200
5050170 JURY AND WITNESS EXPENSE	32,517	27,881	34,918	44,000	44,000	44,000
5050190 MAINTENANCE CONTRACTS	6,252	7,200	16,520	24,115	24,115	24,115
5050210 MAINTENANCE - EQUIPMENT	0	0	119	600	600	600
5050250 MEDICAL,DENTAL,& LAB SUPP	31	0	0	0	0	0

Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050251 MEDICAL - TESTING	57,612	58,824	58,851	55,000	55,000	55,000
5050255 MEMBERSHIPS	26,538	22,520	22,000	22,930	22,930	22,930
5050260 MILEAGE REIMB-CO EMPLOYEE	14,241	9,450	13,548	12,400	12,400	12,400
5050280 OFFICE EXPENSE	83,636	84,277	101,151	108,712	108,712	108,712
5050335 POSTAGE	1,319	1,021	995	1,500	1,500	1,500
5050340 PROF & SPECIAL SERVICES	165,613	190,410	259,704	235,000	235,000	235,000
5050360 PUBLICATION&LEGAL NOTICES	1,765	2,947	2,664	1,000	1,000	1,000
5050370 REGISTRATN,SEMNR,TRNG FEE	8,455	10,439	10,793	12,000	12,000	12,000
5050410 SAFETY EQUIPMENT	0	0	600	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	35,185	20,353	15,939	5,000	5,000	5,000
5050430 SPECIAL DEPT EXPENSE	15,453	24,797	23,821	19,700	19,700	19,700
5050450 OTHER TRAVEL EXPENSES	38,917	26,968	43,525	50,000	50,000	50,000
5102010 IDC MAN COST ALLOC-ITD VOICE	35,646	33,470	32,935	33,273	33,273	33,273
5102020 IDC MANUAL COST ALLOC-REPRO	15,407	15,418	7,234	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	13,336	12,244	13,486	12,244	12,244	12,244
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	0	0	4,000	0	0	0
5109015 IDC-JE ALLOC-ITD	236	354	236	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	8,078	15,556	16,316	20,400	20,400	20,400
5109080 IDC-JE ALLOC-PLANNING	417	0	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	481,108	478,941	486,497	488,122	493,131	493,131
5109095 IDC-JE ALLOC-SOCIAL SERVICES	400	500	500	273	273	273
5109100 IDC-JE ALLOC-MAJOR SYSTEM DEVP	0	0	170,000	0	0	0
5109300 IDC-JE-INSURANCE	40,403	33,643	15,750	5,433	5,433	5,433
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	47,951	50,988	58,275	38,994	38,994	38,994
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	28,917	26,621	40,687	46,546	46,546	46,546
5109307 MOTOR POOL RENTAL	156	812	2,916	812	812	812
5109308 INTER DEPT CHGS-JE-FUEL	33,333	36,505	38,813	38,008	38,008	38,008
Services and Supplies	1,266,091	1,245,989	1,565,483	1,364,028	1,369,037	1,369,037
5172050 IDC-JE ALLOC-GARAGE CHGS-VEHICLE PRCH	0	0	24,735	0	0	0
Other Charges	0	0	24,735	0	0	0
Gross Expenditures	14,188,297	13,868,183	14,713,308	14,696,486	14,844,616	14,844,616

Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 132
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Less Intrafund Transfers						
5900150 IFEO-INT SETT-DA SUPPORT	349,833	242,021	227,612	252,523	252,523	252,523
5909060 INTRAFUND EXP OFFSET-JE ALLOC-DA	0	3,384	32,964	9,500	9,500	9,500
Total Intrafund Transfers	349,833	245,405	260,576	262,023	262,023	262,023
Net Expenditures	13,838,464	13,622,778	14,452,732	14,434,463	14,582,593	14,582,593
General Fund Support (G.F.S.)	8,860,715	8,757,910	8,739,612	8,687,057	8,605,873	8,605,873

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Final
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Budget Unit: CHILD SUPPORT SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 134
Final
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200150 ST AID - CHILD SUP ADMIN	1,644,312	1,570,247	1,514,771	1,591,772	1,588,766	1,588,766
4250140 FED AID-CHILD SUP ADMIN	2,914,927	3,010,883	2,940,437	3,089,912	3,084,350	3,084,350
4250145 FED AID-INCENTIVES	276,974	122,639	0	0	0	0
Intergovenmental Revenue	4,836,213	4,703,769	4,455,208	4,681,684	4,673,116	4,673,116
4550000 OTHER REVENUE	0	3,126	2,473	3,000	3,000	3,000
4550055 SALE OF FIXED ASSETS	0	5,510	0	0	0	0
All Other Revenue	0	8,636	2,473	3,000	3,000	3,000
Total Revenues	4,836,213	4,712,405	4,457,681	4,684,684	4,676,116	4,676,116
Expenses						
5001210 REGULAR HOURS-PERM	1,981,821	1,967,146	1,806,452	3,571,373	3,585,307	3,585,307
5001218 PAYROLL ADJ	120	28	0	0	0	0
5001224 OT Holiday	0	0	274	0	0	0
5001230 SICK LEAVE	95,252	96,431	93,542	0	0	0
5001234 Vacation Pay - In-Lieu	6,600	7,779	4,926	0	0	0
5001235 VACATION COMPENSATION	174,814	160,792	155,897	0	0	0
5001236 HOLIDAY COMPENSATION	109,669	108,429	101,133	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,410	2,412	2,398	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	427	158	364	0	0	0
5001254 PERSONAL LEAVE	9,265	8,053	9,172	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	10,718	7,315	8,463	0	0	0
5001259 OTHER LEAVE WITH PAY	105	151	0	0	0	0
5001275 COMPENSATORY TIME USED	251	2,411	0	0	0	0
5001287 TERM PAYOFF VACATION	0	5,300	6,444	0	0	0
5001288 TERM PAYOFF SICK LV	0	804	7,301	0	0	0
5001310 REGULAR HOURS-TEMP	0	3,018	42,259	36,935	36,935	36,935

Budget Unit: CHILD SUPPORT SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001506 FICA-COUNTY	141,442	139,141	130,666	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	4,281	2,704	2,223	0	0	0
5001509 MEDICARE TAX-COUNTY	33,956	33,302	31,409	0	0	0
5001512 POST EMPLOYMENT PAYOFF	23,400	33,998	21,788	0	0	0
5001519 VISION PREMIUMS-COUNTY	7,087	6,727	6,452	0	0	0
5001522 RETIREMENT-COUNTY	426,667	421,401	391,630	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	147,680	131,671	116,272	0	0	0
5001525 RETMT PICKUP/ADDL-CO	215,903	213,272	198,193	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	36,766	35,030	32,818	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,666	1,544	1,293	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	262	242	259	0	0	0
5001557 WORKERS COMPENSATION INS	2,576	3,886	2,415	0	0	0
5001596 RETIREMENT COUNTY POB	111,781	117,596	117,924	0	0	0
5001597 RETIREMENT COUNTY - OPEB	26,332	26,405	24,358	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	167,670	167,848	170,637	0	0	0
5001700 CELL PHONE STIPEND	392	399	383	0	0	0
Salary and Benefits	3,739,313	3,705,393	3,487,345	3,608,308	3,622,242	3,622,242
5050025 ATTY'S EDUCATION BENEFITS	852	852	852	895	895	895
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050041 CASH SHORTAGES	0	0	10	0	0	0
5050070 COMPUTER SOFTWARE	1,950	0	0	0	0	0
5050085 COPYING	0	0	188	2,500	2,500	2,500
5050105 SUBSCRIPTIONS	1,220	937	1,062	1,525	1,525	1,525
5050110 ELECTRONIC INFO SUBSCRIPTIONS	11,463	11,620	11,821	12,300	12,300	12,300
5050150 HOUSEHOLD EXPENSE	17	0	0	0	0	0
5050190 MAINTENANCE CONTRACTS	3,547	2,971	3,146	4,200	4,200	4,200
5050200 MAINTENANCE-OTHER	452	0	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	0	46	84	600	600	600
5050255 MEMBERSHIPS	914	370	615	1,025	1,025	1,025
5050260 MILEAGE REIMB-CO EMPLOYEE	2,463	2,258	2,939	5,400	5,400	5,400

Budget Unit: CHILD SUPPORT SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050270 MISCELLANEOUS EXPENSE	0	231	500	0	0	0
5050280 OFFICE EXPENSE	15,935	4,558	3,832	29,400	29,400	29,400
5050300 PROFESSIONAL SRVCS-OTHER	8,278	6,860	5,122	8,600	8,600	8,600
5050335 POSTAGE	183	218	169	200	200	200
5050340 PROF & SPECIAL SERVICES	14,207	12,642	12,324	14,400	14,400	14,400
5050370 REGISTRATN,SEMNR,TRNG FEE	1,010	625	1,302	2,875	2,875	2,875
5050405 RENTS&LEASES-STRUC,IMP,GR	299,026	299,026	304,708	323,426	323,426	323,426
5050406 OTHER LEASES	540	325	325	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	0	0	7,729	1,000	1,000	1,000
5050430 SPECIAL DEPT EXPENSE	20,551	29,571	25,442	30,500	30,500	30,500
5050450 OTHER TRAVEL EXPENSES	3,043	2,419	3,388	7,872	7,872	7,872
5050465 UTILITIES - ELECTRICITY	27,721	32,850	37,714	40,000	40,000	40,000
5050470 UTILITIES - GAS	1,617	2,023	1,973	1,600	1,600	1,600
5050475 UTILITIES	1,521	1,710	1,798	2,100	2,100	2,100
5050480 UTILITIES - WATER	2,817	3,756	3,194	4,200	4,200	4,200
5100080 IDC INT SETT-ITD NETWORK	42,055	41,886	41,979	35,035	35,035	35,035
5100100 IDC INT SETT-GEN SVCS S/S	29,753	30,308	47,767	60,630	60,630	60,630
5100140 IDC INT SETT-ITD ENT SVCS	29,405	34,857	40,041	42,286	42,286	42,286
5100150 IDC INT SETT-DA SUPPORT	298,969	197,601	191,168	196,584	196,584	196,584
5100190 IDC INT SETT-ITD DPTL SVCS	549	1,140	431	834	834	834
5102010 IDC MAN COST ALLOC-ITD VOICE	17,771	17,252	16,954	17,141	17,141	17,141
5102020 IDC MANUAL COST ALLOC-REPRO	1,725	193	2,481	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	14,693	15,757	13,866	15,757	15,757	15,757
5109005 IDC-JE ALLOC-RISK MANAGEMENT	1,350	1,324	1,389	1,524	1,524	1,524
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	0	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	71,528	65,200	61,370	75,000	75,000	75,000
5109060 IDC-JE ALLOC-DISTRICT ATTORNEY	0	0	4,135	5,000	5,000	5,000
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	175,493	178,664	107,526	102,589	102,589	102,589
5109300 IDC-JE-INSURANCE	38,403	25,115	5,596	1,476	1,476	1,476
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	4,037	858	0	0	0	0
5109307 MOTOR POOL RENTAL	0	83	0	0	0	0

Budget Unit: CHILD SUPPORT SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5109308 INTER DEPT CHGS-JE-FUEL	2,491	829	0	0	0	0
Services and Supplies	1,152,949	1,032,335	970,340	1,053,874	1,053,874	1,053,874
Gross Expenditures	4,892,262	4,737,728	4,457,685	4,662,182	4,676,116	4,676,116
General Fund Support (G.F.S.)	56,049	25,323	4	(22,502)	0	0

Budget Unit: PUBLIC DEFENDER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 135
Final
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200035 SB90 STATE MANDATED COSTS	0	32,189	52,519	0	0	0
4200080 STATE REIMB-CMC/ASH CASES	261,143	294,171	299,723	345,000	345,000	345,000
4200351 ST RLGN-2011 LOCAL COMM	0	0	40,000	40,000	40,000	40,000
4200352 ST RLGN-2011 DA & PUBLC DEFENDER	0	17,700	23,400	53,010	53,010	53,010
Intergovenmental Revenue	261,143	344,060	415,642	438,010	438,010	438,010
4350457 PUBLIC DEFENDER REIMBURSEMENT FEES	170,813	123,086	130,592	100,000	100,000	100,000
4350580 REIMB JUV COURT PROF FEES	36,078	44,285	35,316	40,000	40,000	40,000
All Other Revenue	206,891	167,371	165,908	140,000	140,000	140,000
Total Revenues	468,034	511,431	581,550	578,010	578,010	578,010
Expenses						
5050170 JURY AND WITNESS EXPENSE	147,707	245,417	230,044	200,000	200,000	200,000
5050300 PROFESSIONAL SRVCS-OTHER	82,866	106,344	98,506	80,000	80,000	80,000
5050340 PROF & SPECIAL SERVICES	5,337,293	5,529,660	5,590,498	5,244,706	5,244,706	5,244,706
5050430 SPECIAL DEPT EXPENSE	0	25,000	23,000	40,000	40,000	40,000
5109001 IDC-JE ALLOC-ADMIN OFFICE	25,000	25,000	25,000	25,000	25,000	25,000
Services and Supplies	5,592,866	5,931,421	5,967,048	5,589,706	5,589,706	5,589,706
Gross Expenditures	5,592,866	5,931,421	5,967,048	5,589,706	5,589,706	5,589,706
General Fund Support (G.F.S.)	5,124,832	5,419,990	5,385,498	5,011,696	5,011,696	5,011,696

Budget Unit: SHERIFF-CORONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Police Protection

B.U. NO: 136
Final
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	8,626	11,534	27,026	55,565	55,565	55,565
4200080 STATE REIMB-CMC/ASH CASES	212,593	247,556	87,351	167,515	167,515	167,515
4200095 ST AID-DMV-VEH CRIME INV	149,718	144,700	143,214	153,930	153,930	153,930
4200105 STATE AWARDED GRANTS	691,502	740,304	134,798	0	0	0
4200125 STATE REIMB FOR DNA TESTING	70,846	74,957	77,445	75,427	75,427	75,427
4200140 ST REV-PAROLE HOLDS	204,912	73,673	(925)	0	0	0
4200170 STATE AID - OTHER	154,206	223,749	195,262	150,000	150,000	150,000
4200255 ST AID-PUBLIC SAFETY SRVC	10,623,188	11,709,748	12,809,835	13,092,538	12,967,568	12,967,568
4200305 ST AID - SLESF	301,809	181,602	10,171	0	0	0
4200330 STATE AID FOR DISASTER	29,232	8,353	0	0	0	0
4200350 ST RLGN-2011 COURT SECURITY	0	3,692,893	3,838,458	3,888,197	3,888,197	3,888,197
4200351 ST RLGN-2011 LOCAL COMM	0	1,145,036	2,450,081	2,744,354	2,614,354	2,614,354
4200355 ST RLGN-2011 SLESF	0	268,299	1,195,312	1,177,630	1,242,900	1,242,900
4250010 FEDERAL AID-STORM DAMAGE	45,776	1,207	0	0	0	0
4250086 FED AID - SCAAP PASS THRU	275,000	379,490	225,001	127,231	127,231	127,231
4250095 FEDERAL-GRANTS	209,979	154,897	0	126,411	126,411	126,411
4250105 FEDERAL AID - OTHER	193,642	519,719	354,397	136,000	136,000	136,000
4250205 FEDERAL AID-ARRA/PRIME RECIPIENT	43,780	30,714	15,042	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	38,532	34,086	37,352	37,800	37,800	37,800
Intergovenmental Revenue	13,253,341	19,642,517	21,599,820	21,932,598	21,742,898	21,742,898
4050095 FINGER PRINTING FEES	10,037	8,039	8,640	8,500	8,500	8,500
4050100 EXPLOSIVE PERMITS	2,139	2,234	2,056	1,500	1,500	1,500
4050110 GUN PERMITS	7,172	10,998	12,470	10,500	10,500	10,500
4050145 SUBPOENA DUCES TECUM GC 1563	2,435	816	1,322	1,200	1,200	1,200
4050165 NOTARY FEE GC 8211	940	305	560	500	500	500
4050170 REPOSSESSION OF VEHICLE GC 26751	1,095	1,530	1,110	1,500	1,500	1,500
4100130 LAB FEE-PC1463.14	60,306	69,384	78,121	86,400	86,400	86,400
4100206 ASSET FORFEITURES	192,057	281,974	123,969	64,398	64,398	64,398

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4100220 BLOOD ALCOHOL FINES	0	0	0	0	40,000	40,000
4100230 PENALTY AS-FINGERPRINT ID	164,310	426,139	226,066	449,839	449,839	449,839
4350209 REVENUE TRANSFER FROM TRUST FUNDS	118,857	53,256	0	0	0	0
4350250 SHERIFF BLNGS - COURT SECUR	3,323,433	0	0	0	0	0
4350320 INMATE ASSISTANCE REIMBRS	922	637	877	1,000	1,000	1,000
4350325 BOOKING FEES-INDIVIDUALS	197	0	0	0	0	0
4350340 JUVENILE INFORMAL SUPERVISION	58,000	58,000	58,000	58,000	58,000	58,000
4350550 HOME DETENTION PROGRAM	305,989	447,908	336,936	405,000	405,000	405,000
4350560 ALTERNATIVE WORK PROG REV	88,739	83,237	46,080	83,000	83,000	83,000
4350567 ALT SENTENCING UNIT	0	0	76,716	0	0	0
4350570 CIVIL PROCESS SERVICE	107,968	99,011	96,630	101,700	101,700	101,700
4350616 LAW ENFORCEMENT SERVICES	63,291	79,627	104,878	135,000	135,000	135,000
4350620 BOOKING FEES (SB 2557)	363,787	475,424	461,320	465,000	465,000	465,000
4350641 CIVIL SPECIAL FEE GC26746	117,634	159,477	231,681	103,233	103,233	103,233
4550000 OTHER REVENUE	10,317	11,090	12,268	5,000	5,000	5,000
4550020 REV APPLICABLE PRIOR YRS	15,396	0	0	0	0	0
4550055 SALE OF FIXED ASSETS	0	16,353	0	0	0	0
4550065 OTHER REIMBURSEMENTS	1,214	3,667	1,600	1,800	1,800	1,800
4550075 EMPL MEALS/IN-HOUSE FOOD	3,337	2,314	1,634	1,900	1,900	1,900
4550080 OTHER SALES	0	3,135	0	0	0	0
4550090 SERVICE CHGE RETRND CHKS	0	0	17	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	0	0	20,000	0	0	0
4550160 CASH OVERAGES	20	0	0	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	0	6,928	0	0	0	0
4550200 INVOICE VARIANCES	1,534	2,398	2,716	0	0	0
4550210 TOBACCO SETTLEMENT	117,496	119,817	119,752	119,450	119,450	119,450
4900220 IFR-INT SETT-SHERIFF SUPPORT	521,730	537,205	505,330	544,574	544,574	544,574
4909055 IFR-JE-SHERIFF	1,448	503	36,709	511	511	511
6000005 OTI PROCEEDS INTRAFUND	0	0	0	0	47,160	47,160
6000155 OPR TRF IN - PFF LAW ENFORC	0	0	370,000	0	0	0
6000240 OP TRANSF-IN-FLEET	0	0	6,140	0	0	0
All Other Revenue	5,661,800	2,961,406	2,943,598	2,649,505	2,736,665	2,736,665
Total Revenues	18,915,141	22,603,923	24,543,418	24,582,103	24,479,563	24,479,563

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Expenses						
5001210 REGULAR HOURS-PERM	24,304,115	23,833,356	24,806,964	49,760,086	49,903,106	49,903,106
5001211 REG HRS W/EVENING DIFFL-PERM	30,045	30,753	28,155	0	0	0
5001212 REG HRS W/NIGHT DIFFL	64,065	63,766	64,310	0	0	0
5001218 PAYROLL ADJ	10,336	(4,405)	1,926	0	0	0
5001220 OVERTIME AT 1 1/2	2,002,595	2,666,573	2,703,357	2,070,000	1,965,000	1,965,000
5001224 OT Holiday	14,337	13,588	18,901	0	0	0
5001225 CALL BACK-PERMANENT	141	171	202	0	0	0
5001230 SICK LEAVE	980,421	983,035	938,659	0	0	0
5001234 Vacation Pay - In-Lieu	19,218	17,023	21,486	0	0	0
5001235 VACATION COMPENSATION	1,842,237	1,736,762	1,831,848	0	0	0
5001236 HOLIDAY COMPENSATION	1,011,079	1,043,416	1,082,983	0	0	0
5001240 ON CALL (STANDBY)-PERM	97,842	101,056	108,586	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	220,234	226,225	231,087	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	501	625	2,139	0	0	0
5001254 PERSONAL LEAVE	105,591	105,908	103,451	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	34,568	25,041	39,520	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	36,411	43,621	32,421	0	0	0
5001259 OTHER LEAVE WITH PAY	11,234	43,997	30,249	0	0	0
5001266 ANNUAL LEAVE USED	260,929	280,077	280,493	0	0	0
5001275 COMPENSATORY TIME USED	603,458	658,437	593,517	0	0	0
5001280 INJURED ON DUTY LEAVE	256,857	89,135	249,667	0	0	0
5001286 TERM PAYOFF ANNUAL LV	2,693	13,101	6,464	0	0	0
5001287 TERM PAYOFF VACATION	98,253	102,047	39,004	0	0	0
5001288 TERM PAYOFF SICK LV	111,129	158,435	66,854	0	0	0
5001289 TERM PAYOFF CTO	21,713	13,072	22,253	0	0	0
5001310 REGULAR HOURS-TEMP	409,488	575,351	578,378	584,515	584,515	584,515
5001311 REG HRS W/EVENING DIFF-TEMP	243	306	0	0	0	0
5001312 REG HRS W/NIGHT DIFF	8	50	0	0	0	0
5001320 OVERTIME AT 1 1/2	1,030	1,688	3,102	0	0	0

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5001345 DIFFERENTIAL-UNIT-HOURS	260	269	300	0	0	0
5001410 REGULAR HOURS-CONTRACT	0	0	639	137,280	252,280	252,280
5001506 FICA-COUNTY	1,784,687	1,849,916	1,892,471	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	55,871	37,613	33,169	0	0	0
5001509 MEDICARE TAX-COUNTY	423,872	440,883	446,995	0	0	0
5001512 POST EMPLOYMENT PAYOFF	68,500	66,250	61,295	0	0	0
5001519 VISION PREMIUMS-COUNTY	65,205	64,271	70,275	0	0	0
5001522 RETIREMENT-COUNTY	6,293,490	6,085,887	6,338,883	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	986,266	900,308	920,394	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,843,558	1,894,167	1,896,228	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	334,720	327,086	356,314	0	0	0
5001541 MGMT LT DISABILITY INSUR	9,499	8,290	7,311	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,134	1,023	1,065	0	0	0
5001557 WORKERS COMPENSATION INS	503,629	702,400	714,225	0	0	0
5001596 RETIREMENT COUNTY POB	1,018,840	1,128,931	1,265,054	0	0	0
5001597 RETIREMENT COUNTY - OPEB	230,529	235,341	237,030	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	1,635,783	1,608,408	1,771,649	0	0	0
5001700 CELL PHONE STIPEND	5,429	4,911	3,774	0	0	0
Salary and Benefits	47,812,043	48,178,164	49,903,047	52,551,881	52,704,901	52,704,901
5050005 ADMINISTRATIVE SERVICES	0	390	0	0	0	0
5050040 CAR RENTALS	0	778	702	250	250	250
5050041 CASH SHORTAGES	42	55	165	0	0	0
5050045 CELLULAR PHONE CHARGES	36,443	29,616	28,506	29,000	29,000	29,000
5050055 CLOTHING AND PERSONAL	64,278	95,548	117,646	117,744	117,744	117,744
5050065 COMMON CARRIER CHARGES	95,841	96,017	77,085	102,250	102,250	102,250
5050070 COMPUTER SOFTWARE	8,605	21,769	23,281	17,000	17,000	17,000
5050073 COMPUTER HARDWARE	3,175	39,941	12,562	0	0	0
5050075 COMPUTER SUPPLIES	50,328	63,146	17,760	15,800	15,800	15,800
5050085 COPYING	2,364	1,102	4,410	21,000	21,000	21,000
5050095 CREDIT CARD FEES	613	745	1,004	1,000	1,000	1,000

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5050100 DATA COMMUNICATIONS	73,296	79,531	72,781	81,077	81,077	81,077
5050105 SUBSCRIPTIONS	114	39	0	89	89	89
5050120 FIREARMS	1,598	0	0	0	0	0
5050125 FOOD	595,494	762,409	828,530	933,934	933,934	933,934
5050130 FORMS	474	0	2,025	0	0	0
5050138 FUEL - DIESEL	0	0	55	0	0	0
5050140 GAS & OIL	3,303	1,732	3,657	3,200	3,200	3,200
5050145 HAZARDOUS WASTE DISPOSAL	0	10,245	7,643	8,104	8,104	8,104
5050150 HOUSEHOLD EXPENSE	218,095	293,998	309,183	345,812	345,812	345,812
5050185 LICENSE/TAX (NON-INCOME)	0	104	15	0	0	0
5050190 MAINTENANCE CONTRACTS	261,325	274,864	316,917	421,757	421,757	421,757
5050195 MAINTENANCE-FLEET VEHICLES	5,420	5,897	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	47,199	31,269	32,108	33,450	33,450	33,450
5050215 MAINTENANCE - SOFTWARES	35,000	0	0	0	0	0
5050220 MAINT - STRUC,IMP,GROUNDS	22,539	119,500	27,759	8,400	8,400	8,400
5050250 MEDICAL,DENTAL,& LAB SUPP	65,542	79,048	95,452	102,860	102,860	102,860
5050255 MEMBERSHIPS	14,055	13,306	13,909	15,280	15,280	15,280
5050260 MILEAGE REIMB-CO EMPLOYEE	6,704	2,997	6,543	5,750	5,750	5,750
5050265 MILEAGE REIMB-NONEMPLOYEE	24,868	37,262	32,531	40,000	40,000	40,000
5050270 MISCELLANEOUS EXPENSE	1,173	0	0	0	0	0
5050280 OFFICE EXPENSE	85,886	90,734	155,665	128,900	128,900	128,900
5050285 OTHER - PURCHASED SERVICE	60	0	0	0	0	0
5050315 OTHER SUPPLIES	25,573	48,876	29,806	29,900	29,900	29,900
5050320 OUTSIDE LEGAL COUNSEL SRV	0	0	0	4,000	4,000	4,000
5050335 POSTAGE	2,880	1,542	1,807	1,800	1,800	1,800
5050340 PROF & SPECIAL SERVICES	528,579	813,395	803,844	750,691	725,691	725,691
5050355 PROPERTY TAXES	0	0	880	900	900	900
5050360 PUBLICATION&LEGAL NOTICES	3,387	1,412	4,603	0	0	0
5050362 PUBLIC OUTREACH AND EDUCATION	0	0	500	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	112,950	79,764	109,146	101,018	101,018	101,018
5050400 RENTS&LEASES - EQUIPMENT	7,252	7,140	6,852	6,910	6,910	6,910

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5050405 RENTS&LEASES-STRUC,IMP,GR	123,540	123,540	176,168	184,740	184,740	184,740
5050410 SAFETY EQUIPMENT	36,218	95,141	86,408	46,080	46,080	46,080
5050415 SIGNIFICANT VALUE PURCHSE	164,419	81,692	478,589	357,795	357,795	357,795
5050420 SM TOOLS, INSTRU, FIXTURE	4,393	96	2,836	1,000	1,000	1,000
5050430 SPECIAL DEPT EXPENSE	327,251	304,687	234,455	206,150	206,150	206,150
5050435 SPECIAL INVESTIGATION EXP	14,909	26,293	8,331	8,000	8,000	8,000
5050440 TELEPHONE	2,468	0	0	0	0	0
5050446 TOWING CHARGES	0	0	2,837	1,000	1,000	1,000
5050450 OTHER TRAVEL EXPENSES	78,599	123,566	96,064	95,200	95,200	95,200
5050460 UNIFORM ALLOWANCE	151,607	164,335	170,606	165,480	165,480	165,480
5050465 UTILITIES - ELECTRICITY	340,517	331,402	351,395	390,000	390,000	390,000
5050470 UTILITIES - GAS	103,201	96,456	104,488	100,000	100,000	100,000
5050474 UTILITIES-GARBAGE	0	3,306	39,810	40,800	40,800	40,800
5050475 UTILITIES	2,085	557	0	0	0	0
5050480 UTILITIES - WATER	2,892	4,298	4,582	5,200	5,200	5,200
5100100 IDC INT SETT-GEN SVCS S/S	0	7,622	20,430	0	0	0
5100150 IDC INT SETT-DA SUPPORT	50,864	44,420	36,444	55,939	55,939	55,939
5100180 IDC INT SETT-PROBATION	47,460	46,913	281	30,490	30,490	30,490
5100299 IDC INT SETT-OTHER DEPTS	0	0	1,110	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	84,877	85,576	89,781	85,346	85,346	85,346
5102020 IDC MANUAL COST ALLOC-REPRO	25,250	19,252	17,340	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	12,101	12,922	12,307	12,922	12,922	12,922
5109015 IDC-JE ALLOC-ITD	118	236	354	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	160	1,400	3,175	0	0	0
5109045 IDC-JE ALLOC-MENTAL HEALTH	117,496	219,817	219,752	119,450	226,631	226,631
5109055 IDC-JE ALLOC-SHERIFF	0	0	30,490	0	0	0
5109060 IDC-JE ALLOC-DISTRICT ATTORNEY	0	0	22,512	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	1,888,641	1,879,903	2,025,205	2,105,117	2,106,029	2,106,029
5109095 IDC-JE ALLOC-SOCIAL SERVICES	400	500	500	500	500	500
5109300 IDC-JE-INSURANCE	532,772	458,739	287,708	106,988	106,988	106,988
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	729,223	893,304	908,765	898,213	898,213	898,213

Budget Unit: SHERIFF-CORONER
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5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	427,704	430,080	561,754	675,219	675,219	675,219
5109307 MOTOR POOL RENTAL	3,700	5,542	9,666	5,542	5,542	5,542
5109308 INTER DEPT CHGS-JE-FUEL	494,233	618,107	664,449	674,395	674,395	674,395
Services and Supplies	8,171,553	9,183,873	9,813,924	9,699,442	9,782,535	9,782,535
5172020 CONTRIBUTN FOR EQUIPMENT	0	81,550	134,536	0	0	0
5172050 IDC-JE ALLOC-GARAGE CHGS-VEHICLE PRCH	0	98,710	21,268	0	0	0
5200005 OTHER CHARGES	24,363	0	0	0	0	0
5200095 GRANTS AND PASS THRU GRANTS	57,220	190,931	2,851	0	0	0
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	0	77,929	0	0	0
Other Charges	81,583	371,191	236,584	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	0	30,000	411,232	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	192,323	567,323	774,983	124,848	124,848	124,848
Fixed Assets	192,323	597,323	1,186,215	124,848	124,848	124,848
Gross Expenditures	56,257,502	58,330,551	61,139,770	62,376,171	62,612,284	62,612,284
Less Intrafund Transfers						
5900220 IFEO-INT SETT-SHERIFF SUPPORT	8,377	604	0	0	0	0
5909055 INTRAFUND EXP OFFSET-JE ALLOC-SHERIFF	172,345	177,271	170,504	209,150	209,150	209,150
Total Intrafund Transfers	180,722	177,875	170,504	209,150	209,150	209,150
Net Expenditures	56,076,780	58,152,676	60,969,266	62,167,021	62,403,134	62,403,134
General Fund Support (G.F.S.)	37,161,639	35,548,753	36,425,848	37,584,918	37,923,571	37,923,571

Budget Unit: ANIMAL SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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Revenues						
4250105 FEDERAL AID - OTHER	0	7,000	0	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	896,590	905,555	932,743	830,311	830,311	830,311
Intergovenmental Revenue	896,590	912,555	932,743	830,311	830,311	830,311
4050015 ANIMAL LICENSES	507,607	618,110	702,838	775,872	775,872	775,872
4050130 MISC PERMITS	45,809	54,468	60,097	73,565	73,565	73,565
4350400 ADMINISTRATIVE SERVICES	4,420	3,469	2,372	2,835	2,835	2,835
4350595 HUMANE SERVICES	11,694	5,691	5,204	8,641	8,641	8,641
4350600 IMPOUND FEES	34,787	35,058	34,177	44,328	44,328	44,328
4350605 BOARDING FEES	71,790	77,928	73,738	88,074	88,074	88,074
4350610 ANIMAL PLACEMENT	170,476	155,292	144,090	147,527	147,527	147,527
4550000 OTHER REVENUE	2,095	(1,835)	1,535	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	52,555	21,252	39,768	18,123	18,123	18,123
4550160 CASH OVERAGES	20	58	10	0	0	0
4550200 INVOICE VARIANCES	27	34	682	0	0	0
6000000 OPERATING TRANSFERS IN	0	26,000	0	0	0	0
All Other Revenue	901,280	995,525	1,064,511	1,158,965	1,158,965	1,158,965
Total Revenues	1,797,870	1,908,080	1,997,254	1,989,276	1,989,276	1,989,276
Expenses						
5001210 REGULAR HOURS-PERM	759,810	730,302	728,312	1,541,700	1,551,039	1,551,039
5001211 REG HRS W/EVENING DIFFL-PERM	357	291	196	303	303	303
5001212 REG HRS W/NIGHT DIFFL	9	5	8	0	0	0
5001220 OVERTIME AT 1 1/2	6,092	7,029	6,122	6,800	6,800	6,800
5001222 OT AT 1 1/2 W/EVENG DIFFL	0	0	0	0	0	0
5001224 OT Holiday	397	330	362	0	0	0
5001225 CALL BACK-PERMANENT	4,252	3,885	3,778	4,932	4,932	4,932

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Fund: 1000000000 General Fund
Function: Public Protection
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5001230 SICK LEAVE	33,267	32,360	33,166	0	0	0
5001234 Vacation Pay - In-Lieu	1,966	1,966	1,966	0	0	0
5001235 VACATION COMPENSATION	41,409	45,141	44,869	0	0	0
5001236 HOLIDAY COMPENSATION	40,549	39,287	38,850	0	0	0
5001240 ON CALL (STANDBY)-PERM	14,732	14,791	14,999	16,000	16,000	16,000
5001245 DIFFERENTIAL-UNIT-HOURS	1,925	1,380	1,143	420	420	420
5001250 JURY DUTY-LEAVE-WITH-PAY	54	152	80	0	0	0
5001254 PERSONAL LEAVE	4,395	2,142	3,682	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	3,863	210	2,577	0	0	0
5001259 OTHER LEAVE WITH PAY	66	0	0	0	0	0
5001275 COMPENSATORY TIME USED	8,655	10,168	6,005	0	0	0
5001287 TERM PAYOFF VACATION	1,403	5,886	11,598	0	0	0
5001288 TERM PAYOFF SICK LV	1,127	741	4,843	0	0	0
5001289 TERM PAYOFF CTO	0	197	2	0	0	0
5001310 REGULAR HOURS-TEMP	0	1,407	6,181	0	0	0
5001506 FICA-COUNTY	54,341	52,751	53,165	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,637	1,003	876	0	0	0
5001509 MEDICARE TAX-COUNTY	12,709	12,337	12,434	0	0	0
5001512 POST EMPLOYMENT PAYOFF	10,750	9,625	10,107	0	0	0
5001519 VISION PREMIUMS-COUNTY	3,283	2,874	2,965	0	0	0
5001522 RETIREMENT-COUNTY	157,188	151,994	151,838	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	46,292	37,118	32,847	0	0	0
5001525 RETMT PICKUP/ADDL-CO	80,964	78,249	78,162	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	15,425	13,081	13,493	0	0	0
5001541 MGMT LT DISABILITY INSUR	473	528	509	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	71	85	98	0	0	0
5001557 WORKERS COMPENSATION INS	19,025	19,975	35,827	0	0	0
5001596 RETIREMENT COUNTY POB	41,183	42,309	45,574	0	0	0
5001597 RETIREMENT COUNTY - OPEB	11,788	11,474	11,447	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	95,744	96,884	106,750	0	0	0
5001700 CELL PHONE STIPEND	1,173	1,199	1,151	1,170	1,170	1,170
Salary and Benefits	1,476,374	1,429,156	1,465,982	1,571,325	1,580,664	1,580,664

Budget Unit: ANIMAL SERVICES
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050040 CAR RENTALS	617	284	381	0	0	0
5050041 CASH SHORTAGES	20	164	75	0	0	0
5050045 CELLULAR PHONE CHARGES	361	473	467	3,744	3,744	3,744
5050055 CLOTHING AND PERSONAL	401	3,724	4,663	2,230	2,230	2,230
5050065 COMMON CARRIER CHARGES	0	0	1,625	0	0	0
5050070 COMPUTER SOFTWARE	0	380	1,902	0	0	0
5050075 COMPUTER SUPPLIES	272	0	0	0	0	0
5050085 COPYING	0	0	0	3,200	3,200	3,200
5050095 CREDIT CARD FEES	4,867	5,637	7,515	6,000	6,000	6,000
5050105 SUBSCRIPTIONS	199	0	0	0	0	0
5050125 FOOD	41,331	40,394	40,917	49,000	49,000	49,000
5050145 HAZARDOUS WASTE DISPOSAL	0	415	1,341	1,900	1,900	1,900
5050150 HOUSEHOLD EXPENSE	47,623	49,272	75,642	48,800	48,800	48,800
5050190 MAINTENANCE CONTRACTS	1,615	2,158	1,696	2,593	2,593	2,593
5050210 MAINTENANCE - EQUIPMENT	16,307	2,759	10,326	5,030	5,030	5,030
5050215 MAINTENANCE - SOFTWARES	13,530	13,465	13,385	13,610	13,610	13,610
5050250 MEDICAL,DENTAL,& LAB SUPP	58,224	44,266	53,025	45,350	45,350	45,350
5050251 MEDICAL - TESTING	105	249	442	641	641	641
5050255 MEMBERSHIPS	1,409	663	1,303	713	713	713
5050260 MILEAGE REIMB-CO EMPLOYEE	964	60	497	3,741	3,741	3,741
5050280 OFFICE EXPENSE	11,377	14,664	15,790	8,880	8,880	8,880
5050330 PHARMACEUTICALS	0	758	1,253	0	0	0
5050335 POSTAGE	3,346	3,539	2,871	3,558	3,558	3,558
5050340 PROF & SPECIAL SERVICES	269,429	263,002	267,014	277,223	277,223	277,223
5050350 PROF SRVCS-SPAY/NEUTER	29,346	0	0	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	1,698	1,651	8,271	3,675	3,675	3,675
5050400 RENTS&LEASES - EQUIPMENT	0	0	95	138	138	138
5050415 SIGNIFICANT VALUE PURCHSE	10,430	28,037	18,082	6,640	6,640	6,640
5050420 SM TOOLS, INSTRU, FIXTURE	2,392	1,340	1,635	1,500	1,500	1,500
5050430 SPECIAL DEPT EXPENSE	36,695	46,960	37,673	35,780	35,780	35,780
5050450 OTHER TRAVEL EXPENSES	4,121	3,314	7,101	7,445	7,445	7,445

Budget Unit: ANIMAL SERVICES
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050460 UNIFORM ALLOWANCE	4,650	4,020	3,360	4,320	4,320	4,320
5050465 UTILITIES - ELECTRICITY	16,348	15,952	15,542	17,500	17,500	17,500
5050470 UTILITIES - GAS	8,136	8,770	8,848	10,150	10,150	10,150
5100100 IDC INT SETT-GEN SVCS S/S	0	0	1,185	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	0	44,786	52,728	61,807	61,807	61,807
5100190 IDC INT SETT-ITD DPTL SVCS	0	6,694	9,930	10,548	10,548	10,548
5102010 IDC MAN COST ALLOC-ITD VOICE	9,614	9,340	9,387	9,337	9,337	9,337
5102020 IDC MANUAL COST ALLOC-REPRO	3,504	3,025	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	3,121	3,749	4,004	3,749	3,749	3,749
5109015 IDC-JE ALLOC-ITD	118	0	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	33,000	0	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	80,543	80,526	81,467	83,438	83,765	83,765
5109200 IDC-JE ALLOC-PARKS	0	58	0	0	0	0
5109300 IDC-JE-INSURANCE	26,481	23,358	14,079	4,244	4,244	4,244
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	49,875	50,622	48,248	48,816	48,816	48,816
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	39,748	58,226	58,226	58,226	58,226	58,226
5109307 MOTOR POOL RENTAL	465	314	0	314	314	314
5109308 INTER DEPT CHGS-JE-FUEL	45,532	46,697	45,228	52,217	52,217	52,217
Services and Supplies	877,814	883,765	927,219	896,057	896,384	896,384
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	26,624	0	0	0	0
Fixed Assets	0	26,624	0	0	0	0
Gross Expenditures	2,354,188	2,339,545	2,393,201	2,467,382	2,477,048	2,477,048
General Fund Support (G.F.S.)	556,318	431,465	395,947	478,106	487,772	487,772

Budget Unit: EMERGENCY SERVICES
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	1,130,369	1,290,127	1,106,359	1,244,995	1,266,982	1,266,982
4200215 STATE - HEALTH ADMIN.	84,044	(84,043)	0	0	0	0
4200320 ST AID-PASS THRU GRANTS	0	458	0	0	0	0
4200330 STATE AID FOR DISASTER	0	2,272	0	0	0	0
4250085 FEDERAL AID - SECURITY	0	25,693	8,086	65,000	65,000	65,000
4250095 FEDERAL-GRANTS	68,561	112,314	91,993	99,575	117,888	117,888
4250105 FEDERAL AID - OTHER	55,091	18,399	2,299	0	0	0
4250136 FED AID - PUBLIC HEALTH SECURITY	0	101,512	0	0	0	0
Intergovenmental Revenue	1,338,065	1,466,732	1,208,737	1,409,570	1,449,870	1,449,870
4550000 OTHER REVENUE	0	11,925	0	0	0	0
4550070 EMPLOYEE REIMBURSEMENTS	0	11	1,226	250	250	250
4550200 INVOICE VARIANCES	12	0	0	0	0	0
All Other Revenue	12	11,936	1,226	250	250	250
Total Revenues	1,338,077	1,478,668	1,209,963	1,409,820	1,450,120	1,450,120
Expenses						
5001210 REGULAR HOURS-PERM	364,311	338,247	292,792	684,762	723,642	723,642
5001220 OVERTIME AT 1 1/2	0	13	0	0	0	0
5001230 SICK LEAVE	6,092	9,727	11,575	0	0	0
5001234 Vacation Pay - In-Lieu	2,088	2,088	2,088	0	0	0
5001235 VACATION COMPENSATION	13,206	13,837	19,241	0	0	0
5001236 HOLIDAY COMPENSATION	19,025	18,421	17,008	0	0	0
5001254 PERSONAL LEAVE	1,690	1,153	1,335	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	6,868	6,592	5,979	0	0	0
5001287 TERM PAYOFF VACATION	923	2,965	2,730	0	0	0
5001310 REGULAR HOURS-TEMP	16,680	41,577	77,191	42,922	42,922	42,922

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001506 FICA-COUNTY	26,694	26,736	26,798	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	778	504	431	0	0	0
5001509 MEDICARE TAX-COUNTY	6,273	6,269	6,267	0	0	0
5001512 POST EMPLOYMENT PAYOFF	400	575	86	0	0	0
5001519 VISION PREMIUMS-COUNTY	826	747	628	0	0	0
5001522 RETIREMENT-COUNTY	83,411	77,527	70,345	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	22,830	20,647	21,948	0	0	0
5001525 RETMT PICKUP/ADDL-CO	41,590	38,867	34,609	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	4,201	3,833	2,983	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,442	1,241	1,075	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	272	218	221	0	0	0
5001557 WORKERS COMPENSATION INS	430	851	1,004	0	0	0
5001596 RETIREMENT COUNTY POB	20,589	20,538	19,993	0	0	0
5001597 RETIREMENT COUNTY - OPEB	3,441	2,992	2,680	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	26,764	22,313	15,954	0	0	0
5001700 CELL PHONE STIPEND	6,540	5,537	4,011	5,850	5,850	5,850
Salary and Benefits	677,364	664,015	638,972	733,534	772,414	772,414
5050040 CAR RENTALS	734	756	463	3,100	3,100	3,100
5050045 CELLULAR PHONE CHARGES	3,379	2,780	2,323	4,590	4,590	4,590
5050050 CHILDCARE PROGRAM	0	0	57	0	0	0
5050065 COMMON CARRIER CHARGES	16	1,112	1,296	8,950	8,950	8,950
5050070 COMPUTER SOFTWARE	4,588	8,953	199	10,800	10,800	10,800
5050075 COMPUTER SUPPLIES	28	0	0	1,700	1,700	1,700
5050085 COPYING	0	0	708	3,785	3,785	3,785
5050100 DATA COMMUNICATIONS	0	9,749	0	3,000	3,000	3,000
5050105 SUBSCRIPTIONS	95	207	574	370	370	370
5050125 FOOD	547	437	749	1,000	1,000	1,000
5050162 INTERNET ACCESS CHARGES	518	478	519	0	0	0
5050190 MAINTENANCE CONTRACTS	889	1,004	1,772	1,350	1,350	1,350
5050210 MAINTENANCE - EQUIPMENT	219	23	0	600	600	600

Budget Unit: EMERGENCY SERVICES
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050255 MEMBERSHIPS	195	20	200	610	610	610
5050260 MILEAGE REIMB-CO EMPLOYEE	1,099	82	641	950	950	950
5050275 MODULAR OFFICE FURNITURE	2,231	20,449	2,541	5,700	5,700	5,700
5050280 OFFICE EXPENSE	7,381	8,104	13,461	6,000	6,000	6,000
5050335 POSTAGE	38	38	13	200	200	200
5050340 PROF & SPECIAL SERVICES	6,523	155,407	4,049	17,730	17,730	17,730
5050370 REGISTRATN,SEMNR,TRNG FEE	1,601	2,650	0	9,100	9,100	9,100
5050400 RENTS&LEASES - EQUIPMENT	0	103	1,832	2,500	2,500	2,500
5050415 SIGNIFICANT VALUE PURCHSE	3,054	11,286	26,676	93,360	93,360	93,360
5050430 SPECIAL DEPT EXPENSE	117,224	186,152	104,206	96,665	96,665	96,665
5050450 OTHER TRAVEL EXPENSES	2,067	5,862	3,761	5,100	5,100	5,100
5100100 IDC INT SETT-GEN SVCS S/S	988	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	13,750	11,534	15,475	13,204	13,204	13,204
5102020 IDC MANUAL COST ALLOC-REPRO	1,947	4,341	6,195	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	617	700	451	617	617	617
5109001 IDC-JE ALLOC-ADMIN OFFICE	60,000	60,000	60,000	60,000	60,000	60,000
5109015 IDC-JE ALLOC-ITD	0	354	236	0	0	0
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	263,693	0	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	36,716	39,381	38,486	36,117	38,570	38,570
5109300 IDC-JE-INSURANCE	3,051	2,827	1,652	1,652	1,652	1,652
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	2,103	3,781	908	1,240	1,240	1,240
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	0	617	2,467	4,046	4,046	4,046
5109307 MOTOR POOL RENTAL	204	136	162	266	266	266
5109308 INTER DEPT CHGS-JE-FUEL	605	1,115	685	1,243	1,243	1,243
Services and Supplies	536,100	540,438	292,757	395,545	397,998	397,998
5200095 GRANTS AND PASS THRU GRANTS	215,853	187,330	311,477	385,000	385,000	385,000
5200097 PASS THRU PURCHASES	0	0	0	20,000	20,000	20,000
Other Charges	215,853	187,330	311,477	405,000	405,000	405,000
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	196,567	118,768	30,170	30,170	30,170
Fixed Assets	0	196,567	118,768	30,170	30,170	30,170
Gross Expenditures	1,429,317	1,588,350	1,361,974	1,564,249	1,605,582	1,605,582

Budget Unit: EMERGENCY SERVICES
Fund: 1000000000 General Fund
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	0	28,349	0	0	0	0
Total Intrafund Transfers	0	28,349	0	0	0	0
Net Expenditures	1,429,317	1,560,001	1,361,974	1,564,249	1,605,582	1,605,582
General Fund Support (G.F.S.)	91,240	81,333	152,011	154,429	155,462	155,462

Budget Unit: PROBATION DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Detention & Correction

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200005 ST RLGN-SALES TX-SOC SRVC	240,572	240,572	240,572	240,572	240,572	240,572
4200035 SB90 STATE MANDATED COSTS	45,571	43,841	47,001	45,000	45,000	45,000
4200080 STATE REIMB-CMC/ASH CASES	90,000	177,022	140,036	90,000	90,000	90,000
4200105 STATE AWARDED GRANTS	741,573	(228,212)	0	0	0	0
4200170 STATE AID - OTHER	563,283	1,260,317	1,229,599	1,418,212	1,418,212	1,418,212
4200255 ST AID-PUBLIC SAFETY SRVC	2,767,964	3,051,077	3,337,714	3,378,813	3,378,813	3,378,813
4200295 ST-10% SBOC VOC REBATE	7,085	12,018	5,792	8,000	8,000	8,000
4200305 ST AID - SLESF	614,394	663,119	771,670	774,681	774,681	774,681
4200325 ST AID-INCENIVES	0	0	238,930	376,507	376,507	376,507
4200351 ST RLGN-2011 LOCAL COMM	0	253,558	630,989	723,801	723,801	723,801
4200353 ST RLGN-2011 JUVENILE JUSTICE	0	329,471	0	0	0	0
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	0	30,325	60,232	0	0	0
4250095 FEDERAL-GRANTS	40,440	23,937	0	0	0	0
4250110 FEDERAL - WELFARE ADMIN	1,210,826	1,287,137	1,189,513	1,048,210	1,048,210	1,048,210
4250206 FEDERAL AID-ARRA/STATE SUB RECIPIENT	176,438	242,380	3,812	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	358,869	358,870	358,869	410,525	522,713	522,713
Intergovenmental Revenue	6,857,015	7,745,432	8,254,729	8,514,321	8,626,509	8,626,509
4100040 RESTITUTION FINE-PC 294	0	0	(161)	0	0	0
4100055 PROBA DRUG FEE-PC1203.1AB	1,649	2,628	2,419	3,360	3,360	3,360
4100080 BATTRD WM SHEL-PC1203.097	117	17	11	0	0	0
4100155 SUPERIOR COURT FINES-BASE	89,910	75,093	23,273	93,965	93,965	93,965
4100225 AIDS EDUCATION FINE-PC264	0	334	567	0	0	0
4100465 DNA Database	30,294	9,035	4,284	10,000	10,000	10,000
4350335 MONITORING FEE-PC1203.1B	76,771	129,903	111,501	132,995	132,995	132,995
4350340 JUVENILE INFORMAL SUPERVISION	0	3,628	2,707	0	0	0
4350345 DIVERSN MONITRG-PC1001.53	24	64	13	0	0	0
4350365 CHANGE OF PLEA	207	361	741	400	400	400
4350370 PROBA MGMNT FEE-ADULTS	6,856	10,474	7,839	7,834	7,834	7,834

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4350380 SENTENCING REPORT FEE	30,958	44,541	36,323	43,719	43,719	43,719
4350385 RESTITN COLL FEE-PC1203.1	22,625	30,698	32,162	65,000	65,000	65,000
4350390 RECORD SEALING FEE	359	738	901	824	824	824
4350400 ADMINISTRATIVE SERVICES	692,086	571,060	642,847	681,822	681,822	681,822
4350435 DEFERRED ENTRY OF JUDGMENT	16	58	(19)	0	0	0
4350457 PUBLIC DEFENDER REIMBURSEMENT FEES	241,668	246,835	203,556	278,912	278,912	278,912
4350470 INSTALLMENT FEES	31	4	1	0	0	0
4350475 PROCESSING FEES	95,241	43,458	56,153	73,212	73,212	73,212
4350560 ALTERNATIVE WORK PROG REV	45	0	0	0	0	0
4350790 INST.CARE-JUVENILE HALL	18,183	52,610	41,756	18,557	18,557	18,557
4550000 OTHER REVENUE	19,758	359	7,593	8,575	8,575	8,575
4550070 EMPLOYEE REIMBURSEMENTS	0	100	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	6,531	1,969	0	0	0	0
4550160 CASH OVERAGES	202	183	253	0	0	0
6000240 OP TRANSF-IN-FLEET	0	0	428	0	0	0
All Other Revenue	1,333,531	1,224,150	1,175,148	1,419,175	1,419,175	1,419,175
Total Revenues	8,190,546	8,969,582	9,429,877	9,933,496	10,045,684	10,045,684
Expenses						
5001210 REGULAR HOURS-PERM	7,126,280	7,109,690	7,296,898	15,120,972	15,275,795	15,275,795
5001211 REG HRS W/EVENING DIFFL-PERM	17,492	17,429	17,993	27,775	27,775	27,775
5001212 REG HRS W/NIGHT DIFFL	33,653	35,420	36,681	37,000	37,000	37,000
5001220 OVERTIME AT 1 1/2	14,169	59,989	71,267	51,650	51,650	51,650
5001224 OT Holiday	506	0	5,132	0	0	0
5001225 CALL BACK-PERMANENT	14,156	8,864	11,268	0	0	0
5001230 SICK LEAVE	340,390	334,257	312,985	0	0	0
5001234 Vacation Pay - In-Lieu	28,501	29,967	32,124	0	0	0
5001235 VACATION COMPENSATION	482,101	469,900	522,592	0	0	0
5001236 HOLIDAY COMPENSATION	383,536	376,829	387,147	0	0	0

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001240 ON CALL (STANDBY)-PERM	20,877	21,214	18,599	20,980	20,980	20,980
5001245 DIFFERENTIAL-UNIT-HOURS	44,332	47,576	53,433	43,470	43,470	43,470
5001250 JURY DUTY-LEAVE-WITH-PAY	2,792	1,512	4,044	0	0	0
5001254 PERSONAL LEAVE	33,287	30,573	32,449	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	16,230	16,561	16,096	0	0	0
5001259 OTHER LEAVE WITH PAY	30,901	13,135	28,594	0	0	0
5001266 ANNUAL LEAVE USED	3,572	5,892	10,275	0	0	0
5001275 COMPENSATORY TIME USED	65,850	67,260	65,387	0	0	0
5001280 INJURED ON DUTY LEAVE	10,837	26,093	14,706	0	0	0
5001286 TERM PAYOFF ANNUAL LV	0	3,630	0	0	0	0
5001287 TERM PAYOFF VACATION	39,722	23,375	33,186	0	0	0
5001288 TERM PAYOFF SICK LV	17,566	53,546	6,061	0	0	0
5001289 TERM PAYOFF CTO	4,735	4,233	2,871	0	0	0
5001310 REGULAR HOURS-TEMP	194,483	166,445	142,011	195,000	195,000	195,000
5001311 REG HRS W/EVENING DIFF-TEMP	1,659	1,530	1,141	0	0	0
5001312 REG HRS W/NIGHT DIFF	4,190	3,411	2,230	0	0	0
5001320 OVERTIME AT 1 1/2	6,292	4,565	8,060	0	0	0
5001345 DIFFERENTIAL-UNIT-HOURS	355	945	947	0	0	0
5001506 FICA-COUNTY	529,507	522,713	533,889	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	15,746	10,040	9,022	0	0	0
5001509 MEDICARE TAX-COUNTY	124,194	122,664	125,348	0	0	0
5001512 POST EMPLOYMENT PAYOFF	22,511	21,600	24,193	0	0	0
5001519 VISION PREMIUMS-COUNTY	20,919	20,459	22,447	0	0	0
5001522 RETIREMENT-COUNTY	1,335,632	1,323,397	1,359,713	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	610,778	553,094	565,458	0	0	0
5001525 RETMT PICKUP/ADDL-CO	570,863	568,315	582,350	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	107,026	105,738	115,629	0	0	0
5001541 MGMT LT DISABILITY INSUR	2,706	2,656	2,368	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	513	488	507	0	0	0
5001557 WORKERS COMPENSATION INS	164,480	265,149	305,238	0	0	0
5001596 RETIREMENT COUNTY POB	388,251	411,539	457,091	0	0	0

Budget Unit: PROBATION DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Detention & Correction

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001597 RETIREMENT COUNTY - OPEB	89,077	89,203	91,303	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	704,132	694,184	781,138	0	0	0
5001700 CELL PHONE STIPEND	15,872	17,819	18,266	18,486	18,486	18,486
Salary and Benefits	13,640,671	13,662,899	14,128,137	15,515,333	15,670,156	15,670,156
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	0	0	154	0	0	0
5050041 CASH SHORTAGES	0	0	100	0	0	0
5050045 CELLULAR PHONE CHARGES	1,490	461	557	2,400	2,400	2,400
5050055 CLOTHING AND PERSONAL	13,382	11,117	12,734	21,800	21,800	21,800
5050065 COMMON CARRIER CHARGES	1,807	2,453	534	11,430	11,430	11,430
5050070 COMPUTER SOFTWARE	37,110	96,029	98,429	106,457	106,457	106,457
5050073 COMPUTER HARDWARE	0	0	8,748	0	0	0
5050075 COMPUTER SUPPLIES	0	0	18	0	0	0
5050085 COPYING	869	659	207	0	0	0
5050095 CREDIT CARD FEES	18,202	19,379	24,276	17,000	17,000	17,000
5050100 DATA COMMUNICATIONS	1,407	2,122	4,076	12,427	12,427	12,427
5050110 ELECTRONIC INFO SUBSCRIPTIONS	5,247	13,835	11,016	0	0	0
5050125 FOOD	1,010	1,151	2,094	6,000	6,000	6,000
5050130 FORMS	1,752	2,253	31,653	874	874	874
5050140 GAS & OIL	324	432	1,179	0	0	0
5050150 HOUSEHOLD EXPENSE	37,070	37,905	41,348	39,069	39,069	39,069
5050190 MAINTENANCE CONTRACTS	4,224	3,474	3,979	6,946	6,946	6,946
5050197 MAINTENANCE-VEHICLE WASHING	0	25	161	0	0	0
5050210 MAINTENANCE - EQUIPMENT	196	0	0	1,498	1,498	1,498
5050220 MAINT - STRUC,IMP,GROUNDS	0	0	1,515	0	0	0
5050240 MEDICAL - PHYSICIANS - OP	1,039	1,303	573	17,000	17,000	17,000
5050245 MEDICAL - THERAPIST,OTHER	168	394	272	2,500	2,500	2,500
5050250 MEDICAL,DENTAL,& LAB SUPP	19,083	11,771	13,391	52,000	52,000	52,000
5050251 MEDICAL - TESTING	526	570	10	0	0	0
5050255 MEMBERSHIPS	6,610	6,471	6,581	6,936	6,936	6,936

Budget Unit: PROBATION DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Detention & Correction

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050260 MILEAGE REIMB-CO EMPLOYEE	3,903	3,296	5,672	5,149	5,149	5,149
5050280 OFFICE EXPENSE	40,797	38,582	48,589	67,075	67,075	67,075
5050335 POSTAGE	428	256	232	314	314	314
5050340 PROF & SPECIAL SERVICES	346,778	276,588	201,260	592,480	592,480	592,480
5050342 PROFESSIONAL SERVICES - ER	788	0	488	24,820	24,820	24,820
5050360 PUBLICATION&LEGAL NOTICES	708	3,668	9,437	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	20,721	21,379	27,784	32,296	32,296	32,296
5050400 RENTS&LEASES - EQUIPMENT	10,613	9,965	12,483	6,332	6,332	6,332
5050405 RENTS&LEASES-STRUC,IMP,GR	27,209	21,282	40,309	59,468	59,468	59,468
5050410 SAFETY EQUIPMENT	24,433	126,221	113,635	73,702	73,702	73,702
5050415 SIGNIFICANT VALUE PURCHSE	79,531	8,229	58,885	96,337	96,337	96,337
5050420 SM TOOLS, INSTRU, FIXTURE	4,724	6,967	6,682	986	986	986
5050430 SPECIAL DEPT EXPENSE	48,024	7,818	21,547	29,577	29,577	29,577
5050440 TELEPHONE	13	23	107	1,169	1,169	1,169
5050450 OTHER TRAVEL EXPENSES	25,417	58,296	68,091	43,884	43,884	43,884
5050465 UTILITIES - ELECTRICITY	65,574	66,657	71,434	71,600	71,600	71,600
5050470 UTILITIES - GAS	14,404	14,445	13,967	13,000	13,000	13,000
5050480 UTILITIES - WATER	5,343	6,721	7,832	8,000	8,000	8,000
5100100 IDC INT SETT-GEN SVCS S/S	660	12,322	49,121	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	451,457	484,728	523,964	512,923	512,923	512,923
5100299 IDC INT SETT-OTHER DEPTS	0	0	931	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	60,450	53,474	54,168	53,241	53,241	53,241
5102020 IDC MANUAL COST ALLOC-REPRO	47,387	49,740	32,709	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	69,163	65,410	90,335	65,410	65,410	65,410
5109015 IDC-JE ALLOC-ITD	354	236	118	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	30,583	(1,818)	(11,599)	0	0	0
5109045 IDC-JE ALLOC-MENTAL HEALTH	293,206	335,688	377,227	380,718	380,718	380,718
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	107,695	90,680	101,992	100,854	100,854	100,854
5109055 IDC-JE ALLOC-SHERIFF	84,119	82,579	83,135	106,500	106,500	106,500
5109065 IDC-JE ALLOC-PROBATION	0	0	455	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	607,990	603,303	639,250	636,688	642,107	642,107

Budget Unit: PROBATION DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Detention & Correction

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5109095 IDC-JE ALLOC-SOCIAL SERVICES	61,644	49,480	45,784	41,909	41,909	41,909
5109300 IDC-JE-INSURANCE	312,301	351,708	66,754	21,165	21,165	21,165
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	89,476	113,291	121,194	98,177	98,177	98,177
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	45,355	72,011	82,261	76,164	76,164	76,164
5109307 MOTOR POOL RENTAL	199	20	2,865	20	20	20
5109308 INTER DEPT CHGS-JE-FUEL	54,624	62,070	63,306	68,060	68,060	68,060
Services and Supplies	3,192,987	3,312,519	3,301,409	3,597,755	3,603,174	3,603,174
5172020 CONTRIBUTN FOR EQUIPMENT	0	62,518	0	0	0	0
Other Charges	0	62,518	0	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	0	0	140,460	0	0	0
Fixed Assets	0	0	140,460	0	0	0
Gross Expenditures	16,833,658	17,037,936	17,570,006	19,113,088	19,273,330	19,273,330
Less Intrafund Transfers						
5900180 IFEO-INT SETT-PROBATION	47,460	46,913	281	30,490	30,490	30,490
5909055 INTRAFUND EXP OFFSET-JE ALLOC-SHERIFF	0	0	30,490	0	0	0
5909065 INTRAFUND EXP OFFSET-JE ALLOC-PROBATION	187,832	235,043	249,569	254,816	254,816	254,816
Total Intrafund Transfers	235,292	281,956	280,340	285,306	285,306	285,306
Net Expenditures	16,598,366	16,755,980	17,289,666	18,827,782	18,988,024	18,988,024
General Fund Support (G.F.S.)	8,407,820	7,786,398	7,859,789	8,894,286	8,942,340	8,942,340

Budget Unit: COUNTY FIRE
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Fire Protection

B.U. NO: 140
Final
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	30,073	43,984	51,905	72,680	72,680	72,680
4200255 ST AID-PUBLIC SAFETY SRVC	1,916,554	2,112,583	2,311,053	2,339,510	2,339,510	2,339,510
4250095 FEDERAL-GRANTS	111,541	(5,691)	35,256	0	0	0
4250105 FEDERAL AID - OTHER	261,020	307,396	329,887	0	0	0
Intergovenmental Revenue	2,319,188	2,458,272	2,728,101	2,412,190	2,412,190	2,412,190
4050025 BUILDING PERMITS	0	0	5,652	0	0	0
4050035 PLAN CHECK FEES	165,999	246,976	251,340	210,000	210,000	210,000
4350010 TR CT TRUST-GC26833.1	0	0	1,080	0	0	0
4350310 FIRE SUPPRESSION/COST REI	59,520	105,648	84,013	200,000	200,000	200,000
4350315 AMBULANCE REIMBURSEMENT	130,837	134,268	137,793	139,000	139,000	139,000
4350530 FIRE PROTECTION SERVICES	1,819,388	1,865,118	2,319,940	2,351,584	2,351,584	2,351,584
4350560 ALTERNATIVE WORK PROG REV	0	6,346	0	0	0	0
4351065 PUB INFO SALE-COMP FILES	545	494	345	0	0	0
4550000 OTHER REVENUE	3,179	0	5,236	0	0	0
4550010 SEMINAR/CONF/WORKSHOP FEE	109,710	122,695	67,623	95,000	95,000	95,000
4550055 SALE OF FIXED ASSETS	10,603	0	22,905	0	0	0
4550065 OTHER REIMBURSEMENTS	716	350	332	0	0	0
4550090 SERVICE CHGE RETRND CHKS	16	0	0	0	0	0
4550200 INVOICE VARIANCES	113	74	347	0	0	0
4909070 IFR-JE-CDF	467,470	487,429	506,973	520,500	506,115	506,115
All Other Revenue	2,768,096	2,969,398	3,403,579	3,516,084	3,501,699	3,501,699
Total Revenues	5,087,284	5,427,670	6,131,680	5,928,274	5,913,889	5,913,889

Budget Unit: COUNTY FIRE
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Fire Protection

B.U. NO: 140
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Expenses						
5050055 CLOTHING AND PERSONAL	88,361	98,805	150,199	125,800	116,025	116,025
5050070 COMPUTER SOFTWARE	27,677	49,672	34,298	37,500	37,500	37,500
5050085 COPYING	3	43,296	19,732	5,000	5,000	5,000
5050100 DATA COMMUNICATIONS	841	6,182	7,623	8,000	8,000	8,000
5050105 SUBSCRIPTIONS	150	0	165	250	250	250
5050140 GAS & OIL	1,395	2,715	1,435	2,000	2,000	2,000
5050150 HOUSEHOLD EXPENSE	17,645	23,741	7,317	10,000	10,000	10,000
5050160 INSURANCE	68,589	116,480	106,644	113,000	113,000	113,000
5050190 MAINTENANCE CONTRACTS	36,381	11,303	12,250	10,500	10,500	10,500
5050195 MAINTENANCE-FLEET VEHICLES	7,744	6,279	823	1,000	1,000	1,000
5050210 MAINTENANCE - EQUIPMENT	33,654	27,567	22,525	49,450	49,450	49,450
5050220 MAINT - STRUC,IMP,GROUNDS	9,767	49,542	22,415	10,000	10,000	10,000
5050230 MEDICAL	41,266	45,394	23,863	30,000	30,000	30,000
5050250 MEDICAL,DENTAL,& LAB SUPP	40,027	36,021	74,997	47,500	47,500	47,500
5050255 MEMBERSHIPS	910	615	285	1,040	1,040	1,040
5050280 OFFICE EXPENSE	22,473	24,489	24,165	20,000	20,000	20,000
5050300 PROFESSIONAL SRVCS-OTHER	12,303,669	12,992,791	13,860,143	15,195,913	15,000,646	15,000,646
5050330 PHARMACEUTICALS	0	200	0	0	0	0
5050340 PROF & SPECIAL SERVICES	464,643	402,227	333,955	297,500	282,500	282,500
5050370 REGISTRATN,SEMNR,TRNG FEE	149,620	181,374	150,538	143,750	143,750	143,750
5050400 RENTS&LEASES - EQUIPMENT	1,851	2,849	1,166	5,000	5,000	5,000
5050405 RENTS&LEASES-STRUC,IMP,GR	94,936	155,155	135,823	135,584	135,584	135,584
5050415 SIGNIFICANT VALUE PURCHSE	324,727	481,402	629,457	768,820	753,820	753,820
5050420 SM TOOLS, INSTRU, FIXTURE	982	1,663	2,094	3,000	3,000	3,000
5050430 SPECIAL DEPT EXPENSE	25,574	18,277	5,974	18,000	18,000	18,000
5050440 TELEPHONE	21,958	4,777	3,194	5,000	5,000	5,000
5050450 OTHER TRAVEL EXPENSES	0	3,884	16,484	11,000	11,000	11,000
5050475 UTILITIES	68,997	65,024	67,922	63,500	63,500	63,500
5100100 IDC INT SETT-GEN SVCS S/S	15,724	16,698	26,857	16,342	16,342	16,342

Budget Unit: COUNTY FIRE
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Fire Protection

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5102010 IDC MAN COST ALLOC-ITD VOICE	3,498	10,054	11,237	10,114	10,114	10,114
5102020 IDC MANUAL COST ALLOC-REPRO	11,641	11,864	3,544	0	0	0
5109000 IDC-JE-ALL OTHER DEPARTMENTS	24,000	59,869	32,691	34,000	34,000	34,000
5109040 IDC-JE ALLOC-PUBLIC HEALTH	1,160	45	0	500	500	500
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	525,762	530,778	577,004	601,509	593,282	593,282
5109300 IDC-JE-INSURANCE	39,608	37,601	19,096	6,900	6,900	6,900
Services and Supplies	14,475,233	15,518,633	16,385,915	17,787,472	17,544,203	17,544,203
5200097 PASS THRU PURCHASES	0	4,154	0	0	0	0
Other Charges	0	4,154	0	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	0	0	170,210	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	1,040,493	403,922	322,121	1,623,716	1,623,716	1,623,716
Fixed Assets	1,040,493	403,922	492,331	1,623,716	1,623,716	1,623,716
Gross Expenditures	15,515,726	15,926,709	16,878,246	19,411,188	19,167,919	19,167,919
Less Intrafund Transfers						
5909070 INTRAFUND EXP OFFSET-JE ALLOC-CDF	4,100	0	0	0	0	0
Total Intrafund Transfers	4,100	0	0	0	0	0
Net Expenditures	15,511,626	15,926,709	16,878,246	19,411,188	19,167,919	19,167,919
General Fund Support (G.F.S.)	10,424,342	10,499,039	10,746,566	13,482,914	13,254,030	13,254,030

Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Protective Inspection

B.U. NO: 141
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200055 STATE AID FOR AGRICULTURE	749,195	763,330	743,734	712,850	712,850	712,850
4200065 STATE AID-NUCLEAR PLANNG	68,733	35,698	57,723	60,000	60,000	60,000
4200226 ST AID-GAS TAX-UNCLAIMED	1,082,185	1,003,865	1,094,914	1,065,000	1,065,000	1,065,000
4250105 FEDERAL AID - OTHER	1,332,743	1,016,383	939,479	902,130	902,130	902,130
Intergovenmental Revenue	3,232,856	2,819,276	2,835,850	2,739,980	2,739,980	2,739,980
4050025 BUILDING PERMITS	0	0	517	0	0	0
4050065 LAND USE PERMITS	68,624	24,572	25,632	30,000	30,000	30,000
4050081 AG B&P 12241 FEE	0	0	1,006	0	0	0
4050105 OTHER LICENSES AND PERMIT	204,065	212,636	220,247	251,925	251,925	251,925
4100260 AGRICULTURE FINES	17,380	18,501	10,200	0	0	0
4150000 INTEREST	9,000	0	0	0	0	0
4350540 AGRICULTURAL SERVICES	135,446	107,870	130,246	150,200	150,200	150,200
4350555 STANDARDIZATION INSPECTS	4,130	4,830	6,925	6,000	6,000	6,000
4550000 OTHER REVENUE	2,019	2,293	485	2,500	2,500	2,500
4550065 OTHER REIMBURSEMENTS	4,092	4,504	1,565	0	0	0
4550200 INVOICE VARIANCES	46	61	45	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	3,145	0	1,750	2,000	2,000	2,000
All Other Revenue	447,947	375,267	398,618	442,625	442,625	442,625
Total Revenues	3,680,803	3,194,543	3,234,468	3,182,605	3,182,605	3,182,605
Expenses						
5001210 REGULAR HOURS-PERM	2,355,343	2,206,190	2,262,381	4,275,526	4,288,848	4,288,848
5001211 REG HRS W/EVENING DIFFL-PERM	113	49	52	0	0	0
5001212 REG HRS W/NIGHT DIFFL	38	41	163	0	0	0
5001220 OVERTIME AT 1 1/2	14,511	16,096	4,337	8,000	8,000	8,000
5001225 CALL BACK-PERMANENT	0	147	29	0	0	0

Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Protective Inspection

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001230 SICK LEAVE	107,036	87,725	86,777	0	0	0
5001234 Vacation Pay - In-Lieu	3,908	1,311	4,273	0	0	0
5001235 VACATION COMPENSATION	182,660	176,821	182,424	0	0	0
5001236 HOLIDAY COMPENSATION	129,851	119,115	123,257	0	0	0
5001240 ON CALL (STANDBY)-PERM	676	380	301	900	900	900
5001245 DIFFERENTIAL-UNIT-HOURS	3,128	3,137	3,128	3,120	3,120	3,120
5001250 JURY DUTY-LEAVE-WITH-PAY	6,279	839	994	0	0	0
5001254 PERSONAL LEAVE	11,664	9,729	9,797	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	15,007	11,301	11,747	0	0	0
5001275 COMPENSATORY TIME USED	5,290	4,414	4,330	0	0	0
5001287 TERM PAYOFF VACATION	17,627	25,429	348	0	0	0
5001288 TERM PAYOFF SICK LV	37,165	11,994	4,008	0	0	0
5001289 TERM PAYOFF CTO	0	798	7	0	0	0
5001310 REGULAR HOURS-TEMP	199,915	212,605	199,006	203,279	203,279	203,279
5001320 OVERTIME AT 1 1/2	10	108	94	0	0	0
5001506 FICA-COUNTY	179,860	171,512	170,472	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	5,472	3,275	2,898	0	0	0
5001509 MEDICARE TAX-COUNTY	43,151	40,130	39,906	0	0	0
5001512 POST EMPLOYMENT PAYOFF	53,388	34,975	23,029	0	0	0
5001519 VISION PREMIUMS-COUNTY	6,875	6,194	6,602	0	0	0
5001522 RETIREMENT-COUNTY	490,015	457,660	480,452	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	131,701	111,847	107,414	0	0	0
5001525 RETMT PICKUP/ADDL-CO	247,832	231,524	243,036	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	32,927	30,474	32,576	0	0	0
5001541 MGMT LT DISABILITY INSUR	2,164	2,173	1,856	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	407	422	426	0	0	0
5001557 WORKERS COMPENSATION INS	11,389	16,785	16,823	0	0	0
5001596 RETIREMENT COUNTY POB	131,457	130,460	144,331	0	0	0
5001597 RETIREMENT COUNTY - OPEB	26,129	24,724	25,384	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	214,729	197,116	221,595	0	0	0
5001700 CELL PHONE STIPEND	6,086	7,106	8,460	10,218	10,218	10,218
Salary and Benefits	4,673,803	4,354,606	4,422,713	4,501,043	4,514,365	4,514,365

Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Protective Inspection

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050015 ADVERTISING SERVICES	60	0	0	0	0	0
5050020 AGRICULTURAL SUPPLIES	2,864	1,519	391	3,750	3,750	3,750
5050035 AUTO ALLOW & TAXBLE REIMB	4,500	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	1,838	1,311	1,007	1,200	1,200	1,200
5050045 CELLULAR PHONE CHARGES	2,689	2,567	2,985	2,760	2,760	2,760
5050055 CLOTHING AND PERSONAL	1,745	1,211	1,608	2,475	2,475	2,475
5050065 COMMON CARRIER CHARGES	915	1,067	1,235	3,500	3,500	3,500
5050070 COMPUTER SOFTWARE	8,714	8,707	11,770	8,615	8,615	8,615
5050075 COMPUTER SUPPLIES	11	0	0	0	0	0
5050085 COPYING	9	0	853	2,446	2,446	2,446
5050100 DATA COMMUNICATIONS	5,165	5,829	5,836	6,000	6,000	6,000
5050105 SUBSCRIPTIONS	8,173	7,604	1,339	1,350	1,350	1,350
5050130 FORMS	846	1,065	812	0	0	0
5050140 GAS & OIL	1,151	1,237	1,057	0	0	0
5050150 HOUSEHOLD EXPENSE	5,220	3,358	3,094	3,700	3,700	3,700
5050190 MAINTENANCE CONTRACTS	1,550	1,466	1,676	1,650	1,650	1,650
5050210 MAINTENANCE - EQUIPMENT	776	552	486	2,690	2,690	2,690
5050250 MEDICAL,DENTAL,& LAB SUPP	510	788	166	850	850	850
5050255 MEMBERSHIPS	550	350	7,075	7,075	7,075	7,075
5050260 MILEAGE REIMB-CO EMPLOYEE	12,353	12,426	13,266	15,000	15,000	15,000
5050275 MODULAR OFFICE FURNITURE	3,286	0	3,285	0	0	0
5050280 OFFICE EXPENSE	19,247	19,711	28,040	21,050	21,050	21,050
5050335 POSTAGE	1,582	1,432	1,491	1,500	1,500	1,500
5050340 PROF & SPECIAL SERVICES	157,650	131,114	135,165	148,342	148,342	148,342
5050360 PUBLICATION&LEGAL NOTICES	6,149	5,263	5,325	7,600	7,600	7,600
5050370 REGISTRATN,SEMNR,TRNG FEE	3,453	8,707	3,126	7,500	7,500	7,500
5050390 RENTAL-BEEPERS	0	0	0	0	0	0
5050400 RENTS&LEASES - EQUIPMENT	1,066	1,066	641	0	0	0
5050405 RENTS&LEASES-STRUC,IMP,GR	87	0	150	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	20,504	19,530	21,689	16,750	16,750	16,750
5050420 SM TOOLS, INSTRU, FIXTURE	2,396	934	2,638	2,200	2,200	2,200

Budget Unit: AGRICULTURAL COMMISSIONER
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Protective Inspection

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5050435 SPECIAL INVESTIGATION EXP	62	132	143	200	200	200
5050450 OTHER TRAVEL EXPENSES	9,166	8,198	7,404	12,825	12,825	12,825
5050465 UTILITIES - ELECTRICITY	7,151	8,288	7,902	8,500	8,500	8,500
5050470 UTILITIES - GAS	1,956	2,935	2,905	2,500	2,500	2,500
5050480 UTILITIES - WATER	3,400	2,239	2,331	2,500	2,500	2,500
5100100 IDC INT SETT-GEN SVCS S/S	794	0	7,212	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	18,016	17,278	17,413	17,165	17,165	17,165
5102020 IDC MANUAL COST ALLOC-REPRO	3,803	5,444	1,047	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	4,123	4,110	3,626	4,110	4,110	4,110
5109015 IDC-JE ALLOC-ITD	0	236	236	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	178,386	181,053	173,603	176,958	177,425	177,425
5109200 IDC-JE ALLOC-PARKS	196	0	0	0	0	0
5109300 IDC-JE-INSURANCE	15,518	17,188	9,489	5,043	5,043	5,043
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	97,883	103,235	106,219	96,678	96,678	96,678
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	42,727	44,519	50,620	52,444	52,444	52,444
5109307 MOTOR POOL RENTAL	468	757	631	757	757	757
5109308 INTER DEPT CHGS-JE-FUEL	54,221	55,852	58,876	78,786	78,786	78,786
Services and Supplies	712,929	695,678	711,263	731,869	732,336	732,336
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	13,909	0	6,162	0	0	0
Fixed Assets	13,909	0	6,162	0	0	0
Gross Expenditures	5,400,641	5,050,284	5,140,138	5,232,912	5,246,701	5,246,701
General Fund Support (G.F.S.)	1,719,838	1,855,741	1,905,670	2,050,307	2,064,096	2,064,096

Budget Unit: PLANNING & BUILDING DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200035 SB90 STATE MANDATED COSTS	727	0	0	0	0	0
4200065 STATE AID-NUCLEAR PLANNG	8,341	14,411	8,156	15,000	15,000	15,000
4200105 STATE AWARDED GRANTS	0	69,333	219,792	0	0	0
4250085 FEDERAL AID - SECURITY	0	87,416	28,910	5,323	5,323	5,323
4250095 FEDERAL-GRANTS	135,142	50,082	402,154	0	0	0
4250205 FEDERAL AID-ARRA/PRIME RECIPIENT	351,247	180,535	75,361	0	0	0
Intergovenmental Revenue	495,457	401,777	734,373	20,323	20,323	20,323
4050020 BUSINESS LICENSES	3,076	3,276	3,707	1,350	1,350	1,350
4050025 BUILDING PERMITS	1,404,107	1,260,692	1,321,957	1,218,186	1,218,186	1,218,186
4050030 GRADING PERMITS	1,714	(131)	37	0	0	0
4050035 PLAN CHECK FEES	686,494	1,167,686	1,888,860	2,303,188	2,303,188	2,303,188
4050040 SUB PERMITS-MECH EL PLUMB	231,266	310,590	302,487	286,820	286,820	286,820
4050043 BLDG STANDARDS ADMIN	663	717	985	0	0	0
4050065 LAND USE PERMITS	439,931	653,645	947,557	1,084,984	990,449	990,449
4050070 PLOT PLANS	157,790	211,931	208,341	178,178	178,178	178,178
4050075 GENERAL PLAN AMENDMENTS	11,416	(884)	16,713	5,533	5,533	5,533
4050080 AGRICULTURAL PRESERVE FEE	55,581	26,097	38,627	75,347	75,347	75,347
4050085 SUBDIVISION PERMITS	169,119	132,430	132,475	180,406	180,406	180,406
4050105 OTHER LICENSES AND PERMIT	47,365	19,056	16,129	24,542	24,542	24,542
4050130 MISC PERMITS	0	0	12,702	0	0	0
4100010 LAND USE FINES	5,200	2,229	4,556	1,000	1,000	1,000
4100180 BLDG CODE INVESTIG FEES	52,388	35,288	42,860	79,166	79,166	79,166
4350101 AFFORDABLE HOUSNG IN-LIEU	334	105	0	0	0	0
4350106 APPEAL FEE	13,764	8,500	6,900	11,050	11,050	11,050
4350109 AFFORDABLE HOUSING IMPACT FEE	1,096	2,523	6,278	1,500	1,500	1,500
4350209 REVENUE TRANSFER FROM TRUST FUNDS	4,957	11,640	0	0	0	0
4350295 PREAPPLICATION PROCESS	20,438	26,915	27,538	28,845	28,845	28,845
4350350 MITIGATION FEE-AIR	171	253	535	400	400	400

Budget Unit: PLANNING & BUILDING DEPARTMENT
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4350400 ADMINISTRATIVE SERVICES	490,454	407,157	281,777	430,000	430,000	430,000
4350480 ENVIRONMNTL ASSESSMT FEES	110,660	159,382	118,223	135,063	135,063	135,063
4350485 LAFCO PROCESSING FEES	0	0	0	0	0	0
4350490 PUBLICATION FEES	0	200	1,700	0	0	0
4350515 ALLOCATION ADMIN FEE	11,516	10,574	21,454	14,100	14,100	14,100
4350650 DEVELOPMENT FEE- ADMIN	22,355	31,739	32,699	22,500	22,500	22,500
4350665 ROAD ABANDONMENT FEE	30,258	21,945	28,976	27,090	27,090	27,090
4350675 CURB & GUTTER WAIVERS	1,752	1,725	2,300	1,150	1,150	1,150
4350950 MISCELLANEOUS FEES	84,691	60,953	73,738	63,755	63,755	63,755
4351010 OTHER SERVICE CHARGES	2,639	1,559	824	1,040	1,040	1,040
4351055 BOOK,PAMPHLT,BROCHR SALES	2,691	2,427	1,879	1,500	1,500	1,500
4550000 OTHER REVENUE	30,759	5,652	5,383	3,900	3,900	3,900
4550085 NUISANCE ABATEMENT	37,199	32,826	35,621	31,060	31,060	31,060
4550125 GRANTS: NON-GOVERNMENTAL	19,039	65,747	260,091	395,000	395,000	395,000
4550150 MICROFILM	(160)	0	0	0	0	0
4550160 CASH OVERAGES	4	30	15	0	0	0
4900090 IFR-INT SETT-PLANNING	2,994	0	376	0	0	0
4909080 IFR-JE-PLANNING	438,381	365,139	326,595	278,000	278,000	278,000
6000000 OPERATING TRANSFERS IN	0	12,498	0	0	0	0
All Other Revenue	4,592,102	5,052,111	6,170,895	6,884,653	6,790,118	6,790,118
Total Revenues	5,087,559	5,453,888	6,905,268	6,904,976	6,810,441	6,810,441
Expenses						
5001210 REGULAR HOURS-PERM	5,333,658	5,262,596	5,109,242	10,210,961	10,266,697	10,266,548
5001211 REG HRS W/EVENING DIFFL-PERM	0	4	0	0	0	0
5001218 PAYROLL ADJ	309	0	0	0	0	0
5001220 OVERTIME AT 1 1/2	(16)	9,106	268	0	0	0
5001230 SICK LEAVE	279,498	293,809	294,192	0	0	0
5001234 Vacation Pay - In-Lieu	4,436	4,656	7,580	0	0	0

Budget Unit: PLANNING & BUILDING DEPARTMENT
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5001235 VACATION COMPENSATION	434,887	413,418	457,016	0	0	0
5001236 HOLIDAY COMPENSATION	297,844	293,058	287,374	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	3,853	3,831	3,845	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	1,658	231	1,734	0	0	0
5001254 PERSONAL LEAVE	24,645	19,910	22,098	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	20,996	21,452	24,747	0	0	0
5001259 OTHER LEAVE WITH PAY	8,584	7,751	6,145	0	0	0
5001275 COMPENSATORY TIME USED	132	6	59	0	0	0
5001287 TERM PAYOFF VACATION	1,033	13,251	31,915	0	0	0
5001288 TERM PAYOFF SICK LV	315	23,189	15,066	0	0	0
5001289 TERM PAYOFF CTO	0	23	19	0	0	0
5001310 REGULAR HOURS-TEMP	0	28,560	69,666	0	0	0
5001506 FICA-COUNTY	374,861	371,914	367,716	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	11,421	7,278	6,279	0	0	0
5001509 MEDICARE TAX-COUNTY	87,702	87,377	86,478	0	0	0
5001512 POST EMPLOYMENT PAYOFF	46,050	57,725	74,411	0	0	0
5001519 VISION PREMIUMS-COUNTY	13,539	12,644	13,042	0	0	0
5001522 RETIREMENT-COUNTY	1,114,033	1,068,004	1,043,037	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	217,552	194,431	190,485	0	0	0
5001525 RETMT PICKUP/ADDL-CO	563,788	541,402	528,037	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	71,901	68,064	70,642	0	0	0
5001541 MGMT LT DISABILITY INSUR	4,551	4,310	3,599	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	721	682	684	0	0	0
5001557 WORKERS COMPENSATION INS	14,203	19,401	15,099	0	0	0
5001596 RETIREMENT COUNTY POB	302,637	314,928	331,499	0	0	0
5001597 RETIREMENT COUNTY - OPEB	56,594	55,097	53,759	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	471,811	442,367	460,718	0	0	0
5001700 CELL PHONE STIPEND	8,461	9,673	10,097	9,432	9,432	9,432
Salary and Benefits	9,771,657	9,650,148	9,586,548	10,220,393	10,276,129	10,275,980
5050010 ADVERTISING - DEPT'L RECRUITMENT	0	440	550	0	0	0

Budget Unit: PLANNING & BUILDING DEPARTMENT
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5050035 AUTO ALLOW & TAXBLE REIMB	4,500	5,400	4,500	5,400	5,400	5,400
5050040 CAR RENTALS	437	623	2,771	0	0	0
5050041 CASH SHORTAGES	23	1,006	5	0	0	0
5050065 COMMON CARRIER CHARGES	806	0	1,384	0	0	0
5050070 COMPUTER SOFTWARE	18,771	10,793	3,056	18,700	18,700	18,700
5050075 COMPUTER SUPPLIES	4,363	15,554	4,942	10,000	10,000	10,000
5050085 COPYING	22,860	31,990	66,808	67,500	67,500	67,500
5050095 CREDIT CARD FEES	1,484	15,723	16,939	15,000	15,000	15,000
5050100 DATA COMMUNICATIONS	1,292	1,457	1,462	0	0	0
5050105 SUBSCRIPTIONS	290	80	150	0	0	0
5050116 NUISANCE ABATEMENT EXP	800	350	450	0	0	0
5050125 FOOD	0	54	96	0	0	0
5050190 MAINTENANCE CONTRACTS	46,550	53,967	53,795	27,561	27,561	27,561
5050197 MAINTENANCE-VEHICLE WASHING	14	0	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	1,323	0	0	0	0	0
5050255 MEMBERSHIPS	1,173	1,225	4,268	800	800	800
5050260 MILEAGE REIMB-CO EMPLOYEE	3,328	5,521	6,133	4,000	4,000	4,000
5050278 MOVING EXPENSE-QUALIFIED	2,999	0	0	0	0	0
5050280 OFFICE EXPENSE	40,100	53,796	41,566	70,000	70,000	70,000
5050335 POSTAGE	13	42	10	50	50	50
5050340 PROF & SPECIAL SERVICES	520,094	404,345	1,119,111	1,319,370	1,274,370	1,274,370
5050360 PUBLICATION&LEGAL NOTICES	37,095	28,092	30,772	40,000	40,000	40,000
5050370 REGISTRATN,SEMNR,TRNG FEE	8,229	4,472	11,673	40,875	35,030	35,030
5050385 RENTAL/LEASE COSTS-EQUIP	462	183	161	0	0	0
5050400 RENTS&LEASES - EQUIPMENT	10,806	7,904	10,174	9,600	9,600	9,600
5050405 RENTS&LEASES-STRUC,IMP,GR	11,949	12,224	12,486	12,763	12,763	12,763
5050415 SIGNIFICANT VALUE PURCHSE	17,110	27,465	68,450	21,000	21,000	21,000
5050420 SM TOOLS, INSTRU, FIXTURE	125	1,065	0	500	500	500
5050430 SPECIAL DEPT EXPENSE	28,751	10,406	0	200	200	200
5050450 OTHER TRAVEL EXPENSES	8,038	5,926	13,323	53,485	47,641	47,641
5100100 IDC INT SETT-GEN SVCS S/S	1,387	657	0	0	0	0

Budget Unit: PLANNING & BUILDING DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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5100299 IDC INT SETT-OTHER DEPTS	0	4,443	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	36,017	35,585	33,641	35,442	35,442	35,442
5102020 IDC MANUAL COST ALLOC-REPRO	32,571	21,845	6,037	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	17,789	11,668	10,132	11,668	11,668	11,668
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	1,200	1,200	0	0	0
5109015 IDC-JE ALLOC-ITD	0	236	590	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	383	0	0	0	0
5109080 IDC-JE ALLOC-PLANNING	0	1,000	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	367,274	371,291	375,893	425,494	425,457	425,457
5109300 IDC-JE-INSURANCE	140,180	175,315	95,214	29,536	29,536	29,536
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	50,312	64,124	69,742	47,540	47,540	47,540
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	42,651	40,158	44,934	47,208	47,208	47,208
5109307 MOTOR POOL RENTAL	2,107	923	2,257	923	923	923
5109308 INTER DEPT CHGS-JE-FUEL	34,644	43,688	47,851	47,366	47,366	47,366
Services and Supplies	1,518,717	1,472,619	2,162,526	2,361,981	2,305,255	2,305,255
5172020 CONTRIBUTN FOR EQUIPMENT	0	0	0	75,000	0	0
5200060 PAYMENT/DISTR TO AGENCIES	27,404	12,596	2,000	0	0	0
5200095 GRANTS AND PASS THRU GRANTS	0	19,478	0	0	0	0
6010000 OPERATING TRANSFERS OUT	0	0	27,940	0	0	0
Other Charges	27,404	32,074	29,940	75,000	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	0	14,500	14,500	14,500
Fixed Assets	0	0	0	14,500	14,500	14,500
Gross Expenditures	11,317,778	11,154,841	11,779,014	12,671,874	12,595,884	12,595,735

Budget Unit: PLANNING & BUILDING DEPARTMENT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Less Intrafund Transfers						
5900090 IDEO-INT SETT-PLANNING	63	0	1,379	0	0	0
5909080 INTRAFUND EXP OFFSET-JE ALLOC-PLANNING	1,000	880	0	0	0	0
Total Intrafund Transfers	1,063	880	1,379	0	0	0
Net Expenditures	11,316,715	11,153,961	11,777,635	12,671,874	12,595,884	12,595,735
General Fund Support (G.F.S.)	6,229,156	5,700,073	4,872,367	5,766,898	5,785,443	5,785,294

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Budget Unit: COURT OPERATIONS
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4100005 50% EXCESS MOE REVENUE-ST	(632,932)	(424,640)	(344,490)	(500,000)	(500,000)	(500,000)
4100015 RED LIGHT - VC21453, 54, 57	4,257	3,684	3,687	3,000	3,000	3,000
4100085 TRAFFIC SCH-VC42007.1($24)	279,344	262,003	228,014	245,000	245,000	245,000
4100090 CNTY FIX IT-VC 40611	41,890	35,306	31,063	30,000	30,000	30,000
4100100 CO-FAILURE TO APPEAR(FTA)	13,784	7,321	7,235	6,000	6,000	6,000
4100105 CO MOTOR VEH/CRIM FINES	949,176	857,602	715,077	900,000	900,000	900,000
4100135 CITIES FIX IT-VC40611	20,174	15,999	13,925	13,000	13,000	13,000
4100162 GAMING-PC 335a	0	0	686	0	0	0
4100195 TRAFFIC SCHOOL FEES	1,218,285	1,209,353	1,088,547	1,200,000	1,200,000	1,200,000
4100220 BLOOD ALCOHOL FINES	38,040	70,000	40,000	40,000	0	0
4100265 BUSINESS & PROFESSIONS	(5,156)	(6,602)	(6,810)	(5,000)	(5,000)	(5,000)
4100270 HEALTH/SAFETY FINES/FORFT	2,413	2,632	(1,359)	1,600	1,600	1,600
4100285 CITIES- ALL MISDEMEANORS	17,872	15,240	12,868	17,000	17,000	17,000
4100300 CITY MOTOR VEHICLE FINES	87,632	78,059	66,689	78,000	78,000	78,000
4100340 ST PENALTY ASSMNTS-PC1464	526,538	467,260	445,741	460,000	460,000	460,000
4100354 COUNTY PORTION GC 76000	82,629	76,098	68,769	70,000	70,000	70,000
4100390 TRAFFIC SCHOOL FEES - CITY	19,521	17,458	13,270	17,000	17,000	17,000
4350635 RECORDING FEES	218,014	241,368	299,188	220,000	220,000	220,000
All Other Revenue	2,881,481	2,928,141	2,682,100	2,795,600	2,755,600	2,755,600
Total Revenues	2,881,481	2,928,141	2,682,100	2,795,600	2,755,600	2,755,600
Expenses						
5050340 PROF & SPECIAL SERVICES	112,482	125,784	136,926	115,000	0	0
Services and Supplies	112,482	125,784	136,926	115,000	0	0
5200090 TRIAL COURT - MOE REVENUES	1,754,132	1,754,132	1,754,132	1,754,132	1,754,132	1,754,132
5200091 COURTS MOE-CFP GC 70353(b)	483,166	529,882	529,882	529,882	529,882	529,882
Other Charges	2,237,298	2,284,014	2,284,014	2,284,014	2,284,014	2,284,014
Gross Expenditures	2,349,780	2,409,798	2,420,940	2,399,014	2,284,014	2,284,014

Budget Unit: COURT OPERATIONS
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
General Fund Support (G.F.S.)	(531,701)	(518,343)	(261,160)	(396,586)	(471,586)	(471,586)

Budget Unit: PUBLIC HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200005 ST RLGN-SALES TX-SOC SRVC	158,700	158,700	158,700	158,700	158,700	158,700
4200015 ST RLGN-SALES TAX-HEALTH	1,316,402	1,325,718	1,260,200	1,346,000	1,346,000	1,346,000
4200020 ST REALGN- VLF	1,606,984	1,660,437	1,761,800	1,743,040	1,743,040	1,743,040
4200022 ST AID REALIGNMENT	0	0	0	0	182,887	182,887
4200065 STATE AID-NUCLEAR PLANNG	82,487	43,715	125,896	103,637	103,637	103,637
4200170 STATE AID - OTHER	537,860	451,398	509,190	514,049	514,049	514,049
4200200 MEDI-CAL:PATIENTS-ST +FED	0	0	102,503	50,500	50,500	50,500
4200210 ST AID-CALIF CHILDRN SRVC	1,245,850	1,343,191	1,529,002	1,559,385	1,544,002	1,544,002
4200212 STATE AID-CENCAL	0	0	168,575	161,904	161,904	161,904
4200215 STATE - HEALTH ADMIN.	253,751	381,120	317,859	342,868	342,868	342,868
4200273 STATE AID-STATE OFFICE OF FAMILY PLANNI	0	0	1,144,464	1,275,000	1,275,000	1,275,000
4250015 FEDERAL - HEALTH ADMIN	3,303,656	3,458,350	3,348,217	3,673,670	3,603,391	3,603,391
4250095 FEDERAL-GRANTS	581,660	852,532	322,422	1,510,000	1,510,000	1,510,000
4250105 FEDERAL AID - OTHER	33,028	40,796	136,470	5,000	5,000	5,000
4250136 FED AID - PUBLIC HEALTH SECURITY	865,255	956,616	759,354	801,476	801,476	801,476
4250171 FED AID-MEDICARE	0	0	17,582	23,396	23,396	23,396
4250206 FEDERAL AID-ARRA/STATE SUB RECIPIENT	153,995	530	0	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	68,124	107,846	90,579	118,575	118,575	118,575
Intergovenmental Revenue	10,207,752	10,780,949	11,752,813	13,387,200	13,484,425	13,484,425
4050120 BURIAL PERMITS	4,978	4,926	4,998	4,500	4,500	4,500
4050150 TOBACCO RETAILERS LICENSES	17,849	14,078	16,250	16,215	16,215	16,215
4100065 CHILD RESTRNT FEE-COUNTY	3,205	5,054	4,366	5,000	5,000	5,000
4100070 CHILD RESTRAINT FEE-CITY	2,128	3,384	3,432	2,000	2,000	2,000
4100225 AIDS EDUCATION FINE-PC264	115	49	0	0	0	0
4100366 ADM PENALTY-HS 25187	137,000	178,094	137,147	145,000	145,000	145,000
4150000 INTEREST	123	1	0	0	0	0
4350585 CONSERVATORSHIP FEES	266,513	249,198	74,052	75,000	75,000	75,000
4350590 REPRESENTATIVE PAYEE FEES	33,328	35,448	34,842	37,440	37,440	37,440

Budget Unit: PUBLIC HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
4350635 RECORDING FEES	145,993	101,375	127,677	171,200	171,200	171,200
4350705 NURSING FEES	432,420	449,056	370,427	299,000	299,000	299,000
4350715 LABORATORY SERVICES	1,166,501	1,054,253	114,943	93,000	93,000	93,000
4350745 ENVIRONMENTAL HEALTH SERVICES	1,933,982	2,017,082	2,159,258	2,252,100	2,252,100	2,252,100
4350765 MEDICAL REMB SERV/PAT CAR	640,699	646,962	136,665	146,000	146,000	146,000
4350785 CALIF CHILDREN SERVICES	1,185	2,904	2,726	3,500	3,500	3,500
4350835 COPYING FEES	113	58	57	0	0	0
4350950 MISCELLANEOUS FEES	29,925	110,791	142,471	159,000	159,000	159,000
4351045 PROGRAM REV - CHILD&FAMILIES	239,093	218,374	208,519	236,858	236,858	236,858
4550000 OTHER REVENUE	57,110	69,281	89,906	101,655	101,655	101,655
4550020 REV APPLICABLE PRIOR YRS	3,339	15,353	1,993	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	29,000	9,561	1,320	0	0	0
4550125 GRANTS: NON-GOVERNMENTAL	121,753	163,456	160,207	120,562	120,562	120,562
4550160 CASH OVERAGES	13	2	24	0	0	0
4550200 INVOICE VARIANCES	720	831	399	0	0	0
4550210 TOBACCO SETTLEMENT	370,048	377,358	377,152	376,201	376,201	376,201
4900110 IFR-INT SETT-HEALTH BILLINGS	188,967	138,531	124,382	80,323	80,323	80,323
4909040 IFR-JE ALLOC-PUBLIC HEALTH	135,553	153,460	147,520	137,618	137,618	137,618
All Other Revenue	5,961,653	6,018,920	4,440,733	4,462,172	4,462,172	4,462,172
Total Revenues	16,169,405	16,799,869	16,193,546	17,849,372	17,946,597	17,946,597
Expenses						
5001210 REGULAR HOURS-PERM	8,325,405	8,313,243	8,399,506	16,526,514	16,287,566	16,287,566
5001211 REG HRS W/EVENING DIFFL-PERM	12	17	38	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	92	2	0	0	0
5001218 PAYROLL ADJ	1,250	0	0	0	0	0
5001220 OVERTIME AT 1 1/2	7,779	6,074	11,303	0	0	0
5001224 OT Holiday	0	294	649	0	0	0
5001225 CALL BACK-PERMANENT	18,003	18,352	13,914	15,865	15,865	15,865

Budget Unit: PUBLIC HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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5001230 SICK LEAVE	383,508	386,210	394,782	0	0	0
5001234 Vacation Pay - In-Lieu	5,973	7,826	4,568	0	0	0
5001235 VACATION COMPENSATION	602,692	616,208	632,431	0	0	0
5001236 HOLIDAY COMPENSATION	455,343	453,712	468,338	0	0	0
5001240 ON CALL (STANDBY)-PERM	31,140	28,021	28,109	31,060	31,060	31,060
5001245 DIFFERENTIAL-UNIT-HOURS	46,695	46,536	47,698	48,900	48,900	48,900
5001250 JURY DUTY-LEAVE-WITH-PAY	4,217	1,666	9,056	0	0	0
5001254 PERSONAL LEAVE	39,462	36,467	40,434	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	29,650	35,874	38,632	0	0	0
5001259 OTHER LEAVE WITH PAY	404	67	3,601	0	0	0
5001275 COMPENSATORY TIME USED	23,457	16,229	19,675	0	0	0
5001287 TERM PAYOFF VACATION	9,717	10,786	21,830	0	0	0
5001288 TERM PAYOFF SICK LV	4,386	9,689	19,857	0	0	0
5001289 TERM PAYOFF CTO	49	0	27	0	0	0
5001310 REGULAR HOURS-TEMP	234,721	194,431	140,571	175,047	175,047	175,047
5001311 REG HRS W/EVENING DIFF-TEMP	0	83	14	0	0	0
5001320 OVERTIME AT 1 1/2	(116)	0	0	0	0	0
5001325 CALL BACK - TEMP	13,878	9,291	9,343	11,400	11,400	11,400
5001340 ON CALL (STANDBY)-TEMP	25,729	17,567	17,311	18,050	18,050	18,050
5001345 DIFFERENTIAL-UNIT-HOURS	351	16	138	0	0	0
5001410 REGULAR HOURS-CONTRACT	25,319	0	0	3,122	3,122	3,122
5001440 ON CALL (STANDBY)	1,600	800	2,360	0	0	0
5001506 FICA-COUNTY	597,494	590,841	598,954	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	18,221	11,561	10,204	0	0	0
5001509 MEDICARE TAX-COUNTY	141,613	140,027	141,796	0	0	0
5001512 POST EMPLOYMENT PAYOFF	88,650	81,400	87,125	0	0	0
5001519 VISION PREMIUMS-COUNTY	27,377	26,064	27,858	0	0	0
5001522 RETIREMENT-COUNTY	1,744,550	1,730,142	1,766,490	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	471,539	434,724	445,478	0	0	0
5001525 RETMT PICKUP/ADDL-CO	882,933	875,652	893,655	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	137,032	130,782	139,433	0	0	0

Budget Unit: PUBLIC HEALTH
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5001541 MGMT LT DISABILITY INSUR	6,038	6,642	6,659	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	978	1,111	1,355	0	0	0
5001557 WORKERS COMPENSATION INS	87,047	86,845	80,164	0	0	0
5001596 RETIREMENT COUNTY POB	463,307	492,435	539,382	0	0	0
5001597 RETIREMENT COUNTY - OPEB	96,615	96,489	95,899	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	750,009	714,436	754,309	0	0	0
5001700 CELL PHONE STIPEND	16,673	17,866	16,746	17,004	17,004	17,004
Salary and Benefits	15,820,700	15,646,568	15,929,694	16,846,962	16,608,014	16,608,014
5050015 ADVERTISING SERVICES	337	0	0	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	10,800	10,800	10,800	10,800	10,800	10,800
5050040 CAR RENTALS	3,214	3,253	3,884	0	0	0
5050041 CASH SHORTAGES	208	21	77	0	0	0
5050045 CELLULAR PHONE CHARGES	1,745	1,466	1,375	1,438	1,438	1,438
5050055 CLOTHING AND PERSONAL	57	142	0	0	0	0
5050065 COMMON CARRIER CHARGES	5,879	7,333	4,464	13,450	13,450	13,450
5050070 COMPUTER SOFTWARE	18,799	16,348	45,259	11,000	11,000	11,000
5050075 COMPUTER SUPPLIES	11,964	30,652	25,361	15,565	15,565	15,565
5050085 COPYING	573	0	16,157	31,429	31,429	31,429
5050095 CREDIT CARD FEES	1,573	10,169	17,415	16,500	16,500	16,500
5050100 DATA COMMUNICATIONS	18,784	18,106	17,387	17,480	17,480	17,480
5050105 SUBSCRIPTIONS	4,729	4,457	4,890	5,995	5,995	5,995
5050125 FOOD	3,369	6,916	14,164	17,601	17,601	17,601
5050130 FORMS	1,840	1,350	3,092	3,950	3,950	3,950
5050145 HAZARDOUS WASTE DISPOSAL	4,201	4,432	5,014	5,615	5,615	5,615
5050150 HOUSEHOLD EXPENSE	5,530	5,226	5,753	5,851	5,851	5,851
5050167 GIFT CARDS PURCHASED	1,305	200	1,300	1,400	1,400	1,400
5050190 MAINTENANCE CONTRACTS	34,855	39,760	53,072	53,395	53,395	53,395
5050197 MAINTENANCE-VEHICLE WASHING	363	355	587	782	782	782
5050210 MAINTENANCE - EQUIPMENT	14,121	7,687	9,171	11,310	11,310	11,310
5050215 MAINTENANCE - SOFTWARES	44,375	50,557	50,644	63,824	63,824	63,824

Budget Unit: PUBLIC HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050230 MEDICAL	0	23,499	25,667	18,000	18,000	18,000
5050250 MEDICAL,DENTAL,& LAB SUPP	408,554	440,319	445,968	440,950	440,950	440,950
5050251 MEDICAL - TESTING	1,088	916	115	1,000	1,000	1,000
5050255 MEMBERSHIPS	16,633	17,535	21,834	19,449	19,449	19,449
5050260 MILEAGE REIMB-CO EMPLOYEE	26,169	27,493	21,242	37,307	37,307	37,307
5050270 MISCELLANEOUS EXPENSE	3,812	2,659	3,494	4,640	4,640	4,640
5050275 MODULAR OFFICE FURNITURE	33,331	49,385	9,415	1,000	1,000	1,000
5050278 MOVING EXPENSE-QUALIFIED	2,000	0	0	0	0	0
5050280 OFFICE EXPENSE	81,155	76,143	76,982	71,887	71,887	71,887
5050300 PROFESSIONAL SRVCS-OTHER	4,393	145,547	142,446	173,300	173,300	173,300
5050315 OTHER SUPPLIES	1,245	429	3,370	23,337	23,337	23,337
5050330 PHARMACEUTICALS	303,006	253,192	279,938	306,400	306,400	306,400
5050335 POSTAGE	57,233	61,203	61,244	57,103	57,103	57,103
5050340 PROF & SPECIAL SERVICES	942,382	656,771	619,437	786,505	786,505	786,505
5050360 PUBLICATION&LEGAL NOTICES	1,046	513	182	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	28,053	19,575	26,412	31,150	31,150	31,150
5050390 RENTAL-BEEPERS	0	119	193	186	186	186
5050400 RENTS&LEASES - EQUIPMENT	18,312	16,978	16,468	18,181	18,181	18,181
5050405 RENTS&LEASES-STRUC,IMP,GR	900	2,677	2,100	2,400	2,400	2,400
5050410 SAFETY EQUIPMENT	381	444	1,342	2,022	2,022	2,022
5050415 SIGNIFICANT VALUE PURCHSE	106,817	119,815	62,881	80,450	80,450	80,450
5050420 SM TOOLS, INSTRU, FIXTURE	6,679	5,205	2,450	2,464	2,464	2,464
5050430 SPECIAL DEPT EXPENSE	270,748	241,837	118,897	52,120	52,120	52,120
5050440 TELEPHONE	13,784	11,965	13,975	14,583	14,583	14,583
5050450 OTHER TRAVEL EXPENSES	32,798	40,361	45,789	78,056	78,056	78,056
5050465 UTILITIES - ELECTRICITY	81,255	77,909	80,853	102,252	102,252	102,252
5050470 UTILITIES - GAS	14,373	11,980	10,723	8,300	8,300	8,300
5050480 UTILITIES - WATER	19,574	18,640	22,579	20,800	20,800	20,800
5100080 IDC INT SETT-ITD NETWORK	220,501	199,238	214,136	160,419	160,419	160,419
5100100 IDC INT SETT-GEN SVCS S/S	121,453	137,069	357	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	958	347	0	0	0	0

Budget Unit: PUBLIC HEALTH
Fund: 1000000000 General Fund
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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5100140 IDC INT SETT-ITD ENT SVCS	109,053	151,349	183,284	195,323	195,323	195,323
5100170 IDC INT SETT-DRUG & ALCOHOL	1,131	0	0	0	0	0
5100190 IDC INT SETT-ITD DPTL SVCS	83,767	78,664	110,148	115,602	115,602	115,602
5100200 IDC INT SETT-ITD RADIO COMM	496	359	0	290	290	290
5100250 IDC INT SETT-MENTAL HEALTH	5,369	16,015	17,165	7,196	7,196	7,196
5100260 IDC INT SETT-PARKS BILLINGS	240	428	0	0	71,747	71,747
5100299 IDC INT SETT-OTHER DEPTS	2,432	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	71,001	67,676	64,742	67,415	67,415	67,415
5102020 IDC MANUAL COST ALLOC-REPRO	29,089	29,401	11,038	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	27,876	27,666	22,973	26,806	26,806	26,806
5104000 IDC-INT SETT-W/O SETTLEMENT	245	0	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	21,658	21,429	21,271	21,838	21,838	21,838
5109015 IDC-JE ALLOC-ITD	236	1,180	472	0	0	0
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	43,743	192,265	21,569	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	(28)	0	448,217	457,730	457,730	457,730
5109040 IDC-JE ALLOC-PUBLIC HEALTH	0	0	1,777	0	0	0
5109045 IDC-JE ALLOC-MENTAL HEALTH	5,250	12,750	6,750	13,000	13,000	13,000
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	0	0	41,209	75,297	75,297	75,297
5109055 IDC-JE ALLOC-SHERIFF	3,918	8,295	4,423	6,400	6,400	6,400
5109070 IDC-JE ALLOC-CDF	4,100	0	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	971,272	1,060,659	549,220	557,151	557,151	557,151
5109095 IDC-JE ALLOC-SOCIAL SERVICES	133	166	166	91	91	91
5109200 IDC-JE ALLOC-PARKS	8	0	101,240	71,747	0	0
5109300 IDC-JE-INSURANCE	116,588	107,946	82,388	67,901	67,901	67,901
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	78,007	90,628	90,941	86,983	86,983	86,983
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	48,971	56,311	54,510	46,522	46,522	46,522
5109307 MOTOR POOL RENTAL	2,100	2,056	5,094	2,057	2,057	2,057
5109308 INTER DEPT CHGS-JE-FUEL	44,537	50,130	44,867	54,491	54,491	54,491
Services and Supplies	4,678,446	4,854,366	4,503,819	4,675,486	4,675,486	4,675,486
5200060 PAYMENT/DISTR TO AGENCIES	659,378	915,957	392,065	1,610,000	1,610,000	1,610,000

Budget Unit: PUBLIC HEALTH
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5200097 PASS THRU PURCHASES	0	5,225	1,767	0	0	0
6010105 TRANSFER OUT TO CMSP	75,000	0	0	0	0	0
Other Charges	734,378	921,182	393,832	1,610,000	1,610,000	1,610,000
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	54,981	25,030	74,197	0	0	0
Fixed Assets	54,981	25,030	74,197	0	0	0
Gross Expenditures	21,288,505	21,447,146	20,901,542	23,132,448	22,893,500	22,893,500
Less Intrafund Transfers						
5900080 IFEO-INT SETT-ITD NETWORKED SERVICES	0	0	28,938	0	0	0
5900110 IFEO-INT SETT-HEALTH BILL	750,393	733,409	840,263	929,236	929,236	929,236
5909040 IFEO-JE ALLOC-PUBLIC HEALTH	280,201	129,856	173,709	229,451	228,099	228,099
Total Intrafund Transfers	1,030,594	863,265	1,042,910	1,158,687	1,157,335	1,157,335
Net Expenditures	20,257,911	20,583,881	19,858,632	21,973,761	21,736,165	21,736,165
General Fund Support (G.F.S.)	4,088,506	3,784,012	3,665,086	4,124,389	3,789,568	3,789,568

Budget Unit: BEHAVIORAL HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200010 ST RLGN-SALES TAX-M H	0	4,950,850	5,597,838	5,628,773	5,628,773	5,628,773
4200020 ST REALGN- VLF	0	238,936	0	0	0	0
4200022 ST AID REALIGNMENT	0	0	111,005	111,005	111,005	111,005
4200023 ST AID REALIGNMENT-VLF	0	99,273	99,273	95,559	95,559	95,559
4200040 ST AID- DRUG/MENTL HEALTH	0	538,947	518,967	568,993	568,993	568,993
4200065 STATE AID-NUCLEAR PLANNG	0	260	0	1,727	1,727	1,727
4200105 STATE AWARDED GRANTS	0	0	0	0	0	0
4200110 ST AID-MANGD CARE-INPATNT	0	623,404	0	0	0	0
4200170 STATE AID - OTHER	0	372,936	5,720	87,000	87,000	87,000
4200200 MEDI-CAL:PATIENTS-ST +FED	0	7,148,789	11,443,845	11,550,208	11,550,208	11,550,208
4200220 ST AID-EPSDT-MENTAL HEALTH	0	5,446,039	0	0	0	0
4200340 ST AID - MHSA	0	9,384,466	8,716,423	10,437,776	10,554,008	10,554,008
4200351 ST RLGN-2011 LOCAL COMM	0	221,899	860,226	1,108,440	1,108,440	1,108,440
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	0	598,424	5,312,336	7,066,325	7,066,325	7,066,325
4250015 FEDERAL - HEALTH ADMIN	0	155,310	281,367	282,647	282,647	282,647
4250035 FED AID-DRUG FREE SCH/COM	0	(106)	0	0	0	0
4250090 FED AID-DRUG AND ALCOHOL	0	1,551,561	1,460,452	1,541,372	1,541,372	1,541,372
4250095 FEDERAL-GRANTS	0	1,672,860	1,720,669	1,658,310	1,658,310	1,658,310
4250105 FEDERAL AID - OTHER	0	132,648	161,867	0	0	0
4250130 FED AID-PERINTL SETASIDE	0	72,193	68,591	72,201	72,201	72,201
4300005 OTHER GOVT AGENCY REVENUE	0	248,058	277,198	322,840	322,840	322,840
Intergovenmental Revenue	0	33,456,747	36,635,777	40,533,176	40,649,408	40,649,408
4100220 BLOOD ALCOHOL FINES	0	32,000	35,000	90,000	90,000	90,000
4100290 FEES -ALCOHOL ABUSE & EDU	0	59,000	40,000	90,000	90,000	90,000
4350255 BILLINGS TO OUTSIDE AGENCIES	0	639,896	642,805	848,000	848,000	848,000
4350435 DEFERRED ENTRY OF JUDGMENT	0	59,059	56,303	62,000	62,000	62,000
4350690 MEDICAL RECORDS FEE	0	2,347	1,491	1,500	1,500	1,500
4350725 MENTAL HEALTH SVCS-MEDICARE	0	117,615	47,281	74,400	74,400	74,400

Budget Unit: BEHAVIORAL HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
4350735 ALCOHOLISM SERVICES	0	129,202	117,828	119,000	119,000	119,000
4350760 INST CARE/SV-MEDICALSB855	0	29,851	33,862	29,851	29,851	29,851
4350795 MENTAL HLTH SVCS-INSURANCE	0	114,165	203,434	199,997	199,997	199,997
4351040 MENTAL HLTH SVCS-SELF PAY	0	19,481	35,746	20,000	20,000	20,000
4550000 OTHER REVENUE	0	209,113	540	0	0	0
4550020 REV APPLICABLE PRIOR YRS	0	0	12,124	0	0	0
4550065 OTHER REIMBURSEMENTS	0	62,910	63,804	63,804	63,804	63,804
4550120 CONTRIBUTIONS - NON GOVTL	0	9,403	5,904	5,500	5,500	5,500
4550160 CASH OVERAGES	0	0	9	0	0	0
4550210 TOBACCO SETTLEMENT	0	844,781	844,319	842,189	842,189	842,189
4900080 IFR-INT SETT-ITD NETWORK SVCS	0	4,602	0	0	0	0
4900170 IFR-INT SETT-DRUG & ALCOHOL	0	166,889	131,167	126,174	126,174	126,174
4900250 IFR-INT SETT-MENTAL HEALTH	0	419,137	388,214	254,804	254,804	254,804
4909045 IFR-JE ALLOC-MENTAL HEALTH	0	11,170	9,790	0	0	0
6000000 OPERATING TRANSFERS IN	0	0	10,000	0	0	0
6000240 OP TRANSF-IN-FLEET	0	0	1,568	0	0	0
All Other Revenue	0	2,930,621	2,681,189	2,827,219	2,827,219	2,827,219
Total Revenues	0	36,387,368	39,316,966	43,360,395	43,476,627	43,476,627
Expenses						
5001210 REGULAR HOURS-PERM	0	11,059,558	11,792,644	24,047,132	24,057,065	24,212,514
5001211 REG HRS W/EVENING DIFFL-PERM	0	18,645	18,942	18,096	18,096	18,096
5001212 REG HRS W/NIGHT DIFFL	0	7,886	11,613	14,496	14,496	14,496
5001218 PAYROLL ADJ	0	16,285	7,515	13,000	13,000	13,000
5001220 OVERTIME AT 1 1/2	0	43,574	45,477	22,891	22,891	22,891
5001224 OT Holiday	0	7,999	15,599	14,223	14,223	14,223
5001225 CALL BACK-PERMANENT	0	0	72	0	0	0
5001230 SICK LEAVE	0	509,019	573,459	0	0	0
5001234 Vacation Pay - In-Lieu	0	13,315	11,032	0	0	0

Budget Unit: BEHAVIORAL HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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5001235 VACATION COMPENSATION	0	758,295	786,670	0	0	0
5001236 HOLIDAY COMPENSATION	0	545,772	583,869	0	0	0
5001240 ON CALL (STANDBY)-PERM	0	211,121	223,211	257,071	257,071	257,071
5001245 DIFFERENTIAL-UNIT-HOURS	0	22,598	22,750	34,652	34,652	34,652
5001250 JURY DUTY-LEAVE-WITH-PAY	0	4,143	1,565	0	0	0
5001254 PERSONAL LEAVE	0	49,088	52,810	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	0	40,239	45,787	0	0	0
5001259 OTHER LEAVE WITH PAY	0	2,731	5,275	0	0	0
5001266 ANNUAL LEAVE USED	0	61,226	53,261	0	0	0
5001275 COMPENSATORY TIME USED	0	37,338	38,508	0	0	0
5001286 TERM PAYOFF ANNUAL LV	0	604	409	0	0	0
5001287 TERM PAYOFF VACATION	0	36,736	44,301	0	0	0
5001288 TERM PAYOFF SICK LV	0	35,627	14,749	0	0	0
5001289 TERM PAYOFF CTO	0	1,071	329	0	0	0
5001310 REGULAR HOURS-TEMP	0	1,206,182	1,117,072	973,140	973,140	817,691
5001311 REG HRS W/EVENING DIFF-TEMP	0	8,334	9,862	10,126	10,126	10,126
5001312 REG HRS W/NIGHT DIFF	0	19,270	17,671	17,988	17,988	17,988
5001320 OVERTIME AT 1 1/2	0	16,589	33,886	27,836	27,836	27,836
5001340 ON CALL (STANDBY)-TEMP	0	40,139	43,429	43,904	43,904	43,904
5001345 DIFFERENTIAL-UNIT-HOURS	0	764	1,117	0	0	0
5001410 REGULAR HOURS-CONTRACT	0	284,741	325,458	309,428	309,428	309,428
5001440 ON CALL (STANDBY)	0	35,559	37,773	42,671	42,671	42,671
5001506 FICA-COUNTY	0	863,337	920,935	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	0	16,802	15,561	0	0	0
5001509 MEDICARE TAX-COUNTY	0	207,396	220,832	0	0	0
5001512 POST EMPLOYMENT PAYOFF	0	117,461	150,457	0	0	0
5001519 VISION PREMIUMS-COUNTY	0	31,073	34,748	0	0	0
5001522 RETIREMENT-COUNTY	0	2,301,410	2,439,389	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	0	455,184	522,972	0	0	0
5001525 RETMT PICKUP/ADDL-CO	0	1,164,915	1,228,692	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	0	162,795	180,698	0	0	0

Budget Unit: BEHAVIORAL HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001541 MGMT LT DISABILITY INSUR	0	7,525	7,843	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	0	1,111	1,303	0	0	0
5001557 WORKERS COMPENSATION INS	0	299,167	366,220	0	0	0
5001596 RETIREMENT COUNTY POB	0	651,485	746,168	0	0	0
5001597 RETIREMENT COUNTY - OPEB	0	128,342	134,261	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	0	1,036,749	1,118,258	0	0	0
5001700 CELL PHONE STIPEND	0	14,434	14,468	14,580	14,580	14,580
Salary and Benefits	0	22,553,634	24,038,920	25,861,234	25,871,167	25,871,167
5050015 ADVERTISING SERVICES	0	4,971	6,677	6,150	6,150	6,150
5050035 AUTO ALLOW & TAXBLE REIMB	0	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	0	1,942	969	3,772	0	0
5050045 CELLULAR PHONE CHARGES	0	11,718	31,010	27,485	27,485	27,485
5050060 COLLECTIONS COMMISSION	0	35	93	300	300	300
5050065 COMMON CARRIER CHARGES	0	13,601	7,650	11,600	11,600	11,600
5050070 COMPUTER SOFTWARE	0	16,924	8,125	0	0	0
5050075 COMPUTER SUPPLIES	0	15,325	15,127	6,740	6,740	6,740
5050085 COPYING	0	472	8,956	23,676	23,676	23,676
5050100 DATA COMMUNICATIONS	0	12,473	34,627	23,488	23,488	23,488
5050105 SUBSCRIPTIONS	0	882	1,165	1,200	1,200	1,200
5050125 FOOD	0	207,945	223,503	241,656	241,656	241,656
5050150 HOUSEHOLD EXPENSE	0	137,230	142,531	146,562	146,562	146,562
5050167 GIFT CARDS PURCHASED	0	2,630	1,840	3,000	3,000	3,000
5050190 MAINTENANCE CONTRACTS	0	1,140	2,274	0	0	0
5050197 MAINTENANCE-VEHICLE WASHING	0	938	1,108	1,830	1,830	1,830
5050210 MAINTENANCE - EQUIPMENT	0	3,667	2,511	7,868	7,868	7,868
5050215 MAINTENANCE - SOFTWARES	0	143,166	145,719	155,824	155,824	155,824
5050220 MAINT - STRUC,IMP,GROUNDS	0	6,871	47,329	10,810	10,810	10,810
5050250 MEDICAL,DENTAL,& LAB SUPP	0	98,729	126,191	118,600	118,600	118,600
5050251 MEDICAL - TESTING	0	97,903	68,250	75,844	75,844	75,844
5050255 MEMBERSHIPS	0	14,094	17,992	20,657	20,657	20,657

Budget Unit: BEHAVIORAL HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050260 MILEAGE REIMB-CO EMPLOYEE	0	62,870	75,356	82,722	82,722	82,722
5050270 MISCELLANEOUS EXPENSE	0	16,055	12,215	14,600	14,600	14,600
5050275 MODULAR OFFICE FURNITURE	0	24,707	223	1,080	1,080	1,080
5050278 MOVING EXPENSE-QUALIFIED	0	0	4,740	0	0	0
5050280 OFFICE EXPENSE	0	104,967	126,880	107,414	107,414	107,414
5050300 PROFESSIONAL SRVCS-OTHER	0	2,991,404	3,080,040	4,126,746	4,126,746	4,126,746
5050315 OTHER SUPPLIES	0	17,974	12,087	21,292	21,292	21,292
5050330 PHARMACEUTICALS	0	463,333	394,554	447,840	447,840	447,840
5050335 POSTAGE	0	24,275	26,227	26,724	26,724	26,724
5050340 PROF & SPECIAL SERVICES	0	11,980,638	12,347,244	12,392,146	12,362,146	12,362,146
5050345 PROFESSIONAL SERVICES - MANAGED CARE	0	337,922	365,433	412,484	412,484	412,484
5050360 PUBLICATION&LEGAL NOTICES	0	364	200	1,000	1,000	1,000
5050370 REGISTRATN,SEMNR,TRNG FEE	0	37,610	38,323	50,781	50,781	50,781
5050375 MOVING,RENOVATION,REMODEL	0	0	0	1,500	1,500	1,500
5050390 RENTAL-BEEPERS	0	206	0	2,081	2,081	2,081
5050400 RENTS&LEASES - EQUIPMENT	0	25,909	24,119	24,795	24,795	24,795
5050405 RENTS&LEASES-STRUC,IMP,GR	0	353,306	294,587	309,359	309,359	309,359
5050406 OTHER LEASES	0	1,640	1,357	500	500	500
5050415 SIGNIFICANT VALUE PURCHSE	0	110,982	85,446	87,180	87,180	87,180
5050430 SPECIAL DEPT EXPENSE	0	63,509	73,690	119,059	119,059	119,059
5050440 TELEPHONE	0	21,166	12,209	8,100	8,100	8,100
5050450 OTHER TRAVEL EXPENSES	0	83,219	56,603	103,288	107,060	107,060
5050465 UTILITIES - ELECTRICITY	0	121,522	126,981	143,900	143,900	143,900
5050470 UTILITIES - GAS	0	10,600	15,751	15,600	15,600	15,600
5050475 UTILITIES	0	5,361	5,453	5,920	5,920	5,920
5050480 UTILITIES - WATER	0	19,152	28,293	26,500	26,500	26,500
5050495 EXP APPLIC PR YRS-OPER	0	7	0	0	0	0
5100080 IDC INT SETT-ITD NETWORK	0	251,027	264,984	215,584	230,755	230,755
5100100 IDC INT SETT-GEN SVCS S/S	0	368,329	130,503	52,747	52,747	52,747
5100110 IDC INT SETT-HEALTH BILLINGS	0	659,138	752,516	826,512	826,512	826,512
5100140 IDC INT SETT-ITD ENT SVCS	0	267,563	341,526	372,519	372,519	372,519

Budget Unit: BEHAVIORAL HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5100170 IDC INT SETT-DRUG & ALCOHOL	0	228,368	271,082	279,538	279,538	279,538
5100190 IDC INT SETT-ITD DPTL SVCS	0	177,742	151,597	136,091	222,032	144,520
5100200 IDC INT SETT-ITD RADIO COMM	0	0	0	0	0	0
5100250 IDC INT SETT-MENTAL HEALTH	0	303,713	458,356	567,696	567,696	567,696
5100260 IDC INT SETT-PARKS BILLINGS	0	1,125	0	12,645	0	0
5100299 IDC INT SETT-OTHER DEPTS	0	30,272	1,956	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	0	101,856	96,177	101,304	101,303	101,303
5102020 IDC MANUAL COST ALLOC-REPRO	0	19,894	10,907	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	0	10,101	14,626	10,098	10,098	10,098
5109005 IDC-JE ALLOC-RISK MANAGEMENT	0	12,598	22,019	22,150	22,150	22,150
5109015 IDC-JE ALLOC-ITD	0	472	826	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	15,401	454,901	462,159	462,159	462,159
5109040 IDC-JE ALLOC-PUBLIC HEALTH	0	54,102	87,047	124,657	124,657	124,657
5109045 IDC-JE ALLOC-MENTAL HEALTH	0	97,302	94,199	212,490	212,490	212,490
5109055 IDC-JE ALLOC-SHERIFF	0	3,618	3,780	140	0	0
5109065 IDC-JE ALLOC-PROBATION	0	235,043	249,569	254,816	254,816	254,816
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	0	1,061,166	1,302,782	1,192,865	1,192,857	1,192,857
5109095 IDC-JE ALLOC-SOCIAL SERVICES	0	6,934	22,061	24,600	24,600	24,600
5109100 IDC-JE ALLOC-MAJOR SYSTEM DEVP	0	417,122	225,000	462,850	462,850	462,850
5109105 IDC-JE COWIDE O&M CHARGES	0	490,289	470,260	338,589	338,589	338,589
5109200 IDC-JE ALLOC-PARKS	0	0	64,749	24,974	37,619	37,619
5109300 IDC-JE-INSURANCE	0	249,159	182,320	184,442	184,442	184,442
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	141,758	149,881	147,525	147,525	147,525
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	0	62,613	70,939	64,523	64,523	64,523
5109307 MOTOR POOL RENTAL	0	27,018	18,393	20,288	20,288	20,288
5109308 INTER DEPT CHGS-JE-FUEL	0	96,665	96,650	115,037	115,037	115,037
Services and Supplies	0	23,067,142	24,116,664	25,651,912	25,722,875	25,645,363
5172020 CONTRIBUTN FOR EQUIPMENT	0	0	58,337	19,400	19,400	19,400
5200095 GRANTS AND PASS THRU GRANTS	0	0	131,810	49,416	49,416	49,416
5206060 CONTRACTED SERVICES - CLIENTS	0	0	142,375	800,000	800,000	800,000
Other Charges	0	0	332,522	868,816	868,816	868,816

Budget Unit: BEHAVIORAL HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	40,086	0	0	0
Fixed Assets	0	0	40,086	0	0	0
Gross Expenditures	0	45,620,776	48,528,192	52,381,962	52,462,858	52,385,346
Less Intrafund Transfers						
5900080 IFEO-INT SETT-ITD NETWORKED SERVICES	0	(4,601)	0	0	0	0
5900170 IFEO-INT SETT-DRUG & ALCOHOL	0	228,368	271,082	279,538	279,538	279,538
5900250 IFEO-INT SETT-MENTAL HEALTH	0	340,689	477,144	578,204	578,204	578,204
5902020 INTRA FD EXP OFFSET-MNL COST-REPRO	0	0	578	0	0	0
5909045 IFEO-JE ALLOC-MENTAL HEALTH	0	806,441	794,000	835,531	942,712	942,712
5909050 IFEO-JE ALLOC-DRUG & ALCOHOL SERVICES	0	307,872	360,761	414,916	389,916	389,916
Total Intrafund Transfers	0	1,678,769	1,903,565	2,108,189	2,190,370	2,190,370
Net Expenditures	0	43,942,007	46,624,627	50,273,773	50,272,488	50,194,976
General Fund Support (G.F.S.)	0	7,554,639	7,307,661	6,913,378	6,795,861	6,718,349

Budget Unit: SOCIAL SERVICES ADMINISTRATION
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Administration

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200005 ST RLGN-SALES TX-SOC SRVC	917,276	1,241,827	1,891,310	1,611,247	1,635,799	1,635,799
4200020 ST REALGN- VLF	267,695	251,442	254,309	260,877	260,877	260,877
4200065 STATE AID-NUCLEAR PLANNG	4,125	9,840	15,622	18,684	18,684	18,684
4200175 STATE - WELFARE ADMIN.	24,586,646	18,278,112	18,524,122	20,453,159	20,656,026	20,656,026
4200185 STATE AID-PRIOR YEAR	1,742,495	654,278	617,237	0	0	0
4200335 ST-WELFARE ADMIN-PRIOR YR	1,602,383	3,301,588	4,782,145	0	0	0
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	0	5,779,257	4,632,714	7,525,514	7,690,618	7,690,618
4250110 FEDERAL - WELFARE ADMIN	19,020,084	18,675,331	18,187,002	23,184,364	23,293,812	23,293,812
4250120 FEDERAL AID-PRIOR YEAR	(648,306)	231,461	55,697	0	0	0
4250141 FED-WELFARE ADMN-PRIOR YR	487,470	278,213	1,066,380	0	0	0
4250160 FED AID WORKFORCE INVESTMENT ACT	1,446,608	2,777,997	1,743,143	2,303,607	2,303,607	2,303,607
4250205 FEDERAL AID-ARRA/PRIME RECIPIENT	5,000	0	0	0	0	0
4250206 FEDERAL AID-ARRA/STATE SUB RECIPIENT	860,251	55,022	66	0	0	0
4250210 FED AID ARRA/STATE PASS THROUGH WIA	2,131,304	15,205	0	0	0	0
Intergovenmental Revenue	52,423,031	51,549,573	51,769,747	55,357,452	55,859,423	55,859,423
4350775 ADOPTION FEES	3,750	700	6,725	2,560	2,560	2,560
4550000 OTHER REVENUE	1,819	1,091	5,195	0	0	0
4550030 REIMBURSEMENTS-ASSISTANCE	695	(84)	498	0	0	0
4550045 REFUNDS/EXCISE TAX	164	5,316	15,218	0	0	0
4550055 SALE OF FIXED ASSETS	0	22,160	0	0	0	0
4550065 OTHER REIMBURSEMENTS	16,156	79,752	22,799	9,248	9,248	9,248
4550120 CONTRIBUTIONS - NON GOVTL	3,859	7,764	6,782	0	0	0
6000000 OPERATING TRANSFERS IN	726,150	0	0	0	0	0
6000005 OTI PROCEEDS INTRAFUND	0	0	0	0	200,000	200,000
6000240 OP TRANSF-IN-FLEET	0	0	24,890	0	0	0
All Other Revenue	752,593	116,699	82,107	11,808	211,808	211,808
Total Revenues	53,175,624	51,666,272	51,851,854	55,369,260	56,071,231	56,071,231

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Expenses						
5001210 REGULAR HOURS-PERM	17,837,262	18,225,246	18,389,107	37,327,174	38,071,832	38,071,832
5001211 REG HRS W/EVENING DIFFL-PERM	903	887	482	0	0	0
5001212 REG HRS W/NIGHT DIFFL	672	705	247	0	0	0
5001218 PAYROLL ADJ	16	1,454	891	0	0	0
5001220 OVERTIME AT 1 1/2	173,582	184,653	243,248	184,653	184,653	184,653
5001224 OT Holiday	942	210	1,289	0	0	0
5001225 CALL BACK-PERMANENT	17,657	17,849	97,322	47,849	47,849	47,849
5001230 SICK LEAVE	823,420	860,396	847,758	0	0	0
5001234 Vacation Pay - In-Lieu	38,566	44,975	58,500	0	0	0
5001235 VACATION COMPENSATION	1,204,280	1,228,708	1,288,664	0	0	0
5001236 HOLIDAY COMPENSATION	978,115	987,780	1,002,233	0	0	0
5001240 ON CALL (STANDBY)-PERM	34,043	42,557	47,404	47,819	47,819	47,819
5001245 DIFFERENTIAL-UNIT-HOURS	90,780	94,045	97,466	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	5,587	9,013	11,639	0	0	0
5001254 PERSONAL LEAVE	80,391	81,533	84,141	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	0	0	153	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	47,104	49,552	51,112	0	0	0
5001259 OTHER LEAVE WITH PAY	21,533	62,487	7,377	0	0	0
5001275 COMPENSATORY TIME USED	235,037	217,718	194,734	0	0	0
5001287 TERM PAYOFF VACATION	65,081	41,992	57,925	0	0	0
5001288 TERM PAYOFF SICK LV	22,664	12,130	8,438	0	0	0
5001289 TERM PAYOFF CTO	20,948	9,448	14,278	0	0	0
5001310 REGULAR HOURS-TEMP	63,011	67,065	79,834	90,355	90,355	90,355
5001320 OVERTIME AT 1 1/2	480	0	0	0	0	0
5001345 DIFFERENTIAL-UNIT-HOURS	0	170	89	0	0	0
5001506 FICA-COUNTY	1,289,865	1,315,007	1,335,718	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	38,617	25,208	22,388	0	0	0
5001509 MEDICARE TAX-COUNTY	302,523	308,399	313,128	0	0	0
5001512 POST EMPLOYMENT PAYOFF	213,733	209,836	234,375	0	0	0

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5001519 VISION PREMIUMS-COUNTY	60,884	60,430	65,248	0	0	0
5001522 RETIREMENT-COUNTY	3,742,148	3,827,168	3,850,638	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	1,077,464	1,021,189	1,030,600	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,895,061	1,938,228	1,950,203	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	301,938	299,539	324,535	0	0	0
5001541 MGMT LT DISABILITY INSUR	11,078	10,908	9,445	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,699	1,669	1,703	0	0	0
5001557 WORKERS COMPENSATION INS	252,258	399,703	359,833	0	0	0
5001596 RETIREMENT COUNTY POB	986,313	1,074,203	1,166,969	0	0	0
5001597 RETIREMENT COUNTY - OPEB	249,975	257,248	257,478	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	1,886,487	1,875,026	2,040,867	0	0	0
5001700 CELL PHONE STIPEND	25,831	31,341	30,174	0	0	0
Salary and Benefits	34,097,948	34,895,675	35,577,633	37,697,850	38,442,508	38,442,508
5050010 ADVERTISING - DEPT'L RECRUITMENT	0	0	365	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	37,198	31,388	28,266	35,466	35,466	35,466
5050045 CELLULAR PHONE CHARGES	785	539	692	685	685	685
5050065 COMMON CARRIER CHARGES	81,735	61,959	60,578	81,285	81,285	81,285
5050070 COMPUTER SOFTWARE	82,860	38,097	81,931	209,488	209,488	209,488
5050075 COMPUTER SUPPLIES	0	0	60,268	0	0	0
5050085 COPYING	0	0	18,715	37,509	37,509	37,509
5050100 DATA COMMUNICATIONS	34,320	46,360	52,663	59,121	59,121	59,121
5050105 SUBSCRIPTIONS	7,403	11,588	7,203	15,600	15,600	15,600
5050130 FORMS	7,076	3,228	2,824	4,000	4,000	4,000
5050150 HOUSEHOLD EXPENSE	18,106	23,704	17,438	22,140	22,140	22,140
5050190 MAINTENANCE CONTRACTS	56,643	49,051	54,794	56,642	56,642	56,642
5050210 MAINTENANCE - EQUIPMENT	2,639	24,129	8,002	10,087	10,087	10,087
5050215 MAINTENANCE - SOFTWARES	3,953	2,200	10,040	2,200	2,200	2,200
5050220 MAINT - STRUC,IMP,GROUNDS	99,261	25,738	25,437	25,000	225,000	225,000
5050230 MEDICAL	0	0	616	0	0	0

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5050255 MEMBERSHIPS	54,076	55,473	56,548	56,431	56,431	56,431
5050260 MILEAGE REIMB-CO EMPLOYEE	172,522	192,423	180,167	182,602	182,602	182,602
5050265 MILEAGE REIMB-NONEMPLOYEE	1,073	107	94	500	500	500
5050270 MISCELLANEOUS EXPENSE	1,212	1,198	1,740	1,400	1,400	1,400
5050275 MODULAR OFFICE FURNITURE	10,883	31	9,563	15,000	15,000	15,000
5050280 OFFICE EXPENSE	263,398	338,896	330,728	335,000	335,000	335,000
5050335 POSTAGE	26,859	26,026	41,059	38,373	38,373	38,373
5050340 PROF & SPECIAL SERVICES	7,137,486	7,627,023	7,268,317	7,587,458	7,161,250	7,161,250
5050360 PUBLICATION&LEGAL NOTICES	15,247	11,439	22,300	12,827	12,827	12,827
5050370 REGISTRATN,SEMNR,TRNG FEE	22,630	19,195	24,024	26,097	26,097	26,097
5050400 RENTS&LEASES - EQUIPMENT	15,365	15,004	14,634	15,100	15,100	15,100
5050405 RENTS&LEASES-STRUC,IMP,GR	47,706	63,832	121,268	73,018	73,018	73,018
5050415 SIGNIFICANT VALUE PURCHSE	178,626	268,524	175,375	961,394	961,394	961,394
5050430 SPECIAL DEPT EXPENSE	0	5,350	1,648	0	0	0
5050440 TELEPHONE	10,329	10,131	11,068	10,895	10,895	10,895
5050450 OTHER TRAVEL EXPENSES	133,500	144,548	123,788	142,554	142,554	142,554
5050465 UTILITIES - ELECTRICITY	181,505	170,125	185,030	205,568	205,568	205,568
5050470 UTILITIES - GAS	14,615	13,343	14,218	13,343	13,343	13,343
5050474 UTILITIES-GARBAGE	0	0	239	0	0	0
5050475 UTILITIES	15,817	15,529	14,948	15,500	15,500	15,500
5050480 UTILITIES - WATER	0	0	429	0	0	0
5050490 WORKSHOP EXPENSE	84,830	72,039	67,719	84,830	84,830	84,830
5100020 IDC INT SETT-AUDIT/ACCTG	3,444	3,442	3,326	3,400	3,400	3,400
5100080 IDC INT SETT-ITD NETWORK	429,247	452,453	435,242	408,776	408,776	408,776
5100100 IDC INT SETT-GEN SVCS S/S	368,905	417,933	424,183	200,950	200,950	200,950
5100140 IDC INT SETT-ITD ENT SVCS	233,247	322,122	370,490	393,363	393,363	393,363
5100190 IDC INT SETT-ITD DPTL SVCS	12,721	24,796	17,114	25,317	25,317	25,317
5100220 IDC INT SETT-SHERIFF SUPPORT	8,377	604	0	0	0	0
5100260 IDC INT SETT-PARKS BILLINGS	1,273	1,366	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	188,829	186,526	181,719	185,589	185,589	185,589
5102020 IDC MANUAL COST ALLOC-REPRO	25,724	61,803	16,672	0	0	0

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5102030 IDC MANUAL COST ALLOC-POSTAGE	99,434	124,093	137,821	124,092	124,092	124,092
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	50,000	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	28,477	32,756	31,429	31,642	31,642	31,642
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	17,316	14,264	4,133	10,000	10,000	10,000
5109015 IDC-JE ALLOC-ITD	1,298	1,652	1,888	2,000	2,000	2,000
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	144,611	121,098	105,747	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	0	400,244	408,070	408,070	408,070
5109040 IDC-JE ALLOC-PUBLIC HEALTH	38,250	29,723	38,250	48,250	48,250	48,250
5109045 IDC-JE ALLOC-MENTAL HEALTH	88,500	131,586	42,000	42,000	42,000	42,000
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	284,192	192,192	192,560	214,000	214,000	214,000
5109055 IDC-JE ALLOC-SHERIFF	846	265	269	850	850	850
5109060 IDC-JE ALLOC-DISTRICT ATTORNEY	0	3,384	6,317	4,500	4,500	4,500
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	3,823,178	3,057,284	2,994,017	3,192,674	3,192,674	3,192,674
5109200 IDC-JE ALLOC-PARKS	0	0	46,349	35,151	35,151	35,151
5109300 IDC-JE-INSURANCE	557,062	452,916	254,324	69,600	69,600	69,600
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	32,352	50,151	49,656	43,336	43,336	43,336
5109307 MOTOR POOL RENTAL	2,232	6,635	4,745	6,635	6,635	6,635
5109308 INTER DEPT CHGS-JE-FUEL	55,409	64,370	77,658	69,301	69,301	69,301
Services and Supplies	15,269,982	15,177,031	14,936,289	15,862,009	15,635,801	15,635,801
5172020 CONTRIBUTN FOR EQUIPMENT	85,352	89,548	155,565	192,000	192,000	192,000
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	393,844	0	81,308	0	0	0
5206005 SUPPORT & CARE OF PERSONS	274	69	0	746,831	746,831	746,831
5206010 SUPPORT AND CARE - AIRFARE	56,919	78,605	63,544	0	0	0
5206015 SUPPORT AND CARE - AMTRACK	5,124	9,147	9,968	0	0	0
5206020 SUPPORT AND CARE - BUS	85,446	88,112	95,919	0	0	0
5206025 SUPPORT AND CARE - CAR INSURANCE	968	414	504	0	0	0
5206040 SUPPORT AND CARE - REGISTRATION	3,410	1,350	2,052	0	0	0
5206045 SUPPORT AND CARE - CAR REPAIR	57,122	60,483	43,040	0	0	0
5206050 SUPPORT & CARE-CHILD CARE	0	0	552,373	0	0	0
5206055 SUPPORT AND CARE - CLOTHING/UNIFORM	15,623	17,788	14,266	0	0	0

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5206060 CONTRACTED SERVICES - CLIENTS	4,882,351	4,019,923	3,256,529	6,089,858	6,089,858	6,089,858
5206065 SUPPORT AND CARE - CNSL IN STATE	41,587	29,904	31,632	0	0	0
5206070 Support & Care-Counseling out of State	1,047	735	6,060	0	0	0
5206075 SUPPORT AND CARE - CDS OTHER	765	2,597	1,637	0	0	0
5206080 SUPPORT AND CARE - DONATED FUNDS	6,709	6,809	2,870	0	0	0
5206085 SUPPORT AND CARE - DENTAL	9,337	7,287	14,244	0	0	0
5206090 SUPPORT AND CARE - DRUG TESTING	12,135	7,390	8,030	0	0	0
5206095 SUPPORT AND CARE - EDU/TRAINING	88,784	70,994	82,003	0	0	0
5206100 SUPPORT AND CARE - EMER SHELTER	106	175	556	0	0	0
5206105 SUPPORT AND CARE - FOOD	437	2	348	0	0	0
5206110 SUPPORT AND CARE - GAS	12,457	5,584	9,310	0	0	0
5206115 SUPPORT & CARE APPLIANCE REPAIR	2,901	1,133	5,454	0	0	0
5206120 SUPPORT AND CARE - LICENSE/FEES	26,781	49,907	31,612	0	0	0
5206125 SUPPORT AND CARE - MEALS	5,780	4,767	5,817	0	0	0
5206130 SUPPORT AND CARE - MEDICAL	4,905	4,524	4,206	0	0	0
5206140 SUPPORT AND CARE - MILEAGE	23,654	11,631	13,716	0	0	0
5206145 SUPPORT AND CARE - GIS MILEAGE	244,507	206,401	156,270	0	0	0
5206150 SUPPORT AND CARE - MISC	12,696	0	0	0	0	0
5206155 SUPPORT AND CARE - MOTEL	18,599	14,416	15,422	0	0	0
5206160 SUPPORT & CARE-MOVING EXP	2,033	85	576	0	0	0
5206165 SUPPORT AND CARE - OTHER TRANSP	3,780	2,056	5,867	0	0	0
5206170 SUPPORT & CARE-OTHER TRAVEL	9,884	2,141	2,244	0	0	0
5206175 SUPPORT AND CARE - PERSONAL ITEMS	412	148	1,539	0	0	0
5206180 SUPPORT AND CARE - PSYCH ASSESS	16,245	7,969	15,848	0	0	0
5206190 SUPPORT AND CARE - RENT	49,483	19,971	28,173	0	0	0
5206195 SUPPORT AND CARE - RESPIT	11,100	16,125	13,554	0	0	0
5206200 SUPPORT & CARE-SUPERVISED VISITATION	0	0	130	0	0	0
5206210 SUPPORT AND CARE - UTILITIES	3,885	1,535	1,254	0	0	0
5206305 SUPCARE - WIA CORE SLF	485,063	386,275	309,950	0	0	0
5206310 SUPCARE - WIA CORE REG	177,674	350,931	228,019	0	0	0
5206315 SUPCARE - WIA INTENSIV	170,890	156,731	242,960	0	0	0

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5206317 SUPCARE - WIA SUPPORT SERVICES	0	0	17,891	0	0	0
5206319 SUPCARE - WIA TRAINING PAYMENTS	424,269	89,618	300,002	0	0	0
5206320 SUPCARE - WIA OTHR TRN	130,887	120,059	100	0	0	0
5206325 SUPCARE - WIA YOUTH IN	630,596	446,875	257,256	0	0	0
5206330 SUPCARE - WIA YOUTH OUT	239,946	471,767	457,548	0	0	0
6010195 TRNSFR TO DSF-PRIN & INT	726,150	0	0	0	0	0
6011000 REPAY GF INTRNL LOAN-PRIN	22,634	23,576	24,556	24,341	24,341	24,341
6011005 REPAY GF INTERNL LOAN-INT	3,916	2,974	0	972	972	972
6011006 INTERNAL LOAN INT EXPENSE	0	0	1,994	0	0	0
Other Charges	9,208,467	6,888,531	6,573,716	7,054,002	7,054,002	7,054,002
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	33,369	56,501	41,800	107,000	107,000	107,000
Fixed Assets	33,369	56,501	41,800	107,000	107,000	107,000
Gross Expenditures	58,609,766	57,017,738	57,129,438	60,720,861	61,239,311	61,239,311
Less Intrafund Transfers						
5909040 IFEO-JE ALLOC-PUBLIC HEALTH	0	0	1,777	0	0	0
5909095 INTRAFUND EXP OFFSET-JE-DSS	88,566	75,965	87,221	67,146	67,146	67,146
Total Intrafund Transfers	88,566	75,965	88,998	67,146	67,146	67,146
Net Expenditures	58,521,200	56,941,773	57,040,440	60,653,715	61,172,165	61,172,165
General Fund Support (G.F.S.)	5,345,576	5,275,501	5,188,586	5,284,455	5,100,934	5,100,934

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Budget Unit: FOSTER CARE-SOCIAL SERVICES
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Aid Programs

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Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200005 ST RLGN-SALES TX-SOC SRVC	4,978,350	5,115,335	5,611,346	6,627,592	6,627,592	6,627,592
4200175 STATE - WELFARE ADMIN.	5,833,958	60,230	0	0	0	0
4200185 STATE AID-PRIOR YEAR	8,248	(223,007)	1,323	0	0	0
4200190 STATE AID - ABATEMENT	40,182	43,484	74,474	40,000	40,000	40,000
4200195 ST AID-CS COLL-FOSTR CARE	26,075	20,762	14,365	10,000	10,000	10,000
4200335 ST-WELFARE ADMIN-PRIOR YR	0	764,235	0	0	0	0
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	0	5,088,925	6,270,535	7,239,863	7,239,863	7,239,863
4250055 FED AID - REIMB	21,729	16,278	16,826	10,000	10,000	10,000
4250110 FEDERAL - WELFARE ADMIN	5,252,178	5,183,864	5,521,979	5,874,730	5,874,730	5,874,730
4250115 FEDERAL AID - ABATEMENT	23,247	30,002	25,023	25,000	25,000	25,000
4250120 FEDERAL AID-PRIOR YEAR	4,356	565,013	2,015	0	0	0
4250206 FEDERAL AID-ARRA/STATE SUB RECIPIENT	421,986	(727)	0	0	0	0
Intergovenmental Revenue	16,610,309	16,664,394	17,537,886	19,827,185	19,827,185	19,827,185
4550030 REIMBURSEMENTS-ASSISTANCE	124,204	102,764	140,531	120,000	120,000	120,000
4550065 OTHER REIMBURSEMENTS	162,855	356,715	273,309	344,615	344,615	344,615
All Other Revenue	287,059	459,479	413,840	464,615	464,615	464,615
Total Revenues	16,897,368	17,123,873	17,951,726	20,291,800	20,291,800	20,291,800
Expenses						
5109045 IDC-JE ALLOC-MENTAL HEALTH	32,446	9,298	54,073	67,873	67,873	67,873
Services and Supplies	32,446	9,298	54,073	67,873	67,873	67,873
5206005 SUPPORT & CARE OF PERSONS	14,986,644	14,463,269	15,573,631	16,862,693	16,862,693	16,862,693
5206060 CONTRACTED SERVICES - CLIENTS	2,653,294	2,950,674	3,132,622	3,919,992	3,919,992	3,919,992
Other Charges	17,639,938	17,413,943	18,706,253	20,782,685	20,782,685	20,782,685
Gross Expenditures	17,672,384	17,423,241	18,760,326	20,850,558	20,850,558	20,850,558
General Fund Support (G.F.S.)	775,016	299,368	808,600	558,758	558,758	558,758

B.U. NO: 182
Final
12/06/2013

Budget Unit: CALWORKS
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Aid Programs

B.U. NO: 182
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200175 STATE - WELFARE ADMIN.	1,495,827	1,641,376	1,709,352	1,925,786	1,925,786	1,925,786
4200185 STATE AID-PRIOR YEAR	0	(282)	(225)	0	0	0
4200195 ST AID-CS COLL-FOSTR CARE	34,682	34,976	41,969	25,000	25,000	25,000
4200356 ST RLGN-2011 CALWORKS MOE	0	4,472,496	4,942,105	5,282,132	5,282,132	5,282,132
4250055 FED AID - REIMB	36,480	36,816	44,174	25,000	25,000	25,000
4250110 FEDERAL - WELFARE ADMIN	98,488	3,957,122	137,781	177,633	177,633	177,633
4250120 FEDERAL AID-PRIOR YEAR	0	0	(286)	0	0	0
4250206 FEDERAL AID-ARRA/STATE SUB RECIPIENT	7	0	0	0	0	0
4300010 COMBINED FED/ST CALWORKS	11,935,017	1,756,767	4,274,864	4,353,036	4,353,036	4,353,036
Intergovenmental Revenue	13,600,501	11,899,271	11,149,734	11,788,587	11,788,587	11,788,587
4550030 REIMBURSEMENTS-ASSISTANCE	53,081	6,653	2,228	1,214	1,214	1,214
All Other Revenue	53,081	6,653	2,228	1,214	1,214	1,214
Total Revenues	13,653,582	11,905,924	11,151,962	11,789,801	11,789,801	11,789,801
Expenses						
5206005 SUPPORT & CARE OF PERSONS	14,020,083	12,279,248	11,497,320	12,150,170	12,150,170	12,150,170
Other Charges	14,020,083	12,279,248	11,497,320	12,150,170	12,150,170	12,150,170
Gross Expenditures	14,020,083	12,279,248	11,497,320	12,150,170	12,150,170	12,150,170
General Fund Support (G.F.S.)	366,501	373,324	345,358	360,369	360,369	360,369

B.U. NO: 183
Final
12/06/2013

Budget Unit: MEDICAL ASSISTANCE PROG
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Medical Services

B.U. NO: 183
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4150025 RENT-LAND/BLDG-LONG TERM	76,224	79,197	73,541	81,824	81,824	81,824
4550120 CONTRIBUTIONS - NON GOVTL	0	0	0	81,063	81,063	81,063
All Other Revenue	76,224	79,197	73,541	162,887	162,887	162,887
Total Revenues	76,224	79,197	73,541	162,887	162,887	162,887
Expenses						
5050340 PROF & SPECIAL SERVICES	3,000,000	2,540,000	2,500,000	2,500,000	2,500,000	2,500,000
Services and Supplies	3,000,000	2,540,000	2,500,000	2,500,000	2,500,000	2,500,000
6010105 TRANSFER OUT TO CMSP	0	1,784,310	1,517,446	1,800,544	1,793,366	1,793,366
Other Charges	0	1,784,310	1,517,446	1,800,544	1,793,366	1,793,366
Gross Expenditures	3,000,000	4,324,310	4,017,446	4,300,544	4,293,366	4,293,366
General Fund Support (G.F.S.)	2,923,776	4,245,113	3,943,905	4,137,657	4,130,479	4,130,479

B.U. NO: 184
Final
12/06/2013

Budget Unit: LAW ENFORCEMENT MED CARE
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Other Assistance

B.U. NO: 184
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200015 ST RLGN-SALES TAX-HEALTH	214,923	203,016	187,605	200,000	200,000	200,000
4200020 ST REALGN- VLF	146,819	204,914	212,395	208,000	208,000	208,000
4200351 ST RLGN-2011 LOCAL COMM	0	207,502	540,544	533,435	533,435	533,435
Intergovenmental Revenue	361,742	615,432	940,544	941,435	941,435	941,435
4350705 NURSING FEES	1,844	1,274	1,754	0	0	0
4550200 INVOICE VARIANCES	0	0	2	0	0	0
All Other Revenue	1,844	1,274	1,756	0	0	0
Total Revenues	363,586	616,706	942,300	941,435	941,435	941,435
Expenses						
5001210 REGULAR HOURS-PERM	711,393	726,926	841,599	1,506,103	1,512,755	1,512,755
5001211 REG HRS W/EVENING DIFFL-PERM	9,298	10,402	13,534	21,887	21,887	21,887
5001212 REG HRS W/NIGHT DIFFL	12,338	10,772	12,113	25,337	25,337	25,337
5001220 OVERTIME AT 1 1/2	1,229	12,928	19,246	0	0	0
5001224 OT Holiday	8,447	7,976	11,170	0	0	0
5001225 CALL BACK-PERMANENT	1,474	3,088	8,032	5,358	5,358	5,358
5001230 SICK LEAVE	17,755	28,054	29,268	0	0	0
5001234 Vacation Pay - In-Lieu	3,120	1,574	1,574	0	0	0
5001235 VACATION COMPENSATION	41,754	34,144	37,305	0	0	0
5001236 HOLIDAY COMPENSATION	18,510	16,612	13,996	0	0	0
5001240 ON CALL (STANDBY)-PERM	51,711	47,300	61,185	85,457	85,457	85,457
5001245 DIFFERENTIAL-UNIT-HOURS	1,203	1,207	1,203	1,200	1,200	1,200
5001250 JURY DUTY-LEAVE-WITH-PAY	0	0	197	0	0	0
5001254 PERSONAL LEAVE	3,221	2,707	3,120	0	0	0
5001259 OTHER LEAVE WITH PAY	0	1,515	0	0	0	0
5001266 ANNUAL LEAVE USED	18,509	20,086	22,724	0	0	0

Budget Unit: LAW ENFORCEMENT MED CARE
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Other Assistance

B.U. NO: 184
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001275 COMPENSATORY TIME USED	1,126	646	754	0	0	0
5001286 TERM PAYOFF ANNUAL LV	0	870	0	0	0	0
5001287 TERM PAYOFF VACATION	0	6,052	2,293	0	0	0
5001288 TERM PAYOFF SICK LV	0	3,862	2,989	0	0	0
5001310 REGULAR HOURS-TEMP	162,387	152,670	182,228	318,795	318,795	318,795
5001311 REG HRS W/EVENING DIFF-TEMP	4,372	3,712	4,757	5,318	5,318	5,318
5001312 REG HRS W/NIGHT DIFF	1,877	3,551	2,201	6,555	6,555	6,555
5001320 OVERTIME AT 1 1/2	30	0	395	0	0	0
5001325 CALL BACK - TEMP	0	0	216	0	0	0
5001340 ON CALL (STANDBY)-TEMP	13,031	11,609	17,433	19,812	19,812	19,812
5001410 REGULAR HOURS-CONTRACT	15,090	60	0	0	0	0
5001412 REG HRS W/NIGHT DIFF	210	0	0	0	0	0
5001440 ON CALL (STANDBY)	3,647	16	0	0	0	0
5001506 FICA-COUNTY	64,031	64,538	76,508	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,844	1,189	1,204	0	0	0
5001509 MEDICARE TAX-COUNTY	14,975	15,094	17,893	0	0	0
5001512 POST EMPLOYMENT PAYOFF	7,800	7,425	9,707	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,030	1,859	1,990	0	0	0
5001522 RETIREMENT-COUNTY	140,817	143,602	163,818	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	24,662	24,534	34,629	0	0	0
5001525 RETMT PICKUP/ADDL-CO	71,547	72,884	83,144	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	10,603	9,827	11,989	0	0	0
5001557 WORKERS COMPENSATION INS	11,051	11,153	12,399	0	0	0
5001596 RETIREMENT COUNTY POB	37,506	40,682	50,099	0	0	0
5001597 RETIREMENT COUNTY - OPEB	5,726	6,094	7,083	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	66,447	62,046	68,286	0	0	0
5001700 CELL PHONE STIPEND	391	400	384	390	390	390
Salary and Benefits	1,561,162	1,569,666	1,828,665	1,996,212	2,002,864	2,002,864
5050070 COMPUTER SOFTWARE	0	0	250	0	0	0
5050075 COMPUTER SUPPLIES	0	0	482	0	0	0

Budget Unit: LAW ENFORCEMENT MED CARE
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Other Assistance

B.U. NO: 184
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050085 COPYING	0	0	0	1,500	1,150	1,500
5050135 FUEL USE TAX	21	0	0	0	0	0
5050145 HAZARDOUS WASTE DISPOSAL	9,111	5,523	3,735	6,871	6,339	6,871
5050161 INVOICE VARIANCES	10	0	0	0	0	0
5050250 MEDICAL,DENTAL,& LAB SUPP	11,756	14,461	15,769	20,506	19,385	20,506
5050255 MEMBERSHIPS	0	0	0	100	100	100
5050260 MILEAGE REIMB-CO EMPLOYEE	241	294	616	250	200	250
5050280 OFFICE EXPENSE	1,162	1,451	1,242	1,700	1,604	1,700
5050330 PHARMACEUTICALS	131,466	158,391	234,234	220,000	213,204	220,000
5050340 PROF & SPECIAL SERVICES	278,842	417,828	426,343	498,594	456,657	498,594
5050370 REGISTRATN,SEMNR,TRNG FEE	0	0	150	1,000	875	1,000
5050400 RENTS&LEASES - EQUIPMENT	0	0	0	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	1,501	1,699	1,347	1,660	1,245	1,660
5050430 SPECIAL DEPT EXPENSE	0	337	1,683	0	0	0
5050450 OTHER TRAVEL EXPENSES	0	1,038	548	3,000	2,500	3,000
5100100 IDC INT SETT-GEN SVCS S/S	5,885	6,541	0	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	41,152	40,260	108,704	117,441	117,441	117,441
5100190 IDC INT SETT-ITD DPTL SVCS	1,534	1,874	2,478	2,755	2,755	2,755
5100250 IDC INT SETT-MENTAL HEALTH	0	20,961	1,623	3,312	3,312	3,312
5100260 IDC INT SETT-PARKS BILLINGS	11	20	0	0	0	0
5102020 IDC MANUAL COST ALLOC-REPRO	776	810	726	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	0	54	60	54	40	54
5109005 IDC-JE ALLOC-RISK MANAGEMENT	359	0	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	36,671	35,243	35,994	48,044	46,692	48,044
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	62,150	60,052	75,747	86,257	84,625	86,490
5109300 IDC-JE-INSURANCE	56,911	55,060	51,956	54,417	54,417	54,417
Services and Supplies	639,559	821,897	963,687	1,067,461	1,012,541	1,067,694
Gross Expenditures	2,200,721	2,391,563	2,792,352	3,063,673	3,015,405	3,070,558

Budget Unit: LAW ENFORCEMENT MED CARE
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Other Assistance

B.U. NO: 184
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Less Intrafund Transfers						
5900110 IFEO-INT SETT-HEALTH BILL	456,473	495,504	530,483	512,923	512,923	512,923
5900299 IFEO-INT SETT-OTHER DEPTS	486	0	0	0	0	0
5909040 IFEO-JE ALLOC-PUBLIC HEALTH	30,583	(1,818)	(11,599)	0	0	0
Total Intrafund Transfers	487,542	493,686	518,884	512,923	512,923	512,923
Net Expenditures	1,713,179	1,897,877	2,273,468	2,550,750	2,502,482	2,557,635
General Fund Support (G.F.S.)	1,349,593	1,281,171	1,331,168	1,609,315	1,561,047	1,616,200

Budget Unit: GENERAL ASSISTANCE
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: General Relief

B.U. NO: 185
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200175 STATE - WELFARE ADMIN.	239,311	139,675	138,726	165,387	165,387	165,387
4200195 ST AID-CS COLL-FOSTR CARE	970	1,771	1,200	500	500	500
Intergovenmental Revenue	240,281	141,446	139,926	165,887	165,887	165,887
4050120 BURIAL PERMITS	6,202	6,556	7,180	6,260	6,260	6,260
4550030 REIMBURSEMENTS-ASSISTANCE	365,512	196,280	331,040	300,000	300,000	300,000
All Other Revenue	371,714	202,836	338,220	306,260	306,260	306,260
Total Revenues	611,995	344,282	478,146	472,147	472,147	472,147
Expenses						
5206005 SUPPORT & CARE OF PERSONS	1,024,785	955,501	1,149,044	1,172,437	1,172,437	1,172,437
5206020 SUPPORT AND CARE - BUS	454	1,361	683	0	0	0
5206055 SUPPORT AND CARE - CLOTHING/UNIFORM	74	0	0	0	0	0
Other Charges	1,025,313	956,862	1,149,727	1,172,437	1,172,437	1,172,437
Gross Expenditures	1,025,313	956,862	1,149,727	1,172,437	1,172,437	1,172,437
General Fund Support (G.F.S.)	413,318	612,580	671,581	700,290	700,290	700,290

Budget Unit: VETERANS SERVICES
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Veterans Services

B.U. NO: 186
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200070 STATE AID VETERAN AFFAIRS	93,978	66,480	61,493	60,000	60,000	60,000
4200105 STATE AWARDED GRANTS	0	0	29,400	0	0	0
4200270 STATE-MOTOR VEH LIC FEE	0	0	0	5,000	5,000	5,000
Intergovenmental Revenue	93,978	66,480	90,893	65,000	65,000	65,000
Total Revenues	93,978	66,480	90,893	65,000	65,000	65,000
Expenses						
5001210 REGULAR HOURS-PERM	155,043	173,221	196,416	356,454	428,547	428,547
5001220 OVERTIME AT 1 1/2	3,344	1,106	0	0	0	0
5001230 SICK LEAVE	7,692	2,484	3,242	0	0	0
5001235 VACATION COMPENSATION	6,164	2,210	3,827	0	0	0
5001236 HOLIDAY COMPENSATION	8,284	8,558	9,966	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	471	0	0	0	0
5001254 PERSONAL LEAVE	152	667	482	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	835	1,819	2,129	0	0	0
5001287 TERM PAYOFF VACATION	3,146	0	0	0	0	0
5001288 TERM PAYOFF SICK LV	36	0	0	0	0	0
5001289 TERM PAYOFF CTO	15	0	0	0	0	0
5001310 REGULAR HOURS-TEMP	6,555	8,765	46,999	0	0	0
5001506 FICA-COUNTY	12,050	12,090	16,469	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	337	227	263	0	0	0
5001509 MEDICARE TAX-COUNTY	2,818	2,827	3,852	0	0	0
5001512 POST EMPLOYMENT PAYOFF	1,550	1,575	1,886	0	0	0
5001519 VISION PREMIUMS-COUNTY	535	536	615	0	0	0
5001522 RETIREMENT-COUNTY	32,962	33,741	38,338	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	10,994	6,867	10,314	0	0	0
5001525 RETMT PICKUP/ADDL-CO	16,634	17,046	19,354	0	0	0

Budget Unit: VETERANS SERVICES
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Veterans Services

B.U. NO: 186
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001527 DENTAL PREMIUMS-COUNTY	2,057	2,512	2,957	0	0	0
5001541 MGMT LT DISABILITY INSUR	178	220	260	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	54	63	82	0	0	0
5001557 WORKERS COMPENSATION INS	580	196	246	0	0	0
5001596 RETIREMENT COUNTY POB	8,552	9,321	11,392	0	0	0
5001597 RETIREMENT COUNTY - OPEB	2,103	2,297	2,533	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	16,110	20,595	21,146	0	0	0
5001700 CELL PHONE STIPEND	528	0	0	0	0	0
Salary and Benefits	299,308	309,414	392,768	356,454	428,547	428,547
5050035 AUTO ALLOW & TAXBLE REIMB	3,600	4,500	5,400	5,400	5,400	5,400
5050065 COMMON CARRIER CHARGES	0	0	1,686	0	0	0
5050085 COPYING	322	202	172	150	150	150
5050190 MAINTENANCE CONTRACTS	1,588	776	1,584	1,800	1,800	1,800
5050215 MAINTENANCE - SOFTWARES	0	801	0	3,500	3,500	3,500
5050255 MEMBERSHIPS	1,000	1,000	2,000	1,000	1,000	1,000
5050260 MILEAGE REIMB-CO EMPLOYEE	1,724	481	639	1,800	1,800	1,800
5050280 OFFICE EXPENSE	2,194	4,894	1,372	1,500	1,500	1,500
5050340 PROF & SPECIAL SERVICES	0	0	26,587	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	415	1,010	1,325	1,000	1,000	1,000
5050400 RENTS&LEASES - EQUIPMENT	0	469	1,558	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	2,007	21	2,754	0	0	0
5050430 SPECIAL DEPT EXPENSE	0	57	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	4,144	4,621	3,764	3,550	3,550	3,550
5100100 IDC INT SETT-GEN SVCS S/S	5,186	0	1,429	0	0	0
5100250 IDC INT SETT-MENTAL HEALTH	11,572	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	1,333	1,650	1,604	1,649	1,649	1,649
5102020 IDC MANUAL COST ALLOC-REPRO	176	0	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	1,836	1,815	2,705	1,815	1,815	1,815
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	13,843	13,850	13,715	13,291	15,773	15,773
5109300 IDC-JE-INSURANCE	950	800	389	127	127	127

Budget Unit: VETERANS SERVICES
Fund: 1000000000 General Fund
Function: Public Assistance
Activity: Veterans Services

B.U. NO: 186
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5109307 MOTOR POOL RENTAL	0	0	197	0	0	0
Services and Supplies	51,890	36,947	68,880	36,582	39,064	39,064
Gross Expenditures	351,198	346,361	461,648	393,036	467,611	467,611
General Fund Support (G.F.S.)	257,220	279,881	370,755	328,036	402,611	402,611

Budget Unit: MAINTENANCE PROJECTS
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

B.U. NO: 200
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200105 STATE AWARDED GRANTS	0	0	33,190	0	0	0
4200137 STATE AID PROP 40 CLEAN WATER CLEAN AIR	23,908	0	0	0	0	0
4200235 STATE OFF HWY MTR VH FEES	4,818	0	7,653	0	0	0
4200240 STATE AID CONSTRUCTION	0	0	0	345,500	345,500	345,500
4250067 FED AID - CDBG RECOVERY AND REINV FNDS	106,821	4,755	0	0	0	0
4250205 FEDERAL AID-ARRA/PRIME RECIPIENT	143,631	838,601	80,656	0	0	0
Intergovenmental Revenue	279,178	843,356	121,499	345,500	345,500	345,500
4350245 OTHER BILLINGS TO COURTS	0	38,156	1,521	0	0	0
4350925 PARKLAND FEE (QUIMBY FEE)	56,241	101,042	158,498	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	0	78,000	0	0	0	0
4550200 INVOICE VARIANCES	(13)	1	0	0	0	0
4909020 IFR-JE-MAINTENANCE PROJ	221,261	29,107	124,804	0	0	0
6000000 OPERATING TRANSFERS IN	8,086	0	333,000	0	0	0
6000005 OTI PROCEEDS INTRAFUND	8,496	150,000	77,929	0	0	0
6000140 OPR TRF IN - PFF LIBRARY	23,676	0	0	0	0	0
All Other Revenue	317,747	396,306	695,752	0	0	0
Total Revenues	596,925	1,239,662	817,251	345,500	345,500	345,500
Expenses						
5050220 MAINT - STRUC,IMP,GROUNDS	1,589,474	2,117,766	1,130,839	2,329,200	2,082,140	2,082,140
5050255 MEMBERSHIPS	0	460	0	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	0	159	81	0	0	0
5050335 POSTAGE	26	6	40	0	0	0
5050340 PROF & SPECIAL SERVICES	21,421	2,935	2,826	0	0	0
5050352 Professional Services-AUC	2,646	1,349	11,917	0	0	0
5050430 SPECIAL DEPT EXPENSE	0	0	130,000	0	0	0

B.U. NO: 200
Final
12/06/2013

Budget Unit: MAINTENANCE PROJECTS
Fund: 1000000000 General Fund
Function: General Government
Activity: Property Management

B.U. NO: 200
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050475 UTILITIES	201	0	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	1,877	0	0	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	175,917	220,456	220,778	0	0	0
5101020 IDC OVERHEAD-AGR	1,945	611	885	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	2,725	0	0	0	0	0
5102020 IDC MANUAL COST ALLOC-REPRO	156	16	0	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	225,195	267,721	208,744	0	0	0
5103020 IDC-IAA-LABOR-OT-1.5	0	1,041	122	0	0	0
5103030 IDC-IAA-LABOR-DIFF/CALLBACK	0	23	0	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	0	0	27	0	0	0
5104000 IDC-INT SETT-W/O SETTLEMENT	39,978	48,484	17,716	0	0	0
5109993 MOVING LUMP SUM COTS	(22,351)	0	0	0	0	0
Services and Supplies	2,039,210	2,661,027	1,723,975	2,329,200	2,082,140	2,082,140
6010000 OPERATING TRANSFERS OUT	69,833	11,998	4,813	0	0	0
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	0	0	0	247,060	247,060
6010145 OPER TRNSFR OUT TO CIP	0	0	66,530	0	0	0
Other Charges	69,833	11,998	71,343	0	247,060	247,060
Gross Expenditures	2,109,043	2,673,025	1,795,318	2,329,200	2,329,200	2,329,200
Less Intrafund Transfers						
5909020 IFEO-JE ALLOC-MAINTENANCE PROJ	452,047	313,363	127,316	0	0	0
Total Intrafund Transfers	452,047	313,363	127,316	0	0	0
Net Expenditures	1,656,996	2,359,662	1,668,002	2,329,200	2,329,200	2,329,200
General Fund Support (G.F.S.)	1,060,071	1,120,000	850,751	1,983,700	1,983,700	1,983,700

Budget Unit: PUBLIC WORKS SPECIAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 201
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	14,199	16,898	10,524	19,780	19,780	19,780
Intergovenmental Revenue	14,199	16,898	10,524	19,780	19,780	19,780
4050025 BUILDING PERMITS	56,076	60,857	54,647	43,571	43,571	43,571
4050040 SUB PERMITS-MECH EL PLUMB	0	602	0	0	0	0
4050045 MINOR USE PERMIT APPLICATION	23,401	35,279	59,364	30,893	30,893	30,893
4350255 BILLINGS TO OUTSIDE AGENCIES	11	0	0	0	0	0
4350295 PREAPPLICATION PROCESS	4,199	5,231	(248)	0	0	0
4350305 FLOOD HAZARD PROPERTY REPORTS	0	0	0	758	758	758
4350330 PUBLIC EDUCATION GOV'T ACCESS FEE	0	47,131	77,999	0	0	0
4350410 ASSESSMNT APPORTNMNT FEES	301	0	681	153	153	153
4350505 FILING FEES-CORNER RECORD	1,217	1,951	1,951	2,480	2,480	2,480
4350535 RECORDERS FEE GC27361.4	26	0	0	0	0	0
4350635 RECORDING FEES	740	955	870	860	860	860
4350656 REIMB FOR PROJ COSTS	7,500	0	0	0	0	0
4350953 COMM ACKNOWLEDGEMENT FORM FEE	0	0	720	3,434	3,434	3,434
4350960 MONUMENTATION FEES	51,815	36,876	125,610	89,959	89,959	89,959
4350965 BLDG PRMT REVIEW-DRAINAGE	54,880	39,896	47,435	48,931	48,931	48,931
4350966 BLDG PRMT REVIEW-FLD HZD	11,880	5,797	2,725	2,712	2,712	2,712
4350990 DEVELOPMENT PLAN INSPECTN	13,725	44,861	60,938	55,050	55,050	55,050
4350995 PAR MAP CHECKING THRU T/A	38,282	19,600	39,116	22,976	22,976	22,976
4351000 TR MAP CHECKING THRU T/A	2,838	0	0	0	0	0
4351005 RECORDS OF SURVEY FEES	20,167	24,309	16,673	21,736	21,736	21,736
4351060 MAP SALES	140	317	359	406	406	406
4351070 PM INSPECT-IMP PLANS P11E	32,575	31,829	15,377	9,792	9,792	9,792
4351075 TM INSPECT-IMP PLANS P11D	202,191	41,848	29,634	30,742	30,742	30,742
4351095 LOT LINE ADJUST APPLICATION	2,890	4,500	6,338	4,496	4,496	4,496
4351100 COND USE PMT/DEV PLAN APP	20,916	34,989	31,585	33,650	33,650	33,650
4351105 CERT COMPLIANCE APP	444	226	451	1,098	1,098	1,098

Budget Unit: PUBLIC WORKS SPECIAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 201
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
4351110 CERT OF CORRECTION	716	494	419	118	118	118
4351115 MAP AMENDMENTS	111	38	39	0	0	0
4351120 CERT COMPLIANCE-NON LLA	2,580	1,311	617	0	0	0
4351125 LOT LINE ADJUST CHECKING	8,310	11,167	8,820	8,136	8,136	8,136
4351130 ANNEXATION MAP REVIEW	1,034	520	540	0	0	0
4352250 ROAD EXCEPTION REQUEST - TRACT MAP	0	0	903	1,288	1,288	1,288
4400020 WATER SALES FOR RESALE	19,191	25,459	42,513	113,381	113,381	113,381
4550000 OTHER REVENUE	1,855	(548)	19,600	3,845	3,845	3,845
4550065 OTHER REIMBURSEMENTS	36,388	83,482	32,240	3,364	3,364	3,364
4550090 SERVICE CHGE RETRND CHKS	34	0	16	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	427,899	154,730	877,492	0	0	0
4909099 IFR-JE-UTILITY CHARGES-OPR CENTER	61,683	50,590	31,274	0	0	0
All Other Revenue	1,106,015	764,297	1,586,698	533,829	533,829	533,829
Total Revenues	1,120,214	781,195	1,597,222	553,609	553,609	553,609
Expenses						
5050015 ADVERTISING SERVICES	269	299	0	0	0	0
5050085 COPYING	3,983	2,883	4,073	4,000	4,000	4,000
5050125 FOOD	131	0	0	0	0	0
5050139 FUEL - UNLEADED	0	0	20	0	0	0
5050150 HOUSEHOLD EXPENSE	0	218	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	0	0	40	0	0	0
5050225 IGS MATERIALS INVENTORY	0	287	375	0	0	0
5050255 MEMBERSHIPS	75	0	0	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	538	621	388	899	899	899
5050270 MISCELLANEOUS EXPENSE	0	0	108	0	0	0
5050280 OFFICE EXPENSE	18	165	51	14,231	14,231	14,231
5050320 OUTSIDE LEGAL COUNSEL SRV	540	0	0	0	0	0
5050340 PROF & SPECIAL SERVICES	197,210	333,328	279,136	111,943	111,943	111,943

Budget Unit: PUBLIC WORKS SPECIAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 201
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5050360 PUBLICATION&LEGAL NOTICES	0	63	0	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	0	700	950	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	0	206	0	0	0	0
5050430 SPECIAL DEPT EXPENSE	586,210	580,544	596,941	607,281	607,281	607,281
5050450 OTHER TRAVEL EXPENSES	85	765	40	0	0	0
5050465 UTILITIES - ELECTRICITY	0	149	254	0	0	0
5050480 UTILITIES - WATER	1,491	1,755	3,077	0	0	0
5050495 EXP APPLIC PR YRS-OPER	0	216,593	0	0	0	0
5100090 IDC INT SETT-PLANNING	0	0	1,379	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	189,401	159,816	148,175	298,574	291,654	291,654
5102010 IDC MAN COST ALLOC-ITD VOICE	267	160	158	162	162	162
5102020 IDC MANUAL COST ALLOC-REPRO	2,343	1,428	151	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	0	171	0	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	896,977	707,787	773,869	883,188	850,583	850,583
5103020 IDC-IAA-LABOR-OT-1.5	4,623	4,053	12,156	0	0	0
5103030 IDC-IAA-LABOR-DIFF/CALLBACK	0	130	0	0	0	0
5103070 IDC-IAA-LABOR-CTO EARNED	56	793	0	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	3,986	4,220	5,518	4,647	4,647	4,647
5103700 IDC-IAA-WATER QUALITY LAB	5,184	4,669	4,413	0	0	0
5104000 IDC-INT SETT-W/O SETTLEMENT	18,465	24,655	71,666	0	0	0
5109000 IDC-JE-ALL OTHER DEPARTMENTS	1,200	0	0	0	0	0
5109035 IDC-JE ALLOC-COUNTY COUNSEL	5,890	2,550	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	79,542	39,121	97,323	70,197	70,197	70,197
5109993 MOVING LUMP SUM COTS	(96,921)	243	0	0	0	0
Services and Supplies	1,901,563	2,088,372	2,000,261	1,995,122	1,955,597	1,955,597
5172021 INTER FD OTHER-NON-OP EQUIP BLNGS	2,416	0	79,859	0	0	0
Other Charges	2,416	0	79,859	0	0	0
5500040 CAPITAL OUTLAY-INFRASTRUCTURE	427,287	(65,317)	877,493	0	0	0
Fixed Assets	427,287	(65,317)	877,493	0	0	0
Gross Expenditures	2,331,266	2,023,055	2,957,613	1,995,122	1,955,597	1,955,597

B.U. NO: 201
Final
12/06/2013

Budget Unit: PUBLIC WORKS SPECIAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 201
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
General Fund Support (G.F.S.)	1,211,052	1,241,860	1,360,391	1,441,513	1,401,988	1,401,988

Budget Unit: FARM ADVISOR
Fund: 1000000000 General Fund
Function: Education
Activity: Agricultural Education

B.U. NO: 215
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
Revenues						
4200170 STATE AID - OTHER	13,741	6,899	4,518	4,575	4,575	4,575
Intergovenmental Revenue	13,741	6,899	4,518	4,575	4,575	4,575
4550000 OTHER REVENUE	24	0	0	0	0	0
All Other Revenue	24	0	0	0	0	0
Total Revenues	13,765	6,899	4,518	4,575	4,575	4,575
Expenses						
5001210 REGULAR HOURS-PERM	173,666	178,106	194,771	357,178	371,813	371,813
5001220 OVERTIME AT 1 1/2	0	0	0	100	100	100
5001230 SICK LEAVE	8,531	9,595	6,295	0	0	0
5001235 VACATION COMPENSATION	9,544	12,137	8,062	0	0	0
5001236 HOLIDAY COMPENSATION	9,339	9,444	10,311	0	0	0
5001254 PERSONAL LEAVE	593	802	906	0	0	0
5001275 COMPENSATORY TIME USED	1,462	2,373	1,557	0	0	0
5001287 TERM PAYOFF VACATION	0	40	1,483	0	0	0
5001288 TERM PAYOFF SICK LV	0	9	0	0	0	0
5001289 TERM PAYOFF CTO	0	0	7	0	0	0
5001506 FICA-COUNTY	12,996	13,289	14,103	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	364	243	222	0	0	0
5001509 MEDICARE TAX-COUNTY	3,039	3,108	3,298	0	0	0
5001512 POST EMPLOYMENT PAYOFF	2,950	3,075	3,693	0	0	0
5001519 VISION PREMIUMS-COUNTY	563	535	724	0	0	0
5001522 RETIREMENT-COUNTY	35,061	36,583	38,219	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	19,260	15,200	18,360	0	0	0
5001525 RETMT PICKUP/ADDL-CO	17,814	18,568	19,398	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	1,888	1,967	2,975	0	0	0

Budget Unit: FARM ADVISOR
Fund: 1000000000 General Fund
Function: Education
Activity: Agricultural Education

B.U. NO: 215
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5001557 WORKERS COMPENSATION INS	353	558	302	0	0	0
5001596 RETIREMENT COUNTY POB	9,338	10,364	11,688	0	0	0
5001597 RETIREMENT COUNTY - OPEB	2,898	3,026	3,138	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	15,292	17,809	19,773	0	0	0
5001700 CELL PHONE STIPEND	391	400	0	0	0	0
Salary and Benefits	325,342	337,231	359,285	357,278	371,913	371,913
5050020 AGRICULTURAL SUPPLIES	245	217	330	300	300	300
5050040 CAR RENTALS	0	49	134	150	150	150
5050045 CELLULAR PHONE CHARGES	1,220	1,180	935	1,908	1,908	1,908
5050065 COMMON CARRIER CHARGES	0	482	0	475	475	475
5050070 COMPUTER SOFTWARE	81	461	248	1,500	1,500	1,500
5050075 COMPUTER SUPPLIES	0	0	0	500	500	500
5050085 COPYING	0	0	1,580	4,248	4,248	4,248
5050190 MAINTENANCE CONTRACTS	2,128	1,478	1,951	2,345	2,345	2,345
5050210 MAINTENANCE - EQUIPMENT	135	158	431	500	500	500
5050260 MILEAGE REIMB-CO EMPLOYEE	95	28	729	709	709	709
5050265 MILEAGE REIMB-NONEMPLOYEE	95	318	375	1,000	1,000	1,000
5050280 OFFICE EXPENSE	11,177	12,692	10,213	13,300	13,300	13,300
5050335 POSTAGE	789	787	613	1,100	1,100	1,100
5050340 PROF & SPECIAL SERVICES	0	0	0	700	700	700
5050370 REGISTRATN,SEMNR,TRNG FEE	600	600	635	1,200	1,200	1,200
5050400 RENTS&LEASES - EQUIPMENT	0	0	0	100	100	100
5050410 SAFETY EQUIPMENT	16	37	203	100	100	100
5050415 SIGNIFICANT VALUE PURCHSE	0	2,047	1,837	3,500	3,500	3,500
5050420 SM TOOLS, INSTRU, FIXTURE	6	11	0	100	100	100
5050430 SPECIAL DEPT EXPENSE	8,412	4,994	3,357	5,500	5,500	5,500
5050450 OTHER TRAVEL EXPENSES	689	657	505	2,200	2,200	2,200
5100100 IDC INT SETT-GEN SVCS S/S	4,430	0	0	0	0	0
5100260 IDC INT SETT-PARKS BILLINGS	0	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	6,404	5,957	5,752	5,936	5,936	5,936

Budget Unit: FARM ADVISOR
Fund: 1000000000 General Fund
Function: Education
Activity: Agricultural Education

B.U. NO: 215
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
5102020 IDC MANUAL COST ALLOC-REPRO	4,327	5,095	461	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	300	521	147	521	521	521
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	14,997	15,628	15,916	15,385	16,057	16,057
5109200 IDC-JE ALLOC-PARKS	0	0	841	615	615	615
5109300 IDC-JE-INSURANCE	1,298	1,181	643	145	145	145
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	17,578	17,018	18,505	17,312	17,312	17,312
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	16,764	11,802	8,653	8,555	8,555	8,555
5109307 MOTOR POOL RENTAL	616	45	0	45	45	45
5109308 INTER DEPT CHGS-JE-FUEL	11,437	11,827	13,048	12,297	12,297	12,297
Services and Supplies	103,839	95,270	88,042	102,246	102,918	102,918
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	8,543	0	0	0	0
Fixed Assets	0	8,543	0	0	0	0
Gross Expenditures	429,181	441,044	447,327	459,524	474,831	474,831
General Fund Support (G.F.S.)	415,416	434,145	442,809	454,949	470,256	470,256

B.U. NO: All
Final
12/06/2013

Budget Unit:
Fund: 1000000000 General Fund
Function:
Activity:

B.U. NO: All
Final
12/06/2013

Financial Summary	Actual 2010-11	Actual 2011-12	Actual 2012-13	Requested 2013-14	Recommended 2013-14	Adopted 2013-14
General Revenue Total	333,009,741	367,691,032	381,771,733	382,370,632	383,623,887	383,623,887
Expense Total	338,932,206	384,060,758	393,848,332	408,394,733	413,381,958	416,517,899
Intrafund Total	18,882,652	19,284,185	20,516,782	20,644,257	20,728,205	20,728,205
******* General Fund Support - Fund 1000000000	(12,960,187)	(2,914,459)	(8,440,183)	5,379,844	9,029,866	12,165,807

County of San Luis Obispo

NON-GENERAL FUND DEPARTMENTS

FOR THE 2013-2014 FINAL BUDGET

B.U. NO: 230
Final
12/06/2013

Budget Unit: CAPITAL PROJECTS FUND
Fund: 1100000000 Capital Projects
Function: General Government
Activity: Plant Acquisition

B.U. NO: 230
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4200105 STATE AWARDED GRANTS	49,983	0	0	0	0	0
4200240 STATE AID CONSTRUCTION	0	(353,102)	0	0	0	0
4200260 ST AID-BICYCLE LANE ACCT	64,670	77,944	26,627	0	0	0
4250020 FEDERAL AID CONSTRUCTION	2,708	0	0	0	0	0
4250095 FEDERAL-GRANTS	116,831	12,663	214,630	0	0	0
4250105 FEDERAL AID - OTHER	(773)	0	0	0	0	0
Intergovenmental Revenue	233,419	(262,495)	241,257	0	0	0
4150000 INTEREST	82,331	94,913	59,802	0	0	0
4350925 PARKLAND FEE (QUIMBY FEE)	5,879	85,276	45,925	0	0	0
4550000 OTHER REVENUE	0	0	575	0	0	0
4550020 REV APPLICABLE PRIOR YRS	0	353,103	0	0	0	0
4550065 OTHER REIMBURSEMENTS	0	15	0	0	0	0
4550200 INVOICE VARIANCES	0	14	0	0	0	0
4902055 IFR-JE CAPITAL ASSETS FUNDING	437,163	137,629	222,996	0	0	0
6000000 OPERATING TRANSFERS IN	301,407	510,623	756,041	350,971	0	0
6000120 TRANSFERS IN FROM GEN FND	1,500,000	384,375	4,716,317	0	300,967	2,864,619
6000140 OPR TRF IN - PFF LIBRARY	44,648	0	158,000	0	0	0
6000145 OPR TRF IN - PFF FIRE	1,018,056	2,851,955	27,662	970,500	970,500	970,500
6000150 OPR TRF IN - PFF PARKS	660,941	416,185	350,616	0	0	0
6000155 OPR TRF IN - PFF LAW ENFORC	0	0	59,997	100,000	100,000	100,000
All Other Revenue	4,050,425	4,834,088	6,397,931	1,421,471	1,371,467	3,935,119
Total Revenues	4,283,844	4,571,593	6,639,188	1,421,471	1,371,467	3,935,119
Fund Balance Available	141,361	95,138	229,826	0	0	430,934
Cancelled Reserves	0	2,839,017	2,137,073	152,732	202,736	202,736
Total Financing Sources	4,425,205	7,505,748	9,006,087	1,574,203	1,574,203	4,568,789

B.U. NO: 230
Final
12/06/2013

Budget Unit: CAPITAL PROJECTS FUND
Fund: 1100000000 Capital Projects
Function: General Government
Activity: Plant Acquisition

B.U. NO: 230
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Expenses						
5050495 EXP APPLIC PR YRS-OPER	0	19,892	0	0	0	0
Services and Supplies	0	19,892	0	0	0	0
6010000 OPERATING TRANSFERS OUT	0	95,000	465,895	0	203,603	203,603
6010210 OP TRANS OUT - GEN FUND	1,092,800	0	0	0	0	0
Other Charges	1,092,800	95,000	465,895	0	203,603	203,603
5500020 STRUCTURES & IMPROVEMENTS	3,377,435	5,520,339	3,691,757	1,574,203	1,370,600	1,370,600
Fixed Assets	3,377,435	5,520,339	3,691,757	1,574,203	1,370,600	1,370,600
Gross Expenditures	4,470,235	5,635,231	4,157,652	1,574,203	1,574,203	1,574,203
Contingencies	0	0	0	0	0	0
New Reserves	1,641,361	479,513	5,520,912	0	0	2,994,586
Total Financing Requirements	6,111,596	6,114,744	9,678,564	1,574,203	1,574,203	4,568,789

Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 245
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	0	88,452	0	0	0	0
4200075 HOMEOWNER PROP TAX RELIEF	9,811	9,786	9,725	9,811	9,811	9,811
4200105 STATE AWARDED GRANTS	12,748	804,136	0	0	0	0
4200121 ST AID-PROP 1B ST & LOCAL	1,000,000	1,000,000	0	200,000	200,000	200,000
4200185 STATE AID-PRIOR YEAR	0	1,583	32,938	0	0	0
4200230 STATE - HIGHWAY USERS TAX	8,320,359	10,230,554	8,484,088	9,700,000	9,700,000	9,700,000
4200240 STATE AID CONSTRUCTION	79,682	77,825	289,871	180,300	180,300	180,300
4200241 STATE AID - URBAN STATE HWY ACCOUNT	(44,999)	56,635	456,442	0	0	0
4200242 STATE AID - REGIONAL STATE HWY ACCOUNT	880,285	193,844	231,432	40,000	40,000	40,000
4200244 PRIOR YR RSHA (REGIONAL HWY ACCT)	0	0	194	0	0	0
4200245 TRANS DEV ACT SB 325	405,602	1,012,836	1,673,522	1,500,000	1,500,000	1,500,000
4200250 ST AID-ISTEA EXCHANGE	578,060	578,060	578,060	578,060	578,060	578,060
4200330 STATE AID FOR DISASTER	0	7,020	0	0	0	0
4250010 FEDERAL AID-STORM DAMAGE	0	(141,722)	379,458	0	0	0
4250020 FEDERAL AID CONSTRUCTION	1,872,994	4,254,470	4,278,297	1,909,518	1,909,518	1,909,518
4250021 FEDERAL AID-BRIDGE TOLLS	69,616	322,258	59,961	44,542	44,542	44,542
4250022 FED AID STIP	1,634,263	6,089,907	2,275,831	0	0	0
4250026 FEDERAL AID FOREST RESERVE	8,383	6,676	5,978	11,500	11,500	11,500
4250120 FEDERAL AID-PRIOR YEAR	0	17,742	16,131	0	0	0
4250150 FEDERAL AID FHWA	0	0	0	1,800,000	1,800,000	1,800,000
4250205 FEDERAL AID-ARRA/PRIME RECIPIENT	182,369	74,578	0	0	0	0
4250206 FEDERAL AID-ARRA/STATE SUB RECIPIENT	1,709,000	0	0	0	0	0
Intergovenmental Revenue	16,718,173	24,684,640	18,771,928	15,973,731	15,973,731	15,973,731
4000005 PROP. TAXES CURR. SECURED	1,094,950	1,081,153	1,089,060	1,098,760	1,098,760	1,098,760
4000007 PROPERTY TAX-UNITARY	324,087	329,035	336,934	339,802	339,802	339,802
4000010 SUPPLEMENTAL-CURR.SECURED	10,087	8,317	10,305	2,520	2,520	2,520
4000025 PROP. TAXES CURR. UNSEC.	28,011	27,661	28,185	25,785	25,785	25,785
4000030 SUPPLEMENTAL-CURR.UNSEC.	176	57	26	115	115	115

Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

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4010005 PROP. TAXES PRIOR SECURED	(7,762)	(5,756)	(5,259)	(6,062)	(6,062)	(6,062)
4010010 SUPPLEMENTL-PRIOR SECURED	(107)	(38)	(50)	0	0	0
4010015 PROP. TAXES PRIOR UNSEC.	976	1,940	1,393	0	0	0
4010020 SUPPLEMENTAL-PRIOR UNSEC	139	213	114	0	0	0
4010035 PENALTIES-DELINQUENT TAX	187	413	71	0	0	0
4150000 INTEREST	31,970	28,573	16,471	25,000	25,000	25,000
4150003 INTEREST-PROP TAX REFUNDS	0	0	(593)	0	0	0
4350106 APPEAL FEE	765	0	876	0	0	0
4350265 ROAD TRANSVERSE CUT FEE	583	413	0	0	0	0
4350266 ROAD LONGITUDE CUT FEE	1,089	154	0	0	0	0
4350495 PLANNING/ENGINEERING SVCS	4,775	12,763	3,132	3,500	3,500	3,500
4350500 ROAD PERMIT FEES	11,730	14,336	15,732	10,000	10,000	10,000
4350660 ENCROACHMENT PERMIT FEES	122,605	99,214	146,007	92,000	92,000	92,000
4350675 CURB & GUTTER WAIVERS	436	940	1,008	0	0	0
4350676 CURB & GUTTER PERMIT WITH DESIGN	4,150	0	9,682	5,000	5,000	5,000
4350677 CURB & GUTTER PERMIT W/O DESIGN	20,580	8,400	326	17,000	17,000	17,000
4350950 MISCELLANEOUS FEES	262	25,251	205	0	0	0
4550000 OTHER REVENUE	12,464	41,078	85,322	90,000	90,000	90,000
4550065 OTHER REIMBURSEMENTS	739,399	233,553	130,805	0	0	0
4550090 SERVICE CHGE RETRND CHKS	0	34	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	0	285,624	0	0	0	0
4550200 INVOICE VARIANCES	1,239	845	1,028	0	0	0
4900200 IFR-INT SETT-ITD RADIO COMM	589	0	0	0	0	0
4902055 IFR-JE CAPITAL ASSETS FUNDING	97,192	317,087	103,380	417,000	417,000	417,000
4905040 IFR-WBS TO NON CAPITAL OBJ	0	(3,652)	0	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	79,739	154	0	0	0	0
4909305 IFR-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	0	1,148	0	0	0
6000000 OPERATING TRANSFERS IN	2,355,000	0	641,299	0	0	0
6000011 OTI PROCEEDS BOND - COP	3,375	0	0	0	0	0
6000100 ROADS IMPACT FEES	5,862,761	1,636,186	2,877,833	2,530,778	2,530,778	2,530,778
6000120 TRANSFERS IN FROM GEN FND	5,544,577	5,830,263	7,431,000	5,931,000	5,831,000	5,831,000

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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
6000235 OP TRANS IN-FIXED ASSSET TRANSFERS	0	129,964	0	0	0	0
6001001 INTERNAL LOAN REPAYMENT-INT	15,063	0	0	0	0	0
All Other Revenue	16,361,087	10,104,175	12,925,440	10,582,198	10,482,198	10,482,198
Total Revenues	33,079,260	34,788,815	31,697,368	26,555,929	26,455,929	26,455,929
Fund Balance Available	804,447	0	1,056,718	0	0	416,539
Cancelled Reserves	800,967	4,447	847,000	944,564	944,564	944,564
Total Financing Sources	34,684,674	34,793,262	33,601,086	27,500,493	27,400,493	27,817,032
Expenses						
5050015 ADVERTISING SERVICES	6,034	0	0	12,000	12,000	12,000
5050025 ATTY'S EDUCATION BENEFITS	291	0	0	0	0	0
5050045 CELLULAR PHONE CHARGES	1,580	1,735	1,394	2,000	2,000	2,000
5050055 CLOTHING AND PERSONAL	1,741	0	0	3,000	3,000	3,000
5050075 COMPUTER SUPPLIES	(1,200)	0	244	0	0	0
5050082 CONSTRUCTION CONTRACT PMTS	931,144	425,170	527,923	800,000	800,000	800,000
5050085 COPYING	4	0	3,195	0	0	0
5050100 DATA COMMUNICATIONS	0	2,926	1,434	500	500	500
5050105 SUBSCRIPTIONS	440	0	0	500	500	500
5050115 FIRE & WEED ABATEMENT	0	3,000	0	0	0	0
5050125 FOOD	192	0	0	0	0	0
5050139 FUEL - UNLEADED	206	368	806	0	0	0
5050140 GAS & OIL	2,272	2,288	1,711	3,000	3,000	3,000
5050145 HAZARDOUS WASTE DISPOSAL	2,125	4,118	4,018	0	0	0
5050162 INTERNET ACCESS CHARGES	300	695	520	0	0	0
5050190 MAINTENANCE CONTRACTS	6,100	6,100	6,100	40,000	40,000	40,000
5050195 MAINTENANCE-FLEET VEHICLES	0	152	460	5,000	5,000	5,000

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5050197 MAINTENANCE-VEHICLE WASHING	29	0	0	0	0	0
5050200 MAINTENANCE-OTHER	0	540	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	4,127	46,030	27,689	8,000	8,000	8,000
5050220 MAINT - STRUC,IMP,GROUNDS	181,697	289,793	(14,082)	2,621,631	2,621,631	2,621,631
5050225 IGS MATERIALS INVENTORY	186,049	177,191	164,581	150,000	150,000	150,000
5050255 MEMBERSHIPS	502	1,179	772	2,000	2,000	2,000
5050260 MILEAGE REIMB-CO EMPLOYEE	496	266	1,284	5,000	5,000	5,000
5050270 MISCELLANEOUS EXPENSE	(6)	2,675	0	0	0	0
5050280 OFFICE EXPENSE	2,693	5,411	2,077	3,000	3,000	3,000
5050285 OTHER - PURCHASED SERVICE	1,384	323	225	2,000	2,000	2,000
5050290 OTHER MINOR EQUIPMENT	0	0	7,156	0	0	0
5050315 OTHER SUPPLIES	17,681	18,433	473	6,103	6,103	6,103
5050335 POSTAGE	14	0	0	0	0	0
5050340 PROF & SPECIAL SERVICES	467,724	317,542	64,629	499,500	499,500	499,500
5050355 PROPERTY TAXES	241	243	474	250	250	250
5050360 PUBLICATION&LEGAL NOTICES	0	1,048	1,221	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	4,507	1,484	2,012	2,000	2,000	2,000
5050385 RENTAL/LEASE COSTS-EQUIP	15,341	42,629	4,752	50,000	50,000	50,000
5050395 RENTAL-UNIFORMS	11,544	11,849	12,488	10,000	10,000	10,000
5050400 RENTS&LEASES - EQUIPMENT	2,000	0	812	0	0	0
5050405 RENTS&LEASES-STRUC,IMP,GR	0	13,450	1,925	0	0	0
5050410 SAFETY EQUIPMENT	0	2,114	273	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	22,490	34,992	29,054	30,000	30,000	30,000
5050430 SPECIAL DEPT EXPENSE	33,973	34,830	28,075	0	0	0
5050450 OTHER TRAVEL EXPENSES	1,902	455	3,508	5,000	5,000	5,000
5050453 TRUCKING EXPENSE	49,723	45,472	0	25,000	25,000	25,000
5050465 UTILITIES - ELECTRICITY	35,084	37,753	39,768	40,000	40,000	40,000
5050470 UTILITIES - GAS	2,601	3,400	3,919	2,000	2,000	2,000
5050474 UTILITIES-GARBAGE	0	0	194	0	0	0
5050475 UTILITIES	23,102	21,005	29,033	15,000	15,000	15,000
5050480 UTILITIES - WATER	393	243	486	500	500	500

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5050490 WORKSHOP EXPENSE	4,979	0	0	0	0	0
5050495 EXP APPLIC PR YRS-OPER	141,249	1,055	1,571	0	0	0
5100100 IDC INT SETT-GEN SVCS S/S	31,891	37,101	42,043	738	738	738
5100140 IDC INT SETT-ITD ENT SVCS	63,306	93,132	116,700	130,465	130,465	130,465
5100200 IDC INT SETT-ITD RADIO COMM	2,156	2,024	1,833	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	680,343	625,540	500,571	700,000	700,000	700,000
5102010 IDC MAN COST ALLOC-ITD VOICE	7,996	7,459	6,459	7,443	7,443	7,443
5102020 IDC MANUAL COST ALLOC-REPRO	4,304	3,243	587	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	3,300,732	3,105,178	3,027,404	1,568,599	1,568,599	1,568,599
5103020 IDC-IAA-LABOR-OT-1.5	13,237	9,677	7,824	0	0	0
5103030 IDC-IAA-LABOR-DIFF/CALLBACK	11,827	3,478	5,300	0	0	0
5103070 IDC-IAA-LABOR-CTO EARNED	19,276	6,626	5,620	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	170,329	152,587	155,560	200,000	200,000	200,000
5104000 IDC-INT SETT-W/O SETTLEMENT	9,130,946	8,936,181	10,893,556	10,510,227	10,060,227	10,060,227
5105040 IDC-WBS TO NON CAP OBJECTS	0	(3,652)	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	0	0	432	0	0	0
5109080 IDC-JE ALLOC-PLANNING	3,855	1,006	0	0	0	0
5109085 IDC-JE ALLOC-SB 2557	40,739	37,538	38,971	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	790,201	671,187	715,395	505,827	505,827	505,827
5109200 IDC-JE ALLOC-PARKS	0	0	1,706	0	0	0
5109300 IDC-JE-INSURANCE	511,794	408,329	300,668	86,584	86,584	86,584
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	2,851	6,222	7,117	0	0	0
5109307 MOTOR POOL RENTAL	0	165	0	0	0	0
5109993 MOVING LUMP SUM COTS	(2,495)	60,545	418,874	0	0	0
Services and Supplies	16,946,036	15,721,523	17,208,794	18,052,867	17,602,867	17,602,867
5172021 INTER FD OTHER-NON-OP EQUIP BLNGS	0	226,812	339,671	513,330	513,330	513,330
6010000 OPERATING TRANSFERS OUT	4,014	16,512	4,014	4,014	4,014	4,014
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	0	0	723,070	723,070	723,070
6010130 INTERNAL LOAN ISSUED	0	0	207,000	0	0	0
Other Charges	4,014	243,324	550,685	1,240,414	1,240,414	1,240,414

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Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5500020 STRUCTURES & IMPROVEMENTS	18,403	0	0	0	0	0
5500040 CAPITAL OUTLAY-INFRASTRUCTURE	17,790,510	21,874,153	13,614,312	8,207,212	8,557,212	8,557,212
Fixed Assets	17,808,913	21,874,153	13,614,312	8,207,212	8,557,212	8,557,212
Gross Expenditures	34,758,963	37,839,000	31,373,791	27,500,493	27,400,493	27,400,493
Contingencies	0	0	0	0	0	0
New Reserves	3,005,414	500,000	1,186,718	0	0	416,539
Total Financing Requirements	37,764,377	38,339,000	32,560,509	27,500,493	27,400,493	27,817,032

B.U. NO: 247
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Budget Unit: PUBLIC FACILITIES FEES
Fund: 1201000000 Public Facility Fees
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 247
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	53,699	51,725	27,345	0	0	0
4350100 AFFORDABLE HOUSING FEE TRANSFERRED	(16,853)	(881)	(1,904)	0	0	0
4350101 AFFORDABLE HOUSNG IN-LIEU	16,854	882	1,905	0	0	0
4350102 PUB FAC FEE-LIBRARY	91,093	103,962	129,620	75,800	75,800	75,800
4350103 PUB FACIL FEE-FIRE	462,970	568,994	600,347	353,800	353,800	353,800
4350104 PUB FACIL FEE-PARKS	271,796	248,948	457,697	250,700	250,700	250,700
4350105 PUB FACIL FEE-GEN GOVT	162,363	208,594	199,640	120,000	120,000	120,000
4350107 PUB FAC FEE-LAW ENFORCE	85,479	110,462	104,926	64,200	64,200	64,200
All Other Revenue	1,127,401	1,292,686	1,519,576	864,500	864,500	864,500
Total Revenues	1,127,401	1,292,686	1,519,576	864,500	864,500	864,500
Fund Balance Available	0	155,781	0	0	0	0
Cancelled Reserves	3,906,940	527,468	1,033,311	1,032,500	1,032,500	1,032,500
Total Financing Sources	5,034,341	1,975,935	2,552,887	1,897,000	1,897,000	1,897,000
Expenses						
6010165 OPER TRFR OUT-PFF LIBRARY	2,185,800	141,459	291,611	0	0	0
6010170 OPER TRFR OUT - FIRE	1,018,056	2,851,955	27,662	970,500	970,500	970,500
6010175 OPER TRFR OUT - PARKS	660,941	424,161	(118,187)	0	0	0
6010180 OPER TRFR OUT - LAW ENFORC	0	0	429,997	100,000	100,000	100,000
6010185 OPER TRFR OUT - PFF GEN GOV	495,880	500,000	486,510	500,000	500,000	500,000
Other Charges	4,360,677	3,917,575	1,117,593	1,570,500	1,570,500	1,570,500
Gross Expenditures	4,360,677	3,917,575	1,117,593	1,570,500	1,570,500	1,570,500

Budget Unit: PUBLIC FACILITIES FEES
Fund: 1201000000 Public Facility Fees
Function: Public Ways & Facilities
Activity: Public Ways

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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Contingencies	0	0	0	0	0	0
New Reserves	1,717,914	1,688,596	1,917,627	326,500	326,500	326,500
Total Financing Requirements	6,078,591	5,606,171	3,035,220	1,897,000	1,897,000	1,897,000

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Budget Unit: ROADS - IMPACT FEES
Fund: 1203500000 Impact Fee-Traffic
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 248
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	48,286	44,185	23,148	19,000	19,000	19,000
4350108 ROAD IMPACT FEES	8,410,253	2,643,787	1,696,340	2,582,665	2,582,665	2,582,665
6000000 OPERATING TRANSFERS IN	0	0	0	14,647	14,647	14,647
6000205 PROCEEDS OF GF INTERNAL LOAN	0	0	207,000	0	0	0
All Other Revenue	8,458,539	2,687,972	1,926,488	2,616,312	2,616,312	2,616,312
Total Revenues	8,458,539	2,687,972	1,926,488	2,616,312	2,616,312	2,616,312
Fund Balance Available	0	3,185,939	312,088	0	0	358,418
Cancelled Reserves	0	0	0	366,466	366,466	366,466
Total Financing Sources	8,458,539	5,873,911	2,238,576	2,982,778	2,982,778	3,341,196
Expenses						
5200050 PAYMENTS TO OTHER AGENCIES	0	236,662	0	0	0	0
6010100 ROADS BILLINGS - IMP FEE 2900	5,862,761	1,636,186	2,877,833	2,530,778	2,530,778	2,530,778
6010155 OPER TRNSFR OUT TO D.S.F.	453,100	449,365	454,000	452,000	452,000	452,000
Other Charges	6,315,861	2,322,213	3,331,833	2,982,778	2,982,778	2,982,778
Gross Expenditures	6,315,861	2,322,213	3,331,833	2,982,778	2,982,778	2,982,778
Contingencies	0	0	0	0	0	0
New Reserves	4,676,539	0	0	0	0	358,418
Total Financing Requirements	10,992,400	2,322,213	3,331,833	2,982,778	2,982,778	3,341,196

B.U. NO: 266
Final
12/06/2013

Budget Unit: COUNTYWIDE AUTOMATION REPLACEMENT
Fund: 1202000000 Co-Wide Automation Replacement
Function: General Government
Activity: Other General

B.U. NO: 266
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4010045 TLRF PROCEEDS	0	0	293,369	0	0	0
4150000 INTEREST	36,679	50,216	33,587	0	0	0
4150010 RENTS AND CONCESSIONS	0	841,690	420,845	0	0	0
4350209 REVENUE TRANSFER FROM TRUST FUNDS	182,000	0	0	0	0	0
4350330 PUBLIC EDUCATION GOV'T ACCESS FEE	0	0	1,406	53,400	53,400	53,400
4550200 INVOICE VARIANCES	105	0	0	0	0	0
4909100 IFR-JE-MAJOR SYSTEM DEV	819,728	417,122	395,000	0	0	0
4909105 IDC-JE COWIDE O&M CHARGES	378,809	490,289	470,260	0	0	0
6000120 TRANSFERS IN FROM GEN FND	1,763,636	1,749,019	1,761,605	1,779,705	1,779,705	1,779,705
All Other Revenue	3,180,957	3,548,336	3,376,072	1,833,105	1,833,105	1,833,105
Total Revenues	3,180,957	3,548,336	3,376,072	1,833,105	1,833,105	1,833,105
Fund Balance Available	646,806	59,048	993,572	0	0	943,013
Cancelled Reserves	0	862,105	0	544,875	569,875	569,875
Total Financing Sources	3,827,763	4,469,489	4,369,644	2,377,980	2,402,980	3,345,993
Expenses						
5050040 CAR RENTALS	374	378	147	0	0	0
5050045 CELLULAR PHONE CHARGES	0	22,465	0	0	0	0
5050065 COMMON CARRIER CHARGES	1,217	2,397	2,400	0	0	0
5050070 COMPUTER SOFTWARE	829	22,656	21,420	0	0	0
5050073 COMPUTER HARDWARE	0	3,849	0	0	0	0
5050075 COMPUTER SUPPLIES	5,994	9,976	2,926	0	0	0
5050100 DATA COMMUNICATIONS	2,904	3,614	2,923	0	0	0
5050215 MAINTENANCE - SOFTWARES	0	3,344	0	0	0	0

Budget Unit: COUNTYWIDE AUTOMATION REPLACEMENT
Fund: 1202000000 Co-Wide Automation Replacement
Function: General Government
Activity: Other General

B.U. NO: 266
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5050220 MAINT - STRUC,IMP,GROUNDS	2,070	0	0	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	753	1,075	350	0	0	0
5050275 MODULAR OFFICE FURNITURE	10,042	0	0	0	0	0
5050280 OFFICE EXPENSE	1,129	339	8	0	0	0
5050340 PROF & SPECIAL SERVICES	55,246	26,638	53,930	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	1,190	18,000	1,585	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	48,590	122,928	101,790	14,500	14,500	14,500
5050450 OTHER TRAVEL EXPENSES	4,163	22,530	7,570	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	14,141	23,471	8,648	0	0	0
5100190 IDC INT SETT-ITD DPTL SVCS	160,406	39,447	279,020	75,000	75,000	75,000
5100250 IDC INT SETT-MENTAL HEALTH	210,351	334,563	312,356	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	0	0	87,406	0	0	0
5102020 IDC MANUAL COST ALLOC-REPRO	932	0	0	0	0	0
5109015 IDC-JE ALLOC-ITD	(2,983)	590	0	0	0	0
Services and Supplies	517,348	658,260	882,479	89,500	89,500	89,500
6010000 OPERATING TRANSFERS OUT	0	407,301	133,612	0	0	0
6010210 OP TRANS OUT - GEN FUND	0	0	0	0	25,000	25,000
Other Charges	0	407,301	133,612	0	25,000	25,000
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	2,025,262	689,883	1,232,768	2,288,480	2,288,480	2,288,480
Fixed Assets	2,025,262	689,883	1,232,768	2,288,480	2,288,480	2,288,480
Gross Expenditures	2,542,610	1,755,444	2,248,859	2,377,980	2,402,980	2,402,980
Contingencies	0	0	0	0	0	0
New Reserves	1,851,799	968,067	1,904,092	0	0	943,013
Total Financing Requirements	4,394,409	2,723,511	4,152,951	2,377,980	2,402,980	3,345,993

B.U. NO: 267
Final
12/06/2013

Budget Unit: GEN GOVT BUILDING REPLACEMENT
Fund: 1202500000 Gen Gov Building Replacement
Function: General Government
Activity: Plant Acquisition

B.U. NO: 267
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	24,540	45,686	38,505	0	0	0
6000120 TRANSFERS IN FROM GEN FND	2,521,543	5,037,332	2,732,613	2,700,724	5,300,724	5,300,724
6001000 INTERNAL LOAN REPAYMENT-PRIN	156,376	141,459	133,611	0	0	0
All Other Revenue	2,702,459	5,224,477	2,904,729	2,700,724	5,300,724	5,300,724
Total Revenues	2,702,459	5,224,477	2,904,729	2,700,724	5,300,724	5,300,724
Fund Balance Available	70,430	9,900	0	0	0	0
Cancelled Reserves	0	541,885	0	0	0	0
Total Financing Sources	2,772,889	5,776,262	2,904,729	2,700,724	5,300,724	5,300,724
Expenses						
6010145 OPER TRNSFR OUT TO CIP	233,343	498,625	243,563	0	0	0
Other Charges	233,343	498,625	243,563	0	0	0
Gross Expenditures	233,343	498,625	243,563	0	0	0
Contingencies	0	0	0	0	0	0
New Reserves	1,955,889	5,262,662	2,904,728	2,700,724	5,300,724	5,300,724
Total Financing Requirements	2,189,232	5,761,287	3,148,291	2,700,724	5,300,724	5,300,724

B.U. NO: 268
Final
12/06/2013

Budget Unit: TAX REDUCTION RESERVE
Fund: 1203000000 Tax Reduction Resrv
Function: General Government
Activity: Finance

B.U. NO: 268
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	52,458	70,607	43,435	0	0	0
6000120 TRANSFERS IN FROM GEN FND	1,000,000	3,035,109	0	0	1,399,033	1,399,033
6001000 INTERNAL LOAN REPAYMENT-PRIN	499,963	0	0	0	0	0
All Other Revenue	1,552,421	3,105,716	43,435	0	1,399,033	1,399,033
Total Revenues	1,552,421	3,105,716	43,435	0	1,399,033	1,399,033
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	1,712,000	0	0	0	0
Total Financing Sources	1,552,421	4,817,716	43,435	0	1,399,033	1,399,033
Expenses						
6010000 OPERATING TRANSFERS OUT	0	1,712,000	0	0	0	0
6010130 INTERNAL LOAN ISSUED	44,308	420,434	204,104	0	0	0
Other Charges	44,308	2,132,434	204,104	0	0	0
Gross Expenditures	44,308	2,132,434	204,104	0	0	0
Contingencies	0	0	0	0	0	0
New Reserves	8,961,433	305,716	43,435	0	1,399,033	1,399,033
Total Financing Requirements	9,005,741	2,438,150	247,539	0	1,399,033	1,399,033

B.U. NO: 275
Final
12/06/2013

Budget Unit: ORGANIZATIONAL DEVELOPMENT
Fund: 1206000000 Organizational Development
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 275
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	7,686	9,047	5,862	8,000	8,000	8,000
4350330 PUBLIC EDUCATION GOV'T ACCESS FEE	0	0	3,558	0	0	0
6000120 TRANSFERS IN FROM GEN FND	0	492,166	450,000	450,000	450,000	450,000
All Other Revenue	7,686	501,213	459,420	458,000	458,000	458,000
Total Revenues	7,686	501,213	459,420	458,000	458,000	458,000
Fund Balance Available	142,717	146,382	252,558	151,701	151,701	175,350
Cancelled Reserves	392,297	179,123	0	0	0	0
Total Financing Sources	542,700	826,718	711,978	609,701	609,701	633,350
Expenses						
5001210 REGULAR HOURS-PERM	0	16,480	28,458	98,612	98,796	98,796
5001211 REG HRS W/EVENING DIFFL-PERM	0	4	0	0	0	0
5001220 OVERTIME AT 1 1/2	0	311	0	0	0	0
5001230 SICK LEAVE	0	275	9,996	0	0	0
5001235 VACATION COMPENSATION	0	1,175	1,454	0	0	0
5001236 HOLIDAY COMPENSATION	0	523	2,128	0	0	0
5001254 PERSONAL LEAVE	0	0	174	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	0	0	868	0	0	0
5001506 FICA-COUNTY	0	1,059	2,452	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	0	19	43	0	0	0
5001509 MEDICARE TAX-COUNTY	0	248	573	0	0	0
5001512 POST EMPLOYMENT PAYOFF	0	250	100	0	0	0
5001519 VISION PREMIUMS-COUNTY	0	68	150	0	0	0
5001522 RETIREMENT-COUNTY	0	3,174	8,546	0	0	0

Budget Unit: ORGANIZATIONAL DEVELOPMENT
Fund: 1206000000 Organizational Development
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 275
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5001524 CAFE CASH/NONRETMT PICKUP	0	646	1,899	0	0	0
5001525 RETMT PICKUP/ADDL-CO	0	1,611	4,287	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	0	234	665	0	0	0
5001541 MGMT LT DISABILITY INSUR	0	0	152	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	0	0	42	0	0	0
5001557 WORKERS COMPENSATION INS	0	36	102	0	0	0
5001596 RETIREMENT COUNTY POB	0	898	2,452	0	0	0
5001597 RETIREMENT COUNTY - OPEB	0	261	632	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	0	2,499	5,951	0	0	0
Salary and Benefits	0	29,771	71,124	98,612	98,796	98,796
5050040 CAR RENTALS	0	0	0	400	400	400
5050045 CELLULAR PHONE CHARGES	0	0	107	0	0	0
5050065 COMMON CARRIER CHARGES	0	0	0	800	800	800
5050070 COMPUTER SOFTWARE	0	0	0	1,000	1,000	1,000
5050073 COMPUTER HARDWARE	0	0	2,239	0	0	0
5050085 COPYING	0	100	0	1,400	1,400	1,400
5050090 COUNTY-WIDE TRAINING	84,320	75,059	115,971	160,000	160,000	160,000
5050125 FOOD	41	92	0	1,500	1,500	1,500
5050255 MEMBERSHIPS	0	0	162	500	500	500
5050260 MILEAGE REIMB-CO EMPLOYEE	142	0	232	400	400	400
5050280 OFFICE EXPENSE	6	1,217	351	3,000	3,000	3,000
5050335 POSTAGE	0	42	0	0	0	0
5050340 PROF & SPECIAL SERVICES	13,481	22,640	118	80,000	80,000	80,000
5050370 REGISTRATN,SEMNR,TRNG FEE	0	0	150	2,000	2,000	2,000
5050415 SIGNIFICANT VALUE PURCHSE	0	1,480	1,425	2,000	2,000	2,000
5050430 SPECIAL DEPT EXPENSE	586	565	0	1,000	1,000	1,000
5050450 OTHER TRAVEL EXPENSES	0	0	228	2,000	2,000	2,000
5050455 TUITION REIMBURSEMENT	37,544	35,379	30,876	40,000	40,000	40,000
5100140 IDC INT SETT-ITD ENT SVCS	2,192	1,723	2,780	2,775	2,775	2,775
5102020 IDC MANUAL COST ALLOC-REPRO	4,454	1,154	691	0	0	0

B.U. NO: 275
Final
12/06/2013

Budget Unit: ORGANIZATIONAL DEVELOPMENT
Fund: 1206000000 Organizational Development
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 275
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5109001 IDC-JE ALLOC-ADMIN OFFICE	28,997	29,085	29,112	29,229	29,229	29,229
5109030 IDC-JE ALLOC-PERS0NNEL	86,663	87,998	86,744	87,114	87,114	87,114
Services and Supplies	258,426	256,534	271,186	415,118	415,118	415,118
6010000 OPERATING TRANSFERS OUT	70,000	0	0	0	0	0
Other Charges	70,000	0	0	0	0	0
5909001 INTRAFUND EXP OFFSET-JE-ADMIN	0	128	0	0	0	0
Total Intrafund Transfers	0	128	0	0	0	0
Gross Expenditures	328,426	286,433	342,310	513,730	513,914	513,914
Contingencies	0	0	0	0	0	0
New Reserves	38,422	311,686	205,315	95,971	95,787	119,436
Total Financing Requirements	366,848	598,119	547,625	609,701	609,701	633,350

B.U. NO: 277
Final
12/06/2013

Budget Unit: DEBT SERVICE
Fund: 1208000000 Debt Service-Cert of Participation
Function: Debt Service
Activity: Retirement Of Long-Term Debt

B.U. NO: 277
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4010045 TLRF PROCEEDS	495,880	500,000	486,510	500,000	500,000	500,000
4100320 PENALTY AS-CTHS TEMP CONS	307,169	308,119	308,768	309,319	309,319	309,319
6000120 TRANSFERS IN FROM GEN FND	487,948	0	0	0	0	0
6000135 TRFR IN FOR DEBT SERVICE	1,179,250	934,259	934,303	1,069,703	1,069,703	1,069,703
6000160 OPR TRF IN - PFF GEN GOV'T	495,880	500,000	486,510	200,000	200,000	200,000
All Other Revenue	2,966,127	2,242,378	2,216,091	2,079,022	2,079,022	2,079,022
Total Revenues	2,966,127	2,242,378	2,216,091	2,079,022	2,079,022	2,079,022
Fund Balance Available	14,471	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	2,980,598	2,242,378	2,216,091	2,079,022	2,079,022	2,079,022
Expenses						
5171005 INTER FD OTHER- DEBT SERVICE PRINCIPLE	1,600,000	925,000	964,189	1,022,415	1,022,415	1,022,415
5171010 INTER FD OTHER - DEBT SERVICE INTEREST	1,360,571	1,314,027	1,242,342	1,048,907	1,048,907	1,048,907
5200035 ARBITRAGE EXPENSE	0	0	2,300	0	0	0
5200055 ADMINISTRATION FEES	5,555	3,351	7,250	7,700	7,700	7,700
Other Charges	2,966,126	2,242,378	2,216,081	2,079,022	2,079,022	2,079,022
Gross Expenditures	2,966,126	2,242,378	2,216,081	2,079,022	2,079,022	2,079,022
Contingencies	0	0	0	0	0	0
New Reserves	14,471	0	0	0	0	0
Total Financing Requirements	2,980,597	2,242,378	2,216,081	2,079,022	2,079,022	2,079,022

Budget Unit: COMMUNITY DEVELOPMENT PROGRAM
Fund: 1200500000 Community Devel Pgm
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 290
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4200170 STATE AID - OTHER	75,061	0	103,000	0	0	0
4250065 FEDERAL FUNDS - CDBG	1,724,369	2,504,012	1,302,301	1,488,836	1,488,836	1,488,836
4250067 FED AID - CDBG RECOVERY AND REINV FNDS	110,236	82,217	18,359	0	0	0
4250070 FEDERAL FUNDS - HOME	1,713,717	205,668	1,803,748	750,000	750,000	750,000
4250075 FEDERAL FUNDS - ESG	91,837	91,683	93,062	163,420	163,420	163,420
4250076 FEDERAL AID-HPRP FUNDS	433,610	224,037	40,242	0	0	0
4250080 FEDERAL FUNDS - SNAP	833,940	913,848	968,130	1,136,163	1,136,163	1,136,163
4250100 FEDERAL AID - ENVIRONMENT	0	97,181	110,735	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	7,683	0	0	0	0	0
Intergovenmental Revenue	4,990,453	4,118,646	4,439,577	3,538,419	3,538,419	3,538,419
4150000 INTEREST	393	777	555	0	0	0
4550065 OTHER REIMBURSEMENTS	10,000	0	0	0	0	0
4550180 SUPPORT BLNG TO NON-GOVTL	10,515	0	0	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	0	50,000	0	0	0	0
6000120 TRANSFERS IN FROM GEN FND	303,050	309,686	354,376	326,436	341,436	391,436
All Other Revenue	323,958	360,463	354,931	326,436	341,436	391,436
Total Revenues	5,314,411	4,479,109	4,794,508	3,864,855	3,879,855	3,929,855
Fund Balance Available	16,983	35,135	65,685	0	0	37,167
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	5,331,394	4,514,244	4,860,193	3,864,855	3,879,855	3,967,022
Expenses						
5050340 PROF & SPECIAL SERVICES	303,050	300,926	354,376	326,436	341,436	391,436

Budget Unit: COMMUNITY DEVELOPMENT PROGRAM
Fund: 1200500000 Community Devel Pgm
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 290
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5050370 REGISTRATN,SEMNR,TRNG FEE	0	375	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	3,258	2,838	0	0	0	0
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	9,122	14,136	26,370	0	0	0
5109080 IDC-JE ALLOC-PLANNING	434,109	364,133	318,759	260,000	260,000	260,000
Services and Supplies	749,539	682,408	699,505	586,436	601,436	651,436
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	79,778	317,087	103,380	417,000	417,000	417,000
5200060 PAYMENT/DISTR TO AGENCIES	1,239,882	1,820,458	760,148	836,349	836,349	836,349
5200095 GRANTS AND PASS THRU GRANTS	3,227,061	1,628,605	3,259,991	2,025,070	2,025,070	2,025,070
Other Charges	4,546,721	3,766,150	4,123,519	3,278,419	3,278,419	3,278,419
Gross Expenditures	5,296,260	4,448,558	4,823,024	3,864,855	3,879,855	3,929,855
Contingencies	0	0	0	0	0	37,167
New Reserves	0	0	0	0	0	0
Total Financing Requirements	5,296,260	4,448,558	4,823,024	3,864,855	3,879,855	3,967,022

Budget Unit: PARKS
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	3,115	2,557	0	5,460	5,460	5,460
4200105 STATE AWARDED GRANTS	20,951	1,349	0	0	0	0
4200170 STATE AID - OTHER	0	2,147	0	0	0	0
4200330 STATE AID FOR DISASTER	0	1,490	0	0	0	0
4250010 FEDERAL AID-STORM DAMAGE	0	13,649	0	0	0	0
4250020 FEDERAL AID CONSTRUCTION	0	7,194	0	0	0	0
Intergovenmental Revenue	24,066	28,386	0	5,460	5,460	5,460
4050130 MISC PERMITS	915	350	0	0	0	0
4100255 OFF-HIGHWAY MOTOR FINES	0	0	25,397	97,458	100,500	100,500
4100275 LITTER CLEANUP	0	0	4,620	0	0	0
4150000 INTEREST	3,213	3,488	4,989	4,000	4,000	4,000
4150020 RENT-LAND/BLDG-SHORT TERM	57,634	50,831	48,614	52,520	52,520	52,520
4150025 RENT-LAND/BLDG-LONG TERM	56,145	56,211	60,274	54,659	54,659	54,659
4150030 FARM LAND RENT	1,800	1,800	1,950	1,800	1,800	1,800
4350245 OTHER BILLINGS TO COURTS	0	0	1,942	15,732	15,732	15,732
4350255 BILLINGS TO OUTSIDE AGENCIES	38,710	36,223	40,223	39,352	39,352	39,352
4350650 DEVELOPMENT FEE- ADMIN	1,430	550	770	395	395	395
4350860 CAMPING FEES	2,356,850	2,596,071	2,818,563	2,705,653	2,705,653	2,705,653
4350865 DAILY PASSES	310,507	367,428	375,028	371,622	371,622	371,622
4350870 GROUP ENTRANCE FEES	170,966	189,604	187,833	200,275	200,275	200,275
4350875 SEASON PASSES	105,097	111,041	106,721	119,211	119,211	119,211
4350880 SEASON BOAT LICENSES	65,725	67,400	63,655	73,279	73,279	73,279
4350885 DAILY BOAT PASSES	85,587	88,498	81,238	80,625	80,625	80,625
4350890 INCOME FROM CONCESSIONS	71,448	79,012	96,421	99,640	99,640	99,640
4350895 SWIMMING POOL FEES	94,732	82,106	82,514	80,247	80,247	80,247
4350905 DOG/DAY USE	48,193	56,438	56,197	56,609	56,609	56,609
4350910 SHOWERS/LOCKERS	47,635	49,934	54,464	55,469	55,469	55,469
4350950 MISCELLANEOUS FEES	860	6,440	56,848	2,631	2,631	2,631

Budget Unit: PARKS
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
4350970 RECREATIONAL PROGRAMS	22,149	33,967	36,026	31,043	31,043	31,043
4350971 SKATE PARK FEES	5,976	4,746	5,544	5,274	5,274	5,274
4350972 SPECIAL EVENTS	0	4,394	3,525	1,775	1,775	1,775
4350980 OTHER RECREATIONAL FEES	30,657	26,654	32,173	30,000	30,000	30,000
4550000 OTHER REVENUE	1,503	171	3,448	2,523	2,523	2,523
4550014 REV - ADJ CHARGEBACKS	619	(17)	0	0	0	0
4550020 REV APPLICABLE PRIOR YRS	0	1,494	0	0	0	0
4550065 OTHER REIMBURSEMENTS	1,812	12,691	370,772	3,000	3,000	3,000
4550080 OTHER SALES	1,354	280	410	305	305	305
4550090 SERVICE CHGE RETRND CHKS	8	0	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	18,069	57,917	33,553	30,000	30,000	30,000
4550125 GRANTS: NON-GOVERNMENTAL	0	15,000	10,000	38,760	38,760	38,760
4550130 BAD DEBT RECOVERY	60	50	75	0	0	0
4550160 CASH OVERAGES	922	746	464	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	42,153	3,362	5,508	0	0	0
4550200 INVOICE VARIANCES	2,291	2,025	2,467	0	0	0
4900100 IFR-INT SETT-GEN SRVS S/S BILLINGS	200	728	0	227,395	0	0
4900260 IFR-INT SETT-PARKS BILLINGS	147,985	109,397	15,981	0	0	0
4901020 IFR-OVERHEAD-AGR	5,596	1,092	0	0	0	0
4903010 IFR-IAA-LABOR-REG	32,228	11,256	0	0	0	0
4909001 IFR-JE-ADMIN OFFICE	0	1,000	0	0	0	0
4909025 IFR-JE-GENERAL SERVICES	0	0	214	0	0	0
4909200 IFR-JE-PARKS	2,687	3,495	368,524	12,929	240,324	240,324
6000000 OPERATING TRANSFERS IN	0	450	0	0	0	0
6000120 TRANSFERS IN FROM GEN FND	3,278,260	3,278,260	4,020,055	3,420,055	3,540,677	3,540,677
6000150 OPR TRF IN - PFF PARKS	0	7,976	31,196	0	0	0
All Other Revenue	7,111,976	7,420,559	9,108,196	7,914,236	8,037,900	8,037,900
Total Revenues	7,136,042	7,448,945	9,108,196	7,919,696	8,043,360	8,043,360
Fund Balance Available	509,899	109,975	665,784	0	275,000	1,360,819

Budget Unit: PARKS
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Cancelled Reserves	0	0	440,000	0	0	0
Total Financing Sources	7,645,941	7,558,920	10,213,980	7,919,696	8,318,360	9,404,179
Expenses						
5001210 REGULAR HOURS-PERM	1,873,361	1,734,197	1,907,211	3,775,109	3,849,123	3,849,123
5001211 REG HRS W/EVENING DIFFL-PERM	6,356	5,818	6,927	7,000	7,000	7,000
5001212 REG HRS W/NIGHT DIFFL	7,272	8,940	9,926	11,000	11,000	11,000
5001220 OVERTIME AT 1 1/2	2,129	3,271	2,179	0	0	0
5001224 OT Holiday	13,584	9,319	12,862	4,000	4,000	4,000
5001230 SICK LEAVE	107,060	73,885	71,714	0	0	0
5001234 Vacation Pay - In-Lieu	11,327	11,281	15,917	9,415	9,415	9,415
5001235 VACATION COMPENSATION	131,345	87,284	97,131	0	0	0
5001236 HOLIDAY COMPENSATION	33,921	29,008	28,772	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	23,901	21,933	23,464	891	891	891
5001250 JURY DUTY-LEAVE-WITH-PAY	0	1,240	0	0	0	0
5001254 PERSONAL LEAVE	7,952	7,763	7,968	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	6,329	4,654	3,246	0	0	0
5001259 OTHER LEAVE WITH PAY	200	0	0	0	0	0
5001266 ANNUAL LEAVE USED	66,969	55,951	70,185	0	0	0
5001275 COMPENSATORY TIME USED	5,792	10,661	8,376	0	0	0
5001286 TERM PAYOFF ANNUAL LV	0	814	2,411	0	0	0
5001287 TERM PAYOFF VACATION	9,582	28,792	6,212	0	0	0
5001288 TERM PAYOFF SICK LV	13,865	17,962	2,485	0	0	0
5001289 TERM PAYOFF CTO	0	4	4	0	0	0
5001310 REGULAR HOURS-TEMP	343,520	328,651	320,388	396,556	396,556	396,556
5001311 REG HRS W/EVENING DIFF-TEMP	2,360	2,221	2,246	3,000	3,000	3,000
5001312 REG HRS W/NIGHT DIFF	670	597	440	1,000	1,000	1,000
5001320 OVERTIME AT 1 1/2	0	29	19	19	19	19

Budget Unit: PARKS
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5001506 FICA-COUNTY	160,636	146,777	157,698	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	4,771	2,752	2,578	0	0	0
5001509 MEDICARE TAX-COUNTY	37,618	34,327	36,881	0	0	0
5001512 POST EMPLOYMENT PAYOFF	36,550	34,775	24,243	0	0	0
5001519 VISION PREMIUMS-COUNTY	6,379	5,742	6,833	0	0	0
5001522 RETIREMENT-COUNTY	401,194	357,387	393,008	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	93,081	77,780	103,061	0	0	0
5001525 RETMT PICKUP/ADDL-CO	222,288	197,931	218,432	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	28,666	26,200	31,812	0	0	0
5001541 MGMT LT DISABILITY INSUR	942	568	615	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	165	105	131	0	0	0
5001557 WORKERS COMPENSATION INS	37,970	47,890	68,605	0	0	0
5001563 TRAINING-OTHER	2,250	0	0	0	0	0
5001596 RETIREMENT COUNTY POB	103,693	98,525	116,864	0	0	0
5001597 RETIREMENT COUNTY - OPEB	24,879	22,548	25,704	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	193,267	168,770	186,678	0	0	0
5001700 CELL PHONE STIPEND	12,565	11,287	13,224	12,143	12,143	12,143
Salary and Benefits	4,034,409	3,677,639	3,986,450	4,220,133	4,294,147	4,294,147
5050020 AGRICULTURAL SUPPLIES	0	0	0	0	0	0
5050041 CASH SHORTAGES	875	772	591	1,500	1,500	1,500
5050045 CELLULAR PHONE CHARGES	42	130	44	1,000	1,000	1,000
5050055 CLOTHING AND PERSONAL	5,026	13,768	2,725	10,878	10,878	10,878
5050065 COMMON CARRIER CHARGES	0	2,452	0	0	0	0
5050070 COMPUTER SOFTWARE	9,819	1,267	1,960	1,888	1,888	1,888
5050085 COPYING	425	0	2,873	6,000	6,000	6,000
5050095 CREDIT CARD FEES	54,563	63,517	75,129	70,493	70,493	70,493
5050100 DATA COMMUNICATIONS	13,735	16,967	17,964	22,390	22,390	22,390
5050105 SUBSCRIPTIONS	0	89	1,043	1,043	1,043	1,043
5050115 FIRE & WEED ABATEMENT	3,140	0	0	0	0	0
5050125 FOOD	2,636	463	730	730	730	730

Budget Unit: PARKS
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5050130 FORMS	2,363	2,203	2,701	2,000	2,000	2,000
5050140 GAS & OIL	23,309	43,338	41,167	45,000	45,000	45,000
5050150 HOUSEHOLD EXPENSE	102,158	96,337	113,018	120,900	120,900	120,900
5050165 ITEMS FOR RESALE	0	69	0	0	0	0
5050190 MAINTENANCE CONTRACTS	8,873	5,648	9,147	15,015	15,015	15,015
5050195 MAINTENANCE-FLEET VEHICLES	556	443	1	0	0	0
5050200 MAINTENANCE-OTHER	0	41	31,275	0	0	0
5050210 MAINTENANCE - EQUIPMENT	17,548	16,111	13,045	6,195	8,695	8,695
5050220 MAINT - STRUC,IMP,GROUNDS	342,467	535,572	353,043	501,413	518,041	518,041
5050240 MEDICAL - PHYSICIANS - OP	56	0	0	0	0	0
5050250 MEDICAL,DENTAL,& LAB SUPP	94	98	792	146	146	146
5050255 MEMBERSHIPS	1,586	455	1,315	967	967	967
5050260 MILEAGE REIMB-CO EMPLOYEE	1,642	2,134	698	1,034	1,034	1,034
5050280 OFFICE EXPENSE	19,272	18,304	20,324	19,547	19,547	19,547
5050285 OTHER - PURCHASED SERVICE	626	0	0	0	0	0
5050315 OTHER SUPPLIES	0	11,172	4,283	1,520	1,520	1,520
5050335 POSTAGE	59	16	388	220	220	220
5050340 PROF & SPECIAL SERVICES	261,167	207,364	270,621	255,371	282,871	282,871
5050360 PUBLICATION&LEGAL NOTICES	146	953	70	500	500	500
5050362 PUBLIC OUTREACH AND EDUCATION	0	12,765	12,448	56	56	56
5050370 REGISTRATN,SEMNR,TRNG FEE	830	3,101	5,984	7,500	7,500	7,500
5050400 RENTS&LEASES - EQUIPMENT	5,373	4,024	1,069	2,223	2,223	2,223
5050405 RENTS&LEASES-STRUC,IMP,GR	1,590	336	0	0	0	0
5050406 OTHER LEASES	0	24	0	0	0	0
5050410 SAFETY EQUIPMENT	13,207	7,811	11,314	13,069	13,069	13,069
5050415 SIGNIFICANT VALUE PURCHSE	7,953	1,883	3,300	3,743	3,743	3,743
5050420 SM TOOLS, INSTRU, FIXTURE	5,454	2,673	2,625	5,000	5,000	5,000
5050430 SPECIAL DEPT EXPENSE	19,654	10,843	22,557	11,524	11,524	11,524
5050440 TELEPHONE	2,429	2,141	2,108	1,904	1,904	1,904
5050450 OTHER TRAVEL EXPENSES	288	970	1,322	1,000	1,000	1,000
5050460 UNIFORM ALLOWANCE	11,861	11,600	16,293	23,400	23,400	23,400

Budget Unit: PARKS
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5050465 UTILITIES - ELECTRICITY	258,525	277,603	306,261	344,811	344,811	344,811
5050470 UTILITIES - GAS	17,935	16,795	17,575	12,187	12,187	12,187
5050475 UTILITIES	231,447	223,233	239,452	296,127	296,127	296,127
5050480 UTILITIES - WATER	143,776	134,008	190,107	216,904	216,904	216,904
5050600 STATE WATER	0	392	280	0	0	0
5100010 IDC INT SETT-ADMIN SUPPORT	0	0	3,670	0	0	0
5100080 IDC INT SETT-ITD NETWORK	0	31,543	33,333	29,182	29,182	29,182
5100090 IDC INT SETT-PLANNING	0	0	0	1,000	1,000	1,000
5100100 IDC INT SETT-GEN SVCS S/S	331,785	261,251	253,403	266,021	266,021	266,021
5100140 IDC INT SETT-ITD ENT SVCS	32,498	43,830	54,604	55,852	55,852	55,852
5100190 IDC INT SETT-ITD DPTL SVCS	36,915	46,770	26,352	50,940	50,940	50,940
5100200 IDC INT SETT-ITD RADIO COMM	851	1,823	2,169	1,629	1,629	1,629
5100220 IDC INT SETT-SHERIFF SUPPORT	17,741	18,157	18,866	20,515	20,515	20,515
5100299 IDC INT SETT-OTHER DEPTS	3,432	3,028	2,381	2,320	2,320	2,320
5102010 IDC MAN COST ALLOC-ITD VOICE	27,125	27,116	26,621	27,167	27,167	27,167
5102020 IDC MANUAL COST ALLOC-REPRO	14,851	13,385	7,180	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	5,161	5,126	4,134	5,126	5,126	5,126
5103010 IDC-IAA-LABOR-REGULAR	0	3,158	0	0	0	0
5103050 IDC-IAA-LABOR-NON PROD	0	263	0	280	280	280
5109000 IDC-JE-ALL OTHER DEPARTMENTS	3,548	5,000	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	33,351	38,556	37,288	37,819	37,819	37,819
5109015 IDC-JE ALLOC-ITD	0	0	236	1,000	1,000	1,000
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	98,940	0	15,703	0	0	0
5109021 IDC-JE ALLOC-CANCELLED CAPITAL WBS	0	0	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	109,144	248,261	186,173	186,173	186,173
5109040 IDC-JE ALLOC-PUBLIC HEALTH	5,184	5,559	5,520	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	371	901	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	588,261	644,709	651,379	187,847	187,847	187,847
5109099 IDC-JE ALLOC-UTILITY CHGS OPR CENTER	15,977	19,451	9,984	21,000	21,000	21,000
5109200 IDC-JE ALLOC-PARKS	0	0	0	1,621	1,621	1,621
5109300 IDC-JE-INSURANCE	106,295	106,314	62,648	15,338	15,338	15,338

Budget Unit: PARKS
Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 305
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	124,313	127,543	170,069	121,094	121,094	121,094
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	70,366	63,326	75,974	65,809	65,809	65,809
5109307 MOTOR POOL RENTAL	9,405	8,764	9,075	10,566	10,566	10,566
5109308 INTER DEPT CHGS-JE-FUEL	64,083	70,987	86,254	95,449	95,449	95,449
Services and Supplies	3,182,587	3,405,059	3,603,647	3,228,946	3,275,574	3,275,574
5172015 CONTRIB TO OTHER AGENCIES	3,520	5,000	0	0	0	0
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	0	0	1,505	0	0	0
5200050 PAYMENTS TO OTHER AGENCIES	0	0	20,000	0	0	0
5200060 PAYMENT/DISTR TO AGENCIES	0	0	0	92,458	95,500	95,500
5200070 TAXES AND ASSESSMENTS	5,675	8,133	18,452	16,224	16,224	16,224
6010145 OPER TRNSFR OUT TO CIP	(1,768)	450	0	0	0	0
6010155 OPER TRNSFR OUT TO D.S.F.	20,802	20,802	20,802	20,802	20,802	20,802
6010210 OP TRANS OUT - GEN FUND	8,086	0	0	0	0	0
6011000 REPAY GF INTRNL LOAN-PRIN	44,924	0	0	0	0	0
6011005 REPAY GF INTERNL LOAN-INT	322	0	0	0	0	0
Other Charges	81,561	34,385	60,759	129,484	132,526	132,526
5500010 LAND	10,000	500	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	55,184	0	22,877	55,000	55,000	55,000
Fixed Assets	65,184	500	22,877	55,000	55,000	55,000
Gross Expenditures	7,363,741	7,117,583	7,673,733	7,633,563	7,757,247	7,757,247
Contingencies	0	0	0	286,133	286,113	550,113
New Reserves	215,044	0	760,000	0	275,000	1,096,819
Total Financing Requirements	7,578,785	7,117,583	8,433,733	7,919,696	8,318,360	9,404,179

B.U. NO: 330
Final
12/06/2013

Budget Unit: WILDLIFE AND GRAZING
Fund: 1204000000 Wildlife And Grazing
Function: Public Protection
Activity: Flood Control, Soil & Water Conservation

B.U. NO: 330
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4250025 FEDERAL GRAZING FEES	4,829	5,999	5,116	3,500	3,500	3,500
Intergovenmental Revenue	4,829	5,999	5,116	3,500	3,500	3,500
4150000 INTEREST	19	36	37	0	0	0
All Other Revenue	19	36	37	0	0	0
Total Revenues	4,848	6,035	5,153	3,500	3,500	3,500
Fund Balance Available	7	1,382	5,946	9	9	3,381
Cancelled Reserves	0	4,000	0	0	0	0
Total Financing Sources	4,855	11,417	11,099	3,509	3,509	6,881
Expenses						
5050340 PROF & SPECIAL SERVICES	0	0	0	1,759	1,759	1,759
5100140 IDC INT SETT-ITD ENT SVCS	38	55	22	0	0	0
5109000 IDC-JE-ALL OTHER DEPARTMENTS	3,145	0	1,750	1,750	1,750	1,750
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	283	34	0	0	0	0
Services and Supplies	3,466	89	1,772	3,509	3,509	3,509
Gross Expenditures	3,466	89	1,772	3,509	3,509	3,509
Contingencies	0	0	0	0	0	0
New Reserves	7	5,382	5,946	0	0	3,372
Total Financing Requirements	3,473	5,471	7,718	3,509	3,509	6,881

Budget Unit: FISH AND GAME
Fund: 1205500000 Fish And Game
Function: Public Protection
Activity: Other Protection

B.U. NO: 331
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4100250 FISH AND GAME FINES	10,490	16,792	14,155	20,000	20,000	20,000
4100310 ST PENALTY F&GAME-PC1464	2,258	5,815	5,059	0	0	0
All Other Revenue	12,748	22,607	19,214	20,000	20,000	20,000
Total Revenues	12,748	22,607	19,214	20,000	20,000	20,000
Fund Balance Available	28,715	9,436	19,163	0	0	8,241
Cancelled Reserves	0	7,701	0	0	0	0
Total Financing Sources	41,463	39,744	38,377	20,000	20,000	28,241
Expenses						
5050340 PROF & SPECIAL SERVICES	14,076	8,883	9,320	17,199	17,681	17,681
5050430 SPECIAL DEPT EXPENSE	1,352	1,273	1,070	2,000	2,000	2,000
5100140 IDC INT SETT-ITD ENT SVCS	105	59	100	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	301	25	0	0	0	0
5109001 IDC-JE ALLOC-ADMIN OFFICE	0	500	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	1,009	406	482	319	319	319
Services and Supplies	16,843	11,146	10,972	19,518	20,000	20,000
Gross Expenditures	16,843	11,146	10,972	19,518	20,000	20,000
Contingencies	0	0	0	0	0	0
New Reserves	15,184	9,436	19,163	482	0	8,241
Total Financing Requirements	32,027	20,582	30,135	20,000	20,000	28,241

Budget Unit: CO MEDICAL SERVICES PROG
Fund: 1206500000 County Med Svcs Prog
Function: Public Assistance
Activity: Medical Services

B.U. NO: 350
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4200020 ST REALGN- VLF	2,589,254	2,615,000	2,439,000	2,439,000	2,439,000	2,439,000
4200065 STATE AID-NUCLEAR PLANNG	0	0	700	0	0	0
4250015 FEDERAL - HEALTH ADMIN	49,909	51,552	51,378	49,672	49,672	49,672
Intergovenmental Revenue	2,639,163	2,666,552	2,491,078	2,488,672	2,488,672	2,488,672
4150000 INTEREST	1,599	3,959	2,833	4,000	4,000	4,000
4550000 OTHER REVENUE	577	0	0	0	0	0
4550125 GRANTS: NON-GOVERNMENTAL	50,264	39,736	0	0	0	0
4550210 TOBACCO SETTLEMENT	0	694,943	1,047,364	692,810	692,810	692,810
4900110 IFR-INT SETT-HEALTH BILLINGS	5,032	347	67,167	76,524	76,524	76,524
4900299 IFR-INT SETT-ALL OTHER DEPTS	1,946	0	0	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	8,709	0	0	0	0	0
4909040 IFR-JE ALLOC-PUBLIC HEALTH	0	14,968	40,088	0	0	0
4909999 IFR-CONVERSION ACCOUNT	0	0	0	42,188	42,188	42,188
6000000 OPERATING TRANSFERS IN	0	779,451	0	0	0	0
6000105 TRANSFER IN - GF MED ASST PROG	0	1,784,310	1,517,446	1,800,544	1,797,902	1,797,902
6000120 TRANSFERS IN FROM GEN FND	725,000	0	0	0	0	0
6000205 PROCEEDS OF GF INTERNAL LOAN	150,000	0	0	0	0	0
All Other Revenue	943,127	3,317,714	2,674,898	2,616,066	2,613,424	2,613,424
Total Revenues	3,582,290	5,984,266	5,165,976	5,104,738	5,102,096	5,102,096
Fund Balance Available	350	0	0	70,000	70,000	70,000
Cancelled Reserves	0	87,695	0	0	0	0
Total Financing Sources	3,582,640	6,071,961	5,165,976	5,174,738	5,172,096	5,172,096
Expenses						

Budget Unit: CO MEDICAL SERVICES PROG
Fund: 1206500000 County Med Svcs Prog
Function: Public Assistance
Activity: Medical Services

B.U. NO: 350
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5001210 REGULAR HOURS-PERM	472,441	498,123	473,156	974,379	971,737	971,737
5001220 OVERTIME AT 1 1/2	0	408	12,251	0	0	0
5001225 CALL BACK-PERMANENT	1,165	0	0	0	0	0
5001230 SICK LEAVE	23,284	16,963	22,694	0	0	0
5001234 Vacation Pay - In-Lieu	904	921	0	0	0	0
5001235 VACATION COMPENSATION	34,611	33,532	32,970	0	0	0
5001236 HOLIDAY COMPENSATION	26,584	26,991	25,682	0	0	0
5001240 ON CALL (STANDBY)-PERM	838	293	0	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	4,331	3,928	4,055	4,320	4,320	4,320
5001250 JURY DUTY-LEAVE-WITH-PAY	0	197	0	0	0	0
5001254 PERSONAL LEAVE	2,624	1,943	2,283	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	2,313	1,345	2,506	0	0	0
5001259 OTHER LEAVE WITH PAY	0	0	536	0	0	0
5001275 COMPENSATORY TIME USED	0	680	0	0	0	0
5001287 TERM PAYOFF VACATION	2,318	0	64	0	0	0
5001310 REGULAR HOURS-TEMP	608	20,822	54,229	0	0	0
5001506 FICA-COUNTY	34,559	36,783	38,987	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,032	687	627	0	0	0
5001509 MEDICARE TAX-COUNTY	8,082	8,602	9,118	0	0	0
5001512 POST EMPLOYMENT PAYOFF	11,756	5,750	5,179	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,886	1,871	1,695	0	0	0
5001522 RETIREMENT-COUNTY	100,528	103,315	99,918	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	38,452	39,204	39,808	0	0	0
5001525 RETMT PICKUP/ADDL-CO	50,837	52,258	50,498	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	8,772	8,352	7,812	0	0	0
5001541 MGMT LT DISABILITY INSUR	442	500	516	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	68	84	98	0	0	0
5001557 WORKERS COMPENSATION INS	2,811	3,520	3,267	0	0	0
5001596 RETIREMENT COUNTY POB	26,307	28,734	29,865	0	0	0
5001597 RETIREMENT COUNTY - OPEB	6,377	6,604	5,817	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	42,440	42,982	33,527	0	0	0

Budget Unit: CO MEDICAL SERVICES PROG
Fund: 1206500000 County Med Svcs Prog
Function: Public Assistance
Activity: Medical Services

B.U. NO: 350
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5001700 CELL PHONE STIPEND	0	330	844	858	858	858
Salary and Benefits	906,370	945,722	958,002	979,557	976,915	976,915
5050065 COMMON CARRIER CHARGES	40	0	0	0	0	0
5050070 COMPUTER SOFTWARE	0	0	1,001	0	0	0
5050075 COMPUTER SUPPLIES	0	1,910	1,463	2,000	2,000	2,000
5050085 COPYING	0	0	1,068	3,000	3,000	3,000
5050105 SUBSCRIPTIONS	183	186	0	200	200	200
5050150 HOUSEHOLD EXPENSE	107	117	184	150	150	150
5050190 MAINTENANCE CONTRACTS	1,805	1,792	1,832	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	105	435	83	200	200	200
5050278 MOVING EXPENSE-QUALIFIED	0	2,000	0	0	0	0
5050280 OFFICE EXPENSE	9,383	8,715	12,369	8,000	8,000	8,000
5050300 PROFESSIONAL SRVCS-OTHER	0	682,315	690,398	685,882	685,882	685,882
5050335 POSTAGE	0	30	0	25	25	25
5050340 PROF & SPECIAL SERVICES	3,009,290	3,225,901	2,933,811	3,269,560	3,269,560	3,269,560
5050360 PUBLICATION&LEGAL NOTICES	5,438	5,388	6,300	5,450	5,450	5,450
5050370 REGISTRATN,SEMNR,TRNG FEE	0	150	0	250	250	250
5050400 RENTS&LEASES - EQUIPMENT	0	0	0	1,750	1,750	1,750
5050405 RENTS&LEASES-STRUC,IMP,GR	3,919	703	639	700	700	700
5050415 SIGNIFICANT VALUE PURCHSE	3,005	3,275	4,251	0	0	0
5050430 SPECIAL DEPT EXPENSE	10	815	725	0	0	0
5050450 OTHER TRAVEL EXPENSES	0	454	0	0	0	0
5050465 UTILITIES - ELECTRICITY	4,369	4,270	4,834	6,500	6,500	6,500
5050470 UTILITIES - GAS	613	405	388	500	500	500
5050480 UTILITIES - WATER	1,077	937	1,277	1,350	1,350	1,350
5100080 IDC INT SETT-ITD NETWORK	11,983	12,972	14,050	11,906	11,906	11,906
5100100 IDC INT SETT-GEN SVCS S/S	30,939	34,351	0	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	65,335	52,905	62,647	37,530	37,530	37,530
5100140 IDC INT SETT-ITD ENT SVCS	9,383	14,787	23,370	21,551	21,551	21,551
5100190 IDC INT SETT-ITD DPTL SVCS	14,037	4,483	6,342	5,963	5,963	5,963

Budget Unit: CO MEDICAL SERVICES PROG
Fund: 1206500000 County Med Svcs Prog
Function: Public Assistance
Activity: Medical Services

B.U. NO: 350
Final
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5001700 CELL PHONE STIPEND	0	330	844	858	858	858
Salary and Benefits	906,370	945,722	958,002	979,557	976,915	976,915
5050065 COMMON CARRIER CHARGES	40	0	0	0	0	0
5050070 COMPUTER SOFTWARE	0	0	1,001	0	0	0
5050075 COMPUTER SUPPLIES	0	1,910	1,463	2,000	2,000	2,000
5050085 COPYING	0	0	1,068	3,000	3,000	3,000
5050105 SUBSCRIPTIONS	183	186	0	200	200	200
5050150 HOUSEHOLD EXPENSE	107	117	184	150	150	150
5050190 MAINTENANCE CONTRACTS	1,805	1,792	1,832	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	105	435	83	200	200	200
5050278 MOVING EXPENSE-QUALIFIED	0	2,000	0	0	0	0
5050280 OFFICE EXPENSE	9,383	8,715	12,369	8,000	8,000	8,000
5050300 PROFESSIONAL SRVCS-OTHER	0	682,315	690,398	685,882	685,882	685,882
5050335 POSTAGE	0	30	0	25	25	25
5050340 PROF & SPECIAL SERVICES	3,009,290	3,225,901	2,933,811	3,269,560	3,269,560	3,269,560
5050360 PUBLICATION&LEGAL NOTICES	5,438	5,388	6,300	5,450	5,450	5,450
5050370 REGISTRATN,SEMNR,TRNG FEE	0	150	0	250	250	250
5050400 RENTS&LEASES - EQUIPMENT	0	0	0	1,750	1,750	1,750
5050405 RENTS&LEASES-STRUC,IMP,GR	3,919	703	639	700	700	700
5050415 SIGNIFICANT VALUE PURCHSE	3,005	3,275	4,251	0	0	0
5050430 SPECIAL DEPT EXPENSE	10	815	725	0	0	0
5050450 OTHER TRAVEL EXPENSES	0	454	0	0	0	0
5050465 UTILITIES - ELECTRICITY	4,369	4,270	4,834	6,500	6,500	6,500
5050470 UTILITIES - GAS	613	405	388	500	500	500
5050480 UTILITIES - WATER	1,077	937	1,277	1,350	1,350	1,350
5100080 IDC INT SETT-ITD NETWORK	11,983	12,972	14,050	11,906	11,906	11,906
5100100 IDC INT SETT-GEN SVCS S/S	30,939	34,351	0	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	65,335	52,905	62,647	37,530	37,530	37,530
5100140 IDC INT SETT-ITD ENT SVCS	9,383	14,787	23,370	21,551	21,551	21,551
5100190 IDC INT SETT-ITD DPTL SVCS	14,037	4,483	6,342	5,963	5,963	5,963

Budget Unit: CO MEDICAL SERVICES PROG
Fund: 1206500000 County Med Svcs Prog
Function: Public Assistance
Activity: Medical Services

B.U. NO: 350
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5100260 IDC INT SETT-PARKS BILLINGS	65	116	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	4,820	4,591	4,556	4,569	4,569	4,569
5102020 IDC MANUAL COST ALLOC-REPRO	3,128	3,305	1,269	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	3,219	3,219	2,987	3,219	3,219	3,219
5109000 IDC-JE-ALL OTHER DEPARTMENTS	22,439	0	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	2,076	674	2,739	2,743	2,743	2,743
5109015 IDC-JE ALLOC-ITD	0	118	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	0	25,909	26,640	26,640	26,640
5109040 IDC-JE ALLOC-PUBLIC HEALTH	17,800	17,942	18,042	18,044	18,044	18,044
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	147,363	146,339	94,451	74,258	74,258	74,258
5109200 IDC-JE ALLOC-PARKS	0	0	3,917	1,614	1,614	1,614
5109300 IDC-JE-INSURANCE	6,209	5,248	5,216	1,627	1,627	1,627
Services and Supplies	3,378,140	4,240,848	3,926,118	4,195,181	4,195,181	4,195,181
6011000 REPAY GF INTRNL LOAN-PRIN	150,000	0	0	0	0	0
Other Charges	150,000	0	0	0	0	0
Gross Expenditures	4,434,510	5,186,570	4,884,120	5,174,738	5,172,096	5,172,096
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	4,434,510	5,186,570	4,884,120	5,174,738	5,172,096	5,172,096

B.U. NO: 351
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Budget Unit: EMERGENCY MEDICAL SRVS FUND
Fund: 1207000000 Emergency Med Svcs
Function: Public Assistance
Activity: Medical Services

B.U. NO: 351
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4100150 PA-EMERGENCY MED SERVICES	353,342	310,496	309,140	350,000	350,000	350,000
4100152 PA-SB1773 RICHIE'S FUND	391,532	401,914	388,286	350,000	350,000	350,000
4100365 TRAFFIC SCH FEES-MADDY FUND	95,791	91,150	79,099	100,000	100,000	100,000
4150000 INTEREST	543	987	470	1,000	1,000	1,000
All Other Revenue	841,208	804,547	776,995	801,000	801,000	801,000
Total Revenues	841,208	804,547	776,995	801,000	801,000	801,000
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	841,208	804,547	776,995	801,000	801,000	801,000
Expenses						
5050327 PENALTIES AND FINES	18,605	0	0	0	0	0
5050340 PROF & SPECIAL SERVICES	598,273	626,245	618,843	636,370	636,370	636,370
5100140 IDC INT SETT-ITD ENT SVCS	1,459	3,037	2,720	2,868	2,868	2,868
5109000 IDC-JE-ALL OTHER DEPARTMENTS	8,709	0	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	106,573	135,032	156,002	119,574	119,574	119,574
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	27,377	26,785	0	0	0	0
5109997 IDC-2755 CONVERSION	0	0	0	42,188	42,188	42,188
Services and Supplies	760,996	791,099	777,565	801,000	801,000	801,000
Gross Expenditures	760,996	791,099	777,565	801,000	801,000	801,000
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	760,996	791,099	777,565	801,000	801,000	801,000

B.U. NO: 375
Final
12/06/2013

Budget Unit: DRIVING UNDER THE INFLUENCE
Fund: 1204500000 Driving Under the Influence
Function: Education
Activity: Other Education

B.U. NO: 375
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	2,220	2,948	2,008	2,500	2,500	2,500
4350260 FEES-YOUNG ADULTS PROGRAM	65,532	67,257	47,808	45,919	45,919	45,919
4350285 EXTD FIRST OFFENDER FEES	177,866	184,757	204,626	211,356	211,356	211,356
4350730 SECOND CHANCE CHARGES-ALC	572,974	620,782	556,441	604,126	604,126	604,126
4350815 FIRST OFFENDER FEES	566,410	538,375	557,364	506,023	506,023	506,023
4350950 MISCELLANEOUS FEES	720	1,177	583	0	0	0
4352265 WET & RECKLESS	37,387	31,585	38,446	32,539	32,539	32,539
4900170 IFR-INT SETT-DRUG & ALCOHOL	1,230	0	0	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	78,577	30,272	1,956	0	0	0
All Other Revenue	1,502,916	1,477,153	1,409,232	1,402,463	1,402,463	1,402,463
Total Revenues	1,502,916	1,477,153	1,409,232	1,402,463	1,402,463	1,402,463
Fund Balance Available	109,256	72,651	156,682	157,698	157,698	123,502
Cancelled Reserves	0	54,670	0	0	5,600	5,600
Total Financing Sources	1,612,172	1,604,474	1,565,914	1,560,161	1,565,761	1,531,565
Expenses						
5001210 REGULAR HOURS-PERM	495,392	453,954	481,672	965,209	970,809	970,809
5001220 OVERTIME AT 1 1/2	0	141	104	3,744	3,744	3,744
5001230 SICK LEAVE	31,544	27,496	25,193	0	0	0
5001234 Vacation Pay - In-Lieu	1,736	800	1,750	0	0	0
5001235 VACATION COMPENSATION	31,266	31,939	23,316	0	0	0
5001236 HOLIDAY COMPENSATION	28,675	24,828	26,025	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	4,325	4,111	3,610	3,600	3,600	3,600
5001250 JURY DUTY-LEAVE-WITH-PAY	0	60	0	0	0	0

Budget Unit: DRIVING UNDER THE INFLUENCE
Fund: 1204500000 Driving Under the Influence
Function: Education
Activity: Other Education

B.U. NO: 375
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5001254 PERSONAL LEAVE	2,075	2,216	1,627	0	0	0
5001259 OTHER LEAVE WITH PAY	0	950	0	0	0	0
5001275 COMPENSATORY TIME USED	1,316	2,388	1,991	0	0	0
5001287 TERM PAYOFF VACATION	7,943	1,481	0	0	0	0
5001288 TERM PAYOFF SICK LV	871	16,008	0	0	0	0
5001289 TERM PAYOFF CTO	12	693	0	0	0	0
5001310 REGULAR HOURS-TEMP	40,781	37,611	18,691	35,545	35,545	35,545
5001320 OVERTIME AT 1 1/2	498	0	0	0	0	0
5001506 FICA-COUNTY	38,056	36,068	35,637	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,136	666	580	0	0	0
5001509 MEDICARE TAX-COUNTY	8,900	8,435	8,335	0	0	0
5001512 POST EMPLOYMENT PAYOFF	8,150	7,300	8,071	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,030	1,867	2,016	0	0	0
5001522 RETIREMENT-COUNTY	102,277	93,907	97,239	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	39,794	34,294	44,873	0	0	0
5001525 RETMT PICKUP/ADDL-CO	51,968	47,828	49,353	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	10,021	9,661	10,448	0	0	0
5001557 WORKERS COMPENSATION INS	2,085	2,834	9,619	0	0	0
5001596 RETIREMENT COUNTY POB	27,246	26,699	29,737	0	0	0
5001597 RETIREMENT COUNTY - OPEB	8,766	8,219	7,892	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	62,424	56,004	46,820	0	0	0
Salary and Benefits	1,009,287	938,458	934,599	1,008,098	1,013,698	1,013,698
5050060 COLLECTIONS COMMISSION	228	123	93	500	500	500
5050070 COMPUTER SOFTWARE	0	736	501	0	0	0
5050075 COMPUTER SUPPLIES	0	0	0	100	100	100
5050085 COPYING	0	0	2,269	4,300	4,300	4,300
5050095 CREDIT CARD FEES	12,771	14,787	18,427	14,000	14,000	14,000
5050100 DATA COMMUNICATIONS	3,560	3,812	9,254	4,000	4,000	4,000
5050105 SUBSCRIPTIONS	29	5	5	50	50	50
5050150 HOUSEHOLD EXPENSE	2,652	2,635	3,688	5,215	5,215	5,215

Budget Unit: DRIVING UNDER THE INFLUENCE
Fund: 1204500000 Driving Under the Influence
Function: Education
Activity: Other Education

B.U. NO: 375
Final
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5050190 MAINTENANCE CONTRACTS	1,747	2,172	2,524	1,900	1,900	1,900
5050197 MAINTENANCE-VEHICLE WASHING	0	3	2	0	0	0
5050220 MAINT - STRUC,IMP,GROUNDS	1,621	1,621	1,891	330	330	330
5050250 MEDICAL,DENTAL,& LAB SUPP	0	5	0	0	0	0
5050255 MEMBERSHIPS	3,068	1,565	1,636	1,900	1,900	1,900
5050260 MILEAGE REIMB-CO EMPLOYEE	2,703	3,978	2,577	2,500	2,500	2,500
5050280 OFFICE EXPENSE	5,043	2,814	8,868	6,700	5,879	5,879
5050315 OTHER SUPPLIES	936	1,245	768	850	850	850
5050335 POSTAGE	7,945	8,178	8,374	7,900	7,900	7,900
5050340 PROF & SPECIAL SERVICES	0	0	0	800	800	800
5050370 REGISTRATN,SEMNR,TRNG FEE	783	580	1,160	1,000	1,000	1,000
5050375 MOVING,RENOVATION,REMODEL	0	0	0	1,000	1,000	1,000
5050405 RENTS&LEASES-STRUC,IMP,GR	24,918	24,918	23,918	29,176	29,176	29,176
5050406 OTHER LEASES	416	547	452	225	225	225
5050415 SIGNIFICANT VALUE PURCHSE	3,262	15,374	1,518	7,360	7,360	7,360
5050430 SPECIAL DEPT EXPENSE	18,560	15,687	20,974	21,450	21,450	21,450
5050450 OTHER TRAVEL EXPENSES	703	719	1,245	500	500	500
5050465 UTILITIES - ELECTRICITY	10,112	10,080	10,698	13,000	13,000	13,000
5050470 UTILITIES - GAS	1,698	1,402	1,287	1,300	1,300	1,300
5050475 UTILITIES	273	284	291	400	400	400
5050480 UTILITIES - WATER	1,680	1,460	2,090	1,900	1,900	1,900
5100080 IDC INT SETT-ITD NETWORK	18,789	4,602	11,799	15,171	15,171	15,171
5100100 IDC INT SETT-GEN SVCS S/S	36,331	39,270	11,632	534	534	534
5100110 IDC INT SETT-HEALTH BILLINGS	43,258	43,873	51,227	42,793	42,793	42,793
5100140 IDC INT SETT-ITD ENT SVCS	6,883	9,661	11,611	11,227	11,227	11,227
5100170 IDC INT SETT-DRUG & ALCOHOL	131,021	166,889	131,167	126,174	126,174	126,174
5100190 IDC INT SETT-ITD DPTL SVCS	6,871	5,651	6,647	4,690	5,511	5,511
5100260 IDC INT SETT-PARKS BILLINGS	76	135	0	715	715	715
5102010 IDC MAN COST ALLOC-ITD VOICE	0	0	7,492	0	0	0
5102020 IDC MANUAL COST ALLOC-REPRO	5,214	3,674	3,065	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	638	311	25	313	313	313

Budget Unit: DRIVING UNDER THE INFLUENCE
Fund: 1204500000 Driving Under the Influence
Function: Education
Activity: Other Education

B.U. NO: 375
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5109005 IDC-JE ALLOC-RISK MANAGEMENT	2,414	297	2,683	2,688	2,688	2,688
5109025 IDC-JE ALLOC-GENERAL SERVICES	6,466	5,124	557	5,497	5,497	5,497
5109045 IDC-JE ALLOC-MENTAL HEALTH	5,453	11,170	9,790	11,355	11,355	11,355
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	9,702	0	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	99,452	32,552	55,382	44,423	44,423	44,423
5109200 IDC-JE ALLOC-PARKS	0	0	1,029	0	0	0
5109300 IDC-JE-INSURANCE	3,519	3,031	1,390	429	429	429
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	986	263	0	0	0
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	0	463	92	0	0	0
5109307 MOTOR POOL RENTAL	19	0	0	0	0	0
5109308 INTER DEPT CHGS-JE-FUEL	0	652	109	0	0	0
Services and Supplies	480,814	443,071	430,470	394,365	394,365	394,365
Gross Expenditures	1,490,101	1,381,529	1,365,069	1,402,463	1,408,063	1,408,063
Contingencies	0	0	0	157,698	157,698	123,502
New Reserves	49,417	66,265	77,341	0	0	0
Total Financing Requirements	1,539,518	1,447,794	1,442,410	1,560,161	1,565,761	1,531,565

Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
Activity: Library Services

B.U. NO: 377
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4200075 HOMEOWNER PROP TAX RELIEF	55,775	55,597	55,027	54,573	54,573	54,573
4200105 STATE AWARDED GRANTS	48,723	0	24,366	0	0	0
4200170 STATE AID - OTHER	83,173	0	0	0	0	0
4250105 FEDERAL AID - OTHER	34,827	64,535	22,377	0	0	0
4300015 OTHER GOV'T: RDA PASS THRU	52,273	48,407	51,008	51,145	51,145	51,145
Intergovenmental Revenue	274,771	168,539	152,778	105,718	105,718	105,718
4000005 PROP. TAXES CURR. SECURED	6,226,666	6,142,155	6,162,349	6,280,843	6,280,843	6,280,843
4000007 PROPERTY TAX-UNITARY	538,529	547,140	564,081	572,157	572,157	572,157
4000010 SUPPLEMENTAL-CURR.SECURED	57,333	47,257	58,427	30,000	30,000	30,000
4000015 REDEVELOPMENT AGENCY TAX	(143,515)	(135,375)	(120,589)	(139,696)	(139,696)	(139,696)
4000021 RPTTF RESIDUAL BALANCE	0	5,559	49,011	15,000	15,000	15,000
4000022 Successor Agency-Other Funds and Accts	0	0	116,082	0	0	0
4000023 LOW MOD INCOME HOUSING FUND UNENC CASH	0	0	89,473	0	0	0
4000025 PROP. TAXES CURR. UNSEC.	159,237	157,143	159,485	155,574	155,574	155,574
4000030 SUPPLEMENTAL-CURR.UNSEC.	1,002	322	149	300	300	300
4010005 PROP. TAXES PRIOR SECURED	(34,097)	(32,830)	(31,483)	(38,000)	(38,000)	(38,000)
4010010 SUPPLEMENTL-PRIOR SECURED	(617)	(220)	(288)	(200)	(200)	(200)
4010015 PROP. TAXES PRIOR UNSEC.	5,550	11,027	7,912	11,000	11,000	11,000
4010020 SUPPLEMENTAL-PRIOR UNSEC	633	1,216	645	1,200	1,200	1,200
4010035 PENALTIES-DELINQUENT TAX	1,063	2,350	402	0	0	0
4150000 INTEREST	8,188	9,005	5,632	4,500	4,500	4,500
4150003 INTEREST-PROP TAX REFUNDS	0	0	(3,374)	0	0	0
4350805 LOST-DAMAGED MATERIALS	11,728	12,047	11,815	11,700	11,700	11,700
4350807 MEETING ROOM USE FEE	0	0	970	1,250	1,250	1,250
4350810 LIBRARY SERVICES	243,924	237,480	234,882	237,000	237,000	237,000
4350835 COPYING FEES	19,011	17,889	23,545	28,700	28,700	28,700
4350840 LIBRARY REQUEST FEES	64,212	89,935	90,658	83,800	83,800	83,800
4550000 OTHER REVENUE	32,169	23,310	21,401	56,000	56,000	56,000

Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
Activity: Library Services

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Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
4550010 SEMINAR/CONF/WORKSHOP FEE	0	(89)	151	0	0	0
4550090 SERVICE CHGE RETRND CHKS	(42)	(72)	(35)	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	263,307	259,366	201,148	0	0	0
4550160 CASH OVERAGES	88	0	0	0	0	0
6000120 TRANSFERS IN FROM GEN FND	529,361	516,121	516,121	516,121	607,139	607,139
6000140 OPR TRF IN - PFF LIBRARY	156,376	141,459	133,611	0	0	0
All Other Revenue	8,140,106	8,052,195	8,292,181	7,827,249	7,918,267	7,918,267
Total Revenues	8,414,877	8,220,734	8,444,959	7,932,967	8,023,985	8,023,985
Fund Balance Available	614,971	505,329	537,052	541,060	541,060	945,357
Cancelled Reserves	154,736	471,118	225,000	100,000	100,000	100,000
Total Financing Sources	9,184,584	9,197,181	9,207,011	8,574,027	8,665,045	9,069,342
Expenses						
5001210 REGULAR HOURS-PERM	3,005,158	2,928,603	2,870,461	5,757,684	5,848,702	5,848,702
5001211 REG HRS W/EVENING DIFFL-PERM	1,529	1,622	1,475	0	0	0
5001212 REG HRS W/NIGHT DIFFL	6	6	5	0	0	0
5001220 OVERTIME AT 1 1/2	0	0	201	0	0	0
5001224 OT Holiday	125	0	0	0	0	0
5001230 SICK LEAVE	118,658	122,191	125,219	0	0	0
5001234 Vacation Pay - In-Lieu	2,188	4,637	4,637	0	0	0
5001235 VACATION COMPENSATION	203,928	207,424	215,202	0	0	0
5001236 HOLIDAY COMPENSATION	165,055	158,998	155,554	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	4,146	4,102	4,091	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	1,209	380	983	0	0	0
5001254 PERSONAL LEAVE	12,379	12,932	13,624	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	9,304	9,392	11,660	0	0	0

Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
Activity: Library Services

B.U. NO: 377
Final
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5001259 OTHER LEAVE WITH PAY	8,144	17,769	0	0	0	0
5001287 TERM PAYOFF VACATION	21,506	(3,628)	11,804	0	0	0
5001288 TERM PAYOFF SICK LV	25,797	0	17,198	0	0	0
5001310 REGULAR HOURS-TEMP	34,086	77,537	76,211	20,000	20,000	20,000
5001311 REG HRS W/EVENING DIFF-TEMP	6	55	35	0	0	0
5001506 FICA-COUNTY	217,338	211,215	208,445	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	6,400	4,055	3,475	0	0	0
5001509 MEDICARE TAX-COUNTY	51,138	49,690	48,990	0	0	0
5001512 POST EMPLOYMENT PAYOFF	44,800	41,200	48,818	0	0	0
5001519 VISION PREMIUMS-COUNTY	10,761	10,276	10,419	0	0	0
5001522 RETIREMENT-COUNTY	611,285	598,781	589,529	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	224,925	197,243	179,917	0	0	0
5001525 RETMT PICKUP/ADDL-CO	309,419	303,183	295,889	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	51,959	49,791	50,776	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,904	1,858	1,441	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	361	346	307	0	0	0
5001557 WORKERS COMPENSATION INS	16,977	33,516	36,833	0	0	0
5001596 RETIREMENT COUNTY POB	164,440	171,549	181,404	0	0	0
5001597 RETIREMENT COUNTY - OPEB	45,274	45,046	42,758	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	369,274	364,380	375,185	0	0	0
Salary and Benefits	5,739,479	5,624,149	5,582,546	5,777,684	5,868,702	5,868,702
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	379	0	209	1,000	1,000	1,000
5050065 COMMON CARRIER CHARGES	1,362	1,927	(548)	2,000	2,000	2,000
5050070 COMPUTER SOFTWARE	2,240	1,891	2,417	4,000	4,000	4,000
5050073 COMPUTER HARDWARE	1,223	0	0	0	0	0
5050075 COMPUTER SUPPLIES	236	1,257	1,956	1,000	1,000	1,000
5050105 SUBSCRIPTIONS	0	35	0	300	300	300
5050110 ELECTRONIC INFO SUBSCRIPTIONS	4,988	9,607	13,175	10,000	10,000	10,000
5050125 FOOD	3,065	2,134	2,219	2,200	2,200	2,200

Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
Activity: Library Services

B.U. NO: 377
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5050167 GIFT CARDS PURCHASED	4,100	0	0	0	0	0
5050190 MAINTENANCE CONTRACTS	13,456	14,526	12,267	15,000	15,000	15,000
5050195 MAINTENANCE-FLEET VEHICLES	0	0	0	2,000	2,000	2,000
5050210 MAINTENANCE - EQUIPMENT	0	727	439	1,500	1,500	1,500
5050220 MAINT - STRUC,IMP,GROUNDS	1,465	1,161	4,638	3,500	3,500	3,500
5050230 MEDICAL	0	448	0	0	0	0
5050251 MEDICAL - TESTING	2,117	1,777	2,412	2,500	2,500	2,500
5050255 MEMBERSHIPS	7,675	893	632	2,500	2,500	2,500
5050260 MILEAGE REIMB-CO EMPLOYEE	3,407	2,032	5,371	5,000	5,000	5,000
5050270 MISCELLANEOUS EXPENSE	8,434	16,339	985	1,315	1,315	1,315
5050280 OFFICE EXPENSE	43,708	38,668	47,307	50,000	50,000	50,000
5050300 PROFESSIONAL SRVCS-OTHER	6,971	9,509	8,537	7,000	7,000	7,000
5050335 POSTAGE	315	591	188	500	500	500
5050340 PROF & SPECIAL SERVICES	487,740	438,552	544,286	635,000	635,000	635,000
5050360 PUBLICATION&LEGAL NOTICES	0	0	615	1,000	1,000	1,000
5050370 REGISTRATN,SEMNR,TRNG FEE	3,942	3,943	1,070	5,000	5,000	5,000
5050400 RENTS&LEASES - EQUIPMENT	2,976	2,562	3,209	3,000	3,000	3,000
5050405 RENTS&LEASES-STRUC,IMP,GR	21,300	26,300	25,300	23,000	23,000	23,000
5050415 SIGNIFICANT VALUE PURCHSE	12,989	17,744	23,953	20,000	20,000	20,000
5050430 SPECIAL DEPT EXPENSE	696,626	522,193	552,996	515,000	515,000	515,000
5050440 TELEPHONE	836	590	653	1,000	1,000	1,000
5050450 OTHER TRAVEL EXPENSES	3,042	1,822	4,086	5,000	5,000	5,000
5050465 UTILITIES - ELECTRICITY	91,994	88,180	93,699	100,000	100,000	100,000
5050470 UTILITIES - GAS	7,537	7,734	7,796	8,000	8,000	8,000
5050475 UTILITIES	10,435	11,354	11,019	11,500	11,500	11,500
5050479 UTILITIES-SEWER	6,913	7,195	7,151	8,500	8,500	8,500
5050480 UTILITIES - WATER	17,990	19,641	21,981	20,000	20,000	20,000
5100080 IDC INT SETT-ITD NETWORK	6,230	6,333	6,941	6,539	6,539	6,539
5100100 IDC INT SETT-GEN SVCS S/S	269,982	282,140	63,185	65,654	65,654	65,654
5100140 IDC INT SETT-ITD ENT SVCS	36,097	54,739	64,508	65,135	65,135	65,135
5100190 IDC INT SETT-ITD DPTL SVCS	55	50	954	56	56	56

Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
Activity: Library Services

B.U. NO: 377
Final
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5100260 IDC INT SETT-PARKS BILLINGS	7,022	6,657	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	15,605	14,587	6,584	14,666	14,666	14,666
5102020 IDC MANUAL COST ALLOC-REPRO	5,858	3,722	357	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	3,539	3,202	2,425	3,202	3,202	3,202
5109005 IDC-JE ALLOC-RISK MANAGEMENT	64,909	82,415	56,819	58,858	58,858	58,858
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	120,548	17,646	82,731	91,000	91,000	91,000
5109025 IDC-JE ALLOC-GENERAL SERVICES	36,230	23,426	330,178	365,772	365,772	365,772
5109055 IDC-JE ALLOC-SHERIFF	0	360	0	0	0	0
5109085 IDC-JE ALLOC-SB 2557	191,246	175,431	181,290	181,290	181,290	181,290
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	357,800	575,843	257,040	249,009	249,009	249,009
5109200 IDC-JE ALLOC-PARKS	0	0	63,476	57,471	57,471	57,471
5109300 IDC-JE-INSURANCE	71,137	62,172	35,695	11,340	11,340	11,340
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	11,999	13,494	12,379	13,316	13,316	13,316
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	5,545	5,521	4,785	5,256	5,256	5,256
5109307 MOTOR POOL RENTAL	0	20	0	20	20	20
5109308 INTER DEPT CHGS-JE-FUEL	7,524	8,962	7,389	10,044	10,044	10,044
Services and Supplies	2,686,187	2,593,452	2,582,154	2,671,343	2,671,343	2,671,343
5172005 STRUCTRS REIMB BY OTHR FD	25,842	11,655	94,700	0	0	0
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	18,957	125,973	45,482	0	0	0
5200070 TAXES AND ASSESSMENTS	2,440	3,224	3,229	5,000	5,000	5,000
6011000 REPAY GF INTRNL LOAN-PRIN	156,376	141,459	133,611	0	0	0
Other Charges	203,615	282,311	277,022	5,000	5,000	5,000
Gross Expenditures	8,629,281	8,499,912	8,441,722	8,454,027	8,545,045	8,545,045
Contingencies	0	0	0	120,000	120,000	424,297
New Reserves	126,313	155,000	0	0	0	100,000
Total Financing Requirements	8,755,594	8,654,912	8,441,722	8,574,027	8,665,045	9,069,342

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12/06/2013

Budget Unit: PENSION OBLIGATION BOND DSF
Fund: 1801000000 Pension Obligation Bond DSF
Function: Debt Service
Activity: Retirement Of Long-Term Debt

B.U. NO: 392
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	15,690	17,215	9,628	12,000	12,000	12,000
4550140 COUNTY CONTRIBUTIONS	7,312,187	7,783,082	8,512,972	10,002,626	10,002,626	10,002,626
All Other Revenue	7,327,877	7,800,297	8,522,600	10,014,626	10,014,626	10,014,626
Total Revenues	7,327,877	7,800,297	8,522,600	10,014,626	10,014,626	10,014,626
Fund Balance Available	154,274	(250,950)	(211,649)	0	0	215,077
Cancelled Reserves	0	743,915	346,649	0	0	0
Total Financing Sources	7,482,151	8,293,262	8,657,600	10,014,626	10,014,626	10,229,703
Expenses						
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	30,000	30,000	30,000	30,000	30,000	30,000
Services and Supplies	30,000	30,000	30,000	30,000	30,000	30,000
5153100 DS-PRINCIPLE-BONDS-ASSETS	2,755,000	3,260,000	3,805,000	4,390,000	4,390,000	4,390,000
5160100 DS - INT ON BONDS	4,746,923	4,635,691	4,498,956	4,334,661	4,334,661	4,334,661
5200055 ADMINISTRATION FEES	5,824	5,724	5,724	8,000	8,000	8,000
Other Charges	7,507,747	7,901,415	8,309,680	8,732,661	8,732,661	8,732,661
Gross Expenditures	7,537,747	7,931,415	8,339,680	8,762,661	8,762,661	8,762,661
Contingencies	0	0	0	0	0	0
New Reserves	195,353	573,496	102,844	1,251,965	1,251,965	1,467,042
Total Financing Requirements	7,733,100	8,504,911	8,442,524	10,014,626	10,014,626	10,229,703

County of San Luis Obispo

INTERNAL SERVICE AND ENTERPRISE FUNDS

FOR THE 2013-2014 FINAL BUDGET

B.U. NO: 405
Final
12/06/2013

Budget Unit: PUBLIC WORKS - ISF
Fund: 2900000000 Public Works ISF
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 405
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	38,727	56,250	36,293	0	0	0
4350830 RECYCLING PROCEEDS	1,021	2,547	1,584	0	0	0
4550000 OTHER REVENUE	2,156	454	1,387	0	0	0
4550055 SALE OF FIXED ASSETS	108,088	20,818	87,094	0	0	0
4550065 OTHER REIMBURSEMENTS	71,780	47,776	80,325	0	0	0
4550070 EMPLOYEE REIMBURSEMENTS	590	957	751	0	0	0
4550080 OTHER SALES	479	0	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	0	0	7,700	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	0	0	142,155	0	0	0
4550200 INVOICE VARIANCES	2,526	12,078	5,422	0	0	0
4900200 IFR-INT SETT-ITD RADIO COMM	15,083	0	0	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	26,328	24,676	32,385	0	0	0
4901000 IFR-OVERHEAD-OH ALLOCATIONS	3,104,041	3,075,473	2,698,541	0	0	0
4903010 IFR-IAA-LABOR-REG	12,223,667	11,550,717	11,130,472	0	0	0
4903020 IFR-IAA-LABOR OT @ 1.5	102,268	71,583	54,512	0	0	0
4903030 IFR-IAA-LABOR-DIFF/CALLBACK	56,313	13,030	16,144	0	0	0
4903070 IFR-IAA-LABOR-CTO EARNED	65,077	36,248	34,463	0	0	0
4903500 IFR-IAA-EQUIPMENT RENTALS	371,351	322,049	308,887	0	0	0
4903700 IFR-IAA-WATER QUALITY LAB	648,376	642,066	606,678	0	0	0
4904000 IFR-IS-W/O SETTLEMENT	12,806,728	12,715,137	14,706,458	0	0	0
4910001 IFR-EQUIP PURCHASE REIMBURSEMENT	43,991	237,117	439,023	0	0	0
All Other Revenue	29,688,590	28,828,976	30,390,274	0	0	0
Total Revenues	29,688,590	28,828,976	30,390,274	0	0	0
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	29,688,590	28,828,976	30,390,274	0	0	0

Budget Unit: PUBLIC WORKS - ISF
Fund: 2900000000 Public Works ISF
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 405
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Expenses						
5001210 REGULAR HOURS-PERM	10,841,429	10,693,986	10,858,691	0	0	0
5001211 REG HRS W/EVENING DIFFL-PERM	1,235	751	872	0	0	0
5001212 REG HRS W/NIGHT DIFFL	430	46	79	0	0	0
5001218 PAYROLL ADJ	4,306	58,677	0	0	0	0
5001220 OVERTIME AT 1 1/2	106,852	86,194	75,986	0	0	0
5001224 OT Holiday	2,277	1,908	3,235	0	0	0
5001225 CALL BACK-PERMANENT	147,354	71,302	60,272	0	0	0
5001230 SICK LEAVE	502,091	481,072	498,949	0	0	0
5001234 Vacation Pay - In-Lieu	32,258	27,703	26,145	0	0	0
5001235 VACATION COMPENSATION	817,199	802,675	823,381	0	0	0
5001236 HOLIDAY COMPENSATION	589,651	581,235	598,988	0	0	0
5001240 ON CALL (STANDBY)-PERM	63,995	64,623	63,850	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	724	720	720	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	4,303	3,954	4,797	0	0	0
5001254 PERSONAL LEAVE	49,673	48,309	50,954	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	34,665	30,228	36,490	0	0	0
5001259 OTHER LEAVE WITH PAY	278	1,336	113	0	0	0
5001275 COMPENSATORY TIME USED	121,518	63,676	60,109	0	0	0
5001287 TERM PAYOFF VACATION	26,912	43,651	30,022	0	0	0
5001288 TERM PAYOFF SICK LV	58,878	41,836	19,869	0	0	0
5001289 TERM PAYOFF CTO	5,695	568	140	0	0	0
5001310 REGULAR HOURS-TEMP	328,875	233,918	201,904	0	0	0
5001311 REG HRS W/EVENING DIFF-TEMP	0	7	2	0	0	0
5001312 REG HRS W/NIGHT DIFF	0	0	3	0	0	0
5001320 OVERTIME AT 1 1/2	2,919	2,953	672	0	0	0
5001325 CALL BACK - TEMP	1,103	50	50	0	0	0
5001506 FICA-COUNTY	795,784	765,780	770,689	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	24,205	15,145	13,360	0	0	0
5001509 MEDICARE TAX-COUNTY	186,582	182,123	181,629	0	0	0

Budget Unit: PUBLIC WORKS - ISF
Fund: 2900000000 Public Works ISF
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 405
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5001512 POST EMPLOYMENT PAYOFF	93,100	107,693	98,624	0	0	0
5001519 VISION PREMIUMS-COUNTY	30,101	29,044	30,976	0	0	0
5001522 RETIREMENT-COUNTY	2,263,549	2,230,386	2,231,680	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	368,686	318,180	319,344	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,195,120	1,177,999	1,175,767	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	153,419	148,972	155,328	0	0	0
5001541 MGMT LT DISABILITY INSUR	8,725	8,253	7,085	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,197	1,135	1,178	0	0	0
5001557 WORKERS COMPENSATION INS	104,768	179,277	160,110	0	0	0
5001596 RETIREMENT COUNTY POB	597,471	631,541	691,589	0	0	0
5001597 RETIREMENT COUNTY - OPEB	114,213	114,470	113,806	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	971,667	957,466	1,030,130	0	0	0
5001700 CELL PHONE STIPEND	43,449	47,095	46,958	0	0	0
Salary and Benefits	20,696,656	20,255,937	20,444,546	0	0	0
5050010 ADVERTISING - DEPT'L RECRUITMENT	295	0	0	0	0	0
5050015 ADVERTISING SERVICES	1,900	175	0	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	0	0	0
5050040 CAR RENTALS	0	183	496	0	0	0
5050041 CASH SHORTAGES	5	0	0	0	0	0
5050045 CELLULAR PHONE CHARGES	5,380	3,511	8,028	0	0	0
5050065 COMMON CARRIER CHARGES	0	80	120	0	0	0
5050070 COMPUTER SOFTWARE	11,642	3,878	14,723	0	0	0
5050073 COMPUTER HARDWARE	53,974	52,516	59,958	0	0	0
5050075 COMPUTER SUPPLIES	13,173	11,328	9,582	0	0	0
5050082 CONSTRUCTION CONTRACT PMTS	4,810	0	18,000	0	0	0
5050085 COPYING	0	0	3,420	0	0	0
5050100 DATA COMMUNICATIONS	2,815	2,914	2,923	0	0	0
5050105 SUBSCRIPTIONS	636	637	870	0	0	0
5050110 ELECTRONIC INFO SUBSCRIPTIONS	20	0	0	0	0	0
5050115 FIRE & WEED ABATEMENT	9,160	4,589	5,325	0	0	0

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5050116 NUISANCE ABATEMENT EXP	1,296	1,296	1,080	0	0	0
5050125 FOOD	3,910	510	210	0	0	0
5050135 FUEL USE TAX	7,859	5,815	4,958	0	0	0
5050138 FUEL - DIESEL	37,723	36,517	25,145	0	0	0
5050139 FUEL - UNLEADED	45,086	40,878	41,521	0	0	0
5050140 GAS & OIL	7,716	6,940	5,166	0	0	0
5050144 FUEL - VOYAGER FUEL CARD	288,974	286,787	286,607	0	0	0
5050145 HAZARDOUS WASTE DISPOSAL	1,090	1,758	690	0	0	0
5050150 HOUSEHOLD EXPENSE	468	4,451	0	0	0	0
5050190 MAINTENANCE CONTRACTS	6,755	9,119	12,872	0	0	0
5050195 MAINTENANCE-FLEET VEHICLES	30,878	18,944	15,469	0	0	0
5050197 MAINTENANCE-VEHICLE WASHING	419	601	448	0	0	0
5050200 MAINTENANCE-OTHER	1,312	6,796	4,507	0	0	0
5050210 MAINTENANCE - EQUIPMENT	109,054	99,001	227,019	0	0	0
5050215 MAINTENANCE - SOFTWARES	23,826	25,877	38,847	0	0	0
5050220 MAINT - STRUC,IMP,GROUNDS	1,476,472	1,299,595	2,866,026	0	0	0
5050224 MATERIALS INV - PRICE VAR PW	6	(312)	(15)	0	0	0
5050225 IGS MATERIALS INVENTORY	229,206	323,629	213,734	0	0	0
5050227 MATERIALS INV-SCRAP	9,019	2,285	3,270	0	0	0
5050250 MEDICAL,DENTAL,& LAB SUPP	104,232	115,722	118,137	0	0	0
5050251 MEDICAL - TESTING	0	0	90	0	0	0
5050255 MEMBERSHIPS	16,244	16,074	16,405	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	3,009	3,838	7,809	0	0	0
5050265 MILEAGE REIMB-NONEMPLOYEE	143	0	272	0	0	0
5050270 MISCELLANEOUS EXPENSE	0	87	140	0	0	0
5050280 OFFICE EXPENSE	83,941	78,035	73,215	0	0	0
5050281 OIL	1,841	6,980	5,231	0	0	0
5050285 OTHER - PURCHASED SERVICE	41,363	28,975	25,433	0	0	0
5050290 OTHER MINOR EQUIPMENT	0	159	19	0	0	0
5050315 OTHER SUPPLIES	37,040	51,769	80,614	0	0	0
5050335 POSTAGE	379	560	138	0	0	0

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5050340 PROF & SPECIAL SERVICES	458,811	926,350	1,161,016	0	0	0
5050360 PUBLICATION&LEGAL NOTICES	2,385	6,589	2,307	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	28,795	20,245	38,409	0	0	0
5050385 RENTAL/LEASE COSTS-EQUIP	143,199	134,153	398,943	0	0	0
5050390 RENTAL-BEEPERS	1,222	1,224	919	0	0	0
5050395 RENTAL-UNIFORMS	8,745	7,979	6,921	0	0	0
5050400 RENTS&LEASES - EQUIPMENT	16,587	53,393	368,145	0	0	0
5050410 SAFETY EQUIPMENT	15,600	15,467	16,935	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	0	0	450	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	116,562	115,414	133,141	0	0	0
5050430 SPECIAL DEPT EXPENSE	507,863	568,112	618,012	0	0	0
5050440 TELEPHONE	422	0	0	0	0	0
5050446 TOWING CHARGES	894	800	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	17,575	14,201	31,351	0	0	0
5050453 TRUCKING EXPENSE	124,432	189,398	314,114	0	0	0
5050455 TUITION REIMBURSEMENT	0	0	375	0	0	0
5050465 UTILITIES - ELECTRICITY	14,428	13,925	15,071	0	0	0
5050470 UTILITIES - GAS	2,882	2,652	2,251	0	0	0
5050474 UTILITIES-GARBAGE	0	0	203	0	0	0
5050475 UTILITIES	2,435	2,721	2,129	0	0	0
5050479 UTILITIES-SEWER	0	0	1,094	0	0	0
5100080 IDC INT SETT-ITD NETWORK	140,729	138,588	148,392	124,236	124,236	124,236
5100100 IDC INT SETT-GEN SVCS S/S	101,595	91,036	109,524	179,161	179,161	179,161
5100140 IDC INT SETT-ITD ENT SVCS	61,467	74,688	99,516	116,418	116,418	116,418
5100190 IDC INT SETT-ITD DPTL SVCS	6,358	7,882	4,811	5,907	5,907	5,907
5100200 IDC INT SETT-ITD RADIO COMM	28,510	8,872	4,000	10,251	10,251	10,251
5102010 IDC MAN COST ALLOC-ITD VOICE	38,121	39,592	41,512	49,388	49,388	49,388
5102020 IDC MANUAL COST ALLOC-REPRO	5,077	7,108	4,324	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	17,374	20,326	11,478	20,326	20,326	20,326
5103010 IDC-IAA-LABOR-REGULAR	0	0	148	0	0	0
5109000 IDC-JE-ALL OTHER DEPARTMENTS	622	1,828	1,823	0	0	0

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5109001 IDC-JE ALLOC-ADMIN OFFICE	36,000	36,000	27,000	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	99,256	113,707	135,629	130,275	130,275	130,275
5109015 IDC-JE ALLOC-ITD	708	944	472	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	164,211	180,164	248,304	204,192	204,192	204,192
5109035 IDC-JE ALLOC-COUNTY COUNSEL	0	4,275	29,700	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	1,372	703	210	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	140,246	42,303	54,305	0	0	0
5109200 IDC-JE ALLOC-PARKS	0	0	7,751	20,842	20,842	20,842
5109300 IDC-JE-INSURANCE	218,636	202,617	94,966	30,812	30,812	30,812
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	683,117	662,635	672,400	682,381	682,381	682,381
5109307 MOTOR POOL RENTAL	7,223	11,392	7,243	11,582	11,582	11,582
5109308 INTER DEPT CHGS-JE-FUEL	290,014	297,177	306,710	340,845	340,845	340,845
5109993 MOVING LUMP SUM COTS	1,631	(115,940)	(698,708)	0	0	0
Services and Supplies	6,183,575	6,456,417	8,627,198	1,926,616	1,926,616	1,926,616
5160000 OTHER INTEREST	17	78	4	0	0	0
5250031 CUSTOMER ACCOUNTS UNCOLL	0	0	4,454	0	0	0
6010145 OPER TRNSFR OUT TO CIP	0	0	125,000	0	0	0
Other Charges	17	78	129,458	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	415,005	945,617	874,457	0	0	0
Fixed Assets	415,005	945,617	874,457	0	0	0
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	0	0	432	0	0	0
Total Intrafund Transfers	0	0	432	0	0	0
Gross Expenditures	27,295,253	27,658,049	30,076,091	1,926,616	1,926,616	1,926,616
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	27,295,253	27,658,049	30,076,091	1,926,616	1,926,616	1,926,616

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Revenues						
4150000 INTEREST	12,739	14,049	8,837	12,560	12,560	12,560
4350255 BILLINGS TO OUTSIDE AGENCIES	64,347	34,652	69,850	28,493	28,493	28,493
4550000 OTHER REVENUE	0	2,774	2,613	0	0	0
4550020 REV APPLICABLE PRIOR YRS	(16,725)	(5,469)	0	0	0	0
4550025 REF/ADJ-PRIOR YEAR EXPENS	0	63	0	0	0	0
4550055 SALE OF FIXED ASSETS	153,900	249,658	202,150	150,500	150,500	150,500
4550080 OTHER SALES	3,088	2,489	4,465	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	22,075	112	970	0	0	0
4550200 INVOICE VARIANCES	282	296	287	0	0	0
4902050 IFR-JE-GRANT VEH & EQUIP PURCH REIMBUR	13,825	98,710	46,003	0	0	0
4909305 IFR-JE-GARAGE BLNG-VEHICLE OPER COSTS	2,283,356	2,560,011	2,654,393	2,492,700	2,492,700	2,492,700
4909306 IFR-JE-FLEET BLNG VEH DEPRECIATION	924,334	976,965	999,180	1,261,101	1,261,101	1,261,101
4909307 INTER-FD-JE-MOTORPOOL RENTAL	51,619	73,844	72,293	73,761	73,761	73,761
4909308 INTER FUND REV-JE-FUEL	1,377,976	1,586,918	1,664,763	1,791,987	1,791,987	1,791,987
4910002 IFR-JE-NON-GRANT VEHICLE PUR REIMB	85,352	233,615	348,438	0	0	0
6000205 PROCEEDS OF GF INTERNAL LOAN	500,000	200,000	200,000	0	0	0
All Other Revenue	5,476,168	6,028,687	6,274,242	5,811,102	5,811,102	5,811,102
Total Revenues	5,476,168	6,028,687	6,274,242	5,811,102	5,811,102	5,811,102
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	5,476,168	6,028,687	6,274,242	5,811,102	5,811,102	5,811,102
Expenses						
5001210 REGULAR HOURS-PERM	665,013	666,493	632,588	1,285,407	1,289,176	1,289,176

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5001211 REG HRS W/EVENING DIFFL-PERM	2	2	11	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	0	2	0	0	0
5001220 OVERTIME AT 1 1/2	51	2,280	7,243	0	0	0
5001225 CALL BACK-PERMANENT	351	0	0	0	0	0
5001230 SICK LEAVE	28,785	32,013	30,003	0	0	0
5001234 Vacation Pay - In-Lieu	0	1,159	1,159	0	0	0
5001235 VACATION COMPENSATION	47,683	46,932	45,190	0	0	0
5001236 HOLIDAY COMPENSATION	35,406	35,597	34,545	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,499	2,413	2,406	0	0	0
5001254 PERSONAL LEAVE	2,954	2,994	2,994	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	1,071	1,500	1,500	0	0	0
5001259 OTHER LEAVE WITH PAY	55	0	0	0	0	0
5001275 COMPENSATORY TIME USED	0	359	0	0	0	0
5001287 TERM PAYOFF VACATION	0	0	704	0	0	0
5001288 TERM PAYOFF SICK LV	0	0	123	0	0	0
5001310 REGULAR HOURS-TEMP	4,570	5,287	18,680	0	0	0
5001506 FICA-COUNTY	47,841	48,039	46,411	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,381	899	772	0	0	0
5001509 MEDICARE TAX-COUNTY	10,978	11,089	10,820	0	0	0
5001512 POST EMPLOYMENT PAYOFF	7,100	7,125	7,393	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,827	1,732	1,764	0	0	0
5001522 RETIREMENT-COUNTY	138,318	140,185	134,384	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	41,275	38,236	36,302	0	0	0
5001525 RETMT PICKUP/ADDL-CO	78,205	79,157	75,784	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	9,231	9,083	9,417	0	0	0
5001541 MGMT LT DISABILITY INSUR	346	347	306	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	49	47	49	0	0	0
5001557 WORKERS COMPENSATION INS	12,413	17,061	22,038	0	0	0
5001596 RETIREMENT COUNTY POB	35,560	38,335	39,669	0	0	0
5001597 RETIREMENT COUNTY - OPEB	8,341	8,401	8,069	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	51,703	50,671	54,649	0	0	0

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5001700 CELL PHONE STIPEND	782	799	767	780	780	780
Salary and Benefits	1,233,790	1,248,235	1,225,742	1,286,187	1,289,956	1,289,956
5050015 ADVERTISING SERVICES	0	0	637	0	0	0
5050055 CLOTHING AND PERSONAL	5,956	6,086	6,250	6,178	6,178	6,178
5050065 COMMON CARRIER CHARGES	0	0	0	0	0	0
5050070 COMPUTER SOFTWARE	12,001	20,083	20,986	17,757	17,757	17,757
5050085 COPYING	0	0	0	341	341	341
5050100 DATA COMMUNICATIONS	0	1,278	1,434	1,449	1,449	1,449
5050135 FUEL USE TAX	4,719	4,425	5,026	4,493	4,493	4,493
5050140 GAS & OIL	1,316,660	1,536,125	1,660,054	1,697,155	1,697,155	1,697,155
5050150 HOUSEHOLD EXPENSE	2,249	2,267	2,293	2,302	2,302	2,302
5050165 ITEMS FOR RESALE	31,468	0	0	0	0	0
5050195 MAINTENANCE-FLEET VEHICLES	684,690	770,635	880,270	782,349	782,349	782,349
5050210 MAINTENANCE - EQUIPMENT	7,980	30,099	10,956	11,260	11,260	11,260
5050220 MAINT - STRUC,IMP,GROUNDS	6,943	13,517	44,842	13,723	13,723	13,723
5050251 MEDICAL - TESTING	0	42	0	0	0	0
5050255 MEMBERSHIPS	909	475	617	741	741	741
5050260 MILEAGE REIMB-CO EMPLOYEE	440	0	0	0	0	0
5050280 OFFICE EXPENSE	6,335	5,986	7,159	6,077	6,077	6,077
5050335 POSTAGE	12	17	0	0	0	0
5050340 PROF & SPECIAL SERVICES	210	535	2,754	350	350	350
5050370 REGISTRATN,SEMNR,TRNG FEE	2,027	968	1,297	5,600	5,600	5,600
5050400 RENTS&LEASES - EQUIPMENT	1,663	920	464	0	0	0
5050410 SAFETY EQUIPMENT	5,227	3,734	4,934	4,100	4,100	4,100
5050415 SIGNIFICANT VALUE PURCHSE	3,520	8,560	15,568	6,300	6,300	6,300
5050420 SM TOOLS, INSTRU, FIXTURE	15,551	15,165	16,847	9,500	9,500	9,500
5050430 SPECIAL DEPT EXPENSE	6,778	6,941	4,077	7,047	7,047	7,047
5050445 TOOL ALLOWANCE	3,000	3,000	3,300	3,000	3,000	3,000
5050450 OTHER TRAVEL EXPENSES	1,998	1,170	65	4,200	4,200	4,200
5050465 UTILITIES - ELECTRICITY	6,813	6,504	6,946	6,603	6,603	6,603

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5050470 UTILITIES - GAS	1,388	1,469	1,442	1,492	1,492	1,492
5050600 STATE WATER	0	0	135	0	0	0
5100080 IDC INT SETT-ITD NETWORK	0	10,279	10,930	9,631	9,631	9,631
5100100 IDC INT SETT-GEN SVCS S/S	199,015	182,025	195,061	192,677	192,677	192,677
5100140 IDC INT SETT-ITD ENT SVCS	17,367	20,023	28,835	29,097	29,097	29,097
5100190 IDC INT SETT-ITD DPTL SVCS	16,140	8,343	7,561	8,242	8,242	8,242
5100200 IDC INT SETT-ITD RADIO COMM	0	0	251	0	0	0
5100260 IDC INT SETT-PARKS BILLINGS	1,046	0	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	0	277	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	3,403	2,658	2,512	2,653	2,653	2,653
5102020 IDC MANUAL COST ALLOC-REPRO	87	336	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	31	149	75	149	149	149
5104000 IDC-INT SETT-W/O SETTLEMENT	0	0	969	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	1,746	1,924	1,514	1,543	1,543	1,543
5109015 IDC-JE ALLOC-ITD	118	0	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	0	22,914	37,185	37,185	37,185
5109040 IDC-JE ALLOC-PUBLIC HEALTH	1,937	2,411	2,197	2,448	2,448	2,448
5109055 IDC-JE ALLOC-SHERIFF	1,448	503	415	511	511	511
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	126,873	128,620	68,348	95,701	95,701	95,701
5109300 IDC-JE-INSURANCE	11,040	9,163	4,605	1,729	1,729	1,729
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	0	1,148	0	0	0
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	0	0	(149,920)	0	0	0
Services and Supplies	2,508,788	2,806,712	2,895,768	2,973,583	2,973,583	2,973,583
6010130 INTERNAL LOAN ISSUED	500,000	200,000	200,000	0	0	0
6010240 OP TRANSF-OUT-FLEET	0	0	37,490	0	0	0
Other Charges	500,000	200,000	237,490	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	0	0	0	42,000	42,000	42,000
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	1,996,753	1,489,478	1,651,700	2,108,460	2,108,460	2,108,460
Fixed Assets	1,996,753	1,489,478	1,651,700	2,150,460	2,150,460	2,150,460

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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	0	0	423	0	0	0
Total Intrafund Transfers	0	0	423	0	0	0
Gross Expenditures	6,239,331	5,744,425	6,011,123	6,410,230	6,413,999	6,413,999
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	6,239,331	5,744,425	6,011,123	6,410,230	6,413,999	6,413,999

Budget Unit: WORKERS COMP ISF
Fund: 2901500000 Workers Comp ISF
Function: General Government
Activity: Other General

B.U. NO: 408
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	80,074	89,625	47,354	75,000	75,000	75,000
4351015 PAYROLL BILLINGS TO DEPTS	1,526,066	2,313,524	2,410,256	4,800,000	4,800,000	4,800,000
4550170 SETTLEMNTS,DAMAGES,&REST.	753,069	1,037,652	865,387	0	0	0
All Other Revenue	2,359,209	3,440,801	3,322,997	4,875,000	4,875,000	4,875,000
Total Revenues	2,359,209	3,440,801	3,322,997	4,875,000	4,875,000	4,875,000
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	2,359,209	3,440,801	3,322,997	4,875,000	4,875,000	4,875,000
Expenses						
5050040 CAR RENTALS	774	833	747	300	300	300
5050045 CELLULAR PHONE CHARGES	586	887	846	1,000	1,000	1,000
5050065 COMMON CARRIER CHARGES	838	1,171	1,461	600	600	600
5050085 COPYING	0	0	160	0	0	0
5050105 SUBSCRIPTIONS	1,390	1,155	1,400	1,313	1,313	1,313
5050160 INSURANCE	816,944	659,246	814,138	975,000	975,000	975,000
5050251 MEDICAL - TESTING	1,721	470	0	0	0	0
5050255 MEMBERSHIPS	396	496	596	530	530	530
5050260 MILEAGE REIMB-CO EMPLOYEE	2,360	122	82	3,000	3,000	3,000
5050280 OFFICE EXPENSE	2,403	167	661	5,000	5,000	5,000
5050320 OUTSIDE LEGAL COUNSEL SRV	146,831	199,090	215,589	160,000	160,000	160,000
5050335 POSTAGE	21	0	0	0	0	0
5050340 PROF & SPECIAL SERVICES	860,761	793,370	884,874	842,790	842,790	842,790
5050360 PUBLICATION&LEGAL NOTICES	0	0	130	0	0	0

Budget Unit: WORKERS COMP ISF
Fund: 2901500000 Workers Comp ISF
Function: General Government
Activity: Other General

B.U. NO: 408
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5050370 REGISTRATN,SEMNR,TRNG FEE	1,853	1,989	2,068	5,000	5,000	5,000
5050405 RENTS&LEASES-STRUC,IMP,GR	67	67	79	0	0	0
5050430 SPECIAL DEPT EXPENSE	186,530	405,181	248,825	250,000	250,000	250,000
5050450 OTHER TRAVEL EXPENSES	7,490	1,930	2,770	2,000	2,000	2,000
5050455 TUITION REIMBURSEMENT	79	0	0	0	0	0
5100100 IDC INT SETT-GEN SVCS S/S	531	1,581	646	0	0	0
5100140 IDC INT SETT-ITD ENT SVCS	18,102	13,683	17,763	20,054	20,054	20,054
5102020 IDC MANUAL COST ALLOC-REPRO	780	0	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	5	0	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	433,335	446,223	435,936	477,491	477,491	477,491
5109015 IDC-JE ALLOC-ITD	118	236	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	0	1,090	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	0	251	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	376,600	155,884	0	0	0	0
5109200 IDC-JE ALLOC-PARKS	0	1,680	0	0	0	0
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	356	531	0	0	0
5109307 MOTOR POOL RENTAL	0	336	257	0	0	0
Services and Supplies	2,860,515	2,687,243	2,629,810	2,744,078	2,744,078	2,744,078
5200100 WORKERS COMP PAYMENTS	2,057,481	2,440,116	2,755,420	3,500,000	3,500,000	3,500,000
6010000 OPERATING TRANSFERS OUT	0	0	10,000	0	0	0
6010235 TRANSFER OUT-FIXED ASSET TRANSFERS	0	46,296	0	0	0	0
Other Charges	2,057,481	2,486,412	2,765,420	3,500,000	3,500,000	3,500,000
Gross Expenditures	4,917,996	5,173,655	5,395,230	6,244,078	6,244,078	6,244,078
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	4,917,996	5,173,655	5,395,230	6,244,078	6,244,078	6,244,078

B.U. NO: 409
Final
12/06/2013

Budget Unit: LIAB SELF-INS ISF
Fund: 2902000000 Liab Self-Ins ISF
Function: General Government
Activity: Other General

B.U. NO: 409
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	21,254	34,072	18,757	15,000	15,000	15,000
4550170 SETTLEMNTS,DAMAGES,&REST.	1,506,978	717,456	495,392	0	0	0
4909300 IFR-JE-INSURANCE	3,300,703	3,000,000	1,500,000	500,000	500,000	500,000
All Other Revenue	4,828,935	3,751,528	2,014,149	515,000	515,000	515,000
Total Revenues	4,828,935	3,751,528	2,014,149	515,000	515,000	515,000
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	4,828,935	3,751,528	2,014,149	515,000	515,000	515,000
Expenses						
5050040 CAR RENTALS	252	0	154	0	0	0
5050045 CELLULAR PHONE CHARGES	0	0	150	0	0	0
5050065 COMMON CARRIER CHARGES	0	0	0	400	400	400
5050105 SUBSCRIPTIONS	174	441	652	490	490	490
5050160 INSURANCE	1,128,627	1,059,352	986,382	1,025,000	1,025,000	1,025,000
5050255 MEMBERSHIPS	49,994	50,239	50,139	55,561	55,561	55,561
5050260 MILEAGE REIMB-CO EMPLOYEE	6	0	26	750	750	750
5050280 OFFICE EXPENSE	673	232	262	1,500	1,500	1,500
5050320 OUTSIDE LEGAL COUNSEL SRV	870,432	542,037	458,858	900,000	900,000	900,000
5050335 POSTAGE	0	6	0	0	0	0
5050340 PROF & SPECIAL SERVICES	109,365	104,808	109,912	138,750	138,750	138,750
5050370 REGISTRATN,SEMNR,TRNG FEE	283	222	179	500	500	500
5050430 SPECIAL DEPT EXPENSE	0	2,250	153,212	0	0	0
5050450 OTHER TRAVEL EXPENSES	410	0	118	600	600	600

Budget Unit: LIAB SELF-INS ISF
Fund: 2902000000 Liab Self-Ins ISF
Function: General Government
Activity: Other General

B.U. NO: 409
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5100140 IDC INT SETT-ITD ENT SVCS	11,999	17,741	23,978	19,012	19,012	19,012
5102020 IDC MANUAL COST ALLOC-REPRO	85	0	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	182,578	184,363	184,025	190,510	190,510	190,510
5109015 IDC-JE ALLOC-ITD	0	0	118	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	138,636	207,036	125,292	38,416	38,416	38,416
5109307 MOTOR POOL RENTAL	0	40	0	0	0	0
Services and Supplies	2,493,514	2,168,767	2,093,457	2,371,489	2,371,489	2,371,489
5200105 SELF-INSURANCE CLAIM PMTS	1,853,585	412,584	52,496	1,000,000	1,000,000	1,000,000
6010145 OPER TRNSFR OUT TO CIP	0	0	382,665	0	0	0
Other Charges	1,853,585	412,584	435,161	1,000,000	1,000,000	1,000,000
Gross Expenditures	4,347,099	2,581,351	2,528,618	3,371,489	3,371,489	3,371,489
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	4,347,099	2,581,351	2,528,618	3,371,489	3,371,489	3,371,489

B.U. NO: 410
Final
12/06/2013

Budget Unit: UNEMPLOYMENT INS ISF
Fund: 2902500000 Unemployment Ins ISF
Function: General Government
Activity: Other General

B.U. NO: 410
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	3,636	3,785	1,869	2,500	2,500	2,500
4351015 PAYROLL BILLINGS TO DEPTS	287,635	184,888	163,460	160,000	160,000	160,000
All Other Revenue	291,271	188,673	165,329	162,500	162,500	162,500
Total Revenues	291,271	188,673	165,329	162,500	162,500	162,500
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	291,271	188,673	165,329	162,500	162,500	162,500
Expenses						
5050340 PROF & SPECIAL SERVICES	1,818	1,786	1,860	4,500	4,500	4,500
5100140 IDC INT SETT-ITD ENT SVCS	2,077	67	83	148	148	148
5109005 IDC-JE ALLOC-RISK MANAGEMENT	14,452	15,206	14,637	15,601	15,601	15,601
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	5,051	0	0	405	405	405
Services and Supplies	23,398	17,059	16,580	20,654	20,654	20,654
5200105 SELF-INSURANCE CLAIM PMTS	0	75,132	0	0	0	0
5200110 UNEMPLOYMT BENEFIT PAYMTS	408,663	228,493	264,379	300,000	300,000	300,000
Other Charges	408,663	303,625	264,379	300,000	300,000	300,000
Gross Expenditures	432,061	320,684	280,959	320,654	320,654	320,654
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	432,061	320,684	280,959	320,654	320,654	320,654

B.U. NO: 411
Final
12/06/2013

Budget Unit: MEDICAL MALPRACTICE ISF
Fund: 2903000000 Medical Malpractice ISF
Function: General Government
Activity: Other General

B.U. NO: 411
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	2,617	3,317	1,717	1,304	1,304	1,304
4909300 IFR-JE-INSURANCE	219,000	219,000	230,000	265,000	265,000	265,000
All Other Revenue	221,617	222,317	231,717	266,304	266,304	266,304
Total Revenues	221,617	222,317	231,717	266,304	266,304	266,304
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	221,617	222,317	231,717	266,304	266,304	266,304
Expenses						
5050160 INSURANCE	210,144	216,682	228,502	265,000	265,000	265,000
5100140 IDC INT SETT-ITD ENT SVCS	1,562	1,196	1,535	1,808	1,808	1,808
5109005 IDC-JE ALLOC-RISK MANAGEMENT	12,224	12,322	12,305	12,645	12,645	12,645
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	4,168	0	2,241	4,138	4,138	4,138
Services and Supplies	228,098	230,200	244,583	283,591	283,591	283,591
5200105 SELF-INSURANCE CLAIM PMTS	(7,963)	27,918	14,446	20,000	20,000	20,000
Other Charges	(7,963)	27,918	14,446	20,000	20,000	20,000
Gross Expenditures	220,135	258,118	259,029	303,591	303,591	303,591
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	220,135	258,118	259,029	303,591	303,591	303,591

B.U. NO: 412
Final
12/06/2013

Budget Unit: CO DENTAL PLAN ISF
Fund: 2903500000 Co Dental Plan ISF
Function: General Government
Activity: Other General

B.U. NO: 412
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4150000 INTEREST	1,196	1,580	1,170	850	850	850
4351015 PAYROLL BILLINGS TO DEPTS	1,694,181	1,531,919	1,633,020	1,660,000	1,660,000	1,660,000
4550065 OTHER REIMBURSEMENTS	25,596	31,150	18,690	0	0	0
All Other Revenue	1,720,973	1,564,649	1,652,880	1,660,850	1,660,850	1,660,850
Total Revenues	1,720,973	1,564,649	1,652,880	1,660,850	1,660,850	1,660,850
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	1,720,973	1,564,649	1,652,880	1,660,850	1,660,850	1,660,850
Expenses						
5050300 PROFESSIONAL SRVCS-OTHER	14,127	28,485	28,665	30,000	30,000	30,000
5050340 PROF & SPECIAL SERVICES	110,996	104,896	106,566	100,000	100,000	100,000
5100140 IDC INT SETT-ITD ENT SVCS	8,576	944	1,191	1,178	1,178	1,178
5109005 IDC-JE ALLOC-RISK MANAGEMENT	12,224	12,322	12,305	12,645	12,645	12,645
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	20,327	0	0	2,443	2,443	2,443
Services and Supplies	166,250	146,647	148,727	146,266	146,266	146,266
5200115 HEALTH/DENTAL PLAN BENFTS	1,477,573	1,398,612	1,420,876	1,631,139	1,631,139	1,631,139
Other Charges	1,477,573	1,398,612	1,420,876	1,631,139	1,631,139	1,631,139
Gross Expenditures	1,643,823	1,545,259	1,569,603	1,777,405	1,777,405	1,777,405
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	1,643,823	1,545,259	1,569,603	1,777,405	1,777,405	1,777,405

B.U. NO: 413
Final
12/06/2013

Budget Unit: OTHER POST EMPLOYEE BENEFITS ISF
Fund: 2904000000 Other Post Employee Health Benefits ISF
Function: General Government
Activity: Other General

B.U. NO: 413
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4250170 FED AID-MEDICARE PART D	342,312	333,204	19,223	0	0	0
Intergovenmental Revenue	342,312	333,204	19,223	0	0	0
4150000 INTEREST	989	417	447	0	0	0
4550141 COUNTY CONTRIBUTIONS - OPEB	1,472,190	1,457,620	1,462,346	1,472,560	1,472,560	1,472,560
All Other Revenue	1,473,179	1,458,037	1,462,793	1,472,560	1,472,560	1,472,560
Total Revenues	1,815,491	1,791,241	1,482,016	1,472,560	1,472,560	1,472,560
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	1,815,491	1,791,241	1,482,016	1,472,560	1,472,560	1,472,560
Expenses						
5050160 INSURANCE	829,426	970,076	1,041,378	1,020,000	1,020,000	1,020,000
5050340 PROF & SPECIAL SERVICES	238	18,500	0	18,500	18,500	18,500
5050430 SPECIAL DEPT EXPENSE	67,072	10,000	10,000	10,000	10,000	10,000
Services and Supplies	896,736	998,576	1,051,378	1,048,500	1,048,500	1,048,500
5200116 OPEB FUNDING	0	0	495,450	0	0	0
6010000 OPERATING TRANSFERS OUT	0	0	0	424,060	424,060	424,060
Other Charges	0	0	495,450	424,060	424,060	424,060
Gross Expenditures	896,736	998,576	1,546,828	1,472,560	1,472,560	1,472,560
Contingencies	0	0	0	0	0	0

Budget Unit: OTHER POST EMPLOYEE BENEFITS ISF
Fund: 2904000000 Other Post Employee Health Benefits ISF
Function: General Government
Activity: Other General

B.U. NO: 413
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
New Reserves	0	0	0	0	0	0
Total Financing Requirements	896,736	998,576	1,546,828	1,472,560	1,472,560	1,472,560

Budget Unit: AIRPORTS ENTERPRISE
Fund: 2000000000 Airport Enterprise Fund
Function: Public Ways & Facilities
Activity: Airports

B.U. NO: 425
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	85	0	0	0	0	0
4200170 STATE AID - OTHER	20,000	10,000	10,000	10,000	10,000	10,000
4250020 FEDERAL AID CONSTRUCTION	2,077,805	1,470	570,724	0	0	0
4250085 FEDERAL AID - SECURITY	155,928	142,897	121,762	105,000	105,000	105,000
4250105 FEDERAL AID - OTHER	0	223,343	569	0	0	0
Intergovenmental Revenue	2,253,818	377,710	703,055	115,000	115,000	115,000
4010035 PENALTIES-DELINQUENT TAX	4,424	3,459	0	0	0	0
4100295 CITIES PARKING	14,048	14,974	20,384	10,000	10,000	10,000
4150000 INTEREST	2,963	2,052	1,211	3,500	3,500	3,500
4150010 RENTS AND CONCESSIONS	526,426	533,298	590,095	560,000	560,000	560,000
4150020 RENT-LAND/BLDG-SHORT TERM	3,259	3,588	3,660	3,259	3,259	3,259
4150025 RENT-LAND/BLDG-LONG TERM	936,165	1,029,574	1,104,131	1,050,200	1,050,200	1,050,200
4350835 COPYING FEES	285	170	0	0	0	0
4350860 CAMPING FEES	60	110	170	0	0	0
4352000 TIEDOWN & HANGARS FEES	390,666	336,969	342,770	342,156	342,156	342,156
4352005 AIRPORT CASH TRANSIENT	12,761	9,619	6,649	9,400	9,400	9,400
4352010 FUEL FLOWAGE	166,389	161,259	176,462	161,000	161,000	161,000
4352011 PUMPED FUEL SVC CHARGE	80,099	73,886	81,171	81,000	81,000	81,000
4352015 PARKING FEES	580,059	622,264	697,273	681,000	681,000	681,000
4352016 PARKING FEES $2 INCREASE	180,851	158,278	174,393	162,000	162,000	162,000
4352020 LANDING FEES	210,248	223,375	207,592	237,000	237,000	237,000
4352025 PASSENGER FACILITY FEE	280,179	167,034	87,025	58,480	58,480	58,480
4352030 CUSTOMER FACILITIES FEES	268,387	200,691	0	0	0	0
4400025 WATER SALES-PUBLIC AUTHTY	43,500	30,622	28,719	30,000	30,000	30,000
4450020 OTHER SERVICES - WASTE	0	1,027	1,458	1,700	1,700	1,700
4550000 OTHER REVENUE	18,828	17,896	16,550	21,000	21,000	21,000
4550015 CARD FEES	6,555	5,620	9,180	6,000	6,000	6,000
4550020 REV APPLICABLE PRIOR YRS	66,258	0	0	0	0	0

Budget Unit: AIRPORTS ENTERPRISE
Fund: 2000000000 Airport Enterprise Fund
Function: Public Ways & Facilities
Activity: Airports

B.U. NO: 425
Final
12/06/2013

Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
4550025 REF/ADJ-PRIOR YEAR EXPENS	0	132,379	0	0	0	0
4550080 OTHER SALES	4,929	4,811	4,788	7,500	7,500	7,500
4550115 PENALTY/INTEREST	0	0	3,162	2,200	2,200	2,200
4550120 CONTRIBUTIONS - NON GOVTL	0	0	1,200	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	6,063	0	5,137	0	0	0
4550200 INVOICE VARIANCES	131	157	153	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	0	116	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	24,000	31,521	32,691	33,000	33,000	33,000
6000000 OPERATING TRANSFERS IN	0	32,620	0	0	0	0
6000120 TRANSFERS IN FROM GEN FND	0	351,579	0	0	12,500	12,500
6000205 PROCEEDS OF GF INTERNAL LOAN	44,308	471,819	205,856	0	0	0
All Other Revenue	3,871,841	4,620,651	3,801,996	3,460,395	3,472,895	3,472,895
Total Revenues	6,125,659	4,998,361	4,505,051	3,575,395	3,587,895	3,587,895
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	6,125,659	4,998,361	4,505,051	3,575,395	3,587,895	3,587,895
Expenses						
5001210 REGULAR HOURS-PERM	734,211	743,522	717,799	1,386,369	1,392,083	1,392,083
5001211 REG HRS W/EVENING DIFFL-PERM	2,092	2,274	2,055	0	0	0
5001212 REG HRS W/NIGHT DIFFL	4,798	4,898	4,709	0	0	0
5001220 OVERTIME AT 1 1/2	53	661	587	0	0	0
5001224 OT Holiday	3,679	3,036	3,185	0	0	0
5001225 CALL BACK-PERMANENT	55	55	90	0	0	0
5001230 SICK LEAVE	30,926	30,921	28,215	0	0	0
5001234 Vacation Pay - In-Lieu	3,633	934	934	0	0	0

Budget Unit: AIRPORTS ENTERPRISE
Fund: 2000000000 Airport Enterprise Fund
Function: Public Ways & Facilities
Activity: Airports

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5001235 VACATION COMPENSATION	42,750	49,027	44,182	0	0	0
5001236 HOLIDAY COMPENSATION	19,807	20,026	20,204	0	0	0
5001240 ON CALL (STANDBY)-PERM	787	765	741	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	722	724	722	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	1,857	0	0	0	0	0
5001254 PERSONAL LEAVE	3,428	2,983	3,475	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	5,053	5,161	5,168	0	0	0
5001266 ANNUAL LEAVE USED	16,389	18,985	21,107	0	0	0
5001275 COMPENSATORY TIME USED	1,274	(1,318)	(2,484)	0	0	0
5001286 TERM PAYOFF ANNUAL LV	1,740	0	1,581	0	0	0
5001287 TERM PAYOFF VACATION	5,650	769	7,359	0	0	0
5001288 TERM PAYOFF SICK LV	0	0	8,100	0	0	0
5001289 TERM PAYOFF CTO	35	0	0	0	0	0
5001310 REGULAR HOURS-TEMP	5,130	7,606	8,695	9,000	9,000	9,000
5001506 FICA-COUNTY	52,571	53,088	51,861	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,558	1,006	873	0	0	0
5001509 MEDICARE TAX-COUNTY	12,170	12,212	12,374	0	0	0
5001512 POST EMPLOYMENT PAYOFF	7,100	6,975	7,593	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,490	2,437	2,602	0	0	0
5001522 RETIREMENT-COUNTY	156,216	157,837	156,650	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	39,600	40,936	44,045	0	0	0
5001525 RETMT PICKUP/ADDL-CO	81,981	82,862	82,154	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	10,917	11,147	12,084	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,211	1,178	1,043	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	180	173	180	0	0	0
5001557 WORKERS COMPENSATION INS	5,092	7,126	8,857	0	0	0
5001596 RETIREMENT COUNTY POB	40,127	43,197	46,280	0	0	0
5001597 RETIREMENT COUNTY - OPEB	8,550	8,670	8,627	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	61,173	54,800	56,790	0	0	0
5001700 CELL PHONE STIPEND	2,973	3,513	3,372	0	0	0
Salary and Benefits	1,367,978	1,378,186	1,371,809	1,395,369	1,401,083	1,401,083

Budget Unit: AIRPORTS ENTERPRISE
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5050015 ADVERTISING SERVICES	86	741	806	875	875	875
5050040 CAR RENTALS	9	0	0	0	0	0
5050041 CASH SHORTAGES	0	10	0	0	0	0
5050045 CELLULAR PHONE CHARGES	711	596	717	600	600	600
5050055 CLOTHING AND PERSONAL	0	344	124	800	800	800
5050065 COMMON CARRIER CHARGES	4,956	2,418	3,412	7,500	7,500	7,500
5050070 COMPUTER SOFTWARE	4,473	9,008	7,830	9,000	9,000	9,000
5050085 COPYING	120	0	0	0	0	0
5050095 CREDIT CARD FEES	0	2,506	26,905	30,000	30,000	30,000
5050130 FORMS	3,119	738	645	1,800	1,800	1,800
5050140 GAS & OIL	1,942	1,782	1,729	2,000	2,000	2,000
5050150 HOUSEHOLD EXPENSE	11,243	12,526	12,516	15,910	15,910	15,910
5050160 INSURANCE	13,800	(2,499)	0	0	0	0
5050190 MAINTENANCE CONTRACTS	1,553	12,939	4,847	4,600	4,600	4,600
5050210 MAINTENANCE - EQUIPMENT	17,862	17,192	8,402	21,250	21,250	21,250
5050220 MAINT - STRUC,IMP,GROUNDS	48,710	44,838	54,821	57,700	57,700	57,700
5050225 IGS MATERIALS INVENTORY	0	0	170	0	0	0
5050255 MEMBERSHIPS	6,690	4,830	5,713	6,985	6,985	6,985
5050280 OFFICE EXPENSE	11,918	7,162	7,086	10,160	10,160	10,160
5050335 POSTAGE	10	0	0	0	0	0
5050340 PROF & SPECIAL SERVICES	75,198	85,198	95,631	38,300	50,800	50,800
5050360 PUBLICATION&LEGAL NOTICES	0	0	67	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	3,334	4,245	3,799	8,675	8,675	8,675
5050400 RENTS&LEASES - EQUIPMENT	5,578	7,923	9,023	6,400	6,400	6,400
5050405 RENTS&LEASES-STRUC,IMP,GR	70,550	62,894	61,632	66,092	66,092	66,092
5050410 SAFETY EQUIPMENT	1,400	1,800	1,400	1,600	1,600	1,600
5050415 SIGNIFICANT VALUE PURCHSE	22,329	4,402	896	7,200	7,200	7,200
5050420 SM TOOLS, INSTRU, FIXTURE	248	275	957	3,025	3,025	3,025
5050430 SPECIAL DEPT EXPENSE	6,454	24,442	5,817	12,125	12,125	12,125
5050440 TELEPHONE	3,156	2,032	2,120	2,625	2,625	2,625
5050445 TOOL ALLOWANCE	1,800	1,800	1,650	1,800	1,800	1,800

Budget Unit: AIRPORTS ENTERPRISE
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5050450 OTHER TRAVEL EXPENSES	7,345	2,710	3,902	8,500	8,500	8,500
5050460 UNIFORM ALLOWANCE	1,015	1,305	1,015	1,160	1,160	1,160
5050465 UTILITIES - ELECTRICITY	115,409	115,152	116,964	127,900	127,900	127,900
5050470 UTILITIES - GAS	3,793	4,633	3,799	3,900	3,900	3,900
5050475 UTILITIES	347	359	359	400	400	400
5050480 UTILITIES - WATER	75,704	124,430	100,933	155,700	155,700	155,700
5050495 EXP APPLIC PR YRS-OPER	2,379,675	0	(53,600)	0	0	0
5100080 IDC INT SETT-ITD NETWORK	0	13,025	12,646	12,481	12,481	12,481
5100090 IDC INT SETT-PLANNING	481	0	0	0	0	0
5100100 IDC INT SETT-GEN SVCS S/S	85,064	100,870	81,606	99,660	99,660	99,660
5100140 IDC INT SETT-ITD ENT SVCS	21,742	19,993	22,744	21,331	21,331	21,331
5100190 IDC INT SETT-ITD DPTL SVCS	5,647	12,663	8,686	24,255	24,255	24,255
5100200 IDC INT SETT-ITD RADIO COMM	2,720	0	71	2,477	2,477	2,477
5100220 IDC INT SETT-SHERIFF SUPPORT	442,832	458,936	428,917	450,000	450,000	450,000
5100260 IDC INT SETT-PARKS BILLINGS	2,491	1,985	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	11,992	9,514	15,065	5,109	5,109	5,109
5102010 IDC MAN COST ALLOC-ITD VOICE	7,459	7,332	7,198	7,345	7,345	7,345
5102020 IDC MANUAL COST ALLOC-REPRO	700	1,145	373	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	825	989	1,384	959	959	959
5103010 IDC-IAA-LABOR-REGULAR	0	477	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	58,631	55,127	59,024	59,257	59,257	59,257
5109015 IDC-JE ALLOC-ITD	0	118	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	0	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	1,019	88	44	0	0	0
5109070 IDC-JE ALLOC-CDF	444,914	464,822	483,615	507,796	483,615	483,615
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	183,351	45,171	102,729	167,071	167,071	167,071
5109300 IDC-JE-INSURANCE	11,532	11,817	6,357	1,877	1,877	1,877
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	13,232	16,586	14,649	17,507	17,507	17,507
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	10,064	9,555	8,511	15,763	15,763	15,763
5109307 MOTOR POOL RENTAL	476	1,295	1,279	1,295	1,295	1,295
5109308 INTER DEPT CHGS-JE-FUEL	9,132	11,837	12,295	12,568	12,568	12,568

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5109993 MOVING LUMP SUM COTS	22,352	0	0	0	0	0
Services and Supplies	4,237,193	1,802,076	1,759,280	2,021,333	2,009,652	2,009,652
5153200 LOAN PRINCIPAL REPAYMENTS	229,373	239,972	251,060	262,661	262,661	262,661
5160000 OTHER INTEREST	188,206	177,487	166,274	157,497	157,497	157,497
5200070 TAXES AND ASSESSMENTS	44,410	23,437	24,104	24,926	24,926	24,926
6010000 OPERATING TRANSFERS OUT	0	32,620	0	0	0	0
6011000 REPAY GF INTRNL LOAN-PRIN	733,400	198,673	0	0	0	0
6011005 REPAY GF INTERNL LOAN-INT	14,542	2,018	0	0	0	0
Other Charges	1,209,931	674,207	441,438	445,084	445,084	445,084
5500010 LAND	0	351,579	0	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	(318,747)	478,024	812,056	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	342,824	0	0	0	0
Fixed Assets	(318,747)	1,172,427	812,056	0	0	0
5903010 INTRA FD EXP OFFSET-IAA-LABOR-REGULAR	41,069	26,302	18,548	0	0	0
Total Intrafund Transfers	41,069	26,302	18,548	0	0	0
Gross Expenditures	6,537,424	5,053,198	4,403,131	3,861,786	3,855,819	3,855,819
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	6,537,424	5,053,198	4,403,131	3,861,786	3,855,819	3,855,819

Budget Unit: GOLF COURSES
Fund: 2000500000 Golf Course Enterprise Fund
Function: Recreation & Cultural Services
Activity: Recreation Facilities

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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	0	152	0	500	500	500
4200170 STATE AID - OTHER	0	5,000	0	0	0	0
Intergovenmental Revenue	0	5,152	0	500	500	500
4050065 LAND USE PERMITS	0	0	0	20,000	20,000	20,000
4100275 LITTER CLEANUP	0	0	0	2,000	2,000	2,000
4150000 INTEREST	1,750	2,593	1,879	540	540	540
4150020 RENT-LAND/BLDG-SHORT TERM	0	17,093	300	0	0	0
4350855 GOLF GREEN FEES	1,921,347	2,006,831	2,002,752	1,971,285	1,971,285	1,971,285
4350890 INCOME FROM CONCESSIONS	316,119	310,727	298,356	303,252	303,252	303,252
4350915 GOLF SPECIAL GREEN FEES	329,534	340,087	320,469	315,664	315,664	315,664
4400010 WATER SALES-BUSINESS	22,993	15,895	16,768	22,700	22,700	22,700
4550055 SALE OF FIXED ASSETS	903	0	0	0	0	0
4550065 OTHER REIMBURSEMENTS	0	0	1,749	0	0	0
4550070 EMPLOYEE REIMBURSEMENTS	0	110	0	0	0	0
4550080 OTHER SALES	0	0	910	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	13,497	0	0	0	0	0
4550200 INVOICE VARIANCES	441	330	781	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	507	0	0	0	0
6000200 TRANSFERS IN FOR PRIN/INT	410,059	0	0	0	0	0
6000235 OP TRANS IN-FIXED ASSSET TRANSFERS	0	46,296	0	0	0	0
All Other Revenue	3,016,643	2,740,469	2,643,964	2,635,441	2,635,441	2,635,441
Total Revenues	3,016,643	2,745,621	2,643,964	2,635,941	2,635,941	2,635,941
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	3,016,643	2,745,621	2,643,964	2,635,941	2,635,941	2,635,941

Budget Unit: GOLF COURSES
Fund: 2000500000 Golf Course Enterprise Fund
Function: Recreation & Cultural Services
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Expenses						
5001210 REGULAR HOURS-PERM	605,352	575,204	590,491	1,200,167	1,203,720	1,203,720
5001211 REG HRS W/EVENING DIFFL-PERM	23	32	35	0	0	0
5001212 REG HRS W/NIGHT DIFFL	13,259	11,864	12,046	0	0	0
5001220 OVERTIME AT 1 1/2	0	0	238	0	0	0
5001224 OT Holiday	1,755	1,764	1,772	0	0	0
5001230 SICK LEAVE	29,830	27,999	22,085	0	0	0
5001234 Vacation Pay - In-Lieu	2,275	5,310	4,382	0	0	0
5001235 VACATION COMPENSATION	27,482	34,735	36,789	0	0	0
5001236 HOLIDAY COMPENSATION	32,832	31,739	30,606	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	0	56	0	0	0
5001254 PERSONAL LEAVE	3,100	2,551	2,586	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	436	1,283	1,283	0	0	0
5001275 COMPENSATORY TIME USED	2,010	570	165	0	0	0
5001287 TERM PAYOFF VACATION	17,679	845	0	0	0	0
5001288 TERM PAYOFF SICK LV	3,722	0	0	0	0	0
5001289 TERM PAYOFF CTO	0	23	0	0	0	0
5001310 REGULAR HOURS-TEMP	104,698	93,702	70,847	65,445	65,445	65,445
5001312 REG HRS W/NIGHT DIFF	2,997	2,745	2,248	3,000	3,000	3,000
5001320 OVERTIME AT 1 1/2	0	71	0	0	0	0
5001506 FICA-COUNTY	52,069	48,462	47,281	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,513	908	768	0	0	0
5001509 MEDICARE TAX-COUNTY	12,312	11,248	10,870	0	0	0
5001512 POST EMPLOYMENT PAYOFF	7,250	6,925	7,193	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,935	1,702	1,758	0	0	0
5001522 RETIREMENT-COUNTY	127,657	120,713	121,494	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	35,892	32,984	29,182	0	0	0
5001525 RETMT PICKUP/ADDL-CO	72,314	68,130	68,550	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	10,331	9,197	9,595	0	0	0
5001541 MGMT LT DISABILITY INSUR	304	297	262	0	0	0

Budget Unit: GOLF COURSES
Fund: 2000500000 Golf Course Enterprise Fund
Function: Recreation & Cultural Services
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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
Expenses						
5001210 REGULAR HOURS-PERM	605,352	575,204	590,491	1,200,167	1,203,720	1,203,720
5001211 REG HRS W/EVENING DIFFL-PERM	23	32	35	0	0	0
5001212 REG HRS W/NIGHT DIFFL	13,259	11,864	12,046	0	0	0
5001220 OVERTIME AT 1 1/2	0	0	238	0	0	0
5001224 OT Holiday	1,755	1,764	1,772	0	0	0
5001230 SICK LEAVE	29,830	27,999	22,085	0	0	0
5001234 Vacation Pay - In-Lieu	2,275	5,310	4,382	0	0	0
5001235 VACATION COMPENSATION	27,482	34,735	36,789	0	0	0
5001236 HOLIDAY COMPENSATION	32,832	31,739	30,606	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	0	56	0	0	0
5001254 PERSONAL LEAVE	3,100	2,551	2,586	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	436	1,283	1,283	0	0	0
5001275 COMPENSATORY TIME USED	2,010	570	165	0	0	0
5001287 TERM PAYOFF VACATION	17,679	845	0	0	0	0
5001288 TERM PAYOFF SICK LV	3,722	0	0	0	0	0
5001289 TERM PAYOFF CTO	0	23	0	0	0	0
5001310 REGULAR HOURS-TEMP	104,698	93,702	70,847	65,445	65,445	65,445
5001312 REG HRS W/NIGHT DIFF	2,997	2,745	2,248	3,000	3,000	3,000
5001320 OVERTIME AT 1 1/2	0	71	0	0	0	0
5001506 FICA-COUNTY	52,069	48,462	47,281	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,513	908	768	0	0	0
5001509 MEDICARE TAX-COUNTY	12,312	11,248	10,870	0	0	0
5001512 POST EMPLOYMENT PAYOFF	7,250	6,925	7,193	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,935	1,702	1,758	0	0	0
5001522 RETIREMENT-COUNTY	127,657	120,713	121,494	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	35,892	32,984	29,182	0	0	0
5001525 RETMT PICKUP/ADDL-CO	72,314	68,130	68,550	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	10,331	9,197	9,595	0	0	0
5001541 MGMT LT DISABILITY INSUR	304	297	262	0	0	0

Budget Unit: GOLF COURSES
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5001546 MANAGEMENT LIFE INSURANCE	49	47	49	0	0	0
5001557 WORKERS COMPENSATION INS	12,529	16,054	20,419	0	0	0
5001596 RETIREMENT COUNTY POB	32,836	33,019	35,884	0	0	0
5001597 RETIREMENT COUNTY - OPEB	8,390	8,265	8,372	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	59,191	55,191	61,609	0	0	0
5001700 CELL PHONE STIPEND	4,964	5,015	4,271	3,946	3,946	3,946
Salary and Benefits	1,286,986	1,208,594	1,203,186	1,272,558	1,276,111	1,276,111
5050055 CLOTHING AND PERSONAL	3,571	4,266	4,991	4,030	4,030	4,030
5050065 COMMON CARRIER CHARGES	0	0	0	200	200	200
5050070 COMPUTER SOFTWARE	1,351	0	0	1,352	1,352	1,352
5050075 COMPUTER SUPPLIES	0	3,842	0	0	0	0
5050080 CONCESSION PAYMENTS TO STATE	63,989	76,303	69,475	69,799	69,799	69,799
5050085 COPYING	258	58	124	1,450	1,450	1,450
5050095 CREDIT CARD FEES	57,096	63,837	69,420	64,459	64,459	64,459
5050100 DATA COMMUNICATIONS	2,720	2,815	2,823	4,046	4,046	4,046
5050140 GAS & OIL	42,093	45,507	49,886	52,771	52,771	52,771
5050150 HOUSEHOLD EXPENSE	6,073	5,944	5,462	5,200	5,200	5,200
5050190 MAINTENANCE CONTRACTS	13,563	10,267	10,398	7,114	7,114	7,114
5050210 MAINTENANCE - EQUIPMENT	31,225	34,573	43,484	48,932	48,932	48,932
5050220 MAINT - STRUC,IMP,GROUNDS	155,431	299,310	137,227	140,000	140,000	140,000
5050255 MEMBERSHIPS	2,381	2,564	2,528	2,500	2,500	2,500
5050260 MILEAGE REIMB-CO EMPLOYEE	315	334	374	500	500	500
5050270 MISCELLANEOUS EXPENSE	101	0	0	0	0	0
5050280 OFFICE EXPENSE	3,706	6,852	6,550	5,000	5,000	5,000
5050300 PROFESSIONAL SRVCS-OTHER	319	0	0	0	0	0
5050315 OTHER SUPPLIES	0	197	0	0	0	0
5050335 POSTAGE	183	101	7	200	200	200
5050340 PROF & SPECIAL SERVICES	17,575	20,382	11,508	13,000	13,000	13,000
5050370 REGISTRATN,SEMNR,TRNG FEE	1,803	4,433	1,705	2,500	2,500	2,500
5050400 RENTS&LEASES - EQUIPMENT	492	625	146	832	832	832

Budget Unit: GOLF COURSES
Fund: 2000500000 Golf Course Enterprise Fund
Function: Recreation & Cultural Services
Activity: Recreation Facilities

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Expenditure / Revenue Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Requested	2013-14 Recommended	2013-14 Adopted
5050405 RENTS&LEASES-STRUC,IMP,GR	369	260	0	500	500	500
5050410 SAFETY EQUIPMENT	2,800	2,202	3,485	2,000	2,000	2,000
5050415 SIGNIFICANT VALUE PURCHSE	3,979	3,249	9,975	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	1,747	2,977	2,932	3,000	3,000	3,000
5050430 SPECIAL DEPT EXPENSE	5,806	10,087	4,497	4,500	4,500	4,500
5050440 TELEPHONE	1,094	1,724	2,061	1,358	1,358	1,358
5050445 TOOL ALLOWANCE	1,200	1,200	900	1,200	1,200	1,200
5050450 OTHER TRAVEL EXPENSES	620	1,149	1,248	2,000	2,000	2,000
5050460 UNIFORM ALLOWANCE	200	0	415	700	700	700
5050465 UTILITIES - ELECTRICITY	63,165	62,582	80,785	80,922	80,922	80,922
5050470 UTILITIES - GAS	820	629	626	204	204	204
5050475 UTILITIES	2,325	3,320	2,829	4,180	4,180	4,180
5050480 UTILITIES - WATER	2,330	1,672	7,160	11,231	11,231	11,231
5050600 STATE WATER	0	98	70	0	0	0
5100010 IDC INT SETT-ADMIN SUPPORT	0	0	884	0	0	0
5100080 IDC INT SETT-ITD NETWORK	0	6,466	6,835	5,700	5,700	5,700
5100100 IDC INT SETT-GEN SVCS S/S	58,870	51,387	58,539	73,481	73,481	73,481
5100140 IDC INT SETT-ITD ENT SVCS	10,955	15,786	16,839	15,555	15,555	15,555
5100190 IDC INT SETT-ITD DPTL SVCS	5,806	2,679	1,217	2,571	2,571	2,571
5100200 IDC INT SETT-ITD RADIO COMM	1,446	0	0	0	0	0
5100260 IDC INT SETT-PARKS BILLINGS	17,529	17,557	15,711	15,596	15,596	15,596
5100299 IDC INT SETT-OTHER DEPTS	6,070	4,414	4,028	4,176	4,176	4,176
5102010 IDC MAN COST ALLOC-ITD VOICE	3,431	2,938	3,012	2,957	2,957	2,957
5102020 IDC MANUAL COST ALLOC-REPRO	281	655	658	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	20	59	58	59	59	59
5103010 IDC-IAA-LABOR-REGULAR	764	2,057	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	10,995	12,540	12,105	12,258	12,258	12,258
5109015 IDC-JE ALLOC-ITD	0	0	118	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	90,721	0	89,042	89,042	89,042
5109040 IDC-JE ALLOC-PUBLIC HEALTH	776	796	864	796	796	796
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	91,082	91,082	158,157	0	0	0

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5109099 IDC-JE ALLOC-UTILITY CHGS OPR CENTER	31,008	31,140	21,290	37,000	37,000	37,000
5109200 IDC-JE ALLOC-PARKS	0	0	65,081	0	0	0
5109300 IDC-JE-INSURANCE	37,563	25,087	6,828	11,287	11,287	11,287
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	545	478	1,131	478	478	478
5109308 INTER DEPT CHGS-JE-FUEL	139	0	0	0	0	0
Services and Supplies	767,980	1,029,201	906,446	806,636	806,636	806,636
5171005 INTER FD OTHER- DEBT SERVICE PRINCIPLE	240,000	0	0	0	0	0
5171010 INTER FD OTHER - DEBT SERVICE INTEREST	155,948	0	0	0	0	0
6010190 TRANSFER TO DSF-PRINCIPAL	561,655	548,788	536,194	277,585	277,585	277,585
6010200 TRANSFER TO DSF-INTEREST	0	0	0	207,424	207,424	207,424
Other Charges	957,603	548,788	536,194	485,009	485,009	485,009
5500020 STRUCTURES & IMPROVEMENTS	0	46,296	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	12,293	0	0	50,000	50,000	50,000
Fixed Assets	12,293	46,296	0	50,000	50,000	50,000
Gross Expenditures	3,024,862	2,832,879	2,645,826	2,614,203	2,617,756	2,617,756
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	3,024,862	2,832,879	2,645,826	2,614,203	2,617,756	2,617,756