County of San Luis Obispo

LINE ITEM DISTRIBUTION REPORT

FOR THE 2014-2015 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 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
1000000000	General Fund	381,771,733	395,561,016	397,178,950	401,949,120	402,957,816
1100000000	Capital Projects	6,639,188	12,397,735	3,516,150	4,775,790	5,225,790
1200000000	Road Fund	31,697,368	28,765,085	35,845,795	38,428,895	38,428,895
1200500000	Community Devel Pgm	4,794,508	6,218,018	3,683,285	3,912,369	3,912,369
1201000000	Public Facility Fees	1,519,576	2,072,155	1,468,500	1,468,500	1,468,500
1201500000	Parks	9,108,196	8,598,556	8,437,997	8,425,497	8,425,497
1202000000	Co-Wide Automation Replacement	3,376,072	3,751,232	1,735,438	2,297,313	3,547,313
1202500000	Gen Gov Building Replacement	2,904,729	6,024,615	2,698,131	2,698,131	5,850,498
1203000000	Tax Reduction Resrv	43,435	1,428,072	0	3,300,000	4,550,000
1203500000	Impact Fee-Traffic	1,926,488	1,412,138	853,800	853,800	853,800
1204000000	Wildlife And Grazing	5,153	4,073	3,500	3,500	3,500
1204500000	Driving Under the Influence	1,409,232	1,403,356	1,483,649	1,483,649	1,483,649
1205000000	Library	8,444,959	10,823,996	8,260,159	8,260,159	8,260,159
1205500000	Fish And Game	19,214	24,037	20,000	20,000	20,000
1206000000	Organizational Development	459,420	456,135	454,000	654,000	904,000
1206500000	Medically Indigent Services Program	5,165,976	3,993,017	2,531,385	2,531,938	2,531,938
1207000000	Emergency Med Svcs	776,995	679,771	801,000	801,000	801,000
1208000000	Debt Service-Cert of Participation	2,216,091	2,076,715	2,080,047	2,080,047	2,080,047
1801000000	Pension Obligation Bond DSF	8,522,600	9,812,083	10,095,445	10,095,445	10,096,445
	County Totals	470,800,933	495,501,805	481,147,231	494,039,153	501,401,216

SLO County Budget Preparation System
Expense Summary by Fund - Final

Fund	Title	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
1000000000	General Fund	373,331,550	381,025,700	412,064,421	430,608,502	438,269,565
1100000000	Capital Projects	4,157,652	10,683,418	3,516,150	3,516,150	4,025,936
1200000000	Road Fund	31,373,791	26,523,049	36,386,997	38,970,097	38,970,097
1200500000	Community Devel Pgm	4,823,024	6,210,347	3,683,285	3,912,369	3,957,209
1201000000	Public Facility Fees	1,117,593	470,305	400,000	400,000	400,000
1201500000	Parks	7,673,733	8,156,269	8,437,997	8,425,497	9,075,497
1202000000	Co-Wide Automation Replacement	2,248,859	1,985,277	1,735,438	2,297,313	2,297,313
1202500000	Gen Gov Building Replacement	243,563	64,446	0	0	0
1203000000	Tax Reduction Resrv	204,104	2,800,000	0	0	0
1203500000	Impact Fee-Traffic	3,331,833	1,092,674	1,141,503	1,141,503	1,141,503
1204000000	Wildlife And Grazing	1,772	1,776	3,500	3,500	3,500
1204500000	Driving Under the Influence	1,365,069	1,457,233	1,635,402	1,634,352	1,634,352
1205000000	Library	8,441,722	10,717,108	9,055,000	9,055,000	9,131,819
1205500000	Fish And Game	10,972	8,269	20,000	20,000	20,000
1206000000	Organizational Development	342,310	357,325	619,058	819,058	819,058
1206500000	Medically Indigent Services Program	4,884,120	4,200,635	2,531,385	2,531,938	2,531,938
1207000000	Emergency Med Svcs	777,565	737,198	801,000	801,000	801,000
1208000000	Debt Service-Cert of Participation	2,216,081	2,076,714	2,080,047	2,080,047	2,080,047
1801000000	Pension Obligation Bond DSF	8,339,680	8,759,959	9,205,318	9,205,318	9,206,318
	County Totals	454,884,993	467,327,702	493,316,501	515,421,644	524,365,152

County of San Luis Obispo

GENERAL FUND DEPARTMENTS

FOR THE 2014-2015 FINAL BUDGET

B.U. NO: 100
Final
09/29/2014

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

B.U. NO: 100
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4550000 OTHER REVENUE	0	10,124	0	0	0	0
All Other Revenue	0	10,124	0	0	0	0
Total Revenues	0	10,124	0	0	0	0
Expenses						
5001210 REGULAR HOURS-PERM	781,032	794,574	778,017	1,436,769	1,436,769	1,436,769
5001220 OVERTIME AT 1 1/2	0	7	0	0	0	0
5001230 SICK LEAVE	15,496	6,945	6,895	0	0	0
5001234 Vacation Pay - In-Lieu	2,650	1,325	1,325	0	0	0
5001235 VACATION COMPENSATION	27,537	18,695	20,358	0	0	0
5001236 HOLIDAY COMPENSATION	20,733	20,476	20,664	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	600	600	603	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	174	0	0	0	0
5001254 PERSONAL LEAVE	1,875	1,703	1,726	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	7,326	7,653	7,504	0	0	0
5001287 TERM PAYOFF VACATION	163	3,922	5,464	0	0	0
5001506 FICA-COUNTY	51,770	54,161	54,449	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	516	451	453	0	0	0
5001509 MEDICARE TAX-COUNTY	12,108	12,667	12,734	0	0	0
5001512 POST EMPLOYMENT PAYOFF	372	9,831	2,891	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,588	2,485	2,255	0	0	0
5001522 RETIREMENT-COUNTY	178,368	174,064	166,743	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	29,265	38,380	51,287	0	0	0
5001525 RETMT PICKUP/ADDL-CO	110,009	107,613	87,668	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	12,252	12,153	10,873	0	0	0
5001541 MGMT LT DISABILITY INSUR	3,036	2,640	2,609	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	761	785	771	0	0	0

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Budget Unit: BOARD OF SUPERVISORS
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09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001557 WORKERS COMPENSATION INS	1,671	1,735	3,326	0	0	0
5001596 RETIREMENT COUNTY POB	46,965	49,476	54,254	0	0	0
5001597 RETIREMENT COUNTY - OPEB	7,933	7,899	7,778	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	79,621	75,989	68,053	0	0	0
5001700 CELL PHONE STIPEND	9,981	15,301	11,778	12,090	12,090	12,090
Salary and Benefits	1,404,628	1,421,704	1,380,478	1,448,859	1,448,859	1,448,859
5050035 AUTO ALLOW & TAXBLE REIMB	27,000	27,000	25,650	27,000	27,000	27,000
5050045 CELLULAR PHONE CHARGES	0	2,281	2,295	2,340	2,340	2,340
5050065 COMMON CARRIER CHARGES	314	2,264	666	0	0	0
5050070 COMPUTER SOFTWARE	0	36	0	2,200	2,200	2,200
5050085 COPYING	0	103	1,590	2,000	2,000	2,000
5050105 SUBSCRIPTIONS	312	533	514	450	450	450
5050150 HOUSEHOLD EXPENSE	0	0	57	0	0	0
5050190 MAINTENANCE CONTRACTS	254	251	257	360	360	360
5050255 MEMBERSHIPS	0	0	833	1,850	1,850	1,850
5050260 MILEAGE REIMB-CO EMPLOYEE	4,801	6,940	7,684	5,000	5,000	5,000
5050275 MODULAR OFFICE FURNITURE	445	0	1,110	0	0	0
5050280 OFFICE EXPENSE	5,649	6,341	4,921	6,000	6,000	6,000
5050335 POSTAGE	0	0	0	120	120	120
5050340 PROF & SPECIAL SERVICES	151,216	144,188	152,650	144,900	144,900	144,900
5050370 REGISTRATN,SEMNR,TRNG FEE	4,725	4,819	3,294	6,000	6,000	6,000
5050415 SIGNIFICANT VALUE PURCHSE	954	7,166	2,121	7,177	7,177	7,177
5050450 OTHER TRAVEL EXPENSES	7,869	7,235	7,014	8,850	8,850	8,850
5102010 IDC MAN COST ALLOC-ITD VOICE	5,306	5,032	5,217	4,927	4,927	4,927
5102020 IDC MANUAL COST ALLOC-REPRO	1,472	1,082	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	355	160	427	160	160	160
5109015 IDC-JE ALLOC-ITD	708	708	472	0	0	0
5109200 IDC-JE ALLOC-PARKS	0	650	0	0	0	0
5109300 IDC-JE-INSURANCE	3,227	1,617	517	1,701	1,701	1,701
5109307 MOTOR POOL RENTAL	0	30	0	0	0	0
Services and Supplies	214,607	218,436	217,289	221,035	221,035	221,035
Gross Expenditures	1,619,235	1,640,140	1,597,767	1,669,894	1,669,894	1,669,894

B.U. NO: 100
Final
09/29/2014

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

B.U. NO: 100
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	27,157	36,226	36,388	37,221	37,221	37,221
5909001 INTRAFUND EXP OFFSET-JE-ADMIN	9,052	0	0	0	0	0
Total Intrafund Transfers	36,209	36,226	36,388	37,221	37,221	37,221
Net Expenditures	1,583,026	1,603,914	1,561,379	1,632,673	1,632,673	1,632,673
General Fund Support (G.F.S.)	1,583,026	1,593,790	1,561,379	1,632,673	1,632,673	1,632,673

B.U. NO: 101
Final
09/29/2014

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

B.U. NO: 101
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200035 SB90 STATE MANDATED COSTS	0	1,041	0	0	0	0
4200075 HOMEOWNER PROP TAX RELIEF	787,561	507,014	774,624	775,000	775,000	775,000
4200270 STATE-MOTOR VEH LIC FEE	583,318	117,631	97,604	112,000	112,000	112,000
4200275 OTHER STATE IN-LIEU TAXES	3,033	3,981	2,105	800	800	800
4250005 FED AID ENTITLEMNT LAND	1,069,926	1,045,095	1,118,539	945,000	945,000	945,000
4300015 OTHER GOV'T: RDA PASS THRU	1,534,124	1,590,413	0	1,425,000	1,425,000	1,425,000
4300022 SUCCESSOR AGENCY-OTHER FUNDS & ACCTS	0	0	234,466	0	0	0
Intergovenmental Revenue	3,977,962	3,265,175	2,227,338	3,257,800	3,257,800	3,257,800
4000005 PROP. TAXES CURR. SECURED	85,152,390	85,849,449	89,713,527	91,673,330	91,353,069	91,353,069
4000007 PROPERTY TAX-UNITARY	7,579,341	7,838,110	7,722,211	7,710,000	7,644,791	7,644,791
4000010 SUPPLEMENTAL-CURR.SECURED	863,818	1,067,548	1,418,012	663,000	663,000	663,000
4000015 REDEVELOPMENT AGENCY TAX	(2,995,110)	(2,666,706)	(1,737,423)	(2,567,861)	(2,619,218)	(2,619,218)
4000020 RETURN RDA PASSTHRU - S1290	0	0	1,450,544	0	0	0
4000021 RPTTF RESIDUAL BALANCE	476,954	255,634	375,401	0	0	0
4000022 Successor Agency-Other Funds and Accts	0	1,246,395	0	0	0	0
4000023 LOW MOD INCOME HOUSING FUND UNENC CASH	0	1,017,100	0	0	0	0
4000025 PROP. TAXES CURR. UNSEC.	2,220,095	2,253,049	2,346,176	2,171,730	2,193,434	2,193,434
4000030 SUPPLEMENTAL-CURR.UNSEC.	5,889	2,729	(2,581)	5,000	5,000	5,000
4010005 PROP. TAXES PRIOR SECURED	(464,009)	(443,656)	(277,481)	(417,000)	(417,000)	(417,000)
4010010 SUPPLEMENTL-PRIOR SECURED	(4,037)	(5,203)	(6,560)	(11,000)	(11,000)	(11,000)
4010015 PROP. TAXES PRIOR UNSEC.	155,837	111,777	162,047	125,000	125,000	125,000
4010020 SUPPLEMENTAL-PRIOR UNSEC	22,133	11,810	20,171	15,000	15,000	15,000
4010025 REDEMPTION FEES	25,820	26,090	23,220	30,000	30,000	30,000
4010030 DELINQUENT/COST REIMBRSMT	(9)	20	10	0	0	0
4010035 PENALTIES-DELINQUENT TAX	202,139	208,187	303,320	160,000	160,000	160,000
4010040 PENALTIES-C O F	0	6,209	44,427	0	0	0
4010045 TLRF PROCEEDS	1,000,000	1,000,000	1,214,682	1,215,000	1,215,000	1,215,000
4010050 SALES AND USE TAXES	7,370,278	13,769,517	11,357,639	7,167,017	7,167,017	7,167,017

B.U. NO: 101
Final
09/29/2014

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

B.U. NO: 101
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
4010051 SALES TAX - SOLAR PLANTS	0	0	0	937,500	1,308,653	1,308,653
4010065 AIRCRAFT TAX	298,556	331,045	346,425	300,000	300,000	300,000
4010070 PROPERTY TRANSFER TAX	1,863,925	2,177,596	2,244,508	2,000,000	2,000,000	2,000,000
4010073 RACEHORSE TAX	8,979	9,198	7,767	10,000	10,000	10,000
4010075 TRANSIENT OCCUPANCY TAX	6,449,832	7,710,936	8,020,592	7,725,000	7,725,000	7,725,000
4010076 SALE OF TAX DEEDED PROP.	124	0	0	0	0	0
4010077 PROPERTY TAX IN-LIEU OF SALES TAX	2,220,396	2,819,679	7,168,462	959,383	959,383	959,383
4010078 PROPERTY TAX IN-LIEU OF VLF	26,453,316	26,700,191	27,606,476	27,606,000	27,606,000	27,606,000
4050005 FRANCHISES-CABLE	717,378	724,038	779,225	700,000	700,000	700,000
4050006 FRANCHISE FEES-PUB UTIL	1,290,627	1,206,400	1,301,928	1,300,000	1,300,000	1,300,000
4050010 FRANCHISE FEES-GARBAGE	706,259	737,238	815,578	700,000	700,000	700,000
4050011 FRANCHISE FEES-PETROLEUM	66,816	17,730	17,995	0	0	0
4100165 SETTLEMENTS/JUDGEMENTS	500,000	0	0	0	0	0
4150000 INTEREST	376,928	225,327	215,809	153,000	1,453,000	1,453,000
4150003 INTEREST-PROP TAX REFUNDS	0	(92,317)	(13,426)	0	0	0
4150025 RENT-LAND/BLDG-LONG TERM	0	6,686	0	0	0	0
4350315 AMBULANCE REIMBURSEMENT	40,000	40,000	40,000	40,000	40,000	40,000
4350655 SEPARATE TAX BILL COSTS	67,106	58,938	60,767	60,000	60,000	60,000
4350720 SUPPLEMENTAL ROLL-5% ADMN	292,685	602,029	321,698	250,000	250,000	250,000
4352240 SB2557 PROPERTY TAX ADMIN FEE	1,834,477	1,391,051	1,395,738	1,390,000	1,390,000	1,390,000
4352241 SB2557 PROPERTY TAX ADMIN FEE REFUND	0	(1,856,384)	0	0	0	0
4550000 OTHER REVENUE	1,607	617	1,550	1,000	1,000	1,000
4550045 REFUNDS/EXCISE TAX	0	76	616	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	0	641,299	10,324	0	0	0
4550200 INVOICE VARIANCES	23	553	139	5	5	5
4909085 IFR-JE-SB 2557	295,137	305,324	307,077	300,000	300,000	300,000
All Other Revenue	145,095,700	155,305,309	164,776,590	152,371,104	153,627,134	153,627,134
Total Revenues	149,073,662	158,570,484	167,003,928	155,628,904	156,884,934	156,884,934

B.U. NO: 101
Final
09/29/2014

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

B.U. NO: 101
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Expenses						
5050161 INVOICE VARIANCES	1	2	3	5	5	5
Services and Supplies	1	2	3	5	5	5
Gross Expenditures	1	2	3	5	5	5
General Fund Support (G.F.S.)	(149,073,661)	(158,570,482)	(167,003,925)	(155,628,899)	(156,884,929)	(156,884,929)

B.U. NO: 102
Final
09/29/2014

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

B.U. NO: 102
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4350235 BILLINGS OH-OUTSIDE AGENCIES	19,067	40,277	7,470	0	0	0
4909090 IFR-JE ALLOC-CO-WIDE OVERHEAD	2,903,378	2,477,131	1,575,823	1,236,310	1,489,790	1,489,790
6000000 OPERATING TRANSFERS IN	1,712,000	0	0	0	0	0
6001000 INTERNAL LOAN REPAYMENT-PRIN	494,259	225,629	248,939	0	0	0
6001001 INTERNAL LOAN REPAYMENT-INT	8,721	1,708	(5,112)	0	0	0
6001002 INTERNAL LOAN INT REPAID	0	4,255	1,530	0	0	0
All Other Revenue	5,137,425	2,749,000	1,828,650	1,236,310	1,489,790	1,489,790
Total Revenues	5,137,425	2,749,000	1,828,650	1,236,310	1,489,790	1,489,790
Expenses						
5160000 OTHER INTEREST	8,879	0	0	0	0	0
6010000 OPERATING TRANSFERS OUT	3,771,063	4,649,787	1,899,033	0	3,300,000	4,550,000
6010105 TRANSFER OUT TO CMSP	0	0	0	1,677,587	1,676,400	1,676,400
6010115 CONTRIB TO ENTERPSE FUNDS	0	0	12,500	12,500	12,500	12,500
6010120 CONTRIB FOR STRUCTURES	0	0	0	0	4,775,790	4,775,790
6010130 INTERNAL LOAN ISSUED	126,778	73,185	59,202	0	0	0
6010135 OPER TRNSFR OUT TO PARKS	3,278,260	4,020,055	3,540,677	3,540,677	3,528,177	3,528,177
6010140 OPER TRNSFR OUT TO ROADS	5,830,263	8,072,299	5,831,000	5,831,000	8,414,100	8,414,100
6010145 OPER TRNSFR OUT TO CIP	0	0	2,864,619	0	0	0
6010150 OPER TRNSFR OUT TO LIBRY	516,121	516,121	607,139	607,139	607,139	607,139
6010155 OPER TRNSFR OUT TO D.S.F.	484,894	480,303	617,405	420,279	420,279	420,279
6010160 OP TRNS OUT TO ORG EFFECTIVENESS	492,166	450,000	450,000	30,853	650,000	900,000
6010215 TRANSFER OUT TO COMM DEVELOP	309,686	326,436	391,436	391,436	391,436	391,436
6010220 OTI TO AUTOMATION REPLACEMENT FND	1,569,019	1,761,605	1,779,705	1,830,160	2,236,313	3,486,313
6010225 TRANSFER OUT TO BLDG REPLACEMENT FUND	3,320,873	2,732,613	5,300,724	2,698,131	2,698,131	5,850,498
6010230 TRANSFER OUT TO PENSION OBLIGATION FUND	0	0	0	0	0	350,000
Other Charges	19,708,002	23,082,404	23,353,440	17,039,762	28,710,265	34,962,632
Gross Expenditures	19,708,002	23,082,404	23,353,440	17,039,762	28,710,265	34,962,632

B.U. NO: 102
Final
09/29/2014

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

B.U. NO: 102
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Less Intrafund Transfers						
5909090 IFEO-JE ALLOC-CO-WIDE OVERHEAD	10,084,316	10,002,073	10,234,885	9,008,527	9,042,279	9,042,279
Total Intrafund Transfers	10,084,316	10,002,073	10,234,885	9,008,527	9,042,279	9,042,279
Net Expenditures	9,623,686	13,080,331	13,118,555	8,031,235	19,667,986	25,920,353
General Fund Support (G.F.S.)	4,486,261	10,331,331	11,289,905	6,794,925	18,178,196	24,430,563

B.U. NO: 103
Final
09/29/2014

Budget Unit: NON-DEPT OTHER EXPENDITURES
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 103
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4351025 DEFERRED COMP ADMIN FEE	0	0	0	35,000	35,000	35,000
4909001 IFR-JE-ADMIN OFFICE	0	0	0	36,000	36,000	36,000
All Other Revenue	0	0	0	71,000	71,000	71,000
Total Revenues	0	0	0	71,000	71,000	71,000
Expenses						
5050300 PROFESSIONAL SRVCS-OTHER	0	0	0	35,000	35,000	35,000
5050340 PROF & SPECIAL SERVICES	0	0	0	354,500	354,500	354,500
Services and Supplies	0	0	0	389,500	389,500	389,500
Gross Expenditures	0	0	0	389,500	389,500	389,500
General Fund Support (G.F.S.)	0	0	0	318,500	318,500	318,500

B.U. NO: 104
Final
09/29/2014

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

B.U. NO: 104
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200351 ST RLGN-2011 LOCAL COMM	0	683	0	0	0	0
Intergovenmental Revenue	0	683	0	0	0	0
4350835 COPYING FEES	0	0	50	0	0	0
4351065 PUB INFO SALE-COMP FILES	278	20	0	0	0	0
4550070 EMPLOYEE REIMBURSEMENTS	0	1,201	0	0	0	0
4909001 IFR-JE-ADMIN OFFICE	29,085	29,112	29,229	29,627	136,165	136,165
All Other Revenue	29,363	30,333	29,279	29,627	136,165	136,165
Total Revenues	29,363	31,016	29,279	29,627	136,165	136,165
Expenses						
5001210 REGULAR HOURS-PERM	799,142	809,876	784,261	1,600,159	1,701,697	1,701,697
5001211 REG HRS W/EVENING DIFFL-PERM	0	3	3	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	2	0	0	0	0
5001218 PAYROLL ADJ	0	0	82,389	0	0	0
5001220 OVERTIME AT 1 1/2	254	112	92	0	0	0
5001230 SICK LEAVE	23,452	17,978	21,070	0	0	0
5001234 Vacation Pay - In-Lieu	0	3,850	5,378	0	0	0
5001235 VACATION COMPENSATION	74,685	45,311	52,673	0	0	0
5001236 HOLIDAY COMPENSATION	45,834	41,920	42,872	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	179	0	0	0	0	0
5001254 PERSONAL LEAVE	2,113	3,761	2,429	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	10,137	21,310	16,174	0	0	0
5001287 TERM PAYOFF VACATION	0	10,053	366	0	0	0
5001310 REGULAR HOURS-TEMP	4,892	1,196	0	0	0	0
5001506 FICA-COUNTY	47,307	49,186	50,072	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,103	947	927	0	0	0

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

B.U. NO: 104
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001509 MEDICARE TAX-COUNTY	12,690	12,760	13,521	0	0	0
5001512 POST EMPLOYMENT PAYOFF	325	12,966	0	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,594	1,706	1,831	0	0	0
5001522 RETIREMENT-COUNTY	192,945	189,177	188,284	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	21,124	19,915	21,555	0	0	0
5001525 RETMT PICKUP/ADDL-CO	96,657	94,742	89,046	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	7,762	8,474	9,458	0	0	0
5001541 MGMT LT DISABILITY INSUR	3,118	2,804	2,756	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	487	539	545	0	0	0
5001557 WORKERS COMPENSATION INS	1,901	2,236	3,205	0	0	0
5001596 RETIREMENT COUNTY POB	50,894	53,769	60,267	0	0	0
5001597 RETIREMENT COUNTY - OPEB	6,188	6,242	6,268	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	59,540	67,468	73,470	0	0	0
5001700 CELL PHONE STIPEND	1,596	1,753	1,582	2,340	2,340	2,340
Salary and Benefits	1,465,919	1,480,056	1,530,494	1,602,499	1,704,037	1,704,037
5050035 AUTO ALLOW & TAXBLE REIMB	0	4,050	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	972	415	626	0	0	0
5050065 COMMON CARRIER CHARGES	0	1,136	0	1,000	1,000	1,000
5050070 COMPUTER SOFTWARE	0	1,233	2,031	3,000	3,000	3,000
5050085 COPYING	0	5,954	9,600	15,000	15,000	15,000
5050105 SUBSCRIPTIONS	0	0	0	200	200	200
5050125 FOOD	0	782	536	400	400	400
5050190 MAINTENANCE CONTRACTS	0	311	1,158	0	0	0
5050210 MAINTENANCE - EQUIPMENT	1,860	1,020	0	1,920	1,920	1,920
5050255 MEMBERSHIPS	10,790	9,446	11,276	6,444	6,444	6,444
5050260 MILEAGE REIMB-CO EMPLOYEE	320	591	485	2,500	2,500	2,500
5050278 MOVING EXPENSE-QUALIFIED	0	5,000	0	0	0	0
5050280 OFFICE EXPENSE	6,406	10,242	7,952	7,500	7,500	7,500
5050335 POSTAGE	0	18	20	50	50	50
5050340 PROF & SPECIAL SERVICES	5,624	1,356	101	12,640	72,640	72,640

B.U. NO: 104
Final
09/29/2014

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

B.U. NO: 104
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050370 REGISTRATN,SEMNR,TRNG FEE	3,318	7,055	5,730	8,000	8,000	8,000
5050415 SIGNIFICANT VALUE PURCHSE	2,969	3,159	4,609	2,000	7,000	7,000
5050430 SPECIAL DEPT EXPENSE	412	0	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	4,402	4,308	4,359	8,250	8,250	8,250
5050455 TUITION REIMBURSEMENT	0	45	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	4,005	3,783	3,955	3,586	3,586	3,586
5102020 IDC MANUAL COST ALLOC-REPRO	20,132	2,413	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	436	429	409	428	428	428
5109000 IDC-JE-ALL OTHER DEPARTMENTS	27,157	36,226	36,388	37,221	37,221	37,221
5109001 IDC-JE ALLOC-ADMIN OFFICE	9,052	0	0	0	0	0
5109015 IDC-JE ALLOC-ITD	236	236	118	0	0	0
5109300 IDC-JE-INSURANCE	49,417	28,787	9,224	32,235	32,235	32,235
5109307 MOTOR POOL RENTAL	0	90	135	0	0	0
Services and Supplies	147,508	128,085	104,112	147,774	212,774	212,774
Gross Expenditures	1,613,427	1,608,141	1,634,606	1,750,273	1,916,811	1,916,811
Less Intrafund Transfers						
5909001 INTRAFUND EXP OFFSET-JE-ADMIN	85,000	85,181	85,103	85,000	85,000	85,000
Total Intrafund Transfers	85,000	85,181	85,103	85,000	85,000	85,000
Net Expenditures	1,528,427	1,522,960	1,549,503	1,665,273	1,831,811	1,831,811
General Fund Support (G.F.S.)	1,499,064	1,491,944	1,520,224	1,635,646	1,695,646	1,695,646

B.U. NO: 105
Final
09/29/2014

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

B.U. NO: 105
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4350255 BILLINGS TO OUTSIDE AGENCIES	4,838	5,372	4,403	0	0	0
4909005 IFR-JE-RISK MGMT	944,425	934,913	967,430	1,010,640	1,010,640	1,010,640
All Other Revenue	949,263	940,285	971,833	1,010,640	1,010,640	1,010,640
Total Revenues	949,263	940,285	971,833	1,010,640	1,010,640	1,010,640
Expenses						
5001210 REGULAR HOURS-PERM	374,343	396,101	401,454	806,432	806,432	806,432
5001230 SICK LEAVE	19,629	15,065	26,307	0	0	0
5001234 Vacation Pay - In-Lieu	0	0	3,056	0	0	0
5001235 VACATION COMPENSATION	30,324	28,097	30,165	0	0	0
5001236 HOLIDAY COMPENSATION	21,177	21,326	22,408	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	60	0	0	0	0
5001254 PERSONAL LEAVE	1,215	1,832	1,707	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	5,860	5,503	6,152	0	0	0
5001275 COMPENSATORY TIME USED	0	79	150	0	0	0
5001310 REGULAR HOURS-TEMP	0	6,013	9,998	0	0	0
5001506 FICA-COUNTY	25,411	26,492	28,318	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	521	474	501	0	0	0
5001509 MEDICARE TAX-COUNTY	5,943	6,196	6,623	0	0	0
5001512 POST EMPLOYMENT PAYOFF	750	1,057	1,207	0	0	0
5001519 VISION PREMIUMS-COUNTY	939	970	1,035	0	0	0
5001522 RETIREMENT-COUNTY	90,133	92,449	97,677	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	15,589	17,416	21,475	0	0	0
5001525 RETMT PICKUP/ADDL-CO	45,097	46,391	46,720	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	5,969	5,915	6,191	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,376	1,228	1,267	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	227	245	246	0	0	0

B.U. NO: 105
Final
09/29/2014

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

B.U. NO: 105
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001557 WORKERS COMPENSATION INS	882	661	1,909	0	0	0
5001596 RETIREMENT COUNTY POB	23,899	26,576	31,641	0	0	0
5001597 RETIREMENT COUNTY - OPEB	3,923	4,244	4,435	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	32,695	37,820	39,870	0	0	0
Salary and Benefits	705,902	742,210	790,512	806,432	806,432	806,432
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	3,441	1,734	1,734	1,734
5050105 SUBSCRIPTIONS	1,280	1,713	1,348	1,376	1,376	1,376
5050160 INSURANCE	532,003	544,152	531,429	662,100	662,100	662,100
5050190 MAINTENANCE CONTRACTS	0	0	96	0	0	0
5050280 OFFICE EXPENSE	614	7,872	251	765	765	765
5050340 PROF & SPECIAL SERVICES	0	2,125	92,309	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	975	2,780	0	1,275	1,275	1,275
5050430 SPECIAL DEPT EXPENSE	79,472	82,667	90,686	66,000	66,000	66,000
5050450 OTHER TRAVEL EXPENSES	0	0	0	1,020	1,020	1,020
5050485 WELLNESS PROGRAM	38,589	35,987	33,246	45,000	45,000	45,000
5102010 IDC MAN COST ALLOC-ITD VOICE	2,052	1,709	1,779	1,621	1,621	1,621
5102020 IDC MANUAL COST ALLOC-REPRO	1,945	1,358	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	16	606	5	606	606	606
5109030 IDC-JE ALLOC-PERSONNEL	0	1,934	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	8,000	8,000	8,000	8,000	8,000	8,000
5109300 IDC-JE-INSURANCE	112,531	14,807	3,605	11,855	11,855	11,855
5109307 MOTOR POOL RENTAL	260	282	200	305	305	305
Services and Supplies	796,237	724,492	784,895	821,257	821,257	821,257
Gross Expenditures	1,502,139	1,466,702	1,575,407	1,627,689	1,627,689	1,627,689

B.U. NO: 105
Final
09/29/2014

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

B.U. NO: 105
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	0	0	995	0	0	0
5909005 INTRAFUND EXP OFFSET JE-RISK MGMT	68,107	76,108	77,154	74,223	74,223	74,223
Total Intrafund Transfers	68,107	76,108	78,149	74,223	74,223	74,223
Net Expenditures	1,434,032	1,390,594	1,497,258	1,553,466	1,553,466	1,553,466
General Fund Support (G.F.S.)	484,769	450,309	525,425	542,826	542,826	542,826

B.U. NO: 106
Final
09/29/2014

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

B.U. NO: 106
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4010045 TLRF PROCEEDS	12,000	0	0	0	0	0
4350209 REVENUE TRANSFER FROM TRUST FUNDS	90,000	0	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	5,438	1,560	1,560	0	0	0
4550210 TOBACCO SETTLEMENT	359,453	359,256	354,955	359,250	399,250	399,250
4909001 IFR-JE-ADMIN OFFICE	36,000	27,000	36,000	0	0	0
All Other Revenue	502,891	387,816	392,515	359,250	399,250	399,250
Total Revenues	502,891	387,816	392,515	359,250	399,250	399,250
Expenses						
5050340 PROF & SPECIAL SERVICES	1,889,347	1,797,613	1,885,730	1,588,919	1,639,244	1,684,244
5109001 IDC-JE ALLOC-ADMIN OFFICE	500	0	0	0	0	0
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	43,000	25,000	22,500	0	0	0
5109080 IDC-JE ALLOC-PLANNING	763	0	0	0	0	0
5109095 IDC-JE ALLOC-SOCIAL SERVICES	0	18,000	0	0	0	0
5109200 IDC-JE ALLOC-PARKS	1,757	4,734	3,675	0	0	0
Services and Supplies	1,935,367	1,845,347	1,911,905	1,588,919	1,639,244	1,684,244
6010115 CONTRIB TO ENTERPSE FUNDS	0	0	4,190	0	0	0
Other Charges	0	0	4,190	0	0	0
Gross Expenditures	1,935,367	1,845,347	1,916,095	1,588,919	1,639,244	1,684,244
General Fund Support (G.F.S.)	1,432,476	1,457,531	1,523,580	1,229,669	1,239,994	1,284,994

B.U. NO: 107
Final
09/29/2014

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

B.U. NO: 107
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200035 SB90 STATE MANDATED COSTS	14,366	13,572	5,557	12,190	12,190	12,190
4200065 STATE AID-NUCLEAR PLANNG	2,161	2,975	1,420	1,300	1,300	1,300
Intergovenmental Revenue	16,527	16,547	6,977	13,490	13,490	13,490
4010045 TLRF PROCEEDS	250,000	250,000	250,000	250,000	250,000	250,000
4100165 SETTLEMENTS/JUDGEMENTS	0	7,200	46,196	50,000	50,000	50,000
4100295 CITIES PARKING	7,151	8,858	6,765	8,800	8,800	8,800
4100354 COUNTY PORTION GC 76000	25,371	22,923	25,440	22,000	22,000	22,000
4350209 REVENUE TRANSFER FROM TRUST FUNDS	0	5,736	18,122	3,260	3,260	3,260
4350255 BILLINGS TO OUTSIDE AGENCIES	2,520	288	72	252	252	252
4350400 ADMINISTRATIVE SERVICES	191,048	194,129	212,594	199,178	199,178	199,178
4350404 ADMIN FEE - GC 29412	43,881	44,170	45,601	46,057	46,057	46,057
4350405 SPECIAL ASSESSMENT FEES	143,494	143,638	143,370	143,740	143,740	143,740
4350407 ADMIN FEE-RDA DISSOLUTION	93,955	195,350	54,378	35,000	35,000	35,000
4350740 COBRA MED INS ADMIN FEE	635	545	730	600	600	600
4350820 WASTE TIPPING FEES-AB 939	14,904	16,150	17,732	16,000	16,000	16,000
4351055 BOOK,PAMPHLT,BROCHR SALES	165	165	165	200	200	200
4352270 AUDITOR CONTROLLER PR DIV DOCUMENT FEE	0	112	77	0	0	0
4550000 OTHER REVENUE	2,429	5,843	7,596	2,500	2,500	2,500
4550100 1915 BOND ACT ASSESSMENT	30,115	30,075	30,040	30,000	30,000	30,000
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	0	0	0	0	0
4909010 IFR-JE-AUDITOR/CONTROLLER	30,000	30,000	30,000	30,000	178,122	178,122
6000130 TRANSFER IN FR AUTOMATION REPL FUND	407,301	133,612	12,061	0	0	0
All Other Revenue	1,242,969	1,088,794	900,939	837,587	985,709	985,709
Total Revenues	1,259,496	1,105,341	907,916	851,077	999,199	999,199

B.U. NO: 107
Final
09/29/2014

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

B.U. NO: 107
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Expenses						
5001210 REGULAR HOURS-PERM	2,279,419	2,296,717	2,292,955	4,636,898	4,831,984	4,831,984
5001211 REG HRS W/EVENING DIFFL-PERM	5	3	3	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	2	0	0	0	0
5001220 OVERTIME AT 1 1/2	165	130	100	500	500	500
5001230 SICK LEAVE	96,930	111,155	104,188	0	0	0
5001234 Vacation Pay - In-Lieu	3,643	6,812	16,991	0	0	0
5001235 VACATION COMPENSATION	157,773	152,722	149,966	0	0	0
5001236 HOLIDAY COMPENSATION	122,687	120,516	119,329	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	603	600	603	600	600	600
5001250 JURY DUTY-LEAVE-WITH-PAY	2,901	198	3,641	0	0	0
5001254 PERSONAL LEAVE	8,730	10,414	10,415	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	32,748	40,429	41,060	0	0	0
5001259 OTHER LEAVE WITH PAY	0	0	152	0	0	0
5001287 TERM PAYOFF VACATION	0	25,973	6,576	0	0	0
5001288 TERM PAYOFF SICK LV	0	12,201	0	0	0	0
5001310 REGULAR HOURS-TEMP	0	0	1,880	0	0	0
5001506 FICA-COUNTY	153,068	157,111	157,088	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	2,915	2,580	2,584	0	0	0
5001509 MEDICARE TAX-COUNTY	36,922	37,769	37,517	0	0	0
5001512 POST EMPLOYMENT PAYOFF	4,050	33,127	3,984	0	0	0
5001519 VISION PREMIUMS-COUNTY	5,454	5,725	5,585	0	0	0
5001522 RETIREMENT-COUNTY	546,652	552,522	555,302	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	121,121	124,383	144,597	0	0	0
5001525 RETMT PICKUP/ADDL-CO	281,906	284,903	281,758	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	27,204	29,274	28,907	0	0	0
5001541 MGMT LT DISABILITY INSUR	8,888	7,990	7,953	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,585	1,691	1,648	0	0	0
5001557 WORKERS COMPENSATION INS	5,523	5,796	9,949	0	0	0
5001596 RETIREMENT COUNTY POB	144,839	157,823	178,955	0	0	0

B.U. NO: 107
Final
09/29/2014

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

B.U. NO: 107
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001597 RETIREMENT COUNTY - OPEB	23,519	23,175	22,620	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	169,675	189,042	188,395	0	0	0
5001700 CELL PHONE STIPEND	1,197	1,193	1,175	1,170	1,170	1,170
Salary and Benefits	4,240,122	4,391,976	4,375,876	4,639,168	4,834,254	4,834,254
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	0	696	1,315	500	500	500
5050065 COMMON CARRIER CHARGES	385	0	0	500	500	500
5050070 COMPUTER SOFTWARE	376	0	0	0	0	0
5050075 COMPUTER SUPPLIES	0	0	0	550	550	550
5050085 COPYING	0	0	5,479	6,630	6,630	6,630
5050130 FORMS	823	2,523	6,914	7,105	7,105	7,105
5050190 MAINTENANCE CONTRACTS	4,496	3,961	4,347	5,515	5,515	5,515
5050200 MAINTENANCE-OTHER	271	272	63	0	0	0
5050210 MAINTENANCE - EQUIPMENT	261	215	157	550	550	550
5050215 MAINTENANCE - SOFTWARES	27,085	17,404	16,795	15,995	15,995	15,995
5050255 MEMBERSHIPS	3,215	2,911	1,488	4,930	4,930	4,930
5050260 MILEAGE REIMB-CO EMPLOYEE	1,512	876	78	1,000	1,000	1,000
5050280 OFFICE EXPENSE	32,923	32,748	30,959	33,256	33,256	33,256
5050300 PROFESSIONAL SRVCS-OTHER	34,896	34,877	34,906	0	0	0
5050335 POSTAGE	9	50	153	150	150	150
5050340 PROF & SPECIAL SERVICES	20,621	12,412	96,471	60,300	60,300	60,300
5050360 PUBLICATION&LEGAL NOTICES	0	0	25	50	50	50
5050370 REGISTRATN,SEMNR,TRNG FEE	19,494	4,499	4,613	9,500	9,500	9,500
5050400 RENTS&LEASES - EQUIPMENT	5,301	5,133	5,158	6,174	6,174	6,174
5050415 SIGNIFICANT VALUE PURCHSE	2,219	15,334	27,480	9,260	9,260	9,260
5050430 SPECIAL DEPT EXPENSE	0	450	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	7,411	9,668	8,335	12,000	12,000	12,000
5102010 IDC MAN COST ALLOC-ITD VOICE	11,108	11,227	10,923	10,688	10,688	10,688
5102020 IDC MANUAL COST ALLOC-REPRO	15,594	7,219	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	21,354	22,449	23,259	22,449	22,449	22,449

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5109015 IDC-JE ALLOC-ITD	0	118	118	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	0	91	0	0	0
5109300 IDC-JE-INSURANCE	9,085	4,497	1,523	5,294	5,294	5,294
5109307 MOTOR POOL RENTAL	455	136	125	136	136	136
Services and Supplies	224,294	195,075	286,175	217,932	217,932	217,932
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	404,494	134,841	22,863	0	0	0
Fixed Assets	404,494	134,841	22,863	0	0	0
Gross Expenditures	4,868,910	4,721,892	4,684,914	4,857,100	5,052,186	5,052,186
Less Intrafund Transfers						
5900020 IFEO-INT SETT-AUDITING/ACCTG	3,442	3,326	3,318	3,400	3,400	3,400
5909010 INTRAFUND EXP OFFSET-JE ALLOC-AUDITOR	14,448	8,278	15,883	10,000	10,000	10,000
Total Intrafund Transfers	17,890	11,604	19,201	13,400	13,400	13,400
Net Expenditures	4,851,020	4,710,288	4,665,713	4,843,700	5,038,786	5,038,786
General Fund Support (G.F.S.)	3,591,524	3,604,947	3,757,797	3,992,623	4,039,587	4,039,587

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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 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4010030 DELINQUENT/COST REIMBRSMT	107,967	141,765	168,571	156,860	156,860	156,860
4010076 SALE OF TAX DEEDED PROP.	15,300	22,500	29,400	32,100	32,100	32,100
4050020 BUSINESS LICENSES	100,463	129,052	132,831	134,311	134,311	134,311
4050150 TOBACCO RETAILERS LICENSES	3,946	4,290	4,658	4,480	4,480	4,480
4350395 RED INSTALLMENT PLAN FEE	7,524	14,281	10,063	9,730	9,730	9,730
4350400 ADMINISTRATIVE SERVICES	863,032	910,975	913,319	713,147	713,147	713,147
4350402 ADMIN FEE-SLO CTBID	31,106	31,803	33,463	35,000	35,000	35,000
4350415 PROP.REDEMPT.SEARCH FEES	26,568	20,172	17,255	15,515	15,515	15,515
4350441 SEGREGATIONS FEE	38	0	38	38	38	38
4350445 DMV DELINQUENT VESSEL FEE	972	918	972	985	985	985
4350450 UNSEC DELINQUENT COLL FEE	26,778	23,814	30,241	23,675	23,675	23,675
4350581 ESTATE FEES	3,496	32,041	30,126	17,456	17,456	17,456
4350920 MOBL HOME DUP TX CLEARNCE	25	88	105	84	84	84
4350950 MISCELLANEOUS FEES	0	0	3,863	1,806	1,806	1,806
4351065 PUB INFO SALE-COMP FILES	1,672	1,178	1,471	836	836	836
4352255 BULK TRANSFER FEE	1,050	1,235	1,032	1,296	1,296	1,296
4352260 SUBDIVISION/PARCEL TRACT MAP	2,482	3,307	3,168	3,498	3,498	3,498
4550000 OTHER REVENUE	2,829	6,431	8,284	6,137	6,137	6,137
4550050 TAX DEPT RETRND CHECK FEE	4,434	4,206	5,382	4,824	4,824	4,824
4550062 ADV COSTS TX DEEDED PROP	14,340	828	1,020	1,284	1,284	1,284
4550090 SERVICE CHGE RETRND CHKS	6,352	7,900	6,705	8,160	8,160	8,160
4550160 CASH OVERAGES	1,571	727	977	1,100	1,100	1,100
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	71,013	35,000	82,924	82,924	82,924
6000205 PROCEEDS OF GF INTERNAL LOAN	75,393	0	0	0	0	0
All Other Revenue	1,297,338	1,428,524	1,437,944	1,255,246	1,255,246	1,255,246
Total Revenues	1,297,338	1,428,524	1,437,944	1,255,246	1,255,246	1,255,246

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Expenses						
5001210 REGULAR HOURS-PERM	1,392,345	1,319,858	1,227,751	2,499,553	2,499,553	2,499,553
5001211 REG HRS W/EVENING DIFFL-PERM	31	21	31	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	12	0	0	0	0
5001220 OVERTIME AT 1 1/2	751	805	1,384	0	0	0
5001230 SICK LEAVE	51,382	50,792	51,188	0	0	0
5001234 Vacation Pay - In-Lieu	9,628	9,151	5,968	0	0	0
5001235 VACATION COMPENSATION	73,471	67,190	61,978	0	0	0
5001236 HOLIDAY COMPENSATION	66,487	68,813	66,733	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,896	2,888	2,889	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	182	0	7,377	0	0	0
5001254 PERSONAL LEAVE	5,037	6,369	6,333	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	10,855	11,000	11,917	0	0	0
5001259 OTHER LEAVE WITH PAY	0	6,562	0	0	0	0
5001275 COMPENSATORY TIME USED	103	0	0	0	0	0
5001287 TERM PAYOFF VACATION	0	359	20,199	0	0	0
5001288 TERM PAYOFF SICK LV	0	0	28,839	0	0	0
5001310 REGULAR HOURS-TEMP	18,491	25,136	35,035	30,700	30,700	30,700
5001506 FICA-COUNTY	93,497	90,249	89,838	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,684	1,517	1,473	0	0	0
5001509 MEDICARE TAX-COUNTY	23,017	21,843	21,011	0	0	0
5001512 POST EMPLOYMENT PAYOFF	11,375	12,136	26,588	0	0	0
5001519 VISION PREMIUMS-COUNTY	3,964	4,138	4,074	0	0	0
5001522 RETIREMENT-COUNTY	266,426	272,741	265,855	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	89,803	72,906	65,880	0	0	0
5001525 RETMT PICKUP/ADDL-CO	134,421	137,566	125,309	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	19,321	19,504	18,125	0	0	0
5001541 MGMT LT DISABILITY INSUR	2,631	2,140	1,804	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	440	436	374	0	0	0
5001557 WORKERS COMPENSATION INS	3,256	3,092	3,928	0	0	0

Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 1000000000 General Fund
Function: General Government
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001596 RETIREMENT COUNTY POB	81,009	83,424	88,772	0	0	0
5001597 RETIREMENT COUNTY - OPEB	17,432	17,233	16,654	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	139,836	151,772	154,194	0	0	0
5001700 CELL PHONE STIPEND	878	2,319	2,594	0	0	0
Salary and Benefits	2,520,649	2,461,972	2,414,095	2,530,253	2,530,253	2,530,253
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	1,800	0	0	0	0
5050041 CASH SHORTAGES	0	0	2,887	4,000	4,000	4,000
5050045 CELLULAR PHONE CHARGES	1,455	1,454	1,065	1,481	1,481	1,481
5050070 COMPUTER SOFTWARE	6,244	9,768	5,338	12,807	12,807	12,807
5050075 COMPUTER SUPPLIES	0	0	0	800	800	800
5050085 COPYING	4,944	9,442	19,692	21,172	21,172	21,172
5050095 CREDIT CARD FEES	2,019	2,915	3,224	4,700	4,700	4,700
5050130 FORMS	6,275	6,685	14,396	7,038	7,038	7,038
5050150 HOUSEHOLD EXPENSE	0	0	0	250	250	250
5050190 MAINTENANCE CONTRACTS	9,941	21,880	23,929	22,540	22,540	22,540
5050210 MAINTENANCE - EQUIPMENT	192	505	0	695	695	695
5050220 MAINT - STRUC,IMP,GROUNDS	154	0	0	0	0	0
5050255 MEMBERSHIPS	1,609	1,274	859	1,381	1,381	1,381
5050260 MILEAGE REIMB-CO EMPLOYEE	730	847	850	2,084	2,084	2,084
5050270 MISCELLANEOUS EXPENSE	3,359	3,780	0	60	60	60
5050280 OFFICE EXPENSE	46,178	48,039	46,650	43,189	43,189	43,189
5050335 POSTAGE	75,045	75,131	75,311	72,420	72,420	72,420
5050340 PROF & SPECIAL SERVICES	47,084	33,124	71,093	39,510	39,510	39,510
5050360 PUBLICATION&LEGAL NOTICES	13,876	13,597	7,570	14,800	14,800	14,800
5050370 REGISTRATN,SEMNR,TRNG FEE	650	1,113	1,970	2,300	2,300	2,300
5050400 RENTS&LEASES - EQUIPMENT	4,210	4,210	4,210	4,294	4,294	4,294
5050415 SIGNIFICANT VALUE PURCHSE	32,004	21,901	32,032	38,010	38,010	38,010
5050430 SPECIAL DEPT EXPENSE	0	0	0	50	50	50
5050450 OTHER TRAVEL EXPENSES	198	963	2,695	4,148	4,148	4,148
5100100 IDC INT SETT-GEN SVCS S/S	(947)	0	6,102	0	0	0

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Budget Unit: TREAS-TAX COLL-PUBLIC ADM
Fund: 1000000000 General Fund
Function: General Government
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5102010 IDC MAN COST ALLOC-ITD VOICE	12,304	12,418	14,183	12,471	12,471	12,471
5102020 IDC MANUAL COST ALLOC-REPRO	6,524	4,440	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	499	116	151	300	300	300
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	(898)	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	0	91	0	0	0
5109300 IDC-JE-INSURANCE	7,433	3,820	1,297	3,581	3,581	3,581
5109307 MOTOR POOL RENTAL	778	509	514	509	509	509
Services and Supplies	288,158	278,833	336,109	314,590	314,590	314,590
6011000 REPAY GF INTRNL LOAN-PRIN	0	24,392	25,124	25,878	25,878	25,878
6011006 INTERNAL LOAN INT EXPENSE	0	2,262	1,530	776	776	776
Other Charges	0	26,654	26,654	26,654	26,654	26,654
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	75,393	0	0	0	0	0
Fixed Assets	75,393	0	0	0	0	0
Gross Expenditures	2,884,200	2,767,459	2,776,858	2,871,497	2,871,497	2,871,497
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	930	0	1,023	0	0	0
Total Intrafund Transfers	930	0	1,023	0	0	0
Net Expenditures	2,883,270	2,767,459	2,775,835	2,871,497	2,871,497	2,871,497
General Fund Support (G.F.S.)	1,585,932	1,338,935	1,337,891	1,616,251	1,616,251	1,616,251

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	276	5,764	0	0	0	0
4200315 ST-AB818 PROPERTY TAX ADMIN	0	0	30,000	0	0	0
Intergovenmental Revenue	276	5,764	30,000	0	0	0
4350770 CUTS & COMBINATN REQUESTS	5,100	8,270	6,325	5,000	5,000	5,000
4350950 MISCELLANEOUS FEES	3,675	4,725	5,075	3,000	3,000	3,000
4351010 OTHER SERVICE CHARGES	3,250	5,720	5,246	4,000	4,000	4,000
4351060 MAP SALES	394	665	169	500	500	500
4351065 PUB INFO SALE-COMP FILES	14,314	17,018	13,397	16,000	16,000	16,000
4550000 OTHER REVENUE	220	215	832	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	132,022	249,147	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	628	623	572	0	0	0
6000130 TRANSFER IN FR AUTOMATION REPL FUND	0	0	0	331,000	438,506	438,506
All Other Revenue	27,581	169,258	280,763	359,500	467,006	467,006
Total Revenues	27,857	175,022	310,763	359,500	467,006	467,006
Expenses						
5001210 REGULAR HOURS-PERM	3,855,085	3,840,933	3,919,053	8,042,789	8,344,993	8,344,993
5001211 REG HRS W/EVENING DIFFL-PERM	23	33	10	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	13	0	0	0	0
5001220 OVERTIME AT 1 1/2	30,259	81,786	107,560	0	0	0
5001230 SICK LEAVE	207,836	189,839	215,635	0	0	0
5001234 Vacation Pay - In-Lieu	13,202	12,795	10,876	0	0	0
5001235 VACATION COMPENSATION	288,490	303,193	271,072	0	0	0
5001236 HOLIDAY COMPENSATION	203,526	204,746	209,209	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	724	694	722	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	352	568	1,146	0	0	0

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Fund: 1000000000 General Fund
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001254 PERSONAL LEAVE	17,907	17,884	19,600	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	24,249	25,548	27,221	0	0	0
5001259 OTHER LEAVE WITH PAY	0	153	0	0	0	0
5001275 COMPENSATORY TIME USED	6	1,191	(432)	0	0	0
5001287 TERM PAYOFF VACATION	22,079	23,185	33,827	0	0	0
5001288 TERM PAYOFF SICK LV	26,410	12,271	26,910	0	0	0
5001289 TERM PAYOFF CTO	0	0	6	0	0	0
5001310 REGULAR HOURS-TEMP	0	0	108	0	0	0
5001506 FICA-COUNTY	270,613	274,015	283,246	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	5,135	4,523	4,625	0	0	0
5001509 MEDICARE TAX-COUNTY	63,978	64,706	66,702	0	0	0
5001512 POST EMPLOYMENT PAYOFF	65,089	51,157	50,583	0	0	0
5001519 VISION PREMIUMS-COUNTY	11,239	12,106	12,607	0	0	0
5001522 RETIREMENT-COUNTY	838,022	830,409	846,336	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	200,785	215,341	228,690	0	0	0
5001525 RETMT PICKUP/ADDL-CO	431,212	427,103	396,896	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	56,656	60,301	61,664	0	0	0
5001541 MGMT LT DISABILITY INSUR	5,011	4,966	5,087	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	808	980	1,031	0	0	0
5001557 WORKERS COMPENSATION INS	15,671	15,895	33,183	0	0	0
5001596 RETIREMENT COUNTY POB	231,602	249,273	288,681	0	0	0
5001597 RETIREMENT COUNTY - OPEB	48,569	47,811	48,872	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	345,778	370,714	394,402	0	0	0
5001700 CELL PHONE STIPEND	2,075	1,989	1,620	2,000	2,000	2,000
Salary and Benefits	7,282,391	7,346,121	7,566,748	8,044,789	8,346,993	8,346,993
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
5050065 COMMON CARRIER CHARGES	0	703	25	2,000	2,000	2,000
5050070 COMPUTER SOFTWARE	213	4,451	61,779	7,400	7,400	7,400
5050095 CREDIT CARD FEES	0	99	84	500	500	500

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050100 DATA COMMUNICATIONS	5,829	5,846	5,833	6,000	6,000	6,000
5050130 FORMS	6,644	14,500	25,874	21,500	21,500	21,500
5050190 MAINTENANCE CONTRACTS	65,565	66,398	83,806	78,500	78,500	78,500
5050210 MAINTENANCE - EQUIPMENT	0	288	90	1,000	1,000	1,000
5050255 MEMBERSHIPS	1,150	1,150	1,150	1,300	1,300	1,300
5050260 MILEAGE REIMB-CO EMPLOYEE	1,732	1,428	2,316	3,000	3,000	3,000
5050280 OFFICE EXPENSE	41,523	43,424	47,803	51,700	53,922	53,922
5050335 POSTAGE	52,536	84,999	85,818	85,000	85,000	85,000
5050340 PROF & SPECIAL SERVICES	20,888	110,295	39,596	10,000	35,405	35,405
5050360 PUBLICATION&LEGAL NOTICES	0	0	50	500	500	500
5050370 REGISTRATN,SEMNR,TRNG FEE	3,755	11,126	8,580	32,500	32,500	32,500
5050405 RENTS&LEASES-STRUC,IMP,GR	56,088	57,290	58,043	9,700	0	0
5050415 SIGNIFICANT VALUE PURCHSE	5,686	36,902	34,495	39,100	42,100	42,100
5050430 SPECIAL DEPT EXPENSE	148	1,149	3,033	2,500	2,500	2,500
5050450 OTHER TRAVEL EXPENSES	7,561	9,267	7,519	17,700	17,700	17,700
5102010 IDC MAN COST ALLOC-ITD VOICE	26,730	27,301	28,994	40,560	40,560	40,560
5102020 IDC MANUAL COST ALLOC-REPRO	17,255	5,980	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	13,255	13,591	18,368	13,591	13,591	13,591
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	44	1,200	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	287,426	301,612	304,538	301,231	309,811	309,811
5109300 IDC-JE-INSURANCE	40,531	10,939	3,454	11,592	11,592	11,592
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	19,798	18,842	17,537	17,833	17,833	17,833
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	14,377	13,611	12,774	11,216	11,216	11,216
5109307 MOTOR POOL RENTAL	25	1,276	190	1,276	1,276	1,276
5109308 INTER DEPT CHGS-JE-FUEL	13,194	10,485	9,902	11,446	11,446	11,446
Services and Supplies	707,309	858,396	868,251	785,045	814,552	814,552
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	7,944	21,394	100,325	78,000	78,000	78,000
Fixed Assets	7,944	21,394	100,325	78,000	78,000	78,000
Gross Expenditures	7,997,644	8,225,911	8,535,324	8,907,834	9,239,545	9,239,545

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

B.U. NO: 109
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	766	2,485	329	0	0	0
Total Intrafund Transfers	766	2,485	329	0	0	0
Net Expenditures	7,996,878	8,223,426	8,534,995	8,907,834	9,239,545	9,239,545
General Fund Support (G.F.S.)	7,969,021	8,048,404	8,224,232	8,548,334	8,772,539	8,772,539

B.U. NO: 110
Final
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Budget Unit: CLERK/RECORDER
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 110
Final
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200170 STATE AID - OTHER	118,439	36,823	86,060	10,000	10,000	10,000
Intergovenmental Revenue	118,439	36,823	86,060	10,000	10,000	10,000
4350255 BILLINGS TO OUTSIDE AGENCIES	1,799	0	0	3,600	3,600	3,600
4350430 ELECTION SERVICES	98,301	595,091	72,011	500,000	500,000	500,000
4350465 INVOLUNTARY LIEN NOTICES	14,120	11,652	11,292	14,000	14,000	14,000
4350625 RECORDER'S SPECL PROJECTS	527,820	224,023	363,697	414,112	414,112	414,112
4350630 RECORDG FEE-MICROGRAPHICS	79,165	89,973	89,972	90,655	194,155	194,155
4350632 Rec Fees-Real Estate Fraud GC 27388	6,896	20,201	28,605	33,000	33,000	33,000
4350633 RECORDING FEES-SSN REDACTION	0	34,510	34,510	34,510	34,510	34,510
4350635 RECORDING FEES	1,096,917	1,312,444	913,707	1,030,000	1,030,000	1,030,000
4350640 RECORDING FEES-VHS	15,178	26,450	9,153	15,674	15,674	15,674
4350935 OTHER CLERK FEES	452,192	482,516	535,788	536,560	536,560	536,560
4550160 CASH OVERAGES	2,246	3,089	3,082	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	2,070	144	0	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	6,882	3,600	3,600	0	0	0
All Other Revenue	2,303,586	2,803,693	2,065,417	2,672,111	2,775,611	2,775,611
Total Revenues	2,422,025	2,840,516	2,151,477	2,682,111	2,785,611	2,785,611
Expenses						
5001210 REGULAR HOURS-PERM	1,045,218	1,053,750	1,050,259	2,028,170	2,028,170	2,028,170
5001211 REG HRS W/EVENING DIFFL-PERM	201	288	146	0	0	0
5001212 REG HRS W/NIGHT DIFFL	30	81	44	0	0	0
5001218 PAYROLL ADJ	0	274	0	0	0	0
5001220 OVERTIME AT 1 1/2	1,402	8,131	2,896	16,000	16,000	16,000
5001230 SICK LEAVE	44,402	31,721	38,550	0	0	0
5001234 Vacation Pay - In-Lieu	2,206	1,255	2,129	0	0	0

B.U. NO: 110
Final
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Budget Unit: CLERK/RECORDER
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 110
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001235 VACATION COMPENSATION	73,088	67,854	62,958	0	0	0
5001236 HOLIDAY COMPENSATION	50,847	50,430	50,083	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,745	2,161	3,850	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	6,833	0	197	0	0	0
5001254 PERSONAL LEAVE	2,639	4,398	4,270	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	4,798	4,626	4,162	0	0	0
5001259 OTHER LEAVE WITH PAY	40	0	0	0	0	0
5001275 COMPENSATORY TIME USED	8,404	21,947	7,578	0	0	0
5001287 TERM PAYOFF VACATION	3,313	1,180	6,436	0	0	0
5001288 TERM PAYOFF SICK LV	169	413	1,465	0	0	0
5001289 TERM PAYOFF CTO	44	957	3,927	0	0	0
5001310 REGULAR HOURS-TEMP	38,110	54,789	30,412	31,261	31,261	31,261
5001311 REG HRS W/EVENING DIFF-TEMP	41	50	31	0	0	0
5001312 REG HRS W/NIGHT DIFF	8	14	8	0	0	0
5001320 OVERTIME AT 1 1/2	812	3,306	495	0	0	0
5001506 FICA-COUNTY	74,311	75,366	73,539	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,305	1,167	1,118	0	0	0
5001509 MEDICARE TAX-COUNTY	17,852	18,046	17,571	0	0	0
5001512 POST EMPLOYMENT PAYOFF	10,900	12,093	11,636	0	0	0
5001519 VISION PREMIUMS-COUNTY	3,148	3,275	3,289	0	0	0
5001522 RETIREMENT-COUNTY	221,963	226,059	226,999	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	46,093	44,698	51,705	0	0	0
5001525 RETMT PICKUP/ADDL-CO	118,951	121,014	114,363	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	16,945	17,658	17,194	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,395	1,237	1,257	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	252	262	262	0	0	0
5001557 WORKERS COMPENSATION INS	1,578	1,486	3,201	0	0	0
5001596 RETIREMENT COUNTY POB	62,621	67,356	76,119	0	0	0
5001597 RETIREMENT COUNTY - OPEB	13,764	13,698	13,643	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	119,505	127,827	127,700	0	0	0
Salary and Benefits	1,995,933	2,038,867	2,009,492	2,075,431	2,075,431	2,075,431

B.U. NO: 110
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Budget Unit: CLERK/RECORDER
Fund: 1000000000 General Fund
Function: General Government
Activity: Legislative & Administrative

B.U. NO: 110
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	201	376	824	800	800	800
5050041 CASH SHORTAGES	108	5	7	450	450	450
5050065 COMMON CARRIER CHARGES	0	0	0	1,980	1,980	1,980
5050070 COMPUTER SOFTWARE	342	1,044	49,287	2,000	2,000	2,000
5050085 COPYING	925	35,654	11,593	54,610	54,610	54,610
5050100 DATA COMMUNICATIONS	1,457	1,462	1,458	0	0	0
5050130 FORMS	2,325	2,701	0	5,200	5,200	5,200
5050190 MAINTENANCE CONTRACTS	61,593	51,481	37,964	57,569	57,569	57,569
5050210 MAINTENANCE - EQUIPMENT	2,191	2,923	2,660	2,660	2,660	2,660
5050215 MAINTENANCE - SOFTWARES	127,897	100,890	129,294	138,200	138,200	138,200
5050255 MEMBERSHIPS	1,375	1,400	2,225	2,150	2,150	2,150
5050260 MILEAGE REIMB-CO EMPLOYEE	652	1,500	314	2,118	2,118	2,118
5050265 MILEAGE REIMB-NONEMPLOYEE	1,151	465	1,204	1,717	1,717	1,717
5050280 OFFICE EXPENSE	30,629	47,751	25,943	34,420	34,420	34,420
5050335 POSTAGE	35,154	40,432	41,046	48,456	48,456	48,456
5050340 PROF & SPECIAL SERVICES	46,509	48,241	60,147	77,500	177,500	177,500
5050360 PUBLICATION&LEGAL NOTICES	27,088	32,978	36,703	41,135	41,135	41,135
5050370 REGISTRATN,SEMNR,TRNG FEE	765	1,669	1,879	10,431	10,431	10,431
5050385 RENTAL/LEASE COSTS-EQUIP	0	0	426	0	0	0
5050400 RENTS&LEASES - EQUIPMENT	710	695	660	1,250	1,250	1,250
5050405 RENTS&LEASES-STRUC,IMP,GR	17,060	18,831	18,352	15,000	15,000	15,000
5050415 SIGNIFICANT VALUE PURCHSE	11,247	13,607	18,362	11,000	11,000	11,000
5050430 SPECIAL DEPT EXPENSE	300,959	271,537	281,598	323,976	323,976	323,976
5050450 OTHER TRAVEL EXPENSES	2,727	6,835	5,645	6,118	6,118	6,118
5100100 IDC INT SETT-GEN SVCS S/S	6,387	421	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	2,035	290	0	4,100	4,100	4,100
5102010 IDC MAN COST ALLOC-ITD VOICE	7,590	7,433	7,386	7,342	7,342	7,342
5102020 IDC MANUAL COST ALLOC-REPRO	16,418	16,046	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	50,207	70,205	49,032	61,288	61,288	61,288
5103500 IDC-IAA-EQUIP RENTALS	27	0	0	0	0	0

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5109000 IDC-JE-ALL OTHER DEPARTMENTS	1,696	3,124	1,352	0	0	0
5109001 IDC-JE ALLOC-ADMIN OFFICE	128	181	103	0	0	0
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	184	145	112	0	0	0
5109015 IDC-JE ALLOC-ITD	400	266	1,051	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	0	136	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	106	142	107	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	0	896	0	0	0
5109080 IDC-JE ALLOC-PLANNING	117	0	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	102,214	103,479	103,466	104,823	108,423	108,423
5109095 IDC-JE ALLOC-SOCIAL SERVICES	385	209	407	0	0	0
5109300 IDC-JE-INSURANCE	7,798	4,160	1,290	3,928	3,928	3,928
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	766	0	631	0	0	0
5109307 MOTOR POOL RENTAL	1,290	1,261	1,500	1,261	1,261	1,261
5109308 INTER DEPT CHGS-JE-FUEL	175	253	247	297	297	297
Services and Supplies	876,388	895,492	900,707	1,027,179	1,130,779	1,130,779
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	18,856	79,002	0	0	0	0
Fixed Assets	18,856	79,002	0	0	0	0
Gross Expenditures	2,891,177	3,013,361	2,910,199	3,102,610	3,206,210	3,206,210
General Fund Support (G.F.S.)	469,152	172,845	758,722	420,499	420,599	420,599

B.U. NO: 111
Final
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Budget Unit: COUNTY COUNSEL
Fund: 1000000000 General Fund
Function: General Government
Activity: Counsel

B.U. NO: 111
Final
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	0	3,608	0	3,500	3,500	3,500
4200205 ST AID - REIMB	0	5,987	0	0	0	0
Intergovenmental Revenue	0	9,595	0	3,500	3,500	3,500
4350407 ADMIN FEE-RDA DISSOLUTION	14,405	6,357	1,567	0	0	0
4350460 LEGAL SERVICES	29,700	35,250	37,538	44,000	44,000	44,000
4350581 ESTATE FEES	2,321	16,723	24,417	0	0	0
4350585 CONSERVATORSHIP FEES	6,793	148	7,587	4,000	4,000	4,000
4550170 SETTLEMNTS,DAMAGES,&REST.	0	256,899	4,020	0	0	0
4909035 IFR-JE-COUNTY COUNSEL	217,988	241,680	253,275	183,200	183,200	183,200
All Other Revenue	271,207	557,057	328,404	231,200	231,200	231,200
Total Revenues	271,207	566,652	328,404	234,700	234,700	234,700
Expenses						
5001210 REGULAR HOURS-PERM	1,739,963	1,759,102	1,662,225	3,320,303	3,320,303	3,320,303
5001230 SICK LEAVE	62,827	49,763	51,737	0	0	0
5001234 Vacation Pay - In-Lieu	12,309	10,102	10,102	0	0	0
5001235 VACATION COMPENSATION	134,942	95,813	124,379	0	0	0
5001236 HOLIDAY COMPENSATION	94,893	93,429	90,887	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	0	3,781	0	0	0
5001254 PERSONAL LEAVE	6,140	8,091	8,093	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	28,913	33,196	31,551	0	0	0
5001287 TERM PAYOFF VACATION	2,647	13,106	21,080	0	0	0
5001288 TERM PAYOFF SICK LV	0	40,278	32,560	0	0	0
5001310 REGULAR HOURS-TEMP	1,726	159	26,158	0	0	0
5001320 OVERTIME AT 1 1/2	0	0	98	0	0	0
5001506 FICA-COUNTY	104,560	105,877	107,334	0	0	0

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001507 STATE UNEMPLOYMENT INSUR	2,385	2,049	2,009	0	0	0
5001509 MEDICARE TAX-COUNTY	28,581	28,637	28,201	0	0	0
5001512 POST EMPLOYMENT PAYOFF	3,983	17,843	22,917	0	0	0
5001519 VISION PREMIUMS-COUNTY	3,101	3,283	3,195	0	0	0
5001522 RETIREMENT-COUNTY	406,327	405,063	395,687	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	82,066	63,196	62,806	0	0	0
5001525 RETMT PICKUP/ADDL-CO	208,185	204,060	190,276	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	13,976	15,564	15,527	0	0	0
5001541 MGMT LT DISABILITY INSUR	6,725	5,721	5,779	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	865	871	887	0	0	0
5001557 WORKERS COMPENSATION INS	3,076	3,435	7,087	0	0	0
5001596 RETIREMENT COUNTY POB	109,923	116,381	128,966	0	0	0
5001597 RETIREMENT COUNTY - OPEB	12,922	12,734	12,579	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	117,054	147,918	155,006	0	0	0
5001700 CELL PHONE STIPEND	399	383	392	0	0	0
Salary and Benefits	3,188,488	3,236,054	3,201,299	3,320,303	3,320,303	3,320,303
5050025 ATTY'S EDUCATION BENEFITS	5,622	6,522	4,665	9,370	9,370	9,370
5050035 AUTO ALLOW & TAXBLE REIMB	5,431	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	1,851	1,114	1,303	2,200	2,200	2,200
5050065 COMMON CARRIER CHARGES	0	193	1,689	5,000	5,000	5,000
5050070 COMPUTER SOFTWARE	294	960	501	1,000	1,000	1,000
5050085 COPYING	(47)	(1,561)	(2)	1,900	1,900	1,900
5050100 DATA COMMUNICATIONS	26	42	36	0	0	0
5050170 JURY AND WITNESS EXPENSE	1,184	2,177	588	2,400	2,400	2,400
5050190 MAINTENANCE CONTRACTS	2,850	2,671	2,680	3,000	3,000	3,000
5050255 MEMBERSHIPS	10,160	10,526	10,992	11,261	11,261	11,261
5050260 MILEAGE REIMB-CO EMPLOYEE	3,052	3,045	2,959	3,600	3,600	3,600
5050280 OFFICE EXPENSE	89,451	77,688	41,809	64,200	64,200	64,200
5050335 POSTAGE	442	289	786	700	700	700
5050340 PROF & SPECIAL SERVICES	306,592	593,607	156,399	61,000	61,000	61,000

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050360 PUBLICATION&LEGAL NOTICES	2,150	0	6,583	1,000	1,000	1,000
5050370 REGISTRATN,SEMNR,TRNG FEE	5,108	1,611	8,239	5,500	5,500	5,500
5050400 RENTS&LEASES - EQUIPMENT	0	6	0	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	0	14,222	5,182	5,000	5,000	5,000
5050450 OTHER TRAVEL EXPENSES	11,983	8,182	12,875	12,200	12,200	12,200
5102010 IDC MAN COST ALLOC-ITD VOICE	6,411	6,522	6,720	6,324	6,324	6,324
5102020 IDC MANUAL COST ALLOC-REPRO	1,843	21	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	1,119	900	1,160	900	900	900
5109015 IDC-JE ALLOC-ITD	472	236	236	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	154	0	0	0	0
5109300 IDC-JE-INSURANCE	6,912	3,446	1,716	10,449	10,449	10,449
5109307 MOTOR POOL RENTAL	281	280	20	280	280	280
Services and Supplies	463,187	738,253	272,536	212,684	212,684	212,684
Gross Expenditures	3,651,675	3,974,307	3,473,835	3,532,987	3,532,987	3,532,987
Less Intrafund Transfers						
5909035 IFEO-JE ALLOC-COUNTY COUNSEL	2,550	0	0	0	0	0
Total Intrafund Transfers	2,550	0	0	0	0	0
Net Expenditures	3,649,125	3,974,307	3,473,835	3,532,987	3,532,987	3,532,987
General Fund Support (G.F.S.)	3,377,918	3,407,655	3,145,431	3,298,287	3,298,287	3,298,287

B.U. NO: 112
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Budget Unit: HUMAN RESOURCES
Fund: 1000000000 General Fund
Function: General Government
Activity: Personnel

B.U. NO: 112
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	130	0	2,468	3,630	3,630	3,630
Intergovenmental Revenue	130	0	2,468	3,630	3,630	3,630
4350255 BILLINGS TO OUTSIDE AGENCIES	41,988	26,596	39,994	35,550	35,550	35,550
4350835 COPYING FEES	19	120	117	0	0	0
4550000 OTHER REVENUE	150	0	0	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	100,000	100,000	0	0	0	0
4909005 IFR-JE-RISK MGMT	32,838	33,667	0	0	0	0
4909030 IFR-JE-PERSONNEL	87,998	86,744	120,985	142,804	142,804	142,804
6000130 TRANSFER IN FR AUTOMATION REPL FUND	0	0	0	0	80,337	80,337
All Other Revenue	262,993	247,127	161,096	178,354	258,691	258,691
Total Revenues	263,123	247,127	163,564	181,984	262,321	262,321
Expenses						
5001210 REGULAR HOURS-PERM	947,595	984,009	960,604	2,008,058	2,193,950	2,193,950
5001211 REG HRS W/EVENING DIFFL-PERM	2	2	0	0	0	0
5001220 OVERTIME AT 1 1/2	60	0	676	0	0	0
5001230 SICK LEAVE	40,763	36,412	33,010	0	0	0
5001234 Vacation Pay - In-Lieu	0	800	0	0	0	0
5001235 VACATION COMPENSATION	59,632	65,272	56,950	0	0	0
5001236 HOLIDAY COMPENSATION	50,353	53,708	52,224	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	238	0	0	0	0
5001254 PERSONAL LEAVE	3,408	4,340	4,816	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	9,384	15,210	15,515	0	0	0
5001259 OTHER LEAVE WITH PAY	298	2,578	12,314	0	0	0
5001275 COMPENSATORY TIME USED	4,986	5,395	5,229	0	0	0
5001287 TERM PAYOFF VACATION	0	6,602	10,182	0	0	0

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001288 TERM PAYOFF SICK LV	0	0	14,507	0	0	0
5001289 TERM PAYOFF CTO	2	205	4,762	0	0	0
5001310 REGULAR HOURS-TEMP	4,431	23,739	56,094	0	0	0
5001506 FICA-COUNTY	63,177	68,276	71,429	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,263	1,188	1,194	0	0	0
5001509 MEDICARE TAX-COUNTY	15,271	16,335	17,074	0	0	0
5001512 POST EMPLOYMENT PAYOFF	2,225	5,043	3,200	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,394	2,810	2,930	0	0	0
5001522 RETIREMENT-COUNTY	218,178	227,221	222,747	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	48,493	45,718	45,386	0	0	0
5001525 RETMT PICKUP/ADDL-CO	109,497	111,851	98,320	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	11,206	12,705	13,640	0	0	0
5001541 MGMT LT DISABILITY INSUR	3,193	2,781	2,746	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	579	586	579	0	0	0
5001547 SUPPLEMENTAL LIFE INSURANCE -EMPLOYEE	0	81	0	0	0	0
5001548 SUPPLEMENTAL LIFE INSURANCE - SPOUSE	0	40	0	0	0	0
5001557 WORKERS COMPENSATION INS	31,035	1,907	5,155	0	0	0
5001596 RETIREMENT COUNTY POB	58,140	65,599	72,551	0	0	0
5001597 RETIREMENT COUNTY - OPEB	9,502	10,026	10,251	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	70,149	87,525	96,185	0	0	0
5001700 CELL PHONE STIPEND	0	0	40	0	0	0
Salary and Benefits	1,765,216	1,858,202	1,890,310	2,008,058	2,193,950	2,193,950
5050015 ADVERTISING SERVICES	1,066	0	0	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	308	986	777	0	0	0
5050065 COMMON CARRIER CHARGES	688	732	0	0	0	0
5050070 COMPUTER SOFTWARE	840	424	14,123	8,670	1,530	1,530
5050075 COMPUTER SUPPLIES	2,051	2,407	1,183	2,142	2,142	2,142
5050085 COPYING	0	500	1,475	1,734	1,734	1,734
5050105 SUBSCRIPTIONS	459	459	642	4,186	4,186	4,186

B.U. NO: 112
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Budget Unit: HUMAN RESOURCES
Fund: 1000000000 General Fund
Function: General Government
Activity: Personnel

B.U. NO: 112
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050125 FOOD	2,099	1,965	3,144	1,698	1,698	1,698
5050190 MAINTENANCE CONTRACTS	40,502	41,610	42,630	41,732	41,732	41,732
5050210 MAINTENANCE - EQUIPMENT	120	0	0	627	627	627
5050255 MEMBERSHIPS	1,584	2,134	1,596	2,004	2,004	2,004
5050260 MILEAGE REIMB-CO EMPLOYEE	4,064	1,585	1,699	5,985	5,985	5,985
5050280 OFFICE EXPENSE	11,219	16,163	20,078	15,962	18,062	18,062
5050335 POSTAGE	530	164	48	204	204	204
5050340 PROF & SPECIAL SERVICES	211,107	141,934	251,073	279,283	279,283	279,283
5050370 REGISTRATN,SEMNR,TRNG FEE	15,584	11,578	10,801	12,052	12,052	12,052
5050405 RENTS&LEASES-STRUC,IMP,GR	58	0	82	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	15,314	12,310	0	0	2,100	2,100
5050430 SPECIAL DEPT EXPENSE	648	3,815	9,728	1,224	1,224	1,224
5050450 OTHER TRAVEL EXPENSES	6,473	5,175	3,907	8,670	8,670	8,670
5102010 IDC MAN COST ALLOC-ITD VOICE	7,029	7,422	7,629	7,190	7,190	7,190
5102020 IDC MANUAL COST ALLOC-REPRO	2,378	160	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	2,307	1,540	3,817	1,540	1,540	1,540
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	0	995	0	0	0
5109015 IDC-JE ALLOC-ITD	0	708	590	0	0	0
5109300 IDC-JE-INSURANCE	4,253	2,285	735	2,374	2,374	2,374
5109307 MOTOR POOL RENTAL	80	50	60	50	50	50
Services and Supplies	336,161	261,506	382,212	402,727	399,787	399,787
Gross Expenditures	2,101,377	2,119,708	2,272,522	2,410,785	2,593,737	2,593,737
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	0	214	0	0	0	0
5909030 INTRAFUND EXP OFFSET-JE ALLOC-PERSONNEL	0	1,934	0	0	0	0
Total Intrafund Transfers	0	2,148	0	0	0	0
Net Expenditures	2,101,377	2,117,560	2,272,522	2,410,785	2,593,737	2,593,737
General Fund Support (G.F.S.)	1,838,254	1,870,433	2,108,958	2,228,801	2,331,416	2,331,416

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	4,886	1,067	8,302	4,198	4,198	4,198
4200205 ST AID - REIMB	1,753	0	0	0	0	0
4200242 STATE AID - REGIONAL STATE HWY ACCOUNT	0	9,551	400	0	0	0
Intergovenmental Revenue	6,639	10,618	8,702	4,198	4,198	4,198
4050105 OTHER LICENSES AND PERMIT	0	500	0	0	0	0
4050130 MISC PERMITS	14,584	14,579	10,024	14,500	14,500	14,500
4150015 COMMUNICATION LEASE FACIL	7,700	11,300	11,300	11,300	11,300	11,300
4150020 RENT-LAND/BLDG-SHORT TERM	11,374	11,534	11,637	11,986	11,986	11,986
4150025 RENT-LAND/BLDG-LONG TERM	162,983	165,071	158,883	163,908	163,908	163,908
4150035 RENTAL OF VETERANS BLDGS.	60,777	54,774	55,778	54,774	54,774	54,774
4350245 OTHER BILLINGS TO COURTS	365,711	229,558	297,957	302,395	302,395	302,395
4350870 GROUP ENTRANCE FEES	(4)	0	0	0	0	0
4350890 INCOME FROM CONCESSIONS	6,707	6,520	4,426	7,500	7,500	7,500
4550000 OTHER REVENUE	9,827	17,654	12,011	18,293	18,293	18,293
4550055 SALE OF FIXED ASSETS	1,898,069	5,526	7,000	21,131	21,131	21,131
4550065 OTHER REIMBURSEMENTS	51,452	49,856	56,043	51,937	51,937	51,937
4550080 OTHER SALES	538	1,940	6,576	1,940	1,940	1,940
4550120 CONTRIBUTIONS - NON GOVTL	3,000	0	0	0	0	0
4550200 INVOICE VARIANCES	1,611	2,509	2,581	2,060	2,060	2,060
4900100 IFR-INT SETT-GEN SRVS S/S BILLINGS	1,121,659	855,286	760,773	748,679	748,679	748,679
4901000 IFR-OVERHEAD-OH ALLOCATIONS	278,223	540,978	435,827	544,463	627,653	627,653
4901020 IFR-OVERHEAD-AGR	2,194	4,090	1,648	0	0	0
4902030 IFR-MANUAL COST ALLOC-POSTAGE	49,214	41,465	36,311	47,055	47,055	47,055
4903010 IFR-IAA-LABOR-REG	326,139	469,921	494,348	543,682	618,770	618,770
4903020 IFR-IAA-LABOR OT @ 1.5	0	3,763	0	0	0	0
4903050 IFR-IAA-LABOR-NON PRODUCTION	263	0	0	0	0	0
4904000 IFR-IS-W/O SETTLEMENT	12,026	19,283	49,644	0	0	0
4909025 IFR-JE-GENERAL SERVICES	430,306	901,151	982,895	916,101	916,101	916,101
All Other Revenue	4,814,353	3,407,258	3,395,662	3,461,704	3,619,982	3,619,982
Total Revenues	4,820,992	3,417,876	3,404,364	3,465,902	3,624,180	3,624,180

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Expenses						
5001210 REGULAR HOURS-PERM	3,994,493	3,736,129	3,623,917	7,813,057	7,920,326	7,920,326
5001211 REG HRS W/EVENING DIFFL-PERM	15,644	11,461	11,448	0	0	0
5001212 REG HRS W/NIGHT DIFFL	20,773	20,982	21,801	0	0	0
5001218 PAYROLL ADJ	0	4,518	0	0	0	0
5001220 OVERTIME AT 1 1/2	13,789	16,775	9,275	0	0	0
5001224 OT Holiday	1,077	269	0	0	0	0
5001225 CALL BACK-PERMANENT	20,149	15,267	21,657	0	0	0
5001230 SICK LEAVE	148,035	185,089	172,139	0	0	0
5001234 Vacation Pay - In-Lieu	11,326	10,927	8,416	0	0	0
5001235 VACATION COMPENSATION	279,902	278,262	287,578	0	0	0
5001236 HOLIDAY COMPENSATION	214,266	212,173	195,247	0	0	0
5001240 ON CALL (STANDBY)-PERM	16,137	17,260	17,023	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	6,761	6,009	6,076	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	887	20	1,300	0	0	0
5001254 PERSONAL LEAVE	18,405	18,384	16,881	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	17,594	16,824	19,794	0	0	0
5001259 OTHER LEAVE WITH PAY	12,291	44,669	153	0	0	0
5001266 ANNUAL LEAVE USED	3,555	0	2,326	0	0	0
5001275 COMPENSATORY TIME USED	11,435	22,962	25,462	0	0	0
5001287 TERM PAYOFF VACATION	23,873	26,294	22,068	0	0	0
5001288 TERM PAYOFF SICK LV	20,374	16,222	8,572	0	0	0
5001289 TERM PAYOFF CTO	114	0	9	0	0	0
5001310 REGULAR HOURS-TEMP	98,715	89,975	142,309	0	0	0
5001311 REG HRS W/EVENING DIFF-TEMP	39	936	879	0	0	0
5001312 REG HRS W/NIGHT DIFF	34	938	1,324	0	0	0
5001320 OVERTIME AT 1 1/2	0	179	30	0	0	0
5001506 FICA-COUNTY	285,375	275,021	269,558	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	5,611	4,692	4,573	0	0	0
5001509 MEDICARE TAX-COUNTY	67,569	64,950	63,615	0	0	0

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

B.U. NO: 113
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001512 POST EMPLOYMENT PAYOFF	52,846	42,537	48,768	0	0	0
5001519 VISION PREMIUMS-COUNTY	12,963	13,039	12,678	0	0	0
5001522 RETIREMENT-COUNTY	858,522	810,184	775,090	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	178,684	177,664	171,237	0	0	0
5001525 RETMT PICKUP/ADDL-CO	462,474	434,846	388,323	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	64,887	64,324	61,004	0	0	0
5001541 MGMT LT DISABILITY INSUR	3,462	2,869	2,860	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	553	544	547	0	0	0
5001557 WORKERS COMPENSATION INS	64,811	79,235	183,570	0	0	0
5001596 RETIREMENT COUNTY POB	235,875	243,413	265,687	0	0	0
5001597 RETIREMENT COUNTY - OPEB	53,247	49,573	48,216	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	405,643	394,606	401,277	0	0	0
5001700 CELL PHONE STIPEND	11,451	9,902	10,412	9,984	9,984	9,984
Salary and Benefits	7,713,641	7,419,923	7,323,099	7,823,041	7,930,310	7,930,310
5050015 ADVERTISING SERVICES	425	645	1,321	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	1,618	1,059	883	460	460	460
5050055 CLOTHING AND PERSONAL	1,340	95	173	1,000	1,000	1,000
5050065 COMMON CARRIER CHARGES	0	0	0	52	52	52
5050070 COMPUTER SOFTWARE	11,310	9,785	16,352	10,552	10,552	10,552
5050075 COMPUTER SUPPLIES	0	2,847	0	2,703	2,703	2,703
5050105 SUBSCRIPTIONS	142	660	560	0	0	0
5050125 FOOD	431	166	0	0	0	0
5050140 GAS & OIL	490	0	0	490	490	490
5050145 HAZARDOUS WASTE DISPOSAL	4,363	5,154	5,264	4,755	4,755	4,755
5050150 HOUSEHOLD EXPENSE	7,950	3,793	86	5,821	5,821	5,821
5050185 LICENSE/TAX (NON-INCOME)	0	0	0	300	300	300
5050190 MAINTENANCE CONTRACTS	22,069	22,458	81,339	101,875	101,875	101,875
5050200 MAINTENANCE-OTHER	11	148	2	0	0	0

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

B.U. NO: 113
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050210 MAINTENANCE - EQUIPMENT	19,423	0	1,018	178	178	178
5050220 MAINT - STRUC,IMP,GROUNDS	251,355	319,926	333,931	241,057	241,057	241,057
5050223 MAT - INV PRICE VARIANCE - GS	51	(5)	(103)	0	0	0
5050225 IGS MATERIALS INVENTORY	210,504	221,256	207,153	207,104	207,104	207,104
5050226 MATERIALS INV-OVER/SHORT	(654)	(1,600)	232	0	0	0
5050240 MEDICAL - PHYSICIANS - OP	0	480	145	480	480	480
5050250 MEDICAL,DENTAL,& LAB SUPP	0	0	31	0	0	0
5050255 MEMBERSHIPS	3,602	5,326	5,000	3,855	3,855	3,855
5050260 MILEAGE REIMB-CO EMPLOYEE	293	472	1,160	1,250	1,250	1,250
5050270 MISCELLANEOUS EXPENSE	0	0	49	0	0	0
5050280 OFFICE EXPENSE	44,266	43,618	56,708	39,167	39,167	39,167
5050315 OTHER SUPPLIES	7	0	0	0	0	0
5050330 PHARMACEUTICALS	8	0	0	0	0	0
5050335 POSTAGE	476,168	502,927	500,269	475,704	475,704	475,704
5050340 PROF & SPECIAL SERVICES	646,790	455,439	481,719	395,061	395,061	395,061
5050352 Professional Services-AUC	12	1,950	0	0	0	0
5050360 PUBLICATION&LEGAL NOTICES	0	59	149	200	200	200
5050370 REGISTRATN,SEMNR,TRNG FEE	7,460	19,917	28,461	45,474	45,474	45,474
5050400 RENTS&LEASES - EQUIPMENT	13,170	15,891	14,679	14,212	14,212	14,212
5050405 RENTS&LEASES-STRUC,IMP,GR	1,246,552	1,300,807	1,403,542	1,497,179	1,497,179	1,497,179
5050410 SAFETY EQUIPMENT	25,959	15,657	42,328	21,100	21,100	21,100
5050415 SIGNIFICANT VALUE PURCHSE	25,735	29,332	110,838	21,600	21,600	21,600
5050420 SM TOOLS, INSTRU, FIXTURE	9,387	5,218	5,757	5,245	5,245	5,245
5050430 SPECIAL DEPT EXPENSE	5,287	4,897	2,297	5,987	5,987	5,987
5050440 TELEPHONE	75	0	0	0	0	0
5050445 TOOL ALLOWANCE	4,950	4,900	5,150	6,000	6,000	6,000
5050450 OTHER TRAVEL EXPENSES	1,398	2,421	5,977	6,750	6,750	6,750
5050460 UNIFORM ALLOWANCE	4,790	3,716	3,045	3,390	3,390	3,390
5050465 UTILITIES - ELECTRICITY	665,836	679,488	742,222	800,787	800,787	800,787
5050470 UTILITIES - GAS	57,646	50,045	53,790	53,091	53,091	53,091
5050474 UTILITIES-GARBAGE	38,253	37,531	40,462	38,110	38,110	38,110

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050475 UTILITIES	628	353	0	550	550	550
5050479 UTILITIES-SEWER	56,392	61,785	59,438	60,222	60,222	60,222
5050480 UTILITIES - WATER	55,983	69,354	70,221	63,279	63,279	63,279
5050495 EXP APPLIC PR YRS-OPER	3,000	0	0	0	0	0
5100010 IDC INT SETT-ADMIN SUPPORT	0	0	68	0	0	0
5100260 IDC INT SETT-PARKS BILLINGS	80,007	270	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	1,919	8,548	4,259	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	163	0	0	0	0	0
5101020 IDC OVERHEAD-AGR	0	1,611	263	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	21,706	21,379	25,332	21,197	21,197	21,197
5102020 IDC MANUAL COST ALLOC-REPRO	2,560	179	0	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	1,227	2,184	3,188	0	0	0
5103050 IDC-IAA-LABOR-NON PROD	0	0	165	0	0	0
5104000 IDC-INT SETT-W/O SETTLEMENT	1,643	0	0	0	0	0
5109015 IDC-JE ALLOC-ITD	0	236	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	1,140	20,422	10,000	10,000	10,000
5109040 IDC-JE ALLOC-PUBLIC HEALTH	976	531	598	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	477	647	318	0	0	0
5109200 IDC-JE ALLOC-PARKS	0	7,000	0	0	0	0
5109300 IDC-JE-INSURANCE	124,567	39,128	19,337	67,486	67,486	67,486
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	106,279	105,841	96,847	108,625	108,625	108,625
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	69,562	62,923	69,173	64,841	64,841	64,841
5109307 MOTOR POOL RENTAL	4,049	3,119	2,585	3,119	3,119	3,119
5109308 INTER DEPT CHGS-JE-FUEL	85,953	76,175	65,851	84,811	84,811	84,811
Services and Supplies	4,430,963	4,234,281	4,595,454	4,500,919	4,500,919	4,500,919
5200050 PAYMENTS TO OTHER AGENCIES	75,525	71,061	71,061	71,061	71,061	71,061
5200070 TAXES AND ASSESSMENTS	958	1,087	926	1,700	1,700	1,700
6010005 OPERATING TRANSFERS OUT INTRAFUND	150,000	0	0	0	0	0
6010225 TRANSFER OUT TO BLDG REPLACEMENT FUND	1,716,459	0	0	0	0	0
Other Charges	1,942,942	72,148	71,987	72,761	72,761	72,761

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5500010 LAND	12,800	0	21,400	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	56,115	10,825	29,000	29,000	29,000
Fixed Assets	12,800	56,115	32,225	29,000	29,000	29,000
Gross Expenditures	14,100,346	11,782,467	12,022,765	12,425,721	12,532,990	12,532,990
Less Intrafund Transfers						
5900100 IFEO-INT SETT-GS S/S BLGS	1,002,919	710,886	566,460	659,394	659,394	659,394
5901000 INTRA FD EXP OFFSETO-OVERHEAD ALLOC	220,456	216,135	139,355	172,582	172,582	172,582
5901020 INTRA FD EXP OFFSET-OVERHEAD-AGR	611	2,496	3,325	576	576	576
5902030 INTRA FD EXP OFFSETT-MNL COST-POSTAGE	381,099	437,207	381,664	427,927	427,927	427,927
5903010 INTRA FD EXP OFFSET-IAA-LABOR-REGULAR	267,721	186,020	168,360	159,914	159,914	159,914
5903020 INTRA FD EXP OFFSET-IAA-LABOR-OT @ 1.5	1,041	122	0	0	0	0
5903030 IFEO-IAA-LABOR-DIFF/CALLBACK	23	0	0	0	0	0
5903050 IFEO-IAA-LABOR-NON PRODUCTION	0	0	94	0	0	0
5904000 IFEO-INT SETT-W/O SETTLEMENT	48,484	27,504	33,824	0	0	0
5909025 IFEO-JE ALLOC-GENERAL SERVICES	140,401	1,427,250	1,429,098	1,323,997	1,323,997	1,323,997
5909065 INTRAFUND EXP OFFSET-JE ALLOC-PROBATION	0	455	0	0	0	0
Total Intrafund Transfers	2,062,755	3,008,075	2,722,180	2,744,390	2,744,390	2,744,390
Net Expenditures	12,037,591	8,774,392	9,300,585	9,681,331	9,788,600	9,788,600
General Fund Support (G.F.S.)	7,216,599	5,356,516	5,896,221	6,215,429	6,164,420	6,164,420

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

B.U. NO: 114
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	281,622	204,080	228,774	190,584	190,584	190,584
Intergovenmental Revenue	281,622	204,080	228,774	190,584	190,584	190,584
4150015 COMMUNICATION LEASE FACIL	1,600	1,600	1,600	0	0	0
4350245 OTHER BILLINGS TO COURTS	816,730	83,735	95,290	310,516	89,918	89,918
4350520 ITD BILL OUTSIDE AGENCIES	62,309	57,380	57,074	49,834	49,834	49,834
4350525 ITD BILL OUTSIDE AGENCIES COMM	8,801	7,507	8,202	6,981	6,981	6,981
4550065 OTHER REIMBURSEMENTS	120	0	0	0	0	0
4550200 INVOICE VARIANCES	177	197	130	0	0	0
4900010 IFR-ADMIN DEPT SUPPORT	9,513	12,284	3,020	0	0	0
4900080 IFR-INT SETT-ITD NETWORK SVCS	259,000	283,802	241,451	232,745	232,745	232,745
4900140 IFR-INT SETT-ITD ENTERPRISE SVCS	415,508	525,407	542,321	512,373	512,373	512,373
4900190 IFR-INT SETT-ITD DPTMTL SVCS	408,308	443,767	378,115	383,035	423,035	423,035
4900200 IFR-INT SETT-ITD RADIO COMM	21,134	8,751	6,267	8,438	8,438	8,438
4902010 IFR-MANUAL COST ALLOC-ITD VOICE	152,043	136,647	149,356	129,608	129,608	129,608
4909015 IFR-JE-ITD	1,652	823	708	0	0	0
All Other Revenue	2,156,895	1,561,900	1,483,534	1,633,530	1,452,932	1,452,932
Total Revenues	2,438,517	1,765,980	1,712,308	1,824,114	1,643,516	1,643,516
Expenses						
5001210 REGULAR HOURS-PERM	5,013,142	5,001,524	4,843,372	9,827,459	9,946,342	9,946,342
5001211 REG HRS W/EVENING DIFFL-PERM	3,674	3,881	3,734	3,000	3,000	3,000
5001212 REG HRS W/NIGHT DIFFL	1,707	1,938	2,120	2,000	2,000	2,000
5001220 OVERTIME AT 1 1/2	3,312	6,294	7,943	4,000	4,000	4,000
5001224 OT Holiday	0	81	0	0	0	0
5001225 CALL BACK-PERMANENT	1,159	1,444	392	0	0	0
5001230 SICK LEAVE	233,927	221,176	186,021	0	0	0

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

B.U. NO: 114
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09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001234 Vacation Pay - In-Lieu	10,586	5,341	11,928	0	0	0
5001235 VACATION COMPENSATION	410,536	416,158	374,494	0	0	0
5001236 HOLIDAY COMPENSATION	279,099	278,730	268,942	0	0	0
5001240 ON CALL (STANDBY)-PERM	17,083	17,081	17,164	17,000	17,000	17,000
5001250 JURY DUTY-LEAVE-WITH-PAY	1,080	970	1,849	0	0	0
5001254 PERSONAL LEAVE	20,248	23,035	23,226	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	3,120	4,854	6,191	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	70,925	76,696	80,233	0	0	0
5001266 ANNUAL LEAVE USED	897	0	0	0	0	0
5001275 COMPENSATORY TIME USED	1,240	1,619	3,102	0	0	0
5001287 TERM PAYOFF VACATION	35,583	4,955	41,332	0	0	0
5001288 TERM PAYOFF SICK LV	36,974	0	2,947	0	0	0
5001289 TERM PAYOFF CTO	0	0	6	0	0	0
5001506 FICA-COUNTY	347,502	343,567	335,826	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	6,953	6,045	5,815	0	0	0
5001509 MEDICARE TAX-COUNTY	81,838	80,451	78,540	0	0	0
5001512 POST EMPLOYMENT PAYOFF	58,303	15,327	24,630	0	0	0
5001519 VISION PREMIUMS-COUNTY	12,895	13,375	12,824	0	0	0
5001522 RETIREMENT-COUNTY	1,192,882	1,183,657	1,132,065	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	167,901	175,447	165,204	0	0	0
5001525 RETMT PICKUP/ADDL-CO	598,773	594,190	560,635	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	67,138	68,933	64,862	0	0	0
5001541 MGMT LT DISABILITY INSUR	17,284	15,229	14,715	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	2,615	2,701	2,610	0	0	0
5001547 SUPPLEMENTAL LIFE INSURANCE -EMPLOYEE	0	0	47	0	0	0
5001557 WORKERS COMPENSATION INS	16,330	19,607	40,025	0	0	0
5001596 RETIREMENT COUNTY POB	318,169	343,363	374,471	0	0	0
5001597 RETIREMENT COUNTY - OPEB	46,687	45,882	43,490	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	431,203	444,660	468,726	0	0	0
5001700 CELL PHONE STIPEND	1,600	1,319	1,345	0	0	0
Salary and Benefits	9,512,365	9,419,530	9,200,826	9,853,459	9,972,342	9,972,342

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

B.U. NO: 114
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050040 CAR RENTALS	1,235	1,334	0	0	0	0
5050045 CELLULAR PHONE CHARGES	2,913	1,384	1,297	2,050	2,050	2,050
5050065 COMMON CARRIER CHARGES	695	3,400	0	0	0	0
5050070 COMPUTER SOFTWARE	51,875	24,200	77,266	10,500	22,500	22,500
5050075 COMPUTER SUPPLIES	7,145	6,610	7,067	3,000	3,000	3,000
5050085 COPYING	0	1,737	762	1,000	1,000	1,000
5050100 DATA COMMUNICATIONS	120,895	114,036	119,789	139,500	139,500	139,500
5050130 FORMS	3,711	6,619	390	8,000	8,000	8,000
5050190 MAINTENANCE CONTRACTS	553,568	409,842	539,416	635,550	635,550	635,550
5050210 MAINTENANCE - EQUIPMENT	166,579	210,103	216,216	271,500	271,500	271,500
5050215 MAINTENANCE - SOFTWARES	854,223	873,647	971,379	1,108,335	1,108,335	1,108,335
5050255 MEMBERSHIPS	5,080	1,200	1,349	3,150	3,150	3,150
5050260 MILEAGE REIMB-CO EMPLOYEE	3,943	5,721	0	0	0	0
5050278 MOVING EXPENSE-QUALIFIED	0	2,000	0	0	0	0
5050280 OFFICE EXPENSE	20,921	23,241	45,270	23,575	23,575	23,575
5050335 POSTAGE	0	0	118	0	0	0
5050340 PROF & SPECIAL SERVICES	53,285	94,155	138,669	109,900	109,900	109,900
5050360 PUBLICATION&LEGAL NOTICES	1,533	1,255	2,190	1,000	1,000	1,000
5050370 REGISTRATN,SEMNR,TRNG FEE	72,549	85,001	90,228	90,853	90,853	90,853
5050390 RENTAL-BEEPERS	1,680	1,681	1,672	3,000	3,000	3,000
5050405 RENTS&LEASES-STRUC,IMP,GR	25,328	26,112	28,968	27,670	27,670	27,670
5050415 SIGNIFICANT VALUE PURCHSE	104,329	121,692	77,116	44,300	45,800	45,800
5050430 SPECIAL DEPT EXPENSE	210	1,870	1,600	12,000	12,000	12,000
5050440 TELEPHONE	817,215	811,849	841,463	832,400	832,400	832,400
5050450 OTHER TRAVEL EXPENSES	9,757	20,838	20,148	33,447	33,447	33,447
5050465 UTILITIES - ELECTRICITY	41,125	43,349	40,248	60,000	60,000	60,000
5050470 UTILITIES - GAS	777	628	655	500	500	500
5100299 IDC INT SETT-OTHER DEPTS	72	148	0	0	0	0
5102020 IDC MANUAL COST ALLOC-REPRO	1,970	43	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	248	227	170	227	227	227
5103010 IDC-IAA-LABOR-REGULAR	1,616	0	0	0	0	0

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	2,485	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	125,000	125,000	128,344	125,000	125,000	125,000
5109055 IDC-JE ALLOC-SHERIFF	167	0	0	0	0	0
5109300 IDC-JE-INSURANCE	25,480	10,179	3,164	10,277	10,277	10,277
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	11,089	14,155	10,746	12,451	12,451	12,451
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	11,202	8,153	4,916	8,813	8,813	8,813
5109307 MOTOR POOL RENTAL	247	380	393	380	380	380
5109308 INTER DEPT CHGS-JE-FUEL	8,268	8,350	7,789	9,366	9,366	9,366
Services and Supplies	3,105,930	3,062,624	3,378,798	3,587,744	3,601,244	3,601,244
6010220 OTI TO AUTOMATION REPLACEMENT FND	180,000	0	0	0	0	0
Other Charges	180,000	0	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	146,340	13,449	0	0	0	0
Fixed Assets	146,340	13,449	0	0	0	0
Gross Expenditures	12,944,635	12,495,603	12,579,624	13,441,203	13,573,586	13,573,586
Less Intrafund Transfers						
5900010 IFEO-INT SETT-ADMIN SUPP	0	0	68	0	0	0
5900080 IFEO-INT SETT-ITD NETWORKED SERVICES	949,205	927,403	811,272	780,923	780,923	780,923
5900140 IFEO-INT SETT-ITD ENTERPRISE SVCS	775,891	935,341	1,008,042	994,959	994,959	994,959
5900190 IFEO-INT SETT-ITD DEPTL SERVICES	290,910	291,697	334,431	358,445	358,445	358,445
5900200 IFEO-INT SETT-RADIO COMMUNIC	359	0	0	0	0	0
5902010 IFEO-MNL COST ALLOC-ITD VOICE	742,658	736,387	764,862	723,984	723,984	723,984
5909015 INTRAFUND EXP OFFSET-JE ALLOC-ITD	7,126	7,582	6,597	0	0	0
Total Intrafund Transfers	2,766,149	2,898,410	2,925,272	2,858,311	2,858,311	2,858,311
Net Expenditures	10,178,486	9,597,193	9,654,352	10,582,892	10,715,275	10,715,275
General Fund Support (G.F.S.)	7,739,969	7,831,213	7,942,044	8,758,778	9,071,759	9,071,759

B.U. NO: 130
Final
09/29/2014

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

B.U. NO: 130
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4050130 MISC PERMITS	30,076	20,732	0	0	0	0
4350950 MISCELLANEOUS FEES	26,036	26,036	26,869	26,036	26,036	26,036
4550065 OTHER REIMBURSEMENTS	0	0	0	0	0	0
4550195 PENALTIES	1,805	0	80	0	0	0
4550200 INVOICE VARIANCES	30	3	121	0	0	0
6000000 OPERATING TRANSFERS IN	69,000	132,895	0	0	0	0
All Other Revenue	126,947	179,666	27,070	26,036	26,036	26,036
Total Revenues	126,947	179,666	27,070	26,036	26,036	26,036
Expenses						
5050015 ADVERTISING SERVICES	1,485	1,553	3,459	4,899	4,899	4,899
5050085 COPYING	0	393	0	0	0	0
5050105 SUBSCRIPTIONS	0	54	0	40	40	40
5050125 FOOD	0	0	68	130	130	130
5050130 FORMS	0	209	0	0	0	0
5050140 GAS & OIL	563	267	0	199	199	199
5050200 MAINTENANCE-OTHER	0	2,400	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	2,701	10,799	13,301	17,222	17,222	17,222
5050220 MAINT - STRUC,IMP,GROUNDS	1,364	27	0	1,810	1,810	1,810
5050225 IGS MATERIALS INVENTORY	8	433	514	1,103	1,103	1,103
5050250 MEDICAL,DENTAL,& LAB SUPP	0	844	674	1,621	1,621	1,621
5050255 MEMBERSHIPS	424	314	225	234	234	234
5050260 MILEAGE REIMB-CO EMPLOYEE	34	19	396	729	729	729
5050270 MISCELLANEOUS EXPENSE	0	0	51	0	0	0
5050280 OFFICE EXPENSE	469	99	300	1,091	1,091	1,091
5050285 OTHER - PURCHASED SERVICE	0	0	33	0	0	0
5050335 POSTAGE	336	19	0	14	14	14

B.U. NO: 130
Final
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Budget Unit: WASTE MANAGEMNT
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Other Protection

B.U. NO: 130
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050340 PROF & SPECIAL SERVICES	141,279	145,773	97,507	191,397	191,397	191,397
5050360 PUBLICATION&LEGAL NOTICES	224	334	0	249	249	249
5050362 PUBLIC OUTREACH AND EDUCATION	0	750	500	559	559	559
5050370 REGISTRATN,SEMNR,TRNG FEE	978	630	0	470	470	470
5050385 RENTAL/LEASE COSTS-EQUIP	0	0	0	2,215	2,215	2,215
5050405 RENTS&LEASES-STRUC,IMP,GR	2,244	2,308	2,366	1,721	1,721	1,721
5050420 SM TOOLS, INSTRU, FIXTURE	1,095	663	485	544	544	544
5050430 SPECIAL DEPT EXPENSE	47,587	54,761	52,180	108,452	108,452	108,452
5050450 OTHER TRAVEL EXPENSES	827	1,187	712	2,235	2,235	2,235
5050465 UTILITIES - ELECTRICITY	9,462	7,648	9,740	14,815	14,815	14,815
5050490 WORKSHOP EXPENSE	0	0	805	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	75,668	60,336	45,959	102,035	102,035	102,035
5102010 IDC MAN COST ALLOC-ITD VOICE	418	418	428	425	425	425
5102020 IDC MANUAL COST ALLOC-REPRO	788	0	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	38	377	0	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	375,979	345,667	261,039	363,422	363,422	363,422
5103020 IDC-IAA-LABOR-OT-1.5	0	0	91	0	0	0
5103070 IDC-IAA-LABOR-CTO EARNED	3,560	3,212	2,488	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	3,879	3,121	4,983	16,519	16,519	16,519
5103700 IDC-IAA-WATER QUALITY LAB	52,770	19,810	18,820	18,270	18,270	18,270
5104000 IDC-INT SETT-W/O SETTLEMENT	11,967	24,202	11,038	30,779	30,779	30,779
5109040 IDC-JE ALLOC-PUBLIC HEALTH	0	0	418	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	17,885	25,640	27,915	23,101	23,101	23,101
5109993 MOVING LUMP SUM COTS	0	0	(1,749)	0	0	0
Services and Supplies	754,032	714,267	554,746	906,300	906,300	906,300
5500020 STRUCTURES & IMPROVEMENTS	16,592	0	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	31,024	0	0	0	0	0
Fixed Assets	47,616	0	0	0	0	0
Gross Expenditures	801,648	714,267	554,746	906,300	906,300	906,300
General Fund Support (G.F.S.)	674,701	534,601	527,676	880,264	880,264	880,264

B.U. NO: 131
Final
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Budget Unit: GRAND JURY
Fund: 1000000000 General Fund
Function: Public Protection
Activity: Judicial

B.U. NO: 131
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Expenses						
5001210 REGULAR HOURS-PERM	18,779	18,260	11,468	39,872	39,872	39,872
5001230 SICK LEAVE	685	1,326	3,158	0	0	0
5001235 VACATION COMPENSATION	500	322	556	0	0	0
5001236 HOLIDAY COMPENSATION	960	960	941	0	0	0
5001254 PERSONAL LEAVE	80	80	80	0	0	0
5001287 TERM PAYOFF VACATION	0	0	6,430	0	0	0
5001288 TERM PAYOFF SICK LV	0	0	899	0	0	0
5001506 FICA-COUNTY	1,190	1,132	1,413	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	24	21	16	0	0	0
5001509 MEDICARE TAX-COUNTY	278	265	330	0	0	0
5001512 POST EMPLOYMENT PAYOFF	575	629	521	0	0	0
5001519 VISION PREMIUMS-COUNTY	108	113	114	0	0	0
5001522 RETIREMENT-COUNTY	3,621	3,611	2,824	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	2,213	1,915	2,170	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,838	1,833	1,418	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	338	362	365	0	0	0
5001557 WORKERS COMPENSATION INS	42	49	58	0	0	0
5001596 RETIREMENT COUNTY POB	1,026	1,104	974	0	0	0
5001597 RETIREMENT COUNTY - OPEB	323	317	297	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	5,737	6,344	6,033	0	0	0
Salary and Benefits	38,317	38,643	40,065	39,872	39,872	39,872
5050085 COPYING	0	243	1,630	2,300	2,300	2,300
5050105 SUBSCRIPTIONS	0	0	70	0	0	0
5050125 FOOD	42	700	1,443	850	850	850
5050170 JURY AND WITNESS EXPENSE	28,485	29,475	29,265	33,500	33,500	33,500
5050190 MAINTENANCE CONTRACTS	286	466	269	500	500	500
5050260 MILEAGE REIMB-CO EMPLOYEE	0	171	0	0	0	0
5050265 MILEAGE REIMB-NONEMPLOYEE	37,014	43,421	44,256	43,000	43,000	43,000

B.U. NO: 131
Final
09/29/2014

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

B.U. NO: 131
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050280 OFFICE EXPENSE	2,352	3,102	1,449	3,500	3,500	3,500
5050340 PROF & SPECIAL SERVICES	360	183	590	200	200	200
5050370 REGISTRATN,SEMNR,TRNG FEE	1,860	1,844	1,965	2,500	2,500	2,500
5050415 SIGNIFICANT VALUE PURCHSE	1,094	1,405	837	1,000	1,000	1,000
5050450 OTHER TRAVEL EXPENSES	4,791	4,323	6,231	6,000	6,000	6,000
5100080 IDC INT SETT-ITD NETWORK	0	0	0	59	59	59
5102010 IDC MAN COST ALLOC-ITD VOICE	609	598	607	593	593	593
5102020 IDC MANUAL COST ALLOC-REPRO	825	1,424	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	284	70	110	70	70	70
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	0	0	70	70	70
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	4,668	4,839	4,668	4,695	4,695	4,695
5109300 IDC-JE-INSURANCE	273	135	43	141	141	141
Services and Supplies	82,943	92,399	93,433	98,978	98,978	98,978
Gross Expenditures	121,260	131,042	133,498	138,850	138,850	138,850
General Fund Support (G.F.S.)	121,260	131,042	133,498	138,850	138,850	138,850

B.U. NO: 132
Final
09/29/2014

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

B.U. NO: 132
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200035 SB90 STATE MANDATED COSTS	201,405	240,398	220,316	214,426	214,426	214,426
4200045 STATE AID- EXTRADITION	6,660	25,722	21,040	25,000	25,000	25,000
4200080 STATE REIMB-CMC/ASH CASES	392,119	351,098	314,348	390,000	390,000	390,000
4200090 ST AID-INS FRAUD INVESTIG	130,976	110,406	107,254	62,254	62,254	62,254
4200095 ST AID-DMV-VEH CRIME INV	80,396	140,988	136,633	280,000	140,000	140,000
4200105 STATE AWARDED GRANTS	280,841	355,271	403,968	403,756	403,756	403,756
4200170 STATE AID - OTHER	0	3,434	3,687	7,500	7,500	7,500
4200205 ST AID - REIMB	13,000	13,506	1,774	0	0	0
4200255 ST AID-PUBLIC SAFETY SRVC	2,597,407	2,841,423	2,983,903	3,119,361	3,119,361	3,119,361
4200305 ST AID - SLESF	82,413	80,532	(5,141)	0	0	0
4200351 ST RLGN-2011 LOCAL COMM	0	9,184	74,968	116,518	76,518	76,518
4200352 ST RLGN-2011 DA & PUBLC DEFENDER	33,000	46,133	47,499	73,935	73,935	73,935
4200355 ST RLGN-2011 SLESF	20,000	0	79,483	79,483	79,483	79,483
4250045 FEDERAL AID-COPS AHEAD	0	170,000	17,060	0	0	0
4250105 FEDERAL AID - OTHER	141,520	213,915	181,392	216,404	216,404	216,404
Intergovenmental Revenue	3,979,737	4,602,010	4,588,184	4,988,637	4,808,637	4,808,637
4050111 DOMESTIC VIOLENCE FEES	37,786	80,842	61,084	65,000	65,000	65,000
4100045 VEHICLE FORFEITURES-VC14607.6	0	0	100	500	500	500
4100140 SMALL CLAIMS ADVISORY FEE	7,317	6,461	5,980	6,550	6,550	6,550
4100165 SETTLEMENTS/JUDGEMENTS	349,739	360,140	107,876	285,000	285,000	285,000
4100206 ASSET FORFEITURES	7,000	26,387	3,100	5,000	5,000	5,000
4100220 BLOOD ALCOHOL FINES	33,280	60,541	68,678	55,000	55,000	55,000
4350255 BILLINGS TO OUTSIDE AGENCIES	43,954	0	0	0	0	0
4350400 ADMINISTRATIVE SERVICES	65,445	55,516	45,753	55,000	55,000	55,000
4350435 DEFERRED ENTRY OF JUDGMENT	37,544	29,258	21,675	26,000	26,000	26,000
4350632 Rec Fees-Real Estate Fraud GC 27388	158,000	242,796	257,443	400,000	400,000	400,000
4350835 COPYING FEES	11,919	14,177	16,565	19,000	19,000	19,000
4550000 OTHER REVENUE	1,021	4,010	3,123	3,000	3,000	3,000

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Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
4550011 SETTLEMENTS-ENVIRONMENTAL	126,024	226,467	45,730	150,000	150,000	150,000
4550055 SALE OF FIXED ASSETS	1,580	0	0	0	0	0
4550080 OTHER SALES	4,500	0	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	0	0	630	0	0	0
4550160 CASH OVERAGES	22	50	27	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	0	0	316,212	0	0	0
6000240 OP TRANSF-IN-FLEET	0	4,465	1,960	0	0	0
All Other Revenue	885,131	1,111,110	955,936	1,070,050	1,070,050	1,070,050
Total Revenues	4,864,868	5,713,120	5,544,120	6,058,687	5,878,687	5,878,687
Expenses						
5001210 REGULAR HOURS-PERM	6,894,469	6,893,458	6,774,127	13,469,895	13,429,895	13,429,895
5001218 PAYROLL ADJ	0	1,876	(1,875)	0	0	0
5001220 OVERTIME AT 1 1/2	22,483	54,812	35,870	55,000	55,000	55,000
5001224 OT Holiday	0	100	0	0	0	0
5001230 SICK LEAVE	298,112	284,177	262,868	0	0	0
5001234 Vacation Pay - In-Lieu	29,106	31,357	24,279	0	0	0
5001235 VACATION COMPENSATION	489,110	535,555	508,203	0	0	0
5001236 HOLIDAY COMPENSATION	368,731	372,717	360,038	0	0	0
5001240 ON CALL (STANDBY)-PERM	122	0	70	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	20,027	21,959	23,959	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	202	15,324	486	0	0	0
5001254 PERSONAL LEAVE	29,656	30,739	31,490	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	503	13,083	2,982	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	69,219	72,973	72,213	0	0	0
5001259 OTHER LEAVE WITH PAY	198	0	6,546	0	0	0
5001275 COMPENSATORY TIME USED	46,095	35,503	39,545	0	0	0
5001287 TERM PAYOFF VACATION	2,565	64,311	33,402	0	0	0
5001288 TERM PAYOFF SICK LV	4,020	51,279	17,928	0	0	0

Budget Unit: DISTRICT ATTORNEY
Fund: 1000000000 General Fund
Function: Public Protection
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001289 TERM PAYOFF CTO	11	4,426	421	0	0	0
5001310 REGULAR HOURS-TEMP	34,310	76,208	68,047	45,000	45,000	45,000
5001506 FICA-COUNTY	437,244	458,393	452,052	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	9,286	8,238	8,010	0	0	0
5001509 MEDICARE TAX-COUNTY	113,430	117,603	113,770	0	0	0
5001512 POST EMPLOYMENT PAYOFF	26,250	72,057	65,062	0	0	0
5001519 VISION PREMIUMS-COUNTY	15,185	16,119	16,560	0	0	0
5001522 RETIREMENT-COUNTY	1,548,903	1,656,657	1,571,690	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	250,907	272,244	275,959	0	0	0
5001525 RETMT PICKUP/ADDL-CO	775,436	771,801	714,727	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	79,090	86,544	89,926	0	0	0
5001541 MGMT LT DISABILITY INSUR	21,642	19,463	18,953	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	2,346	2,526	2,524	0	0	0
5001557 WORKERS COMPENSATION INS	31,116	33,748	64,446	0	0	0
5001596 RETIREMENT COUNTY POB	403,909	438,193	490,528	0	0	0
5001597 RETIREMENT COUNTY - OPEB	57,840	57,573	56,402	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	526,047	537,568	532,524	0	0	0
5001700 CELL PHONE STIPEND	14,624	14,506	15,305	0	0	0
Salary and Benefits	12,622,194	13,123,090	12,749,037	13,569,895	13,529,895	13,529,895
5050025 ATTY'S EDUCATION BENEFITS	15,696	15,787	14,726	26,412	26,412	26,412
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050045 CELLULAR PHONE CHARGES	484	604	661	675	675	675
5050065 COMMON CARRIER CHARGES	24,018	36,503	25,431	33,500	33,500	33,500
5050070 COMPUTER SOFTWARE	1,213	9,585	40	2,500	2,500	2,500
5050073 COMPUTER HARDWARE	0	0	737	0	0	0
5050075 COMPUTER SUPPLIES	592	105	0	0	0	0
5050085 COPYING	0	4,576	10,307	15,300	15,300	15,300
5050120 FIREARMS	6,204	0	0	0	0	0
5050125 FOOD	243	130	185	200	200	200
5050170 JURY AND WITNESS EXPENSE	27,881	34,918	39,387	44,000	44,000	44,000

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050190 MAINTENANCE CONTRACTS	7,200	16,520	12,042	13,250	13,250	13,250
5050210 MAINTENANCE - EQUIPMENT	0	119	261	600	600	600
5050215 MAINTENANCE - SOFTWARES	0	0	0	42,300	42,300	42,300
5050251 MEDICAL - TESTING	58,824	58,851	65,548	55,000	55,000	55,000
5050255 MEMBERSHIPS	22,520	22,000	22,392	22,650	22,650	22,650
5050260 MILEAGE REIMB-CO EMPLOYEE	9,450	13,548	13,725	15,180	15,180	15,180
5050280 OFFICE EXPENSE	84,277	101,151	78,135	105,365	105,365	105,365
5050335 POSTAGE	1,021	995	781	1,260	1,260	1,260
5050340 PROF & SPECIAL SERVICES	190,410	259,704	195,938	245,300	245,300	245,300
5050360 PUBLICATION&LEGAL NOTICES	2,947	2,664	4,171	4,000	4,000	4,000
5050370 REGISTRATN,SEMNR,TRNG FEE	10,439	10,793	14,111	19,000	19,000	19,000
5050410 SAFETY EQUIPMENT	0	600	600	600	600	600
5050415 SIGNIFICANT VALUE PURCHSE	20,353	15,939	0	42,050	42,050	42,050
5050430 SPECIAL DEPT EXPENSE	24,797	23,821	16,463	19,665	19,665	19,665
5050450 OTHER TRAVEL EXPENSES	26,968	43,525	53,354	47,500	47,500	47,500
5102010 IDC MAN COST ALLOC-ITD VOICE	33,470	32,935	33,783	31,673	31,673	31,673
5102020 IDC MANUAL COST ALLOC-REPRO	15,418	7,234	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	12,244	13,486	10,172	13,486	13,486	13,486
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	0	4,000	4,000	2,000	2,000	2,000
5109015 IDC-JE ALLOC-ITD	354	236	236	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	15,556	16,316	16,691	21,800	21,800	21,800
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	478,941	486,497	493,131	510,191	500,872	500,872
5109095 IDC-JE ALLOC-SOCIAL SERVICES	500	500	273	273	273	273
5109100 IDC-JE ALLOC-MAJOR SYSTEM DEVP	0	170,000	333,272	0	0	0
5109300 IDC-JE-INSURANCE	33,643	15,750	5,433	18,634	18,634	18,634
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	50,988	58,275	63,311	66,209	66,209	66,209
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	26,621	40,687	42,683	46,031	46,031	46,031
5109307 MOTOR POOL RENTAL	812	2,916	1,395	2,916	2,916	2,916
5109308 INTER DEPT CHGS-JE-FUEL	36,505	38,813	36,029	42,251	42,251	42,251
Services and Supplies	1,245,989	1,565,483	1,614,804	1,517,171	1,507,852	1,507,852

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Fund: 1000000000 General Fund
Function: Public Protection
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5172050 IDC-JE ALLOC-GARAGE CHGS-VEHICLE PRCH	0	24,735	0	0	0	0
Other Charges	0	24,735	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	5,399	15,000	15,000	15,000
Fixed Assets	0	0	5,399	15,000	15,000	15,000
Gross Expenditures	13,868,183	14,713,308	14,369,240	15,102,066	15,052,747	15,052,747
Less Intrafund Transfers						
5900150 IFEO-INT SETT-DA SUPPORT	242,021	227,612	230,290	253,956	253,956	253,956
5909060 INTRAFUND EXP OFFSET-JE ALLOC-DA	3,384	32,964	29,679	12,300	12,300	12,300
Total Intrafund Transfers	245,405	260,576	259,969	266,256	266,256	266,256
Net Expenditures	13,622,778	14,452,732	14,109,271	14,835,810	14,786,491	14,786,491
General Fund Support (G.F.S.)	8,757,910	8,739,612	8,565,151	8,777,123	8,907,804	8,907,804

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

B.U. NO: 134
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200150 ST AID - CHILD SUP ADMIN	1,570,247	1,514,771	1,472,285	1,561,085	1,561,085	1,561,085
4250140 FED AID-CHILD SUP ADMIN	3,010,883	2,940,437	2,857,967	3,030,342	3,030,342	3,030,342
4250145 FED AID-INCENTIVES	122,639	0	0	0	0	0
Intergovenmental Revenue	4,703,769	4,455,208	4,330,252	4,591,427	4,591,427	4,591,427
4550000 OTHER REVENUE	3,126	2,473	1,703	3,000	3,000	3,000
4550055 SALE OF FIXED ASSETS	5,510	0	0	0	0	0
All Other Revenue	8,636	2,473	1,703	3,000	3,000	3,000
Total Revenues	4,712,405	4,457,681	4,331,955	4,594,427	4,594,427	4,594,427
Expenses						
5001210 REGULAR HOURS-PERM	1,967,146	1,806,452	1,717,969	3,607,302	3,607,302	3,607,302
5001218 PAYROLL ADJ	28	0	0	0	0	0
5001224 OT Holiday	0	274	0	0	0	0
5001225 CALL BACK-PERMANENT	0	0	68	0	0	0
5001230 SICK LEAVE	96,431	93,542	91,071	0	0	0
5001234 Vacation Pay - In-Lieu	7,779	4,926	6,902	0	0	0
5001235 VACATION COMPENSATION	160,792	155,897	154,228	0	0	0
5001236 HOLIDAY COMPENSATION	108,429	101,133	96,487	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,412	2,398	2,413	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	158	364	2,136	0	0	0
5001254 PERSONAL LEAVE	8,053	9,172	8,465	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	7,315	8,463	8,499	0	0	0
5001259 OTHER LEAVE WITH PAY	151	0	135	0	0	0
5001275 COMPENSATORY TIME USED	2,411	0	187	0	0	0
5001287 TERM PAYOFF VACATION	5,300	6,444	16,894	0	0	0
5001288 TERM PAYOFF SICK LV	804	7,301	4,693	0	0	0

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Fund: 1000000000 General Fund
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001310 REGULAR HOURS-TEMP	3,018	42,259	32,147	37,000	37,000	37,000
5001506 FICA-COUNTY	139,141	130,666	125,714	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	2,704	2,223	2,119	0	0	0
5001509 MEDICARE TAX-COUNTY	33,302	31,409	30,130	0	0	0
5001512 POST EMPLOYMENT PAYOFF	33,998	21,788	35,685	0	0	0
5001519 VISION PREMIUMS-COUNTY	6,727	6,452	6,442	0	0	0
5001522 RETIREMENT-COUNTY	421,401	391,630	377,414	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	131,671	116,272	121,038	0	0	0
5001525 RETMT PICKUP/ADDL-CO	213,272	198,193	188,356	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	35,030	32,818	32,296	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,544	1,293	994	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	242	259	185	0	0	0
5001557 WORKERS COMPENSATION INS	3,886	2,415	5,162	0	0	0
5001596 RETIREMENT COUNTY POB	117,596	117,924	128,207	0	0	0
5001597 RETIREMENT COUNTY - OPEB	26,405	24,358	23,461	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	167,848	170,637	161,550	0	0	0
5001700 CELL PHONE STIPEND	399	383	392	0	0	0
Salary and Benefits	3,705,393	3,487,345	3,381,439	3,644,302	3,644,302	3,644,302
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	10	0	0	0	0
5050085 COPYING	0	188	747	1,500	1,500	1,500
5050105 SUBSCRIPTIONS	937	1,062	1,234	1,600	1,600	1,600
5050110 ELECTRONIC INFO SUBSCRIPTIONS	11,620	11,821	11,927	12,425	12,425	12,425
5050190 MAINTENANCE CONTRACTS	2,971	3,146	3,568	3,525	3,525	3,525
5050210 MAINTENANCE - EQUIPMENT	46	84	0	500	500	500
5050255 MEMBERSHIPS	370	615	585	630	630	630
5050260 MILEAGE REIMB-CO EMPLOYEE	2,258	2,939	3,511	5,065	5,065	5,065
5050270 MISCELLANEOUS EXPENSE	231	500	0	0	0	0
5050280 OFFICE EXPENSE	4,558	3,832	10,645	25,000	25,425	25,425

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050300 PROFESSIONAL SRVCS-OTHER	6,860	5,122	5,781	6,200	6,200	6,200
5050335 POSTAGE	218	169	82	200	200	200
5050340 PROF & SPECIAL SERVICES	12,642	12,324	10,051	10,800	10,800	10,800
5050362 PUBLIC OUTREACH AND EDUCATION	0	0	132	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	625	1,302	7,669	4,950	4,950	4,950
5050405 RENTS&LEASES-STRUC,IMP,GR	299,026	304,708	308,669	318,264	318,264	318,264
5050406 OTHER LEASES	325	325	0	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	0	7,729	1,661	3,400	3,400	3,400
5050430 SPECIAL DEPT EXPENSE	29,571	25,442	24,539	26,800	26,800	26,800
5050450 OTHER TRAVEL EXPENSES	2,419	3,388	7,362	10,800	10,800	10,800
5050465 UTILITIES - ELECTRICITY	32,850	37,714	29,741	31,500	31,500	31,500
5050470 UTILITIES - GAS	2,023	1,973	1,895	1,200	1,200	1,200
5050475 UTILITIES	1,710	1,798	1,816	2,100	2,100	2,100
5050480 UTILITIES - WATER	3,756	3,194	3,631	3,400	3,400	3,400
5100080 IDC INT SETT-ITD NETWORK	41,886	41,979	33,710	35,467	35,467	35,467
5100100 IDC INT SETT-GEN SVCS S/S	30,308	47,767	50,993	56,916	56,916	56,916
5100140 IDC INT SETT-ITD ENT SVCS	34,857	40,041	40,011	38,274	38,274	38,274
5100150 IDC INT SETT-DA SUPPORT	197,601	191,168	195,621	198,017	198,017	198,017
5100190 IDC INT SETT-ITD DPTL SVCS	1,140	431	881	311	311	311
5102010 IDC MAN COST ALLOC-ITD VOICE	17,252	16,954	17,192	16,251	16,251	16,251
5102020 IDC MANUAL COST ALLOC-REPRO	193	2,481	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	15,757	13,866	12,361	13,866	13,866	13,866
5109005 IDC-JE ALLOC-RISK MANAGEMENT	1,324	1,389	1,524	1,701	1,276	1,276
5109055 IDC-JE ALLOC-SHERIFF	65,200	61,370	49,840	55,000	55,000	55,000
5109060 IDC-JE ALLOC-DISTRICT ATTORNEY	0	4,135	2,817	5,000	5,000	5,000
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	178,664	107,526	102,589	48,382	48,382	48,382
5109300 IDC-JE-INSURANCE	25,115	5,596	1,476	4,786	4,786	4,786
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	858	0	0	0	0	0
5109307 MOTOR POOL RENTAL	83	0	0	0	0	0
5109308 INTER DEPT CHGS-JE-FUEL	829	0	0	0	0	0
Services and Supplies	1,032,335	970,340	950,513	950,125	950,125	950,125
Gross Expenditures	4,737,728	4,457,685	4,331,952	4,594,427	4,594,427	4,594,427

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
General Fund Support (G.F.S.)	25,323	4	(3)	0	0	0

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

B.U. NO: 135
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200035 SB90 STATE MANDATED COSTS	32,189	52,519	19,105	0	0	0
4200080 STATE REIMB-CMC/ASH CASES	294,171	299,723	290,882	300,000	300,000	300,000
4200351 ST RLGN-2011 LOCAL COMM	0	40,000	81,000	81,000	81,000	81,000
4200352 ST RLGN-2011 DA & PUBLC DEFENDER	17,700	23,400	37,200	53,010	53,010	53,010
Intergovenmental Revenue	344,060	415,642	428,187	434,010	434,010	434,010
4350457 PUBLIC DEFENDER REIMBURSEMENT FEES	123,086	130,592	48,441	100,000	100,000	100,000
4350580 REIMB JUV COURT PROF FEES	44,285	35,316	30,209	40,000	40,000	40,000
All Other Revenue	167,371	165,908	78,650	140,000	140,000	140,000
Total Revenues	511,431	581,550	506,837	574,010	574,010	574,010
Expenses						
5050170 JURY AND WITNESS EXPENSE	245,417	230,044	207,856	200,000	200,000	200,000
5050300 PROFESSIONAL SRVCS-OTHER	106,344	98,506	43,551	80,000	80,000	80,000
5050340 PROF & SPECIAL SERVICES	5,529,660	5,590,498	5,580,835	5,337,424	5,337,424	5,337,424
5050430 SPECIAL DEPT EXPENSE	25,000	23,000	33,250	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	5,931,421	5,967,048	5,890,492	5,682,424	5,682,424	5,682,424
Gross Expenditures	5,931,421	5,967,048	5,890,492	5,682,424	5,682,424	5,682,424
General Fund Support (G.F.S.)	5,419,990	5,385,498	5,383,655	5,108,414	5,108,414	5,108,414

Budget Unit: SHERIFF-CORONER
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	11,534	27,026	40,498	49,000	49,000	49,000
4200080 STATE REIMB-CMC/ASH CASES	247,556	87,351	58,152	75,000	75,000	75,000
4200095 ST AID-DMV-VEH CRIME INV	144,700	143,214	148,135	154,704	154,704	154,704
4200105 STATE AWARDED GRANTS	740,304	134,798	18,810	0	0	0
4200125 STATE REIMB FOR DNA TESTING	74,957	77,445	76,964	76,816	76,816	76,816
4200140 ST REV-PAROLE HOLDS	73,673	(925)	0	0	0	0
4200170 STATE AID - OTHER	223,749	195,262	213,810	110,000	110,000	110,000
4200255 ST AID-PUBLIC SAFETY SRVC	11,709,748	12,809,835	13,452,167	14,062,847	14,062,847	14,062,847
4200305 ST AID - SLESF	181,602	10,171	0	0	0	0
4200330 STATE AID FOR DISASTER	8,353	0	0	0	0	0
4200350 ST RLGN-2011 COURT SECURITY	3,692,893	3,838,458	3,939,787	3,927,849	3,927,849	3,927,849
4200351 ST RLGN-2011 LOCAL COMM	1,145,036	2,450,081	2,834,960	3,012,168	3,012,168	3,012,168
4200355 ST RLGN-2011 SLESF	268,299	1,195,312	1,140,299	1,246,802	1,246,802	1,246,802
4250010 FEDERAL AID-STORM DAMAGE	1,207	0	0	0	0	0
4250086 FED AID - SCAAP PASS THRU	379,490	225,001	158,109	127,912	127,912	127,912
4250095 FEDERAL-GRANTS	154,897	0	121,946	126,411	126,411	126,411
4250105 FEDERAL AID - OTHER	519,719	354,397	611,133	164,000	164,000	164,000
4250205 FEDERAL AID-ARRA/PRIME RECIPIENT	30,714	15,042	1,508	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	34,086	37,352	37,923	46,330	46,330	46,330
Intergovenmental Revenue	19,642,517	21,599,820	22,854,201	23,179,839	23,179,839	23,179,839
4050095 FINGER PRINTING FEES	8,039	8,640	11,675	12,500	12,500	12,500
4050100 EXPLOSIVE PERMITS	2,234	2,056	1,052	2,000	2,000	2,000
4050110 GUN PERMITS	10,998	12,470	13,320	14,400	14,400	14,400
4050145 SUBPOENA DUCES TECUM GC 1563	816	1,322	1,025	2,000	2,000	2,000
4050165 NOTARY FEE GC 8211	305	560	255	1,000	1,000	1,000
4050170 REPOSSESSION OF VEHICLE GC 26751	1,530	1,110	1,335	2,500	2,500	2,500
4100130 LAB FEE-PC1463.14	69,384	78,121	74,160	90,200	90,200	90,200
4100206 ASSET FORFEITURES	281,974	123,969	239,512	65,598	65,598	65,598

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4100220 BLOOD ALCOHOL FINES	0	0	40,000	70,000	70,000	70,000
4100230 PENALTY AS-FINGERPRINT ID	426,139	226,066	342,068	298,572	298,572	298,572
4350209 REVENUE TRANSFER FROM TRUST FUNDS	53,256	0	0	0	0	0
4350255 BILLINGS TO OUTSIDE AGENCIES	0	0	89,588	0	0	322,576
4350320 INMATE ASSISTANCE REIMBRS	637	877	509	750	750	750
4350340 JUVENILE INFORMAL SUPERVISION	58,000	58,000	58,000	58,000	58,000	58,000
4350550 HOME DETENTION PROGRAM	447,908	336,936	323,984	365,000	365,000	365,000
4350560 ALTERNATIVE WORK PROG REV	83,237	46,080	45,042	45,000	45,000	45,000
4350567 ALT SENTENCING UNIT	0	76,716	69,685	78,000	78,000	78,000
4350570 CIVIL PROCESS SERVICE	99,011	96,630	82,880	101,700	101,700	101,700
4350616 LAW ENFORCEMENT SERVICES	79,627	104,878	137,287	135,000	135,000	135,000
4350620 BOOKING FEES (SB 2557)	475,424	461,320	414,568	475,000	475,000	475,000
4350641 CIVIL SPECIAL FEE GC26746	159,477	231,681	117,527	128,772	128,772	128,772
4350656 REIMB FOR PROJ COSTS	0	0	529	0	0	0
4550000 OTHER REVENUE	11,090	12,268	68,515	6,000	6,000	6,000
4550055 SALE OF FIXED ASSETS	16,353	0	0	0	0	0
4550065 OTHER REIMBURSEMENTS	3,667	1,600	3,300	3,300	3,300	3,300
4550075 EMPL MEALS/IN-HOUSE FOOD	2,314	1,634	1,159	1,000	1,000	1,000
4550080 OTHER SALES	3,135	0	0	0	0	0
4550090 SERVICE CHGE RETRND CHKS	0	17	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	0	20,000	0	0	0	0
4550160 CASH OVERAGES	0	0	80	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	6,928	0	11,036	0	0	0
4550200 INVOICE VARIANCES	2,398	2,716	3,342	0	0	0
4550210 TOBACCO SETTLEMENT	119,817	119,752	118,318	119,450	180,659	180,659
4900220 IFR-INT SETT-SHERIFF SUPPORT	537,205	505,330	554,930	576,187	576,187	576,187
4909055 IFR-JE-SHERIFF	503	36,709	1,143	511	511	511
6000000 OPERATING TRANSFERS IN	0	0	200,777	0	0	0
6000005 OTI PROCEEDS INTRAFUND	0	0	0	0	0	0
6000155 OPR TRF IN - PFF LAW ENFORC	0	370,000	0	0	0	0
6000240 OP TRANSF-IN-FLEET	0	6,140	3,195	0	0	0
All Other Revenue	2,961,406	2,943,598	3,029,796	2,652,440	2,713,649	3,036,225
Total Revenues	22,603,923	24,543,418	25,883,997	25,832,279	25,893,488	26,216,064

Budget Unit: SHERIFF-CORONER
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Expenses						
5001210 REGULAR HOURS-PERM	23,833,356	24,806,964	25,207,750	50,644,518	50,644,518	50,954,854
5001211 REG HRS W/EVENING DIFFL-PERM	30,753	28,155	28,993	0	0	0
5001212 REG HRS W/NIGHT DIFFL	63,766	64,310	66,301	0	0	0
5001218 PAYROLL ADJ	(4,405)	1,926	(309)	0	0	0
5001220 OVERTIME AT 1 1/2	2,666,573	2,703,357	3,172,811	1,965,000	1,965,000	1,965,000
5001224 OT Holiday	13,588	18,901	17,191	0	0	0
5001225 CALL BACK-PERMANENT	171	202	144	0	0	0
5001230 SICK LEAVE	983,035	938,659	927,902	0	0	0
5001234 Vacation Pay - In-Lieu	17,023	21,486	20,444	0	0	0
5001235 VACATION COMPENSATION	1,736,762	1,831,848	1,799,372	0	0	0
5001236 HOLIDAY COMPENSATION	1,043,416	1,082,983	1,085,413	0	0	0
5001240 ON CALL (STANDBY)-PERM	101,056	108,586	119,674	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	226,225	231,087	253,111	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	625	2,139	354	0	0	0
5001254 PERSONAL LEAVE	105,908	103,451	106,784	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	25,041	39,520	34,394	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	43,621	32,421	48,717	0	0	0
5001259 OTHER LEAVE WITH PAY	43,997	30,249	6,181	0	0	0
5001266 ANNUAL LEAVE USED	280,077	280,493	294,150	0	0	0
5001275 COMPENSATORY TIME USED	658,437	593,517	597,556	0	0	0
5001280 INJURED ON DUTY LEAVE	89,135	249,667	441,572	0	0	0
5001286 TERM PAYOFF ANNUAL LV	13,101	6,464	8,179	0	0	0
5001287 TERM PAYOFF VACATION	102,047	39,004	129,308	0	0	0
5001288 TERM PAYOFF SICK LV	158,435	66,854	97,800	0	0	0
5001289 TERM PAYOFF CTO	13,072	22,253	22,644	0	0	0
5001310 REGULAR HOURS-TEMP	575,351	578,378	497,722	656,899	656,899	656,899
5001311 REG HRS W/EVENING DIFF-TEMP	306	0	35	0	0	0
5001312 REG HRS W/NIGHT DIFF	50	0	62	0	0	0
5001320 OVERTIME AT 1 1/2	1,688	3,102	2,606	0	0	0

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5001345 DIFFERENTIAL-UNIT-HOURS	269	300	373	0	0	0
5001410 REGULAR HOURS-CONTRACT	0	639	143,661	0	0	0
5001506 FICA-COUNTY	1,849,916	1,892,471	1,944,697	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	37,613	33,169	34,130	0	0	0
5001509 MEDICARE TAX-COUNTY	440,883	446,995	460,434	0	0	0
5001512 POST EMPLOYMENT PAYOFF	66,250	61,295	47,849	0	0	0
5001519 VISION PREMIUMS-COUNTY	64,271	70,275	73,383	0	0	0
5001522 RETIREMENT-COUNTY	6,085,887	6,338,883	6,450,763	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	900,308	920,394	910,947	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,894,167	1,896,228	1,844,257	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	327,086	356,314	365,979	0	0	0
5001541 MGMT LT DISABILITY INSUR	8,290	7,311	7,353	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,023	1,065	1,082	0	0	0
5001557 WORKERS COMPENSATION INS	702,400	714,225	1,569,265	0	0	0
5001596 RETIREMENT COUNTY POB	1,128,931	1,265,054	1,516,470	0	0	0
5001597 RETIREMENT COUNTY - OPEB	235,341	237,030	242,672	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	1,608,408	1,771,649	1,880,225	0	0	0
5001700 CELL PHONE STIPEND	4,911	3,774	3,129	0	0	0
Salary and Benefits	48,178,164	49,903,047	52,483,530	53,266,417	53,266,417	53,576,753
5050005 ADMINISTRATIVE SERVICES	390	0	0	0	0	0
5050040 CAR RENTALS	778	702	580	250	250	250
5050041 CASH SHORTAGES	55	165	202	0	0	0
5050045 CELLULAR PHONE CHARGES	29,616	28,506	33,753	34,261	34,261	34,261
5050055 CLOTHING AND PERSONAL	95,548	117,646	176,379	135,942	135,942	135,942
5050065 COMMON CARRIER CHARGES	96,017	77,085	69,140	102,250	102,250	102,250
5050070 COMPUTER SOFTWARE	21,769	23,281	19,487	3,900	3,900	3,900
5050073 COMPUTER HARDWARE	39,941	12,562	3,212	0	0	0
5050075 COMPUTER SUPPLIES	63,146	17,760	19,654	30,800	30,800	30,800
5050085 COPYING	1,102	4,410	0	21,000	21,000	21,000
5050095 CREDIT CARD FEES	745	1,004	950	1,000	1,000	1,000

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5050100 DATA COMMUNICATIONS	79,531	72,781	71,881	84,838	84,838	84,838
5050105 SUBSCRIPTIONS	39	0	150	89	89	89
5050120 FIREARMS	0	0	9,058	0	0	0
5050125 FOOD	762,409	828,530	892,966	981,834	981,834	981,834
5050130 FORMS	0	2,025	0	0	0	0
5050138 FUEL - DIESEL	0	55	0	0	0	0
5050140 GAS & OIL	1,732	3,657	8,004	6,300	6,300	6,300
5050145 HAZARDOUS WASTE DISPOSAL	10,245	7,643	9,775	12,565	12,565	12,565
5050150 HOUSEHOLD EXPENSE	293,998	309,183	299,328	363,312	363,312	363,312
5050185 LICENSE/TAX (NON-INCOME)	104	15	0	0	0	0
5050190 MAINTENANCE CONTRACTS	274,864	316,917	359,081	449,817	449,817	449,817
5050195 MAINTENANCE-FLEET VEHICLES	5,897	0	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	31,269	32,108	29,986	56,450	56,450	56,450
5050220 MAINT - STRUC,IMP,GROUNDS	119,500	27,759	70,925	12,500	12,500	12,500
5050250 MEDICAL,DENTAL,& LAB SUPP	79,048	95,452	91,843	110,980	110,980	110,980
5050255 MEMBERSHIPS	13,306	13,909	15,121	21,360	21,360	21,360
5050260 MILEAGE REIMB-CO EMPLOYEE	2,997	6,543	(145)	5,750	5,750	5,750
5050265 MILEAGE REIMB-NONEMPLOYEE	37,262	32,531	27,310	40,000	40,000	40,000
5050280 OFFICE EXPENSE	90,734	155,665	184,418	141,030	141,030	141,030
5050315 OTHER SUPPLIES	48,876	29,806	39,903	40,400	40,400	40,400
5050320 OUTSIDE LEGAL COUNSEL SRV	0	0	0	4,000	4,000	4,000
5050335 POSTAGE	1,542	1,807	1,961	1,830	1,830	1,830
5050340 PROF & SPECIAL SERVICES	813,395	803,844	1,041,447	890,300	890,300	890,300
5050355 PROPERTY TAXES	0	880	949	900	900	900
5050360 PUBLICATION&LEGAL NOTICES	1,412	4,603	1,586	0	0	0
5050362 PUBLIC OUTREACH AND EDUCATION	0	500	0	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	79,764	109,146	89,630	145,018	145,018	145,018
5050400 RENTS&LEASES - EQUIPMENT	7,140	6,852	7,258	7,150	7,150	7,150
5050405 RENTS&LEASES-STRUC,IMP,GR	123,540	176,168	185,561	187,740	187,740	187,740
5050410 SAFETY EQUIPMENT	95,141	86,408	168,221	35,808	35,808	35,808
5050415 SIGNIFICANT VALUE PURCHSE	81,692	478,589	338,022	281,090	281,090	281,090

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5050420 SM TOOLS, INSTRU, FIXTURE	96	2,836	2,851	3,000	3,000	3,000
5050430 SPECIAL DEPT EXPENSE	304,687	234,455	180,583	219,450	219,450	219,450
5050435 SPECIAL INVESTIGATION EXP	26,293	8,331	23,230	24,000	24,000	24,000
5050446 TOWING CHARGES	0	2,837	5,420	2,000	2,000	2,000
5050450 OTHER TRAVEL EXPENSES	123,566	96,064	115,334	98,800	98,800	98,800
5050460 UNIFORM ALLOWANCE	164,335	170,606	172,706	165,480	165,480	166,740
5050465 UTILITIES - ELECTRICITY	331,402	351,395	378,588	390,000	390,000	390,000
5050470 UTILITIES - GAS	96,456	104,488	98,732	100,000	100,000	100,000
5050474 UTILITIES-GARBAGE	3,306	39,810	41,075	41,000	41,000	41,000
5050475 UTILITIES	557	0	0	0	0	0
5050480 UTILITIES - WATER	4,298	4,582	4,421	5,200	5,200	5,200
5100100 IDC INT SETT-GEN SVCS S/S	7,622	20,430	8,787	0	0	0
5100150 IDC INT SETT-DA SUPPORT	44,420	36,444	34,669	55,939	55,939	55,939
5100180 IDC INT SETT-PROBATION	46,913	281	0	30,490	30,490	30,490
5100299 IDC INT SETT-OTHER DEPTS	0	1,110	2,409	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	85,576	89,781	91,976	84,160	84,160	84,160
5102020 IDC MANUAL COST ALLOC-REPRO	19,252	17,340	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	12,922	12,307	12,057	12,307	12,307	12,307
5109015 IDC-JE ALLOC-ITD	236	354	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	1,400	3,175	2,919	2,175	2,175	2,175
5109045 IDC-JE ALLOC-MENTAL HEALTH	219,817	219,752	118,318	226,631	287,840	287,840
5109055 IDC-JE ALLOC-SHERIFF	0	30,490	34,669	0	0	0
5109060 IDC-JE ALLOC-DISTRICT ATTORNEY	0	22,512	20,000	0	0	0
5109065 IDC-JE ALLOC-PROBATION	0	0	8,955	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	1,879,903	2,025,205	2,106,029	2,128,764	2,151,908	2,162,888
5109095 IDC-JE ALLOC-SOCIAL SERVICES	500	500	273	273	273	273
5109300 IDC-JE-INSURANCE	458,739	287,708	106,988	375,333	375,333	375,333
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	893,304	908,765	971,720	910,512	910,512	910,512
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	430,080	561,754	596,909	619,801	619,801	619,801
5109307 MOTOR POOL RENTAL	5,542	9,666	10,945	9,666	9,666	9,666
5109308 INTER DEPT CHGS-JE-FUEL	618,107	664,449	688,836	729,999	729,999	729,999
Services and Supplies	9,183,873	9,813,924	10,106,995	10,445,444	10,529,797	10,542,037

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5172020 CONTRIBUTN FOR EQUIPMENT	81,550	134,536	0	0	0	0
5172050 IDC-JE ALLOC-GARAGE CHGS-VEHICLE PRCH	98,710	21,268	122,676	30,000	30,000	30,000
5200095 GRANTS AND PASS THRU GRANTS	190,931	2,851	0	0	0	0
5200097 PASS THRU PURCHASES	0	0	180,813	0	0	0
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	77,929	0	0	0	0
Other Charges	371,191	236,584	303,489	30,000	30,000	30,000
5500020 STRUCTURES & IMPROVEMENTS	30,000	411,232	35,000	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	567,323	774,983	392,334	240,000	240,000	240,000
5500060 CAPITAL OUTLAY-OTHER PROPERTY	0	0	1	0	0	0
Fixed Assets	597,323	1,186,215	427,335	240,000	240,000	240,000
Gross Expenditures	58,330,551	61,139,770	63,321,349	63,981,861	64,066,214	64,388,790
Less Intrafund Transfers						
5900220 IFEO-INT SETT-SHERIFF SUPPORT	604	0	0	0	0	0
5909055 INTRAFUND EXP OFFSET-JE ALLOC-SHERIFF	177,271	170,504	164,354	191,196	191,196	191,196
5909095 INTRAFUND EXP OFFSET-JE-DSS	0	0	296	0	0	0
Total Intrafund Transfers	177,875	170,504	164,650	191,196	191,196	191,196
Net Expenditures	58,152,676	60,969,266	63,156,699	63,790,665	63,875,018	64,197,594
General Fund Support (G.F.S.)	35,548,753	36,425,848	37,272,702	37,958,386	37,981,530	37,981,530

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4250105 FEDERAL AID - OTHER	7,000	0	0	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	905,555	932,743	830,311	874,927	874,927	874,927
Intergovenmental Revenue	912,555	932,743	830,311	874,927	874,927	874,927
4050015 ANIMAL LICENSES	618,110	702,838	754,864	634,982	634,982	634,982
4050130 MISC PERMITS	54,468	60,097	53,465	31,578	31,578	31,578
4350400 ADMINISTRATIVE SERVICES	3,469	2,372	1,906	2,874	2,874	2,874
4350595 HUMANE SERVICES	5,691	5,204	4,229	10,867	10,867	10,867
4350600 IMPOUND FEES	35,058	34,177	30,929	47,895	47,895	47,895
4350605 BOARDING FEES	77,928	73,738	63,152	93,676	93,676	93,676
4350610 ANIMAL PLACEMENT	155,292	144,090	133,257	158,499	158,499	158,499
4550000 OTHER REVENUE	(1,835)	1,535	6,915	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	21,252	39,768	33,954	18,880	18,880	18,880
4550160 CASH OVERAGES	58	10	20	0	0	0
4550200 INVOICE VARIANCES	34	682	0	0	0	0
6000000 OPERATING TRANSFERS IN	26,000	0	27,324	0	0	0
All Other Revenue	995,525	1,064,511	1,110,015	999,251	999,251	999,251
Total Revenues	1,908,080	1,997,254	1,940,326	1,874,178	1,874,178	1,874,178
Expenses						
5001210 REGULAR HOURS-PERM	730,302	728,312	711,128	1,580,541	1,580,541	1,580,541
5001211 REG HRS W/EVENING DIFFL-PERM	291	196	311	635	635	635
5001212 REG HRS W/NIGHT DIFFL	5	8	3	0	0	0
5001220 OVERTIME AT 1 1/2	7,029	6,122	11,621	6,613	6,613	6,613
5001224 OT Holiday	330	362	332	0	0	0
5001225 CALL BACK-PERMANENT	3,885	3,778	2,323	4,355	4,355	4,355
5001230 SICK LEAVE	32,360	33,166	36,203	0	0	0

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001234 Vacation Pay - In-Lieu	1,966	1,966	0	0	0	0
5001235 VACATION COMPENSATION	45,141	44,869	49,305	0	0	0
5001236 HOLIDAY COMPENSATION	39,287	38,850	38,696	0	0	0
5001240 ON CALL (STANDBY)-PERM	14,791	14,999	14,423	15,460	15,460	15,460
5001245 DIFFERENTIAL-UNIT-HOURS	1,380	1,143	1,400	1,440	1,440	1,440
5001250 JURY DUTY-LEAVE-WITH-PAY	152	80	0	0	0	0
5001254 PERSONAL LEAVE	2,142	3,682	3,011	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	210	2,577	3,405	0	0	0
5001275 COMPENSATORY TIME USED	10,168	6,005	7,853	0	0	0
5001287 TERM PAYOFF VACATION	5,886	11,598	7,204	0	0	0
5001288 TERM PAYOFF SICK LV	741	4,843	2,689	0	0	0
5001289 TERM PAYOFF CTO	197	2	2,350	0	0	0
5001310 REGULAR HOURS-TEMP	1,407	6,181	0	0	0	0
5001506 FICA-COUNTY	52,751	53,165	51,748	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,003	876	865	0	0	0
5001509 MEDICARE TAX-COUNTY	12,337	12,434	12,102	0	0	0
5001512 POST EMPLOYMENT PAYOFF	9,625	10,107	9,793	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,874	2,965	2,929	0	0	0
5001522 RETIREMENT-COUNTY	151,994	151,838	151,669	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	37,118	32,847	24,583	0	0	0
5001525 RETMT PICKUP/ADDL-CO	78,249	78,162	69,027	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	13,081	13,493	14,267	0	0	0
5001541 MGMT LT DISABILITY INSUR	528	509	521	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	85	98	98	0	0	0
5001557 WORKERS COMPENSATION INS	19,975	35,827	93,297	0	0	0
5001596 RETIREMENT COUNTY POB	42,309	45,574	51,385	0	0	0
5001597 RETIREMENT COUNTY - OPEB	11,474	11,447	11,489	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	96,884	106,750	122,330	0	0	0
5001700 CELL PHONE STIPEND	1,199	1,151	1,173	1,170	1,170	1,170
Salary and Benefits	1,429,156	1,465,982	1,509,533	1,610,214	1,610,214	1,610,214

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Fund: 1000000000 General Fund
Function: Public Protection
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050040 CAR RENTALS	284	381	977	0	0	0
5050041 CASH SHORTAGES	164	75	30	0	0	0
5050045 CELLULAR PHONE CHARGES	473	467	766	3,996	3,996	3,996
5050055 CLOTHING AND PERSONAL	3,724	4,663	3,528	4,704	4,704	4,704
5050065 COMMON CARRIER CHARGES	0	1,625	0	0	0	0
5050070 COMPUTER SOFTWARE	380	1,902	54	0	0	0
5050085 COPYING	0	0	1,529	6,725	6,725	6,725
5050095 CREDIT CARD FEES	5,637	7,515	7,531	7,100	7,100	7,100
5050125 FOOD	40,394	40,917	28,218	40,500	40,500	40,500
5050145 HAZARDOUS WASTE DISPOSAL	415	1,341	793	2,529	2,529	2,529
5050150 HOUSEHOLD EXPENSE	49,272	75,642	64,247	78,190	78,190	78,190
5050190 MAINTENANCE CONTRACTS	2,158	1,696	2,314	2,173	2,173	2,173
5050210 MAINTENANCE - EQUIPMENT	2,759	10,326	9,283	3,185	3,185	3,185
5050215 MAINTENANCE - SOFTWARES	13,465	13,385	13,740	14,548	14,548	14,548
5050250 MEDICAL,DENTAL,& LAB SUPP	44,266	53,025	49,225	48,650	48,650	48,650
5050251 MEDICAL - TESTING	249	442	504	881	881	881
5050255 MEMBERSHIPS	663	1,303	1,013	1,013	1,013	1,013
5050260 MILEAGE REIMB-CO EMPLOYEE	60	497	471	3,708	3,708	3,708
5050280 OFFICE EXPENSE	14,664	15,790	11,540	12,671	12,671	12,671
5050330 PHARMACEUTICALS	758	1,253	0	1,505	1,505	1,505
5050335 POSTAGE	3,539	2,871	3,511	3,210	3,210	3,210
5050340 PROF & SPECIAL SERVICES	263,002	267,014	276,263	274,149	274,149	274,149
5050370 REGISTRATN,SEMNR,TRNG FEE	1,651	8,271	4,678	1,675	1,675	1,675
5050400 RENTS&LEASES - EQUIPMENT	0	95	0	65	65	65
5050415 SIGNIFICANT VALUE PURCHSE	28,037	18,082	6,328	16,965	16,965	16,965
5050420 SM TOOLS, INSTRU, FIXTURE	1,340	1,635	2,485	3,155	3,155	3,155
5050430 SPECIAL DEPT EXPENSE	46,960	37,673	32,782	34,410	34,410	34,410
5050450 OTHER TRAVEL EXPENSES	3,314	7,101	6,467	7,445	7,445	7,445
5050460 UNIFORM ALLOWANCE	4,020	3,360	5,100	4,320	4,320	4,320
5050465 UTILITIES - ELECTRICITY	15,952	15,542	16,693	17,600	17,600	17,600
5050470 UTILITIES - GAS	8,770	8,848	8,159	6,500	6,500	6,500

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5100100 IDC INT SETT-GEN SVCS S/S	0	1,185	3,525	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	44,786	52,728	59,174	61,712	61,712	61,712
5100190 IDC INT SETT-ITD DPTL SVCS	6,694	9,930	13,268	12,282	12,282	12,282
5102010 IDC MAN COST ALLOC-ITD VOICE	9,340	9,387	9,565	9,122	9,122	9,122
5102020 IDC MANUAL COST ALLOC-REPRO	3,025	0	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	3,749	4,004	3,820	4,004	4,004	4,004
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	80,526	81,467	83,765	86,581	86,581	86,581
5109200 IDC-JE ALLOC-PARKS	58	0	0	0	0	0
5109300 IDC-JE-INSURANCE	23,358	14,079	4,244	13,982	13,982	13,982
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	50,622	48,248	48,062	52,169	52,169	52,169
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	58,226	58,226	58,226	58,226	58,226	58,226
5109307 MOTOR POOL RENTAL	314	0	0	0	0	0
5109308 INTER DEPT CHGS-JE-FUEL	46,697	45,228	43,023	50,457	50,457	50,457
Services and Supplies	883,765	927,219	884,901	950,107	950,107	950,107
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	26,624	0	0	0	0	0
Fixed Assets	26,624	0	0	0	0	0
Gross Expenditures	2,339,545	2,393,201	2,394,434	2,560,321	2,560,321	2,560,321
General Fund Support (G.F.S.)	431,465	395,947	454,108	686,143	686,143	686,143

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	1,290,127	1,106,359	1,038,765	1,303,681	1,303,681	1,303,681
4200215 STATE - HEALTH ADMIN.	(84,043)	0	0	0	0	0
4200320 ST AID-PASS THRU GRANTS	458	0	0	0	0	0
4200330 STATE AID FOR DISASTER	2,272	0	0	0	0	0
4250085 FEDERAL AID - SECURITY	25,693	8,086	21,480	65,000	65,000	65,000
4250095 FEDERAL-GRANTS	112,314	91,993	82,874	107,047	120,497	120,497
4250105 FEDERAL AID - OTHER	18,399	2,299	0	0	0	0
4250136 FED AID - PUBLIC HEALTH SECURITY	101,512	0	0	0	0	0
Intergovenmental Revenue	1,466,732	1,208,737	1,143,119	1,475,728	1,489,178	1,489,178
4550000 OTHER REVENUE	11,925	0	0	0	0	0
4550070 EMPLOYEE REIMBURSEMENTS	11	1,226	0	250	250	250
All Other Revenue	11,936	1,226	0	250	250	250
Total Revenues	1,478,668	1,209,963	1,143,119	1,475,978	1,489,428	1,489,428
Expenses						
5001210 REGULAR HOURS-PERM	338,247	292,792	358,771	748,499	748,499	748,499
5001220 OVERTIME AT 1 1/2	13	0	376	0	0	0
5001230 SICK LEAVE	9,727	11,575	9,214	0	0	0
5001234 Vacation Pay - In-Lieu	2,088	2,088	2,088	0	0	0
5001235 VACATION COMPENSATION	13,837	19,241	15,383	0	0	0
5001236 HOLIDAY COMPENSATION	18,421	17,008	18,997	0	0	0
5001254 PERSONAL LEAVE	1,153	1,335	1,659	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	6,592	5,979	6,328	0	0	0
5001287 TERM PAYOFF VACATION	2,965	2,730	0	0	0	0
5001310 REGULAR HOURS-TEMP	41,577	77,191	62,676	45,157	45,157	45,157
5001320 OVERTIME AT 1 1/2	0	0	503	0	0	0

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001506 FICA-COUNTY	26,736	26,798	29,755	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	504	431	478	0	0	0
5001509 MEDICARE TAX-COUNTY	6,269	6,267	6,959	0	0	0
5001512 POST EMPLOYMENT PAYOFF	575	86	300	0	0	0
5001519 VISION PREMIUMS-COUNTY	747	628	599	0	0	0
5001522 RETIREMENT-COUNTY	77,527	70,345	82,543	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	20,647	21,948	27,115	0	0	0
5001525 RETMT PICKUP/ADDL-CO	38,867	34,609	33,629	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	3,833	2,983	2,576	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,241	1,075	1,218	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	218	221	234	0	0	0
5001557 WORKERS COMPENSATION INS	851	1,004	1,649	0	0	0
5001596 RETIREMENT COUNTY POB	20,538	19,993	26,558	0	0	0
5001597 RETIREMENT COUNTY - OPEB	2,992	2,680	3,325	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	22,313	15,954	24,123	0	0	0
5001700 CELL PHONE STIPEND	5,537	4,011	2,348	5,850	5,850	5,850
Salary and Benefits	664,015	638,972	719,404	799,506	799,506	799,506
5050040 CAR RENTALS	756	463	859	3,100	3,100	3,100
5050045 CELLULAR PHONE CHARGES	2,780	2,323	1,622	3,840	6,840	6,840
5050050 CHILDCARE PROGRAM	0	57	0	0	0	0
5050065 COMMON CARRIER CHARGES	1,112	1,296	120	8,950	8,950	8,950
5050070 COMPUTER SOFTWARE	8,953	199	5,984	7,800	4,800	4,800
5050075 COMPUTER SUPPLIES	0	0	0	1,700	1,700	1,700
5050085 COPYING	0	708	9,241	2,285	2,285	2,285
5050100 DATA COMMUNICATIONS	9,749	0	0	0	0	0
5050105 SUBSCRIPTIONS	207	574	620	370	370	370
5050125 FOOD	437	749	900	1,000	1,000	1,000
5050162 INTERNET ACCESS CHARGES	478	519	598	0	0	0
5050190 MAINTENANCE CONTRACTS	1,004	1,772	3,007	1,350	1,350	1,350
5050210 MAINTENANCE - EQUIPMENT	23	0	5,180	600	600	600

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050255 MEMBERSHIPS	20	200	175	670	670	670
5050260 MILEAGE REIMB-CO EMPLOYEE	82	641	15	915	915	915
5050275 MODULAR OFFICE FURNITURE	20,449	2,541	1,012	5,700	5,700	5,700
5050280 OFFICE EXPENSE	8,104	13,461	21,171	6,000	6,000	6,000
5050335 POSTAGE	38	13	33	200	200	200
5050340 PROF & SPECIAL SERVICES	155,407	4,049	3,918	31,230	55,730	55,730
5050370 REGISTRATN,SEMNR,TRNG FEE	2,650	0	3,958	7,950	7,950	7,950
5050400 RENTS&LEASES - EQUIPMENT	103	1,832	1,902	1,500	1,500	1,500
5050415 SIGNIFICANT VALUE PURCHSE	11,286	26,676	34,315	90,840	90,840	90,840
5050430 SPECIAL DEPT EXPENSE	186,152	104,206	124,169	87,700	88,900	88,900
5050450 OTHER TRAVEL EXPENSES	5,862	3,761	7,971	5,025	5,025	5,025
5102010 IDC MAN COST ALLOC-ITD VOICE	11,534	15,475	15,383	15,655	15,655	15,655
5102020 IDC MANUAL COST ALLOC-REPRO	4,341	6,195	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	700	451	1,344	451	451	451
5109001 IDC-JE ALLOC-ADMIN OFFICE	60,000	60,000	60,000	60,000	60,000	60,000
5109015 IDC-JE ALLOC-ITD	354	236	236	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	39,381	38,486	38,570	38,200	38,200	38,200
5109300 IDC-JE-INSURANCE	2,827	1,652	498	1,711	1,711	1,711
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	3,781	908	2,168	1,018	1,018	1,018
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	617	2,467	2,467	2,467	2,467	2,467
5109307 MOTOR POOL RENTAL	136	162	233	222	222	222
5109308 INTER DEPT CHGS-JE-FUEL	1,115	685	817	746	746	746
Services and Supplies	540,438	292,757	348,486	389,195	414,895	414,895
5200095 GRANTS AND PASS THRU GRANTS	187,330	311,477	164,133	365,000	365,000	365,000
5200097 PASS THRU PURCHASES	0	0	0	20,000	20,000	20,000
Other Charges	187,330	311,477	164,133	385,000	385,000	385,000
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	196,567	118,768	0	58,000	58,000	58,000
Fixed Assets	196,567	118,768	0	58,000	58,000	58,000
Gross Expenditures	1,588,350	1,361,974	1,232,023	1,631,701	1,657,401	1,657,401

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	28,349	0	0	0	0	0
Total Intrafund Transfers	28,349	0	0	0	0	0
Net Expenditures	1,560,001	1,361,974	1,232,023	1,631,701	1,657,401	1,657,401
General Fund Support (G.F.S.)	81,333	152,011	88,904	155,723	167,973	167,973

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

B.U. NO: 139
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200005 ST RLGN-SALES TX-SOC SRVC	240,572	240,572	240,576	240,572	240,572	240,572
4200035 SB90 STATE MANDATED COSTS	43,841	47,001	38,970	39,000	39,000	39,000
4200080 STATE REIMB-CMC/ASH CASES	177,022	140,036	133,014	90,000	90,000	90,000
4200105 STATE AWARDED GRANTS	(228,212)	0	0	0	0	0
4200170 STATE AID - OTHER	1,260,317	1,229,599	1,324,313	1,430,770	1,430,770	1,430,770
4200255 ST AID-PUBLIC SAFETY SRVC	3,051,077	3,337,714	3,505,079	3,664,197	3,664,197	3,664,197
4200295 ST-10% SBOC VOC REBATE	12,018	5,792	6,914	8,000	8,000	8,000
4200305 ST AID - SLESF	663,119	771,670	794,117	775,181	775,181	775,181
4200325 ST AID-INCENIVES	0	238,930	307,144	378,000	378,000	378,000
4200351 ST RLGN-2011 LOCAL COMM	253,558	630,989	788,634	911,842	911,842	911,842
4200353 ST RLGN-2011 JUVENILE JUSTICE	329,471	0	0	0	0	0
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	30,325	60,232	35,003	0	0	0
4250095 FEDERAL-GRANTS	23,937	0	0	0	0	0
4250110 FEDERAL - WELFARE ADMIN	1,287,137	1,189,513	654,588	857,000	857,000	857,000
4250206 FEDERAL AID-ARRA/STATE SUB RECIPIENT	242,380	3,812	0	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	358,870	358,869	479,055	689,517	689,517	804,028
Intergovenmental Revenue	7,745,432	8,254,729	8,307,407	9,084,079	9,084,079	9,198,590
4100040 RESTITUTION FINE-PC 294	0	(161)	0	0	0	0
4100055 PROBA DRUG FEE-PC1203.1AB	2,628	2,419	2,930	3,360	3,360	3,360
4100080 BATTRD WM SHEL-PC1203.097	17	11	0	0	0	0
4100155 SUPERIOR COURT FINES-BASE	75,093	23,273	131,618	93,965	93,965	93,965
4100225 AIDS EDUCATION FINE-PC264	334	567	967	0	0	0
4100465 DNA Database	9,035	4,284	7,000	10,000	10,000	10,000
4350209 REVENUE TRANSFER FROM TRUST FUNDS	0	0	2,210	0	0	0
4350335 MONITORING FEE-PC1203.1B	129,903	111,501	137,717	132,995	132,995	132,995
4350340 JUVENILE INFORMAL SUPERVISION	3,628	2,707	5,036	0	0	0
4350345 DIVERSN MONITRG-PC1001.53	64	13	59	0	0	0
4350365 CHANGE OF PLEA	361	741	198	400	400	400

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

B.U. NO: 139
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
4350370 PROBA MGMNT FEE-ADULTS	10,474	7,839	7,407	7,834	7,834	7,834
4350380 SENTENCING REPORT FEE	44,541	36,323	39,942	43,719	43,719	43,719
4350385 RESTITN COLL FEE-PC1203.1	30,698	32,162	35,444	65,000	65,000	65,000
4350390 RECORD SEALING FEE	738	901	561	824	824	824
4350400 ADMINISTRATIVE SERVICES	571,060	642,847	530,169	681,822	681,822	681,822
4350435 DEFERRED ENTRY OF JUDGMENT	58	(19)	58	0	0	0
4350455 OTHER COURT-ORDERED REIMB	0	0	16	0	0	0
4350457 PUBLIC DEFENDER REIMBURSEMENT FEES	246,835	203,556	238,238	277,653	277,653	277,653
4350470 INSTALLMENT FEES	4	1	6,320	0	0	0
4350475 PROCESSING FEES	43,458	56,153	60,208	73,212	73,212	73,212
4350790 INST.CARE-JUVENILE HALL	52,610	41,756	47,338	47,000	47,000	47,000
4550000 OTHER REVENUE	359	7,593	550	8,575	8,575	8,575
4550020 REV APPLICABLE PRIOR YRS	0	0	142,560	0	0	0
4550070 EMPLOYEE REIMBURSEMENTS	100	0	299	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	1,969	0	0	0	0	0
4550160 CASH OVERAGES	183	253	77	0	0	0
6000240 OP TRANSF-IN-FLEET	0	428	0	0	0	0
All Other Revenue	1,224,150	1,175,148	1,396,922	1,446,359	1,446,359	1,446,359
Total Revenues	8,969,582	9,429,877	9,704,329	10,530,438	10,530,438	10,644,949
Expenses						
5001210 REGULAR HOURS-PERM	7,109,690	7,296,898	7,686,323	15,843,578	15,788,698	15,903,209
5001211 REG HRS W/EVENING DIFFL-PERM	17,429	17,993	18,368	27,775	27,775	27,775
5001212 REG HRS W/NIGHT DIFFL	35,420	36,681	34,303	37,000	37,000	37,000
5001220 OVERTIME AT 1 1/2	59,989	71,267	63,156	51,650	51,650	51,650
5001224 OT Holiday	0	5,132	2,311	0	0	0
5001225 CALL BACK-PERMANENT	8,864	11,268	28,312	0	0	0
5001230 SICK LEAVE	334,257	312,985	293,617	0	0	0
5001234 Vacation Pay - In-Lieu	29,967	32,124	33,086	0	0	0

Budget Unit: PROBATION DEPARTMENT
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5001235 VACATION COMPENSATION	469,900	522,592	508,368	0	0	0
5001236 HOLIDAY COMPENSATION	376,829	387,147	393,128	0	0	0
5001240 ON CALL (STANDBY)-PERM	21,214	18,599	18,956	20,980	20,980	20,980
5001245 DIFFERENTIAL-UNIT-HOURS	47,576	53,433	56,849	43,470	43,470	43,470
5001250 JURY DUTY-LEAVE-WITH-PAY	1,512	4,044	1,821	0	0	0
5001254 PERSONAL LEAVE	30,573	32,449	37,651	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	16,561	16,096	16,954	0	0	0
5001259 OTHER LEAVE WITH PAY	13,135	28,594	22,183	0	0	0
5001266 ANNUAL LEAVE USED	5,892	10,275	18,243	0	0	0
5001275 COMPENSATORY TIME USED	67,260	65,387	66,404	0	0	0
5001280 INJURED ON DUTY LEAVE	26,093	14,706	46,363	0	0	0
5001286 TERM PAYOFF ANNUAL LV	3,630	0	0	0	0	0
5001287 TERM PAYOFF VACATION	23,375	33,186	27,042	0	0	0
5001288 TERM PAYOFF SICK LV	53,546	6,061	11,979	0	0	0
5001289 TERM PAYOFF CTO	4,233	2,871	5,021	0	0	0
5001310 REGULAR HOURS-TEMP	166,445	142,011	150,071	195,000	195,000	195,000
5001311 REG HRS W/EVENING DIFF-TEMP	1,530	1,141	927	0	0	0
5001312 REG HRS W/NIGHT DIFF	3,411	2,230	2,698	0	0	0
5001320 OVERTIME AT 1 1/2	4,565	8,060	7,506	0	0	0
5001325 CALL BACK - TEMP	0	0	255	0	0	0
5001340 ON CALL (STANDBY)-TEMP	0	0	13	0	0	0
5001345 DIFFERENTIAL-UNIT-HOURS	945	947	606	0	0	0
5001506 FICA-COUNTY	522,713	533,889	555,402	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	10,040	9,022	9,404	0	0	0
5001509 MEDICARE TAX-COUNTY	122,664	125,348	130,385	0	0	0
5001512 POST EMPLOYMENT PAYOFF	21,600	24,193	23,961	0	0	0
5001519 VISION PREMIUMS-COUNTY	20,459	22,447	24,164	0	0	0
5001522 RETIREMENT-COUNTY	1,323,397	1,359,713	1,440,661	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	553,094	565,458	592,745	0	0	0
5001525 RETMT PICKUP/ADDL-CO	568,315	582,350	573,232	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	105,738	115,629	118,397	0	0	0

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001541 MGMT LT DISABILITY INSUR	2,656	2,368	2,522	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	488	507	544	0	0	0
5001557 WORKERS COMPENSATION INS	265,149	305,238	558,357	0	0	0
5001596 RETIREMENT COUNTY POB	411,539	457,091	545,859	0	0	0
5001597 RETIREMENT COUNTY - OPEB	89,203	91,303	94,286	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	694,184	781,138	830,686	0	0	0
5001700 CELL PHONE STIPEND	17,819	18,266	19,311	19,188	19,188	19,188
Salary and Benefits	13,662,899	14,128,137	15,072,430	16,238,641	16,183,761	16,298,272
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	0	154	657	0	0	0
5050041 CASH SHORTAGES	0	100	0	0	0	0
5050045 CELLULAR PHONE CHARGES	461	557	952	8,700	8,700	8,700
5050055 CLOTHING AND PERSONAL	11,117	12,734	16,565	21,800	21,800	21,800
5050065 COMMON CARRIER CHARGES	2,453	534	15,671	11,430	11,430	11,430
5050070 COMPUTER SOFTWARE	96,029	98,429	121,133	107,469	107,469	107,469
5050073 COMPUTER HARDWARE	0	8,748	4,466	0	0	0
5050075 COMPUTER SUPPLIES	0	18	1,710	0	0	0
5050085 COPYING	659	207	6,290	45,905	45,905	45,905
5050095 CREDIT CARD FEES	19,379	24,276	27,743	17,000	17,000	17,000
5050100 DATA COMMUNICATIONS	2,122	4,076	6,825	10,270	10,270	10,270
5050110 ELECTRONIC INFO SUBSCRIPTIONS	13,835	11,016	825	8,427	8,427	8,427
5050125 FOOD	1,151	2,094	4,081	6,000	6,000	6,000
5050130 FORMS	2,253	31,653	362	874	874	874
5050140 GAS & OIL	432	1,179	1,485	0	0	0
5050150 HOUSEHOLD EXPENSE	37,905	41,348	18,167	36,968	36,968	36,968
5050190 MAINTENANCE CONTRACTS	3,474	3,979	4,019	6,946	6,946	6,946
5050197 MAINTENANCE-VEHICLE WASHING	25	161	936	0	0	0
5050210 MAINTENANCE - EQUIPMENT	0	0	5,807	1,498	1,498	1,498
5050220 MAINT - STRUC,IMP,GROUNDS	0	1,515	9,125	0	0	0
5050240 MEDICAL - PHYSICIANS - OP	1,303	573	0	10,000	10,000	10,000

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5050245 MEDICAL - THERAPIST,OTHER	394	272	580	2,500	2,500	2,500
5050250 MEDICAL,DENTAL,& LAB SUPP	11,771	13,391	18,570	52,000	52,000	52,000
5050251 MEDICAL - TESTING	570	10	(111)	0	0	0
5050255 MEMBERSHIPS	6,471	6,581	580	6,936	6,936	6,936
5050260 MILEAGE REIMB-CO EMPLOYEE	3,296	5,672	4,122	5,149	5,149	5,149
5050275 MODULAR OFFICE FURNITURE	0	0	8,215	0	0	0
5050280 OFFICE EXPENSE	38,582	48,589	64,745	67,075	67,075	67,075
5050315 OTHER SUPPLIES	0	0	327	0	0	0
5050335 POSTAGE	256	232	343	314	314	314
5050340 PROF & SPECIAL SERVICES	276,588	201,260	369,095	546,575	546,575	546,575
5050342 PROFESSIONAL SERVICES - ER	0	488	884	10,000	10,000	10,000
5050360 PUBLICATION&LEGAL NOTICES	3,668	9,437	3,472	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	21,379	27,784	28,814	32,296	32,296	32,296
5050400 RENTS&LEASES - EQUIPMENT	9,965	12,483	12,724	6,332	6,332	6,332
5050405 RENTS&LEASES-STRUC,IMP,GR	21,282	40,309	58,870	75,776	75,776	75,776
5050410 SAFETY EQUIPMENT	126,221	113,635	152,434	73,702	73,702	37,702
5050415 SIGNIFICANT VALUE PURCHSE	8,229	58,885	105,479	86,922	86,922	86,922
5050420 SM TOOLS, INSTRU, FIXTURE	6,967	6,682	6,621	986	986	986
5050430 SPECIAL DEPT EXPENSE	7,818	21,547	34,123	29,577	29,577	29,577
5050440 TELEPHONE	23	107	32	1,169	1,169	1,169
5050450 OTHER TRAVEL EXPENSES	58,296	68,091	76,084	43,884	43,884	43,884
5050460 UNIFORM ALLOWANCE	0	0	54,320	0	0	0
5050465 UTILITIES - ELECTRICITY	66,657	71,434	85,355	80,750	80,750	80,750
5050470 UTILITIES - GAS	14,445	13,967	15,117	14,110	14,110	14,110
5050474 UTILITIES-GARBAGE	0	0	3,028	5,431	5,431	5,431
5050480 UTILITIES - WATER	6,721	7,832	9,272	8,000	8,000	8,000
5100100 IDC INT SETT-GEN SVCS S/S	12,322	49,121	1,195	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	484,728	523,964	520,166	521,262	521,262	521,262
5100299 IDC INT SETT-OTHER DEPTS	0	931	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	53,474	54,168	54,892	52,343	52,343	52,343
5102020 IDC MANUAL COST ALLOC-REPRO	49,740	32,709	0	0	0	0

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5102030 IDC MANUAL COST ALLOC-POSTAGE	65,410	90,335	75,542	90,335	90,335	90,335
5109015 IDC-JE ALLOC-ITD	236	118	236	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	(1,818)	(11,599)	(10,025)	0	0	0
5109045 IDC-JE ALLOC-MENTAL HEALTH	335,688	377,227	380,718	386,477	386,477	386,477
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	90,680	101,992	91,823	100,854	100,854	100,854
5109055 IDC-JE ALLOC-SHERIFF	82,579	83,135	81,887	106,500	106,500	106,500
5109065 IDC-JE ALLOC-PROBATION	0	455	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	603,303	639,250	642,107	667,589	665,668	665,668
5109095 IDC-JE ALLOC-SOCIAL SERVICES	49,480	45,784	41,909	41,909	41,909	41,909
5109300 IDC-JE-INSURANCE	351,708	66,754	21,165	71,526	71,526	71,526
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	113,291	121,194	139,726	109,432	109,432	109,432
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	72,011	82,261	73,081	84,030	84,030	84,030
5109307 MOTOR POOL RENTAL	20	2,865	651	2,865	2,865	2,865
5109308 INTER DEPT CHGS-JE-FUEL	62,070	63,306	66,572	70,055	70,055	70,055
Services and Supplies	3,312,519	3,301,409	3,546,959	3,753,348	3,751,427	3,715,427
5172020 CONTRIBUTN FOR EQUIPMENT	62,518	0	0	0	0	36,000
Other Charges	62,518	0	0	0	0	36,000
5500020 STRUCTURES & IMPROVEMENTS	0	140,460	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	116,863	0	0	0
Fixed Assets	0	140,460	116,863	0	0	0
Gross Expenditures	17,037,936	17,570,006	18,736,252	19,991,989	19,935,188	20,049,699
Less Intrafund Transfers						
5900180 IFEO-INT SETT-PROBATION	46,913	281	0	30,490	30,490	30,490
5909055 INTRAFUND EXP OFFSET-JE ALLOC-SHERIFF	0	30,490	34,669	0	0	0
5909065 INTRAFUND EXP OFFSET-JE ALLOC-PROBATION	235,043	249,569	262,757	219,937	219,937	219,937
Total Intrafund Transfers	281,956	280,340	297,426	250,427	250,427	250,427
Net Expenditures	16,755,980	17,289,666	18,438,826	19,741,562	19,684,761	19,799,272

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
General Fund Support (G.F.S.)	7,786,398	7,859,789	8,734,497	9,211,124	9,154,323	9,154,323

B.U. NO: 140
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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 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	43,984	51,905	102,498	70,000	70,000	70,000
4200255 ST AID-PUBLIC SAFETY SRVC	2,112,583	2,311,053	2,426,937	2,537,112	2,537,112	2,537,112
4250095 FEDERAL-GRANTS	(5,691)	35,256	0	0	0	0
4250105 FEDERAL AID - OTHER	307,396	329,887	265,022	40,000	40,000	40,000
Intergovenmental Revenue	2,458,272	2,728,101	2,794,457	2,647,112	2,647,112	2,647,112
4050025 BUILDING PERMITS	0	5,652	0	0	0	0
4050035 PLAN CHECK FEES	246,976	251,340	341,087	266,910	266,910	266,910
4350010 TR CT TRUST-GC26833.1	0	1,080	0	0	0	0
4350310 FIRE SUPPRESSION/COST REI	105,648	84,013	90,695	100,000	100,000	100,000
4350311 FIRE SUPPRESSION-EQUIP COST REIM	0	0	11,473	100,000	100,000	100,000
4350315 AMBULANCE REIMBURSEMENT	134,268	137,793	140,368	145,000	145,000	145,000
4350530 FIRE PROTECTION SERVICES	1,865,118	2,319,940	2,399,171	2,408,603	2,444,483	2,444,483
4350560 ALTERNATIVE WORK PROG REV	6,346	0	0	0	0	0
4351065 PUB INFO SALE-COMP FILES	494	345	430	0	0	0
4550000 OTHER REVENUE	0	5,236	0	0	0	0
4550010 SEMINAR/CONF/WORKSHOP FEE	122,695	67,623	95,732	87,000	87,000	87,000
4550055 SALE OF FIXED ASSETS	0	22,905	52,065	0	0	0
4550065 OTHER REIMBURSEMENTS	350	332	725	0	0	0
4550080 OTHER SALES	0	0	1,770	0	0	0
4550200 INVOICE VARIANCES	74	347	770	0	0	0
4909070 IFR-JE-CDF	487,429	506,973	506,642	520,627	530,106	530,106
All Other Revenue	2,969,398	3,403,579	3,640,928	3,628,140	3,673,499	3,673,499
Total Revenues	5,427,670	6,131,680	6,435,385	6,275,252	6,320,611	6,320,611

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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 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Expenses						
5050055 CLOTHING AND PERSONAL	98,805	150,199	63,625	130,800	130,800	130,800
5050070 COMPUTER SOFTWARE	49,672	34,298	24,411	79,000	79,000	79,000
5050073 COMPUTER HARDWARE	0	0	0	15,000	15,000	15,000
5050075 COMPUTER SUPPLIES	0	0	1,242	12,000	12,000	12,000
5050085 COPYING	43,296	19,732	30,463	7,000	7,000	7,000
5050100 DATA COMMUNICATIONS	6,182	7,623	15,009	16,000	16,000	16,000
5050105 SUBSCRIPTIONS	0	165	0	0	0	0
5050140 GAS & OIL	2,715	1,435	3,257	2,000	2,000	2,000
5050150 HOUSEHOLD EXPENSE	23,741	7,317	6,303	14,000	14,000	14,000
5050160 INSURANCE	116,480	106,644	42,240	73,000	73,000	73,000
5050185 LICENSE/TAX (NON-INCOME)	0	0	0	13,000	13,000	13,000
5050190 MAINTENANCE CONTRACTS	11,303	12,250	11,777	12,000	12,000	12,000
5050195 MAINTENANCE-FLEET VEHICLES	6,279	823	0	1,000	1,000	1,000
5050210 MAINTENANCE - EQUIPMENT	27,567	22,525	30,841	38,000	38,000	38,000
5050220 MAINT - STRUC,IMP,GROUNDS	49,542	22,415	29,287	10,000	10,000	10,000
5050230 MEDICAL	45,394	23,863	24,945	30,000	30,000	30,000
5050250 MEDICAL,DENTAL,& LAB SUPP	36,021	74,997	57,186	65,000	65,000	65,000
5050255 MEMBERSHIPS	615	285	880	1,140	1,140	1,140
5050280 OFFICE EXPENSE	24,489	24,165	31,263	15,500	15,500	15,500
5050300 PROFESSIONAL SRVCS-OTHER	12,992,791	13,860,143	14,404,286	15,317,216	15,671,697	15,671,697
5050330 PHARMACEUTICALS	200	0	0	0	0	0
5050340 PROF & SPECIAL SERVICES	402,227	333,955	284,232	327,500	327,500	327,500
5050370 REGISTRATN,SEMNR,TRNG FEE	181,374	150,538	120,626	131,250	131,250	131,250
5050400 RENTS&LEASES - EQUIPMENT	2,849	1,166	1,570	2,500	2,500	2,500
5050405 RENTS&LEASES-STRUC,IMP,GR	155,155	135,823	142,377	138,228	138,228	138,228
5050415 SIGNIFICANT VALUE PURCHSE	481,402	629,457	447,698	673,550	544,566	544,566
5050420 SM TOOLS, INSTRU, FIXTURE	1,663	2,094	6,625	6,000	6,000	6,000
5050430 SPECIAL DEPT EXPENSE	18,277	5,974	11,312	18,000	18,000	18,000
5050440 TELEPHONE	4,777	3,194	9,672	8,000	8,000	8,000

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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 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050450 OTHER TRAVEL EXPENSES	3,884	16,484	14,132	11,000	11,000	11,000
5050475 UTILITIES	65,024	67,922	65,765	64,000	64,000	64,000
5100100 IDC INT SETT-GEN SVCS S/S	16,698	26,857	9,945	24,079	24,079	24,079
5102010 IDC MAN COST ALLOC-ITD VOICE	10,054	11,237	11,131	11,360	11,360	11,360
5102020 IDC MANUAL COST ALLOC-REPRO	11,864	3,544	0	0	0	0
5109000 IDC-JE-ALL OTHER DEPARTMENTS	59,869	32,691	37,343	37,000	37,000	37,000
5109040 IDC-JE ALLOC-PUBLIC HEALTH	45	0	924	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	530,778	577,004	593,282	606,446	614,339	614,339
5109300 IDC-JE-INSURANCE	37,601	19,096	6,900	22,913	22,913	22,913
Services and Supplies	15,518,633	16,385,915	16,540,549	17,933,482	18,166,872	18,166,872
5200097 PASS THRU PURCHASES	4,154	0	0	0	0	0
Other Charges	4,154	0	0	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	0	170,210	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	403,922	322,121	559,375	1,539,081	1,009,438	1,009,438
Fixed Assets	403,922	492,331	559,375	1,539,081	1,009,438	1,009,438
Gross Expenditures	15,926,709	16,878,246	17,099,924	19,472,563	19,176,310	19,176,310
General Fund Support (G.F.S.)	10,499,039	10,746,566	10,664,539	13,197,311	12,855,699	12,855,699

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Function: Public Protection
Activity: Protective Inspection

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200055 STATE AID FOR AGRICULTURE	763,330	743,734	754,431	742,144	742,144	742,144
4200065 STATE AID-NUCLEAR PLANNG	35,698	57,723	70,739	60,000	60,000	60,000
4200226 ST AID-GAS TAX-UNCLAIMED	1,003,865	1,094,914	1,103,390	1,094,914	1,094,914	1,094,914
4250105 FEDERAL AID - OTHER	1,016,383	939,479	956,259	867,000	867,000	867,000
Intergovenmental Revenue	2,819,276	2,835,850	2,884,819	2,764,058	2,764,058	2,764,058
4050025 BUILDING PERMITS	0	517	523	0	0	0
4050065 LAND USE PERMITS	24,572	25,632	27,258	26,000	26,000	26,000
4050081 AG B&P 12241 FEE	0	1,006	0	0	0	0
4050105 OTHER LICENSES AND PERMIT	212,636	220,247	242,907	251,000	251,000	251,000
4100260 AGRICULTURE FINES	18,501	10,200	16,000	0	0	0
4350540 AGRICULTURAL SERVICES	107,870	130,246	209,513	210,200	210,200	210,200
4350555 STANDARDIZATION INSPECTS	4,830	6,925	7,230	6,800	6,800	6,800
4550000 OTHER REVENUE	2,293	485	386	1,000	1,000	1,000
4550065 OTHER REIMBURSEMENTS	4,504	1,565	7,117	0	0	0
4550200 INVOICE VARIANCES	61	45	39	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	0	1,750	1,750	4,250	4,250	4,250
All Other Revenue	375,267	398,618	512,723	499,250	499,250	499,250
Total Revenues	3,194,543	3,234,468	3,397,542	3,263,308	3,263,308	3,263,308
Expenses						
5001210 REGULAR HOURS-PERM	2,206,190	2,262,381	2,260,785	4,348,774	4,348,774	4,346,998
5001211 REG HRS W/EVENING DIFFL-PERM	49	52	68	0	0	0
5001212 REG HRS W/NIGHT DIFFL	41	163	441	0	0	0
5001220 OVERTIME AT 1 1/2	16,096	4,337	6,461	8,000	8,000	8,000
5001225 CALL BACK-PERMANENT	147	29	99	0	0	0
5001230 SICK LEAVE	87,725	86,777	111,443	0	0	0

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5001234 Vacation Pay - In-Lieu	1,311	4,273	4,307	0	0	0
5001235 VACATION COMPENSATION	176,821	182,424	196,759	0	0	0
5001236 HOLIDAY COMPENSATION	119,115	123,257	125,586	0	0	0
5001240 ON CALL (STANDBY)-PERM	380	301	256	900	900	900
5001245 DIFFERENTIAL-UNIT-HOURS	3,137	3,128	3,128	3,120	3,120	3,120
5001250 JURY DUTY-LEAVE-WITH-PAY	839	994	3,002	0	0	0
5001254 PERSONAL LEAVE	9,729	9,797	10,776	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	11,301	11,747	12,048	0	0	0
5001275 COMPENSATORY TIME USED	4,414	4,330	1,861	0	0	0
5001287 TERM PAYOFF VACATION	25,429	348	9,735	0	0	0
5001288 TERM PAYOFF SICK LV	11,994	4,008	8,843	0	0	0
5001289 TERM PAYOFF CTO	798	7	0	0	0	0
5001310 REGULAR HOURS-TEMP	212,605	199,006	169,553	190,844	190,844	190,844
5001320 OVERTIME AT 1 1/2	108	94	0	0	0	0
5001506 FICA-COUNTY	171,512	170,472	173,445	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	3,275	2,898	2,912	0	0	0
5001509 MEDICARE TAX-COUNTY	40,130	39,906	40,621	0	0	0
5001512 POST EMPLOYMENT PAYOFF	34,975	23,029	22,129	0	0	0
5001519 VISION PREMIUMS-COUNTY	6,194	6,602	6,583	0	0	0
5001522 RETIREMENT-COUNTY	457,660	480,452	495,241	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	111,847	107,414	121,032	0	0	0
5001525 RETMT PICKUP/ADDL-CO	231,524	243,036	243,554	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	30,474	32,576	32,250	0	0	0
5001541 MGMT LT DISABILITY INSUR	2,173	1,856	1,974	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	422	426	442	0	0	0
5001557 WORKERS COMPENSATION INS	16,785	16,823	22,405	0	0	0
5001596 RETIREMENT COUNTY POB	130,460	144,331	167,264	0	0	0
5001597 RETIREMENT COUNTY - OPEB	24,724	25,384	25,548	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	197,116	221,595	218,374	0	0	0
5001700 CELL PHONE STIPEND	7,106	8,460	9,465	9,500	9,500	9,500
Salary and Benefits	4,354,606	4,422,713	4,508,390	4,561,138	4,561,138	4,559,362

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5050020 AGRICULTURAL SUPPLIES	1,519	391	586	2,500	2,500	2,500
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	1,311	1,007	1,934	1,500	1,500	1,500
5050045 CELLULAR PHONE CHARGES	2,567	2,985	2,460	2,360	2,360	2,360
5050055 CLOTHING AND PERSONAL	1,211	1,608	404	2,475	2,475	2,475
5050065 COMMON CARRIER CHARGES	1,067	1,235	2,103	3,500	3,500	3,500
5050070 COMPUTER SOFTWARE	8,707	11,770	11,412	5,950	5,950	5,950
5050085 COPYING	0	853	3,097	2,800	2,800	2,800
5050100 DATA COMMUNICATIONS	5,829	5,836	5,833	6,000	6,000	6,000
5050105 SUBSCRIPTIONS	7,604	1,339	1,631	2,425	2,425	2,425
5050130 FORMS	1,065	812	0	0	0	0
5050140 GAS & OIL	1,237	1,057	1,487	0	0	0
5050150 HOUSEHOLD EXPENSE	3,358	3,094	4,965	5,000	5,000	5,000
5050190 MAINTENANCE CONTRACTS	1,466	1,676	1,772	1,651	1,651	1,651
5050210 MAINTENANCE - EQUIPMENT	552	486	733	2,950	2,950	2,950
5050250 MEDICAL,DENTAL,& LAB SUPP	788	166	108	850	850	850
5050255 MEMBERSHIPS	350	7,075	7,175	7,275	7,275	7,275
5050260 MILEAGE REIMB-CO EMPLOYEE	12,426	13,266	13,915	13,000	13,000	13,000
5050275 MODULAR OFFICE FURNITURE	0	3,285	0	0	0	0
5050280 OFFICE EXPENSE	19,711	28,040	17,973	20,700	20,700	20,700
5050335 POSTAGE	1,432	1,491	1,371	1,500	1,500	1,500
5050340 PROF & SPECIAL SERVICES	131,114	135,165	144,850	145,232	145,232	145,232
5050360 PUBLICATION&LEGAL NOTICES	5,263	5,325	5,590	6,500	6,500	6,500
5050370 REGISTRATN,SEMNR,TRNG FEE	8,707	3,126	2,710	7,150	7,150	7,150
5050400 RENTS&LEASES - EQUIPMENT	1,066	641	0	0	0	0
5050405 RENTS&LEASES-STRUC,IMP,GR	0	150	0	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	19,530	21,689	17,710	16,600	16,600	16,600
5050420 SM TOOLS, INSTRU, FIXTURE	934	2,638	2,284	7,200	7,200	7,200
5050430 SPECIAL DEPT EXPENSE	0	0	4,675	0	0	0
5050435 SPECIAL INVESTIGATION EXP	132	143	60	200	200	200
5050450 OTHER TRAVEL EXPENSES	8,198	7,404	7,772	11,350	11,350	11,350

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5050465 UTILITIES - ELECTRICITY	8,288	7,902	8,784	8,500	8,500	8,500
5050470 UTILITIES - GAS	2,935	2,905	2,801	2,500	2,500	2,500
5050480 UTILITIES - WATER	2,239	2,331	2,559	2,500	2,500	2,500
5100100 IDC INT SETT-GEN SVCS S/S	0	7,212	245	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	17,278	17,413	17,210	16,727	16,727	16,727
5102020 IDC MANUAL COST ALLOC-REPRO	5,444	1,047	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	4,110	3,626	3,600	3,509	3,509	3,509
5109015 IDC-JE ALLOC-ITD	236	236	236	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	181,053	173,603	177,425	181,048	181,048	181,048
5109300 IDC-JE-INSURANCE	17,188	9,489	5,043	42,344	42,344	42,344
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	103,235	106,219	90,144	119,968	119,968	119,968
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	44,519	50,620	46,602	49,822	49,822	49,822
5109307 MOTOR POOL RENTAL	757	631	63	781	781	781
5109308 INTER DEPT CHGS-JE-FUEL	55,852	58,876	56,854	82,954	82,954	82,954
Services and Supplies	695,678	711,263	681,576	792,721	792,721	792,721
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	6,162	0	13,000	13,000	13,000
Fixed Assets	0	6,162	0	13,000	13,000	13,000
Gross Expenditures	5,050,284	5,140,138	5,189,966	5,366,859	5,366,859	5,365,083
Less Intrafund Transfers						
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	0	0	3,868	0	0	0
Total Intrafund Transfers	0	0	3,868	0	0	0
Net Expenditures	5,050,284	5,140,138	5,186,098	5,366,859	5,366,859	5,365,083
General Fund Support (G.F.S.)	1,855,741	1,905,670	1,788,556	2,103,551	2,103,551	2,101,775

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Revenues						
4200065 STATE AID-NUCLEAR PLANNG	14,411	8,156	7,540	7,371	7,371	7,371
4200105 STATE AWARDED GRANTS	69,333	219,792	403,448	110,156	110,156	110,156
4250085 FEDERAL AID - SECURITY	87,416	28,910	33,808	0	0	0
4250095 FEDERAL-GRANTS	50,082	402,154	2,382	0	0	0
4250205 FEDERAL AID-ARRA/PRIME RECIPIENT	180,535	75,361	0	0	0	0
Intergovenmental Revenue	401,777	734,373	447,178	117,527	117,527	117,527
4050020 BUSINESS LICENSES	3,276	3,707	1,936	2,025	2,025	2,025
4050025 BUILDING PERMITS	1,260,692	1,321,957	1,933,670	1,417,382	1,417,382	1,417,382
4050030 GRADING PERMITS	(131)	37	0	0	0	0
4050035 PLAN CHECK FEES	1,167,686	1,888,860	2,240,735	1,735,042	1,735,042	1,735,042
4050040 SUB PERMITS-MECH EL PLUMB	310,590	302,487	374,148	329,198	329,198	329,198
4050043 BLDG STANDARDS ADMIN	717	985	1,052	0	0	0
4050065 LAND USE PERMITS	653,645	947,557	804,274	1,047,738	1,047,738	1,047,738
4050070 PLOT PLANS	211,931	208,341	263,681	226,940	226,940	226,940
4050075 GENERAL PLAN AMENDMENTS	(884)	16,713	21,185	1,034	1,034	1,034
4050080 AGRICULTURAL PRESERVE FEE	26,097	38,627	53,945	58,285	58,285	58,285
4050085 SUBDIVISION PERMITS	132,430	132,475	228,540	226,077	226,077	226,077
4050105 OTHER LICENSES AND PERMIT	19,056	16,129	13,636	22,964	22,964	22,964
4050130 MISC PERMITS	0	12,702	35,645	29,200	29,200	29,200
4100010 LAND USE FINES	2,229	4,556	3,600	1,500	1,500	1,500
4100180 BLDG CODE INVESTIG FEES	35,288	42,860	43,106	69,216	69,216	69,216
4350101 AFFORDABLE HOUSNG IN-LIEU	105	0	107	0	0	0
4350106 APPEAL FEE	8,500	6,900	3,400	6,800	6,800	6,800
4350109 AFFORDABLE HOUSING IMPACT FEE	2,523	6,278	(1,111)	1,500	1,500	1,500
4350209 REVENUE TRANSFER FROM TRUST FUNDS	11,640	0	0	0	0	0
4350295 PREAPPLICATION PROCESS	26,915	27,538	19,982	23,807	23,807	23,807
4350350 MITIGATION FEE-AIR	253	535	695	500	500	500
4350400 ADMINISTRATIVE SERVICES	407,157	281,777	344,687	237,761	237,761	237,761

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4350480 ENVIRONMNTL ASSESSMT FEES	159,382	118,223	185,949	155,368	155,368	155,368
4350490 PUBLICATION FEES	200	1,700	(249)	0	0	0
4350515 ALLOCATION ADMIN FEE	10,574	21,454	27,912	18,800	18,800	18,800
4350650 DEVELOPMENT FEE- ADMIN	31,739	32,699	51,708	50,000	50,000	50,000
4350665 ROAD ABANDONMENT FEE	21,945	28,976	33,987	34,790	34,790	34,790
4350675 CURB & GUTTER WAIVERS	1,725	2,300	575	1,150	1,150	1,150
4350950 MISCELLANEOUS FEES	60,953	73,738	55,640	82,018	82,018	82,018
4351010 OTHER SERVICE CHARGES	1,559	824	364	1,040	1,040	1,040
4351055 BOOK,PAMPHLT,BROCHR SALES	2,427	1,879	615	1,500	1,500	1,500
4550000 OTHER REVENUE	5,652	5,383	5,921	3,900	3,900	3,900
4550085 NUISANCE ABATEMENT	32,826	35,621	18,604	38,880	38,880	38,880
4550125 GRANTS: NON-GOVERNMENTAL	65,747	260,091	458,442	297,500	297,500	746,393
4550150 MICROFILM	0	0	(74)	0	0	0
4550160 CASH OVERAGES	30	15	19	0	0	0
4900090 IFR-INT SETT-PLANNING	0	376	1,044	0	0	0
4909080 IFR-JE-PLANNING	365,139	326,595	410,030	258,473	269,569	269,569
6000000 OPERATING TRANSFERS IN	12,498	0	19,341	82,968	82,968	82,968
All Other Revenue	5,052,111	6,170,895	7,656,741	6,463,356	6,474,452	6,923,345
Total Revenues	5,453,888	6,905,268	8,103,919	6,580,883	6,591,979	7,040,872
Expenses						
5001210 REGULAR HOURS-PERM	5,262,596	5,109,242	5,226,004	10,521,282	10,590,428	10,680,879
5001211 REG HRS W/EVENING DIFFL-PERM	4	0	0	0	0	0
5001220 OVERTIME AT 1 1/2	9,106	268	33,607	0	0	0
5001230 SICK LEAVE	293,809	294,192	234,485	0	0	0
5001234 Vacation Pay - In-Lieu	4,656	7,580	9,897	0	0	0
5001235 VACATION COMPENSATION	413,418	457,016	420,109	0	0	0
5001236 HOLIDAY COMPENSATION	293,058	287,374	283,946	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	3,831	3,845	3,853	0	0	0

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5001250 JURY DUTY-LEAVE-WITH-PAY	231	1,734	1,106	0	0	0
5001254 PERSONAL LEAVE	19,910	22,098	25,267	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	21,452	24,747	17,160	0	0	0
5001259 OTHER LEAVE WITH PAY	7,751	6,145	0	0	0	0
5001275 COMPENSATORY TIME USED	6	59	380	0	0	0
5001287 TERM PAYOFF VACATION	13,251	31,915	22,257	0	0	0
5001288 TERM PAYOFF SICK LV	23,189	15,066	37,327	0	0	0
5001289 TERM PAYOFF CTO	23	19	20	0	0	0
5001310 REGULAR HOURS-TEMP	28,560	69,666	52,119	0	0	0
5001506 FICA-COUNTY	371,914	367,716	373,989	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	7,278	6,279	6,302	0	0	0
5001509 MEDICARE TAX-COUNTY	87,377	86,478	87,686	0	0	0
5001512 POST EMPLOYMENT PAYOFF	57,725	74,411	60,692	0	0	0
5001519 VISION PREMIUMS-COUNTY	12,644	13,042	13,067	0	0	0
5001522 RETIREMENT-COUNTY	1,068,004	1,043,037	1,079,824	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	194,431	190,485	225,125	0	0	0
5001525 RETMT PICKUP/ADDL-CO	541,402	528,037	512,234	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	68,064	70,642	69,868	0	0	0
5001541 MGMT LT DISABILITY INSUR	4,310	3,599	3,057	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	682	684	600	0	0	0
5001557 WORKERS COMPENSATION INS	19,401	15,099	30,235	0	0	0
5001596 RETIREMENT COUNTY POB	314,928	331,499	377,470	0	0	0
5001597 RETIREMENT COUNTY - OPEB	55,097	53,759	54,289	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	442,367	460,718	455,955	0	0	0
5001700 CELL PHONE STIPEND	9,673	10,097	9,532	9,432	9,432	9,432
Salary and Benefits	9,650,148	9,586,548	9,727,462	10,530,714	10,599,860	10,690,311
5050010 ADVERTISING - DEPT'L RECRUITMENT	440	550	0	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	4,500	2,250	5,400	5,400	5,400
5050040 CAR RENTALS	623	2,771	3,432	0	0	0
5050041 CASH SHORTAGES	1,006	5	2	0	0	0

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5050065 COMMON CARRIER CHARGES	0	1,384	838	0	0	0
5050070 COMPUTER SOFTWARE	10,793	3,056	16,502	0	0	0
5050075 COMPUTER SUPPLIES	15,554	4,942	36,279	10,000	10,000	10,000
5050085 COPYING	31,990	66,808	74,709	67,500	67,500	67,500
5050095 CREDIT CARD FEES	15,723	16,939	36,411	44,612	44,612	44,612
5050100 DATA COMMUNICATIONS	1,457	1,462	1,458	1,450	1,450	1,450
5050105 SUBSCRIPTIONS	80	150	0	0	0	0
5050116 NUISANCE ABATEMENT EXP	350	450	900	0	0	0
5050125 FOOD	54	96	1,592	3,500	3,500	3,500
5050190 MAINTENANCE CONTRACTS	53,967	53,795	27,332	29,987	18,053	18,053
5050255 MEMBERSHIPS	1,225	4,268	3,196	800	800	800
5050260 MILEAGE REIMB-CO EMPLOYEE	5,521	6,133	6,425	4,000	4,000	4,000
5050278 MOVING EXPENSE-QUALIFIED	0	0	4,248	0	0	0
5050280 OFFICE EXPENSE	53,796	41,566	83,699	64,500	64,500	64,500
5050335 POSTAGE	42	10	103	250	250	250
5050340 PROF & SPECIAL SERVICES	404,345	1,119,111	1,206,550	705,630	705,630	794,072
5050360 PUBLICATION&LEGAL NOTICES	28,092	30,772	30,624	45,000	45,000	45,000
5050370 REGISTRATN,SEMNR,TRNG FEE	4,472	11,673	20,180	55,893	55,893	55,893
5050385 RENTAL/LEASE COSTS-EQUIP	183	161	216	203	203	203
5050400 RENTS&LEASES - EQUIPMENT	7,904	10,174	10,559	7,800	7,800	7,800
5050405 RENTS&LEASES-STRUC,IMP,GR	12,224	12,486	12,650	6,458	6,458	6,458
5050415 SIGNIFICANT VALUE PURCHSE	27,465	68,450	26,245	15,000	15,000	15,000
5050420 SM TOOLS, INSTRU, FIXTURE	1,065	0	0	940	940	940
5050430 SPECIAL DEPT EXPENSE	10,406	0	23,073	200	200	250,200
5050450 OTHER TRAVEL EXPENSES	5,926	13,323	18,162	50,534	50,534	70,534
5100100 IDC INT SETT-GEN SVCS S/S	657	0	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	4,443	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	35,585	33,641	34,658	32,537	32,537	32,537
5102020 IDC MANUAL COST ALLOC-REPRO	21,845	6,037	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	11,668	10,132	11,055	10,132	10,132	10,132
5109000 IDC-JE-ALL OTHER DEPARTMENTS	1,200	1,200	5,068	0	0	0

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

B.U. NO: 142
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5109015 IDC-JE ALLOC-ITD	236	590	118	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	383	0	0	0	0	0
5109080 IDC-JE ALLOC-PLANNING	1,000	0	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	371,291	375,893	425,457	419,033	421,158	421,158
5109300 IDC-JE-INSURANCE	175,315	95,214	29,536	102,824	102,824	102,824
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	64,124	69,742	70,759	68,730	68,730	68,730
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	40,158	44,934	43,247	55,103	55,103	55,103
5109307 MOTOR POOL RENTAL	923	2,257	1,837	2,257	2,257	2,257
5109308 INTER DEPT CHGS-JE-FUEL	43,688	47,851	44,451	53,926	53,926	53,926
Services and Supplies	1,472,619	2,162,526	2,313,821	1,864,199	1,854,390	2,212,832
5172020 CONTRIBUTN FOR EQUIPMENT	0	0	0	48,000	0	0
5200060 PAYMENT/DISTR TO AGENCIES	12,596	2,000	0	0	0	0
5200095 GRANTS AND PASS THRU GRANTS	19,478	0	0	0	0	0
6010000 OPERATING TRANSFERS OUT	0	27,940	0	0	0	0
Other Charges	32,074	29,940	0	48,000	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	6,750	0	0	0
Fixed Assets	0	0	6,750	0	0	0
Gross Expenditures	11,154,841	11,779,014	12,048,033	12,442,913	12,454,250	12,903,143
Less Intrafund Transfers						
5900090 IDEO-INT SETT-PLANNING	0	1,379	0	0	0	0
5909080 INTRAFUND EXP OFFSET-JE ALLOC-PLANNING	880	0	0	0	0	0
Total Intrafund Transfers	880	1,379	0	0	0	0
Net Expenditures	11,153,961	11,777,635	12,048,033	12,442,913	12,454,250	12,903,143
General Fund Support (G.F.S.)	5,700,073	4,872,367	3,944,114	5,862,030	5,862,271	5,862,271

B.U. NO: 143
Final
09/29/2014

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

B.U. NO: 143
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200050 ST AID-DMV-AIR	0	0	(66,066)	0	0	0
4200351 ST RLGN-2011 LOCAL COMM	0	0	127,387	142,959	142,959	142,959
Intergovenmental Revenue	0	0	61,321	142,959	142,959	142,959
4100005 50% EXCESS MOE REVENUE-ST	(424,640)	(344,490)	(279,674)	(500,000)	(500,000)	(500,000)
4100015 RED LIGHT - VC21453, 54, 57	3,684	3,687	5,026	3,000	3,000	3,000
4100055 PROBA DRUG FEE-PC1203.1AB	0	0	125	0	0	0
4100085 TRAFFIC SCH-VC42007.1($24)	262,003	228,014	175,383	256,000	256,000	256,000
4100090 CNTY FIX IT-VC 40611	35,306	31,063	30,072	36,000	36,000	36,000
4100100 CO-FAILURE TO APPEAR(FTA)	7,321	7,235	2,680	6,000	6,000	6,000
4100105 CO MOTOR VEH/CRIM FINES	857,602	715,077	494,874	840,000	840,000	840,000
4100135 CITIES FIX IT-VC40611	15,999	13,925	13,331	16,000	16,000	16,000
4100162 GAMING-PC 335a	0	686	0	0	0	0
4100195 TRAFFIC SCHOOL FEES	1,209,353	1,088,547	861,113	1,172,000	1,172,000	1,172,000
4100220 BLOOD ALCOHOL FINES	70,000	40,000	462	0	0	0
4100265 BUSINESS & PROFESSIONS	(6,602)	(6,810)	(3,772)	(6,000)	(6,000)	(6,000)
4100270 HEALTH/SAFETY FINES/FORFT	2,632	(1,359)	1,982	1,000	1,000	1,000
4100285 CITIES- ALL MISDEMEANORS	15,240	12,868	168,526	15,000	15,000	15,000
4100300 CITY MOTOR VEHICLE FINES	78,059	66,689	72,126	77,000	77,000	77,000
4100340 ST PENALTY ASSMNTS-PC1464	467,260	445,741	408,759	479,000	479,000	479,000
4100354 COUNTY PORTION GC 76000	76,098	68,769	76,311	75,000	75,000	75,000
4100390 TRAFFIC SCHOOL FEES - CITY	17,458	13,270	7,122	16,000	16,000	16,000
4350635 RECORDING FEES	241,368	299,188	185,855	252,000	252,000	252,000
4550090 SERVICE CHGE RETRND CHKS	0	0	508	0	0	0
All Other Revenue	2,928,141	2,682,100	2,220,809	2,738,000	2,738,000	2,738,000
Total Revenues	2,928,141	2,682,100	2,282,130	2,880,959	2,880,959	2,880,959

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

B.U. NO: 143
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Expenses						
5050340 PROF & SPECIAL SERVICES	125,784	136,926	0	0	0	0
Services and Supplies	125,784	136,926	0	0	0	0
5200050 PAYMENTS TO OTHER AGENCIES	0	0	127,387	142,959	142,959	142,959
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)	529,882	529,882	529,882	529,882	529,882	529,882
Other Charges	2,284,014	2,284,014	2,411,401	2,426,973	2,426,973	2,426,973
Gross Expenditures	2,409,798	2,420,940	2,411,401	2,426,973	2,426,973	2,426,973
General Fund Support (G.F.S.)	(518,343)	(261,160)	129,271	(453,986)	(453,986)	(453,986)

B.U. NO: 160
Final
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Budget Unit: PUBLIC HEALTH
Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

B.U. NO: 160
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
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	1,325,718	1,260,200	631,221	793,917	793,917	793,917
4200020 ST REALGN- VLF	1,660,437	1,761,800	2,581,788	2,215,212	2,215,212	2,215,212
4200022 ST AID REALIGNMENT	0	0	182,887	66,525	66,525	66,525
4200065 STATE AID-NUCLEAR PLANNG	43,715	125,896	91,000	89,100	89,100	89,100
4200170 STATE AID - OTHER	451,398	509,190	607,505	374,915	497,107	497,107
4200200 MEDI-CAL:PATIENTS-ST +FED	0	102,503	57,912	75,500	75,500	75,500
4200210 ST AID-CALIF CHILDRN SRVC	1,343,191	1,529,002	1,610,500	1,673,274	1,721,679	1,721,679
4200212 STATE AID-CENCAL	0	168,575	210,393	191,250	191,250	191,250
4200215 STATE - HEALTH ADMIN.	381,120	317,859	337,496	306,040	306,040	306,040
4200273 STATE AID-STATE OFFICE OF FAMILY PLANNI	0	1,144,464	1,040,167	1,226,000	1,226,000	1,226,000
4250015 FEDERAL - HEALTH ADMIN	3,458,350	3,348,217	3,084,487	3,561,853	3,561,853	3,561,853
4250095 FEDERAL-GRANTS	852,532	322,422	0	1,480,000	1,480,000	1,480,000
4250105 FEDERAL AID - OTHER	40,796	136,470	74,873	0	0	0
4250136 FED AID - PUBLIC HEALTH SECURITY	956,616	759,354	696,079	766,062	766,062	766,062
4250171 FED AID-MEDICARE	0	17,582	5,856	12,000	12,000	12,000
4250180 FED AID-SMALL WATER SYS (ST PASS THRU)	0	0	20,188	75,000	75,000	75,000
4250206 FEDERAL AID-ARRA/STATE SUB RECIPIENT	530	0	0	0	0	0
4300005 OTHER GOVT AGENCY REVENUE	107,846	90,579	74,147	117,575	117,575	117,575
Intergovenmental Revenue	10,780,949	11,752,813	11,465,199	13,182,923	13,353,520	13,353,520
4050120 BURIAL PERMITS	4,926	4,998	5,622	5,925	5,925	5,925
4050150 TOBACCO RETAILERS LICENSES	14,078	16,250	15,882	17,148	17,148	17,148
4100065 CHILD RESTRNT FEE-COUNTY	5,054	4,366	4,690	5,000	5,000	5,000
4100070 CHILD RESTRAINT FEE-CITY	3,384	3,432	2,384	2,500	2,500	2,500
4100225 AIDS EDUCATION FINE-PC264	49	0	0	0	0	0
4100366 ADM PENALTY-HS 25187	178,094	137,147	45,000	134,572	134,572	134,572
4150000 INTEREST	1	0	0	0	0	0
4350585 CONSERVATORSHIP FEES	249,198	74,052	77,651	75,000	75,000	75,000

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

B.U. NO: 160
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
4350590 REPRESENTATIVE PAYEE FEES	35,448	34,842	39,493	38,400	38,400	38,400
4350635 RECORDING FEES	101,375	127,677	153,589	183,000	183,000	183,000
4350705 NURSING FEES	449,056	370,427	300,061	299,000	299,000	299,000
4350715 LABORATORY SERVICES	1,054,253	114,943	105,493	93,000	93,000	93,000
4350745 ENVIRONMENTAL HEALTH SERVICES	2,017,082	2,159,258	2,453,453	2,431,800	2,431,800	2,431,800
4350765 MEDICAL REMB SERV/PAT CAR	646,962	136,665	111,119	145,250	145,250	145,250
4350785 CALIF CHILDREN SERVICES	2,904	2,726	2,840	2,000	2,000	2,000
4350835 COPYING FEES	58	57	48	0	0	0
4350950 MISCELLANEOUS FEES	110,791	142,471	89,729	138,000	138,000	138,000
4351045 PROGRAM REV - CHILD&FAMILIES	218,374	208,519	247,503	289,737	289,737	289,737
4550000 OTHER REVENUE	69,281	89,906	96,303	33,294	54,131	54,131
4550020 REV APPLICABLE PRIOR YRS	15,353	1,993	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	9,561	1,320	0	0	0	0
4550125 GRANTS: NON-GOVERNMENTAL	163,456	160,207	120,685	131,275	131,275	131,275
4550160 CASH OVERAGES	2	24	1	0	0	0
4550200 INVOICE VARIANCES	831	399	201	0	0	0
4550210 TOBACCO SETTLEMENT	377,358	377,152	372,636	376,201	569,919	569,919
4900110 IFR-INT SETT-HEALTH BILLINGS	138,531	124,382	152,345	51,114	51,114	51,114
4909040 IFR-JE ALLOC-PUBLIC HEALTH	153,460	147,520	138,200	137,831	137,831	137,831
6000240 OP TRANSF-IN-FLEET	0	0	10,070	0	0	0
All Other Revenue	6,018,920	4,440,733	4,544,998	4,590,047	4,804,602	4,804,602
Total Revenues	16,799,869	16,193,546	16,010,197	17,772,970	18,158,122	18,158,122
Expenses						
5001210 REGULAR HOURS-PERM	8,313,243	8,399,506	8,308,721	16,687,639	17,053,995	17,053,995
5001211 REG HRS W/EVENING DIFFL-PERM	17	38	15	0	0	0
5001212 REG HRS W/NIGHT DIFFL	92	2	97	0	0	0
5001220 OVERTIME AT 1 1/2	6,074	11,303	2,861	0	0	0
5001224 OT Holiday	294	649	484	0	0	0

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

B.U. NO: 160
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001225 CALL BACK-PERMANENT	18,352	13,914	15,067	17,115	17,115	17,115
5001230 SICK LEAVE	386,210	394,782	409,378	0	0	0
5001234 Vacation Pay - In-Lieu	7,826	4,568	5,262	0	0	0
5001235 VACATION COMPENSATION	616,208	632,431	581,585	0	0	0
5001236 HOLIDAY COMPENSATION	453,712	468,338	453,129	0	0	0
5001240 ON CALL (STANDBY)-PERM	28,021	28,109	25,566	31,060	31,060	31,060
5001245 DIFFERENTIAL-UNIT-HOURS	46,536	47,698	46,240	48,180	48,180	48,180
5001250 JURY DUTY-LEAVE-WITH-PAY	1,666	9,056	2,825	0	0	0
5001254 PERSONAL LEAVE	36,467	40,434	38,061	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	35,874	38,632	37,642	0	0	0
5001259 OTHER LEAVE WITH PAY	67	3,601	30	0	0	0
5001275 COMPENSATORY TIME USED	16,229	19,675	13,305	0	0	0
5001287 TERM PAYOFF VACATION	10,786	21,830	49,579	0	0	0
5001288 TERM PAYOFF SICK LV	9,689	19,857	30,231	0	0	0
5001289 TERM PAYOFF CTO	0	27	10,002	0	0	0
5001310 REGULAR HOURS-TEMP	194,431	140,571	223,034	197,769	197,769	197,769
5001311 REG HRS W/EVENING DIFF-TEMP	83	14	0	0	0	0
5001320 OVERTIME AT 1 1/2	0	0	1,603	0	0	0
5001325 CALL BACK - TEMP	9,291	9,343	13,117	11,400	11,400	11,400
5001340 ON CALL (STANDBY)-TEMP	17,567	17,311	20,490	18,050	18,050	18,050
5001345 DIFFERENTIAL-UNIT-HOURS	16	138	211	0	0	0
5001410 REGULAR HOURS-CONTRACT	0	0	360	3,122	3,122	3,122
5001440 ON CALL (STANDBY)	800	2,360	1,320	0	0	0
5001506 FICA-COUNTY	590,841	598,954	597,855	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	11,561	10,204	10,123	0	0	0
5001509 MEDICARE TAX-COUNTY	140,027	141,796	141,400	0	0	0
5001512 POST EMPLOYMENT PAYOFF	81,400	87,125	81,164	0	0	0
5001519 VISION PREMIUMS-COUNTY	26,064	27,858	28,210	0	0	0
5001522 RETIREMENT-COUNTY	1,730,142	1,766,490	1,779,013	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	434,724	445,478	456,850	0	0	0
5001525 RETMT PICKUP/ADDL-CO	875,652	893,655	834,608	0	0	0

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001527 DENTAL PREMIUMS-COUNTY	130,782	139,433	140,144	0	0	0
5001541 MGMT LT DISABILITY INSUR	6,642	6,659	6,945	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,111	1,355	1,409	0	0	0
5001557 WORKERS COMPENSATION INS	86,845	80,164	116,679	0	0	0
5001596 RETIREMENT COUNTY POB	492,435	539,382	604,982	0	0	0
5001597 RETIREMENT COUNTY - OPEB	96,489	95,899	94,446	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	714,436	754,309	769,682	0	0	0
5001700 CELL PHONE STIPEND	17,866	16,746	16,859	16,614	16,614	16,614
Salary and Benefits	15,646,568	15,929,694	15,970,584	17,030,949	17,397,305	17,397,305
5050015 ADVERTISING SERVICES	0	0	160	0	0	0
5050035 AUTO ALLOW & TAXBLE REIMB	10,800	10,800	10,800	10,800	10,800	10,800
5050040 CAR RENTALS	3,253	3,884	3,198	3,901	3,901	3,901
5050041 CASH SHORTAGES	21	77	0	0	0	0
5050045 CELLULAR PHONE CHARGES	1,466	1,375	2,944	8,638	8,638	8,638
5050055 CLOTHING AND PERSONAL	142	0	0	0	0	0
5050065 COMMON CARRIER CHARGES	7,333	4,464	6,022	13,450	13,450	13,450
5050070 COMPUTER SOFTWARE	16,348	45,259	13,627	9,700	9,700	9,700
5050075 COMPUTER SUPPLIES	30,652	25,361	32,170	15,715	15,715	15,715
5050085 COPYING	0	16,157	35,252	27,485	27,485	27,485
5050095 CREDIT CARD FEES	10,169	17,415	21,077	22,250	22,250	22,250
5050100 DATA COMMUNICATIONS	18,106	17,387	18,160	17,630	17,630	17,630
5050105 SUBSCRIPTIONS	4,457	4,890	5,167	5,457	5,457	5,457
5050125 FOOD	6,916	14,164	6,142	9,250	9,250	9,250
5050130 FORMS	1,350	3,092	702	0	0	0
5050140 GAS & OIL	0	0	45	0	0	0
5050145 HAZARDOUS WASTE DISPOSAL	4,432	5,014	5,104	6,704	6,704	6,704
5050150 HOUSEHOLD EXPENSE	5,226	5,753	6,551	6,802	6,802	6,802
5050167 GIFT CARDS PURCHASED	200	1,300	0	1,400	1,400	1,400
5050190 MAINTENANCE CONTRACTS	39,760	53,072	54,290	54,567	54,567	54,567
5050197 MAINTENANCE-VEHICLE WASHING	355	587	717	653	653	653

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

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050210 MAINTENANCE - EQUIPMENT	7,687	9,171	17,935	18,700	18,700	18,700
5050215 MAINTENANCE - SOFTWARES	50,557	50,644	68,444	114,472	114,472	114,472
5050220 MAINT - STRUC,IMP,GROUNDS	0	0	497	0	0	0
5050230 MEDICAL	23,499	25,667	41,833	33,000	33,000	33,000
5050250 MEDICAL,DENTAL,& LAB SUPP	440,319	445,968	384,925	451,521	451,521	451,521
5050251 MEDICAL - TESTING	916	115	680	1,000	1,000	1,000
5050255 MEMBERSHIPS	17,535	21,834	17,878	20,655	20,655	20,655
5050260 MILEAGE REIMB-CO EMPLOYEE	27,493	21,242	24,445	26,756	26,756	26,756
5050270 MISCELLANEOUS EXPENSE	2,659	3,494	3,247	0	0	0
5050275 MODULAR OFFICE FURNITURE	49,385	9,415	7,678	0	0	0
5050280 OFFICE EXPENSE	76,143	76,982	73,026	78,189	80,189	80,189
5050300 PROFESSIONAL SRVCS-OTHER	145,547	142,446	97,372	152,750	152,750	152,750
5050315 OTHER SUPPLIES	429	3,370	12,964	26,776	26,776	26,776
5050330 PHARMACEUTICALS	253,192	279,938	286,731	312,391	312,391	312,391
5050335 POSTAGE	61,203	61,244	56,049	64,029	64,029	64,029
5050340 PROF & SPECIAL SERVICES	656,771	619,437	709,457	845,572	895,572	895,572
5050355 PROPERTY TAXES	0	0	7	0	0	0
5050360 PUBLICATION&LEGAL NOTICES	513	182	116	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	19,575	26,412	38,065	33,527	33,527	33,527
5050390 RENTAL-BEEPERS	119	193	222	193	193	193
5050400 RENTS&LEASES - EQUIPMENT	16,978	16,468	14,097	13,233	13,233	13,233
5050405 RENTS&LEASES-STRUC,IMP,GR	2,677	2,100	2,400	2,400	2,400	2,400
5050410 SAFETY EQUIPMENT	444	1,342	391	2,622	2,622	2,622
5050415 SIGNIFICANT VALUE PURCHSE	119,815	62,881	114,936	59,340	65,090	65,090
5050420 SM TOOLS, INSTRU, FIXTURE	5,205	2,450	8,541	5,479	5,479	5,479
5050430 SPECIAL DEPT EXPENSE	241,837	118,897	106,609	63,595	63,595	63,595
5050440 TELEPHONE	11,965	13,975	13,556	13,559	13,559	13,559
5050450 OTHER TRAVEL EXPENSES	40,361	45,789	54,149	79,365	79,365	79,365
5050465 UTILITIES - ELECTRICITY	77,909	80,853	96,090	109,760	109,760	109,760
5050470 UTILITIES - GAS	11,980	10,723	12,748	9,264	9,264	9,264
5050475 UTILITIES	0	0	38	0	0	0

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Function: Health & Sanitation
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5050479 UTILITIES-SEWER	0	0	940	0	0	0
5050480 UTILITIES - WATER	18,640	22,579	23,459	23,947	23,947	23,947
5100080 IDC INT SETT-ITD NETWORK	199,238	214,136	149,198	146,757	146,757	146,757
5100100 IDC INT SETT-GEN SVCS S/S	137,069	357	1,002	13,768	13,768	13,768
5100110 IDC INT SETT-HEALTH BILLINGS	347	0	0	0	0	0
5100140 IDC INT SETT-ITD ENT SVCS	151,349	183,284	195,361	202,732	202,732	202,732
5100170 IDC INT SETT-DRUG & ALCOHOL	0	0	58,685	75,297	75,297	75,297
5100190 IDC INT SETT-ITD DPTL SVCS	78,664	110,148	124,887	115,468	115,468	115,468
5100200 IDC INT SETT-ITD RADIO COMM	359	0	0	0	0	0
5100250 IDC INT SETT-MENTAL HEALTH	16,015	17,165	19,803	7,196	7,196	7,196
5100260 IDC INT SETT-PARKS BILLINGS	428	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	67,676	64,742	62,523	63,106	63,106	63,106
5102020 IDC MANUAL COST ALLOC-REPRO	29,401	11,038	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	27,666	22,973	22,087	22,973	22,973	22,973
5109005 IDC-JE ALLOC-RISK MANAGEMENT	21,429	21,271	21,838	55,560	33,401	33,401
5109015 IDC-JE ALLOC-ITD	1,180	472	1,416	0	0	0
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	192,265	21,569	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	448,217	465,081	395,156	395,156	395,156
5109040 IDC-JE ALLOC-PUBLIC HEALTH	0	1,777	(106)	0	0	0
5109045 IDC-JE ALLOC-MENTAL HEALTH	12,750	6,750	7,000	13,000	13,000	13,000
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	0	41,209	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	8,295	4,423	6,062	6,400	6,400	6,400
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	1,060,659	549,220	557,151	458,722	458,722	458,722
5109095 IDC-JE ALLOC-SOCIAL SERVICES	166	166	91	91	91	91
5109200 IDC-JE ALLOC-PARKS	0	101,240	66,288	51,609	51,609	51,609
5109300 IDC-JE-INSURANCE	107,946	82,388	67,900	113,255	113,255	113,255
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	90,628	90,941	89,095	87,567	87,567	87,567
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	56,311	54,510	51,371	41,053	41,053	41,053
5109307 MOTOR POOL RENTAL	2,056	5,094	1,727	4,960	4,960	4,960
5109308 INTER DEPT CHGS-JE-FUEL	50,130	44,867	43,530	52,795	52,795	52,795
Services and Supplies	4,854,366	4,503,819	4,523,643	4,703,962	4,739,553	4,739,553

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5172050 IDC-JE ALLOC-GARAGE CHGS-VEHICLE PRCH	0	0	27,704	0	0	0
5200060 PAYMENT/DISTR TO AGENCIES	915,957	392,065	42,888	1,580,000	1,580,000	1,580,000
5200097 PASS THRU PURCHASES	5,225	1,767	1,423	0	0	0
Other Charges	921,182	393,832	72,015	1,580,000	1,580,000	1,580,000
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	25,030	74,197	22,279	0	0	0
Fixed Assets	25,030	74,197	22,279	0	0	0
Gross Expenditures	21,447,146	20,901,542	20,588,521	23,314,911	23,716,858	23,716,858
Less Intrafund Transfers						
5900080 IFEO-INT SETT-ITD NETWORKED SERVICES	0	28,938	0	0	0	0
5900110 IFEO-INT SETT-HEALTH BILL	733,409	840,263	891,554	969,554	969,554	969,554
5909040 IFEO-JE ALLOC-PUBLIC HEALTH	129,856	173,709	209,902	385,536	263,344	263,344
Total Intrafund Transfers	863,265	1,042,910	1,101,456	1,355,090	1,232,898	1,232,898
Net Expenditures	20,583,881	19,858,632	19,487,065	21,959,821	22,483,960	22,483,960
General Fund Support (G.F.S.)	3,784,012	3,665,086	3,476,868	4,186,851	4,325,838	4,325,838

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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200010 ST RLGN-SALES TAX-M H	4,950,850	5,597,838	5,682,729	5,628,773	5,628,773	5,628,773
4200020 ST REALGN- VLF	238,936	0	0	0	0	0
4200022 ST AID REALIGNMENT	0	111,005	111,005	111,005	111,005	111,005
4200023 ST AID REALIGNMENT-VLF	99,273	99,273	99,273	99,273	99,273	99,273
4200040 ST AID- DRUG/MENTL HEALTH	538,947	518,967	533,631	0	0	0
4200065 STATE AID-NUCLEAR PLANNG	260	0	0	1,520	1,520	1,520
4200105 STATE AWARDED GRANTS	0	0	31,750	0	0	0
4200110 ST AID-MANGD CARE-INPATNT	623,404	0	0	0	0	0
4200170 STATE AID - OTHER	372,936	5,720	31,406	28,000	28,000	28,000
4200200 MEDI-CAL:PATIENTS-ST +FED	7,148,789	11,443,845	11,231,061	14,113,392	15,188,067	15,188,067
4200220 ST AID-EPSDT-MENTAL HEALTH	5,446,039	0	0	0	0	0
4200340 ST AID - MHSA	9,384,466	8,716,423	8,801,744	9,689,467	9,741,592	9,829,037
4200351 ST RLGN-2011 LOCAL COMM	221,899	860,226	1,325,040	1,491,883	1,491,883	1,491,883
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	598,424	5,312,336	7,126,621	7,979,441	7,979,441	7,979,441
4250015 FEDERAL - HEALTH ADMIN	155,310	281,367	241,657	241,657	241,657	241,657
4250035 FED AID-DRUG FREE SCH/COM	(106)	0	0	0	0	0
4250090 FED AID-DRUG AND ALCOHOL	1,551,561	1,460,452	1,554,769	1,541,372	1,541,372	1,541,372
4250095 FEDERAL-GRANTS	1,672,860	1,720,669	1,968,121	1,077,168	1,128,168	1,128,168
4250105 FEDERAL AID - OTHER	132,648	161,867	122	0	0	0
4250130 FED AID-PERINTL SETASIDE	72,193	68,591	72,569	72,201	72,201	72,201
4300005 OTHER GOVT AGENCY REVENUE	248,058	277,198	264,617	260,105	260,105	260,105
Intergovenmental Revenue	33,456,747	36,635,777	39,076,115	42,335,257	43,513,057	43,600,502
4100220 BLOOD ALCOHOL FINES	32,000	35,000	90,000	49,000	49,000	49,000
4100290 FEES -ALCOHOL ABUSE & EDU	59,000	40,000	90,000	42,000	42,000	42,000
4350255 BILLINGS TO OUTSIDE AGENCIES	639,896	642,805	843,503	1,120,986	1,120,986	1,120,986
4350435 DEFERRED ENTRY OF JUDGMENT	59,059	56,303	38,865	50,000	50,000	50,000
4350690 MEDICAL RECORDS FEE	2,347	1,491	1,488	1,300	1,300	1,300
4350725 MENTAL HEALTH SVCS-MEDICARE	117,615	47,281	18,110	36,000	36,000	36,000

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4350735 ALCOHOLISM SERVICES	129,202	117,828	92,545	110,000	110,000	110,000
4350760 INST CARE/SV-MEDICALSB855	29,851	33,862	43,596	33,862	33,862	33,862
4350795 MENTAL HLTH SVCS-INSURANCE	114,165	203,434	126,794	173,227	173,227	173,227
4351040 MENTAL HLTH SVCS-SELF PAY	19,481	35,746	21,957	20,000	20,000	20,000
4550000 OTHER REVENUE	209,113	540	105	0	0	0
4550020 REV APPLICABLE PRIOR YRS	0	12,124	0	0	0	0
4550065 OTHER REIMBURSEMENTS	62,910	63,804	55,433	45,000	45,000	45,000
4550120 CONTRIBUTIONS - NON GOVTL	9,403	5,904	3,720	2,400	2,400	2,400
4550160 CASH OVERAGES	0	9	0	0	0	0
4550210 TOBACCO SETTLEMENT	844,781	844,319	834,210	842,189	1,273,746	1,273,746
4900080 IFR-INT SETT-ITD NETWORK SVCS	4,602	0	0	0	0	0
4900170 IFR-INT SETT-DRUG & ALCOHOL	166,889	131,167	161,009	66,976	66,976	66,976
4900250 IFR-INT SETT-MENTAL HEALTH	419,137	388,214	279,843	94,044	132,128	132,128
4909045 IFR-JE ALLOC-MENTAL HEALTH	11,170	9,790	9,212	0	0	0
6000000 OPERATING TRANSFERS IN	0	10,000	0	0	0	0
6000240 OP TRANSF-IN-FLEET	0	1,568	0	0	0	0
All Other Revenue	2,930,621	2,681,189	2,710,390	2,686,984	3,156,625	3,156,625
Total Revenues	36,387,368	39,316,966	41,786,505	45,022,241	46,669,682	46,757,127
Expenses						
5001210 REGULAR HOURS-PERM	11,059,558	11,792,644	12,135,254	26,210,011	27,853,385	27,853,385
5001211 REG HRS W/EVENING DIFFL-PERM	18,645	18,942	20,106	18,096	18,096	18,096
5001212 REG HRS W/NIGHT DIFFL	7,886	11,613	17,275	14,496	14,496	14,496
5001218 PAYROLL ADJ	16,285	7,515	6,154	13,000	13,000	13,000
5001220 OVERTIME AT 1 1/2	43,574	45,477	129,657	22,891	22,891	22,891
5001224 OT Holiday	7,999	15,599	16,594	14,223	14,223	14,223
5001225 CALL BACK-PERMANENT	0	72	113	0	0	0
5001230 SICK LEAVE	509,019	573,459	560,813	0	0	0
5001234 Vacation Pay - In-Lieu	13,315	11,032	9,946	0	0	0

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5001235 VACATION COMPENSATION	758,295	786,670	699,983	0	0	0
5001236 HOLIDAY COMPENSATION	545,772	583,869	584,508	0	0	0
5001240 ON CALL (STANDBY)-PERM	211,121	223,211	198,141	241,055	241,055	241,055
5001245 DIFFERENTIAL-UNIT-HOURS	22,598	22,750	24,015	36,929	36,929	36,929
5001250 JURY DUTY-LEAVE-WITH-PAY	4,143	1,565	10,530	0	0	0
5001254 PERSONAL LEAVE	49,088	52,810	55,966	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	40,239	45,787	42,206	0	0	0
5001259 OTHER LEAVE WITH PAY	2,731	5,275	28,983	0	0	0
5001266 ANNUAL LEAVE USED	61,226	53,261	56,149	0	0	0
5001275 COMPENSATORY TIME USED	37,338	38,508	43,894	0	0	0
5001286 TERM PAYOFF ANNUAL LV	604	409	5,421	0	0	0
5001287 TERM PAYOFF VACATION	36,736	44,301	99,150	0	0	0
5001288 TERM PAYOFF SICK LV	35,627	14,749	77,245	0	0	0
5001289 TERM PAYOFF CTO	1,071	329	10,275	0	0	0
5001310 REGULAR HOURS-TEMP	1,206,182	1,117,072	1,089,772	817,691	727,866	727,866
5001311 REG HRS W/EVENING DIFF-TEMP	8,334	9,862	10,977	10,126	10,126	10,126
5001312 REG HRS W/NIGHT DIFF	19,270	17,671	14,745	17,988	17,988	17,988
5001320 OVERTIME AT 1 1/2	16,589	33,886	31,045	27,836	27,836	27,836
5001340 ON CALL (STANDBY)-TEMP	40,139	43,429	42,415	43,904	43,904	43,904
5001345 DIFFERENTIAL-UNIT-HOURS	764	1,117	622	0	0	0
5001410 REGULAR HOURS-CONTRACT	284,741	325,458	387,753	325,668	325,668	325,668
5001440 ON CALL (STANDBY)	35,559	37,773	48,235	42,671	42,671	42,671
5001506 FICA-COUNTY	863,337	920,935	964,450	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	16,802	15,561	15,959	0	0	0
5001509 MEDICARE TAX-COUNTY	207,396	220,832	229,176	0	0	0
5001512 POST EMPLOYMENT PAYOFF	117,461	150,457	152,426	0	0	0
5001519 VISION PREMIUMS-COUNTY	31,073	34,748	37,098	0	0	0
5001522 RETIREMENT-COUNTY	2,301,410	2,439,389	2,468,777	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	455,184	522,972	609,565	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,164,915	1,228,692	1,095,610	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	162,795	180,698	190,034	0	0	0

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5001541 MGMT LT DISABILITY INSUR	7,525	7,843	6,588	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,111	1,303	1,203	0	0	0
5001557 WORKERS COMPENSATION INS	299,167	366,220	811,922	0	0	0
5001596 RETIREMENT COUNTY POB	651,485	746,168	864,907	0	0	0
5001597 RETIREMENT COUNTY - OPEB	128,342	134,261	139,447	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	1,036,749	1,118,258	1,152,110	0	0	0
5001700 CELL PHONE STIPEND	14,434	14,468	16,715	15,528	15,611	15,611
Salary and Benefits	22,553,634	24,038,920	25,213,929	27,872,113	29,425,745	29,425,745
5050015 ADVERTISING SERVICES	4,971	6,677	6,885	8,050	8,050	8,050
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	3,600	5,400	5,400	5,400
5050040 CAR RENTALS	1,942	969	3,226	10,652	10,652	10,652
5050041 CASH SHORTAGES	0	0	4	0	0	0
5050045 CELLULAR PHONE CHARGES	11,718	31,010	37,580	38,330	38,330	38,330
5050060 COLLECTIONS COMMISSION	35	93	35	300	300	300
5050065 COMMON CARRIER CHARGES	13,601	7,650	18,541	11,500	11,500	11,500
5050070 COMPUTER SOFTWARE	16,924	8,125	352	0	0	0
5050075 COMPUTER SUPPLIES	15,325	15,127	10,146	11,040	11,040	11,040
5050085 COPYING	472	8,956	23,950	27,176	27,176	27,176
5050100 DATA COMMUNICATIONS	12,473	34,627	24,833	24,188	24,188	24,188
5050105 SUBSCRIPTIONS	882	1,165	1,680	1,700	1,700	1,700
5050125 FOOD	207,945	223,503	232,786	235,229	235,229	235,229
5050140 GAS & OIL	0	0	98	0	0	0
5050145 HAZARDOUS WASTE DISPOSAL	0	0	3,093	1,200	1,200	1,200
5050150 HOUSEHOLD EXPENSE	137,230	142,531	140,444	146,050	146,050	146,050
5050167 GIFT CARDS PURCHASED	2,630	1,840	3,390	3,000	3,000	3,000
5050190 MAINTENANCE CONTRACTS	1,140	2,274	4,193	0	0	0
5050197 MAINTENANCE-VEHICLE WASHING	938	1,108	1,245	1,890	1,890	1,890
5050210 MAINTENANCE - EQUIPMENT	3,667	2,511	2,539	8,070	8,070	8,070
5050215 MAINTENANCE - SOFTWARES	143,166	145,719	135,553	143,600	143,600	143,600
5050220 MAINT - STRUC,IMP,GROUNDS	6,871	47,329	10,332	26,000	26,000	26,000

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5050250 MEDICAL,DENTAL,& LAB SUPP	98,729	126,191	164,644	127,010	127,010	127,010
5050251 MEDICAL - TESTING	97,903	68,250	82,891	77,889	77,889	77,889
5050255 MEMBERSHIPS	14,094	17,992	21,842	27,182	27,182	27,182
5050260 MILEAGE REIMB-CO EMPLOYEE	62,870	75,356	73,940	78,022	80,522	80,522
5050270 MISCELLANEOUS EXPENSE	16,055	12,215	0	0	0	0
5050275 MODULAR OFFICE FURNITURE	24,707	223	1,449	1,140	1,140	1,140
5050278 MOVING EXPENSE-QUALIFIED	0	4,740	4,237	0	0	0
5050280 OFFICE EXPENSE	104,967	126,880	133,456	122,755	123,588	143,415
5050300 PROFESSIONAL SRVCS-OTHER	2,991,404	3,080,040	4,318,275	4,572,735	4,682,235	4,682,235
5050315 OTHER SUPPLIES	17,974	12,087	24,602	17,990	17,990	17,990
5050330 PHARMACEUTICALS	463,333	394,554	458,929	522,704	522,704	522,704
5050335 POSTAGE	24,275	26,227	31,347	29,846	29,846	29,846
5050340 PROF & SPECIAL SERVICES	11,980,638	12,347,244	12,798,388	12,470,383	12,467,983	12,467,983
5050345 PROFESSIONAL SERVICES - MANAGED CARE	337,922	365,433	452,728	412,484	412,484	412,484
5050360 PUBLICATION&LEGAL NOTICES	364	200	0	1,020	1,020	1,020
5050370 REGISTRATN,SEMNR,TRNG FEE	37,610	38,323	37,156	55,480	55,480	55,480
5050375 MOVING,RENOVATION,REMODEL	0	0	0	1,500	1,500	1,500
5050390 RENTAL-BEEPERS	206	0	0	2,081	2,081	2,081
5050400 RENTS&LEASES - EQUIPMENT	25,909	24,119	24,603	33,220	33,220	33,220
5050405 RENTS&LEASES-STRUC,IMP,GR	353,306	294,587	283,394	299,823	299,823	299,823
5050406 OTHER LEASES	1,640	1,357	645	200	200	200
5050415 SIGNIFICANT VALUE PURCHSE	110,982	85,446	110,560	76,850	115,650	121,200
5050430 SPECIAL DEPT EXPENSE	63,509	73,690	80,489	99,200	99,200	99,200
5050440 TELEPHONE	21,166	12,209	10,737	8,100	8,100	8,100
5050450 OTHER TRAVEL EXPENSES	83,219	56,603	75,065	82,600	82,600	82,600
5050465 UTILITIES - ELECTRICITY	121,522	126,981	137,260	143,900	143,900	143,900
5050470 UTILITIES - GAS	10,600	15,751	15,823	15,600	15,600	15,600
5050475 UTILITIES	5,361	5,453	7,115	5,920	5,920	5,920
5050480 UTILITIES - WATER	19,152	28,293	31,981	27,700	27,700	27,700
5050495 EXP APPLIC PR YRS-OPER	7	0	0	0	0	0
5100080 IDC INT SETT-ITD NETWORK	251,027	264,984	231,067	229,282	229,823	229,823

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Fund: 1000000000 General Fund
Function: Health & Sanitation
Activity: Health

B.U. NO: 166
Final
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5100100 IDC INT SETT-GEN SVCS S/S	368,329	130,503	120,456	100,589	100,589	100,589
5100110 IDC INT SETT-HEALTH BILLINGS	659,138	752,516	794,604	867,127	867,127	867,127
5100140 IDC INT SETT-ITD ENT SVCS	267,563	341,526	365,881	361,630	361,630	361,630
5100170 IDC INT SETT-DRUG & ALCOHOL	228,368	271,082	43,738	0	0	0
5100190 IDC INT SETT-ITD DPTL SVCS	177,742	151,597	169,829	194,215	194,215	194,215
5100250 IDC INT SETT-MENTAL HEALTH	303,713	458,356	0	0	0	0
5100260 IDC INT SETT-PARKS BILLINGS	1,125	0	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	30,272	1,956	58,300	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	101,856	96,177	104,409	91,412	91,547	91,547
5102020 IDC MANUAL COST ALLOC-REPRO	19,894	10,907	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	10,101	14,626	14,708	14,369	14,369	14,369
5109005 IDC-JE ALLOC-RISK MANAGEMENT	12,598	22,019	22,150	25,607	15,932	15,932
5109015 IDC-JE ALLOC-ITD	472	826	354	0	0	0
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	0	0	30,552	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	15,401	454,901	468,479	436,157	436,157	436,157
5109040 IDC-JE ALLOC-PUBLIC HEALTH	54,102	87,047	117,117	141,655	141,655	141,655
5109045 IDC-JE ALLOC-MENTAL HEALTH	97,302	94,199	19,399	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	3,618	3,780	7,409	0	0	0
5109065 IDC-JE ALLOC-PROBATION	235,043	249,569	253,801	219,837	219,837	219,837
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	1,061,166	1,302,782	1,192,857	841,456	841,456	841,456
5109095 IDC-JE ALLOC-SOCIAL SERVICES	6,934	22,061	19,316	24,110	24,110	24,110
5109100 IDC-JE ALLOC-MAJOR SYSTEM DEVP	417,122	225,000	121,705	263,876	263,876	263,876
5109105 IDC-JE COWIDE O&M CHARGES	490,289	470,260	309,426	81,609	81,609	81,609
5109200 IDC-JE ALLOC-PARKS	0	64,749	39,517	55,928	55,928	55,928
5109300 IDC-JE-INSURANCE	249,159	182,320	184,442	276,141	276,141	276,141
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	141,758	149,881	173,910	153,451	164,178	171,576
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	62,613	70,939	71,555	90,557	98,372	105,672
5109307 MOTOR POOL RENTAL	27,018	18,393	5,493	14,226	14,226	14,226
5109308 INTER DEPT CHGS-JE-FUEL	96,665	96,650	91,761	107,588	115,321	120,691
Services and Supplies	23,067,142	24,116,664	25,078,296	24,607,531	24,774,040	24,819,485

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

B.U. NO: 166
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5172020 CONTRIBUTN FOR EQUIPMENT	0	58,337	17,873	0	61,236	103,236
5200095 GRANTS AND PASS THRU GRANTS	0	131,810	29,646	44,495	44,495	44,495
5206060 CONTRACTED SERVICES - CLIENTS	0	142,375	0	901,447	901,447	901,447
Other Charges	0	332,522	47,519	945,942	1,007,178	1,049,178
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	40,086	0	0	0	0
Fixed Assets	0	40,086	0	0	0	0
Gross Expenditures	45,620,776	48,528,192	50,339,744	53,425,586	55,206,963	55,294,408
Less Intrafund Transfers						
5900080 IFEO-INT SETT-ITD NETWORKED SERVICES	(4,601)	0	0	0	0	0
5900170 IFEO-INT SETT-DRUG & ALCOHOL	228,368	271,082	102,422	0	75,297	75,297
5900250 IFEO-INT SETT-MENTAL HEALTH	340,689	477,144	19,803	10,508	10,508	10,508
5902020 INTRA FD EXP OFFSET-MNL COST-REPRO	0	578	0	0	0	0
5909045 IFEO-JE ALLOC-MENTAL HEALTH	806,441	794,000	635,308	741,981	803,190	803,190
5909050 IFEO-JE ALLOC-DRUG & ALCOHOL SERVICES	307,872	360,761	368,323	453,651	378,354	378,354
Total Intrafund Transfers	1,678,769	1,903,565	1,125,856	1,206,140	1,267,349	1,267,349
Net Expenditures	43,942,007	46,624,627	49,213,888	52,219,446	53,939,614	54,027,059
General Fund Support (G.F.S.)	7,554,639	7,307,661	7,427,383	7,197,205	7,269,932	7,269,932

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Fund: 1000000000 General Fund
Function: Public Assistance
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Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200005 ST RLGN-SALES TX-SOC SRVC	1,241,827	1,891,310	1,635,799	3,044,537	3,044,537	3,044,537
4200020 ST REALGN- VLF	251,442	254,309	260,877	279,983	279,983	279,983
4200022 ST AID REALIGNMENT	0	0	21,028	150,000	247,216	247,216
4200065 STATE AID-NUCLEAR PLANNG	9,840	15,622	692	18,684	18,684	18,684
4200175 STATE - WELFARE ADMIN.	18,278,112	18,524,122	22,624,006	22,977,482	23,368,371	23,368,371
4200185 STATE AID-PRIOR YEAR	654,278	617,237	186,373	0	0	0
4200335 ST-WELFARE ADMIN-PRIOR YR	3,301,588	4,782,145	4,118,051	0	0	0
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	5,779,257	4,632,714	5,019,837	8,246,174	8,101,900	8,101,900
4200355 ST RLGN-2011 SLESF	0	0	5,037	0	0	0
4250110 FEDERAL - WELFARE ADMIN	18,675,331	18,187,002	17,597,142	22,816,583	23,127,697	23,127,697
4250120 FEDERAL AID-PRIOR YEAR	231,461	55,697	(38,903)	0	0	0
4250141 FED-WELFARE ADMN-PRIOR YR	278,213	1,066,380	559,541	0	0	0
4250160 FED AID WORKFORCE INVESTMENT ACT	2,777,997	1,743,143	2,106,271	2,194,296	2,194,296	2,194,296
4250206 FEDERAL AID-ARRA/STATE SUB RECIPIENT	55,022	66	0	0	0	0
4250210 FED AID ARRA/STATE PASS THROUGH WIA	15,205	0	0	0	0	0
Intergovenmental Revenue	51,549,573	51,769,747	54,095,751	59,727,739	60,382,684	60,382,684
4350775 ADOPTION FEES	700	6,725	11,770	3,000	3,000	3,000
4550000 OTHER REVENUE	1,091	5,195	2,758	0	0	0
4550030 REIMBURSEMENTS-ASSISTANCE	(84)	498	(50)	0	0	0
4550045 REFUNDS/EXCISE TAX	5,316	15,218	10,652	0	0	0
4550055 SALE OF FIXED ASSETS	22,160	0	0	0	0	0
4550065 OTHER REIMBURSEMENTS	79,752	22,799	16,006	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	7,764	6,782	2,815	0	0	0
6000005 OTI PROCEEDS INTRAFUND	0	0	0	0	0	0
6000240 OP TRANSF-IN-FLEET	0	24,890	30,448	0	0	0
All Other Revenue	116,699	82,107	74,399	3,000	3,000	3,000
Total Revenues	51,666,272	51,851,854	54,170,150	59,730,739	60,385,684	60,385,684

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Expenses						
5001210 REGULAR HOURS-PERM	18,225,246	18,389,107	19,480,198	41,318,346	41,936,278	41,936,278
5001211 REG HRS W/EVENING DIFFL-PERM	887	482	184	0	0	0
5001212 REG HRS W/NIGHT DIFFL	705	247	53	0	0	0
5001218 PAYROLL ADJ	1,454	891	(779)	0	0	0
5001220 OVERTIME AT 1 1/2	184,653	243,248	566,097	243,248	243,248	243,248
5001224 OT Holiday	210	1,289	349	0	0	0
5001225 CALL BACK-PERMANENT	17,849	97,322	131,261	97,322	97,322	97,322
5001230 SICK LEAVE	860,396	847,758	857,102	0	0	0
5001234 Vacation Pay - In-Lieu	44,975	58,500	56,535	0	0	0
5001235 VACATION COMPENSATION	1,228,708	1,288,664	1,234,894	0	0	0
5001236 HOLIDAY COMPENSATION	987,780	1,002,233	1,051,119	0	0	0
5001240 ON CALL (STANDBY)-PERM	42,557	47,404	48,103	47,819	47,819	47,819
5001245 DIFFERENTIAL-UNIT-HOURS	94,045	97,466	101,430	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	9,013	11,639	10,141	0	0	0
5001254 PERSONAL LEAVE	81,533	84,141	86,551	0	0	0
5001255 MILITARY LEAVE-WITH-PAY	0	153	466	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	49,552	51,112	47,848	0	0	0
5001259 OTHER LEAVE WITH PAY	62,487	7,377	8,991	0	0	0
5001266 ANNUAL LEAVE USED	0	0	171	0	0	0
5001275 COMPENSATORY TIME USED	217,718	194,734	261,296	0	0	0
5001287 TERM PAYOFF VACATION	41,992	57,925	45,130	0	0	0
5001288 TERM PAYOFF SICK LV	12,130	8,438	26,545	0	0	0
5001289 TERM PAYOFF CTO	9,448	14,278	8,731	0	0	0
5001310 REGULAR HOURS-TEMP	67,065	79,834	68,292	141,110	141,110	141,110
5001345 DIFFERENTIAL-UNIT-HOURS	170	89	0	0	0	0
5001506 FICA-COUNTY	1,315,007	1,335,718	1,431,672	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	25,208	22,388	23,898	0	0	0
5001509 MEDICARE TAX-COUNTY	308,399	313,128	335,366	0	0	0
5001512 POST EMPLOYMENT PAYOFF	209,836	234,375	238,977	0	0	0

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5001519 VISION PREMIUMS-COUNTY	60,430	65,248	69,621	0	0	0
5001522 RETIREMENT-COUNTY	3,827,168	3,850,638	4,099,443	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	1,021,189	1,030,600	1,129,431	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,938,228	1,950,203	1,902,709	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	299,539	324,535	340,495	0	0	0
5001541 MGMT LT DISABILITY INSUR	10,908	9,445	9,888	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	1,669	1,703	1,792	0	0	0
5001557 WORKERS COMPENSATION INS	399,703	359,833	562,764	0	0	0
5001596 RETIREMENT COUNTY POB	1,074,203	1,166,969	1,400,498	0	0	0
5001597 RETIREMENT COUNTY - OPEB	257,248	257,478	269,449	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	1,875,026	2,040,867	2,153,474	0	0	0
5001700 CELL PHONE STIPEND	31,341	30,174	35,836	0	0	0
Salary and Benefits	34,895,675	35,577,633	38,096,021	41,847,845	42,465,777	42,465,777
5050010 ADVERTISING - DEPT'L RECRUITMENT	0	365	5,959	7,000	7,000	7,000
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	5,400	5,400	5,400	5,400
5050040 CAR RENTALS	31,388	28,266	39,874	35,466	35,466	35,466
5050045 CELLULAR PHONE CHARGES	539	692	636	802	802	802
5050065 COMMON CARRIER CHARGES	61,959	60,578	106,584	93,107	93,107	93,107
5050070 COMPUTER SOFTWARE	38,097	81,931	109,547	390,529	390,529	390,529
5050075 COMPUTER SUPPLIES	0	60,268	48,662	40,868	40,868	40,868
5050085 COPYING	0	18,715	42,077	37,509	37,509	37,509
5050100 DATA COMMUNICATIONS	46,360	52,663	53,012	79,121	79,121	79,121
5050105 SUBSCRIPTIONS	11,588	7,203	7,704	13,400	13,400	13,400
5050130 FORMS	3,228	2,824	1,050	4,000	4,000	4,000
5050150 HOUSEHOLD EXPENSE	23,704	17,438	13,354	22,140	22,140	22,140
5050167 GIFT CARDS PURCHASED	0	0	4,693	0	0	0
5050170 JURY AND WITNESS EXPENSE	0	0	252	300	300	300
5050180 LIABILITY INSURANCE	0	0	594	0	0	0
5050190 MAINTENANCE CONTRACTS	49,051	54,794	73,093	96,442	96,442	96,442
5050210 MAINTENANCE - EQUIPMENT	24,129	8,002	2,625	10,087	10,087	10,087

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5050215 MAINTENANCE - SOFTWARES	2,200	10,040	28,285	24,736	24,736	24,736
5050220 MAINT - STRUC,IMP,GROUNDS	25,738	25,437	4,815	23,000	23,000	23,000
5050230 MEDICAL	0	616	0	0	0	0
5050255 MEMBERSHIPS	55,473	56,548	57,681	58,591	58,591	58,591
5050260 MILEAGE REIMB-CO EMPLOYEE	192,423	180,167	196,896	200,000	200,000	200,000
5050265 MILEAGE REIMB-NONEMPLOYEE	107	94	70	140	140	140
5050270 MISCELLANEOUS EXPENSE	1,198	1,740	1,566	1,600	1,600	1,600
5050275 MODULAR OFFICE FURNITURE	31	9,563	98,895	159,065	159,065	159,065
5050280 OFFICE EXPENSE	338,896	330,728	309,378	335,000	335,000	335,000
5050335 POSTAGE	26,026	41,059	28,553	38,588	38,588	38,588
5050340 PROF & SPECIAL SERVICES	7,627,023	7,268,317	6,738,773	7,338,916	7,338,916	7,338,916
5050360 PUBLICATION&LEGAL NOTICES	11,439	22,300	35,907	34,174	34,174	34,174
5050370 REGISTRATN,SEMNR,TRNG FEE	19,195	24,024	36,583	45,804	45,804	45,804
5050400 RENTS&LEASES - EQUIPMENT	15,004	14,634	10,659	15,100	15,100	15,100
5050405 RENTS&LEASES-STRUC,IMP,GR	63,832	121,268	42,148	367,660	367,660	367,660
5050415 SIGNIFICANT VALUE PURCHSE	268,524	175,375	783,041	831,401	831,401	831,401
5050430 SPECIAL DEPT EXPENSE	5,350	1,648	4,587	0	0	0
5050440 TELEPHONE	10,131	11,068	10,978	14,317	14,317	14,317
5050450 OTHER TRAVEL EXPENSES	144,548	123,788	175,684	183,349	183,349	183,349
5050465 UTILITIES - ELECTRICITY	170,125	185,030	207,935	226,124	226,124	226,124
5050470 UTILITIES - GAS	13,343	14,218	15,414	15,363	15,363	15,363
5050474 UTILITIES-GARBAGE	0	239	294	550	550	550
5050475 UTILITIES	15,529	14,948	15,298	16,561	16,561	16,561
5050480 UTILITIES - WATER	0	429	1,534	1,500	1,500	1,500
5050490 WORKSHOP EXPENSE	72,039	67,719	102,219	80,674	80,674	80,674
5100020 IDC INT SETT-AUDIT/ACCTG	3,442	3,326	3,318	3,400	3,400	3,400
5100080 IDC INT SETT-ITD NETWORK	452,453	435,242	397,298	369,417	369,417	369,417
5100100 IDC INT SETT-GEN SVCS S/S	417,933	424,183	360,969	385,594	388,594	388,594
5100140 IDC INT SETT-ITD ENT SVCS	322,122	370,490	406,790	392,323	392,323	392,323
5100190 IDC INT SETT-ITD DPTL SVCS	24,796	17,114	22,007	16,690	16,690	16,690
5100220 IDC INT SETT-SHERIFF SUPPORT	604	0	0	0	0	0

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5100260 IDC INT SETT-PARKS BILLINGS	1,366	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	186,526	181,719	190,741	175,445	175,445	175,445
5102020 IDC MANUAL COST ALLOC-REPRO	61,803	16,672	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	124,093	137,821	114,872	137,821	137,821	137,821
5109000 IDC-JE-ALL OTHER DEPARTMENTS	50,000	0	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	32,756	31,429	31,642	39,020	23,614	23,614
5109010 IDC-JE ALLOC-AUDITOR CONTROLLER	14,264	4,133	5,771	10,000	10,000	10,000
5109015 IDC-JE ALLOC-ITD	1,652	1,888	826	2,301	2,301	2,301
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	121,098	105,747	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	400,244	408,070	367,684	367,684	367,684
5109040 IDC-JE ALLOC-PUBLIC HEALTH	29,723	38,250	45,277	192,524	48,250	48,250
5109045 IDC-JE ALLOC-MENTAL HEALTH	131,586	42,000	42,000	48,000	48,000	48,000
5109050 IDC-JE ALLOC-DRUG & ALCOHOL	192,192	192,560	254,000	255,000	255,000	255,000
5109055 IDC-JE ALLOC-SHERIFF	265	269	296	296	296	296
5109060 IDC-JE ALLOC-DISTRICT ATTORNEY	3,384	6,317	6,862	7,300	7,300	7,300
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	3,057,284	2,994,017	3,192,674	2,444,577	2,444,577	2,444,577
5109200 IDC-JE ALLOC-PARKS	0	46,349	35,151	35,151	35,151	35,151
5109300 IDC-JE-INSURANCE	452,916	254,324	69,600	209,041	209,041	209,041
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	50,151	49,656	42,449	52,131	57,759	57,759
5109307 MOTOR POOL RENTAL	6,635	4,745	4,542	4,745	4,745	4,745
5109308 INTER DEPT CHGS-JE-FUEL	64,370	77,658	66,177	84,821	103,409	103,409
Services and Supplies	15,177,031	14,936,289	15,123,641	16,081,665	15,949,201	15,949,201
5172020 CONTRIBUTN FOR EQUIPMENT	89,548	155,565	161,043	208,120	361,108	361,108
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	0	81,308	0	0	0	0
5206005 SUPPORT & CARE OF PERSONS	69	0	(7)	854,171	854,171	854,171
5206010 SUPPORT AND CARE - AIRFARE	78,605	63,544	54,213	0	0	0
5206015 SUPPORT AND CARE - AMTRACK	9,147	9,968	3,869	0	0	0
5206020 SUPPORT AND CARE - BUS	88,112	95,919	78,043	0	0	0
5206025 SUPPORT AND CARE - CAR INSURANCE	414	504	1,381	0	0	0
5206040 SUPPORT AND CARE - REGISTRATION	1,350	2,052	2,051	0	0	0

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5206045 SUPPORT AND CARE - CAR REPAIR	60,483	43,040	40,494	0	0	0
5206050 SUPPORT & CARE-CHILD CARE	0	552,373	76,870	0	0	0
5206055 SUPPORT AND CARE - CLOTHING/UNIFORM	17,788	14,266	14,032	0	0	0
5206060 CONTRACTED SERVICES - CLIENTS	4,019,923	3,256,529	3,811,522	5,732,857	5,732,857	5,732,857
5206065 SUPPORT AND CARE - CNSL IN STATE	29,904	31,632	68,384	0	0	0
5206070 Support & Care-Counseling out of State	735	6,060	2,115	0	0	0
5206075 SUPPORT AND CARE - CDS OTHER	2,597	1,637	18,031	0	0	0
5206080 SUPPORT AND CARE - DONATED FUNDS	6,809	2,870	4,656	0	0	0
5206085 SUPPORT AND CARE - DENTAL	7,287	14,244	6,336	0	0	0
5206090 SUPPORT AND CARE - DRUG TESTING	7,390	8,030	2,375	0	0	0
5206095 SUPPORT AND CARE - EDU/TRAINING	70,994	82,003	80,889	0	0	0
5206100 SUPPORT AND CARE - EMER SHELTER	175	556	99	0	0	0
5206105 SUPPORT AND CARE - FOOD	2	348	529	0	0	0
5206110 SUPPORT AND CARE - GAS	5,584	9,310	4,683	0	0	0
5206115 SUPPORT & CARE APPLIANCE REPAIR	1,133	5,454	12,231	0	0	0
5206120 SUPPORT AND CARE - LICENSE/FEES	49,907	31,612	42,031	0	0	0
5206125 SUPPORT AND CARE - MEALS	4,767	5,817	3,085	0	0	0
5206130 SUPPORT AND CARE - MEDICAL	4,524	4,206	5,951	0	0	0
5206140 SUPPORT AND CARE - MILEAGE	11,631	13,716	11,373	0	0	0
5206145 SUPPORT AND CARE - GIS MILEAGE	206,401	156,270	115,514	0	0	0
5206155 SUPPORT AND CARE - MOTEL	14,416	15,422	15,005	0	0	0
5206160 SUPPORT & CARE-MOVING EXP	85	576	319	0	0	0
5206165 SUPPORT AND CARE - OTHER TRANSP	2,056	5,867	18,453	0	0	0
5206170 SUPPORT & CARE-OTHER TRAVEL	2,141	2,244	755	0	0	0
5206175 SUPPORT AND CARE - PERSONAL ITEMS	148	1,539	525	0	0	0
5206180 SUPPORT AND CARE - PSYCH ASSESS	7,969	15,848	23,704	0	0	0
5206190 SUPPORT AND CARE - RENT	19,971	28,173	7,942	0	0	0
5206195 SUPPORT AND CARE - RESPIT	16,125	13,554	23,440	0	0	0
5206200 SUPPORT & CARE-SUPERVISED VISITATION	0	130	720	0	0	0
5206210 SUPPORT AND CARE - UTILITIES	1,535	1,254	845	0	0	0
5206305 SUPCARE - WIA CORE SLF	386,275	309,950	255,943	0	0	0

B.U. NO: 180
Final
09/29/2014

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

B.U. NO: 180
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5206310 SUPCARE - WIA CORE REG	350,931	228,019	163,799	0	0	0
5206315 SUPCARE - WIA INTENSIV	156,731	242,960	146,200	0	0	0
5206317 SUPCARE - WIA SUPPORT SERVICES	0	17,891	11,396	0	0	0
5206319 SUPCARE - WIA TRAINING PAYMENTS	89,618	300,002	129,399	0	0	0
5206320 SUPCARE - WIA OTHR TRN	120,059	100	0	0	0	0
5206325 SUPCARE - WIA YOUTH IN	446,875	257,256	327,946	0	0	0
5206330 SUPCARE - WIA YOUTH OUT	471,767	457,548	507,752	0	0	0
6010215 TRANSFER OUT TO COMM DEVELOP	0	0	21,028	0	0	0
6011000 REPAY GF INTRNL LOAN-PRIN	23,576	24,556	23,368	0	0	0
6011005 REPAY GF INTERNL LOAN-INT	2,974	0	(5,918)	0	0	0
6011006 INTERNAL LOAN INT EXPENSE	0	1,994	0	0	0	0
Other Charges	6,888,531	6,573,716	6,294,414	6,795,148	6,948,136	6,948,136
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	56,501	41,800	91,618	114,390	129,390	129,390
Fixed Assets	56,501	41,800	91,618	114,390	129,390	129,390
Gross Expenditures	57,017,738	57,129,438	59,605,694	64,839,048	65,492,504	65,492,504
Less Intrafund Transfers						
5909040 IFEO-JE ALLOC-PUBLIC HEALTH	0	1,777	0	0	0	0
5909095 INTRAFUND EXP OFFSET-JE-DSS	75,965	87,221	62,268	66,656	66,656	66,656
Total Intrafund Transfers	75,965	88,998	62,268	66,656	66,656	66,656
Net Expenditures	56,941,773	57,040,440	59,543,426	64,772,392	65,425,848	65,425,848
General Fund Support (G.F.S.)	5,275,501	5,188,586	5,373,276	5,041,653	5,040,164	5,040,164

B.U. NO: 181
Final
09/29/2014

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

B.U. NO: 181
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200005 ST RLGN-SALES TX-SOC SRVC	5,115,335	5,611,346	6,627,592	7,033,228	7,033,228	7,033,228
4200175 STATE - WELFARE ADMIN.	60,230	0	0	0	0	0
4200185 STATE AID-PRIOR YEAR	(223,007)	1,323	(2,102)	0	0	0
4200190 STATE AID - ABATEMENT	43,484	74,474	51,703	45,000	45,000	45,000
4200195 ST AID-CS COLL-FOSTR CARE	20,762	14,365	15,093	15,000	15,000	15,000
4200335 ST-WELFARE ADMIN-PRIOR YR	764,235	0	0	0	0	0
4200354 ST RLGN-2011 HLTH & HUMAN SVCS	5,088,925	6,270,535	6,684,488	7,378,255	7,378,255	7,378,255
4250055 FED AID - REIMB	16,278	16,826	11,911	15,000	15,000	15,000
4250110 FEDERAL - WELFARE ADMIN	5,183,864	5,521,979	5,572,321	6,121,354	6,121,354	6,121,354
4250115 FEDERAL AID - ABATEMENT	30,002	25,023	31,397	25,000	25,000	25,000
4250120 FEDERAL AID-PRIOR YEAR	565,013	2,015	4,567	0	0	0
4250206 FEDERAL AID-ARRA/STATE SUB RECIPIENT	(727)	0	0	0	0	0
Intergovenmental Revenue	16,664,394	17,537,886	18,996,970	20,632,837	20,632,837	20,632,837
4550030 REIMBURSEMENTS-ASSISTANCE	102,764	140,531	121,928	110,000	110,000	110,000
4550065 OTHER REIMBURSEMENTS	356,715	273,309	67,873	344,615	344,615	344,615
All Other Revenue	459,479	413,840	189,801	454,615	454,615	454,615
Total Revenues	17,123,873	17,951,726	19,186,771	21,087,452	21,087,452	21,087,452
Expenses						
5109045 IDC-JE ALLOC-MENTAL HEALTH	9,298	54,073	67,873	67,873	67,873	67,873
Services and Supplies	9,298	54,073	67,873	67,873	67,873	67,873
5206005 SUPPORT & CARE OF PERSONS	14,463,269	15,573,631	15,898,391	17,658,345	17,658,345	17,658,345
5206060 CONTRACTED SERVICES - CLIENTS	2,950,674	3,132,622	3,602,074	3,919,992	3,919,992	3,919,992
Other Charges	17,413,943	18,706,253	19,500,465	21,578,337	21,578,337	21,578,337
Gross Expenditures	17,423,241	18,760,326	19,568,338	21,646,210	21,646,210	21,646,210
General Fund Support (G.F.S.)	299,368	808,600	381,567	558,758	558,758	558,758

B.U. NO: 182
Final
09/29/2014

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

B.U. NO: 182
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200175 STATE - WELFARE ADMIN.	1,641,376	1,709,352	1,978,897	0	0	0
4200185 STATE AID-PRIOR YEAR	(282)	(225)	906	0	0	0
4200195 ST AID-CS COLL-FOSTR CARE	34,976	41,969	37,065	20,353	20,353	20,353
4200356 ST RLGN-2011 CALWORKS MOE	4,472,496	4,942,105	5,143,312	9,845,024	9,845,024	9,845,024
4250055 FED AID - REIMB	36,816	44,174	39,016	21,422	21,422	21,422
4250110 FEDERAL - WELFARE ADMIN	3,957,122	137,781	179,594	177,888	177,888	177,888
4250120 FEDERAL AID-PRIOR YEAR	0	(286)	0	0	0	0
4300010 COMBINED FED/ST CALWORKS	1,756,767	4,274,864	3,779,335	1,944,393	1,944,393	1,944,393
Intergovenmental Revenue	11,899,271	11,149,734	11,158,125	12,009,080	12,009,080	12,009,080
4550030 REIMBURSEMENTS-ASSISTANCE	6,653	2,228	32,930	11,228	11,228	11,228
All Other Revenue	6,653	2,228	32,930	11,228	11,228	11,228
Total Revenues	11,905,924	11,151,962	11,191,055	12,020,308	12,020,308	12,020,308
Expenses						
5206005 SUPPORT & CARE OF PERSONS	12,279,248	11,497,320	11,492,582	12,351,556	12,351,556	12,351,556
Other Charges	12,279,248	11,497,320	11,492,582	12,351,556	12,351,556	12,351,556
Gross Expenditures	12,279,248	11,497,320	11,492,582	12,351,556	12,351,556	12,351,556
General Fund Support (G.F.S.)	373,324	345,358	301,527	331,248	331,248	331,248

B.U. NO: 184
Final
09/29/2014

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

B.U. NO: 184
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200015 ST RLGN-SALES TAX-HEALTH	203,016	187,605	93,795	117,967	117,967	117,967
4200020 ST REALGN- VLF	204,914	212,395	308,090	264,345	264,345	264,345
4200200 MEDI-CAL:PATIENTS-ST +FED	0	0	0	0	98,325	98,325
4200351 ST RLGN-2011 LOCAL COMM	207,502	540,544	716,574	726,443	726,443	761,714
Intergovenmental Revenue	615,432	940,544	1,118,459	1,108,755	1,207,080	1,242,351
4350705 NURSING FEES	1,274	1,754	1,018	0	0	0
4550200 INVOICE VARIANCES	0	2	0	0	0	0
All Other Revenue	1,274	1,756	1,018	0	0	0
Total Revenues	616,706	942,300	1,119,477	1,108,755	1,207,080	1,242,351
Expenses						
5001210 REGULAR HOURS-PERM	726,926	841,599	853,574	1,579,559	1,579,559	1,694,262
5001211 REG HRS W/EVENING DIFFL-PERM	10,402	13,534	14,376	25,154	25,154	25,154
5001212 REG HRS W/NIGHT DIFFL	10,772	12,113	11,579	16,080	16,080	16,080
5001220 OVERTIME AT 1 1/2	12,928	19,246	22,519	0	0	0
5001224 OT Holiday	7,976	11,170	9,055	0	0	0
5001225 CALL BACK-PERMANENT	3,088	8,032	7,900	5,439	5,439	5,439
5001230 SICK LEAVE	28,054	29,268	28,136	0	0	0
5001234 Vacation Pay - In-Lieu	1,574	1,574	3,168	0	0	0
5001235 VACATION COMPENSATION	34,144	37,305	29,117	0	0	0
5001236 HOLIDAY COMPENSATION	16,612	13,996	14,840	0	0	0
5001240 ON CALL (STANDBY)-PERM	47,300	61,185	60,374	85,528	85,528	88,006
5001245 DIFFERENTIAL-UNIT-HOURS	1,207	1,203	1,895	1,920	1,920	1,920
5001250 JURY DUTY-LEAVE-WITH-PAY	0	197	0	0	0	0
5001254 PERSONAL LEAVE	2,707	3,120	3,286	0	0	0
5001259 OTHER LEAVE WITH PAY	1,515	0	0	0	0	0

B.U. NO: 184
Final
09/29/2014

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

B.U. NO: 184
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001266 ANNUAL LEAVE USED	20,086	22,724	32,317	0	0	0
5001275 COMPENSATORY TIME USED	646	754	30	0	0	0
5001286 TERM PAYOFF ANNUAL LV	870	0	0	0	0	0
5001287 TERM PAYOFF VACATION	6,052	2,293	10,989	0	0	0
5001288 TERM PAYOFF SICK LV	3,862	2,989	3,394	0	0	0
5001289 TERM PAYOFF CTO	0	0	59	0	0	0
5001310 REGULAR HOURS-TEMP	152,670	182,228	230,516	322,563	322,563	322,563
5001311 REG HRS W/EVENING DIFF-TEMP	3,712	4,757	4,970	3,069	3,069	3,069
5001312 REG HRS W/NIGHT DIFF	3,551	2,201	4,587	12,050	12,050	12,050
5001320 OVERTIME AT 1 1/2	0	395	2,481	0	0	0
5001325 CALL BACK - TEMP	0	216	0	0	0	0
5001340 ON CALL (STANDBY)-TEMP	11,609	17,433	24,163	19,812	19,812	19,812
5001410 REGULAR HOURS-CONTRACT	60	0	0	0	0	0
5001440 ON CALL (STANDBY)	16	0	0	0	0	0
5001506 FICA-COUNTY	64,538	76,508	82,297	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,189	1,204	1,273	0	0	0
5001509 MEDICARE TAX-COUNTY	15,094	17,893	19,247	0	0	0
5001512 POST EMPLOYMENT PAYOFF	7,425	9,707	10,371	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,859	1,990	2,248	0	0	0
5001522 RETIREMENT-COUNTY	143,602	163,818	168,407	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	24,534	34,629	45,897	0	0	0
5001525 RETMT PICKUP/ADDL-CO	72,884	83,144	66,479	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	9,827	11,989	13,358	0	0	0
5001557 WORKERS COMPENSATION INS	11,153	12,399	19,543	0	0	0
5001596 RETIREMENT COUNTY POB	40,682	50,099	58,105	0	0	0
5001597 RETIREMENT COUNTY - OPEB	6,094	7,083	8,166	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	62,046	68,286	66,223	0	0	0
5001700 CELL PHONE STIPEND	400	384	391	390	390	390
Salary and Benefits	1,569,666	1,828,665	1,935,330	2,071,564	2,071,564	2,188,745
5050070 COMPUTER SOFTWARE	0	250	0	0	0	0

B.U. NO: 184
Final
09/29/2014

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

B.U. NO: 184
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050075 COMPUTER SUPPLIES	0	482	0	0	0	0
5050085 COPYING	0	0	537	1,600	1,600	1,600
5050145 HAZARDOUS WASTE DISPOSAL	5,523	3,735	3,248	6,000	6,000	6,000
5050250 MEDICAL,DENTAL,& LAB SUPP	14,461	15,769	24,534	22,250	22,250	22,250
5050255 MEMBERSHIPS	0	0	0	100	100	100
5050260 MILEAGE REIMB-CO EMPLOYEE	294	616	0	250	250	250
5050280 OFFICE EXPENSE	1,451	1,242	1,834	2,200	2,200	2,200
5050330 PHARMACEUTICALS	158,391	234,234	190,951	220,000	220,000	220,000
5050340 PROF & SPECIAL SERVICES	417,828	426,343	746,930	517,587	517,587	517,587
5050360 PUBLICATION&LEGAL NOTICES	0	0	2,700	2,725	2,725	2,725
5050370 REGISTRATN,SEMNR,TRNG FEE	0	150	0	1,000	1,000	1,000
5050415 SIGNIFICANT VALUE PURCHSE	1,699	1,347	4,582	2,100	2,100	2,100
5050430 SPECIAL DEPT EXPENSE	337	1,683	2,768	2,875	2,875	2,875
5050450 OTHER TRAVEL EXPENSES	1,038	548	0	3,000	3,000	3,000
5100100 IDC INT SETT-GEN SVCS S/S	6,541	0	0	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	40,260	108,704	85,605	116,055	116,055	116,055
5100190 IDC INT SETT-ITD DPTL SVCS	1,874	2,478	3,559	3,349	3,349	3,349
5100250 IDC INT SETT-MENTAL HEALTH	20,961	1,623	0	3,312	3,312	3,312
5100260 IDC INT SETT-PARKS BILLINGS	20	0	0	0	0	0
5102020 IDC MANUAL COST ALLOC-REPRO	810	726	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	54	60	97	60	60	60
5109040 IDC-JE ALLOC-PUBLIC HEALTH	35,243	35,994	34,605	43,257	43,257	43,257
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	60,052	75,747	86,490	89,783	89,783	89,783
5109300 IDC-JE-INSURANCE	55,060	51,956	54,417	67,214	67,214	67,214
Services and Supplies	821,897	963,687	1,242,857	1,104,717	1,104,717	1,104,717
Gross Expenditures	2,391,563	2,792,352	3,178,187	3,176,281	3,176,281	3,293,462

B.U. NO: 184
Final
09/29/2014

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

B.U. NO: 184
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Less Intrafund Transfers						
5900110 IFEO-INT SETT-HEALTH BILL	495,504	530,483	520,617	521,262	521,262	521,262
5909040 IFEO-JE ALLOC-PUBLIC HEALTH	(1,818)	(11,599)	(10,025)	0	0	0
Total Intrafund Transfers	493,686	518,884	510,592	521,262	521,262	521,262
Net Expenditures	1,897,877	2,273,468	2,667,595	2,655,019	2,655,019	2,772,200
General Fund Support (G.F.S.)	1,281,171	1,331,168	1,548,118	1,546,264	1,447,939	1,529,849

B.U. NO: 185
Final
09/29/2014

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

B.U. NO: 185
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200175 STATE - WELFARE ADMIN.	139,675	138,726	119,090	153,326	153,326	153,326
4200195 ST AID-CS COLL-FOSTR CARE	1,771	1,200	1,250	0	0	0
Intergovenmental Revenue	141,446	139,926	120,340	153,326	153,326	153,326
4050120 BURIAL PERMITS	6,556	7,180	5,353	4,793	4,793	4,793
4550030 REIMBURSEMENTS-ASSISTANCE	196,280	331,040	366,214	319,328	319,328	319,328
All Other Revenue	202,836	338,220	371,567	324,121	324,121	324,121
Total Revenues	344,282	478,146	491,907	477,447	477,447	477,447
Expenses						
5206005 SUPPORT & CARE OF PERSONS	955,501	1,149,044	969,823	1,165,593	1,165,593	1,165,593
5206020 SUPPORT AND CARE - BUS	1,361	683	838	0	0	0
Other Charges	956,862	1,149,727	970,661	1,165,593	1,165,593	1,165,593
Gross Expenditures	956,862	1,149,727	970,661	1,165,593	1,165,593	1,165,593
General Fund Support (G.F.S.)	612,580	671,581	478,754	688,146	688,146	688,146

B.U. NO: 186
Final
09/29/2014

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

B.U. NO: 186
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200070 STATE AID VETERAN AFFAIRS	66,480	61,493	446,518	100,000	60,000	60,000
4200105 STATE AWARDED GRANTS	0	29,400	132,042	0	0	0
4200270 STATE-MOTOR VEH LIC FEE	0	0	4,772	5,000	5,000	5,000
Intergovenmental Revenue	66,480	90,893	583,332	105,000	65,000	65,000
Total Revenues	66,480	90,893	583,332	105,000	65,000	65,000
Expenses						
5001210 REGULAR HOURS-PERM	173,221	196,416	222,002	436,513	484,181	484,181
5001220 OVERTIME AT 1 1/2	1,106	0	0	0	0	0
5001230 SICK LEAVE	2,484	3,242	3,893	0	0	0
5001235 VACATION COMPENSATION	2,210	3,827	6,030	0	0	0
5001236 HOLIDAY COMPENSATION	8,558	9,966	11,680	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	471	0	59	0	0	0
5001254 PERSONAL LEAVE	667	482	316	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	1,819	2,129	2,078	0	0	0
5001287 TERM PAYOFF VACATION	0	0	2,890	0	0	0
5001288 TERM PAYOFF SICK LV	0	0	1,295	0	0	0
5001310 REGULAR HOURS-TEMP	8,765	46,999	33,987	0	0	0
5001506 FICA-COUNTY	12,090	16,469	17,925	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	227	263	280	0	0	0
5001509 MEDICARE TAX-COUNTY	2,827	3,852	4,192	0	0	0
5001512 POST EMPLOYMENT PAYOFF	1,575	1,886	2,243	0	0	0
5001519 VISION PREMIUMS-COUNTY	536	615	761	0	0	0
5001522 RETIREMENT-COUNTY	33,741	38,338	44,028	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	6,867	10,314	15,740	0	0	0
5001525 RETMT PICKUP/ADDL-CO	17,046	19,354	18,644	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	2,512	2,957	3,509	0	0	0

B.U. NO: 186
Final
09/29/2014

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

B.U. NO: 186
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001541 MGMT LT DISABILITY INSUR	220	260	264	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	63	82	82	0	0	0
5001557 WORKERS COMPENSATION INS	196	246	529	0	0	0
5001596 RETIREMENT COUNTY POB	9,321	11,392	14,808	0	0	0
5001597 RETIREMENT COUNTY - OPEB	2,297	2,533	2,964	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	20,595	21,146	21,479	0	0	0
Salary and Benefits	309,414	392,768	431,678	436,513	484,181	484,181
5050035 AUTO ALLOW & TAXBLE REIMB	4,500	5,400	5,400	5,400	5,400	5,400
5050065 COMMON CARRIER CHARGES	0	1,686	2,098	0	0	0
5050085 COPYING	202	172	82	1,500	1,500	1,500
5050190 MAINTENANCE CONTRACTS	776	1,584	2,180	1,800	1,800	1,800
5050215 MAINTENANCE - SOFTWARES	801	0	0	0	0	0
5050255 MEMBERSHIPS	1,000	2,000	0	2,000	2,000	2,000
5050260 MILEAGE REIMB-CO EMPLOYEE	481	639	930	2,000	2,000	2,000
5050280 OFFICE EXPENSE	4,894	1,372	3,131	2,000	2,000	2,000
5050340 PROF & SPECIAL SERVICES	0	26,587	74,440	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	1,010	1,325	600	1,450	1,450	1,450
5050400 RENTS&LEASES - EQUIPMENT	469	1,558	0	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	21	2,754	0	0	0	0
5050430 SPECIAL DEPT EXPENSE	57	0	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	4,621	3,764	4,256	3,550	3,550	3,550
5100100 IDC INT SETT-GEN SVCS S/S	0	1,429	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	1,650	1,604	1,609	1,595	1,595	1,595
5102030 IDC MANUAL COST ALLOC-POSTAGE	1,815	2,705	2,478	2,705	2,705	2,705
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	13,850	13,715	15,773	16,135	16,135	16,135
5109300 IDC-JE-INSURANCE	800	389	127	497	497	497
5109307 MOTOR POOL RENTAL	0	197	0	0	0	0
Services and Supplies	36,947	68,880	113,104	40,632	40,632	40,632
Gross Expenditures	346,361	461,648	544,782	477,145	524,813	524,813
General Fund Support (G.F.S.)	279,881	370,755	(38,550)	372,145	459,813	459,813

B.U. NO: 200
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09/29/2014

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

B.U. NO: 200
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200105 STATE AWARDED GRANTS	0	33,190	10,485	0	0	0
4200235 STATE OFF HWY MTR VH FEES	0	7,653	0	0	0	0
4200240 STATE AID CONSTRUCTION	0	0	59,294	0	0	0
4250067 FED AID - CDBG RECOVERY AND REINV FNDS	4,755	0	0	0	0	0
4250205 FEDERAL AID-ARRA/PRIME RECIPIENT	838,601	80,656	0	0	0	0
Intergovenmental Revenue	843,356	121,499	69,779	0	0	0
4350245 OTHER BILLINGS TO COURTS	38,156	1,521	0	0	0	0
4350925 PARKLAND FEE (QUIMBY FEE)	101,042	158,498	13,515	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	78,000	0	0	0	0	0
4550200 INVOICE VARIANCES	1	0	0	0	0	0
4909020 IFR-JE-MAINTENANCE PROJ	29,107	124,804	130,926	0	0	0
6000000 OPERATING TRANSFERS IN	0	333,000	0	0	0	0
6000005 OTI PROCEEDS INTRAFUND	150,000	77,929	0	0	0	0
All Other Revenue	396,306	695,752	144,441	0	0	0
Total Revenues	1,239,662	817,251	214,220	0	0	0
Expenses						
5050082 CONSTRUCTION CONTRACT PMTS	0	0	106,160	0	0	0
5050085 COPYING	0	0	983	0	0	0
5050220 MAINT - STRUC,IMP,GROUNDS	2,117,766	1,130,839	1,117,598	1,983,700	1,968,340	1,968,340
5050225 IGS MATERIALS INVENTORY	0	0	(119)	0	0	0
5050255 MEMBERSHIPS	460	0	0	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	159	81	0	0	0	0
5050335 POSTAGE	6	40	10	0	0	0
5050340 PROF & SPECIAL SERVICES	2,935	2,826	10,740	0	0	0
5050352 Professional Services-AUC	1,349	11,917	42,604	0	0	0

B.U. NO: 200
Final
09/29/2014

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

B.U. NO: 200
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050420 SM TOOLS, INSTRU, FIXTURE	0	0	238	0	0	0
5050430 SPECIAL DEPT EXPENSE	0	130,000	0	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	220,456	220,778	155,871	0	0	0
5101020 IDC OVERHEAD-AGR	611	885	3,061	0	0	0
5102020 IDC MANUAL COST ALLOC-REPRO	16	0	0	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	267,721	208,744	236,074	0	0	0
5103020 IDC-IAA-LABOR-OT-1.5	1,041	122	0	0	0	0
5103030 IDC-IAA-LABOR-DIFF/CALLBACK	23	0	0	0	0	0
5103050 IDC-IAA-LABOR-NON PROD	0	0	94	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	0	27	783	0	0	0
5104000 IDC-INT SETT-W/O SETTLEMENT	48,484	17,716	33,824	0	0	0
Services and Supplies	2,661,027	1,723,975	1,707,921	1,983,700	1,968,340	1,968,340
6010000 OPERATING TRANSFERS OUT	11,998	4,813	0	0	0	0
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	0	0	0	0	0
6010145 OPER TRNSFR OUT TO CIP	0	66,530	0	0	0	0
Other Charges	11,998	71,343	0	0	0	0
Gross Expenditures	2,673,025	1,795,318	1,707,921	1,983,700	1,968,340	1,968,340
Less Intrafund Transfers						
5909020 IFEO-JE ALLOC-MAINTENANCE PROJ	313,363	127,316	30,552	0	0	0
Total Intrafund Transfers	313,363	127,316	30,552	0	0	0
Net Expenditures	2,359,662	1,668,002	1,677,369	1,983,700	1,968,340	1,968,340
General Fund Support (G.F.S.)	1,120,000	850,751	1,463,149	1,983,700	1,968,340	1,968,340

B.U. NO: 201
Final
09/29/2014

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

B.U. NO: 201
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	16,898	10,524	25,573	11,984	11,984	11,984
Intergovenmental Revenue	16,898	10,524	25,573	11,984	11,984	11,984
4050025 BUILDING PERMITS	60,857	54,647	57,821	45,209	45,209	45,209
4050040 SUB PERMITS-MECH EL PLUMB	602	0	0	0	0	0
4050045 MINOR USE PERMIT APPLICATION	35,279	59,364	36,182	18,137	18,137	18,137
4350295 PREAPPLICATION PROCESS	5,231	(248)	0	0	0	0
4350305 FLOOD HAZARD PROPERTY REPORTS	0	0	126	0	0	0
4350330 PUBLIC EDUCATION GOV'T ACCESS FEE	47,131	77,999	47,658	0	0	0
4350410 ASSESSMNT APPORTNMNT FEES	0	681	0	0	0	0
4350505 FILING FEES-CORNER RECORD	1,951	1,951	2,585	2,714	2,714	2,714
4350635 RECORDING FEES	955	870	1,541	1,428	1,428	1,428
4350953 COMM ACKNOWLEDGEMENT FORM FEE	0	720	336	3,434	3,434	3,434
4350960 MONUMENTATION FEES	36,876	125,610	57,936	67,908	67,908	67,908
4350965 BLDG PRMT REVIEW-DRAINAGE	39,896	47,435	55,004	49,907	49,907	49,907
4350966 BLDG PRMT REVIEW-FLD HZD	5,797	2,725	1,776	3,151	3,151	3,151
4350990 DEVELOPMENT PLAN INSPECTN	44,861	60,938	30,430	39,322	39,322	39,322
4350995 PAR MAP CHECKING THRU T/A	19,600	39,116	21,689	6,674	6,674	6,674
4351005 RECORDS OF SURVEY FEES	24,309	16,673	25,791	31,512	31,512	31,512
4351060 MAP SALES	317	359	65	108	108	108
4351070 PM INSPECT-IMP PLANS P11E	31,829	15,377	43,753	68,382	68,382	68,382
4351075 TM INSPECT-IMP PLANS P11D	41,848	29,634	130,595	190,526	190,526	190,526
4351095 LOT LINE ADJUST APPLICATION	4,500	6,338	9,966	11,340	11,340	11,340
4351100 COND USE PMT/DEV PLAN APP	34,989	31,585	32,656	28,252	28,252	28,252
4351105 CERT COMPLIANCE APP	226	451	0	0	0	0
4351110 CERT OF CORRECTION	494	419	277	166	166	166
4351115 MAP AMENDMENTS	38	39	59	0	0	0
4351120 CERT COMPLIANCE-NON LLA	1,311	617	0	0	0	0
4351125 LOT LINE ADJUST CHECKING	11,167	8,820	9,402	8,722	8,722	8,722

B.U. NO: 201
Final
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Budget Unit: PUBLIC WORKS SPECIAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 201
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
4351130 ANNEXATION MAP REVIEW	520	540	540	0	0	0
4352250 ROAD EXCEPTION REQUEST - TRACT MAP	0	903	0	0	0	0
4400020 WATER SALES FOR RESALE	25,459	42,513	36,924	100,287	100,287	100,287
4550000 OTHER REVENUE	(548)	19,600	15	949	949	949
4550020 REV APPLICABLE PRIOR YRS	0	0	88,227	0	0	0
4550065 OTHER REIMBURSEMENTS	83,482	32,240	13,461	1,276	1,276	1,276
4550090 SERVICE CHGE RETRND CHKS	0	16	0	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	154,730	877,492	9,048	0	0	0
4909099 IFR-JE-UTILITY CHARGES-OPR CENTER	50,590	31,274	36,827	0	0	0
All Other Revenue	764,297	1,586,698	750,690	679,404	679,404	679,404
Total Revenues	781,195	1,597,222	776,263	691,388	691,388	691,388
Expenses						
5050015 ADVERTISING SERVICES	299	0	206	0	0	0
5050085 COPYING	2,883	4,073	573	500	500	500
5050139 FUEL - UNLEADED	0	20	0	0	0	0
5050150 HOUSEHOLD EXPENSE	218	0	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	0	40	0	0	0	0
5050225 IGS MATERIALS INVENTORY	287	375	205	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	621	388	295	899	899	899
5050270 MISCELLANEOUS EXPENSE	0	108	0	0	0	0
5050280 OFFICE EXPENSE	165	51	33	20,836	20,836	20,836
5050340 PROF & SPECIAL SERVICES	333,328	279,136	265,160	109,798	109,798	109,798
5050360 PUBLICATION&LEGAL NOTICES	63	0	0	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	700	950	0	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	206	0	16	0	0	0
5050430 SPECIAL DEPT EXPENSE	580,544	596,941	561,336	602,450	602,450	602,450
5050450 OTHER TRAVEL EXPENSES	765	40	0	0	0	0
5050465 UTILITIES - ELECTRICITY	149	254	172	0	0	0

B.U. NO: 201
Final
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Budget Unit: PUBLIC WORKS SPECIAL SERVICES
Fund: 1000000000 General Fund
Function: General Government
Activity: Other General

B.U. NO: 201
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5050480 UTILITIES - WATER	1,755	3,077	2,846	0	0	0
5050495 EXP APPLIC PR YRS-OPER	216,593	0	0	0	0	0
5100090 IDC INT SETT-PLANNING	0	1,379	0	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	159,816	148,175	152,536	361,644	361,644	361,644
5102010 IDC MAN COST ALLOC-ITD VOICE	160	158	167	162	162	162
5102020 IDC MANUAL COST ALLOC-REPRO	1,428	151	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	171	0	0	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	707,787	773,869	828,531	997,240	997,240	997,240
5103020 IDC-IAA-LABOR-OT-1.5	4,053	12,156	1,207	0	0	0
5103030 IDC-IAA-LABOR-DIFF/CALLBACK	130	0	1,306	0	0	0
5103070 IDC-IAA-LABOR-CTO EARNED	793	0	2,051	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	4,220	5,518	6,207	4,782	4,782	4,782
5103700 IDC-IAA-WATER QUALITY LAB	4,669	4,413	5,103	0	0	0
5104000 IDC-INT SETT-W/O SETTLEMENT	24,655	71,666	48,614	0	0	0
5109035 IDC-JE ALLOC-COUNTY COUNSEL	2,550	0	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	39,121	97,323	63,833	24,471	24,471	24,471
5109993 MOVING LUMP SUM COTS	243	0	104,644	0	0	0
Services and Supplies	2,088,372	2,000,261	2,045,041	2,122,782	2,122,782	2,122,782
5172021 INTER FD OTHER-NON-OP EQUIP BLNGS	0	79,859	0	0	0	0
Other Charges	0	79,859	0	0	0	0
5500040 CAPITAL OUTLAY-INFRASTRUCTURE	(65,317)	877,493	66	0	0	0
Fixed Assets	(65,317)	877,493	66	0	0	0
Gross Expenditures	2,023,055	2,957,613	2,045,107	2,122,782	2,122,782	2,122,782
General Fund Support (G.F.S.)	1,241,860	1,360,391	1,268,844	1,431,394	1,431,394	1,431,394

B.U. NO: 215
Final
09/29/2014

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

B.U. NO: 215
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
Revenues						
4200170 STATE AID - OTHER	6,899	4,518	6,597	5,850	5,850	5,850
Intergovenmental Revenue	6,899	4,518	6,597	5,850	5,850	5,850
Total Revenues	6,899	4,518	6,597	5,850	5,850	5,850
Expenses						
5001210 REGULAR HOURS-PERM	178,106	194,771	186,436	374,386	374,386	374,386
5001220 OVERTIME AT 1 1/2	0	0	0	100	100	100
5001230 SICK LEAVE	9,595	6,295	7,877	0	0	0
5001235 VACATION COMPENSATION	12,137	8,062	11,478	0	0	0
5001236 HOLIDAY COMPENSATION	9,444	10,311	9,819	0	0	0
5001254 PERSONAL LEAVE	802	906	698	0	0	0
5001275 COMPENSATORY TIME USED	2,373	1,557	2,552	0	0	0
5001287 TERM PAYOFF VACATION	40	1,483	0	0	0	0
5001288 TERM PAYOFF SICK LV	9	0	0	0	0	0
5001289 TERM PAYOFF CTO	0	7	0	0	0	0
5001506 FICA-COUNTY	13,289	14,103	13,607	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	243	222	219	0	0	0
5001509 MEDICARE TAX-COUNTY	3,108	3,298	3,182	0	0	0
5001512 POST EMPLOYMENT PAYOFF	3,075	3,693	3,450	0	0	0
5001519 VISION PREMIUMS-COUNTY	535	724	707	0	0	0
5001522 RETIREMENT-COUNTY	36,583	38,219	38,222	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	15,200	18,360	17,500	0	0	0
5001525 RETMT PICKUP/ADDL-CO	18,568	19,398	18,038	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	1,967	2,975	3,043	0	0	0
5001557 WORKERS COMPENSATION INS	558	302	614	0	0	0
5001596 RETIREMENT COUNTY POB	10,364	11,688	13,157	0	0	0
5001597 RETIREMENT COUNTY - OPEB	3,026	3,138	3,065	0	0	0

B.U. NO: 215
Final
09/29/2014

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

B.U. NO: 215
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5001599 MEDICAL PREMIUMS-COUNTY	17,809	19,773	20,129	0	0	0
5001700 CELL PHONE STIPEND	400	0	0	0	0	0
Salary and Benefits	337,231	359,285	353,793	374,486	374,486	374,486
5050020 AGRICULTURAL SUPPLIES	217	330	245	300	300	300
5050040 CAR RENTALS	49	134	0	150	150	150
5050045 CELLULAR PHONE CHARGES	1,180	935	1,340	1,380	1,380	1,380
5050065 COMMON CARRIER CHARGES	482	0	0	475	475	475
5050070 COMPUTER SOFTWARE	461	248	1,107	500	500	500
5050075 COMPUTER SUPPLIES	0	0	67	500	500	500
5050085 COPYING	0	1,580	2,071	4,248	4,248	4,248
5050190 MAINTENANCE CONTRACTS	1,478	1,951	2,148	2,400	2,400	2,400
5050210 MAINTENANCE - EQUIPMENT	158	431	75	500	500	500
5050260 MILEAGE REIMB-CO EMPLOYEE	28	729	548	709	709	709
5050265 MILEAGE REIMB-NONEMPLOYEE	318	375	954	1,000	1,000	1,000
5050280 OFFICE EXPENSE	12,692	10,213	11,881	12,800	12,800	12,800
5050335 POSTAGE	787	613	802	600	600	600
5050340 PROF & SPECIAL SERVICES	0	0	0	0	0	0
5050351 PROFESSIONAL SVCS - ARCHITEC	0	0	1,313	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	600	635	0	1,200	1,200	1,200
5050400 RENTS&LEASES - EQUIPMENT	0	0	0	100	100	100
5050410 SAFETY EQUIPMENT	37	203	0	100	100	100
5050415 SIGNIFICANT VALUE PURCHSE	2,047	1,837	3,002	3,500	3,500	3,500
5050420 SM TOOLS, INSTRU, FIXTURE	11	0	0	100	100	100
5050430 SPECIAL DEPT EXPENSE	4,994	3,357	6,743	4,500	4,500	4,500
5050450 OTHER TRAVEL EXPENSES	657	505	615	1,500	1,500	1,500
5100100 IDC INT SETT-GEN SVCS S/S	0	0	3,240	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	5,957	5,752	6,471	5,594	5,594	5,594
5102020 IDC MANUAL COST ALLOC-REPRO	5,095	461	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	521	147	565	350	350	350
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	15,628	15,916	16,057	15,901	15,901	15,901

B.U. NO: 215
Final
09/29/2014

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

B.U. NO: 215
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
5109200 IDC-JE ALLOC-PARKS	0	841	615	615	615	615
5109300 IDC-JE-INSURANCE	1,181	643	145	694	694	694
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	17,018	18,505	19,807	20,271	20,271	20,271
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	11,802	8,653	7,046	7,796	7,796	7,796
5109307 MOTOR POOL RENTAL	45	0	60	0	0	0
5109308 INTER DEPT CHGS-JE-FUEL	11,827	13,048	13,173	13,782	13,782	13,782
Services and Supplies	95,270	88,042	100,090	101,565	101,565	101,565
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	8,543	0	0	0	0	0
Fixed Assets	8,543	0	0	0	0	0
Gross Expenditures	441,044	447,327	453,883	476,051	476,051	476,051
General Fund Support (G.F.S.)	434,145	442,809	447,286	470,201	470,201	470,201

B.U. NO: All
Final
09/29/2014

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

B.U. NO: All
Final
09/29/2014

Financial Summary	Actual 2011-12	Actual 2012-13	Actual 2013-14	Requested 2014-15	Recommended 2014-15	Adopted 2014-15
General Revenue Total	367,611,835	381,698,192	395,480,148	397,178,950	401,949,120	402,957,816
Expense Total	379,736,448	389,830,886	397,542,089	414,893,889	430,422,361	437,808,558
Intrafund Total	19,284,185	20,516,782	19,659,167	18,678,099	18,650,868	18,650,868
******* General Fund Support - Fund 1000000000	(7,159,572)	(12,384,088)	(17,597,226)	(963,160)	9,822,373	16,199,874

County of San Luis Obispo

NON-GENERAL FUND DEPARTMENTS

FOR THE 2014-2015 FINAL BUDGET

B.U. NO: 230
Final
09/29/2014

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

B.U. NO: 230
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4200240 STATE AID CONSTRUCTION	(353,102)	0	0	0	0	0
4200260 ST AID-BICYCLE LANE ACCT	77,944	26,627	28,380	0	0	0
4250095 FEDERAL-GRANTS	12,663	214,630	56,537	0	0	0
Intergovenmental Revenue	(262,495)	241,257	84,917	0	0	0
4100165 SETTLEMENTS/JUDGEMENTS	0	0	1,986,400	0	0	0
4150000 INTEREST	94,913	59,802	47,136	0	0	0
4350925 PARKLAND FEE (QUIMBY FEE)	85,276	45,925	0	0	0	0
4350950 MISCELLANEOUS FEES	0	0	72,313	0	0	0
4550000 OTHER REVENUE	0	575	0	0	0	0
4550020 REV APPLICABLE PRIOR YRS	353,103	0	0	0	0	0
4550065 OTHER REIMBURSEMENTS	15	0	0	0	0	0
4550200 INVOICE VARIANCES	14	0	11	0	0	0
4902055 IFR-JE CAPITAL ASSETS FUNDING	137,629	222,996	7,034,930	0	0	450,000
6000000 OPERATING TRANSFERS IN	510,623	756,041	210,716	0	0	0
6000120 TRANSFERS IN FROM GEN FND	384,375	4,716,317	2,864,619	3,516,150	4,775,790	4,775,790
6000140 OPR TRF IN - PFF LIBRARY	0	158,000	0	0	0	0
6000145 OPR TRF IN - PFF FIRE	2,851,955	27,662	37,634	0	0	0
6000150 OPR TRF IN - PFF PARKS	416,185	350,616	39,401	0	0	0
6000155 OPR TRF IN - PFF LAW ENFORC	0	59,997	19,658	0	0	0
All Other Revenue	4,834,088	6,397,931	12,312,818	3,516,150	4,775,790	5,225,790
Total Revenues	4,571,593	6,639,188	12,397,735	3,516,150	4,775,790	5,225,790
Fund Balance Available	95,138	229,826	430,934	0	0	59,786
Cancelled Reserves	2,839,017	2,137,073	8,265,835	0	0	0
Total Financing Sources	7,505,748	9,006,087	21,094,504	3,516,150	4,775,790	5,285,576

B.U. NO: 230
Final
09/29/2014

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

B.U. NO: 230
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Expenses						
5050495 EXP APPLIC PR YRS-OPER	19,892	0	0	0	0	0
Services and Supplies	19,892	0	0	0	0	0
6010000 OPERATING TRANSFERS OUT	95,000	465,895	0	0	0	0
6010115 CONTRIB TO ENTERPSE FUNDS	0	0	18,686	0	0	0
Other Charges	95,000	465,895	18,686	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	5,520,339	3,691,757	10,653,970	3,516,150	3,516,150	4,025,936
5500040 CAPITAL OUTLAY-INFRASTRUCTURE	0	0	10,762	0	0	0
Fixed Assets	5,520,339	3,691,757	10,664,732	3,516,150	3,516,150	4,025,936
Gross Expenditures	5,635,231	4,157,652	10,683,418	3,516,150	3,516,150	4,025,936
Contingencies	0	0	0	0	0	0
New Reserves	479,513	5,520,912	4,980,986	1,986,400	1,259,640	1,259,640
Total Financing Requirements	6,114,744	9,678,564	15,664,404	5,502,550	4,775,790	5,285,576

B.U. NO: 245
Final
09/29/2014

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

B.U. NO: 245
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	88,452	0	0	0	0	0
4200075 HOMEOWNER PROP TAX RELIEF	9,786	9,725	9,615	9,811	9,811	9,811
4200105 STATE AWARDED GRANTS	804,136	0	0	0	0	0
4200121 ST AID-PROP 1B ST & LOCAL	1,000,000	0	0	119,000	119,000	119,000
4200185 STATE AID-PRIOR YEAR	1,583	32,938	(7,908)	0	0	0
4200230 STATE - HIGHWAY USERS TAX	10,230,554	8,484,088	10,998,339	9,700,000	9,700,000	9,700,000
4200240 STATE AID CONSTRUCTION	77,825	289,871	476,757	5,969,000	5,969,000	5,969,000
4200241 STATE AID - URBAN STATE HWY ACCOUNT	56,635	456,442	55,768	90,000	90,000	90,000
4200242 STATE AID - REGIONAL STATE HWY ACCOUNT	193,844	231,432	16,043	506,800	506,800	506,800
4200243 PRIOR YR USHA (URBAN HWY ACCT)	0	0	7,578	0	0	0
4200244 PRIOR YR RSHA (REGIONAL HWY ACCT)	0	194	79,124	0	0	0
4200245 TRANS DEV ACT SB 325	1,012,836	1,673,522	2,818,881	2,500,000	2,500,000	2,500,000
4200250 ST AID-ISTEA EXCHANGE	578,060	578,060	578,060	578,060	578,060	578,060
4200330 STATE AID FOR DISASTER	7,020	0	0	0	0	0
4250010 FEDERAL AID-STORM DAMAGE	(141,722)	379,458	0	0	0	0
4250020 FEDERAL AID CONSTRUCTION	4,254,470	4,278,297	4,521,886	5,745,232	5,745,232	5,745,232
4250021 FEDERAL AID-BRIDGE TOLLS	322,258	59,961	53,608	429,588	429,588	429,588
4250022 FED AID STIP	6,089,907	2,275,831	0	0	0	0
4250026 FEDERAL AID FOREST RESERVE	6,676	5,978	9,746	8,943	8,943	8,943
4250120 FEDERAL AID-PRIOR YEAR	17,742	16,131	637,511	0	0	0
4250123 FED AID-PRIOR YEAR BRIDGE TOLL	0	0	(233)	0	0	0
4250150 FEDERAL AID FHWA	0	0	0	1,995,451	1,995,451	1,995,451
4250205 FEDERAL AID-ARRA/PRIME RECIPIENT	74,578	0	0	0	0	0
Intergovenmental Revenue	24,684,640	18,771,928	20,254,775	27,651,885	27,651,885	27,651,885
4000005 PROP. TAXES CURR. SECURED	1,081,153	1,089,060	1,129,892	1,131,723	1,131,723	1,131,723
4000007 PROPERTY TAX-UNITARY	329,035	336,934	329,212	349,996	349,996	349,996
4000010 SUPPLEMENTAL-CURR.SECURED	8,317	10,305	13,689	2,520	2,520	2,520
4000025 PROP. TAXES CURR. UNSEC.	27,661	28,185	29,208	25,785	25,785	25,785

B.U. NO: 245
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Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 245
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
4000030 SUPPLEMENTAL-CURR.UNSEC.	57	26	(24)	115	115	115
4010005 PROP. TAXES PRIOR SECURED	(5,756)	(5,259)	(3,458)	(6,062)	(6,062)	(6,062)
4010010 SUPPLEMENTL-PRIOR SECURED	(38)	(50)	(62)	0	0	0
4010015 PROP. TAXES PRIOR UNSEC.	1,940	1,393	2,027	0	0	0
4010020 SUPPLEMENTAL-PRIOR UNSEC	213	114	194	0	0	0
4010035 PENALTIES-DELINQUENT TAX	413	71	148	0	0	0
4150000 INTEREST	28,573	16,471	14,027	15,000	15,000	15,000
4150003 INTEREST-PROP TAX REFUNDS	0	(593)	(166)	0	0	0
4350106 APPEAL FEE	0	876	0	0	0	0
4350265 ROAD TRANSVERSE CUT FEE	413	0	0	0	0	0
4350266 ROAD LONGITUDE CUT FEE	154	0	0	0	0	0
4350495 PLANNING/ENGINEERING SVCS	12,763	3,132	4,770	3,500	3,500	3,500
4350500 ROAD PERMIT FEES	14,336	15,732	18,492	10,000	10,000	10,000
4350660 ENCROACHMENT PERMIT FEES	99,214	146,007	161,926	92,000	92,000	92,000
4350675 CURB & GUTTER WAIVERS	940	1,008	291	0	0	0
4350676 CURB & GUTTER PERMIT WITH DESIGN	0	9,682	20,526	5,000	5,000	5,000
4350677 CURB & GUTTER PERMIT W/O DESIGN	8,400	326	0	17,000	17,000	17,000
4350678 CURB,GUTTER & SIDEWALK	0	0	5,040	0	0	0
4350950 MISCELLANEOUS FEES	25,251	205	552	0	0	0
4550000 OTHER REVENUE	41,078	85,322	23,210	26,830	26,830	26,830
4550025 REF/ADJ-PRIOR YEAR EXPENS	0	0	767	0	0	0
4550065 OTHER REIMBURSEMENTS	233,553	130,805	105,075	0	0	0
4550090 SERVICE CHGE RETRND CHKS	34	0	48	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	285,624	0	37,223	0	0	0
4550200 INVOICE VARIANCES	845	1,028	1,368	0	0	0
4902055 IFR-JE CAPITAL ASSETS FUNDING	317,087	103,380	97,122	0	0	0
4905040 IFR-WBS TO NON CAPITAL OBJ	(3,652)	0	0	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	154	0	0	0	0	0
4909020 IFR-JE-MAINTENANCE PROJ	0	0	46,351	0	0	0
4909305 IFR-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	1,148	0	0	0	0
6000000 OPERATING TRANSFERS IN	0	641,299	0	0	0	0

B.U. NO: 245
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Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 245
Final
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
6000100 ROADS IMPACT FEES	1,636,186	2,877,833	641,862	689,503	689,503	689,503
6000120 TRANSFERS IN FROM GEN FND	5,830,263	7,431,000	5,831,000	5,831,000	8,414,100	8,414,100
6000235 OP TRANS IN-FIXED ASSSET TRANSFERS	129,964	0	0	0	0	0
All Other Revenue	10,104,175	12,925,440	8,510,310	8,193,910	10,777,010	10,777,010
Total Revenues	34,788,815	31,697,368	28,765,085	35,845,795	38,428,895	38,428,895
Fund Balance Available	0	1,056,718	416,539	0	0	3,249,984
Cancelled Reserves	4,447	847,000	944,564	541,202	541,202	541,202
Total Financing Sources	34,793,262	33,601,086	30,126,188	36,386,997	38,970,097	42,220,081
Expenses						
5050015 ADVERTISING SERVICES	0	0	152	12,000	12,000	12,000
5050045 CELLULAR PHONE CHARGES	1,735	1,394	1,181	2,000	2,000	2,000
5050055 CLOTHING AND PERSONAL	0	0	0	3,000	3,000	3,000
5050070 COMPUTER SOFTWARE	0	0	5,816	0	0	0
5050075 COMPUTER SUPPLIES	0	244	0	0	0	0
5050082 CONSTRUCTION CONTRACT PMTS	425,170	527,923	1,554,410	800,000	1,363,927	1,363,927
5050085 COPYING	0	3,195	3,862	0	0	0
5050100 DATA COMMUNICATIONS	2,926	1,434	1,431	500	500	500
5050105 SUBSCRIPTIONS	0	0	0	500	500	500
5050115 FIRE & WEED ABATEMENT	3,000	0	0	0	0	0
5050138 FUEL - DIESEL	0	0	83	0	0	0
5050139 FUEL - UNLEADED	368	806	1,071	0	0	0
5050140 GAS & OIL	2,288	1,711	1,421	3,000	3,000	3,000
5050145 HAZARDOUS WASTE DISPOSAL	4,118	4,018	5,095	0	0	0
5050162 INTERNET ACCESS CHARGES	695	520	400	0	0	0
5050190 MAINTENANCE CONTRACTS	6,100	6,100	6,112	40,000	40,000	40,000

B.U. NO: 245
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Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5050195 MAINTENANCE-FLEET VEHICLES	152	460	0	5,000	5,000	5,000
5050200 MAINTENANCE-OTHER	540	0	0	0	0	0
5050210 MAINTENANCE - EQUIPMENT	46,030	27,689	9,381	8,000	8,000	8,000
5050220 MAINT - STRUC,IMP,GROUNDS	289,793	(14,082)	24,920	1,871,365	1,871,365	1,871,365
5050225 IGS MATERIALS INVENTORY	177,191	164,581	172,717	150,000	150,000	150,000
5050255 MEMBERSHIPS	1,179	772	95	2,000	2,000	2,000
5050260 MILEAGE REIMB-CO EMPLOYEE	266	1,284	385	5,000	5,000	5,000
5050270 MISCELLANEOUS EXPENSE	2,675	0	0	0	0	0
5050280 OFFICE EXPENSE	5,411	2,077	2,647	3,000	3,000	3,000
5050285 OTHER - PURCHASED SERVICE	323	225	93	2,000	2,000	2,000
5050290 OTHER MINOR EQUIPMENT	0	7,156	0	0	0	0
5050315 OTHER SUPPLIES	18,433	473	475	6,103	6,103	6,103
5050340 PROF & SPECIAL SERVICES	317,542	64,629	148,083	335,500	335,500	335,500
5050355 PROPERTY TAXES	243	474	481	500	500	500
5050360 PUBLICATION&LEGAL NOTICES	1,048	1,221	88	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	1,484	2,012	1,289	2,000	2,000	2,000
5050385 RENTAL/LEASE COSTS-EQUIP	42,629	4,752	845	50,000	50,000	50,000
5050395 RENTAL-UNIFORMS	11,849	12,488	10,190	10,000	10,000	10,000
5050400 RENTS&LEASES - EQUIPMENT	0	812	3,515	0	0	0
5050405 RENTS&LEASES-STRUC,IMP,GR	13,450	1,925	0	0	0	0
5050410 SAFETY EQUIPMENT	2,114	273	0	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	34,992	29,054	25,616	30,000	30,000	30,000
5050430 SPECIAL DEPT EXPENSE	34,830	28,075	24,524	0	0	0
5050450 OTHER TRAVEL EXPENSES	455	3,508	1,534	5,000	5,000	5,000
5050453 TRUCKING EXPENSE	45,472	0	0	25,000	25,000	25,000
5050465 UTILITIES - ELECTRICITY	37,753	39,768	39,467	40,000	40,000	40,000
5050470 UTILITIES - GAS	3,400	3,919	4,681	2,000	2,000	2,000
5050474 UTILITIES-GARBAGE	0	194	0	0	0	0
5050475 UTILITIES	21,005	29,033	36,892	15,000	15,000	15,000
5050480 UTILITIES - WATER	243	486	927	500	500	500
5050495 EXP APPLIC PR YRS-OPER	1,055	1,571	9,745	0	0	0

B.U. NO: 245
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Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 245
Final
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5100100 IDC INT SETT-GEN SVCS S/S	37,101	42,043	39,447	13,035	13,035	13,035
5100140 IDC INT SETT-ITD ENT SVCS	93,132	116,700	130,634	116,115	116,115	116,115
5100200 IDC INT SETT-ITD RADIO COMM	2,024	1,833	943	0	0	0
5101000 IDC OVERHEAD-OH ALLOCATIONS	625,540	500,571	564,698	600,000	619,173	619,173
5102010 IDC MAN COST ALLOC-ITD VOICE	7,459	6,459	6,584	6,285	6,285	6,285
5102020 IDC MANUAL COST ALLOC-REPRO	3,243	587	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	0	0	41	0	0	0
5103010 IDC-IAA-LABOR-REGULAR	3,105,178	3,027,404	3,181,958	1,617,485	1,617,485	1,617,485
5103020 IDC-IAA-LABOR-OT-1.5	9,677	7,824	20,761	0	0	0
5103030 IDC-IAA-LABOR-DIFF/CALLBACK	3,478	5,300	3,790	0	0	0
5103070 IDC-IAA-LABOR-CTO EARNED	6,626	5,620	10,307	0	0	0
5103500 IDC-IAA-EQUIP RENTALS	152,587	155,560	149,390	150,000	150,000	150,000
5104000 IDC-INT SETT-W/O SETTLEMENT	8,936,181	10,893,556	9,520,784	10,197,812	10,197,812	10,197,812
5105040 IDC-WBS TO NON CAP OBJECTS	(3,652)	0	0	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	0	432	533	0	0	0
5109080 IDC-JE ALLOC-PLANNING	1,006	0	1,006	0	0	0
5109085 IDC-JE ALLOC-SB 2557	37,538	38,971	38,606	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	671,187	715,395	571,069	283,441	283,441	283,441
5109200 IDC-JE ALLOC-PARKS	0	1,706	739	0	0	0
5109300 IDC-JE-INSURANCE	408,329	300,668	86,584	273,054	273,054	273,054
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	6,222	7,117	5,101	0	0	0
5109307 MOTOR POOL RENTAL	165	0	0	0	0	0
5109993 MOVING LUMP SUM COTS	60,545	418,874	737,837	0	0	0
Services and Supplies	15,721,523	17,208,794	17,170,436	16,686,195	17,269,295	17,269,295
5172021 INTER FD OTHER-NON-OP EQUIP BLNGS	226,812	339,671	277,801	578,000	578,000	578,000
6010000 OPERATING TRANSFERS OUT	16,512	4,014	18,660	4,014	4,014	4,014
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	0	0	716,944	716,944	716,944
6010130 INTERNAL LOAN ISSUED	0	207,000	74,000	0	0	0
Other Charges	243,324	550,685	370,461	1,298,958	1,298,958	1,298,958

B.U. NO: 245
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Budget Unit: ROADS
Fund: 1200000000 Road Fund
Function: Public Ways & Facilities
Activity: Public Ways

B.U. NO: 245
Final
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5500040 CAPITAL OUTLAY-INFRASTRUCTURE	21,874,153	13,614,312	8,982,152	18,401,844	20,401,844	20,401,844
Fixed Assets	21,874,153	13,614,312	8,982,152	18,401,844	20,401,844	20,401,844
Gross Expenditures	37,839,000	31,373,791	26,523,049	36,386,997	38,970,097	38,970,097
Contingencies	0	0	0	0	0	0
New Reserves	500,000	1,186,718	416,539	0	0	3,249,984
Total Financing Requirements	38,339,000	32,560,509	26,939,588	36,386,997	38,970,097	42,220,081

B.U. NO: 247
Final
09/29/2014

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

B.U. NO: 247
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	51,725	27,345	20,840	0	0	0
4350100 AFFORDABLE HOUSING FEE TRANSFERRED	(881)	(1,904)	(11,647)	0	0	0
4350101 AFFORDABLE HOUSNG IN-LIEU	882	1,905	11,648	0	0	0
4350102 PUB FAC FEE-LIBRARY	103,962	129,620	179,100	144,020	144,020	144,020
4350103 PUB FACIL FEE-FIRE	568,994	600,347	844,205	566,080	566,080	566,080
4350104 PUB FACIL FEE-PARKS	248,948	457,697	616,262	451,260	451,260	451,260
4350105 PUB FACIL FEE-GEN GOVT	208,594	199,640	270,017	198,000	198,000	198,000
4350107 PUB FAC FEE-LAW ENFORCE	110,462	104,926	141,730	109,140	109,140	109,140
All Other Revenue	1,292,686	1,519,576	2,072,155	1,468,500	1,468,500	1,468,500
Total Revenues	1,292,686	1,519,576	2,072,155	1,468,500	1,468,500	1,468,500
Fund Balance Available	155,781	0	0	0	0	0
Cancelled Reserves	527,468	1,033,311	2,806,517	202,000	202,000	202,000
Total Financing Sources	1,975,935	2,552,887	4,878,672	1,670,500	1,670,500	1,670,500
Expenses						
6010165 OPER TRFR OUT-PFF LIBRARY	141,459	291,611	174,017	0	0	0
6010170 OPER TRFR OUT - FIRE	2,851,955	27,662	37,634	0	0	0
6010175 OPER TRFR OUT - PARKS	424,161	(118,187)	39,401	0	0	0
6010180 OPER TRFR OUT - LAW ENFORC	0	429,997	19,658	0	0	0
6010185 OPER TRFR OUT - PFF GEN GOV	500,000	486,510	199,595	400,000	400,000	400,000
Other Charges	3,917,575	1,117,593	470,305	400,000	400,000	400,000
Gross Expenditures	3,917,575	1,117,593	470,305	400,000	400,000	400,000

B.U. NO: 247
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09/29/2014

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

B.U. NO: 247
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Contingencies	0	0	0	0	0	0
New Reserves	1,688,596	1,917,627	1,834,557	1,270,500	1,270,500	1,270,500
Total Financing Requirements	5,606,171	3,035,220	2,304,862	1,670,500	1,670,500	1,670,500

B.U. NO: 248
Final
09/29/2014

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

B.U. NO: 248
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	44,185	23,148	14,287	6,400	6,400	6,400
4350108 ROAD IMPACT FEES	2,643,787	1,696,340	1,309,205	847,400	847,400	847,400
6000000 OPERATING TRANSFERS IN	0	0	14,646	0	0	0
6000205 PROCEEDS OF GF INTERNAL LOAN	0	207,000	74,000	0	0	0
All Other Revenue	2,687,972	1,926,488	1,412,138	853,800	853,800	853,800
Total Revenues	2,687,972	1,926,488	1,412,138	853,800	853,800	853,800
Fund Balance Available	3,185,939	312,088	358,418	0	0	0
Cancelled Reserves	0	529,320	8,048	287,703	287,703	287,703
Total Financing Sources	5,873,911	2,767,896	1,778,604	1,141,503	1,141,503	1,141,503
Expenses						
5200050 PAYMENTS TO OTHER AGENCIES	236,662	0	0	0	0	0
6010100 ROADS BILLINGS - IMP FEE 2900	1,636,186	2,877,833	641,862	689,503	689,503	689,503
6010155 OPER TRNSFR OUT TO D.S.F.	449,365	454,000	450,812	452,000	452,000	452,000
Other Charges	2,322,213	3,331,833	1,092,674	1,141,503	1,141,503	1,141,503
Gross Expenditures	2,322,213	3,331,833	1,092,674	1,141,503	1,141,503	1,141,503
Contingencies	0	0	0	0	0	0
New Reserves	0	312,088	0	0	0	0
Total Financing Requirements	2,322,213	3,643,921	1,092,674	1,141,503	1,141,503	1,141,503

B.U. NO: 266
Final
09/29/2014

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

B.U. NO: 266
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4010045 TLRF PROCEEDS	0	293,369	739,147	0	0	0
4150000 INTEREST	50,216	33,587	26,826	0	0	0
4150010 RENTS AND CONCESSIONS	841,690	420,845	420,845	0	0	0
4350330 PUBLIC EDUCATION GOV'T ACCESS FEE	0	1,406	20,306	61,000	61,000	61,000
4909100 IFR-JE-MAJOR SYSTEM DEV	417,122	395,000	454,977	0	0	0
4909105 IDC-JE COWIDE O&M CHARGES	490,289	470,260	309,426	0	0	0
6000120 TRANSFERS IN FROM GEN FND	1,749,019	1,761,605	1,779,705	1,674,438	2,236,313	3,486,313
All Other Revenue	3,548,336	3,376,072	3,751,232	1,735,438	2,297,313	3,547,313
Total Revenues	3,548,336	3,376,072	3,751,232	1,735,438	2,297,313	3,547,313
Fund Balance Available	59,048	993,572	943,013	0	0	449,425
Cancelled Reserves	862,105	0	569,875	0	0	0
Total Financing Sources	4,469,489	4,369,644	5,264,120	1,735,438	2,297,313	3,996,738
Expenses						
5050040 CAR RENTALS	378	147	0	0	0	0
5050045 CELLULAR PHONE CHARGES	22,465	0	0	0	0	0
5050065 COMMON CARRIER CHARGES	2,397	2,400	2,869	0	0	0
5050070 COMPUTER SOFTWARE	22,656	21,420	182,327	12,000	0	0
5050073 COMPUTER HARDWARE	3,849	0	0	0	0	0
5050075 COMPUTER SUPPLIES	9,976	2,926	8,553	0	0	0
5050100 DATA COMMUNICATIONS	3,614	2,923	2,916	0	0	0
5050125 FOOD	0	0	124	0	0	0
5050190 MAINTENANCE CONTRACTS	0	0	4,240	0	157,000	157,000
5050210 MAINTENANCE - EQUIPMENT	0	0	1,214	0	0	0

B.U. NO: 266
Final
09/29/2014

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

B.U. NO: 266
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5050215 MAINTENANCE - SOFTWARES	3,344	0	21,116	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	1,075	350	765	0	0	0
5050280 OFFICE EXPENSE	339	8	26,421	0	0	0
5050340 PROF & SPECIAL SERVICES	26,638	53,930	20,957	50,000	180,000	180,000
5050370 REGISTRATN,SEMNR,TRNG FEE	18,000	1,585	7,560	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	122,928	101,790	103,472	144,938	144,938	144,938
5050430 SPECIAL DEPT EXPENSE	0	0	769	0	0	0
5050450 OTHER TRAVEL EXPENSES	22,530	7,570	15,722	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	23,471	8,648	5,743	0	0	0
5100190 IDC INT SETT-ITD DPTL SVCS	39,447	279,020	177,188	173,000	173,000	173,000
5100250 IDC INT SETT-MENTAL HEALTH	334,563	312,356	257,727	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	0	87,406	68,863	0	0	0
5109015 IDC-JE ALLOC-ITD	590	0	0	0	0	0
Services and Supplies	658,260	882,479	908,546	379,938	654,938	654,938
6010000 OPERATING TRANSFERS OUT	407,301	133,612	12,061	0	211,875	211,875
6010210 OP TRANS OUT - GEN FUND	0	0	0	0	0	0
Other Charges	407,301	133,612	12,061	0	211,875	211,875
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	689,883	1,232,768	1,064,670	1,355,500	1,430,500	1,430,500
Fixed Assets	689,883	1,232,768	1,064,670	1,355,500	1,430,500	1,430,500
Gross Expenditures	1,755,444	2,248,859	1,985,277	1,735,438	2,297,313	2,297,313
Contingencies	0	0	0	0	0	0
New Reserves	968,067	1,904,092	943,013	0	0	1,699,425
Total Financing Requirements	2,723,511	4,152,951	2,928,290	1,735,438	2,297,313	3,996,738

B.U. NO: 267
Final
09/29/2014

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

B.U. NO: 267
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4100165 SETTLEMENTS/JUDGEMENTS	0	0	513,600	0	0	0
4150000 INTEREST	45,686	38,505	36,274	0	0	0
6000120 TRANSFERS IN FROM GEN FND	5,037,332	2,732,613	5,300,724	2,698,131	2,698,131	5,850,498
6001000 INTERNAL LOAN REPAYMENT-PRIN	141,459	133,611	174,017	0	0	0
All Other Revenue	5,224,477	2,904,729	6,024,615	2,698,131	2,698,131	5,850,498
Total Revenues	5,224,477	2,904,729	6,024,615	2,698,131	2,698,131	5,850,498
Fund Balance Available	9,900	0	0	0	0	0
Cancelled Reserves	541,885	0	0	0	0	0
Total Financing Sources	5,776,262	2,904,729	6,024,615	2,698,131	2,698,131	5,850,498
Expenses						
6010145 OPER TRNSFR OUT TO CIP	498,625	243,563	64,446	0	0	0
Other Charges	498,625	243,563	64,446	0	0	0
Gross Expenditures	498,625	243,563	64,446	0	0	0
Contingencies	0	0	0	0	0	0
New Reserves	5,262,662	2,904,728	6,024,615	2,698,131	2,698,131	5,850,498
Total Financing Requirements	5,761,287	3,148,291	6,089,061	2,698,131	2,698,131	5,850,498

B.U. NO: 268
Final
09/29/2014

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

B.U. NO: 268
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	70,607	43,435	29,039	0	0	0
6000120 TRANSFERS IN FROM GEN FND	3,035,109	0	1,399,033	0	3,300,000	4,550,000
All Other Revenue	3,105,716	43,435	1,428,072	0	3,300,000	4,550,000
Total Revenues	3,105,716	43,435	1,428,072	0	3,300,000	4,550,000
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	1,712,000	0	0	0	0	0
Total Financing Sources	4,817,716	43,435	1,428,072	0	3,300,000	4,550,000
Expenses						
5200050 PAYMENTS TO OTHER AGENCIES	0	0	2,800,000	0	0	0
6010000 OPERATING TRANSFERS OUT	1,712,000	0	0	0	0	0
6010130 INTERNAL LOAN ISSUED	420,434	204,104	0	0	0	0
Other Charges	2,132,434	204,104	2,800,000	0	0	0
Gross Expenditures	2,132,434	204,104	2,800,000	0	0	0
Contingencies	0	0	0	0	0	0
New Reserves	305,716	43,435	1,428,072	0	3,300,000	4,550,000
Total Financing Requirements	2,438,150	247,539	4,228,072	0	3,300,000	4,550,000

B.U. NO: 275
Final
09/29/2014

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

B.U. NO: 275
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	9,047	5,862	4,438	4,000	4,000	4,000
4350330 PUBLIC EDUCATION GOV'T ACCESS FEE	0	3,558	1,697	0	0	0
6000120 TRANSFERS IN FROM GEN FND	492,166	450,000	450,000	450,000	650,000	900,000
All Other Revenue	501,213	459,420	456,135	454,000	654,000	904,000
Total Revenues	501,213	459,420	456,135	454,000	654,000	904,000
Fund Balance Available	146,382	252,558	175,350	212,151	212,151	95,154
Cancelled Reserves	179,123	0	0	0	0	116,997
Total Financing Sources	826,718	711,978	631,485	666,151	866,151	1,116,151
Expenses						
5001210 REGULAR HOURS-PERM	16,480	28,458	28,247	103,129	103,129	103,129
5001211 REG HRS W/EVENING DIFFL-PERM	4	0	0	0	0	0
5001220 OVERTIME AT 1 1/2	311	0	0	0	0	0
5001230 SICK LEAVE	275	9,996	2,051	0	0	0
5001235 VACATION COMPENSATION	1,175	1,454	1,738	0	0	0
5001236 HOLIDAY COMPENSATION	523	2,128	2,051	0	0	0
5001254 PERSONAL LEAVE	0	174	228	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	0	868	912	0	0	0
5001287 TERM PAYOFF VACATION	0	0	302	0	0	0
5001506 FICA-COUNTY	1,059	2,452	2,057	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	19	43	35	0	0	0
5001509 MEDICARE TAX-COUNTY	248	573	481	0	0	0
5001512 POST EMPLOYMENT PAYOFF	250	100	0	0	0	0
5001519 VISION PREMIUMS-COUNTY	68	150	111	0	0	0

B.U. NO: 275
Final
09/29/2014

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

B.U. NO: 275
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5001522 RETIREMENT-COUNTY	3,174	8,546	7,138	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	646	1,899	1,312	0	0	0
5001525 RETMT PICKUP/ADDL-CO	1,611	4,287	3,557	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	234	665	557	0	0	0
5001541 MGMT LT DISABILITY INSUR	0	152	105	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	0	42	27	0	0	0
5001557 WORKERS COMPENSATION INS	36	102	128	0	0	0
5001596 RETIREMENT COUNTY POB	898	2,452	2,300	0	0	0
5001597 RETIREMENT COUNTY - OPEB	261	632	375	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	2,499	5,951	4,666	0	0	0
Salary and Benefits	29,771	71,124	58,378	103,129	103,129	103,129
5050040 CAR RENTALS	0	0	0	0	0	0
5050045 CELLULAR PHONE CHARGES	0	107	0	0	0	0
5050065 COMMON CARRIER CHARGES	0	0	0	800	800	800
5050070 COMPUTER SOFTWARE	0	0	345	1,000	1,000	1,000
5050073 COMPUTER HARDWARE	0	2,239	0	0	0	0
5050085 COPYING	100	0	779	1,400	1,400	1,400
5050090 COUNTY-WIDE TRAINING	75,059	115,971	127,601	230,000	430,000	430,000
5050105 SUBSCRIPTIONS	0	0	94	0	0	0
5050125 FOOD	92	0	55	1,500	1,500	1,500
5050255 MEMBERSHIPS	0	162	0	500	500	500
5050260 MILEAGE REIMB-CO EMPLOYEE	0	232	341	400	400	400
5050280 OFFICE EXPENSE	1,217	351	778	3,000	3,000	3,000
5050335 POSTAGE	42	0	0	0	0	0
5050340 PROF & SPECIAL SERVICES	22,640	118	13,177	80,000	80,000	80,000
5050370 REGISTRATN,SEMNR,TRNG FEE	0	150	504	2,000	2,000	2,000
5050415 SIGNIFICANT VALUE PURCHSE	1,480	1,425	3,103	2,000	2,000	2,000
5050430 SPECIAL DEPT EXPENSE	565	0	123	1,000	1,000	1,000
5050450 OTHER TRAVEL EXPENSES	0	228	150	2,000	2,000	2,000
5050455 TUITION REIMBURSEMENT	35,379	30,876	33,307	40,000	40,000	40,000

B.U. NO: 275
Final
09/29/2014

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

B.U. NO: 275
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5100140 IDC INT SETT-ITD ENT SVCS	1,723	2,780	2,089	2,209	2,209	2,209
5102020 IDC MANUAL COST ALLOC-REPRO	1,154	691	0	0	0	0
5109001 IDC-JE ALLOC-ADMIN OFFICE	29,085	29,112	29,229	29,627	29,627	29,627
5109030 IDC-JE ALLOC-PERS0NNEL	87,998	86,744	87,114	87,114	87,114	87,114
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	0	0	0	30,853	30,853	30,853
5109300 IDC-JE-INSURANCE	0	0	158	526	526	526
Services and Supplies	256,534	271,186	298,947	515,929	715,929	715,929
5909001 INTRAFUND EXP OFFSET-JE-ADMIN	128	0	0	0	0	0
Total Intrafund Transfers	128	0	0	0	0	0
Gross Expenditures	286,433	342,310	357,325	619,058	819,058	819,058
Contingencies	0	0	0	0	0	0
New Reserves	311,686	205,315	119,436	47,093	47,093	297,093
Total Financing Requirements	598,119	547,625	476,761	666,151	866,151	1,116,151

B.U. NO: 277
Final
09/29/2014

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
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4010045 TLRF PROCEEDS	500,000	486,510	498,980	500,000	500,000	500,000
4100320 PENALTY AS-CTHS TEMP CONS	308,119	308,768	309,434	309,918	309,918	309,918
6000135 TRFR IN FOR DEBT SERVICE	934,259	934,303	1,068,706	870,129	870,129	870,129
6000160 OPR TRF IN - PFF GEN GOV'T	500,000	486,510	199,595	400,000	400,000	400,000
All Other Revenue	2,242,378	2,216,091	2,076,715	2,080,047	2,080,047	2,080,047
Total Revenues	2,242,378	2,216,091	2,076,715	2,080,047	2,080,047	2,080,047
Fund Balance Available	0	0	0	0	0	10
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	2,242,378	2,216,091	2,076,715	2,080,047	2,080,047	2,080,057
Expenses						
5171005 INTER FD OTHER- DEBT SERVICE PRINCIPLE	925,000	964,189	907,415	1,039,720	1,039,720	1,039,720
5171010 INTER FD OTHER - DEBT SERVICE INTEREST	1,314,027	1,242,342	1,163,854	1,032,327	1,032,327	1,032,327
5200035 ARBITRAGE EXPENSE	0	2,300	0	0	0	0
5200055 ADMINISTRATION FEES	3,351	7,250	5,445	8,000	8,000	8,000
Other Charges	2,242,378	2,216,081	2,076,714	2,080,047	2,080,047	2,080,047
Gross Expenditures	2,242,378	2,216,081	2,076,714	2,080,047	2,080,047	2,080,047
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	10
Total Financing Requirements	2,242,378	2,216,081	2,076,714	2,080,047	2,080,047	2,080,057

B.U. NO: 290
Final
09/29/2014

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

B.U. NO: 290
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4200170 STATE AID - OTHER	0	103,000	747,272	0	0	0
4250065 FEDERAL FUNDS - CDBG	2,504,012	1,302,301	2,435,895	1,501,084	1,627,673	1,627,673
4250067 FED AID - CDBG RECOVERY AND REINV FNDS	82,217	18,359	0	0	0	0
4250070 FEDERAL FUNDS - HOME	205,668	1,803,748	1,471,388	650,549	726,163	726,163
4250075 FEDERAL FUNDS - ESG	91,683	93,062	194,194	108,615	135,496	135,496
4250076 FEDERAL AID-HPRP FUNDS	224,037	40,242	0	0	0	0
4250080 FEDERAL FUNDS - SNAP	913,848	968,130	918,052	1,031,601	1,031,601	1,031,601
4250100 FEDERAL AID - ENVIRONMENT	97,181	110,735	38,128	0	0	0
Intergovenmental Revenue	4,118,646	4,439,577	5,804,929	3,291,849	3,520,933	3,520,933
4150000 INTEREST	777	555	625	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	50,000	0	0	0	0	0
6000000 OPERATING TRANSFERS IN	0	0	21,028	0	0	0
6000120 TRANSFERS IN FROM GEN FND	309,686	354,376	391,436	391,436	391,436	391,436
All Other Revenue	360,463	354,931	413,089	391,436	391,436	391,436
Total Revenues	4,479,109	4,794,508	6,218,018	3,683,285	3,912,369	3,912,369
Fund Balance Available	35,135	65,685	37,167	0	0	44,840
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	4,514,244	4,860,193	6,255,185	3,683,285	3,912,369	3,957,209
Expenses						
5050340 PROF & SPECIAL SERVICES	300,926	354,376	408,763	391,436	391,436	391,436
5050370 REGISTRATN,SEMNR,TRNG FEE	375	0	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	2,838	0	0	0	0	0

B.U. NO: 290
Final
09/29/2014

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

B.U. NO: 290
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	14,136	26,370	46,168	0	0	0
5109080 IDC-JE ALLOC-PLANNING	364,133	318,759	291,311	237,973	249,069	249,069
Services and Supplies	682,408	699,505	746,242	629,409	640,505	640,505
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	317,087	103,380	97,122	0	0	0
5200060 PAYMENT/DISTR TO AGENCIES	1,820,458	760,148	1,716,657	843,228	914,339	914,339
5200095 GRANTS AND PASS THRU GRANTS	1,628,605	3,259,991	3,650,326	2,210,648	2,357,525	2,357,525
Other Charges	3,766,150	4,123,519	5,464,105	3,053,876	3,271,864	3,271,864
Gross Expenditures	4,448,558	4,823,024	6,210,347	3,683,285	3,912,369	3,912,369
Contingencies	0	0	0	0	0	44,840
New Reserves	0	0	0	0	0	0
Total Financing Requirements	4,448,558	4,823,024	6,210,347	3,683,285	3,912,369	3,957,209

B.U. NO: 305
Final
09/29/2014

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

B.U. NO: 305
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	2,557	0	0	3,922	3,922	3,922
4200105 STATE AWARDED GRANTS	1,349	0	0	0	0	0
4200170 STATE AID - OTHER	2,147	0	0	0	0	0
4200330 STATE AID FOR DISASTER	1,490	0	0	0	0	0
4250010 FEDERAL AID-STORM DAMAGE	13,649	0	0	0	0	0
4250020 FEDERAL AID CONSTRUCTION	7,194	0	0	0	0	0
Intergovenmental Revenue	28,386	0	0	3,922	3,922	3,922
4050130 MISC PERMITS	350	0	0	0	0	0
4100255 OFF-HIGHWAY MOTOR FINES	0	25,397	68,946	89,561	89,561	89,561
4100275 LITTER CLEANUP	0	4,620	31,358	6,000	6,000	6,000
4150000 INTEREST	3,488	4,989	5,479	2,397	2,397	2,397
4150020 RENT-LAND/BLDG-SHORT TERM	50,831	48,614	54,878	57,258	57,258	57,258
4150025 RENT-LAND/BLDG-LONG TERM	56,211	60,274	55,596	54,659	54,659	54,659
4150030 FARM LAND RENT	1,800	1,950	1,650	1,800	1,800	1,800
4350245 OTHER BILLINGS TO COURTS	0	1,942	8,194	15,732	15,732	15,732
4350255 BILLINGS TO OUTSIDE AGENCIES	36,223	40,223	38,060	39,352	39,352	39,352
4350650 DEVELOPMENT FEE- ADMIN	550	770	990	551	551	551
4350860 CAMPING FEES	2,596,071	2,818,563	3,144,078	3,122,974	3,122,974	3,122,974
4350865 DAILY PASSES	367,428	375,028	467,316	391,790	391,790	391,790
4350870 GROUP ENTRANCE FEES	189,604	187,833	142,103	170,632	170,632	170,632
4350875 SEASON PASSES	111,041	106,721	97,807	100,547	100,547	100,547
4350880 SEASON BOAT LICENSES	67,400	63,655	53,119	73,279	73,279	73,279
4350885 DAILY BOAT PASSES	88,498	81,238	95,695	110,000	110,000	110,000
4350890 INCOME FROM CONCESSIONS	79,012	96,421	87,880	110,000	110,000	110,000
4350895 SWIMMING POOL FEES	82,106	82,514	94,807	54,931	54,931	54,931
4350905 DOG/DAY USE	56,438	56,197	65,823	70,000	70,000	70,000
4350910 SHOWERS/LOCKERS	49,934	54,464	60,135	58,000	58,000	58,000
4350950 MISCELLANEOUS FEES	6,440	56,848	15,102	4,430	4,430	4,430

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Fund: 1201500000 Parks
Function: Recreation & Cultural Services
Activity: Recreation Facilities

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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
4350970 RECREATIONAL PROGRAMS	33,967	36,026	28,794	31,043	31,043	31,043
4350971 SKATE PARK FEES	4,746	5,544	4,675	4,780	4,780	4,780
4350972 SPECIAL EVENTS	4,394	3,525	801	0	0	0
4350980 OTHER RECREATIONAL FEES	26,654	32,173	7,366	11,004	11,004	11,004
4550000 OTHER REVENUE	171	3,448	1,398	2,523	2,523	2,523
4550014 REV - ADJ CHARGEBACKS	(17)	0	0	0	0	0
4550020 REV APPLICABLE PRIOR YRS	1,494	0	0	0	0	0
4550065 OTHER REIMBURSEMENTS	12,691	370,772	2,394	3,000	3,000	3,000
4550080 OTHER SALES	280	410	0	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	57,917	33,553	75,454	30,000	30,000	30,000
4550125 GRANTS: NON-GOVERNMENTAL	15,000	10,000	68,373	38,760	38,760	38,760
4550130 BAD DEBT RECOVERY	50	75	278	0	0	0
4550160 CASH OVERAGES	746	464	1,755	1,000	1,000	1,000
4550170 SETTLEMNTS,DAMAGES,&REST.	3,362	5,508	1,202	0	0	0
4550200 INVOICE VARIANCES	2,025	2,467	2,331	0	0	0
4900100 IFR-INT SETT-GEN SRVS S/S BILLINGS	728	0	0	0	0	0
4900260 IFR-INT SETT-PARKS BILLINGS	109,397	15,981	16,773	0	0	0
4901020 IFR-OVERHEAD-AGR	1,092	0	101	0	0	0
4903010 IFR-IAA-LABOR-REG	11,256	0	5,931	0	0	0
4903050 IFR-IAA-LABOR-NON PRODUCTION	0	0	165	0	0	0
4909001 IFR-JE-ADMIN OFFICE	1,000	0	0	0	0	0
4909025 IFR-JE-GENERAL SERVICES	0	214	20,422	10,000	10,000	10,000
4909200 IFR-JE-PARKS	3,495	368,524	230,550	227,395	227,395	227,395
6000000 OPERATING TRANSFERS IN	450	0	0	0	0	0
6000120 TRANSFERS IN FROM GEN FND	3,278,260	4,020,055	3,540,677	3,540,677	3,528,177	3,528,177
6000150 OPR TRF IN - PFF PARKS	7,976	31,196	0	0	0	0
6000240 OP TRANSF-IN-FLEET	0	0	100	0	0	0
All Other Revenue	7,420,559	9,108,196	8,598,556	8,434,075	8,421,575	8,421,575
Total Revenues	7,448,945	9,108,196	8,598,556	8,437,997	8,425,497	8,425,497

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

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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Fund Balance Available	109,975	665,784	1,360,819	1,588,249	0	1,156,762
Cancelled Reserves	0	440,000	1,297,000	0	0	0
Total Financing Sources	7,558,920	10,213,980	11,256,375	10,026,246	8,425,497	9,582,259
Expenses						
5001210 REGULAR HOURS-PERM	1,734,197	1,907,211	1,920,184	3,915,947	3,915,947	3,915,947
5001211 REG HRS W/EVENING DIFFL-PERM	5,818	6,927	7,427	7,000	7,000	7,000
5001212 REG HRS W/NIGHT DIFFL	8,940	9,926	10,180	11,000	11,000	11,000
5001220 OVERTIME AT 1 1/2	3,271	2,179	358	0	0	0
5001224 OT Holiday	9,319	12,862	15,716	4,000	4,000	4,000
5001230 SICK LEAVE	73,885	71,714	85,000	0	0	0
5001234 Vacation Pay - In-Lieu	11,281	15,917	11,587	9,415	9,415	9,415
5001235 VACATION COMPENSATION	87,284	97,131	118,927	0	0	0
5001236 HOLIDAY COMPENSATION	29,008	28,772	28,627	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	21,933	23,464	24,246	891	891	891
5001250 JURY DUTY-LEAVE-WITH-PAY	1,240	0	32	0	0	0
5001254 PERSONAL LEAVE	7,763	7,968	8,200	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	4,654	3,246	3,888	0	0	0
5001266 ANNUAL LEAVE USED	55,951	70,185	72,058	0	0	0
5001275 COMPENSATORY TIME USED	10,661	8,376	7,435	0	0	0
5001286 TERM PAYOFF ANNUAL LV	814	2,411	353	0	0	0
5001287 TERM PAYOFF VACATION	28,792	6,212	4,199	0	0	0
5001288 TERM PAYOFF SICK LV	17,962	2,485	250	0	0	0
5001289 TERM PAYOFF CTO	4	4	21	0	0	0
5001310 REGULAR HOURS-TEMP	328,651	320,388	330,102	418,497	418,497	418,497
5001311 REG HRS W/EVENING DIFF-TEMP	2,221	2,246	2,348	0	0	0
5001312 REG HRS W/NIGHT DIFF	597	440	601	0	0	0
5001320 OVERTIME AT 1 1/2	29	19	377	0	0	0

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5001506 FICA-COUNTY	146,777	157,698	161,690	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	2,752	2,578	2,638	0	0	0
5001509 MEDICARE TAX-COUNTY	34,327	36,881	37,814	0	0	0
5001512 POST EMPLOYMENT PAYOFF	34,775	24,243	23,706	0	0	0
5001519 VISION PREMIUMS-COUNTY	5,742	6,833	6,874	0	0	0
5001522 RETIREMENT-COUNTY	357,387	393,008	404,041	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	77,780	103,061	110,652	0	0	0
5001525 RETMT PICKUP/ADDL-CO	197,931	218,432	223,446	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	26,200	31,812	31,968	0	0	0
5001541 MGMT LT DISABILITY INSUR	568	615	619	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	105	131	131	0	0	0
5001557 WORKERS COMPENSATION INS	47,890	68,605	168,634	0	0	0
5001596 RETIREMENT COUNTY POB	98,525	116,864	136,436	0	0	0
5001597 RETIREMENT COUNTY - OPEB	22,548	25,704	26,081	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	168,770	186,678	187,921	0	0	0
5001700 CELL PHONE STIPEND	11,287	13,224	14,023	12,843	12,843	12,843
Salary and Benefits	3,677,639	3,986,450	4,188,790	4,379,593	4,379,593	4,379,593
5050015 ADVERTISING SERVICES	0	0	35,144	35,500	23,000	23,000
5050020 AGRICULTURAL SUPPLIES	0	0	60	0	0	0
5050041 CASH SHORTAGES	772	591	1,927	1,000	1,000	1,000
5050045 CELLULAR PHONE CHARGES	130	44	398	1,000	1,000	1,000
5050055 CLOTHING AND PERSONAL	13,768	2,725	5,157	10,879	10,879	10,879
5050065 COMMON CARRIER CHARGES	2,452	0	0	0	0	0
5050070 COMPUTER SOFTWARE	1,267	1,960	2,519	1,888	1,888	1,888
5050085 COPYING	0	2,873	7,835	6,000	6,000	6,000
5050095 CREDIT CARD FEES	63,517	75,129	86,753	99,000	99,000	99,000
5050100 DATA COMMUNICATIONS	16,967	17,964	17,931	22,390	22,390	22,390
5050105 SUBSCRIPTIONS	89	1,043	1,072	1,043	1,043	1,043
5050125 FOOD	463	730	131	730	730	730
5050130 FORMS	2,203	2,701	3,839	2,000	2,000	2,000

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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5050140 GAS & OIL	43,338	41,167	46,298	50,000	50,000	50,000
5050150 HOUSEHOLD EXPENSE	96,337	113,018	95,426	120,900	120,900	120,900
5050165 ITEMS FOR RESALE	69	0	0	0	0	0
5050190 MAINTENANCE CONTRACTS	5,648	9,147	10,526	9,910	9,910	9,910
5050195 MAINTENANCE-FLEET VEHICLES	443	1	447	0	0	0
5050200 MAINTENANCE-OTHER	41	31,275	24,365	0	0	0
5050210 MAINTENANCE - EQUIPMENT	16,111	13,045	14,565	12,557	12,557	12,557
5050220 MAINT - STRUC,IMP,GROUNDS	535,572	353,043	579,139	571,605	571,605	571,605
5050225 IGS MATERIALS INVENTORY	0	0	210	0	0	0
5050250 MEDICAL,DENTAL,& LAB SUPP	98	792	0	146	146	146
5050255 MEMBERSHIPS	455	1,315	935	1,525	1,525	1,525
5050260 MILEAGE REIMB-CO EMPLOYEE	2,134	698	2,058	2,320	2,320	2,320
5050280 OFFICE EXPENSE	18,304	20,324	17,683	19,547	19,547	19,547
5050315 OTHER SUPPLIES	11,172	4,283	3,338	3,040	3,040	3,040
5050335 POSTAGE	16	388	13	220	220	220
5050340 PROF & SPECIAL SERVICES	207,364	270,621	249,273	335,000	335,000	335,000
5050360 PUBLICATION&LEGAL NOTICES	953	70	955	500	500	500
5050362 PUBLIC OUTREACH AND EDUCATION	12,765	12,448	17,802	1,500	1,500	1,500
5050370 REGISTRATN,SEMNR,TRNG FEE	3,101	5,984	2,990	5,000	5,000	5,000
5050400 RENTS&LEASES - EQUIPMENT	4,024	1,069	290	3,000	3,000	3,000
5050405 RENTS&LEASES-STRUC,IMP,GR	336	0	53	0	0	0
5050406 OTHER LEASES	24	0	0	0	0	0
5050410 SAFETY EQUIPMENT	7,811	11,314	13,258	10,000	10,000	10,000
5050415 SIGNIFICANT VALUE PURCHSE	1,883	3,300	3,600	3,743	3,743	3,743
5050420 SM TOOLS, INSTRU, FIXTURE	2,673	2,625	2,640	15,000	15,000	15,000
5050430 SPECIAL DEPT EXPENSE	10,843	22,557	22,165	23,160	23,160	23,160
5050440 TELEPHONE	2,141	2,108	3,331	1,903	1,903	1,903
5050450 OTHER TRAVEL EXPENSES	970	1,322	3,481	1,500	1,500	1,500
5050460 UNIFORM ALLOWANCE	11,600	16,293	16,143	23,400	23,400	23,400
5050465 UTILITIES - ELECTRICITY	277,603	306,261	345,280	379,000	379,000	379,000
5050470 UTILITIES - GAS	16,795	17,575	21,196	18,750	18,750	18,750

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5050475 UTILITIES	223,233	239,452	231,107	242,774	242,774	242,774
5050480 UTILITIES - WATER	134,008	190,107	217,452	248,401	248,401	248,401
5050600 STATE WATER	392	280	280	0	0	0
5100010 IDC INT SETT-ADMIN SUPPORT	0	3,670	2,815	0	0	0
5100080 IDC INT SETT-ITD NETWORK	31,543	33,333	26,474	27,746	27,746	27,746
5100090 IDC INT SETT-PLANNING	0	0	0	1,000	1,000	1,000
5100100 IDC INT SETT-GEN SVCS S/S	261,251	253,403	199,281	224,535	224,535	224,535
5100140 IDC INT SETT-ITD ENT SVCS	43,830	54,604	55,738	52,192	52,192	52,192
5100190 IDC INT SETT-ITD DPTL SVCS	46,770	26,352	21,237	26,774	26,774	26,774
5100200 IDC INT SETT-ITD RADIO COMM	1,823	2,169	259	2,097	2,097	2,097
5100220 IDC INT SETT-SHERIFF SUPPORT	18,157	18,866	22,592	20,515	20,515	20,515
5100299 IDC INT SETT-OTHER DEPTS	3,028	2,381	8,858	3,148	3,148	3,148
5102010 IDC MAN COST ALLOC-ITD VOICE	27,116	26,621	27,362	26,574	26,574	26,574
5102020 IDC MANUAL COST ALLOC-REPRO	13,385	7,180	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	5,126	4,134	2,045	4,134	4,134	4,134
5103010 IDC-IAA-LABOR-REGULAR	3,158	0	0	0	0	0
5103050 IDC-IAA-LABOR-NON PROD	263	0	0	0	0	0
5109000 IDC-JE-ALL OTHER DEPARTMENTS	5,000	0	0	5,000	5,000	5,000
5109005 IDC-JE ALLOC-RISK MANAGEMENT	38,556	37,288	37,819	46,773	46,773	46,773
5109015 IDC-JE ALLOC-ITD	0	236	118	1,000	1,000	1,000
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	0	15,703	60,235	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	109,144	248,261	186,173	182,127	182,127	182,127
5109040 IDC-JE ALLOC-PUBLIC HEALTH	5,559	5,520	6,289	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	371	901	1,060	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	644,709	651,379	187,847	152,428	152,428	152,428
5109099 IDC-JE ALLOC-UTILITY CHGS OPR CENTER	19,451	9,984	8,754	21,610	21,610	21,610
5109200 IDC-JE ALLOC-PARKS	0	0	0	1,621	1,621	1,621
5109300 IDC-JE-INSURANCE	106,314	62,648	15,338	51,972	51,972	51,972
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	127,543	170,069	168,621	207,966	207,966	207,966
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	63,326	75,974	76,345	91,391	91,391	91,391
5109307 MOTOR POOL RENTAL	8,764	9,075	7,793	9,075	9,075	9,075

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Budget Unit: PARKS
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5109308 INTER DEPT CHGS-JE-FUEL	70,987	86,254	82,340	95,110	95,110	95,110
Services and Supplies	3,405,059	3,603,647	3,314,458	3,540,619	3,528,119	3,528,119
5172015 CONTRIB TO OTHER AGENCIES	5,000	0	8,113	0	0	0
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	0	1,505	483,143	0	0	450,000
5200050 PAYMENTS TO OTHER AGENCIES	0	20,000	0	0	0	0
5200060 PAYMENT/DISTR TO AGENCIES	0	0	55,833	84,561	84,561	84,561
5200070 TAXES AND ASSESSMENTS	8,133	18,452	12,852	16,711	16,711	16,711
6010145 OPER TRNSFR OUT TO CIP	450	0	0	0	0	0
6010155 OPER TRNSFR OUT TO D.S.F.	20,802	20,802	20,802	20,802	20,802	20,802
Other Charges	34,385	60,759	580,743	122,074	122,074	572,074
5500010 LAND	500	0	0	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	22,877	72,278	85,000	85,000	85,000
Fixed Assets	500	22,877	72,278	85,000	85,000	85,000
Gross Expenditures	7,117,583	7,673,733	8,156,269	8,127,286	8,114,786	8,564,786
Contingencies	0	0	0	310,711	310,711	510,711
New Reserves	0	760,000	1,096,819	0	0	506,762
Total Financing Requirements	7,117,583	8,433,733	9,253,088	8,437,997	8,425,497	9,582,259

B.U. NO: 330
Final
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Budget Unit: WILDLIFE AND GRAZING
Fund: 1204000000 Wildlife And Grazing
Function: Public Protection
Activity: Flood Control, Soil & Water Conservation

B.U. NO: 330
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4250025 FEDERAL GRAZING FEES	5,999	5,116	4,041	3,500	3,500	3,500
Intergovenmental Revenue	5,999	5,116	4,041	3,500	3,500	3,500
4150000 INTEREST	36	37	32	0	0	0
All Other Revenue	36	37	32	0	0	0
Total Revenues	6,035	5,153	4,073	3,500	3,500	3,500
Fund Balance Available	1,382	5,946	3,381	0	0	2,307
Cancelled Reserves	4,000	0	0	0	0	0
Total Financing Sources	11,417	11,099	7,454	3,500	3,500	5,807
Expenses						
5050340 PROF & SPECIAL SERVICES	0	0	0	1,750	1,750	1,750
5100140 IDC INT SETT-ITD ENT SVCS	55	22	26	0	0	0
5109000 IDC-JE-ALL OTHER DEPARTMENTS	0	1,750	1,750	1,750	1,750	1,750
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	34	0	0	0	0	0
Services and Supplies	89	1,772	1,776	3,500	3,500	3,500
Gross Expenditures	89	1,772	1,776	3,500	3,500	3,500
Contingencies	0	0	0	0	0	0
New Reserves	5,382	5,946	3,372	0	0	2,307
Total Financing Requirements	5,471	7,718	5,148	3,500	3,500	5,807

B.U. NO: 331
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Budget Unit: FISH AND GAME
Fund: 1205500000 Fish And Game
Function: Public Protection
Activity: Other Protection

B.U. NO: 331
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4100250 FISH AND GAME FINES	16,792	14,155	16,472	20,000	20,000	20,000
4100310 ST PENALTY F&GAME-PC1464	5,815	5,059	7,565	0	0	0
All Other Revenue	22,607	19,214	24,037	20,000	20,000	20,000
Total Revenues	22,607	19,214	24,037	20,000	20,000	20,000
Fund Balance Available	9,436	19,163	8,241	0	0	15,768
Cancelled Reserves	7,701	0	0	0	0	0
Total Financing Sources	39,744	38,377	32,278	20,000	20,000	35,768
Expenses						
5050340 PROF & SPECIAL SERVICES	8,883	9,320	5,984	19,844	17,844	17,844
5050430 SPECIAL DEPT EXPENSE	1,273	1,070	1,838	0	2,000	2,000
5100140 IDC INT SETT-ITD ENT SVCS	59	100	128	83	83	83
5102010 IDC MAN COST ALLOC-ITD VOICE	25	0	0	0	0	0
5109001 IDC-JE ALLOC-ADMIN OFFICE	500	0	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	406	482	319	73	73	73
Services and Supplies	11,146	10,972	8,269	20,000	20,000	20,000
Gross Expenditures	11,146	10,972	8,269	20,000	20,000	20,000
Contingencies	0	0	0	0	0	0
New Reserves	9,436	19,163	8,241	0	0	15,768
Total Financing Requirements	20,582	30,135	16,510	20,000	20,000	35,768

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Budget Unit: Medically Indigent Services Program
Fund: 1206500000 Medically Indigent Services Program
Function: Public Assistance
Activity: Medical Services

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Final
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4200020 ST REALGN- VLF	2,615,000	2,439,000	1,174,225	0	0	0
4200065 STATE AID-NUCLEAR PLANNG	0	700	0	0	0	0
4250015 FEDERAL - HEALTH ADMIN	51,552	51,378	41,162	49,672	49,672	49,672
Intergovenmental Revenue	2,666,552	2,491,078	1,215,387	49,672	49,672	49,672
4150000 INTEREST	3,959	2,833	2,300	1,500	1,500	1,500
4550125 GRANTS: NON-GOVERNMENTAL	39,736	0	114,639	0	0	0
4550210 TOBACCO SETTLEMENT	694,943	1,047,364	686,246	692,810	694,550	694,550
4900110 IFR-INT SETT-HEALTH BILLINGS	347	67,167	47,377	75,340	75,340	75,340
4909040 IFR-JE ALLOC-PUBLIC HEALTH	14,968	40,088	34,290	34,476	34,476	34,476
4909999 IFR-CONVERSION ACCOUNT	0	0	0	0	0	0
6000000 OPERATING TRANSFERS IN	779,451	0	0	0	0	0
6000105 TRANSFER IN - GF MED ASST PROG	1,784,310	1,517,446	1,892,778	1,677,587	1,676,400	1,676,400
All Other Revenue	3,317,714	2,674,898	2,777,630	2,481,713	2,482,266	2,482,266
Total Revenues	5,984,266	5,165,976	3,993,017	2,531,385	2,531,938	2,531,938
Fund Balance Available	0	0	70,000	0	0	0
Cancelled Reserves	87,695	0	0	0	0	0
Total Financing Sources	6,071,961	5,165,976	4,063,017	2,531,385	2,531,938	2,531,938
Expenses						
5001210 REGULAR HOURS-PERM	498,123	473,156	291,176	588,847	588,847	588,847
5001220 OVERTIME AT 1 1/2	408	12,251	(658)	0	0	0
5001230 SICK LEAVE	16,963	22,694	15,938	0	0	0
5001234 Vacation Pay - In-Lieu	921	0	0	0	0	0

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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5001235 VACATION COMPENSATION	33,532	32,970	30,006	0	0	0
5001236 HOLIDAY COMPENSATION	26,991	25,682	16,477	0	0	0
5001240 ON CALL (STANDBY)-PERM	293	0	0	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	3,928	4,055	2,888	1,920	1,920	1,920
5001250 JURY DUTY-LEAVE-WITH-PAY	197	0	556	0	0	0
5001254 PERSONAL LEAVE	1,943	2,283	1,396	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	1,345	2,506	1,390	0	0	0
5001259 OTHER LEAVE WITH PAY	0	536	2,877	0	0	0
5001275 COMPENSATORY TIME USED	680	0	0	0	0	0
5001287 TERM PAYOFF VACATION	0	64	2,514	0	0	0
5001310 REGULAR HOURS-TEMP	20,822	54,229	49,568	0	0	0
5001506 FICA-COUNTY	36,783	38,987	25,573	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	687	627	409	0	0	0
5001509 MEDICARE TAX-COUNTY	8,602	9,118	5,981	0	0	0
5001512 POST EMPLOYMENT PAYOFF	5,750	5,179	3,450	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,871	1,695	1,149	0	0	0
5001522 RETIREMENT-COUNTY	103,315	99,918	65,173	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	39,204	39,808	28,766	0	0	0
5001525 RETMT PICKUP/ADDL-CO	52,258	50,498	32,595	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	8,352	7,812	5,145	0	0	0
5001541 MGMT LT DISABILITY INSUR	500	516	262	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	84	98	52	0	0	0
5001557 WORKERS COMPENSATION INS	3,520	3,267	3,536	0	0	0
5001596 RETIREMENT COUNTY POB	28,734	29,865	22,070	0	0	0
5001597 RETIREMENT COUNTY - OPEB	6,604	5,817	3,938	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	42,982	33,527	19,824	0	0	0
5001700 CELL PHONE STIPEND	330	844	(18)	858	858	858
Salary and Benefits	945,722	958,002	632,033	591,625	591,625	591,625
5050070 COMPUTER SOFTWARE	0	1,001	0	0	0	0
5050075 COMPUTER SUPPLIES	1,910	1,463	5,223	1,000	1,000	1,000

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Budget Unit: Medically Indigent Services Program
Fund: 1206500000 Medically Indigent Services Program
Function: Public Assistance
Activity: Medical Services

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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5050085 COPYING	0	1,068	4,649	2,000	2,000	2,000
5050105 SUBSCRIPTIONS	186	0	0	0	0	0
5050150 HOUSEHOLD EXPENSE	117	184	144	200	200	200
5050190 MAINTENANCE CONTRACTS	1,792	1,832	0	0	0	0
5050260 MILEAGE REIMB-CO EMPLOYEE	435	83	0	200	200	200
5050278 MOVING EXPENSE-QUALIFIED	2,000	0	0	0	0	0
5050280 OFFICE EXPENSE	8,715	12,369	4,924	4,000	4,000	4,000
5050300 PROFESSIONAL SRVCS-OTHER	682,315	690,398	942,956	685,882	687,622	687,622
5050335 POSTAGE	30	0	32	25	25	25
5050340 PROF & SPECIAL SERVICES	3,225,901	2,933,811	2,313,827	1,064,000	1,064,000	1,064,000
5050360 PUBLICATION&LEGAL NOTICES	5,388	6,300	2,700	2,725	2,725	2,725
5050370 REGISTRATN,SEMNR,TRNG FEE	150	0	0	250	250	250
5050400 RENTS&LEASES - EQUIPMENT	0	0	1,450	1,500	1,500	1,500
5050405 RENTS&LEASES-STRUC,IMP,GR	703	639	673	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	3,275	4,251	4,879	3,600	3,600	3,600
5050430 SPECIAL DEPT EXPENSE	815	725	0	0	0	0
5050450 OTHER TRAVEL EXPENSES	454	0	0	0	0	0
5050465 UTILITIES - ELECTRICITY	4,270	4,834	5,158	6,500	6,500	6,500
5050470 UTILITIES - GAS	405	388	479	500	500	500
5050475 UTILITIES	0	0	40	0	0	0
5050480 UTILITIES - WATER	937	1,277	1,441	1,500	1,500	1,500
5100080 IDC INT SETT-ITD NETWORK	12,972	14,050	9,939	0	0	0
5100100 IDC INT SETT-GEN SVCS S/S	34,351	0	0	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	52,905	62,647	105,671	8,934	8,934	8,934
5100140 IDC INT SETT-ITD ENT SVCS	14,787	23,370	23,971	0	0	0
5100190 IDC INT SETT-ITD DPTL SVCS	4,483	6,342	7,861	1,675	1,675	1,675
5100260 IDC INT SETT-PARKS BILLINGS	116	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	4,591	4,556	4,286	0	0	0
5102020 IDC MANUAL COST ALLOC-REPRO	3,305	1,269	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	3,219	2,987	2,533	2,987	2,987	2,987
5109005 IDC-JE ALLOC-RISK MANAGEMENT	674	2,739	2,743	2,950	1,763	1,763

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Budget Unit: Medically Indigent Services Program
Fund: 1206500000 Medically Indigent Services Program
Function: Public Assistance
Activity: Medical Services

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Final
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5109015 IDC-JE ALLOC-ITD	118	0	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	25,909	26,656	27,913	27,913	27,913
5109040 IDC-JE ALLOC-PUBLIC HEALTH	17,942	18,042	18,044	18,257	18,257	18,257
5109055 IDC-JE ALLOC-SHERIFF	0	0	126	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	146,339	94,451	74,258	94,197	94,197	94,197
5109200 IDC-JE ALLOC-PARKS	0	3,917	2,312	3,541	3,541	3,541
5109300 IDC-JE-INSURANCE	5,248	5,216	1,627	5,424	5,424	5,424
Services and Supplies	4,240,848	3,926,118	3,568,602	1,939,760	1,940,313	1,940,313
Gross Expenditures	5,186,570	4,884,120	4,200,635	2,531,385	2,531,938	2,531,938
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	5,186,570	4,884,120	4,200,635	2,531,385	2,531,938	2,531,938

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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
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4100150 PA-EMERGENCY MED SERVICES	310,496	309,140	276,003	350,000	350,000	350,000
4100152 PA-SB1773 RICHIE'S FUND	401,914	388,286	340,005	350,000	350,000	350,000
4100365 TRAFFIC SCH FEES-MADDY FUND	91,150	79,099	63,428	100,000	100,000	100,000
4150000 INTEREST	987	470	335	1,000	1,000	1,000
All Other Revenue	804,547	776,995	679,771	801,000	801,000	801,000
Total Revenues	804,547	776,995	679,771	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	804,547	776,995	679,771	801,000	801,000	801,000
Expenses						
5050340 PROF & SPECIAL SERVICES	626,245	618,843	598,650	636,370	636,370	636,370
5100140 IDC INT SETT-ITD ENT SVCS	3,037	2,720	2,872	3,481	3,481	3,481
5109040 IDC-JE ALLOC-PUBLIC HEALTH	135,032	156,002	135,676	154,050	154,050	154,050
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	26,785	0	0	7,099	7,099	7,099
5109997 IDC-CONVERSION	0	0	0	0	0	0
Services and Supplies	791,099	777,565	737,198	801,000	801,000	801,000
Gross Expenditures	791,099	777,565	737,198	801,000	801,000	801,000
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	791,099	777,565	737,198	801,000	801,000	801,000

B.U. NO: 375
Final
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Budget Unit: DRIVING UNDER THE INFLUENCE
Fund: 1204500000 Driving Under the Influence
Function: Education
Activity: Other Education

B.U. NO: 375
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	2,948	2,008	1,373	1,000	1,000	1,000
4350260 FEES-YOUNG ADULTS PROGRAM	67,257	47,808	35,187	38,846	38,846	38,846
4350285 EXTD FIRST OFFENDER FEES	184,757	204,626	182,313	197,713	197,713	197,713
4350730 SECOND CHANCE CHARGES-ALC	620,782	556,441	569,838	669,706	669,706	669,706
4350815 FIRST OFFENDER FEES	538,375	557,364	531,156	553,605	553,605	553,605
4350950 MISCELLANEOUS FEES	1,177	583	274	0	0	0
4352265 WET & RECKLESS	31,585	38,446	24,914	22,779	22,779	22,779
4550160 CASH OVERAGES	0	0	1	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	30,272	1,956	58,300	0	0	0
All Other Revenue	1,477,153	1,409,232	1,403,356	1,483,649	1,483,649	1,483,649
Total Revenues	1,477,153	1,409,232	1,403,356	1,483,649	1,483,649	1,483,649
Fund Balance Available	72,651	156,682	123,502	93,453	93,453	72,534
Cancelled Reserves	54,670	0	11,200	58,300	57,250	78,169
Total Financing Sources	1,604,474	1,565,914	1,538,058	1,635,402	1,634,352	1,634,352
Expenses						
5001210 REGULAR HOURS-PERM	453,954	481,672	479,959	1,128,064	1,128,064	1,128,064
5001220 OVERTIME AT 1 1/2	141	104	0	3,744	3,744	3,744
5001230 SICK LEAVE	27,496	25,193	23,222	0	0	0
5001234 Vacation Pay - In-Lieu	800	1,750	0	0	0	0
5001235 VACATION COMPENSATION	31,939	23,316	28,826	0	0	0
5001236 HOLIDAY COMPENSATION	24,828	26,025	26,128	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	4,111	3,610	3,610	4,800	4,800	4,800
5001250 JURY DUTY-LEAVE-WITH-PAY	60	0	0	0	0	0

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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	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5001254 PERSONAL LEAVE	2,216	1,627	1,937	0	0	0
5001259 OTHER LEAVE WITH PAY	950	0	0	0	0	0
5001275 COMPENSATORY TIME USED	2,388	1,991	4,060	0	0	0
5001287 TERM PAYOFF VACATION	1,481	0	0	0	0	0
5001288 TERM PAYOFF SICK LV	16,008	0	0	0	0	0
5001289 TERM PAYOFF CTO	693	0	0	0	0	0
5001310 REGULAR HOURS-TEMP	37,611	18,691	98,081	40,823	40,823	40,823
5001345 DIFFERENTIAL-UNIT-HOURS	0	0	317	0	0	0
5001506 FICA-COUNTY	36,068	35,637	40,628	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	666	580	662	0	0	0
5001509 MEDICARE TAX-COUNTY	8,435	8,335	9,502	0	0	0
5001512 POST EMPLOYMENT PAYOFF	7,300	8,071	7,596	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,867	2,016	1,940	0	0	0
5001522 RETIREMENT-COUNTY	93,907	97,239	98,898	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	34,294	44,873	42,816	0	0	0
5001525 RETMT PICKUP/ADDL-CO	47,828	49,353	46,033	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	9,661	10,448	10,540	0	0	0
5001557 WORKERS COMPENSATION INS	2,834	9,619	23,944	0	0	0
5001596 RETIREMENT COUNTY POB	26,699	29,737	34,068	0	0	0
5001597 RETIREMENT COUNTY - OPEB	8,219	7,892	7,700	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	56,004	46,820	49,355	0	0	0
Salary and Benefits	938,458	934,599	1,039,822	1,177,431	1,177,431	1,177,431
5050040 CAR RENTALS	0	0	105	0	0	0
5050041 CASH SHORTAGES	0	0	104	0	0	0
5050045 CELLULAR PHONE CHARGES	0	0	456	0	0	0
5050060 COLLECTIONS COMMISSION	123	93	175	500	500	500
5050070 COMPUTER SOFTWARE	736	501	0	0	0	0
5050075 COMPUTER SUPPLIES	0	0	0	100	100	100
5050085 COPYING	0	2,269	5,095	4,700	4,700	4,700
5050095 CREDIT CARD FEES	14,787	18,427	18,161	14,000	14,000	14,000

B.U. NO: 375
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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	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5050100 DATA COMMUNICATIONS	3,812	9,254	3,840	6,820	6,820	6,820
5050105 SUBSCRIPTIONS	5	5	0	50	50	50
5050150 HOUSEHOLD EXPENSE	2,635	3,688	5,643	9,045	9,045	9,045
5050190 MAINTENANCE CONTRACTS	2,172	2,524	4,172	3,400	3,400	3,400
5050197 MAINTENANCE-VEHICLE WASHING	3	2	2	0	0	0
5050220 MAINT - STRUC,IMP,GROUNDS	1,621	1,891	1,987	2,130	2,130	2,130
5050250 MEDICAL,DENTAL,& LAB SUPP	5	0	0	0	0	0
5050255 MEMBERSHIPS	1,565	1,636	1,496	1,900	1,900	1,900
5050260 MILEAGE REIMB-CO EMPLOYEE	3,978	2,577	2,093	2,500	2,500	2,500
5050280 OFFICE EXPENSE	2,814	8,868	7,322	8,000	8,000	8,000
5050315 OTHER SUPPLIES	1,245	768	838	525	525	525
5050335 POSTAGE	8,178	8,374	8,187	7,900	7,900	7,900
5050340 PROF & SPECIAL SERVICES	0	0	0	800	800	800
5050370 REGISTRATN,SEMNR,TRNG FEE	580	1,160	580	1,700	1,700	1,700
5050375 MOVING,RENOVATION,REMODEL	0	0	0	1,000	1,000	1,000
5050405 RENTS&LEASES-STRUC,IMP,GR	24,918	23,918	30,239	26,000	26,000	26,000
5050406 OTHER LEASES	547	452	215	0	0	0
5050415 SIGNIFICANT VALUE PURCHSE	15,374	1,518	3,281	6,600	6,600	6,600
5050430 SPECIAL DEPT EXPENSE	15,687	20,974	17,570	21,450	21,450	21,450
5050450 OTHER TRAVEL EXPENSES	719	1,245	469	500	500	500
5050465 UTILITIES - ELECTRICITY	10,080	10,698	8,160	13,260	13,260	13,260
5050470 UTILITIES - GAS	1,402	1,287	1,076	1,300	1,300	1,300
5050475 UTILITIES	284	291	324	400	400	400
5050480 UTILITIES - WATER	1,460	2,090	1,902	3,000	3,000	3,000
5100080 IDC INT SETT-ITD NETWORK	4,602	11,799	11,232	10,043	10,043	10,043
5100100 IDC INT SETT-GEN SVCS S/S	39,270	11,632	893	0	0	0
5100110 IDC INT SETT-HEALTH BILLINGS	43,873	51,227	40,931	42,180	42,180	42,180
5100140 IDC INT SETT-ITD ENT SVCS	9,661	11,611	11,242	10,408	10,408	10,408
5100170 IDC INT SETT-DRUG & ALCOHOL	166,889	131,167	161,009	66,976	66,976	66,976
5100190 IDC INT SETT-ITD DPTL SVCS	5,651	6,647	7,438	6,698	6,698	6,698
5100260 IDC INT SETT-PARKS BILLINGS	135	0	0	0	0	0

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

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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5102010 IDC MAN COST ALLOC-ITD VOICE	0	7,492	0	7,492	7,492	7,492
5102020 IDC MANUAL COST ALLOC-REPRO	3,674	3,065	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	311	25	40	26	26	26
5109005 IDC-JE ALLOC-RISK MANAGEMENT	297	2,683	2,688	2,803	1,655	1,655
5109025 IDC-JE ALLOC-GENERAL SERVICES	5,124	557	274	4,947	4,947	4,947
5109045 IDC-JE ALLOC-MENTAL HEALTH	11,170	9,790	9,212	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	32,552	55,382	44,423	126,760	126,760	126,760
5109200 IDC-JE ALLOC-PARKS	0	1,029	3,562	617	715	715
5109300 IDC-JE-INSURANCE	3,031	1,390	429	1,441	1,441	1,441
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	986	263	280	0	0	0
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	463	92	136	0	0	0
5109308 INTER DEPT CHGS-JE-FUEL	652	109	130	0	0	0
Services and Supplies	443,071	430,470	417,411	417,971	416,921	416,921
Gross Expenditures	1,381,529	1,365,069	1,457,233	1,595,402	1,594,352	1,594,352
Contingencies	0	0	0	40,000	40,000	40,000
New Reserves	66,265	77,341	5,600	0	0	0
Total Financing Requirements	1,447,794	1,442,410	1,462,833	1,635,402	1,634,352	1,634,352

B.U. NO: 377
Final
09/29/2014

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

B.U. NO: 377
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4200075 HOMEOWNER PROP TAX RELIEF	55,597	55,027	54,636	54,636	54,636	54,636
4200105 STATE AWARDED GRANTS	0	24,366	40,634	40,000	40,000	40,000
4250105 FEDERAL AID - OTHER	64,535	22,377	17,500	0	0	0
4300015 OTHER GOV'T: RDA PASS THRU	48,407	51,008	0	0	0	0
Intergovenmental Revenue	168,539	152,778	112,770	94,636	94,636	94,636
4000005 PROP. TAXES CURR. SECURED	6,142,155	6,162,349	6,420,682	6,572,366	6,572,366	6,572,366
4000007 PROPERTY TAX-UNITARY	547,140	564,081	555,578	550,257	550,257	550,257
4000010 SUPPLEMENTAL-CURR.SECURED	47,257	58,427	77,586	60,000	60,000	60,000
4000015 REDEVELOPMENT AGENCY TAX	(135,375)	(120,589)	(82,701)	(119,255)	(119,255)	(119,255)
4000020 RETURN RDA PASSTHRU - S1290	0	0	46,282	45,581	45,581	45,581
4000021 RPTTF RESIDUAL BALANCE	5,559	49,011	30,706	25,000	25,000	25,000
4000022 Successor Agency-Other Funds and Accts	0	116,082	0	0	0	0
4000023 LOW MOD INCOME HOUSING FUND UNENC CASH	0	89,473	0	0	0	0
4000025 PROP. TAXES CURR. UNSEC.	157,143	159,485	165,974	161,325	161,325	161,325
4000030 SUPPLEMENTAL-CURR.UNSEC.	322	149	(140)	150	150	150
4010005 PROP. TAXES PRIOR SECURED	(32,830)	(31,483)	(19,640)	(35,000)	(35,000)	(35,000)
4010010 SUPPLEMENTL-PRIOR SECURED	(220)	(288)	(358)	(290)	(290)	(290)
4010015 PROP. TAXES PRIOR UNSEC.	11,027	7,912	11,471	7,900	7,900	7,900
4010020 SUPPLEMENTAL-PRIOR UNSEC	1,216	645	1,104	650	650	650
4010035 PENALTIES-DELINQUENT TAX	2,350	402	842	0	0	0
4150000 INTEREST	9,005	5,632	6,872	4,500	4,500	4,500
4150003 INTEREST-PROP TAX REFUNDS	0	(3,374)	(949)	0	0	0
4350805 LOST-DAMAGED MATERIALS	12,047	11,815	11,196	11,300	11,300	11,300
4350807 MEETING ROOM USE FEE	0	970	1,225	800	800	800
4350810 LIBRARY SERVICES	237,480	234,882	228,366	237,000	237,000	237,000
4350835 COPYING FEES	17,889	23,545	19,408	20,000	20,000	20,000
4350840 LIBRARY REQUEST FEES	89,935	90,658	98,582	0	0	0
4550000 OTHER REVENUE	23,310	21,401	62,080	16,100	16,100	16,100

B.U. NO: 377
Final
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Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
Activity: Library Services

B.U. NO: 377
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
4550010 SEMINAR/CONF/WORKSHOP FEE	(89)	151	0	0	0	0
4550090 SERVICE CHGE RETRND CHKS	(72)	(35)	(27)	0	0	0
4550120 CONTRIBUTIONS - NON GOVTL	259,366	201,148	2,295,915	0	0	0
4550160 CASH OVERAGES	0	0	16	0	0	0
6000120 TRANSFERS IN FROM GEN FND	516,121	516,121	607,139	607,139	607,139	607,139
6000140 OPR TRF IN - PFF LIBRARY	141,459	133,611	174,017	0	0	0
All Other Revenue	8,052,195	8,292,181	10,711,226	8,165,523	8,165,523	8,165,523
Total Revenues	8,220,734	8,444,959	10,823,996	8,260,159	8,260,159	8,260,159
Fund Balance Available	505,329	537,052	945,357	794,841	794,841	995,941
Cancelled Reserves	471,118	225,000	110,520	0	0	0
Total Financing Sources	9,197,181	9,207,011	11,879,873	9,055,000	9,055,000	9,256,100
Expenses						
5001210 REGULAR HOURS-PERM	2,928,603	2,870,461	2,851,650	5,799,186	5,799,186	5,799,186
5001211 REG HRS W/EVENING DIFFL-PERM	1,622	1,475	1,296	0	0	0
5001212 REG HRS W/NIGHT DIFFL	6	5	19	0	0	0
5001220 OVERTIME AT 1 1/2	0	201	0	0	0	0
5001224 OT Holiday	0	0	218	0	0	0
5001230 SICK LEAVE	122,191	125,219	121,429	0	0	0
5001234 Vacation Pay - In-Lieu	4,637	4,637	3,590	0	0	0
5001235 VACATION COMPENSATION	207,424	215,202	201,692	0	0	0
5001236 HOLIDAY COMPENSATION	158,998	155,554	153,119	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	4,102	4,091	4,091	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	380	983	327	0	0	0
5001254 PERSONAL LEAVE	12,932	13,624	13,171	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	9,392	11,660	11,083	0	0	0

B.U. NO: 377
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Budget Unit: LIBRARY
Fund: 1205000000 Library
Function: Education
Activity: Library Services

B.U. NO: 377
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5001259 OTHER LEAVE WITH PAY	17,769	0	101	0	0	0
5001287 TERM PAYOFF VACATION	(3,628)	11,804	16,805	0	0	0
5001288 TERM PAYOFF SICK LV	0	17,198	18,838	0	0	0
5001310 REGULAR HOURS-TEMP	77,537	76,211	81,564	20,000	20,000	20,000
5001311 REG HRS W/EVENING DIFF-TEMP	55	35	42	0	0	0
5001312 REG HRS W/NIGHT DIFF	0	0	20	0	0	0
5001506 FICA-COUNTY	211,215	208,445	209,257	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	4,055	3,475	3,439	0	0	0
5001509 MEDICARE TAX-COUNTY	49,690	48,990	48,939	0	0	0
5001512 POST EMPLOYMENT PAYOFF	41,200	48,818	48,019	0	0	0
5001519 VISION PREMIUMS-COUNTY	10,276	10,419	10,527	0	0	0
5001522 RETIREMENT-COUNTY	598,781	589,529	593,448	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	197,243	179,917	202,977	0	0	0
5001525 RETMT PICKUP/ADDL-CO	303,183	295,889	279,246	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	49,791	50,776	50,501	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,858	1,441	1,667	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	346	307	373	0	0	0
5001557 WORKERS COMPENSATION INS	33,516	36,833	81,497	0	0	0
5001596 RETIREMENT COUNTY POB	171,549	181,404	203,896	0	0	0
5001597 RETIREMENT COUNTY - OPEB	45,046	42,758	42,249	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	364,380	375,185	365,327	0	0	0
Salary and Benefits	5,624,149	5,582,546	5,620,417	5,819,186	5,819,186	5,819,186
5050035 AUTO ALLOW & TAXBLE REIMB	5,400	5,400	4,950	5,400	5,400	5,400
5050040 CAR RENTALS	0	209	66	1,000	1,000	1,000
5050065 COMMON CARRIER CHARGES	1,927	(548)	213	2,000	2,000	2,000
5050070 COMPUTER SOFTWARE	1,891	2,417	3,000	4,000	4,000	4,000
5050075 COMPUTER SUPPLIES	1,257	1,956	3,282	1,000	1,000	1,000
5050105 SUBSCRIPTIONS	35	0	0	300	300	300
5050110 ELECTRONIC INFO SUBSCRIPTIONS	9,607	13,175	10,428	12,000	12,000	12,000
5050125 FOOD	2,134	2,219	2,169	2,500	2,500	2,500

B.U. NO: 377
Final
09/29/2014

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

B.U. NO: 377
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5050190 MAINTENANCE CONTRACTS	14,526	12,267	13,993	16,000	16,000	16,000
5050195 MAINTENANCE-FLEET VEHICLES	0	0	0	2,000	2,000	2,000
5050210 MAINTENANCE - EQUIPMENT	727	439	170	1,500	1,500	1,500
5050220 MAINT - STRUC,IMP,GROUNDS	1,161	4,638	1,314	3,500	3,500	3,500
5050230 MEDICAL	448	0	0	0	0	0
5050251 MEDICAL - TESTING	1,777	2,412	3,785	3,600	3,600	3,600
5050255 MEMBERSHIPS	893	632	459	2,500	2,500	2,500
5050260 MILEAGE REIMB-CO EMPLOYEE	2,032	5,371	8,481	7,500	7,500	7,500
5050265 MILEAGE REIMB-NONEMPLOYEE	0	0	586	0	0	0
5050270 MISCELLANEOUS EXPENSE	16,339	985	196	1,315	1,315	1,315
5050280 OFFICE EXPENSE	38,668	47,307	69,812	58,000	58,000	58,000
5050300 PROFESSIONAL SRVCS-OTHER	9,509	8,537	8,522	10,000	10,000	10,000
5050335 POSTAGE	591	188	44	500	500	500
5050340 PROF & SPECIAL SERVICES	438,552	544,286	663,510	730,000	730,000	730,000
5050360 PUBLICATION&LEGAL NOTICES	0	615	1,102	1,500	1,500	1,500
5050370 REGISTRATN,SEMNR,TRNG FEE	3,943	1,070	1,868	5,000	5,000	5,000
5050400 RENTS&LEASES - EQUIPMENT	2,562	3,209	3,778	3,300	3,300	3,300
5050405 RENTS&LEASES-STRUC,IMP,GR	26,300	25,300	21,300	23,000	23,000	23,000
5050415 SIGNIFICANT VALUE PURCHSE	17,744	23,953	19,909	30,000	30,000	30,000
5050430 SPECIAL DEPT EXPENSE	522,193	552,996	644,978	567,000	567,000	567,000
5050440 TELEPHONE	590	653	707	1,000	1,000	1,000
5050450 OTHER TRAVEL EXPENSES	1,822	4,086	2,315	5,000	5,000	5,000
5050465 UTILITIES - ELECTRICITY	88,180	93,699	92,961	100,000	100,000	100,000
5050470 UTILITIES - GAS	7,734	7,796	8,245	8,000	8,000	8,000
5050475 UTILITIES	11,354	11,019	11,507	11,500	11,500	11,500
5050479 UTILITIES-SEWER	7,195	7,151	7,039	8,500	8,500	8,500
5050480 UTILITIES - WATER	19,641	21,981	20,109	23,000	23,000	23,000
5100080 IDC INT SETT-ITD NETWORK	6,333	6,941	5,698	5,786	5,786	5,786
5100100 IDC INT SETT-GEN SVCS S/S	282,140	63,185	111,300	62,334	62,334	62,334
5100140 IDC INT SETT-ITD ENT SVCS	54,739	64,508	65,220	58,957	58,957	58,957
5100190 IDC INT SETT-ITD DPTL SVCS	50	954	0	1,171	1,171	1,171

B.U. NO: 377
Final
09/29/2014

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

B.U. NO: 377
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5100260 IDC INT SETT-PARKS BILLINGS	6,657	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	14,587	6,584	24,248	6,511	6,511	6,511
5102020 IDC MANUAL COST ALLOC-REPRO	3,722	357	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	3,202	2,425	2,068	2,425	2,425	2,425
5109005 IDC-JE ALLOC-RISK MANAGEMENT	82,415	56,819	58,858	64,516	38,585	38,585
5109020 IDC-JE ALLOC-MAINTENANCE PROJECTS	17,646	82,731	24,524	32,075	32,075	32,075
5109025 IDC-JE ALLOC-GENERAL SERVICES	23,426	330,178	337,604	333,353	333,353	333,353
5109055 IDC-JE ALLOC-SHERIFF	360	0	253	0	0	0
5109085 IDC-JE ALLOC-SB 2557	175,431	181,290	182,290	185,936	185,936	185,936
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	575,843	257,040	249,009	348,399	348,399	348,399
5109200 IDC-JE ALLOC-PARKS	0	63,476	58,571	57,471	57,471	57,471
5109300 IDC-JE-INSURANCE	62,172	35,695	11,340	39,433	39,433	39,433
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	13,494	12,379	15,734	12,987	12,987	12,987
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	5,521	4,785	3,706	9,792	9,792	9,792
5109307 MOTOR POOL RENTAL	20	0	0	0	0	0
5109308 INTER DEPT CHGS-JE-FUEL	8,962	7,389	7,904	8,253	8,253	8,253
Services and Supplies	2,593,452	2,582,154	2,789,125	2,880,814	2,854,883	2,854,883
5172005 STRUCTRS REIMB BY OTHR FD	11,655	94,700	587,991	0	0	0
5172055 INTERDEPTL CHRGS FOR CAPITAL PROJECTS	125,973	45,482	1,542,292	0	0	0
5200070 TAXES AND ASSESSMENTS	3,224	3,229	3,266	5,000	5,000	5,000
6011000 REPAY GF INTRNL LOAN-PRIN	141,459	133,611	174,017	0	0	0
Other Charges	282,311	277,022	2,307,566	5,000	5,000	5,000
Gross Expenditures	8,499,912	8,441,722	10,717,108	8,705,000	8,679,069	8,679,069
Contingencies	0	0	0	350,000	375,931	452,750
New Reserves	155,000	0	100,000	0	0	124,281
Total Financing Requirements	8,654,912	8,441,722	10,817,108	9,055,000	9,055,000	9,256,100

B.U. NO: 392
Final
09/29/2014

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
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	17,215	9,628	8,486	6,600	6,600	6,600
4550140 COUNTY CONTRIBUTIONS	7,783,082	8,512,972	9,803,597	10,088,845	10,088,845	9,739,845
6000000 OPERATING TRANSFERS IN	0	0	0	0	0	350,000
All Other Revenue	7,800,297	8,522,600	9,812,083	10,095,445	10,095,445	10,096,445
Total Revenues	7,800,297	8,522,600	9,812,083	10,095,445	10,095,445	10,096,445
Fund Balance Available	(250,950)	(211,649)	215,077	0	0	(199,840)
Cancelled Reserves	743,915	346,649	0	0	0	199,840
Total Financing Sources	8,293,262	8,657,600	10,027,160	10,095,445	10,095,445	10,096,445
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	3,260,000	3,805,000	4,390,000	5,030,000	5,030,000	5,030,000
5160100 DS - INT ON BONDS	4,635,691	4,498,956	4,334,660	4,139,694	4,139,694	4,139,694
5162150 ISSUANCE COSTS - BONDS -OTHER	0	0	(425)	0	0	0
5200055 ADMINISTRATION FEES	5,724	5,724	5,724	5,624	5,624	6,624
Other Charges	7,901,415	8,309,680	8,729,959	9,175,318	9,175,318	9,176,318
Gross Expenditures	7,931,415	8,339,680	8,759,959	9,205,318	9,205,318	9,206,318
Contingencies	0	0	0	0	0	0
New Reserves	573,496	102,844	1,467,042	890,127	890,127	890,127
Total Financing Requirements	8,504,911	8,442,524	10,227,001	10,095,445	10,095,445	10,096,445

County of San Luis Obispo

INTERNAL SERVICE AND ENTERPRISE FUNDS

FOR THE 2014-2015 FINAL BUDGET

B.U. NO: 407
Final
09/29/2014

Budget Unit: FLEET SERVICES ISF
Fund: 2901000000 Fleet Services - ISF
Function: General Government
Activity: Other General

B.U. NO: 407
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	14,049	8,837	7,184	6,780	6,780	6,780
4350255 BILLINGS TO OUTSIDE AGENCIES	34,652	69,850	67,698	29,731	29,731	29,731
4550000 OTHER REVENUE	2,774	2,613	1,037	0	0	0
4550020 REV APPLICABLE PRIOR YRS	(5,469)	0	0	0	0	0
4550025 REF/ADJ-PRIOR YEAR EXPENS	63	0	0	0	0	0
4550055 SALE OF FIXED ASSETS	249,658	202,150	235,528	113,950	113,950	113,950
4550065 OTHER REIMBURSEMENTS	0	0	245	0	0	0
4550080 OTHER SALES	2,489	4,465	760	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	112	970	862	0	0	0
4550200 INVOICE VARIANCES	296	287	177	0	0	0
4902050 IFR-JE-GRANT VEH & EQUIP PURCH REIMBUR	98,710	46,003	150,380	0	0	0
4909305 IFR-JE-GARAGE BLNG-VEHICLE OPER COSTS	2,560,011	2,654,393	2,635,634	2,678,403	2,678,403	2,678,403
4909306 IFR-JE-FLEET BLNG VEH DEPRECIATION	976,965	999,180	1,164,325	1,260,557	1,260,557	1,260,557
4909307 INTER-FD-JE-MOTORPOOL RENTAL	73,844	72,293	53,746	68,203	68,203	68,203
4909308 INTER FUND REV-JE-FUEL	1,586,918	1,664,763	1,610,028	1,904,432	1,904,432	1,904,432
4910002 IFR-JE-NON-GRANT VEHICLE PUR REIMB	233,615	348,438	178,916	200,000	200,000	200,000
6000205 PROCEEDS OF GF INTERNAL LOAN	200,000	200,000	100,000	0	0	0
All Other Revenue	6,028,687	6,274,242	6,206,520	6,262,056	6,262,056	6,262,056
Total Revenues	6,028,687	6,274,242	6,206,520	6,262,056	6,262,056	6,262,056
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	6,028,687	6,274,242	6,206,520	6,262,056	6,262,056	6,262,056

Expenses

B.U. NO: 407
Final
09/29/2014

Budget Unit: FLEET SERVICES ISF
Fund: 2901000000 Fleet Services - ISF
Function: General Government
Activity: Other General

B.U. NO: 407
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5001210 REGULAR HOURS-PERM	666,493	632,588	643,558	1,293,771	1,293,771	1,293,771
5001211 REG HRS W/EVENING DIFFL-PERM	2	11	0	0	0	0
5001212 REG HRS W/NIGHT DIFFL	0	2	155	0	0	0
5001220 OVERTIME AT 1 1/2	2,280	7,243	949	0	0	0
5001230 SICK LEAVE	32,013	30,003	31,893	0	0	0
5001234 Vacation Pay - In-Lieu	1,159	1,159	0	0	0	0
5001235 VACATION COMPENSATION	46,932	45,190	50,358	0	0	0
5001236 HOLIDAY COMPENSATION	35,597	34,545	34,541	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	2,413	2,406	2,406	0	0	0
5001254 PERSONAL LEAVE	2,994	2,994	3,340	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	1,500	1,500	1,500	0	0	0
5001275 COMPENSATORY TIME USED	359	0	61	0	0	0
5001287 TERM PAYOFF VACATION	0	704	0	0	0	0
5001288 TERM PAYOFF SICK LV	0	123	0	0	0	0
5001310 REGULAR HOURS-TEMP	5,287	18,680	17,923	0	0	0
5001320 OVERTIME AT 1 1/2	0	0	663	0	0	0
5001506 FICA-COUNTY	48,039	46,411	45,493	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	899	772	772	0	0	0
5001509 MEDICARE TAX-COUNTY	11,089	10,820	10,434	0	0	0
5001512 POST EMPLOYMENT PAYOFF	7,125	7,393	7,243	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,732	1,764	1,917	0	0	0
5001522 RETIREMENT-COUNTY	140,185	134,384	136,217	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	38,236	36,302	25,388	0	0	0
5001525 RETMT PICKUP/ADDL-CO	79,157	75,784	76,579	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	9,083	9,417	10,061	0	0	0
5001541 MGMT LT DISABILITY INSUR	347	306	307	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	47	49	49	0	0	0
5001557 WORKERS COMPENSATION INS	17,061	22,038	53,186	0	0	0
5001596 RETIREMENT COUNTY POB	38,335	39,669	45,734	0	0	0
5001597 RETIREMENT COUNTY - OPEB	8,401	8,069	8,236	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	50,671	54,649	70,426	0	0	0

B.U. NO: 407
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09/29/2014

Budget Unit: FLEET SERVICES ISF
Fund: 2901000000 Fleet Services - ISF
Function: General Government
Activity: Other General

B.U. NO: 407
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5001700 CELL PHONE STIPEND	799	767	782	780	780	780
Salary and Benefits	1,248,235	1,225,742	1,280,171	1,294,551	1,294,551	1,294,551
5050015 ADVERTISING SERVICES	0	637	0	0	0	0
5050055 CLOTHING AND PERSONAL	6,086	6,250	5,075	6,306	6,306	6,306
5050070 COMPUTER SOFTWARE	20,083	20,986	20,025	18,795	18,795	18,795
5050085 COPYING	0	0	0	0	0	0
5050100 DATA COMMUNICATIONS	1,278	1,434	1,836	1,427	1,427	1,427
5050135 FUEL USE TAX	4,425	5,026	4,453	5,529	5,529	5,529
5050140 GAS & OIL	1,536,125	1,660,054	1,560,222	1,835,184	1,835,184	1,835,184
5050150 HOUSEHOLD EXPENSE	2,267	2,293	2,376	2,316	2,316	2,316
5050165 ITEMS FOR RESALE	0	0	6,739	0	0	0
5050195 MAINTENANCE-FLEET VEHICLES	770,635	880,270	826,036	888,193	888,193	888,193
5050210 MAINTENANCE - EQUIPMENT	30,099	10,956	6,255	8,567	8,567	8,567
5050220 MAINT - STRUC,IMP,GROUNDS	13,517	44,842	16,041	25,000	25,000	25,000
5050240 MEDICAL - PHYSICIANS - OP	0	0	(72)	0	0	0
5050251 MEDICAL - TESTING	42	0	0	0	0	0
5050255 MEMBERSHIPS	475	617	954	741	741	741
5050280 OFFICE EXPENSE	5,986	7,159	3,489	7,223	7,223	7,223
5050335 POSTAGE	17	0	0	0	0	0
5050340 PROF & SPECIAL SERVICES	535	2,754	8,060	7,120	7,120	7,120
5050370 REGISTRATN,SEMNR,TRNG FEE	968	1,297	0	5,600	5,600	5,600
5050400 RENTS&LEASES - EQUIPMENT	920	464	0	0	0	0
5050410 SAFETY EQUIPMENT	3,734	4,934	4,306	5,000	5,000	5,000
5050415 SIGNIFICANT VALUE PURCHSE	8,560	15,568	14,805	9,000	9,000	9,000
5050420 SM TOOLS, INSTRU, FIXTURE	15,165	16,847	8,472	9,500	9,500	9,500
5050430 SPECIAL DEPT EXPENSE	6,941	4,077	3,458	6,730	6,730	6,730
5050445 TOOL ALLOWANCE	3,000	3,300	3,600	3,000	3,000	3,000
5050450 OTHER TRAVEL EXPENSES	1,170	65	0	4,200	4,200	4,200
5050465 UTILITIES - ELECTRICITY	6,504	6,946	7,978	7,008	7,008	7,008
5050470 UTILITIES - GAS	1,469	1,442	1,403	1,455	1,455	1,455

B.U. NO: 407
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Budget Unit: FLEET SERVICES ISF
Fund: 2901000000 Fleet Services - ISF
Function: General Government
Activity: Other General

B.U. NO: 407
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5050600 STATE WATER	0	135	135	0	0	0
5100080 IDC INT SETT-ITD NETWORK	10,279	10,930	8,326	9,065	9,065	9,065
5100100 IDC INT SETT-GEN SVCS S/S	182,025	195,061	130,494	154,568	154,568	154,568
5100140 IDC INT SETT-ITD ENT SVCS	20,023	28,835	29,090	31,515	31,515	31,515
5100190 IDC INT SETT-ITD DPTL SVCS	8,343	7,561	5,290	7,650	7,650	7,650
5100200 IDC INT SETT-ITD RADIO COMM	0	251	0	242	242	242
5100299 IDC INT SETT-OTHER DEPTS	277	0	0	0	0	0
5102010 IDC MAN COST ALLOC-ITD VOICE	2,658	2,512	2,500	2,456	2,456	2,456
5102020 IDC MANUAL COST ALLOC-REPRO	336	0	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	149	75	116	75	75	75
5104000 IDC-INT SETT-W/O SETTLEMENT	0	969	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	1,924	1,514	1,543	2,387	2,387	2,387
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	22,914	37,185	36,281	36,281	36,281
5109040 IDC-JE ALLOC-PUBLIC HEALTH	2,411	2,197	2,911	2,217	2,217	2,217
5109055 IDC-JE ALLOC-SHERIFF	503	415	487	504	504	504
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	128,620	68,348	95,701	37,038	37,038	37,038
5109300 IDC-JE-INSURANCE	9,163	4,605	1,729	5,323	5,323	5,323
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	0	1,148	0	0	0	0
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	0	(149,920)	0	0	0	0
Services and Supplies	2,806,712	2,895,768	2,821,018	3,147,215	3,147,215	3,147,215
6010130 INTERNAL LOAN ISSUED	200,000	200,000	100,000	0	0	0
6010240 OP TRANSF-OUT-FLEET	0	37,490	45,773	0	0	0
Other Charges	200,000	237,490	145,773	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	0	0	0	32,000	32,000	32,000
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	1,489,478	1,651,700	2,095,063	1,732,000	1,597,000	1,597,000
Fixed Assets	1,489,478	1,651,700	2,095,063	1,764,000	1,629,000	1,629,000
5909000 IFEO-JE-ALL OTHER DEPARTMENTS	0	423	0	0	0	0
Total Intrafund Transfers	0	423	0	0	0	0
Gross Expenditures	5,744,425	6,011,123	6,342,025	6,205,766	6,070,766	6,070,766

B.U. NO: 407
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Budget Unit: FLEET SERVICES ISF
Fund: 2901000000 Fleet Services - ISF
Function: General Government
Activity: Other General

B.U. NO: 407
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	5,744,425	6,011,123	6,342,025	6,205,766	6,070,766	6,070,766

B.U. NO: 408
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Budget Unit: WORKERS COMP ISF
Fund: 2901500000 Workers Comp ISF
Function: General Government
Activity: Other General

B.U. NO: 408
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	89,625	47,354	31,779	75,000	75,000	75,000
4351015 PAYROLL BILLINGS TO DEPTS	2,313,524	2,410,256	4,832,859	4,800,000	4,800,000	4,800,000
4550170 SETTLEMNTS,DAMAGES,&REST.	1,037,652	865,387	629,414	0	0	0
All Other Revenue	3,440,801	3,322,997	5,494,052	4,875,000	4,875,000	4,875,000
Total Revenues	3,440,801	3,322,997	5,494,052	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	3,440,801	3,322,997	5,494,052	4,875,000	4,875,000	4,875,000
Expenses						
5050040 CAR RENTALS	833	747	847	300	300	300
5050045 CELLULAR PHONE CHARGES	887	846	1,048	1,000	1,000	1,000
5050065 COMMON CARRIER CHARGES	1,171	1,461	0	600	600	600
5050085 COPYING	0	160	160	0	0	0
5050090 COUNTY-WIDE TRAINING	0	0	5,590	0	0	0
5050105 SUBSCRIPTIONS	1,155	1,400	620	1,340	1,340	1,340
5050160 INSURANCE	659,246	814,138	919,645	1,140,000	1,140,000	1,140,000
5050251 MEDICAL - TESTING	470	0	0	0	0	0
5050255 MEMBERSHIPS	496	596	496	539	539	539
5050260 MILEAGE REIMB-CO EMPLOYEE	122	82	547	3,000	3,000	3,000
5050280 OFFICE EXPENSE	167	661	17,224	5,100	5,100	5,100
5050320 OUTSIDE LEGAL COUNSEL SRV	199,090	215,589	163,638	200,000	200,000	200,000
5050340 PROF & SPECIAL SERVICES	793,370	884,874	911,575	901,531	901,531	901,531
5050360 PUBLICATION&LEGAL NOTICES	0	130	0	0	0	0

B.U. NO: 408
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Budget Unit: WORKERS COMP ISF
Fund: 2901500000 Workers Comp ISF
Function: General Government
Activity: Other General

B.U. NO: 408
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5050370 REGISTRATN,SEMNR,TRNG FEE	1,989	2,068	550	5,100	5,100	5,100
5050405 RENTS&LEASES-STRUC,IMP,GR	67	79	168	0	0	0
5050430 SPECIAL DEPT EXPENSE	405,181	248,825	272,278	255,000	255,000	255,000
5050450 OTHER TRAVEL EXPENSES	1,930	2,770	3,768	2,040	2,040	2,040
5100100 IDC INT SETT-GEN SVCS S/S	1,581	646	688	0	0	0
5100140 IDC INT SETT-ITD ENT SVCS	13,683	17,763	20,080	19,530	19,530	19,530
5109005 IDC-JE ALLOC-RISK MANAGEMENT	446,223	435,936	444,096	497,071	497,071	497,071
5109015 IDC-JE ALLOC-ITD	236	0	118	0	0	0
5109030 IDC-JE ALLOC-PERSONNEL	0	0	22,581	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	1,090	0	0	0	0	0
5109055 IDC-JE ALLOC-SHERIFF	0	251	0	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	155,884	0	0	201,528	201,528	201,528
5109200 IDC-JE ALLOC-PARKS	1,680	0	0	0	0	0
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	356	531	0	0	0	0
5109307 MOTOR POOL RENTAL	336	257	268	234	234	234
Services and Supplies	2,687,243	2,629,810	2,785,985	3,233,913	3,233,913	3,233,913
5200100 WORKERS COMP PAYMENTS	2,440,116	2,755,420	3,046,127	3,500,000	3,500,000	3,500,000
6010000 OPERATING TRANSFERS OUT	0	10,000	0	0	0	0
6010235 TRANSFER OUT-FIXED ASSET TRANSFERS	46,296	0	0	0	0	0
Other Charges	2,486,412	2,765,420	3,046,127	3,500,000	3,500,000	3,500,000
Gross Expenditures	5,173,655	5,395,230	5,832,112	6,733,913	6,733,913	6,733,913
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	5,173,655	5,395,230	5,832,112	6,733,913	6,733,913	6,733,913

B.U. NO: 409
Final
09/29/2014

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

B.U. NO: 409
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	34,072	18,757	11,139	15,000	15,000	15,000
4550170 SETTLEMNTS,DAMAGES,&REST.	717,456	495,392	831,430	0	0	0
4909300 IFR-JE-INSURANCE	3,000,000	1,500,000	500,000	1,700,000	1,700,000	1,700,000
All Other Revenue	3,751,528	2,014,149	1,342,569	1,715,000	1,715,000	1,715,000
Total Revenues	3,751,528	2,014,149	1,342,569	1,715,000	1,715,000	1,715,000
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	3,751,528	2,014,149	1,342,569	1,715,000	1,715,000	1,715,000
Expenses						
5050040 CAR RENTALS	0	154	71	0	0	0
5050045 CELLULAR PHONE CHARGES	0	150	434	0	0	0
5050065 COMMON CARRIER CHARGES	0	0	0	400	400	400
5050105 SUBSCRIPTIONS	441	652	559	508	508	508
5050160 INSURANCE	1,059,352	986,382	961,205	1,376,000	1,376,000	1,376,000
5050255 MEMBERSHIPS	50,239	50,139	58,206	56,673	56,673	56,673
5050260 MILEAGE REIMB-CO EMPLOYEE	0	26	0	750	750	750
5050280 OFFICE EXPENSE	232	262	73	1,500	1,500	1,500
5050320 OUTSIDE LEGAL COUNSEL SRV	542,037	458,858	474,393	700,000	700,000	700,000
5050335 POSTAGE	6	0	0	0	0	0
5050340 PROF & SPECIAL SERVICES	104,808	109,912	123,980	141,475	141,475	141,475
5050370 REGISTRATN,SEMNR,TRNG FEE	222	179	996	510	510	510
5050430 SPECIAL DEPT EXPENSE	2,250	153,212	533,740	0	0	0
5050450 OTHER TRAVEL EXPENSES	0	118	34	612	612	612

B.U. NO: 409
Final
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Budget Unit: LIAB SELF-INS ISF
Fund: 2902000000 Liab Self-Ins ISF
Function: General Government
Activity: Other General

B.U. NO: 409
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5100140 IDC INT SETT-ITD ENT SVCS	17,741	23,978	19,037	8,564	8,564	8,564
5109005 IDC-JE ALLOC-RISK MANAGEMENT	184,363	184,025	177,659	193,304	193,304	193,304
5109015 IDC-JE ALLOC-ITD	0	118	0	0	0	0
5109030 IDC-JE ALLOC-PERSONNEL	0	0	11,290	0	0	0
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	207,036	125,292	38,416	86,704	86,704	86,704
5109307 MOTOR POOL RENTAL	40	0	0	0	0	0
Services and Supplies	2,168,767	2,093,457	2,400,093	2,567,000	2,567,000	2,567,000
5200105 SELF-INSURANCE CLAIM PMTS	412,584	52,496	197,321	1,000,000	1,000,000	1,000,000
6010145 OPER TRNSFR OUT TO CIP	0	382,665	142,263	0	0	0
6010210 OP TRANS OUT - GEN FUND	0	0	228,101	0	0	0
Other Charges	412,584	435,161	567,685	1,000,000	1,000,000	1,000,000
Gross Expenditures	2,581,351	2,528,618	2,967,778	3,567,000	3,567,000	3,567,000
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	2,581,351	2,528,618	2,967,778	3,567,000	3,567,000	3,567,000

B.U. NO: 410
Final
09/29/2014

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

B.U. NO: 410
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	3,785	1,869	1,089	2,500	2,500	2,500
4351015 PAYROLL BILLINGS TO DEPTS	184,888	163,460	165,831	118,000	118,000	118,000
All Other Revenue	188,673	165,329	166,920	120,500	120,500	120,500
Total Revenues	188,673	165,329	166,920	120,500	120,500	120,500
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	188,673	165,329	166,920	120,500	120,500	120,500
Expenses						
5050340 PROF & SPECIAL SERVICES	1,786	1,860	2,129	4,590	4,590	4,590
5100140 IDC INT SETT-ITD ENT SVCS	67	83	148	132	132	132
5109005 IDC-JE ALLOC-RISK MANAGEMENT	15,206	14,637	15,290	25,816	25,816	25,816
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	0	0	405	48	48	48
Services and Supplies	17,059	16,580	17,972	30,586	30,586	30,586
5200105 SELF-INSURANCE CLAIM PMTS	75,132	0	0	0	0	0
5200110 UNEMPLOYMT BENEFIT PAYMTS	228,493	264,379	277,591	300,000	300,000	300,000
Other Charges	303,625	264,379	277,591	300,000	300,000	300,000
Gross Expenditures	320,684	280,959	295,563	330,586	330,586	330,586
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	320,684	280,959	295,563	330,586	330,586	330,586

B.U. NO: 411
Final
09/29/2014

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

B.U. NO: 411
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	3,317	1,717	1,270	1,304	1,304	1,304
4909300 IFR-JE-INSURANCE	219,000	230,000	265,000	300,000	300,000	300,000
All Other Revenue	222,317	231,717	266,270	301,304	301,304	301,304
Total Revenues	222,317	231,717	266,270	301,304	301,304	301,304
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	222,317	231,717	266,270	301,304	301,304	301,304
Expenses						
5050160 INSURANCE	216,682	228,502	275,252	322,000	322,000	322,000
5100140 IDC INT SETT-ITD ENT SVCS	1,196	1,535	1,810	1,776	1,776	1,776
5109005 IDC-JE ALLOC-RISK MANAGEMENT	12,322	12,305	12,472	12,838	12,838	12,838
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	0	2,241	4,138	3,146	3,146	3,146
Services and Supplies	230,200	244,583	293,672	339,760	339,760	339,760
5200105 SELF-INSURANCE CLAIM PMTS	27,918	14,446	756	20,000	20,000	20,000
Other Charges	27,918	14,446	756	20,000	20,000	20,000
Gross Expenditures	258,118	259,029	294,428	359,760	359,760	359,760
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	258,118	259,029	294,428	359,760	359,760	359,760

B.U. NO: 412
Final
09/29/2014

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

B.U. NO: 412
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4150000 INTEREST	1,580	1,170	973	850	850	850
4351015 PAYROLL BILLINGS TO DEPTS	1,531,919	1,633,020	1,649,504	1,660,000	1,660,000	1,660,000
4550065 OTHER REIMBURSEMENTS	31,150	18,690	20,704	0	0	0
All Other Revenue	1,564,649	1,652,880	1,671,181	1,660,850	1,660,850	1,660,850
Total Revenues	1,564,649	1,652,880	1,671,181	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	1,564,649	1,652,880	1,671,181	1,660,850	1,660,850	1,660,850
Expenses						
5050300 PROFESSIONAL SRVCS-OTHER	28,485	28,665	28,886	30,600	30,600	30,600
5050340 PROF & SPECIAL SERVICES	104,896	106,566	108,548	102,000	102,000	102,000
5100140 IDC INT SETT-ITD ENT SVCS	944	1,191	1,180	1,131	1,131	1,131
5109005 IDC-JE ALLOC-RISK MANAGEMENT	12,322	12,305	12,472	22,798	22,798	22,798
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	0	0	2,443	623	623	623
Services and Supplies	146,647	148,727	153,529	157,152	157,152	157,152
5200115 HEALTH/DENTAL PLAN BENFTS	1,398,612	1,420,876	1,478,865	1,631,139	1,631,139	1,631,139
Other Charges	1,398,612	1,420,876	1,478,865	1,631,139	1,631,139	1,631,139
Gross Expenditures	1,545,259	1,569,603	1,632,394	1,788,291	1,788,291	1,788,291
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	1,545,259	1,569,603	1,632,394	1,788,291	1,788,291	1,788,291

B.U. NO: 413
Final
09/29/2014

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
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4250170 FED AID-MEDICARE PART D	333,204	19,223	369,976	0	0	0
Intergovenmental Revenue	333,204	19,223	369,976	0	0	0
4150000 INTEREST	417	447	905	0	0	0
4550141 COUNTY CONTRIBUTIONS - OPEB	1,457,620	1,462,346	1,477,294	1,488,360	1,488,360	1,488,360
All Other Revenue	1,458,037	1,462,793	1,478,199	1,488,360	1,488,360	1,488,360
Total Revenues	1,791,241	1,482,016	1,848,175	1,488,360	1,488,360	1,488,360
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	1,791,241	1,482,016	1,848,175	1,488,360	1,488,360	1,488,360
Expenses						
5050160 INSURANCE	970,076	1,041,378	1,147,849	1,104,520	1,104,520	1,104,520
5050340 PROF & SPECIAL SERVICES	18,500	0	18,500	0	0	0
5050430 SPECIAL DEPT EXPENSE	10,000	10,000	10,000	10,000	10,000	10,000
Services and Supplies	998,576	1,051,378	1,176,349	1,114,520	1,114,520	1,114,520
5200116 OPEB FUNDING	0	495,450	671,551	0	0	0
6010000 OPERATING TRANSFERS OUT	0	0	0	373,840	373,840	373,840
Other Charges	0	495,450	671,551	373,840	373,840	373,840
Gross Expenditures	998,576	1,546,828	1,847,900	1,488,360	1,488,360	1,488,360
Contingencies	0	0	0	0	0	0

B.U. NO: 413
Final
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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
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
New Reserves	0	0	0	0	0	0
Total Financing Requirements	998,576	1,546,828	1,847,900	1,488,360	1,488,360	1,488,360

B.U. NO: 425
Final
09/29/2014

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

B.U. NO: 425
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4200170 STATE AID - OTHER	10,000	10,000	10,000	10,000	10,000	10,000
4250020 FEDERAL AID CONSTRUCTION	1,470	570,724	1,770,257	0	0	0
4250085 FEDERAL AID - SECURITY	142,897	121,762	116,800	119,040	119,040	119,040
4250105 FEDERAL AID - OTHER	223,343	569	0	0	0	0
Intergovenmental Revenue	377,710	703,055	1,897,057	129,040	129,040	129,040
4010035 PENALTIES-DELINQUENT TAX	3,459	0	0	0	0	0
4050130 MISC PERMITS	0	0	0	14,000	14,000	14,000
4100295 CITIES PARKING	14,974	20,384	26,586	18,000	18,000	18,000
4150000 INTEREST	2,052	1,211	1,054	1,500	1,500	1,500
4150010 RENTS AND CONCESSIONS	533,298	590,095	614,620	585,700	585,700	585,700
4150020 RENT-LAND/BLDG-SHORT TERM	3,588	3,660	3,250	3,259	3,259	3,259
4150025 RENT-LAND/BLDG-LONG TERM	1,029,574	1,104,131	1,205,000	1,108,391	1,108,391	1,108,391
4350835 COPYING FEES	170	0	10	0	0	0
4350860 CAMPING FEES	110	170	200	150	150	150
4352000 TIEDOWN & HANGARS FEES	336,969	342,770	351,380	342,000	342,000	342,000
4352005 AIRPORT CASH TRANSIENT	9,619	6,649	6,019	6,700	6,700	6,700
4352010 FUEL FLOWAGE	161,259	176,462	191,250	199,930	199,930	199,930
4352011 PUMPED FUEL SVC CHARGE	73,886	81,171	84,008	78,385	78,385	78,385
4352015 PARKING FEES	622,264	697,273	1,076,512	984,000	984,000	984,000
4352016 PARKING FEES $2 INCREASE	158,278	174,393	0	0	0	0
4352020 LANDING FEES	223,375	207,592	260,031	228,600	228,600	228,600
4352025 PASSENGER FACILITY FEE	167,034	87,025	46,564	57,000	57,000	57,000
4352030 CUSTOMER FACILITIES FEES	200,691	0	0	0	0	0
4400025 WATER SALES-PUBLIC AUTHTY	30,622	28,719	28,004	30,000	30,000	30,000
4450020 OTHER SERVICES - WASTE	1,027	1,458	1,497	1,500	1,500	1,500
4550000 OTHER REVENUE	17,896	16,550	16,218	0	0	0
4550015 CARD FEES	5,620	9,180	9,202	9,000	9,000	9,000
4550025 REF/ADJ-PRIOR YEAR EXPENS	132,379	0	0	0	0	0

B.U. NO: 425
Final
09/29/2014

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

B.U. NO: 425
Final
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
4550065 OTHER REIMBURSEMENTS	0	0	1,820	0	0	0
4550080 OTHER SALES	4,811	4,788	3,588	5,000	5,000	5,000
4550115 PENALTY/INTEREST	0	3,162	2,296	2,200	2,200	2,200
4550120 CONTRIBUTIONS - NON GOVTL	0	1,200	0	0	0	0
4550160 CASH OVERAGES	0	0	5	0	0	0
4550170 SETTLEMNTS,DAMAGES,&REST.	0	5,137	350	0	0	0
4550200 INVOICE VARIANCES	157	153	457	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	0	116	3,731	0	0	0
4909000 IFR-JOURNAL ENTRY ALLOCATIONS	31,521	32,691	37,343	36,000	36,000	36,000
6000000 OPERATING TRANSFERS IN	32,620	0	0	0	0	0
6000005 OTI PROCEEDS INTRAFUND	0	0	43,790	0	0	0
6000120 TRANSFERS IN FROM GEN FND	351,579	0	16,690	12,500	12,500	12,500
6000205 PROCEEDS OF GF INTERNAL LOAN	471,819	205,856	5,750	0	0	0
All Other Revenue	4,620,651	3,801,996	4,037,225	3,723,815	3,723,815	3,723,815
Total Revenues	4,998,361	4,505,051	5,934,282	3,852,855	3,852,855	3,852,855
Fund Balance Available	0	0	0	0	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	4,998,361	4,505,051	5,934,282	3,852,855	3,852,855	3,852,855
Expenses						
5001210 REGULAR HOURS-PERM	743,522	717,799	692,863	1,400,507	1,400,507	1,400,507
5001211 REG HRS W/EVENING DIFFL-PERM	2,274	2,055	1,845	0	0	0
5001212 REG HRS W/NIGHT DIFFL	4,898	4,709	4,567	0	0	0
5001220 OVERTIME AT 1 1/2	661	587	3,198	0	0	0
5001224 OT Holiday	3,036	3,185	4,289	0	0	0
5001225 CALL BACK-PERMANENT	55	90	(32)	0	0	0

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

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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5001230 SICK LEAVE	30,921	28,215	35,077	0	0	0
5001234 Vacation Pay - In-Lieu	934	934	934	0	0	0
5001235 VACATION COMPENSATION	49,027	44,182	40,647	0	0	0
5001236 HOLIDAY COMPENSATION	20,026	20,204	19,321	0	0	0
5001240 ON CALL (STANDBY)-PERM	765	741	767	0	0	0
5001245 DIFFERENTIAL-UNIT-HOURS	724	722	722	0	0	0
5001254 PERSONAL LEAVE	2,983	3,475	3,380	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	5,161	5,168	7,488	0	0	0
5001259 OTHER LEAVE WITH PAY	0	0	70	0	0	0
5001266 ANNUAL LEAVE USED	18,985	21,107	15,711	0	0	0
5001275 COMPENSATORY TIME USED	(1,318)	(2,484)	3,125	0	0	0
5001286 TERM PAYOFF ANNUAL LV	0	1,581	461	0	0	0
5001287 TERM PAYOFF VACATION	769	7,359	6,929	0	0	0
5001288 TERM PAYOFF SICK LV	0	8,100	0	0	0	0
5001289 TERM PAYOFF CTO	0	0	29	0	0	0
5001310 REGULAR HOURS-TEMP	7,606	8,695	14,682	17,118	17,118	17,118
5001311 REG HRS W/EVENING DIFF-TEMP	0	0	139	0	0	0
5001312 REG HRS W/NIGHT DIFF	0	0	105	0	0	0
5001506 FICA-COUNTY	53,088	51,861	52,478	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	1,006	873	855	0	0	0
5001509 MEDICARE TAX-COUNTY	12,212	12,374	12,239	0	0	0
5001512 POST EMPLOYMENT PAYOFF	6,975	7,593	11,936	0	0	0
5001519 VISION PREMIUMS-COUNTY	2,437	2,602	2,706	0	0	0
5001522 RETIREMENT-COUNTY	157,837	156,650	151,517	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	40,936	44,045	44,261	0	0	0
5001525 RETMT PICKUP/ADDL-CO	82,862	82,154	78,658	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	11,147	12,084	11,296	0	0	0
5001541 MGMT LT DISABILITY INSUR	1,178	1,043	837	0	0	0
5001546 MANAGEMENT LIFE INSURANCE	173	180	165	0	0	0
5001557 WORKERS COMPENSATION INS	7,126	8,857	21,069	0	0	0
5001596 RETIREMENT COUNTY POB	43,197	46,280	50,633	0	0	0

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

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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5001597 RETIREMENT COUNTY - OPEB	8,670	8,627	8,335	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	54,800	56,790	55,780	0	0	0
5001700 CELL PHONE STIPEND	3,513	3,372	3,308	0	0	0
Salary and Benefits	1,378,186	1,371,809	1,362,390	1,417,625	1,417,625	1,417,625
5050015 ADVERTISING SERVICES	741	806	12,291	3,000	3,000	3,000
5050041 CASH SHORTAGES	10	0	0	0	0	0
5050045 CELLULAR PHONE CHARGES	596	717	1,880	850	850	850
5050055 CLOTHING AND PERSONAL	344	124	76	330	330	330
5050065 COMMON CARRIER CHARGES	2,418	3,412	678	450	450	450
5050070 COMPUTER SOFTWARE	9,008	7,830	14,381	9,000	9,000	9,000
5050085 COPYING	0	0	108	0	0	0
5050095 CREDIT CARD FEES	2,506	26,905	30,586	31,200	31,200	31,200
5050130 FORMS	738	645	1,331	1,300	1,300	1,300
5050140 GAS & OIL	1,782	1,729	1,050	2,000	2,000	2,000
5050150 HOUSEHOLD EXPENSE	12,526	12,516	13,932	15,720	15,720	15,720
5050160 INSURANCE	(2,499)	0	0	0	0	0
5050167 GIFT CARDS PURCHASED	0	0	765	0	0	0
5050190 MAINTENANCE CONTRACTS	12,939	4,847	3,736	5,300	5,300	5,300
5050210 MAINTENANCE - EQUIPMENT	17,192	8,402	26,335	15,500	15,500	15,500
5050220 MAINT - STRUC,IMP,GROUNDS	44,838	54,821	74,483	87,500	87,500	87,500
5050225 IGS MATERIALS INVENTORY	0	170	0	0	0	0
5050255 MEMBERSHIPS	4,830	5,713	6,720	5,750	5,750	5,750
5050278 MOVING EXPENSE-QUALIFIED	0	0	3,655	0	0	0
5050280 OFFICE EXPENSE	7,162	7,086	8,056	8,722	8,722	8,722
5050340 PROF & SPECIAL SERVICES	85,198	95,631	144,038	73,000	73,000	73,000
5050360 PUBLICATION&LEGAL NOTICES	0	67	335	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	4,245	3,799	9,059	10,175	10,175	10,175
5050400 RENTS&LEASES - EQUIPMENT	7,923	9,023	9,775	7,473	7,473	7,473
5050405 RENTS&LEASES-STRUC,IMP,GR	62,894	61,632	63,834	63,692	63,692	63,692
5050410 SAFETY EQUIPMENT	1,800	1,400	1,600	1,830	1,830	1,830

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

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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5050415 SIGNIFICANT VALUE PURCHSE	4,402	896	6,714	9,300	9,300	9,300
5050420 SM TOOLS, INSTRU, FIXTURE	275	957	301	617	617	617
5050430 SPECIAL DEPT EXPENSE	24,442	5,817	13,957	10,925	10,925	10,925
5050440 TELEPHONE	2,032	2,120	3,496	3,580	3,580	3,580
5050445 TOOL ALLOWANCE	1,800	1,650	1,950	1,800	1,800	1,800
5050450 OTHER TRAVEL EXPENSES	2,710	3,902	21,444	14,050	14,050	14,050
5050460 UNIFORM ALLOWANCE	1,305	1,015	1,160	1,160	1,160	1,160
5050465 UTILITIES - ELECTRICITY	115,152	116,964	122,925	127,550	127,550	127,550
5050470 UTILITIES - GAS	4,633	3,799	4,631	4,300	4,300	4,300
5050475 UTILITIES	359	359	449	400	400	400
5050480 UTILITIES - WATER	124,430	100,933	92,775	121,000	121,000	121,000
5050495 EXP APPLIC PR YRS-OPER	0	(53,600)	0	0	0	0
5100080 IDC INT SETT-ITD NETWORK	13,025	12,646	12,006	11,754	11,754	11,754
5100100 IDC INT SETT-GEN SVCS S/S	100,870	81,606	71,642	71,099	71,099	71,099
5100140 IDC INT SETT-ITD ENT SVCS	19,993	22,744	21,359	23,834	23,834	23,834
5100190 IDC INT SETT-ITD DPTL SVCS	12,663	8,686	11,542	8,874	8,874	8,874
5100200 IDC INT SETT-ITD RADIO COMM	0	71	523	39	39	39
5100220 IDC INT SETT-SHERIFF SUPPORT	458,936	428,917	458,402	481,000	481,000	481,000
5100260 IDC INT SETT-PARKS BILLINGS	1,985	0	0	0	0	0
5100299 IDC INT SETT-OTHER DEPTS	9,514	15,065	8,247	5,109	5,109	5,109
5102010 IDC MAN COST ALLOC-ITD VOICE	7,332	7,198	7,544	7,115	7,115	7,115
5102020 IDC MANUAL COST ALLOC-REPRO	1,145	373	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	989	1,384	828	1,281	1,281	1,281
5103010 IDC-IAA-LABOR-REGULAR	477	0	0	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	55,127	59,024	59,257	55,101	39,828	39,828
5109015 IDC-JE ALLOC-ITD	118	0	236	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	0	0	10,000	0	0	0
5109040 IDC-JE ALLOC-PUBLIC HEALTH	88	44	222	66	66	66
5109070 IDC-JE ALLOC-CDF	464,822	483,615	482,805	498,127	507,606	507,606
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	45,171	102,729	167,071	76,123	76,123	76,123
5109300 IDC-JE-INSURANCE	11,817	6,357	1,877	7,378	7,378	7,378

B.U. NO: 425
Final
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Budget Unit: AIRPORTS ENTERPRISE
Fund: 2000000000 Airport Enterprise Fund
Function: Public Ways & Facilities
Activity: Airports

B.U. NO: 425
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	16,586	14,649	15,381	17,059	17,059	17,059
5109306 IDC-JE-FLEET BLNG-VEHICLE DEPRECIATION	9,555	8,511	4,087	16,618	16,618	16,618
5109307 MOTOR POOL RENTAL	1,295	1,279	1,210	1,279	1,279	1,279
5109308 INTER DEPT CHGS-JE-FUEL	11,837	12,295	11,836	12,524	12,524	12,524
Services and Supplies	1,802,076	1,759,280	2,044,581	1,931,854	1,926,060	1,926,060
5153200 LOAN PRINCIPAL REPAYMENTS	239,972	251,060	262,661	274,798	274,798	274,798
5160000 OTHER INTEREST	177,487	166,274	154,540	145,360	145,360	145,360
5200070 TAXES AND ASSESSMENTS	23,437	24,104	24,822	25,500	25,500	25,500
6010000 OPERATING TRANSFERS OUT	32,620	0	0	0	0	0
6010005 OPERATING TRANSFERS OUT INTRAFUND	0	0	43,790	0	0	0
6011000 REPAY GF INTRNL LOAN-PRIN	198,673	0	0	0	0	0
6011005 REPAY GF INTERNL LOAN-INT	2,018	0	0	0	0	0
Other Charges	674,207	441,438	485,813	445,658	445,658	445,658
5500010 LAND	351,579	0	0	0	0	0
5500020 STRUCTURES & IMPROVEMENTS	478,024	812,056	1,630,081	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	342,824	0	0	0	0	0
Fixed Assets	1,172,427	812,056	1,630,081	0	0	0
5903010 INTRA FD EXP OFFSET-IAA-LABOR-REGULAR	26,302	18,548	27,841	0	0	0
Total Intrafund Transfers	26,302	18,548	27,841	0	0	0
Gross Expenditures	5,053,198	4,403,131	5,550,706	3,795,137	3,789,343	3,789,343
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	5,053,198	4,403,131	5,550,706	3,795,137	3,789,343	3,789,343

B.U. NO: 427
Final
09/29/2014

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

B.U. NO: 427
Final
09/29/2014

Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Revenues						
4200065 STATE AID-NUCLEAR PLANNG	152	0	0	500	500	500
4200170 STATE AID - OTHER	5,000	0	0	0	0	0
Intergovenmental Revenue	5,152	0	0	500	500	500
4050065 LAND USE PERMITS	0	0	5,200	0	0	0
4100275 LITTER CLEANUP	0	0	2,000	2,000	2,000	2,000
4150000 INTEREST	2,593	1,879	1,779	540	540	540
4150020 RENT-LAND/BLDG-SHORT TERM	17,093	300	0	0	0	0
4350855 GOLF GREEN FEES	2,006,831	2,002,752	2,133,222	2,071,455	2,071,455	2,071,455
4350890 INCOME FROM CONCESSIONS	310,727	298,356	312,153	292,092	292,092	292,092
4350915 GOLF SPECIAL GREEN FEES	340,087	320,469	312,564	308,296	308,296	308,296
4400010 WATER SALES-BUSINESS	15,895	16,768	15,858	25,828	25,828	25,828
4550065 OTHER REIMBURSEMENTS	0	1,749	2,561	0	0	0
4550070 EMPLOYEE REIMBURSEMENTS	110	0	0	0	0	0
4550080 OTHER SALES	0	910	0	0	0	0
4550200 INVOICE VARIANCES	330	781	345	0	0	0
4900299 IFR-INT SETT-ALL OTHER DEPTS	507	0	0	0	0	0
6000000 OPERATING TRANSFERS IN	0	0	18,686	0	0	0
6000120 TRANSFERS IN FROM GEN FND	0	0	0	0	12,500	12,500
6000235 OP TRANS IN-FIXED ASSSET TRANSFERS	46,296	0	0	0	0	0
All Other Revenue	2,740,469	2,643,964	2,804,368	2,700,211	2,712,711	2,712,711
Total Revenues	2,745,621	2,643,964	2,804,368	2,700,711	2,713,211	2,713,211
Fund Balance Available	0	0	0	697,369	0	0
Cancelled Reserves	0	0	0	0	0	0
Total Financing Sources	2,745,621	2,643,964	2,804,368	3,398,080	2,713,211	2,713,211

B.U. NO: 427
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Budget Unit: GOLF COURSES
Fund: 2000500000 Golf Course Enterprise Fund
Function: Recreation & Cultural Services
Activity: Recreation Facilities

B.U. NO: 427
Final
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Expenditure / Revenue Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Requested	2014-15 Recommended	2014-15 Adopted
Expenses						
5001210 REGULAR HOURS-PERM	575,204	590,491	588,528	1,198,382	1,198,382	1,198,382
5001211 REG HRS W/EVENING DIFFL-PERM	32	35	50	0	0	0
5001212 REG HRS W/NIGHT DIFFL	11,864	12,046	12,135	0	0	0
5001220 OVERTIME AT 1 1/2	0	238	0	0	0	0
5001224 OT Holiday	1,764	1,772	1,671	0	0	0
5001230 SICK LEAVE	27,999	22,085	28,937	0	0	0
5001234 Vacation Pay - In-Lieu	5,310	4,382	4,446	0	0	0
5001235 VACATION COMPENSATION	34,735	36,789	33,916	0	0	0
5001236 HOLIDAY COMPENSATION	31,739	30,606	32,675	0	0	0
5001250 JURY DUTY-LEAVE-WITH-PAY	0	56	0	0	0	0
5001254 PERSONAL LEAVE	2,551	2,586	3,033	0	0	0
5001256 ADMIN LEAVE-WITH-PAY	1,283	1,283	1,283	0	0	0
5001275 COMPENSATORY TIME USED	570	165	(756)	0	0	0
5001287 TERM PAYOFF VACATION	845	0	8,979	0	0	0
5001288 TERM PAYOFF SICK LV	0	0	1,648	0	0	0
5001289 TERM PAYOFF CTO	23	0	786	0	0	0
5001310 REGULAR HOURS-TEMP	93,702	70,847	79,732	70,000	70,000	70,000
5001312 REG HRS W/NIGHT DIFF	2,745	2,248	2,535	2,143	2,143	2,143
5001320 OVERTIME AT 1 1/2	71	0	0	0	0	0
5001506 FICA-COUNTY	48,462	47,281	49,006	0	0	0
5001507 STATE UNEMPLOYMENT INSUR	908	768	797	0	0	0
5001509 MEDICARE TAX-COUNTY	11,248	10,870	11,567	0	0	0
5001512 POST EMPLOYMENT PAYOFF	6,925	7,193	7,111	0	0	0
5001519 VISION PREMIUMS-COUNTY	1,702	1,758	1,865	0	0	0
5001522 RETIREMENT-COUNTY	120,713	121,494	125,482	0	0	0
5001524 CAFE CASH/NONRETMT PICKUP	32,984	29,182	32,768	0	0	0
5001525 RETMT PICKUP/ADDL-CO	68,130	68,550	70,584	0	0	0
5001527 DENTAL PREMIUMS-COUNTY	9,197	9,595	9,876	0	0	0
5001541 MGMT LT DISABILITY INSUR	297	262	263	0	0	0

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5001546 MANAGEMENT LIFE INSURANCE	47	49	49	0	0	0
5001557 WORKERS COMPENSATION INS	16,054	20,419	50,906	0	0	0
5001596 RETIREMENT COUNTY POB	33,019	35,884	42,162	0	0	0
5001597 RETIREMENT COUNTY - OPEB	8,265	8,372	8,099	0	0	0
5001599 MEDICAL PREMIUMS-COUNTY	55,191	61,609	61,416	0	0	0
5001700 CELL PHONE STIPEND	5,015	4,271	4,663	4,500	4,500	4,500
Salary and Benefits	1,208,594	1,203,186	1,276,212	1,275,025	1,275,025	1,275,025
5050015 ADVERTISING SERVICES	0	0	(1,389)	0	12,500	12,500
5050045 CELLULAR PHONE CHARGES	0	0	102	0	0	0
5050055 CLOTHING AND PERSONAL	4,266	4,991	4,319	4,200	4,200	4,200
5050065 COMMON CARRIER CHARGES	0	0	0	200	200	200
5050070 COMPUTER SOFTWARE	0	0	0	500	500	500
5050075 COMPUTER SUPPLIES	3,842	0	0	0	0	0
5050080 CONCESSION PAYMENTS TO STATE	76,303	69,475	75,416	71,874	71,874	71,874
5050085 COPYING	58	124	(25)	1,450	1,450	1,450
5050095 CREDIT CARD FEES	63,837	69,420	78,626	80,000	80,000	80,000
5050100 DATA COMMUNICATIONS	2,815	2,823	2,817	2,809	2,809	2,809
5050140 GAS & OIL	45,507	49,886	39,785	45,000	45,000	45,000
5050150 HOUSEHOLD EXPENSE	5,944	5,462	6,106	5,200	5,200	5,200
5050190 MAINTENANCE CONTRACTS	10,267	10,398	10,648	10,000	10,000	10,000
5050210 MAINTENANCE - EQUIPMENT	34,573	43,484	51,777	45,000	45,000	45,000
5050220 MAINT - STRUC,IMP,GROUNDS	299,310	137,227	178,313	140,000	140,000	140,000
5050255 MEMBERSHIPS	2,564	2,528	3,445	2,500	2,500	2,500
5050260 MILEAGE REIMB-CO EMPLOYEE	334	374	0	500	500	500
5050280 OFFICE EXPENSE	6,852	6,550	4,007	5,000	5,000	5,000
5050315 OTHER SUPPLIES	197	0	0	0	0	0
5050335 POSTAGE	101	7	0	200	200	200
5050340 PROF & SPECIAL SERVICES	20,382	11,508	18,625	13,000	13,000	13,000
5050360 PUBLICATION&LEGAL NOTICES	0	0	66	0	0	0
5050370 REGISTRATN,SEMNR,TRNG FEE	4,433	1,705	1,175	3,000	3,000	3,000

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5050400 RENTS&LEASES - EQUIPMENT	625	146	318	750	750	750
5050405 RENTS&LEASES-STRUC,IMP,GR	260	0	129	500	500	500
5050410 SAFETY EQUIPMENT	2,202	3,485	3,239	2,000	2,000	2,000
5050415 SIGNIFICANT VALUE PURCHSE	3,249	9,975	0	0	0	0
5050420 SM TOOLS, INSTRU, FIXTURE	2,977	2,932	3,089	3,000	3,000	3,000
5050430 SPECIAL DEPT EXPENSE	10,087	4,497	8,375	7,000	7,000	7,000
5050440 TELEPHONE	1,724	2,061	2,275	2,100	2,100	2,100
5050445 TOOL ALLOWANCE	1,200	900	1,200	1,200	1,200	1,200
5050450 OTHER TRAVEL EXPENSES	1,149	1,248	1,779	2,000	2,000	2,000
5050460 UNIFORM ALLOWANCE	0	415	218	200	200	200
5050465 UTILITIES - ELECTRICITY	62,582	80,785	81,357	75,000	75,000	75,000
5050470 UTILITIES - GAS	629	626	875	700	700	700
5050475 UTILITIES	3,320	2,829	3,506	4,400	4,400	4,400
5050480 UTILITIES - WATER	1,672	7,160	15,238	11,231	11,231	11,231
5050600 STATE WATER	98	70	70	0	0	0
5100010 IDC INT SETT-ADMIN SUPPORT	0	884	205	0	0	0
5100080 IDC INT SETT-ITD NETWORK	6,466	6,835	5,939	6,112	6,112	6,112
5100100 IDC INT SETT-GEN SVCS S/S	51,387	58,539	49,362	49,981	49,981	49,981
5100140 IDC INT SETT-ITD ENT SVCS	15,786	16,839	15,576	15,084	15,084	15,084
5100190 IDC INT SETT-ITD DPTL SVCS	2,679	1,217	1,620	1,243	1,243	1,243
5100260 IDC INT SETT-PARKS BILLINGS	17,557	15,711	16,773	15,596	15,596	15,596
5100299 IDC INT SETT-OTHER DEPTS	4,414	4,028	4,926	5,376	5,376	5,376
5102010 IDC MAN COST ALLOC-ITD VOICE	2,938	3,012	2,992	3,042	3,042	3,042
5102020 IDC MANUAL COST ALLOC-REPRO	655	658	0	0	0	0
5102030 IDC MANUAL COST ALLOC-POSTAGE	59	58	56	57	57	57
5103010 IDC-IAA-LABOR-REGULAR	2,057	0	2,583	0	0	0
5109005 IDC-JE ALLOC-RISK MANAGEMENT	12,540	12,105	12,258	15,905	9,696	9,696
5109015 IDC-JE ALLOC-ITD	0	118	0	0	0	0
5109025 IDC-JE ALLOC-GENERAL SERVICES	90,721	0	89,042	87,758	87,758	87,758
5109040 IDC-JE ALLOC-PUBLIC HEALTH	796	864	960	796	796	796
5109090 IDC-JE ALLOC-CO-WIDE OVERHEAD	91,082	158,157	0	14,000	14,000	14,000

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5109099 IDC-JE ALLOC-UTILITY CHGS OPR CENTER	31,140	21,290	28,073	36,896	36,896	36,896
5109200 IDC-JE ALLOC-PARKS	0	65,081	0	0	0	0
5109300 IDC-JE-INSURANCE	25,087	6,828	11,287	39,274	39,274	39,274
5109305 IDC-JE-GARAGE BLNG-VEHICLE OPER COSTS	478	1,131	573	56	56	56
Services and Supplies	1,029,201	906,446	837,706	831,690	837,981	837,981
5165150 AMORT DISC/PREM-BONDS-OTHR	0	0	(32,784)	0	0	0
6010190 TRANSFER TO DSF-PRINCIPAL	548,788	536,194	277,585	280,280	280,280	280,280
6010200 TRANSFER TO DSF-INTEREST	0	0	207,424	205,329	205,329	205,329
Other Charges	548,788	536,194	452,225	485,609	485,609	485,609
5500020 STRUCTURES & IMPROVEMENTS	46,296	0	18,686	0	0	0
5500030 CAPITAL OUTLAY EQUIP (MODIFIED)	0	0	46,021	55,000	55,000	55,000
Fixed Assets	46,296	0	64,707	55,000	55,000	55,000
Gross Expenditures	2,832,879	2,645,826	2,630,850	2,647,324	2,653,615	2,653,615
Contingencies	0	0	0	0	0	0
New Reserves	0	0	0	0	0	0
Total Financing Requirements	2,832,879	2,645,826	2,630,850	2,647,324	2,653,615	2,653,615