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October 28, 2008

Board of Supervisors
Marin County Civic Center
San Rafael, CA 94903

Dear Board Members:

The Final Budget of Marin County for the fiscal year July 1, 2008 through June 30, 2009 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on July 21 and 23, 2008. The adopted Budget closely parallels the Proposed Budget. The FY 2008-2009 Final Budget for all funds totals over \$435.1 million, with funding for approximately 2,224.07 full-time equivalent positions.

The County Budget sets forth the operating and financial plan for the provision of services to the citizens of the County by all County departments and programs governed by the Board of Supervisors. Also included are the estimated financing sources by which the spending plan will be financed. Two charts that summarize financing sources and program appropriations follow this letter.

The Final Budget was compiled in accordance with the County Budget Act (Government Code §29000 et seq.) and presented in a format prescribed by the State Controller. The following budgetary information is included.

- Summary of County Budget by Fund (Schedule 1)
- Analysis of Fund Balance Unreserved Undesignated (Schedule 2)
- Detail of Provisions for Reserves/Designations (Schedule 3)
- Summary of Estimated Additional Financing by Source and Fund (Schedule 4 and 4B)
- Analysis of Financing Sources by Source (Schedule 5)
- Analysis of Current Property Taxes and Assessed Valuation (Schedule 6)
- Summary of Financing Requirements by Function and Fund (Schedule 7 and 7B)
- Specific Financing Uses by Function/Activity and Budget Center (Schedule 8 and 8A)
- Budget/Actual History and Final Budget by Budget Center (Schedule 9)
- Supplemental Information including Personnel Allocation by Budget Center

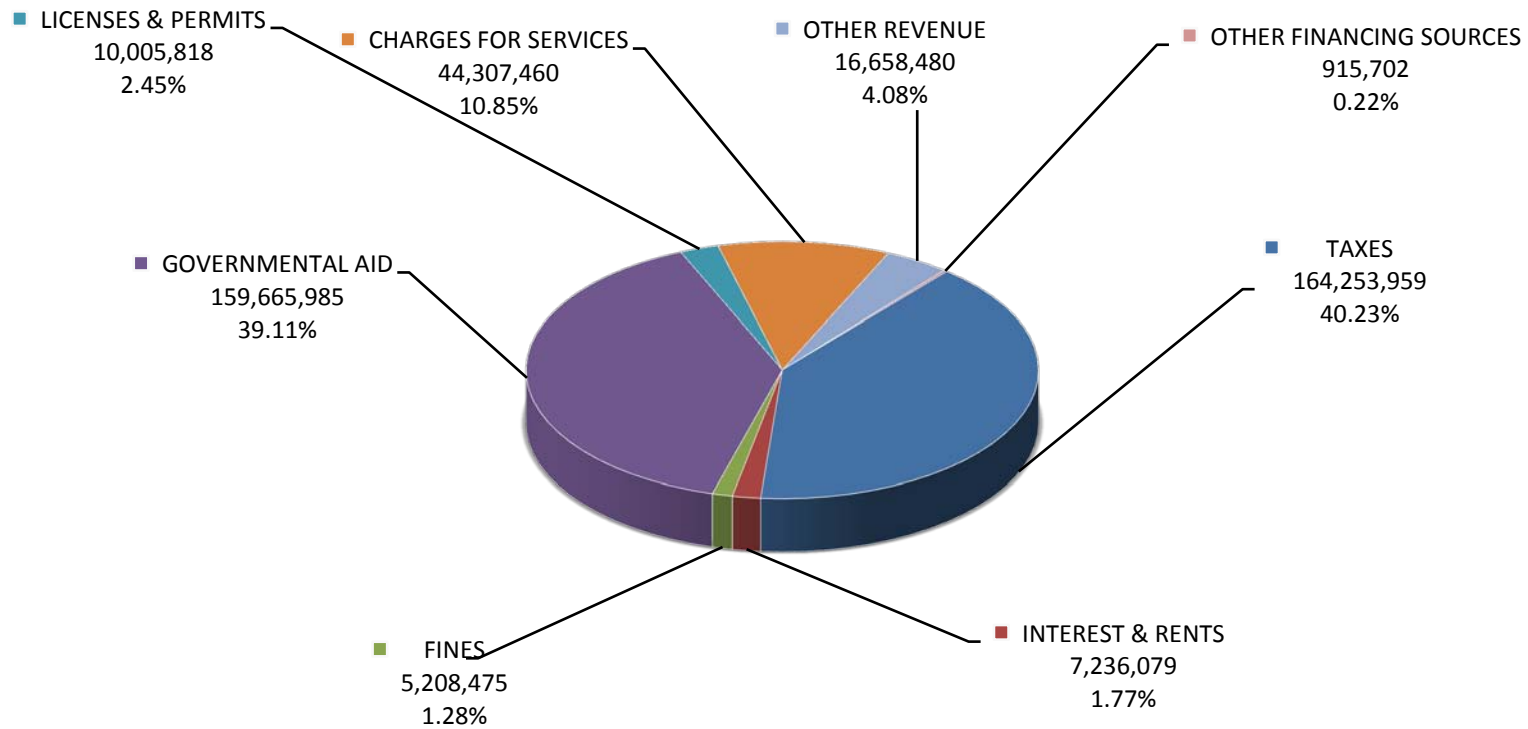
I would like to thank your Board for its strong support and leadership in the budget development process. On behalf of all County departments and employees, we look forward to executing the County's FY 2007-2008 spending plan.

Respectfully submitted,

Richard S. Arrow, C.P.A.
Auditor-Controller

FY2008-2009 APPROVED BUDGET

MEANS OF FINANCING BY MAJOR SOURCES \$ 408,251,958



FY2008-2009 APPROVED BUDGET APPROPRIATION BY MAJOR FUNCTION \$ 435,125,293

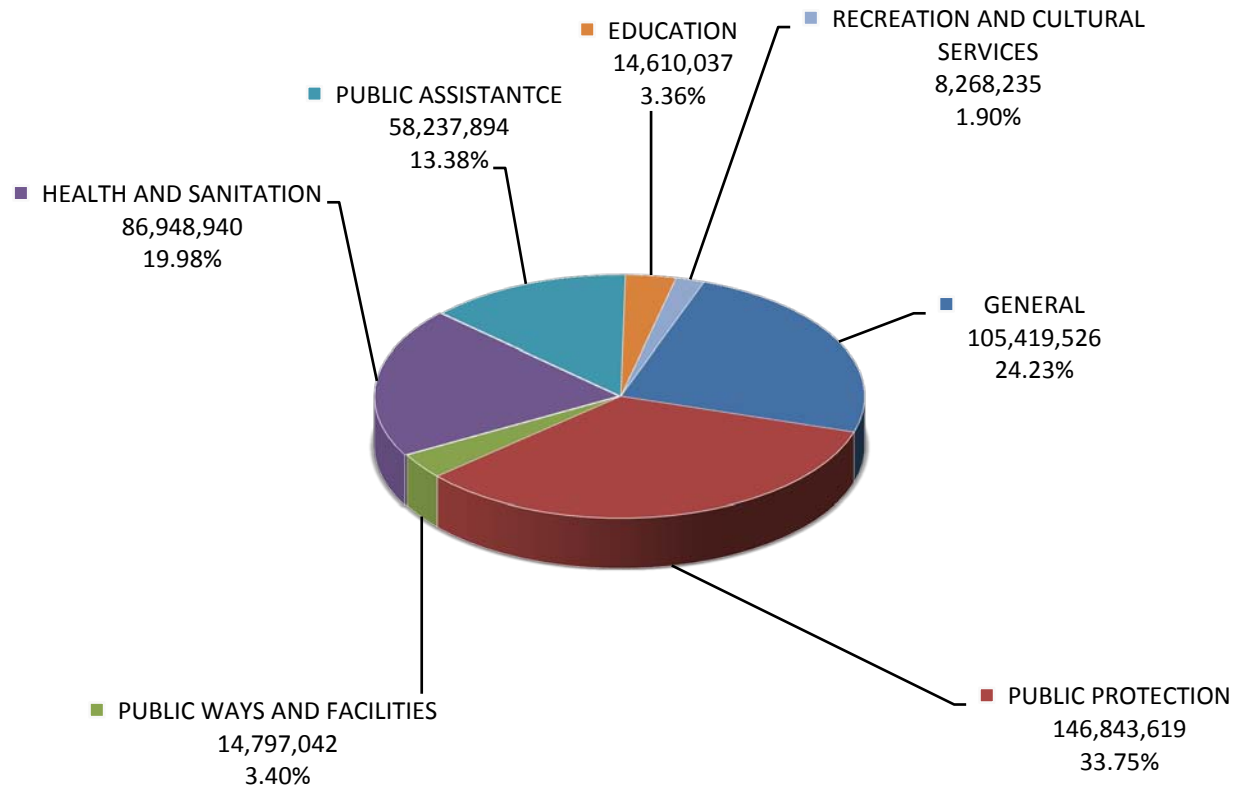


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COUNTY OF MARIN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
For Fiscal Year 2008 - 2009

COUNTY FUNDS (1)	Available Financing					Financing Requirements		
	Budgeted Fund Balance Unreserved/ Undesignated July 1, 2008 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Transfers (5)	Total Available Financing (6)	Estimated Financing Uses (7)	Provisions for Increased Reserves (8)	Total Financing Requirements (9)
<u>COUNTY-WIDE FUNDS</u>								
General	22,174,359		352,123,718	(3,895,947)	370,402,130	370,402,130		370,402,130
Roads	1,883,734		7,847,786	753,786	10,485,306	10,485,306		10,485,306
Capital Improvement	-		2,294,280	1,905,720	4,200,000	4,200,000		4,200,000
Special Aviation	123,569		1,599,733	-	1,723,302	1,723,302		1,723,302
Fish and Game	-		30,266	-	30,266	30,266		30,266
Fishnet	-		123,385	-	123,385	123,385		123,385
High Tech Grant	-		3,330,705	-	3,330,705	3,330,705		3,330,705
Building Inspection	236,272		2,274,033	-	2,510,305	2,510,305		2,510,305
CDBG-HUD	-		3,000,676	-	3,000,676	3,000,676		3,000,676
Child Support	-		4,259,968	-	4,259,968	4,259,968		4,259,968
Environmental Health Services	413,612		3,073,016	68,000	3,554,628	3,554,628		3,554,628
IST Midas	-		1,360,920	-	1,360,920	1,360,920		1,360,920
Retirement	-		3,634,277	-	3,634,277	3,634,277		3,634,277
1915 East Shore Wasterwater Project	-		326,933	-	326,933	326,933		326,933
1915 East Shore Wasterwater Debt	-		47,090	(3,000)	44,090	44,090		44,090
Debt Service	-		-	-	-	-		-
1998A COP's	-		-	1,718,320	1,718,320	1,718,320		1,718,320
1998B COP's 1991 Rfdg	-		-	2,266,396	2,266,396	2,266,396		2,266,396
2001 COP's	-		-	891,076	891,076	891,076		891,076
Federal Grants	-		-	-	-	-		-
State Grants	-		898,672	-	898,672	898,672		898,672
Foundation Grants	-		313,760	-	313,760	313,760		313,760
Other Grants	-		1,166,417	-	1,166,417	1,166,417		1,166,417
Workers Compensation ISF	-		5,165,738	-	5,165,738	5,165,738		5,165,738
Subtotal	24,831,546	-	392,871,373	3,704,351	421,407,270	421,407,270	-	421,407,270
<u>LESS THAN COUNTY-WIDE FUNDS</u>								
County Fire Special	-		3,704,351	(3,704,351)	-	-		-
County Library	2,041,789		11,676,234	-	13,718,023	13,718,023		13,718,023
Subtotal	2,041,789	-	15,380,585	(3,704,351)	13,718,023	13,718,023	-	13,718,023
Appropriations Limit: \$215,089,529	TOTAL	-	408,251,958	-	435,125,293	435,125,293	-	435,125,293
Appropriations Subject to Limit: \$132,393,331								

COUNTY OF MARIN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2008-2009

County Funds (1)	Total Fund Balance as of June 30, 2008 Budgeted (2)	Encumbrances (3)	General and Other Reserves (4)	Designations (5)	Fund Balance Unreserved Undesignated June 30, 2008 Budgeted (6)
<u>COUNTY-WIDE FUNDS</u>					
General	170,055,199	16,924,250	-	130,956,590	22,174,359
Roads	2,051,640	100,884	-	67,022	1,883,734
Capital Improvement	44,675,400	3,073,470	-	41,601,930	-
Special Aviation	822,489	426,827	-	272,093	123,569
Fish and Game	-	-	-	-	-
Fishnet	15,121	-	-	15,121	-
High Tech Grant	-	-	-	-	-
Building Inspection	295,200	20,070	-	38,858	236,272
CDBG-HUD	2,728	-	-	2,728	-
Child Support	27,048	-	-	27,048	-
Environmental Health Services	531,263	35,079	-	82,572	413,612
IST Midas	268,994	268,994	-	-	-
Retirement	329,455	24,745	-	304,710	-
1915 East Shore Wasterwater Project	163,428	163,428	-	-	-
1915 East Shore Wasterwater Debt	-	-	-	-	-
Debt Service	-	-	-	-	-
1998A COP's	-	-	-	-	-
1998B COP's 1991 Rfdg	-	-	-	-	-
2001 COP's	-	-	-	-	-
Federal Grants	-	-	-	-	-
State Grants	658,425	347,522	-	310,903	-
Foundation Grants	37,054	37,054	-	-	-
Other Grants	918,056	917,792	-	264	-
Workers Compensation ISF	438,832	438,832	-	-	-
Sub-Total	221,290,332	22,778,947	-	173,679,839	24,831,546
<u>LESS THAN COUNTY-WIDE FUNDS</u>					
County Fire Special	-	-	-	-	-
County Library	2,954,091	157,263	-	755,039	2,041,789
Sub-Total	2,954,091	157,263	-	755,039	2,041,789
TOTAL	224,244,423	22,936,210	-	174,434,878	26,873,335

COUNTY OF MARIN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2008-2009

Encumbrances excluded

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund No. (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
GENERAL FUND							
Designations for Administrative Designations	21,479,175					21,479,175	10000
Reserve for Non-current Loans Receivable	600,000					600,000	
Designations/Budget Uncertainties	20,785,694					20,785,694	10000
Designated for Residual Project Carry Forward	19,990,603					19,990,603	10000
Designated for Retirement Rate Stabilization	4,000,000					4,000,000	10000
Designated for Retiree Health Reserve	4,000,000					4,000,000	10000
Designated for Pension Costs	2,264,154					2,264,154	10000
Designated for Self-insurance	18,400,000					18,400,000	10000
Designated for Capital Improvements	18,955,076					18,955,076	10000
Designated for Misc One Time Capital Improvements	12,000,000					12,000,000	10000
Designated for Marin City Library (CAO)	184,843					184,843	10000
Designated for Open Space Acquisition	500,000					500,000	10000
Designated for Electronic Equipment	6,006,908					6,006,908	10000
Designated for Vehicle Replacement	214,336					214,336	10000
Designated for Radio Replacement	1,575,801					1,575,801	10000
TOTAL - GENERAL FUND	130,956,590	-	-	-	-	130,956,590	10000
ROAD FUND							
Designated for Pension Costs	41,930					41,930	20100
Designation for Future Budget Uncertainties	25,092					25,092	20100
TOTAL - ROAD FUND	67,022	-	-	-	-	67,022	20100
CAPITAL IMPROVEMENT FUND							
Designation for Capital Improvements	9,663,694					9,663,694	27900
Designation for Residual Project Carry Forward	31,938,236					31,938,236	27900
TOTAL - CAPITAL IMPROVEMENT FUND	41,601,930	-	-	-	-	41,601,930	27900
COUNTY AIRPORT FUND							
Designation for Airport Requirements	24,393					24,393	31010
Designation for Residual Project Carry Forward	9,613					9,613	31010
Designated for Pension Costs	1,334					1,334	31010
Designation for Administrative Designations	236,753					236,753	31010
TOTAL - COUNTY AIRPORT FUND	272,093	-	-	-	-	272,093	31010
COUNTY LIBRARY							
Designation for Library Sinking Fund	529,515					529,515	20300
Designation for Pension Costs	70,177					70,177	20300
Designation for Library Automation	149,724					149,724	20300
Designation for Library Electronic Databases	5,623					5,623	20300
TOTAL - COUNTY LIBRARY FUND	755,039	-	-	-	-	755,039	20300

COUNTY OF MARIN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2008-2009

Encumbrances excluded

Description (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2008 (2)	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund No. (8)
		Recommended (3)	Approved/ Adopted by the Board of Supv. (4)	Recommended (5)	Approved/ Adopted by the Board of Supv. (6)		
<u>General Insurance ISF</u>							
Designated for Pension Costs	8,790					8,790	33020
Designation for Administrative Designations	295,920					295,920	33020
TOTAL - INSURANCE ISF FUND	304,710	-	-	-	-	304,710	33020
<u>BUILDING INSPECTION</u>							
Designated for Pension Costs	16,833					16,833	20800
Designation for Administrative Designations	22,025					22,025	20800
TOTAL - BUILDING INSPECTION FUND	38,858	-	-	-	-	38,858	20800
<u>CHILD SUPPORT SERVICES</u>							
Designation for Pension Costs	27,048					27,048	20500
<u>HUD</u>							
Designation for Pension Costs	2,728					2,728	22050
<u>ENVIRONMENTAL HEALTH</u>							
Reserve for Debt Service	45,400					45,400	20900
Designation for Administrative Designations	13,862					13,862	20900
Designation for Pension Costs	23,310					23,310	20900
TOTAL -ENVIRONMENTAL HEALTH FUND	82,572	-	-	-	-	82,572	20900
<u>OTHER GRANTS</u>							
Designation for Residual Project Carry Forward	264					264	22040
<u>State Grants</u>							
Designation for Residual Project Carry Forward	309,342					309,342	22020
Designation for Pension Costs	1,561					1,561	22020
TOTAL -STATE GRANTS FUND	310,903	-	-	-	-	310,903	22020
<u>FISH NET</u>							
Designation for Administrative Designations	15,121					15,121	21100
GRAND TOTAL	174,434,878	-	-	-	-	174,434,878	

**County of Marin
State of California**

State Controller
County Budget Act

County Budget Form
Schedule 4

Summary of Estimated Additional Financing Sources
Budget For Fiscal Year 2008 - 2009

<i>Summarization by Source</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
TAXES	160,011,848	158,321,928	184,640,781	164,253,959	164,253,959
LICENSES, PERMITS AND FRANCHISES	8,921,535	9,664,399	9,035,059	9,999,818	10,005,818
FINES, FORFEITURES AND PENALTIES	6,849,436	4,914,748	5,507,540	5,136,228	5,208,475
REVENUES FROM USE OF MONEY AND PROPERTY	12,701,347	6,095,879	10,230,132	7,016,079	7,236,079
INTERGOVERNMENTAL REVENUES	165,946,288	161,737,807	145,513,051	156,147,038	159,665,985
CHARGES FOR SERVICES	41,346,250	42,528,362	46,049,879	44,283,236	44,307,460
MISCELLANEOUS REVENUES	18,897,631	16,218,245	20,582,336	16,785,775	16,658,480
OTHER FINANCING SOURCES	3,075,299	0	3,459,140	500,000	915,702
Total	417,749,634	399,481,368	425,017,918	404,122,133	408,251,958

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Summary of Estimated Additional Financing Sources
Budget For Fiscal Year 2008 - 2009

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<i>Summarization by Fund</i>	<i>Fund</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 7/1/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 7/1/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
General	10000	360,634,480	345,453,350	364,849,018	351,517,051	352,123,718
Road	20100	7,712,368	7,692,645	7,615,061	7,847,786	7,847,786
County Fire	20200	3,559,120	3,704,351	3,940,330	3,704,351	3,704,351
Marin County Library	20300	11,442,291	11,169,085	12,331,319	11,661,224	11,676,234
Fish and Game	20400	15,749	19,000	11,698	30,266	30,266
Child Support Services	20500	4,523,937	4,201,787	4,226,080	4,332,215	4,259,968
Building Inspection	20800	2,220,713	2,309,609	2,155,727	2,274,033	2,274,033
Environmental Health Services	20900	2,844,800	3,071,862	3,471,260	3,073,016	3,073,016
IST - Marin.Org (MIDAS) JPA	21000	878,618	995,353	1,556,965	1,360,920	1,360,920
Fishnet	21100	149,295	200,264	121,075	123,385	123,385
Federal Grants	22010	97,462	74,938	122,407	0	0
Bioterrorism Fund	22011	4,320	0	30,450	0	0
State Grants	22020	2,281,996	954,312	809,097	0	898,672
Foundation Grants	22030	50,000	0	0	0	313,760
Other Grants	22040	561,287	1,875,577	1,052,107	0	1,166,417
HUD Fund	22050	3,217,556	2,703,248	0	3,000,676	3,000,676
Misc Capital Projects	27900	891,957	1,852,163	3,283,434	2,294,280	2,294,280
Non Motorized Transportation Pilot Program	27905	272,554	0	-748	0	0
1915 East Shore Wastewater Project	27907	0	0	0	0	326,933
1998A COPs	28101	87,440	0	19,508	0	0
2001 COPs	28103	2,191	0	2,698	0	0
2003 POBs Debt Service	28301	6,113,597	0	6,024,902	0	0
1915 East Shore Wastewater Debt	28600	0	0	0	47,090	47,090
Special Aviation	31010	469,395	2,211,850	733,834	725,120	1,599,733
Workers' Comp ISF	32010	5,454,961	5,775,080	7,146,344	5,165,738	5,165,738
Employees' Retirement Operations	33020	1,876,228	1,886,279	2,941,613	3,634,277	3,634,277
High Tech Theft Apprehension Grant	80553	2,387,321	3,330,615	2,573,738	3,330,705	3,330,705
Total		417,749,634	399,481,368	425,017,918	404,122,133	408,251,958

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Analysis of Financing Sources by Source by Fund

Source Classification	Object	Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)	Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)	Final Budget for Year Ended June 30, 2008	Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)	Recommended Budget Year Ending June 30, 2009	Approved Budget Year Ending June 30, 2009	Fund
Taxes								
Prop Taxes- Current Secured	4110110	71,923,411	80,264,742	86,887,914	85,768,782	91,232,310	91,232,310	10000
Prop Taxes- Current Secured	4110110	3,287,214	3,271,806	3,704,351	3,670,622	3,704,351	3,704,351	20200
Prop Taxes- Current Secured	4110110	4,783,910	5,176,662	5,299,581	5,539,275	5,538,062	5,538,062	20300
Prop Taxes - Unitary	4110115	0	884,925	0	973,440	0	0	10000
Prop Taxes - Unitary	4110115	0	17,525	0	19,685	0	0	20200
Prop Taxes - Unitary	4110115	0	23,791	0	26,974	0	0	20300
Prop Taxes - Current Unsecured	4110120	2,053,205	1,757,389	2,216,646	1,878,374	2,015,097	2,015,097	10000
Prop Taxes - Current Unsecured	4110120	91,436	75,881	0	80,388	0	0	20200
Prop Taxes - Current Unsecured	4110120	133,115	113,741	135,509	121,313	135,509	135,509	20300
Prop Taxes - Unsecured Aircraft	4110125	286,862	254,187	256,125	276,538	260,000	260,000	10000
Prop Taxes - Excess ERAF	4110140	29,017,448	29,554,620	22,000,000	46,417,962	22,500,000	22,500,000	10000
Prop Taxes - Excess ERAF	4110140	1,285,683	1,382,735	1,381,600	2,153,771	1,456,600	1,456,600	20300
Prop Taxes – Supplemental - Current Year Secured	4110210	0	3,778,783	0	3,531,073	1,842,165	1,842,165	10000
Prop Taxes – Supplemental - Current Year Secured	4110210	0	133,258	0	122,868	0	0	20200
Prop Taxes – Supplemental - Current Year Secured	4110210	0	195,156	0	183,231	0	0	20300
Prop Taxes - Supplemental Unsecured	4110215	4,983,835	31,294	2,750,000	62,302	62,000	62,000	10000
Prop Taxes - Supplemental Unsecured	4110215	182,310	1,088	0	2,213	0	0	20200
Prop Taxes - Supplemental Unsecured	4110215	255,323	1,516	0	3,222	5,200	5,200	20300
Prop Taxes - Supplemental Assessment - Current Delinquent	4110220	0	0	158,288	0	195,000	195,000	20300
Prop Taxes - Redemptions	4110225	118,394	289,960	100,000	202,620	275,000	275,000	10000
Prop Taxes - Redemptions	4110225	4,501	10,323	0	7,087	0	0	20200
Prop Taxes - Redemptions	4110225	6,183	14,549	0	10,515	15,000	15,000	20300
Prior Year Secured Redemption	4110310	58,502	0	0	0	0	0	10000
Prior Year Secured Redemption	4110310	2,579	0	0	0	0	0	20200

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Source Classification	Object	Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)	Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)	Final Budget for Year Ended June 30, 2008	Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)	Recommended Budget Year Ending June 30, 2009	Approved Budget Year Ending June 30, 2009	Fund
Prior Year Secured Redemption	4110310	3,752	0	0	0	0	0	20300
Prop Tax - VLF Swap - Property Tax in Lieu of VLF	4110410	21,360,241	21,555,801	23,010,818	22,996,267	23,916,118	23,916,118	10000
Prop Tax - Prior Year Unsecured	4110510	0	92,424	0	117,233	75,000	75,000	10000
Prop Tax - Prior Year Unsecured	4110510	0	3,991	0	5,017	0	0	20200
Prop Tax - Prior Year Unsecured	4110510	0	5,982	3,408	7,571	6,000	6,000	20300
Property Tax - Tax Increment	4110610	0	0	0	8,779	0	0	10000
Other Taxes - Sales and Use Taxes	4120110	2,204,765	2,926,032	2,976,260	2,865,485	3,098,462	3,098,462	10000
DO NOT USE	4120120	0	0	0	0	0	0	10000
Other Tax - 1/4% Transportation Sales Tax	4120130	0	54,550	0	54,998	0	0	10000
Other Tax-Triple Flip-InLieu Local Sale/UseTax Rev	4120210	741,084	865,704	891,675	1,135,826	1,135,826	1,135,826	10000
Other Taxes - Property Transfer Tax	4120310	4,100,616	3,517,355	2,750,000	2,526,296	1,750,000	1,750,000	10000
Other Taxes - Transient Occupancy Tax	4120410	1,558,546	1,754,870	1,739,783	1,871,525	2,637,169	2,637,169	10000
Special Benefit Tax/ Assessment-Prop Tax	4120610	1,700,185	1,703,133	2,059,970	1,690,759	1,875,000	1,875,000	20300
Special Benefit Tax/ Assessment-Prop Tax	4120610	0	298,076	0	308,771	477,000	477,000	20900
Special Benefit Tax/ Assessment-Prop Tax	4120610	0	0	0	0	47,090	47,090	28600
Total: Taxes		150,143,099	160,011,848	158,321,928	184,640,781	164,253,959	164,253,959	
<i>Licenses, Permits and Franchises</i>								
Licenses - Dog Licenses	4210110	206,442	181,549	220,000	0	237,000	237,000	10000
Licenses - Weights and Measures Fees	4210210	72,000	140,036	173,000	190,999	173,000	178,000	10000
Licenses - Pesticide Licensing	4210215	4,405	4,850	4,000	4,765	4,000	5,000	10000
Licenses - Food - Change of Owner	4210220	0	0	0	0	0	0	20800
Licenses - Food - Change of Owner	4210220	20,610	15,246	23,424	12,676	23,424	23,424	20900

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Licenses - Business License Fee Unincorporated	4210225	956,431	967,189	875,000	838,991	996,000	996,000	10000
Licenses - Business License and Fees Cable TV	4210235	744,283	647,225	635,000	665,963	635,000	635,000	10000
Permits - Inspection Fees	4220110	0	700	700	700	700	700	10000
Permits - Inspection Fees	4220110	0	-150	0	150	0	0	20800
Permits - Building Plan Review	4220115	0	1,050	2,500	0	2,500	2,500	10000
Permits - Building Plan Review	4220115	0	-3,762	0	1,972	0	0	20800
Permits - Building Plan Review	4220115	42,551	43,900	65,130	41,636	65,130	65,130	20900
Permits - Construction Permits	4220120	293,190	293,867	290,000	304,191	290,000	290,000	10000
Permits - Construction Permits	4220120	2,102,472	2,107,386	2,253,968	1,997,268	2,218,392	2,218,392	20800
Permits - Sustainability Review	4220125	102,101	91,681	100,000	80,010	100,000	100,000	10000
Permits - General Plan Maintenance	4220130	201,584	192,603	207,808	184,800	366,208	366,208	10000
Permits - Special Planning Services	4220135	40,605	0	0	1,000	0	0	10000
Permits - ADA/Disability Appeals Board	4220140	250	0	0	0	0	0	20800
Permits - Road and Street Service Encroachments	4220210	69,472	71,463	65,000	93,003	65,000	65,000	10000
Permits - Road and Street Service Encroachments	4220210	-124	0	0	0	0	0	20100
Permits - Development Review Fees - Planning	4220310	639,267	634,121	891,395	719,479	933,933	933,933	10000
Permits - Food Plan Check	4220410	0	0	0	0	0	0	20800
Permits - Food Plan Check	4220410	116,440	116,064	98,700	105,233	98,340	98,340	20900
Permits - Pool Plan Check	4220415	9,444	13,545	3,150	20,692	12,000	12,000	20900
Permits - Delinquent Permit Fees	4220420	0	0	0	0	0	0	10000
Permits - Delinquent Permit Fees	4220420	10,243	4,981	5,000	31,725	10,000	10,000	20900
Permits - Food	4220425	0	-971	0	971	0	0	10000
Permits - Food	4220425	0	0	0	0	0	0	20800
Permits - Food	4220425	993,881	982,547	1,046,922	1,104,065	1,046,922	1,046,922	20900
Permits - Housing	4220430	271,689	7,647	233,771	3,838	0	0	20900
Permits - Chemical Toilets/Pump Trucks	4220435	32,182	31,095	33,495	33,664	33,495	33,495	20900
Permits - Public Pools - Permits	4220440	0	0	0	0	0	0	20800

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Permits - Public Pools - Permits	4220440	204,689	140,140	233,662	119,053	0	0	20900
Permits - Septic Tanks - Permits	4220445	0	0	0	0	0	0	20800
Permits - Septic Tanks - Permits	4220445	440,205	390,090	468,639	428,297	468,639	468,639	20900
Permits - Underground Storage - Permits	4220450	633,982	615,061	636,000	627,191	736,000	736,000	10000
Permits - Solid Waste	4220515	410,917	424,693	449,435	446,890	449,435	449,435	20900
Permits - Small Water - Wells	4220520	0	0	0	0	0	0	20800
Permits - Small Water - Wells	4220520	73,809	92,390	102,449	133,458	102,449	102,449	20900
Permits - Small Public Water Systems	4220525	0	0	0	0	0	0	20800
Permits - Small Public Water Systems	4220525	38,174	32,276	40,551	42,930	40,551	40,551	20900
Other Permits - Medical Marijuana Card	4220611	0	0	0	71,488	76,000	76,000	10000
Franchises	4230110	561,337	683,024	505,700	727,960	815,700	815,700	10000
Total: Licenses, Permits and Franchises		9,292,530	8,921,535	9,664,399	9,035,059	9,999,818	10,005,818	
<i>Fines, Forfeitures and Penalties</i>								
Fines - Statham Vehicle Code Violations	4310110	43,350	46,427	38,880	42,275	38,880	38,880	10000
Alcohol & Drug Related Offenses	4310115	13,810	18,855	26,000	13,350	14,500	14,500	10000
Fines - Parking Bail	4310120	153,005	147,190	129,545	124,906	129,545	129,545	10000
Fines - Parking Bail	4310120	0	0	0	3,640	0	0	22020
Fines - Detoxification Fees	4310125	35,145	37,868	37,100	4,125	17,800	17,800	10000
Fines - Delinquent Vehicle Fines	4310130	0	115,297	629,098	727,490	893,803	966,050	10000
Fines - Car Seat Program Revenue	4310220	5,123	0	0	0	0	0	10000
Fines - Other Court Fines Superior	4310230	0	153,831	187,125	42,395	204,700	204,700	10000
Fines-Courthouse Construction Fund	4310235	0	339	0	9,102	0	0	10000
Fines-Courthouse Construction Fund	4310235	568,303	0	500,000	0	500,000	500,000	27900

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Source Classification	Object	Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)	Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)	Final Budget for Year Ended June 30, 2008	Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)	Recommended Budget Year Ending June 30, 2009	Approved Budget Year Ending June 30, 2009	Fund
Fines-Courthouse Construction Fund	4310235	0	0	0	-9,297	0	0	28101
Fines-Criminal Justice Facilities Const Fund	4310236	0	-5,785	0	0	0	0	10000
Fines-Criminal Justice Facilities Const Fund	4310236	0	0	0	-9,426	0	0	28101
Fines - Probation Court Fines	4310245	25,722	24,893	62,000	28,443	62,000	62,000	10000
Fines - Traffic Violator School	4310250	212,775	84,597	0	-49,947	0	0	10000
Fines - Traffic Violator School	4310250	0	0	0	0	0	0	20400
Fines - County Base Fines/Forfeitures	4310255	1,943,494	1,831,193	775,000	725,574	775,000	775,000	10000
Fines - County Base Fines/Forfeitures	4310255	0	0	0	12,136	0	0	28101
Fines - Fines and Investigative Cost Received	4310270	20,151	7,985	6,000	10,770	11,000	11,000	10000
Forfeitures and Penalties - Criminal Justice Const	4320110	662,520	0	500,000	0	500,000	500,000	27900
Forfeitures and Penalties - Redemptions Penalties	4320115	13,000	13,050	13,000	13,110	13,000	13,000	10000
Forfeitures and Penalties - TVS Balance of Fee	4320120	598,116	1,232,655	500,000	904,219	465,000	465,000	10000
Forfeitures and Penalties - County Fish and Game 13003	4320125	0	0	0	0	0	0	10000
Forfeitures and Penalties - County Fish and Game 13003	4320125	9,687	13,779	11,000	8,954	11,000	11,000	20400
Forfeitures and Penalties - Prop Tax Penalties and Costs	4320210	3,408,206	3,127,264	1,500,000	2,905,721	1,500,000	1,500,000	10000
Total: Fines, Forfeitures and Penalties		7,712,407	6,849,436	4,914,748	5,507,540	5,136,228	5,208,475	
Revenue from Use of Money and Property								
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	5,989,575	12,672	3,626,400	63,917	40,100	40,100	10000
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	97,124	0	100,000	0	100,000	100,000	20100
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	13,533	0	0	0	0	0	20200

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Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	76,389	0	75,000	0	0	0	20300
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	10,919	0	0	0	0	0	28301
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	0	0	16,000	0	0	0	31010
Rev fr Use of Money and Prop - AB 1018 Interest	4410115	0	83,124	0	0	0	0	10000
Rev fr Use of Money and Prop - Welfare Child Support Interest	4410120	65,850	0	63,000	0	0	0	20500
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	8,793,796	0	3,502,491	4,000,000	4,000,000	10000
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	212,033	0	181,926	0	0	20100
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	247	0	0	20200
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	194,134	0	338,617	185,000	185,000	20300
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	1,325	0	1,719	0	0	20400
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	121,046	0	159,374	109,000	109,000	20500
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	67,546	0	108,489	0	0	20800
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	19,362	0	64,127	0	0	20900
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	3,868	0	0	21000
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	410	0	1,260	0	0	21100
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	4,320	0	30,450	0	0	22011
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	1,498	0	0	1,973,090	0	0	27900
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	-748	0	0	27905

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Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	-6,584	0	0	28101
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	1,311	0	0	28103
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	5,644	45,944	0	234,822	0	0	28301
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	21,356	32,000	18,124	16,000	16,000	31010
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	977,800	0	0	32010
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	45,273	0	11,963	0	0	33020
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	13,011	0	1,215	0	0	80553
Rev fr Use of Money & Prop – ERAF Interest	4410127	0	450,905	0	0	0	0	10000
Rev fr Use of Money & Prop – ERAF Interest	4410127	0	20,572	0	0	15,000	15,000	20300
Rev fr Use of Money and Prop - Interest on Tobacco Securitization	4410135	367,056	0	0	0	0	0	10000
Rev fr Use of Money and Prop - Interest on Tobacco Securitization	4410135	0	0	0	0	0	0	28101
Rev fr Use of Money and Prop - Interest on Agency Investments	4410140	0	70,161	0	75,895	100,000	100,000	10000
Rev fr Use of Money and Prop - Interest on Agency Investments	4410140	0	33,975	0	0	0	0	27900
Rev fr Use of Money and Prop - Interest on Agency Investments	4410140	0	87,440	0	32,679	0	0	28101
Rev fr Use of Money and Prop - Interest on Agency Investments	4410140	0	2,191	0	1,386	0	0	28103
Rev fr Use of Money and Prop - Interest on Agency Investments	4410140	0	18,051	0	6,926	0	0	28301

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Rev fr Use of Money and Prop - Interest Income on Notes Receivable	4410160	0	63,362	0	84,572	0	0	10000
Rev fr Use of Money and Prop - Equipment Rental	4410210	98,753	107,802	95,000	97,824	115,000	115,000	10000
Rev fr Use of Money and Prop - Rent and Concession Property	4410215	315,852	531,429	22,741	22,741	22,741	22,741	10000
Rev fr Use of Money and Prop - Rent and Concession Vendor Machines	4410220	80	2,643	3,350	3,405	3,350	3,350	10000
Rev fr Use of Money and Prop - Buildings and Grounds Rental	4410225	775,922	827,588	1,130,500	1,114,961	1,263,500	1,263,500	10000
Rev fr Use of Money and Prop - Rent of Building	4410235	382,376	386,982	324,888	452,507	324,888	544,888	10000
Rev fr Use of Money and Prop - Film & Special Events	4410240	900	6,850	7,000	16,932	7,000	7,000	10000
Rev fr Use of Money and Prop - Vera Schultz Book Sales	4410310	181	0	0	0	0	0	10000
Rev fr Use of Money and Prop - Sales and Services	4410410	7,278	0	0	295	0	0	10000
Rev fr Use of Money and Prop - Sales and Services	4410410	53,182	45,559	34,000	23,582	30,000	30,000	31010
Rev fr Use of Money and Prop - .06% Fuel Flow fees	4410415	26,859	14,648	0	27,707	20,000	20,000	31010
Rev fr Use of Money and Prop - Rent and Concessions Arpt Tie Dn	4410420	0	0	0	780	0	0	10000
Rev fr Use of Money and Prop - Rent and Concessions Arpt Tie Dn	4410420	443,806	282,839	460,000	509,781	550,000	550,000	31010
Rev fr Use of Money and Prop - Fix Base Opr Fees Arpt	4410430	0	0	0	0	0	0	10000
Rev fr Use of Money and Prop - Fix Base Opr Fees Arpt	4410430	57,585	87,615	82,000	87,048	94,500	94,500	31010
Rev fr Use of Money and Prop - Food Concessions	4410455	0	25,380	24,000	3,632	20,000	20,000	10000
Rev fr Use of Money and Prop - Depreciation Recovery	4410470	0	0	0	0	0	0	10000
Total: Revenue from Use of Money and Property		8,790,362	12,701,347	6,095,879	10,230,132	7,016,079	7,236,079	

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Intergovernmental Revenues								
State - Highway Users Tax State	4510110	2,993,122	2,709,420	3,000,423	2,997,231	3,000,423	3,000,423	20100
State - Business License Tax Highway Car State	4510115	1,361,084	1,619,889	1,360,380	1,343,606	1,360,380	1,360,380	20100
State - Motor Vehicle in Lieu Tax State	4510210	0	189,716	0	0	0	0	10000
State - Realignment - Vehicle License Fees	4510310	15,871,171	15,850,801	15,190,766	15,832,842	15,597,659	15,597,659	10000
State - In Lieu Of Prop Tax - Caltrans	4510410	45,967	20,448	27,000	12,862	12,800	12,800	10000
State - Medi-Cal Program Administration State	4510510	5,544,792	0	0	0	0	0	10000
State - Food Stamp - Empl and Training	4510515	125,084	61,196	111,721	75,771	96,000	96,000	10000
State - Licensing	4510520	277,638	71,053	47,015	48,930	53,000	53,000	10000
State - County Medical Services Program	4510525	0	735,776	713,188	585,480	686,001	686,001	10000
State - CSBG - Health Related	4510530	280,815	270,258	395,000	84,273	90,000	90,000	10000
State - In Home Support Services	4510535	760,665	939,749	788,932	745,837	913,000	913,000	10000
State - Food Stamps Admin State	4510550	1,133,123	1,106,921	843,512	1,154,071	992,929	992,929	10000
State - CAL WORKs	4510555	4,830,943	5,549,906	5,153,307	5,601,687	5,446,626	5,446,626	10000
State - CAL WORKs Substance Abuse	4510560	0	147,272	105,005	25,736	123,860	123,860	10000
State - Comprehensive Emergency Services Child - State	4510610	90,906	47,132	75,000	68,769	75,000	75,000	10000
State - Foster Care - State	4510611	914,384	872,019	1,003,140	906,749	1,003,140	1,003,140	10000
State - Adoption State	4510612	1,165,678	980,949	1,030,370	973,318	1,030,370	1,030,370	10000
State - Child Welfare Services - Health Related	4510613	195,010	437,870	362,972	338,816	437,400	437,400	10000
State In Home Support Svcs - PCSP	4510614	1,212,156	1,098,479	2,116,487	833,374	1,080,000	1,049,458	10000
State - Adoption Administration - State	4510615	316,892	262,267	263,733	203,383	263,733	263,733	10000
State - Foster Parent Training and Recruitment	4510616	855	0	5,000	0	5,000	5,000	10000

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State - Foster Care	4510617	114,299	143,526	97,721	110,331	97,721	97,721	10000
State - Supportive and Therapeutic Options Program (STOP)	4510619	38,834	28,027	38,834	38,431	38,834	38,834	10000
State - IHSS – Residual Waiver	4510620	0	187,264		347,145	256,000	256,000	10000
State - Child Welfare Services	4510621	1,946,279	1,861,905	1,659,748	1,688,357	1,659,748	1,594,193	10000
State - Realignment -Adoption	4510622	656,221	0	0	0	0	0	10000
State - County Services Block Grant	4510623	458,826	0	0	0	0	0	10000
State – IHSS Public Authority	4510624	0	624,244	613,607	552,223	612,367	612,367	10000
State - Adult Protective Services	4510625	0	425,076	447,000	450,465	447,000	447,000	10000
State - Transitional Housing Program Plus	4510626	0	0	50,000	251,148	252,000	252,000	10000
State – Kinship Support Services Program	4510627	0	0	0	25,000	0	0	10000
State - Realignment - Sales Tax	4510710	20,859,772	20,872,406	21,128,164	20,533,274	21,276,283	21,276,283	10000
State - Pesticide Enforcement	4510810	98,235	101,046	103,300	103,834	103,300	103,300	10000
State - So. West Border Prosecution Initiative	4510815	46,405	38,775	90,089	31,039	90,089	90,089	10000
State - Agriculture Gas Tax	4510820	371,990	383,643	372,000	428,641	372,000	372,000	10000
State - Medfly Aid	4510825	432,573	0	0	0	0	0	10000
State - Medical Administration Act (MAA)	4510830	989,602	1,025,253	762,210	914,227	890,156	890,156	10000
State - AID for Agriculture	4510835	6,600	6,600	6,600	6,600	6,600	6,600	10000
State - Weights and Measures	4510840	4,902	2,071	5,119	6,971	5,119	5,119	10000
State - Homeowners Prop Tax Relief	4511210	674,809	674,166	673,840	673,578	673,840	673,840	10000
State - Homeowners Prop Tax Relief	4511210	29,980	29,022	0	28,762	0	0	20200
State - Homeowners Prop Tax Relief	4511210	43,605	43,460	51,315	43,394	46,500	46,500	20300
State - Mandated Costs	4511310	3,598,578	5,666,610	485,501	2,363,331	318,000	318,000	10000
State - Dept.of Education Child Care	4511510	317,883	290,628	277,262	405,712	299,121	299,121	10000
State - Cal WORKs Stage 1 Childcare	4511520	2,462,245	1,739,923	1,667,960	1,411,995	1,912,708	1,912,708	10000
State - Peace Officer Training	4511610	40,466	565,730	871,424	172,489	785,424	871,424	10000
State - Tobacco Settlement Revenue	4511710	341,294	299,254	374,228	324,951	397,224	397,224	10000

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State - Rural Health SVC (AB-75)	4511720	147,012	0	0	0	0	0	10000
State - Health Administration	4511730	11,408	2,238	9,341	4,516	9,341	9,341	10000
State - Proposition 99 Tobacco Education Funds	4511735	0	0	0	127,392	0	0	10000
State - Proposition 172 Public Safety Sales Tax	4511810	21,499,048	21,770,200	21,001,000	16,617,978	20,929,613	20,929,613	10000
State - Prop. 63 Mental Health Initiative	4520110	82,360	842,361	3,872,322	2,881,860	3,848,197	3,848,197	10000
State - Reimbursement for healthy Families Program from State	4520115	0	8,295	0	0	0	0	10000
State - Medi-Cal Outpatient State	4520120	1,394,904	101,657	263,486	9,342	260,386	260,386	10000
State - SD Reimbursement	4520125	1,300,531	0	0	0	0	0	10000
State - Children's System of Care	4520130	0	0	0	0	0	0	10000
State - Homeless AB2541 - SD	4520135	65,674	64,646	0	64,646	64,646	64,646	10000
State - Prior Year Revenue - Managed Care	4520140	0	0	0	0	0	0	10000
State - Serious Mentally Disturbed	4520145	737,961	703,477	680,000	514,977	680,000	680,000	10000
State - AB2034 Adult System of Care	4520150	1,375,200	1,375,200	1,432,500	0	0	0	10000
State - Dept. of Rehabilitation	4520160	71,847	63,580	63,092	63,184	63,092	63,092	10000
State - EPSDT	4520170	367,699	777,578	1,441,854	1,128,724	1,441,854	1,441,854	10000
State - SAMHSA	4520180	0	548,605	596,633	548,760	548,757	548,757	10000
State - Bay Area Service Network State	4520310	127,106	127,106	127,106	127,106	127,106	127,106	10000
State - Drug State	4520315	309,544	234,346	226,744	338,174	353,294	353,294	10000
State - Alcohol State	4520320	69,784	76,130	76,130	76,130	76,130	76,130	10000
State - OffenderTreatment Program	4520325	0	0	298,803	279,947	152,223	152,223	10000
State - CA Childrens Services Therapy, Diagnosis & Treatment	4520410	199,989	276,769	135,000	409,348	135,000	135,000	10000
State - Perinatal State	4520510	1,036,520	1,030,182	1,030,179	1,113,219	1,030,179	1,030,179	10000
State - Maternal and Child Health	4520610	379,931	621,370	400,867	501,801	400,867	400,867	10000
State - Tuberculosis Control	4520710	39,691	73,843	56,791	48,603	56,791	56,791	10000

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State - State Office of AIDS Subvention	4520715	329,132	554,896	454,937	248,553	495,145	495,145	10000
State - Child Health Disability Prevention (SB 620)	4520720	104,764	453,977	146,227	348,065	146,227	132,667	10000
State - FPACT Family Planning	4520725	813,981	832,788	784,964	848,065	900,754	900,754	10000
State - CA Children's Services Administration State	4520730	143,117	180,490	189,558	161,463	189,558	189,558	10000
State - Child Health	4520735	532,284	0	0	0	0	0	10000
State - Ryan White	4520750	958,299	1,288,820	982,406	370,723	595,313	847,408	10000
State -Citizen Option for Public Safet (COPS)	4530110	0	0	12,537	83,308	12,537	12,537	10000
State -Aid for Library Services	4530210	15,597	442,830	418,840	457,840	258,500	258,500	20300
State - Aid Veterans Affairs	4530310	28,466	32,880	24,280	31,063	24,280	24,280	10000
State - Agency on Aging	4530410	461,619	457,032	458,363	456,244	421,289	421,289	10000
State - Parolee Detention State	4530420	2,006	0	0	0	0	0	10000
State - Medi-Cal Program Administration	4530510	0	4,980,746	4,595,677	4,735,113	4,522,164	4,476,680	10000
State - Abandoned Vehicle	4530511	65,079	47,769	72,690	93,369	172,690	172,690	10000
State - SB12/612 - Maddy Funds	4530512	561,917	425,912	579,078	0	460,520	460,520	10000
State - Breast Cancer Research	4530515	0	35,788	158,000	53,993	48,000	48,000	10000
State - Youth Pilot Program	4530517	204,580	209,000	172,393	445,871	534,072	534,072	10000
State - Measure A Sales Tax Revenue	4530519	0	-781,988	0	0	0	0	27900
State - Miscellaneous State Contribution	4530520	20,000	922,975	2,351,544	3,144,411	3,644,597	3,742,310	10000
State - Miscellaneous State Contribution	4530520	0	2,186,367	2,465,842	499,106	2,622,483	2,622,483	20100
State - AB3632 Special Education Program	4530521	1,385,783	0	1,385,783	315,622	0	0	10000
State - Individuals with Disabilities Education Act (IDEA)	4530522	0	1,385,783	0	1,385,783	1,385,783	1,385,783	10000
State - Fishnet In-Kind Contribution	4530525	0	0	200,264	20,000	25,000	25,000	21100
State - Grant	4530527	719,216	3,049,801	3,801,065	2,786,122	3,841,634	4,099,441	10000
State - Grant	4530527	0	223,178	209,652	564,228	224,000	224,000	20900
State - Grant	4530527	0	147,886	0	99,815	98,385	98,385	21100
State - Grant	4530527	0	97,462	74,938	9,221	0	0	22010
State - Grant	4530527	0	1,467,834	954,312	803,233	0	895,871	22020

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State - Grant	4530527	0	0	0	0	0	9,938	22030
State - Grant	4530527	0	561,287	1,875,577	1,052,107	0	1,054,537	22040
State - Grant	4530527	0	0	0	0	0	250,933	27907
State - Grant	4530527	0	2,373,655	3,330,615	2,572,523	3,330,705	3,330,705	80553
Grants	4530528	637,569	0	0	0	0	0	10000
State - Agriculture Aid	4530529	5,981,021	20,759	260,600	0	260,600	174,600	10000
State - Agriculture Aid	4530529	1,023,633	0	0	0	0	0	20100
State - Agriculture Aid	4530529	201,391	0	0	0	0	0	20300
State - Agriculture Aid	4530529	344,509	0	0	0	0	0	20900
State - Agriculture Aid	4530529	127,001	0	0	0	0	0	21100
State - Agriculture Aid	4530529	196,786	-245,370	0	0	0	0	27900
State - Agriculture Aid	4530529	3,116,738	0	0	0	0	0	80553
State - Tobacco (Prop10)	4530530	388,059	331,810	29,670	259,988	218,273	218,273	10000
State - Tobacco (Prop10)	4530530	116,380	0	0	0	0	0	20300
State - Storm Damage Revenue (State)	4530531	0	5,422,289	0	0	0	0	10000
State - Storm Damage Revenue (State)	4530531	0	0	0	0	0	0	27900
State - Aid for Prop 36 SACPA	4530610	0	745,080	760,657	764,456	678,168	678,168	10000
Federal - Adult Program	4540110	294,094	317,413	337,743	327,919	298,391	298,391	10000
Federal - Licensing	4540111	44,253	43,948	91,604	17,614	69,800	69,800	10000
Federal - Adoptions	4540112	1,243,225	1,019,485	981,256	948,286	1,025,157	1,025,157	10000
Federal - Promoting Safe and Stable Families	4540113	162,014	386,825	198,773	97,492	119,444	119,444	10000
Federal - Foster Care Admin	4540114	245,782	716,890	701,738	584,682	701,738	701,738	10000
Federal - Independent Living Skills Program	4540115	179,153	192,638	201,428	216,514	187,400	187,400	10000
Federal - Child Welfare Services	4540116	1,781,252	1,651,848	1,600,000	1,710,703	1,974,632	1,974,632	10000
Federal - FS Admin.	4540117	827,320	1,072,058	1,232,687	696,607	1,060,600	1,060,600	10000
Federal - In Home Support Services - SPMP	4540118	109,390	124,721	154,928	95,249	154,928	154,928	10000
Federal - APS/CSBG-HR	4540120	0	0	0	330,382	247,000	247,000	10000
Federal - Title X CA Family Health Council	4540210	143,641	137,748	80,000	143,132	116,910	116,910	10000
Federal - Emergency Assistance - Foster Care	4540211	104,114	5,438	137,900	-1,929	137,900	136,900	10000
Federal - IHSS Public Authority Revenue	4540212	819,283	901,600	836,969	857,742	834,969	834,969	10000
Federal - Foster Care Program	4540214	540,042	0	0	0	0	0	10000

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Federal - Refugee Assistance	4540215	300	16,983	15,000	6,044	15,000	15,000	10000
Federal - Title IV-E foster Care and Adoption Assistance Program	4540216	599,354	678,339	550,381	761,349	550,381	550,381	10000
Federal - Cal WORKs Assistance	4540217	6,466,870	5,067,504	5,557,500	5,401,184	5,557,500	5,557,500	10000
Federal - Substance Abuse Prevention and Treatment	4540218	0	1,804,321	1,767,074	1,888,699	1,990,443	1,990,443	10000
Federal - Medi-Cal Drug Federal 13.714	4540315	309,543	198,567	226,744	190,059	219,544	219,544	10000
Federal - Managed Care In- Patient Federal	4540320	977,367	827,924	1,302,052	792,896	1,302,052	1,302,052	10000
Federal - Med Admin Activites/Trgtd Case Mgmt-CBO	4540325	78,506	513,773	539,188	306,392	471,242	471,242	10000
Federal - Other Health	4540330	372,939	4,075	0	1,341	0	0	10000
Federal - In Lieu Of Prop Tax - Federal/Natl Park Services	4540510	114,031	124,052	115,000	116,307	115,000	115,000	10000
Federal - In Lieu Of Prop Tax - Federal/Natl Park Services	4540510	0	5,353	0	2,125	0	0	20200
Federal - In Lieu Of Prop Tax - Federal/Natl Park Services	4540510	0	1,316	0	527	0	0	20300
Federal - Displaced Worker	4550110	289,527	405,423	493,464	425,486	345,471	345,471	10000
Federal - Youth Programs	4550115	242,320	219,474	283,536	262,204	211,507	211,507	10000
Federal - Rapid Response	4550120	176,262	245,353	139,137	104,352	104,353	104,353	10000
Federal - Incentive	4550125	4,181	0	0	1,417	0	0	10000
Housing & Urban Development Program	4550200	21,175	0	0	0	0	0	10000
Housing & Urban Development Program	4550200	348,827	0	0	0	0	0	22050
Federal - Housing & Urban Dev - Comm Dev Block Grant	4550210	0	1,908,687	0	0	1,587,000	1,587,000	22050
Federal - Housing & Urban Dev - HOME Invest Partn Prog	4550215	0	17,792	0	0	0	0	10000
Federal - Housing & Urban Dev - HOME Invest Partn Prog	4550215	0	1,071,184	0	0	1,120,676	1,120,676	22050
Federal - Housing & Urban Dev - Hsng Opport for Persons With Aids Prog	4550220	0	237,686	0	0	293,000	293,000	22050

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Federal - Child Support Enforcement	4550410	0	0	0	0	0	0	10000
Federal - DCSS State Allocation	4550420	3,992,614	4,401,538	3,775,643	3,809,429	3,969,215	3,896,968	20500
Federal - AAA Title V Senior Comm Service Empl Program	4550510	104,511	110,674	128,788	118,153	119,680	119,680	10000
Federal - Agency on Aging	4550515	900,999	850,269	891,149	857,313	920,384	920,384	10000
Federal - Other Civil Defense	4550610	506,665	0	0	0	0	0	10000
Federal - Refugee Administration	4550710	39,019	34,971	19,500	25,853	19,500	19,500	10000
Federal - Title IV-A	4550715	64,523	0	0	0	0	0	10000
Federal - Reimbursement for Healthy Families Program from Federal	4550725	0	30,813	0	0	0	0	10000
Federal - College Of Marin	4550730	0	966	0	0	0	0	10000
Federal - Grant	4550755	5,415,739	2,061,694	1,818,260	580,132	330,989	330,989	10000
Federal - Grant	4550755	141,646	0	0	0	0	0	20900
Federal - Grant	4550755	0	0	0	113,186	0	0	22010
Federal - Grant	4550755	3,867,609	0	2,703,248	0	0	0	22050
Federal - Grant	4550755	0	272,554	0	0	0	0	27905
Federal - Grant	4550755	1,661,557	17,356	1,614,090	67,554	0	874,613	31010
Federal - Medi-Cal	4550760	6,629,319	7,451,795	8,197,131	9,409,452	7,978,376	7,978,376	10000
Federal - Federal Miscellaneous Contribution	4550765	0	934,194	1,176,750	731,736	622,790	657,492	10000
Federal - Storm Damage Revenue (Federal)	4550766	0	508,914	0	0	0	0	10000
Federal - INS Reimbursement	4550810	359,523	128,316	200,000	161,109	200,000	200,000	10000
Federal - EPA Reimbursement	4550815	0	0	0	117,222	0	0	10000
Federal - In Lieu Of Prop Tax - Housing	4560110	0	16,855	0	8,695	0	0	10000
Federal - In Lieu Of Prop Tax - Housing	4560110	0	739	0	372	0	0	20200
Federal - In Lieu Of Prop Tax - Housing	4560110	0	1,092	0	562	0	0	20300
City/County	4560120	0	45	0	0	0	0	27900
Other Govt Agencies - Other Cities/Counties Misc Refunds and Reimbursements	4570110	0	33,386	0	527,891	0	0	10000
Other Govt Agencies - Other Cities/Counties Misc Refunds and Reimbursements	4570110	0	655	0	0	0	0	80553

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Other Govt Agencies - Other Grant Revenue	4570115	126,966	0	900,655	0	695,000	695,000	10000
Other Govt Agencies - Other Grant Revenue	4570115	0	0	0	0	0	0	31010
Other Govt Agencies - Local Grant Revenue	4570120	0	1,371,418	108,805	0	37,500	56,626	10000
Other Govt Agencies - Local Grant Revenue	4570120	0	833,988	0	0	0	0	27900
Other Govt Agencies - Novato Hamilton RDA Passthru	4570210	203,594	243,744	0	232,970	187,381	187,381	10000
Other Govt Agencies - Novato Hamilton RDA Passthru	4570210	17,592	764	0	0	0	0	20200
Other Govt Agencies - Novato Hamilton RDA Passthru	4570210	26,023	31,062	0	29,717	32,000	32,000	20300
Other Govt Agencies - Novato Downtown RDA Passthru	4570215	50,126	64,589	0	73,185	55,194	55,194	10000
Other Govt Agencies - Novato Downtown RDA Passthru	4570215	6,223	8,019	0	9,086	8,000	8,000	20300
Other Govt Agencies–Novato Hamilton RDA Mitigation	4570220	0	107,136	0	204,988	204,987	204,987	10000
Other Govt Agencies–Novato Hamilton RDA Mitigation	4570220	0	15,158	0	28,919	30,000	30,000	20300
Other Govt Agencies - Novato Vintage Oaks RDA Passthru	4570225	0	0	0	0	0	0	10000
Other Govt Agencies - San Rafael RDA Surplus	4570230	1,948,194	1,955,726	1,828,496	1,863,200	1,828,496	1,828,496	10000
Other Govt Agencies – Tiburon RDA Surplus	4570235	0	0	0	46,900	0	0	10000
Other Govt Agencies – Tiburon RDA Surplus	4570235	0	0	0	29	0	0	20300
Other Govt Agencies - Marin County Funding	4570335	0	10,318	0	0	0	0	10000
Other Govt Agencies - Marin County Funding	4570335	0	50	0	0	0	0	20800
Total: Intergovernmental Revenues		160,906,028	165,946,288	161,737,807	145,513,051	156,147,038	159,665,985	

Charges for Current Services

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Charges for Current Services - SB2557 Prop Tax Administration Charges	4610110	1,591,918	2,183,160	1,846,645	2,628,466	1,846,645	1,846,645	10000
Charges for Current Services - Reimbursement Investment/Bank Costs	4610115	686,508	575,903	661,428	0	767,979	767,979	10000
Charges for Current Services - Assmnt and Tax Coll Fees -Sales Transfer List	4610120	3,800	16,950	18,010	14,045	18,010	18,010	10000
Charges for Current Services - Mailing Labels	4610125	9,012	0	0	0	0	0	10000
Charges for Current Services - Prop Tax 5% Supplemental Assessment	4610130	1,403,187	1,145,407	975,110	1,040,384	650,000	650,000	10000
Charges for Current Services - Special Prop Tax Administration Fees	4610135	793,892	789,992	800,500	814,822	800,500	800,500	10000
Charges for Current Services - Prop Tax 1915 & Mello Roos Fees	4620110	10,448	10,860	0	10,521	0	0	10000
Charges for Current Services - Audit and Account Fees Districts	4630110	69,912	62,649	88,441	6,872	88,441	88,441	10000
Charges for Current Services - Bond Fees/PC2942	4630115	30,853	34,757	11,000	25,706	11,000	11,000	10000
Charges for Current Services - Garnishment Service Charge	4630120	0	1,179	0	1,622	0	0	10000
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	63	0	0	20100
Charges for Current Services - Garnishment Service Charge	4630120	0	0	0	6	0	0	20300
Charges for Current Services - Garnishment Service Charge	4630120	0	3	0	0	0	0	20500
Charges for Current Services - Garnishment Service Charge	4630120	0	42	0	81	0	0	20800
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	38	0	0	31010
Charges for Current Services - Garnishment Service Charge	4630120	0	0	0	9	0	0	33020

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Charges for Current Services - System Upgrade Contributions	4630210	0	0	0	0	0	0	10000
Charges for Current Services - COM Technical Services	4630215	134,607	106,878	150,000	156,772	150,000	150,000	10000
Charges for Current Services - COM Operation Services	4630220	783,773	976,799	1,020,934	1,076,284	1,344,163	1,344,163	10000
Charges for Current Services - Other Reimbursement Phone Exp	4630225	120	0	0	0	0	0	10000
Charges for Current Services - Candidate Filing Fee	4630310	67,099	18,374	30,000	34,326	20,000	20,000	10000
Charges for Current Services - Election Services	4630315	620,830	262,522	465,000	724,085	465,000	465,000	10000
Charges for Current Services - Representative Payee Fees	4630410	26,394	31,353	15,000	30,515	55,000	55,000	10000
Charges for Current Services - Public Defender Juvenile Cost Reimbursement	4630420	30,041	62,471	37,000	37,869	40,700	40,700	10000
Charges for Current Services - Counsel Fees	4630430	136,544	165,591	165,000	152,125	305,570	305,570	10000
Charges for Current Services - Legal Services - Community Development	4630440	34,753	0	0	0	0	0	10000
Charges for Current Services - Geographic Information System Fees	4630510	18,468	84,340	59,300	75,504	61,622	61,622	10000
Charges for Current Services - Geographic Information System Fees	4630510	67,625	0	0	0	0	0	21000
Charges for Current Services - Mapping Fees	4630511	1,225	1,083	5,000	624	5,000	5,000	10000
Charges for Current Services - Technology Fees	4630512	48,563	46,036	49,941	45,085	49,941	49,941	20800
Charges for Current Services - Planning and Engineering Services-Eng	4630513	146,826	370,933	125,000	566,433	125,000	125,000	10000
Charges for Current Services - Planning and Engineering Services-Eng	4630513	0	0	0	74,644	0	0	20100

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Charges for Current Services - County Surveyor Fees	4630514	142,322	143,103	130,000	129,760	130,000	145,000	10000
Charges for Current services - Sub- Division Inspection Fees	4630515	0	0	0	0	0	0	10000
Charges for Current services - Sub- Division Inspection Fees	4630515	0	0	0	0	0	0	20100
Charges for Current Services - Site Check Fees	4630516	308,591	250,849	300,000	255,061	300,000	375,000	10000
Charges for Current Services - Site Check Fees	4630516	-75	0	0	0	0	0	20800
Charges for Current Services - School Building Inspection Permit Fees	4630517	2,430	2,880	3,200	1,920	3,200	3,200	20800
Charges for Current Services - Int Studies Cat. Exemptions	4630518	75,788	78,104	80,000	59,649	80,000	80,000	10000
Charges for Current Services - Enviromental Studies Reports	4630519	855,764	960,883	266,773	328,678	260,000	260,000	10000
Charges for Current Services - Technology Fees	4630520	0	0	0	0	0	0	10000
Charges for Current Services - Enterprise Geographic Information System Fees	4630521	39,161	24,401	0	0	0	0	10000
Civil Process Services	4630600	1,631	0	0	0	0	0	10000
Charges for Current Services - Civil Processing Services Sheriff	4630610	58,744	60,181	62,500	68,268	62,500	62,500	10000
Charges for Current Services - Court Appointed Counsel Fees	4630710	115,576	212,620	125,000	82,958	110,000	110,000	10000
Charges for Current Services - Clerks Fees and Costs	4630720	301,105	0	0	0	0	0	10000
Charges for Current Services - Court Fees and Costs Municipal	4630725	0	12,226	26,137	2,131	26,137	26,137	10000
Charges for Current Services - Court Fees and Costs SQ	4630730	336,563	104,986	3,500	194,475	3,500	3,500	10000
Charges for Current Services - Juvenile Traffic Sealing Fees	4630735	7,738	9,445	8,000	9,470	8,000	8,000	10000
Charges for Current Services - Administrative Fees	4630745	0	163,099	0	0	0	0	10000

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Charges for Current Services - Fines - Civil Filing Fees	4630750	477,608	-1,750,524	0	54,024	0	0	10000
Charges for Current Services - Court Revenue	4630755	395,028	4,433,406	2,442,011	2,538,214	1,995,841	1,995,841	10000
Charges for Current Services - Jail Booking Fees	4630810	229,145	245,850	345,674	274,024	345,674	345,674	10000
Charges for Current Services - Estate Fees	4630910	294,667	243,533	391,350	410,858	422,210	422,210	10000
Charges for Current Services - Injured Animals	4631010	87,193	4,700	3,000	0	3,000	3,000	10000
Charges for Current Services - Impounds and Boarding	4631020	23,639	53,243	66,000	0	66,000	66,000	10000
Charges for Current Services - Quarantine, DOA, etc	4631030	49,921	48,453	41,999	0	42,000	42,000	10000
Charges for Current Services - Community Service Work (CSW)	4631110	21,400	24,172	0	22,943	0	0	10000
Charges for Current Services - Probation Administration Fee	4631115	1,277	1,767	3,500	1,804	3,500	3,500	10000
Charges for Current Services - MISD Division Administration Fees	4631120	63,852	61,158	0	80,299	0	0	10000
Charges for Current Services - Restitution Administration Fees	4631125	38,215	46,987	42,000	13,627	42,000	42,000	10000
Charges for Current Services - Supervising Probation Case Processing	4631130	79,159	97,327	50,000	124,894	50,000	50,000	10000
Charges for Current Services - Law Enforcement Services Travel Rtn Prsn	4631135	105	291	500	4,777	500	500	10000
Charges for current Services - Accelerated Parole Program	4631140	166,036	133,253	269,500	93,636	269,500	269,500	10000
Charges for Current Services - Special Services-Entities	4631145	85,279	212,624	0	236,445	0	0	10000
Charges for Current Services - No Ownership Report Filed	4631210	21,447	21,805	22,872	21,270	21,096	21,096	10000
Charges for Current Services - Vital Statistics Fees	4631225	211,670	97,371	203,000	107,562	208,000	208,000	10000

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Charges for Current Services - Recording Fees	4631230	1,411,842	1,014,175	1,266,270	825,757	1,085,125	1,085,125	10000
Charges for Current Services - Death Certificates	4631235	6,345	7,003	6,800	4,046	6,800	6,800	10000
Charges for Current Services - Other Sales Assessor Maps	4631240	8,441	5,872	10,000	12,901	10,000	10,000	10000
Charges for Current Services - Administrative Fess	4631245	0	9,243	0	6,495	0	0	10000
Charges for Current Services - Medical Waste	4631310	6,896	6,535	8,517	7,137	8,517	8,517	20900
Charges for Current Services - Medicare Revenue	4631315	121,653	112,815	112,214	119,192	112,214	112,214	10000
Charges for Current Service - Healthy Families	4631320	144,253	249,387	256,449	351,862	249,701	249,701	10000
Charges for Current Services - Health Fees Immunizations	4631325	189,545	189,564	194,800	149,419	194,800	194,800	10000
Charges for Current Services - Private Insurance	4631335	201,279	147,440	255,308	258,252	273,660	273,660	10000
Charges for Current Services - CPR/First Aid Certification Fees	4631340	0	951	0	230	0	0	10000
Charges for Current Services - Patient Fees	4631345	541,334	860,504	742,266	1,024,167	783,376	783,376	10000
Charges for Current Services - Patient Fees	4631345	0	0	0	0	0	0	31010
Charges for Current Services - Lab Fees	4631346	0	-145,695	0	32,387	32,213	32,213	10000
Charges for Current Services - Trauma Designation	4631347	0	0	0	15,000	10,000	10,000	10000
Charges for Current Services - Hospitalist	4631348	0	73,360	0	117,325	0	0	10000
Charges for Current Services - First Aid/CPR	4631349	0	0	0	90	0	0	10000
Charges for Current Services - Mental Health Services	4631410	0	49,019	0	50,213	5,000	5,000	10000
Charges for Current Services - Insurance - Outpatient	4631420	202,232	238,675	448,154	152,236	228,154	228,154	10000
Charges for Current Services - Contributions for Services to Agencies	4631430	132,000	0	0	0	0	0	10000

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Charges for Current Services - Insurance Refunds and Adjustments	4631440	0	-221	0	-10	0	0	10000
IDC Revenue (Reimburse from IDC)	4631455	0	0	0	3,908	0	0	10000
IDC Revenue (Reimburse from IDC)	4631455	0	0	0	2,224	0	2,801	22020
Charges for Current Services - CCS HS Cost	4631510	4,333	1,890	0	1,169	0	0	10000
Charges for Current Services - Inmate Welfare Revenue	4631710	1,747	0	0	0	0	0	10000
Charges for Current Services - Inst Care and Service Juvenile Court WD	4631715	59,701	99,542	125,000	99,378	125,000	125,000	10000
Charges for Current Services - Inst Care and Service Juvenile Court WD	4631715	0	0	0	0	0	0	20900
Charges for Current Services - Inst Care MD	4631720	0	0	0	0	0	0	10000
Charges for Current Services - San Quentin Services	4631725	1,435	15,308	104,085	0	104,085	104,085	10000
Charges for Current Services - Work Program in Lieu of Jail	4631730	82,234	70,461	100,000	79,098	100,000	100,000	10000
Charges for Current Services - Repayments - General Assistance	4631735	153,363	182,482	448,671	260,738	448,671	448,671	10000
Charges for Current Services - Ambulance Service Fees	4631740	407,630	422,069	395,000	497,748	435,000	435,000	10000
Charges for Current Services - Ambulance Service Fees	4631740	0	9,370	0	944	0	0	20200
Charges for Current Services - Repayments - CALWORKS	4631745	0	54,372	0	53,511	0	0	10000
Charges for Current Services - Repayments - Food Stamps	4631750	0	12,365	0	11,987	0	0	10000
Charges for Current Services - Library Services	4631810	0	-15	0	0	0	0	10000
Charges for Current Services - Library Services	4631810	306,296	284,115	310,000	290,788	285,000	285,000	20300
Charges for Current Services - Boat Fees	4631910	27,710	0	0	0	0	0	10000

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Charges for Current Services - Picnic Fees	4631911	100,066	65,512	113,655	122,509	113,655	113,655	10000
Charges for Current Services - Concession Revue	4631912	37,060	32,313	700	818	700	700	10000
Charges for Current Services - Yearly Permit	4631913	15,895	12,851	14,000	12,118	14,000	14,000	10000
Charges for Current Services - Admissions	4631914	262,692	372,768	349,240	282,999	352,740	352,740	10000
Charges for Current Services - Athletic Field Fees	4631915	63,310	49,412	80,000	52,903	80,000	80,000	10000
Charges for Current Services - Filming	4631916	5,630	4,175	1,200	4,085	1,200	1,200	10000
Charges for Current Services - Swimming Pool Fees	4631917	48,269	53,332	53,218	54,010	53,218	53,218	10000
Charges for Current Services - Membership Fees	4631918	0	0	0	0	0	0	10000
Charges for Current Services - Young Adult Programs	4631920	0	634	0	0	0	0	10000
Charges for Current Services - Senior	4631921	0	1,547	0	0	0	0	10000
Charges for Current Services - Children	4631922	0	0	0	6,828	0	0	10000
Clerks Fees and Costs	4632110	0	280,752	293,138	280,636	310,480	322,480	10000
Charges for Current Services - Microfiche Reimbursement	4640110	29,423	27,325	21,650	29,952	25,000	25,000	10000
Charges for Current Services - Micrographic Services Fees	4640115	186,013	221,710	0	160,613	0	0	10000
Charges for Current Services - Micrographic Services Fees	4640115	36,728	35,303	32,500	33,505	35,500	35,500	20300
Charges for Current Services - Micrographic Conversion	4640120	110,461	37,332	266,590	17,489	203,000	203,000	10000
Charges for Current Services - Other Central Services	4640125	51,237	67,576	56,000	67,735	56,000	56,000	10000
Charges for Current Services - Other Central Services	4640125	0	685	0	762	0	0	20800
Charges for Current Services - Other Central Services	4640125	0	3,034	0	2,790	3,000	3,000	20900
Charges for Current Services - Ross Valley Paramedic	4640210	1,315,030	922,037	909,519	963,219	1,114,315	1,114,315	10000

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Source Classification	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>	Fund
Charges for Current Services - Emergency Medical Services Certification Fee	4640215	14,855	21,815	10,500	12,345	10,500	10,500	10000
Charges for Current Services - Miscellaneous Services	4640310	0	684,312	417,655	675,881	329,113	331,613	10000
Charges for Current Services - Miscellaneous Services	4640310	0	20	0	0	0	0	20300
Charges for Current Services - Miscellaneous Services	4640310	0	399,841	0	1,440,015	0	0	21000
Charges for Current Services - Miscellaneous Services	4640310	0	16,000	0	0	0	0	27900
Charges for Current Services - GGT Local Paratransit Increase	4640314	0	0	0	0	0	0	10000
Charges for Current Services - AB 1938 Fees	4640315	1,100	1,850	2,500	3,466	2,500	2,500	10000
Charges for Current Services - Other Work - Government	4640316	799,859	604,685	560,000	813,210	750,000	750,000	10000
Charges for Current Services - Other Work - Government	4640316	12,455	22,540	7,000	3,727	7,000	7,000	20100
Charges for Current Services - Extra Hire Staffing Reimbursement	4640317	37,159	40,235	32,000	39,050	40,000	40,000	10000
Charges for Current Services - Box Office Revenue	4640318	99,557	111,732	143,000	174,014	140,000	140,000	10000
Charges for Current Services - Local 16 State Tech Reimbursement	4640319	766,239	739,234	725,000	708,114	785,000	785,000	10000
Charges for Current Services - AB2994 Child Abuse Fees	4640320	49,000	39,198	30,163	59,922	23,400	23,400	10000
Charges for Current Services - Other Miscellaneous Services - City and District	4640321	0	17,473	20,237	0	20,237	20,237	10000
Charges for Current Services - Other Miscellaneous Services - City and District	4640321	701,574	745,309	794,497	785,468	815,308	815,308	20300
Charges for Current Services - City Contribution	4640322	458,068	638,129	527,542	740,966	605,649	605,649	10000
Charges for Current Services - Literacy	4640323	32,066	414	0	0	161,345	161,345	20300

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Charges for Current Services - Reimbursement from Non Govt Organization	4640326	222,000	97,373	124,667	106,966	547,919	542,119	10000
Charges for Current Services - Reimbursement from Non Govt Organization	4640326	0	0	0	0	0	0	20300
Charges for Services-SSI/SSA Foster Care Recoupment	4640327	0	137,297	0	192,892	0	0	10000
Charges for Services- Retirement Admin	4640328	1,290,107	0	0	0	0	0	33020
Charges for Current Services - Certification Fees	4640329	3,755,881	-20,936	0	38,966	0	0	10000
Charges for Current Services - Certification Fees	4640329	9,106	0	0	0	0	0	20100
Charges for Current Services - Certification Fees	4640329	17,884	0	0	0	0	0	20300
Charges for Current Services - Certification Fees	4640329	5,000	0	0	0	0	0	20400
Charges for Current Services - Certification Fees	4640329	181,840	0	0	0	0	0	20500
Charges for Current Services - Certification Fees	4640329	495	0	0	0	0	0	20800
Charges for Current Services - Certification Fees	4640329	2,512	0	0	0	0	0	20900
Charges for Current Services - Certification Fees	4640329	392,122	0	0	0	0	0	21000
Charges for Current Services - Certification Fees	4640329	177,500	4,520	0	0	0	0	27900
Charges for Current Services - Certification Fees	4640329	5	0	0	0	0	0	33020
Charges for Current Services - Beachwater Testing	4640331	0	14,067	15,000	6,991	15,000	15,000	10000
Charges for Current Services - Driving Under the Influence Program Fees	4640332	0	25,100	19,800	21,440	19,800	19,800	10000
Charges for Current Services - State and Federal Fire Reimbursement	4640410	405,697	3,155,655	90,915	2,717,765	90,915	90,915	10000

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Charges for Current Services - Current Service Forest/CDF Contract	4640425	3,777,612	1,905,292	3,321,509	2,970,062	3,573,973	3,573,973	10000
Charges for Current services - Fire Reports	4640430	420	0	0	0	0	0	10000
Charges for Current Services - Fire Plan Review	4640435	2,640	0	0	0	0	0	10000
Revenue from Inter- Departmental Charges	4640500	0	0	33,719	0	0	0	10000
Revenue from Inter- Departmental Charges	4640500	0	0	0	0	253,000	253,000	20500
Inter-fund Charges for A-87 Indirect Cost Recovery	4640510	835,822	1,523,023	1,728,559	1,388,354	1,466,757	1,466,757	10000
Charges for Current Services - Inter-fund Revenue Charges	4640515	16,512,839	6,249,589	11,318,902	8,848,708	12,083,533	11,983,546	10000
Charges for Current Services - Inter-fund Revenue Charges	4640515	1,852,002	814,023	754,000	1,030,415	750,000	750,000	20100
Charges for Current Services - Inter-fund Revenue Charges	4640515	423,184	454,618	446,577	449,218	502,500	517,510	20300
Charges for Current Services - Inter-fund Revenue Charges	4640515	0	0	153,000	219,845	0	0	20500
Charges for Current Services - Inter-fund Revenue Charges	4640515	0	0	0	0	0	0	20800
Charges for Current Services - Inter-fund Revenue Charges	4640515	136,858	0	48,765	0	9,514	9,514	20900
Charges for Current Services - Inter-fund Revenue Charges	4640515	436,665	478,777	350,000	113,082	400,000	400,000	21000
Charges for Current Services - Inter-fund Revenue Charges	4640515	1,339,140	825,197	0	810,344	0	0	27900
Charges for Current Services - Inter-fund Revenue Charges	4640515	1,852,404	0	0	0	0	0	28301
Charges for Current Services - Inter-fund Revenue Charges	4640515	160,943	0	-27,240	0	13,620	13,620	31010
Inter-fund Cost Recovery - DPW Rent	4640521	0	19,433	20,235	26,219	27,005	27,005	10000
Inter-fund Cost Recovery - DPW Vehicle Maintenance	4640522	0	19,554	19,554	27,841	29,250	29,250	10000
Inter-fund Cost Recovery - DPW Vehicle Depreciates	4640523	0	25,167	25,167	25,548	25,819	25,819	10000

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Inter-fund Cost Recovery - DPW Motor Pool	4640524	0	32,000	32,000	14,638	32,000	32,000	10000
Inter-fund Cost Recovery - DPW Radio Pro-rate	4640525	0	65,903	65,774	65,699	67,285	67,285	10000
Inter-fund Cost Recovery - DPW Salaries & Benefits	4640526	0	377,662	460,934	490,339	511,496	511,496	10000
Inter-fund Cost Recovery - DPW Salaries & Benefits	4640526	0	36,918	0	0	0	0	20100
Inter-fund Cost Recovery - DPW Building Maintenanc	4640527	0	246,591	169,397	296,064	334,598	334,598	10000
Inter-fund Cost Recovery - IST PC Leases	4640532	0	114,287	128,370	55,944	63,495	63,495	10000
Inter-fund Cost Recovery - IST Telephone	4640533	0	112,181	112,181	165,330	143,909	143,909	10000
Inter-fund Cost Recovery - Landscape Maint	4640541	0	285,518	285,518	211,536	273,768	281,468	10000
Inter-fund Cost Recovery - Parks	4640542	0	338,657	338,665	338,604	390,975	390,975	10000
Inter-fund Cost Recovery - Special Districts	4640570	0	554,247	554,247	576,225	599,605	599,605	10000
Inter-fund Cost Recovery - Insurance	4640580	0	195,592	251,272	183,014	218,083	218,083	10000
Charges for Current Services - Training Revenue	4640610	9,540	44,701	0	18,030	0	0	10000
Charges for Current Services - Coroner's Fees	4640710	28,055	27,061	32,012	28,814	32,012	32,012	10000
Charges for Current Services - Whistle Wheels Fuel	4640815	0	0	0	0	0	0	10000
Total: Charges for Current Services		54,279,664	41,346,250	42,528,362	46,049,879	44,283,236	44,307,460	
Miscellaneous Revenues								
Misc Rev - Gift Shop Revenue	4710110	101,425	109,868	100,000	6,717	8,500	8,500	10000
Misc Rev - Sale Fixed Assets Personal Property	4710111	50,655	77,732	60,759	117,233	60,759	60,759	10000
Misc Rev - Other Sales Property	4710112	10,273	0	0	5,200	0	0	10000
Misc Rev - Other Sales Publications	4710113	3,192	41,615	419,040	95,934	423,370	423,370	10000

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Misc Rev - Other Sales Publications	4710113	1,150	0	1,500	0	1,500	1,500	20800
Misc Rev - Other Sales Publications	4710113	0	0	0	0	0	0	22050
Misc Rev - Corporation for Supportive Housing	4710115	0	0	0	0	0	0	10000
Misc Rev - Espresso Cart	4710116	0	0	0	15	0	0	10000
Misc Rev - Cafe	4710117	150	150	100	75	100	100	10000
Misc Rev - Docent Program	4710118	5,438	6,893	3,750	3,188	6,000	6,000	10000
Misc Rev - E-Commerce Sales	4710119	252	0	0	0	0	0	10000
Misc Rev - MarinMap Orthophoto Project	4710120	0	0	0	0	0	0	10000
Misc Rev - Sale of Assets	4710121	439,227	0	0	0	0	0	10000
Misc Rev - Elections	4710122	0	6,736	5,000	10,640	5,000	5,000	10000
Charges for Current Services - Repayments	4710124	423,661	4,066	25,388	191,037	25,388	25,388	10000
Misc Rev - Tax Information Sales	4710125	0	1,000	0	500	0	0	10000
Misc Rev - Consumer Protection Penalties	4710215	455,679	240,451	600,000	769,890	600,000	600,000	10000
Misc Rev- Other cancelled warrants / garnishment	4710310	0	1,197,743	697,843	2,467,308	448,881	447,188	10000
Misc Rev- Other cancelled warrants / garnishment	4710310	0	98,657	5,000	36,955	7,500	7,500	20100
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	8,000	0	19,266	19,266	20400
Misc Rev- Other cancelled warrants / garnishment	4710310	0	1,350	210,144	37,432	1,000	1,000	20500
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	1,000	0	1,000	1,000	20800
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	600	0	600	600	20900
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	645,353	0	960,920	960,920	21000
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	1,000	0	1,000	1,000	31010
Misc Rev - Premium Contributions	4710510	0	0	0	5,607,979	0	0	32010
Misc Rev - Third Party Recoveries	4710515	0	48,990	5,151	1,073,868	5,151	5,151	10000

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Misc Rev - Third Party Recoveries	4710515	0	0	852,163	0	794,280	794,280	27900
Misc Rev - Third Party Recoveries	4710515	0	124,594	0	335,318	0	0	32010
Misc Rev - Insurance Recoveries	4710520	0	546	0	285,201	0	0	10000
Misc Rev - Insurance Recoveries	4710520	0	0	5,775,080	0	5,165,738	5,165,738	32010
Misc Rev - Claims Payment Refund	4710525	0	19,482	1,000	29,264	1,000	1,000	10000
Misc Rev - Claims Payment Refund	4710525	0	0	0	0	0	0	20300
Misc Rev - Claims Payment Refund	4710525	0	243	0	0	0	0	32010
Misc Rev - Entry Fees	4710610	27,084	33,426	0	31,998	0	0	10000
Misc Rev - Ticket Sales	4710611	0	0	0	0	0	0	10000
Misc Rev - Outside Ticket Sales	4710612	0	0	0	0	125,000	125,000	10000
Misc Rev - Vending Revenue	4710613	0	15,723	11,000	11,631	16,500	16,500	10000
Misc Rev - Bankcard Fees	4710614	78,603	101,124	70,000	32,786	70,000	70,000	10000
Misc Rev - Donations (General)	4710615	50,323	57,317	45,745	63,580	45,845	45,845	10000
Misc Rev - Donations (General)	4710615	65,985	163,573	2,000	97,106	45,000	45,000	20300
Misc Rev - Donations (General)	4710615	0	645	0	1,025	0	0	20400
Misc Rev - Fair Merchandise Booth	4710619	0	12,000	0	4,000	0	0	10000
Misc Rev - Tatoo Revenue	4710620	50	0	0	50	0	0	20900
Misc Rev - Loans	4710621	27,997	5,438	700,000	3,747	0	0	10000
Misc Rev - Loans	4710621	0	0	0	0	0	76,000	27907
Misc Rev - Lot Splits, Parcel Mergers/Combinations	4710622	8,850	5,100	15,000	2,400	5,000	5,000	10000
Misc Rev - Health Linkages Project	4710623	0	0	0	0	0	0	10000
Misc Rev - SB1246 Domestic Violence Program	4710624	70,000	54,554	55,000	62,479	55,000	55,000	10000
Misc Rev - Board Of Supervisors Ex-Officio Fees	4710626	14,750	8,650	0	16,350	0	0	10000
Misc Rev - Prior Year Revenues	4710629	0	1,081	0	0	0	0	10000

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Misc Rev - Health Premium Reimbursement	4710630	0	55	0	31,473	0	0	10000
Misc Rev - Contract Revenue	4710631	4,706,169	4,036,753	2,582,959	872,628	2,763,244	2,561,642	10000
Misc Rev - Contract Revenue	4710631	15,156	0	0	6,331	0	0	20100
Misc Rev - Contract Revenue	4710631	4,338	0	0	0	0	0	20300
Misc Rev - Contract Revenue	4710631	4,163	0	0	0	0	0	20500
Misc Rev - Contract Revenue	4710631	7	0	0	0	0	0	20800
Misc Rev - Contract Revenue	4710631	0	1,000	0	0	0	0	21100
Misc Rev - Contract Revenue	4710631	5,196	205,590	0	0	0	0	27900
Misc Rev - Contract Revenue	4710631	388	0	0	0	0	0	31010
Misc Rev - Tax Collection Suspense	4710634	0	452,824	350,000	434,578	350,000	350,000	10000
Misc Rev - EBS/ Excess DCAP/MRA	4710635	0	16,335	3,000	0	3,000	3,000	10000
Misc Rev – Copy of Medical Records	4710640	0	2,801	0	2,981	2,000	2,000	10000
Misc Rev – Sexual Assault Response Team	4710641	0	21,115	10,000	31,825	10,000	10,000	10000
Misc Rev - Other	4710642	9,965	311,313	1,069,391	309,034	1,108,756	1,108,756	10000
Misc Rev - Other	4710642	0	12,500	0	1,441,056	0	0	20100
Misc Rev - Other	4710642	0	18,874	0	29,908	15,200	15,200	20300
Misc Rev - Other	4710642	0	0	1,886,279	0	3,634,277	3,634,277	33020
Miscellaneous Revenue – Repayments Adoptions	4710643	0	0	0	17,442	0	0	10000
Contributions	4761101	0	0	0	-4,226	0	0	10000
Contributions	4761101	0	6,049,602	0	5,783,153	0	0	28301
Contributions	4761101	0	5,330,124	0	0	0	0	32010
Worker's Compensation ER Contributions	4761103	0	0	0	0	0	0	10000
Worker's Compensation ER Contributions	4761103	0	0	0	225,247	0	0	32010
Total: Miscellaneous Revenues		6,580,124	18,897,631	16,218,245	20,582,336	16,785,775	16,658,480	
Other Financing Sources								
Gain on the Sale of Fixed Assets (Full)	4810120	0	15,795	0	0	0	0	10000
Gain Sale of Captial Assets	4810121	0	-31,590	0	-501	0	0	10000
Gain on the Sale of Fixed Assets (Mod)	4810125	0	20,360	0	0	0	0	10000

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Source Classification	Object	Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)	Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)	Final Budget for Year Ended June 30, 2008	Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)	Recommended Budget Year Ending June 30, 2009	Approved Budget Year Ending June 30, 2009	Fund
Debt Issuance	4810130	0	0	0	0	0	0	27900
Operating Transfers In - Other	4810250	0	0	0	30,000	0	0	10000
Operating Transfers In - Other	4810250	0	365,157	0	0	0	0	20300
Operating Transfers In - Other	4810250	0	0	0	500,000	500,000	500,000	27900
Operating Transfers In - Other	4810250	0	1,830,955	0	2,929,641	0	0	33020
Local Grant	4810432	0	10,460	0	0	0	0	10000
Local Grant	4810432	0	814,162	0	0	0	0	22020
Local Grant	4810432	0	50,000	0	0	0	0	22030
Local Grant	4810432	0	0	0	0	0	111,880	22040
Other Grant	4810433	0	0	0	0	0	303,822	22030
Total: Other Financing Sources		0	3,075,299	0	3,459,140	500,000	915,702	
Grand Total		397,704,214	417,749,634	399,481,368	425,017,918	404,122,133	408,251,958	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2008-2009

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES				
	Apportionment from Countywide Tax Rate (2)	Voter Approved Debt		Total Secured (5)	Apportionment from Countywide Tax Rate (6)	Voter Approved Debt		Total Unsecured (9)	
		Rate (3)	Amount (4)			Rate (7)	Amount (8)		
COUNTY GENERAL 102	91,975,706			91,975,706	2,152,996			2,152,996	
COUNTY FIRE 125	3,918,358			3,918,358	92,237			92,237	
COUNTY LIBRARY 158	5,870,359			5,870,359	138,248			138,248	
TOTAL	101,764,424			101,764,424	2,383,481			2,383,481	
COUNTYWIDE TAX BASE									
(10)					SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
					Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
LAND					26,830,894,784	52,263,302	26,883,158,086	69,385,105	26,952,543,191
IMPROVEMENTS					28,401,450,841	251,492,430	28,652,943,271	358,563,097	29,011,506,368
PERSONAL PROPERTY					214,253,780	81,006,090	295,259,870	1,021,410,299	1,316,670,169
Total Assessed Valuation					55,446,599,405	384,761,822	55,831,361,227	1,449,358,501	57,280,719,728
LESS EXEMPTIONS									
Homeowners					389,200,562	0	389,200,562	172,850,891	562,051,453
Other					1,167,563,733	0	1,167,563,733	1,388,536	1,168,952,269
Total Assessed Valuation					53,889,835,110	384,761,822	54,274,596,932	1,275,119,074	55,549,716,006
LESS ALLOWANCE FOR:									
Delinquencies: (11) <u>N/A%</u> (12) <u>N/A%</u> (13) <u>N/A%</u> (14) 1 5%									
Identify									
(Adjusted Valuation for Estimated Tax Revenue Computation)									

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Summary of County Financing Requirements by Function and Fund

<i>Expenditure Amounts</i>					
Summarization by Function	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
General	110,655,247	105,342,235	91,996,366	104,263,467	105,419,526
Public Protection	132,051,048	137,266,385	140,104,564	145,018,316	146,843,619
Public Ways and Facilities	13,083,250	14,778,106	11,910,697	13,894,839	14,797,042
Health and Sanitation	78,948,808	92,763,576	82,978,341	86,650,745	86,948,940
Public Assistance	54,638,794	56,651,461	55,226,443	58,206,859	58,237,894
Education	11,920,748	14,280,018	12,844,222	14,595,027	14,610,037
Recreation and Cultural Svcs	8,535,568	8,073,069	8,393,902	8,366,215	8,268,235
	409,833,464	429,154,850	403,454,536	430,995,468	435,125,293

**County of Marin
State of California**

State Controller
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County Budget Form
Schedule 7B

Summary of County Financing Requirements by Fund

<i>Summarization by Fund Countywide Funds</i>	<i>Fund</i>	<i>Expenditure Amounts</i>					
		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
General	10000	308,985,027	323,894,650	370,388,471	349,386,362	369,795,463	370,402,130
Road	20100	7,425,066	10,022,522	9,591,418	9,127,659	10,485,306	10,485,306
County Fire	20200	3,435,978	0	3,704,351	0	0	0
Marin County Library	20300	9,892,732	11,084,221	13,344,816	11,921,921	13,703,013	13,718,023
Fish and Game	20400	18,644	9,660	16,605	16,605	30,266	30,266
Child Support Services	20500	4,244,467	4,512,937	4,201,787	4,241,673	4,332,215	4,259,968
Building Inspection	20800	1,900,978	1,890,103	2,325,775	2,635,134	2,510,305	2,510,305
Environmental Health Services	20900	3,171,855	3,022,476	3,257,028	3,597,229	3,554,628	3,554,628
IST - Marin.Org (MIDAS) JPA	21000	889,122	884,384	995,353	1,206,297	1,360,920	1,360,920
Fishnet	21100	100,363	112,174	200,264	120,836	123,385	123,385
Federal Grants	22010	0	109,832	74,938	122,407	0	0
State Grants	22020	0	2,818,575	954,312	927,506	0	898,672
Foundation Grants	22030	0	50,000	0	0	0	313,760
Other Grants	22040	0	726,633	1,875,577	672,180	0	1,166,417
HUD Fund	22050	4,221,728	2,947,196	2,703,248	331,798	3,000,676	3,000,676
Misc Capital Projects	27900	9,405,651	28,614,502	2,167,163	842,672	4,200,000	4,200,000
Non Motorized Transportation Pilot Program	27905	0	235,213	0	6,626	0	0
1915 East Shore Wastewater Project	27907	0	0	0	0	0	326,933
1998A COPs	28101	0	1,809,073	0	1,743,642	1,718,320	1,718,320
1998B COPs-1991 Rfdg	28102	0	2,367,382	0	0	2,266,396	2,266,396
2001 COPs	28103	0	927,046	0	895,001	891,076	891,076
2003 POBs Debt Service	28301	5,935,973	5,943,593	0	5,933,396	0	0
1915 East Shore Wastewater Debt	28600	0	0	0	0	44,090	44,090
Special Aviation	31010	2,391,581	637,953	2,361,770	904,174	848,689	1,723,302
Workers' Comp ISF	32010	0	3,192,383	5,775,080	3,501,257	5,165,738	5,165,738
Employees' Retirement Operations	33020	1,290,115	1,645,068	1,886,279	3,084,646	3,634,277	3,634,277
High Tech Theft Apprehension Grant	80553	3,098,166	2,375,887	3,330,615	2,235,514	3,330,705	3,330,705
<i>Total: Countywide Funds</i>		366,407,447	409,833,464	429,154,850	403,454,536	430,995,468	435,125,293
Total: Financing Requirements		366,407,447	409,833,464	429,154,850	403,454,536	430,995,468	435,125,293

**County of Marin
State of California**

State Controller
County Budget Act

County Budget Form
Schedule 8 and 8A

Schedule of County Specific Financing Uses by Budget Unit by Function and Activity

Budget Units (Group by Function and Activity)	Activity	Budget Center/Org	Expenditure Amounts				
			Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)	Final Budget for Year Ended June 30, 2008	Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)	Recommended Budget Year Ending June 30, 2009	Approved Budget Year Ending June 30, 2009
General							
Legislative and Administrative	Admin\Analysis	3200011000	1,314,390	922,366	861,106	894,635	894,635
	Board Initiatives/Targeted Industries	9000023000	43,610	350,000	198,237	300,000	300,000
	BOS	3300011000	1,690,916	1,958,089	1,844,050	1,975,649	1,975,649
	Clerk of the Board	3300012000	911,083	913,861	815,624	960,247	960,247
	County Management & Budget	3000011000	2,146,697	2,152,643	2,288,281	2,333,820	2,333,820
	Facilities Planning and Development	3000021000	172,616	388,671	386,561	471,866	384,894
	HR - MERIT	3500021000	0	229,510	226,189	242,212	242,212
	IST MERIT	3600081000	0	2,459,660	3,582,785	2,189,649	2,189,649
	Project MERIT	3200990001	0	0	3,062	0	0
	Risk Management	3000031000	8,515,961	11,492,019	10,557,698	10,376,654	10,351,954
	Systems	3200014000	5,199,966	549,913	1,110,541	0	0
	Legislative and Administrative Sum		19,995,239	21,416,732	21,874,134	19,744,732	19,633,060
Finance	AR Administration	3100011000	3,969,268	1,305,866	1,402,996	1,671,623	1,671,123
	Assessor	3100012000	2,749,089	5,449,767	5,083,560	5,229,806	5,229,458
	Audits	3200012000	435,527	390,767	388,126	479,390	479,390
	Financial Services	3200013000	2,633,947	2,612,212	3,175,425	3,165,346	3,165,346
	Treasurer Tax Collector	3800011000	2,053,506	2,394,385	2,335,133	2,492,549	2,492,549
	Finance Sum		11,841,337	12,152,997	12,385,240	13,038,714	13,037,866
Counsel	County Counsel	3400011000	3,893,480	4,067,763	4,201,134	4,171,079	4,166,079
	Counsel Sum		3,893,480	4,067,763	4,201,134	4,171,079	4,166,079
Personnel	Classification & Compensation	3500018000	472,971	392,684	376,602	413,305	413,305
	Employee Payroll & Benefits	3500016000	617,291	596,779	556,656	622,547	622,547
	Employee Relations	3500014000	146,394	176,856	157,521	170,955	170,955
	Equal Employment	3500019000	345,118	429,976	352,307	406,024	391,024
	HR Admin	3500011000	1,001,897	1,273,058	1,122,342	1,117,284	1,117,284
	Labor Relations	3500017000	149,592	155,207	338,621	105,207	105,207
	Organizational Develop & Training	3500012000	538,019	584,024	588,266	562,647	562,647
	Staffing/ Recruitment Services	3500013000	801,487	918,988	876,482	928,020	928,020
	Volunteers & Employee Programs	3500015000	248,059	312,695	250,534	291,685	291,685
	Personnel Sum		4,320,828	4,840,267	4,619,331	4,617,674	4,602,674
Elections	Clerk	3800021000	285,241	317,938	343,142	312,280	324,280
	Registrar	3800031000	2,329,782	3,972,626	3,720,625	3,020,122	3,020,122
	Elections Sum		2,615,023	4,290,564	4,063,768	3,332,402	3,344,402
Communication	Communications & Electronic Equip Maint	4100091000	1,373,792	2,136,178	1,917,755	2,446,777	2,384,915
	IST Administration	3600011000	1,850,179	2,444,191	2,282,442	2,612,399	2,514,399
	Marin.org	3600032000	993,107	995,353	1,206,400	1,360,920	1,360,920
	MarinMap	3600033000	62,230	57,300	29,620	59,622	59,622
	PC Lease	3600041000	167,964	317,947	107,402	207,404	207,404
	Systems and Applications	3600013000	5,382,246	5,383,052	5,779,108	5,089,066	5,089,066
	Systems Integration and Support Services	3600012000	2,812,416	2,829,836	2,873,407	2,901,268	2,892,768
	Technical Services	3600014000	4,610,923	4,353,118	4,584,780	4,422,739	4,422,739
	Telephone Services	3600021000	-39,114	206,158	318,088	93,977	-292,930
	Communication Sum		17,213,742	18,723,133	19,099,002	19,194,172	18,638,903
Property Management	Building Maintenance	4100011000	5,631,338	7,110,911	5,405,710	6,504,733	7,146,222

**County of Marin
State of California**

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Schedule of County Specific Financing Uses by Budget Unit by Function and Activity

Budget Units (Group by Function and Activity)	Activity	Budget Center/Org	Expenditure Amounts					
			Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)	Final Budget for Year Ended June 30, 2008	Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)	Recommended Budget Year Ending June 30, 2009	Approved Budget Year Ending June 30, 2009	
Gene Property Management	Civic Center	4100991005	437,846					
	Civic Center Office Furniture	4100991004	567,801		842,672	500,000	500,000	
	Countywide Expenses	9000011000	15,457,081	28,699,460	14,073,904	27,599,186	28,442,823	
	Countywide Revenues	9000031000	-5,592,918	-7,954,082	-5,855,847	-6,578,982	-6,578,982	
	DISABILITY ACCESS	4100991010	273,250					
	FIRE ALARM UPGRADE	4100991017	18,384					
	Fire Department	4100991009	59,916					
	GENERAL FUND ROAD MAINTENANCE	4100991020	820,715					
	Health and Wellness Campus	4100991024	21,506,647					
	Juv. Correction Facility	4100991006	11,792					
	Marin Center	4100991003	138,892					
	MISCELLANEOUS PROJECTS & MOVES	4100991013	70,892					
	N. San Pedro /10 & 20 N. San Pedro	4100991007	90,125					
	Printing Services	4100021000	918,137	691,498	1,015,382	734,157	665,689	
	PUBLIC SAFETY BLDG PLAN & DESGN	4100991018	20,617					
	Public Works Admin	4100031000	870,222	644,342	769,985	483,982	420,373	
	Purchasing	4100041000	522,883	401,610	495,708	465,341	549,207	
	Real Estate	4100051000	398,086	580,291	386,256	342,775	342,775	
	THROCKMORTON FIRE STATION	4100991021	2,711,503					
Property Management Sum			44,933,210	30,174,030	17,133,769	30,051,192	31,488,107	
Other General	County Garage	4100111000	1,648,119		2,669,762	2,449,994	2,517,994	
	County Garage	4100111000		2,423,233				
	Engineering	4100121000	2,486,783	3,727,009	2,835,294	4,029,231	4,029,231	
	FUEL MONITOR	4100991012	62,418	250,000		0	0	
	Retirees	3700011000	1,645,068	1,886,279	47,979	0	0	
	Retirement Department	3750011000	0		3,066,952	3,634,277	3,634,277	
Other General Sum			5,842,388	8,286,521	8,619,987	10,113,502	10,181,502	
Flood Control and Soil and Water Conservation	1915 East Shore Wastewater Project	4000990001	0	1,390,228	0	0	326,933	
Flood Control and Soil and Water Conservation Sum			0	1,390,228	0	0	326,933	
General Sum			110,655,247	105,342,235	91,996,366	104,263,467	105,419,526	
Public Protection								
Judicial	Child Support Info Systems (EDP)	2000021000	296,934	274,538	177,171	0	0	
	Child Support Services	2000011000	4,216,946	3,927,249	4,064,707	4,332,215	4,259,968	
	Civil Grand Jury	3400021000	131,084	148,225	133,266	141,674	141,674	
	Court Obligations	9000041000	0		0	0	0	
	Court Services	2600051000	2,837,125	2,923,044	3,119,583	3,082,538	3,082,538	
	DA - Adult Drug Court	2200013000	44,632	-40,144	47,254	-39,009	-39,009	
	DA - Juvenile Drug Court	2200014000	28,817	26,795	25,440	43,709	43,709	
	DA - Prop 36	2200015000	28,817		25,440	43,709	43,709	
	DA - Prop 36	2200015000		26,795				
	DA - STAR Program	2200012000	44,632		47,254	43,856	43,856	
	DA - STAR Program	2200012000		42,721				
	Defense Services	2500013000	6,182,080	6,615,838	6,724,688	7,115,507	7,115,507	
	District Attorney	2200011000	10,236,699	11,198,575	10,621,787	11,028,891	11,017,546	

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Schedule of County Specific Financing Uses by Budget Unit by Function and Activity

Budget Units (Group by Function and Activity)	Activity	Budget Center/Org	Expenditure Amounts				
			Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)	Final Budget for Year Ended June 30, 2008	Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)	Recommended Budget Year Ending June 30, 2009	Approved Budget Year Ending June 30, 2009
Public Judicial	Enhanced Court Collection	2000031000	-943	629,098	728,731	893,803	1,006,050
	HHS Adult Drug Court	1000034000	434,182	413,798	349,989	495,518	479,257
	High Tech and Identity Theft	2200041000	2,751,721	3,764,674	2,670,571	3,792,265	3,792,265
	PD - Adult Drug Court	2500014000	167,257	90,812	160,822	50,792	50,792
	PD - Star	2500012000	80,350	39,640	46,583	45,972	45,972
	PD Juvi Drug Court	2500011000	86,818	42,387	47,686	45,999	45,999
	PD Prop 36	2500015000	66,795	90,812	-2	45,451	45,451
	Restorative Justice	9000016000	50,307	150,000	140,391	130,000	130,000
	Victim Witness Services	2200031000	554,975	583,932	582,056	667,268	667,268
Judicial Sum			28,239,229	30,948,789	29,713,417	31,960,158	31,972,552
Police Protection	Civil Services	2600031000	1,824,101	1,832,993	1,856,466	1,944,815	1,944,815
	Communications Dispatch	2600021000	4,681,909	4,742,636	5,369,069	5,386,384	5,386,384
	Detention Bureau	2600061000	15,808,858	15,465,930	17,766,385	16,598,853	16,598,853
	Investigations	2600081000	1,993,449	1,843,121	2,114,577	1,956,955	1,956,955
	MCTF	2600091000	1,440,663	1,424,643	1,480,882	1,618,173	1,618,173
	Patrol Services	2600071000	12,605,163	12,055,675	13,990,661	13,308,511	13,308,511
	Sheriff Administration and Support Srvcs	2600011000	4,046,681	4,068,962	4,557,064	4,307,571	4,105,969
	Vehicle Theft	2600101000	173,096	100,000	8,480	100,000	100,000
Police Protection Sum			42,573,918	41,533,960	47,143,585	45,221,262	45,019,660
Detention and Correction	Adult Probation Services	2400011000	3,415,749	4,252,583	4,254,244	4,531,456	4,503,914
	Coordination of Probation	2600102000	441,171	337,222	442,515	351,290	351,290
	Corr. Fac. Correction	4100991001	23,328		0	0	0
	Jail Alternatives	2400012000	197,454	185,070	196,859	111,238	111,238
	Juvenile Hall	2400021000	3,473,746	3,354,893	3,081,232	3,676,977	3,676,977
	Juvenile Probation	2400013000	3,305,686	3,481,295	4,398,837	4,962,738	4,962,738
	Mediation Services	2400031000	526,736	588,895	466,419	510,152	510,152
	OLD JAIL REMODEL	4100991011	1,373,371	65,000		0	0
	Probation - Adult Drug Court	2400015000	469	97,114	9,140	9,181	9,181
	Probation - Juvenile Drug Court	2400017000	173,509	107,062	111,831	112,962	112,962
	Probation - Prop 36	2400016000	189,136		224,462	225,923	225,923
	Probation - Prop 36	2400016000		208,556			
	Probation - STAR Program	2400014000	90,196		104,949	112,981	112,981
	Probation - STAR Program	2400014000		107,062			
	Probation Admin	2400041000	2,689,008	2,446,839	2,640,043	2,501,557	2,484,909
Detention and Correction Sum			15,899,559	15,231,591	15,930,532	17,106,455	17,062,265
Fire Protection	Fire Administration	2300011000	2,116,112	2,296,204	2,163,408	1,913,336	1,913,336
	Fire Suppression	2300021000	9,599,779	9,742,119	12,373,053	11,260,698	11,260,698
Fire Protection Sum			11,715,891	12,038,323	14,536,462	13,174,034	13,174,034
Flood Control and Soil and Water Conservation	RV Integrated Watershed	4100993023	86,070			0	0
	#N/A	4100993023		13,930			
Flood Control and Soil and Water Conservation Sum			86,070	13,930		0	0
Protection Inspection	Agriculture	5000011000	1,562,805	1,378,936	1,701,210	1,546,595	1,566,620
	Building and Safety	4000061000	1,853,878	2,325,775	2,570,230	2,510,305	2,510,305
	Weights and Measures	5000012000	114,871		37,303	219,486	214,056
	Weights and Measures	5000012000		247,590			

**County of Marin
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Schedule of County Specific Financing Uses by Budget Unit by Function and Activity

Budget Units (Group by Function and Activity)	Activity	Budget Center/Org	Expenditure Amounts				
			Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)	Final Budget for Year Ended June 30, 2008	Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)	Recommended Budget Year Ending June 30, 2009	Approved Budget Year Ending June 30, 2009
Public Protection Inspection Sum			3,531,554	3,952,301	4,308,743	4,276,386	4,290,981
Other Protection	Affordable Housing	4000022000	88,484	264,552	266,555	290,972	290,972
	Alternate Defense Services	9000061000	1,920,521	2,104,500	2,509,975	2,104,500	2,104,500
	Animal Control	3000041000	2,489,226	2,763,308	0	2,954,719	2,954,719
	Beach Monitoring Program-Phylochip	4000055000	0		0		234,807
	COASTAL CONSERVANCY FISH PASSAGE REDU	4100993003	1,355			0	0
	Code Enforcement	4000031000	184,299	225,043	234,957	237,486	237,486
	Community Development Block Grants	4000071000	355,816	2,703,248	338,927	3,000,676	3,000,676
	Community Planning	4000025000	718,330	906,734	702,541	798,523	998,523
	Consumer Protection	4000051000	1,429,576	1,750,973	1,186,617	1,301,489	1,301,489
	Consumer Protection & Prosecution	2200021000	739,077	848,189	770,618	848,388	848,388
	Coroner	2100011000	1,194,348	1,225,552	1,250,296	1,242,457	1,242,457
	Disaster Preparedness/Safety	9000015000	15,000	75,000	19,800	125,000	125,000
	Emergency Medical Services	2300031000	5,234,038	3,523,258	4,087,612	3,938,204	3,938,204
	Energy Initiatives	9000021000	97,884	50,000	217,993	150,000	150,000
	Environmental Health Services Admin	4000054000	0		910,344	1,077,479	1,077,479
	Environmental Planning	4000024000	988,887	571,930	1,176,201	596,662	596,662
	Fish and Game	9000071000	9,660	16,605	16,605	30,266	30,266
	Fishnet	3000051000	112,174		120,836	123,385	123,385
	Fishnet	3000051000		200,264			
	GIS	4000041000	453,541	487,001	543,030	563,126	563,126
	Lagunitas Creek Watershed Sediment Reduc	4100993004	202,491			0	0
	Land Use	4000052000	572,158		829,833	876,565	926,565
	Land Use	4000052000		1,037,598			
	Land Use & Water Resources	4100131000	2,769,808	3,977,537	3,403,114	3,862,260	3,925,869
	Office of Emergency Services	2600041000	2,434,887	823,674	1,236,665	858,259	1,333,767
	Peace Conversion	9000051000	0	4,200	1,000	4,200	4,200
	Planning Admin	4000026000	0		371,751	578,182	578,182
	Public Administrator	3800012000	317,659	352,654	373,080	397,968	397,968
	Public Guardian	1000045000	862,582	1,143,427	1,058,410	1,085,847	1,085,847
	Recorder	3100021000	951,354	1,666,400	1,564,015	1,580,310	1,580,310
	Solid Waste & Haz Mat Response	4000053000	733,026	650,018	708,970	534,276	534,276
	Sustainability Team	4000023000	844,906	2,173,890	1,179,943	538,700	1,635,338
	Sustainability/Environmental	9000019000	61,931	200,425	165,000	200,000	200,000
	#N/A	4100993003		8,145			
		4100993004		93,795			
Other Protection Sum			25,783,016	29,847,920	25,244,690	29,899,899	32,020,461
Planning and Zoning	CDA Administration	4000011000	1,579,027	964,530	735,283	746,061	746,061
	Current Planning	4000021000	2,460,642	2,548,777	2,372,984	2,440,756	2,440,756
Planning and Zoning Sum			4,039,669	3,513,307	3,108,267	3,186,817	3,186,817
Public Protection	Richardson Bay Regional Authority	4000081000	182,142	186,264	118,868	193,305	116,849
Public Protection Sum			182,142	186,264	118,868	193,305	116,849
Public Protection Sum			132,051,048	137,266,385	140,104,564	145,018,316	146,843,619
Public Ways and Facilities							

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Schedule of County Specific Financing Uses by Budget Unit by Function and Activity

Budget Units (Group by Function and Activity)	Activity	Budget Center/Org	Expenditure Amounts				
			Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)	Final Budget for Year Ended June 30, 2008	Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)	Recommended Budget Year Ending June 30, 2009	Approved Budget Year Ending June 30, 2009
Public Ways	North San Pedro Rd Resurfacing & U.G. Ga	4100993006	386,676				
	Park St. Culvert Replacement	4100993025	74,618			0	0
	Road Maintenance & Improvement	4100061000	10,023,378	9,591,418	9,199,887	10,485,306	10,485,306
	Waste Management	4100081000	1,124,633	1,364,303	1,301,435	1,680,378	1,689,376
	#N/A	4100993025		32,066			
Public Ways Sum			11,609,304	10,987,787	10,501,323	12,165,684	12,174,682
Transportation Terminals	County Airport	4100101000	567,885	2,361,770	904,174	848,689	1,723,302
Transportation Terminals Sum			567,885	2,361,770	904,174	848,689	1,723,302
Transportation Systems	Bike Signs-Countywide	4100993019	3,379			0	0
	College Ave Signal/HESC	4100993018	74,875			0	0
	MUIR WOODS SHUTTLE STUDY	4100993005	40,510			0	0
	Transit Planning	4100071000	497,096	559,044	464,628	630,466	649,058
	Transportation	9000018000	55,000	350,000	40,572	250,000	250,000
	#N/A	4100993005		403,843			
		4100993018		14,225			
		4100993019		101,437			
Transportation Systems Sum			670,861	1,428,549	505,200	880,466	899,058
Transportation Systems	Nonmotorized Transportation Pilot Program	4100995001	235,200				
Tansportation Systems Sum			235,200				
Public Ways and Facilities Sum			13,083,250	14,778,106	11,910,697	13,894,839	14,797,042
Health and Sanitation							
Health	Adult Services	1000042000	15,399,447	17,840,882	17,891,333	18,144,201	16,466,849
	Alcohol & Drug Programs	1000031000	5,890,279	5,281,760	5,018,769	4,616,534	4,944,440
	CA Nutrition Network	1000116000	297,509	460,402	583,188	716,214	716,214
	Communicable Disease & Public Health Lab	1000101000	3,202,721	3,667,729	3,431,845	3,582,128	3,576,231
	Community Health & Prevention	1000113000	625,898	624,828	552,491	666,850	611,513
	Dental Clinic	1000104000	1,608,086	1,712,696	1,951,530	1,655,234	1,655,234
	Detention Medical	1000105000	3,142,092	3,728,389	3,720,774	3,879,550	3,879,550
	Emergency Medical Services	1000092000	539,726	527,694	584,469	748,461	699,193
	Epidemiology	1000084000	756,168	729,645	710,257	706,628	1,010,450
	HHS Prop 36	1000033000	817,692		1,023,287	830,391	830,391
	HHS Prop 36	1000033000		1,059,460			
	HIV/AIDS	1000102000	3,739,402	3,724,050	2,676,671	3,279,871	3,026,457
	Maternal Child Health	1000119000	1,519,208	1,862,348	1,206,037	1,481,858	1,481,858
	Medical Clinics	1000103000	6,318,643	6,729,250	6,731,929	7,156,093	6,995,218
	Mental Health Admin	1000041000	4,721,545	5,177,223	4,799,813	5,646,794	5,646,794
	Mental Health Prop 63	1000047000	127	2,353,933	1,753,047	1,833,377	3,468,864
	Nursing	1000093000	2,187,069	2,618,188	2,498,643	2,664,813	2,664,813
	Public Health Admin	1000081000	10,719,303	11,035,638	10,373,755	9,875,856	9,979,736
	Public Health Prep & EMS	1000090008		4,000,000			
	Public Health Preparedness	1000091000	960,379	1,228,722	843,884	824,487	824,487
	STAR Program	2600062000	133,543	121,490	154,535	127,879	127,879
	Teen Life Connection	1000114000	159,160	179,044	141,276	175,000	175,000
	Tobacco Education	1000032000	684,539	768,888	561,134	720,903	720,903

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			Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)	Final Budget for Year Ended June 30, 2008	Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)	Recommended Budget Year Ending June 30, 2009	Approved Budget Year Ending June 30, 2009	
Health	Health Sum		63,422,535	75,432,259	67,208,666	69,333,122	69,502,074	
	Hospital Care							
		IHSS Provider Services	1000072000	5,547,431	5,974,018	6,001,939	6,015,018	6,015,018
		Mental Health Managed Care	1000044000	1,760,831	1,672,876	1,696,910	1,726,605	1,726,605
		Uncompensated Emergency Care	1000082000	574,728	373,120	448,042	460,520	460,520
	Hospital Care Sum		7,882,990	8,020,014	8,146,892	8,202,143	8,202,143	
	Calif Children Svcs							
		CHDP	1000112000	808,836	936,013	921,850	933,107	905,987
		Child Health Admin	1000115000	0	103,114	229,699	207,320	207,320
		Children's Health Initiative	1000083000	217,217	499,558	322,863	525,595	525,595
		Children's Oral Health	1000118000	96,179	125,745	22,859	142,820	203,925
		HHS STAR Program	1000046000	529,057		987,024	809,693	904,951
		HHS STAR Program	1000046000		1,312,241			
		Youth and Family Services	1000043000	5,991,995	6,334,632	5,138,488	6,496,945	6,496,945
	Calif Children Svcs Sum		7,643,284	9,311,303	7,622,784	9,115,480	9,244,723	
	Health and Sanitation Sum		78,948,808	92,763,576	82,978,341	86,650,745	86,948,940	
	Public Assistance							
	Administration							
		Adult Social Services	1000051000	4,781,738	6,494,474	5,778,482	5,854,300	5,793,216
		Children & Families	9000022000	298,000	125,000	140,000	125,000	125,000
		Children's Services	1000111000	1,787,516	2,230,525	1,785,378	2,281,966	2,251,059
		Children's Social Services	1000052000	5,975,234	5,890,802	6,325,932	7,072,748	6,949,637
		Community Partnership Projects	9000013000	590,000	800,000	150,000	765,000	715,000
		Employment Services	1000062000	7,250,448	7,552,125	7,362,358	7,451,462	7,261,288
		General Administration	1000011000	2,379,608	2,126,188	3,461,495	1,800,867	2,237,979
		Housing	9000017000	58,293	450,000	210,932	375,000	375,000
		Public Assistance Aid Payments	1000071000	13,709,733	13,869,660	13,162,232	14,023,903	13,828,332
		Public Assistance Eligibility	1000061000	11,671,314	12,932,373	12,752,752	14,385,030	14,321,160
		WIC	1000121000	993,326	1,252,289	970,820	1,186,063	1,144,703
	Administration Sum		49,495,209	53,723,436	52,100,381	55,321,339	55,002,374	
	Veterans' Svcs							
		Veterans Services	1000053000	90,209	92,284	95,752	111,910	111,910
	Veterans' Svcs Sum		90,209	92,284	95,752	111,910	111,910	
	Other Assistance							
		Area Agency on Aging	1000021000	2,061,397	2,337,764	2,387,884	2,395,741	2,395,741
		CDBG-Fed1997Cnty1998	4000991010	2,800				
		CDBG-Fed1998Cnty1999	4000991011	5,000				
		CDBG-Fed2000Cnty2001	4000991013	1,863				
		CDBG-Fed2001Cnty2002	4000991014	1,162				
		CDBG-Fed2002Cnty2003	4000991015	74,152				
		CDBG-Fed2003Cnty2004	4000991016	29,401				
		CDBG-Fed2004Cnty2005	4000991017	27,441				
		CDBG-Fed2005Cnty2006	4000991018	492,107				
		CDBG-Fed2006Cnty2007	4000991019	740,556				
		Chronic Care Management	1000022000	400,598	497,977	338,222	377,869	377,869
		HOME-Fed2004Cnty2005	4000992010	39,730				
		HOME-Fed2005Cnty2006	4000992011	96,192				
		HOME-Fed2006Cnty2007	4000992012	850,343				
		HOPWA-Fed2005Cnty06	4000993001	63,316				

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Public Other Assistance	HOPWA-Fed2006Cnty07	4000993002	167,318					
	Other Community Services	9000025000	0		304,204	0	350,000	
Other Assistance Sum			5,053,375	2,835,741	3,030,310	2,773,610	3,123,610	
Public Assistance Sum			54,638,794	56,651,461	55,226,443	58,206,859	58,237,894	
Education								
Library Services	Bolinas Library Building	5400061000		116,621	166,743	117,138	117,138	
	Cal History Room	5400052000		214,463	220,920	225,673	225,673	
	Civic Center	5400021000	1,535,587		375	0	0	
	Civic Center Library Building	5400051000	0	1,443,313	1,347,245	1,417,717	1,417,717	
	Community Services	9000012000	604,066	550,000	511,520	500,000	500,000	
	Corte Madera	5400022000	1,255,866		0	0	0	
	Corte Madera Library Building	5400053000		1,309,488	1,257,077	1,364,447	1,364,447	
	Eservices	5400033000		185,376	184,537	184,647	184,647	
	Fairfax	5400023000	924,767		328	34,801	34,801	
	Fairfax Library Building	5400054000		1,103,399	982,910	1,168,336	1,168,336	
	FLAGShip Services	5400035000		111,250	95,786	128,713	128,713	
	Inverness Library Building	5400062000		106,508	202,551	107,496	107,496	
	Library Administrative Svcs	5400011000	2,699,581	2,934,843	2,577,854	2,853,914	2,853,914	
	Library Beyond Walls	5400032000		15,837	23,698	16,527	31,537	
	Library Capital Improvements	5400041000	249,659	638,325	124,575	360,000	360,000	
	Library Outreach Services	5400031000	470,787	212,221	147,386	251,195	251,195	
	Library Technical Services	5400012000	1,506,007	1,617,712	1,585,164	1,896,914	1,896,914	
	Literacy Services	5400034000		175,345	181,542	207,678	207,678	
	Marin City Library	5400025000	349,187		0	0	0	
	Marin City Library Building	5400057000		400,932	402,078	402,247	402,247	
	Mobile Library Services	5400031000			19,851	39,826	39,826	
	Novato Libraries	5400024000	1,326,873		10,813	0	0	
	Novato Library Building	5400055000		1,620,838	1,456,454	1,773,586	1,773,586	
	Point Reyes Library Building	5400063000		441,321	320,053	417,753	417,753	
	San Geronimo Library Building	5400064000		103,667	67,401	118,629	118,629	
	So Novato Library Building	5400056000		465,078	447,911	485,449	485,449	
	Stinson Beach library Building	5400065000		128,279	94,845	130,327	130,327	
	West Marin Libraries	5400026000	752,144		-186	0	0	
Library Services Sum			11,674,523	13,894,816	12,429,428	14,203,013	14,218,023	
Agricultural Education	Farm Advisor U.C. Coop Ext.	5100011000	246,225	385,202	414,794	392,014	392,014	
Agricultural Education Sum			246,225	385,202	414,794	392,014	392,014	
Education Sum			11,920,748	14,280,018	12,844,222	14,595,027	14,610,037	
Recreation and Cultural Svcs								
Recreation Facilities	BICYCLE PATHS-PARKS	5200990009			0	0	0	
	CC LAGOON PARK	5200990006	2,300					
	Cultural/Recreational	9000014000	59,601	75,000	40,000	100,000	100,000	
	LANDSCAPE GENERAL	5200990001	86,202					
	Landscape Services	5200021000	1,325,790	1,386,755	1,265,990	1,469,361	1,427,861	

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Recre Recreation Facilities	MILLER PARK BOAT LAUNCH	5200990003	20,919				
	Park Facilities	5200012000	1,994,869	2,031,762	2,224,986	2,099,725	2,074,705
	PARKS GENERAL	5200990002	316,136				
	Parks Planning and Administration	5200011000	1,125,856	1,058,661	1,249,834	1,176,231	1,159,771
	STAFFORD	5200990007	1,450				
Recreation Facilities Sum			4,933,121	4,552,178	4,780,810	4,845,317	4,762,337
Cultural Services	Marin Center	5300021000	3,315,214	3,286,583	3,498,525	3,425,418	3,410,418
	Marin.org	3600061000	928				
	Visitor Services	5300011000	286,304	234,308	114,568	95,480	95,480
Cultural Services Sum			3,602,446	3,520,891	3,613,092	3,520,898	3,505,898
Recreation and Cultural Svcs Sum			8,535,568	8,073,069	8,393,902	8,366,215	8,268,235
			409,833,464	429,154,850	403,454,536	430,995,468	435,125,293

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			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services								
	Object							
Funds-Center:	1000011000	General Administration						
Fund:	10000	General						
REVENUES								
04*REVENUES FROM USE OF MONEY AND PROPERTY								
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	2,693	0	1,409	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE		0	2,693	0	1,409	0	0
05*INTERGOVERNMENTAL REVENUES								
	State - Medical Administration Act (MAA)	4510830	0	44,000	44,000	0	44,000	44,000
	State - Dept.of Education Child Care	4511510	215,766	0	0	0	0	0
	State - Tobacco (Prop10)	4530530	6,600	0	0	0	0	0
	Federal - Medi-Cal	4550760	0	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		222,366	44,000	44,000	0	44,000	44,000
06*CHARGES FOR SERVICES								
	Charges for Current Services - SB2557 Prop Tax Administration Charges	4610110	0	0	0	0	0	0
	Charges for Current Services - Garnishment Service Charge	4630120	0	286	0	87	0	0
	Charges for Current Services - Vital Statistics Fees	4631225	0	0	0	0	0	0
	Charges for Current Services - CCS HS Cost	4631510	0	0	0	0	0	0
	Charges for Current Services - Certification Fees	4640329	287,340	0	0	0	0	0
	Charges for Current Services - Inter-fund Revenue Charges	4640515	613	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES		287,953	286	0	87	0	0
07*MISCELLANEOUS REVENUES								
	Misc Rev - Claims Payment Refund	4710525	0	115	0	260	0	0
	Misc Rev - Loans	4710621	0	0	0	0	0	0

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Misc Rev - Contract Revenue		4710631	34	0	0	0	0	0
Misc Rev - Other		4710642	0	20	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES		34	135	0	260	0	0
Fund Total:	10000 REVENUES		510,353	47,114	44,000	1,756	44,000	44,000
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	2,750,626	2,940,745	3,344,076	2,911,959	3,736,555	3,738,895
Salaries - Extra Hire\Special Appointments		5110200	191,889	0	0	0	0	0
Salaries - Extra Hire		5110210	0	163,275	0	892,700	0	0
Salaries - Special Appointments		5110220	0	4,188	0	0	0	0
Salaries - Other - Holiday Pay		5110313	0	57,294	0	127,169	0	0
Salaries - Other - Out Of Class Pay		5110315	0	4,096	0	5,614	0	0
Salaries - Other - Shift Differential		5110319	0	2,392	0	0	0	0
Salaries - Other - Sick Leave		5110323	0	0	0	1,749	0	0
Salaries - Other - Vacation Leave		5110324	0	0	0	10,584	0	0
Salaries - Other - Holidays		5110326	0	223	0	986	0	0
Salaries - Other - Personal Leave		5110328	0	0	0	4,662	0	0
Salaries - Other - Vacation Payout		5110335	0	3,111	0	15,045	0	0
Salaries - Other - Management Leave		5110336	0	0	0	28,950	0	0
Overtime - Regular		5120100	7,125	0	4,998	0	5,148	5,148
Overtime - Regular Staff		5120110	0	59,656	0	10,207	0	0
Overtime - Extra Hire		5120220	0	0	0	85	0	0
Benefits - Med - Group Life Insurance		5130110	0	0	0	390	0	0

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Benefits - Med - Health Insurance	5130120	0	0		8,656	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		1,324	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		139	0	0
Benefits - Disability Long - Term	5130410	0	0		357	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	338,266	-2,569	594,871	602	651,655	651,655
Benefits - Retire - County Retire Contrib Tier II	5130515	0	210,045	0	1,261	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		19,215	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		3,488	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	64,295	189,725	7,427	224,193	224,193
Benefits - Retire Pob Debt Svc-Misc	5130530	119,071	50,929	127,858	5,004	140,121	140,121
Benefits - Retire - Retirement Benefit	5130536	0	387,749	0	170,776	0	0
Ben - Auto Allowance	5130635	9,653	9,489	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	43,321	56,840	0	60,993	0	0
Benefits- Green Commute	5130650	0	0		2,252	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		2,063	0	0
Other Employer Exp - Compensation Insurance	5140115	113,227	97,609	113,422	111,996	55,723	55,723
Other Employer Exp - Other Employer Expenses	5140125	312,572	337,426	452,760	335,221	516,522	516,522
Other Employer Exp - Social Security	5140140	36,252	41,088	48,489	43,124	54,180	54,180
Other Employer Exp - Medicare	5140141	0	0		1,793	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		3,922,002	4,487,881	4,885,799	4,795,390	5,393,697	5,396,037
10*SERVICES AND SUPPLIES							
Services	5210000	325,680	0	0	0	0	0

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Professional Services	5210100	0	0	120,517	0	60,517	60,517
Professional Services	5210110	0	199,274	0	359,159	0	0
Prof Svcs - Other	5210120	0	29,997	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	56,411	0	55,046	0	0
Prof Svcs - Fingerprinting	5210128	0	0	0	185	0	0
Prof Svcs - Graphic Design	5210129	0	501	0	550	0	0
Prof Svcs - Legal	5210131	0	0	0	3,098	0	0
Prof Svcs - Records Retention Svcs	5210137	0	3,772	0	4,852	0	0
Prof Svcs - Security	5210140	0	10,288	0	11,988	0	0
Prof Svcs - System Development	5210141	0	5,813	0	0	0	0
Prof Svcs - System Maintenance	5210142	0	37,169	0	35,294	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0	0
Admin & Financial Svcs - Human Resources	5210220	0	0	0	0	0	0
CBO Contracts	5210400	0	0	1,331,000	0	1,315,250	1,765,250
CBO Contracts	5210410	0	155,417	0	77,496	0	0
CBO Contracts - Treatment	5210415	0	115,000	0	149,250	0	0
CBO Contracts - Education	5210425	0	0	0	16,000	0	0
Insurance Premiums - Other	5210525	0	3,154	0	0	0	0
Legal Settlements/County Counsel	5210530	0	1,212	0	0	0	0
Communications Services	5210700	0	0	8,500	0	8,500	8,500
Communications Services	5210710	0	0	0	102	0	0

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Communications Services - Cell Phones	5210720	0	8,537	0	12,843	0	0
Communications Services - Pagers	5210730	0	104	0	43	0	0
Utilities	5210800	0	0	1,500	0	1,500	1,500
Utilities - Electricity	5210810	0	1,436	0	1,340	0	0
Utilities - Other	5210840	0	35	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	16,000	0	31,750	31,750
Maint & Repair Svcs - Equipment	5210910	0	0		-298	0	0
Maint & Repair Svcs - Hardware	5210915	0	24	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	8,185	0	32,461	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	17,775	0	17,587	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	3,500	0	3,500	3,500
Maint & Repair Svcs - Land & Buildings	5211110	0	225	0	372	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	1,497	0	882	0	0
Rent & Operating Leases	5211200	0	0	29,730	0	29,730	14,502
Rent & Operating Leases - Storage	5211215	0	1,906	0	2,243	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	24,350	0	62,185	0	0
Rent & Operating Leases - Office Space	5211270	0	31,280	0	34,631	0	0
Professional Development Expense	5211300	0	0	55,599	0	35,599	35,599
Prof Development Expense	5211310	0	773	0	10,004	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	3,553	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	1,080	0	2,423	0	0
Prof Development Exp - Conference Fees	5211325	0	8,412	0	12,097	0	0

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Prof Development Expense - Memberships & Dues	5211330	0	1,710	0	2,780	0	0
Prof Development Expense - Subscriptions	5211335	0	1,553	0	1,251	0	0
Prof Development Expense - Training	5211340	0	37,490	0	2,498	0	0
Prof Development Expense - Schools and Seminars	5211345	0	150	0	0	0	0
Travel	5211400	0	0	15,000	0	15,000	15,000
Travel - Airline	5211410	0	2,670	0	2,631	0	0
Travel - Gas - Non - Garage	5211425	0	13	0	51	0	0
Travel - Hotel and Lodging	5211430	0	5,405	0	5,593	0	0
Travel - Meals & Per Diem	5211435	0	3,586	0	2,692	0	0
Travel - Mileage	5211440	0	5,913	0	5,999	0	0
Travel - Parking	5211450	0	436	0	532	0	0
Travel - Vehicle Rental and Lease	5211455	0	262	0	432	0	0
Travel - Other	5211460	0	842	0	486	0	0
Misc Services	5211500	0	0	15,000	0	45,000	45,000
Misc Services	5211510	0	1,779	0	4,049	0	0
Misc Services - Interpreting Services	5211513	0	298	0	0	0	0
Misc Services - Reprographic Services	5211516	0	6,692	0	551	0	0
Misc Services - Work Study Reimbursement	5211517	0	1,750	0	0	0	0
Misc Services - Refuse	5211519	0	0	0	415	0	0
Misc Services - Outside Assistance	5211521	0	771	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	175	0	670	0	0
Supplies and Materials	5220000	543,927	0	0	0	0	0

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Office Supplies	5220100	0	0	63,827	0	63,827	63,827
Office Supplies	5220110	0	22,828	0	30,153	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	7,129	0	8,315	0	0
Small Office Furniture/Equipment	5220117	0	0		334	0	0
Office Supplies - Electronic Supplies	5220120	0	2,665	0	4,859	0	0
Office Supplies - Printing Supplies	5220125	0	3,979	0	3,806	0	0
Office Supplies - Copier Supplies and Service	5220130	0	2,678	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	0	311	0	239	0	0
Office Supplies - Postage	5220146	0	1,992	0	3,140	0	0
Maint & Repair Supplies - Equipment	5220210	0	18,635	0	4,149	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	0		0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	200	0	150	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0		0	0	0
Miscellaneous Supplies	5220800	0	0	64,000	0	64,000	64,000
Misc Supplies	5220810	0	53,874	0	41,294	0	0
Misc Supplies - Food	5220826	0	345	0	295	0	0
Misc Supplies - Computer Supplies	5220832	0	2,143	0	14,847	0	0
Equipment Other	5220900	0	0	0	0	11,000	11,000
Equipment Other - Telecomm Equipment	5220910	0	509	0	315	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	154,244	0	124,244	124,244
LVA Tele Equip (Budgeting Only)	5230085	0	0	11,000		0	0
Account Group Total:	SERVICES AND SUPPLIES	869,608	915,964	1,889,417	1,044,360	1,809,417	2,244,189

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11*Other Charges							
Secondary Cost Elements	7000000	-4,507,148	0	0	0	0	0
Account Group Total:	Other Charges	-4,507,148	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	121,213	0	0	5,083	0	0
Furniture & Fixtures (Budgeting Only)	5482055	10,920	0	6,000	0	6,000	6,000
Account Group Total:	CAPITAL ASSETS	132,134	0	6,000	5,083	6,000	6,000
13*OTHER FINANCING USES							
Oper Transfers Out - General Fund	5490110	0	5,000,000	0	0	0	0
Account Group Total:	OTHER FINANCING USES	0	5,000,000	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Admin Cost Distri	5520518	0	-3,294,400	-4,900,000	-2,782,613	-5,900,000	-5,900,000
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	0	0	2,784	2,925	2,925
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	0	0	4,380	4,428	4,428
Intra-fund Expense - DPW Motor Pool	5530240	0	800	800	792	800	800
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	770	770	768	770	770
Intra-fund Expense - Real Estate Sal&Ben	5530261	0	20,208	0	93,705	125,122	125,122
Intra-fund Expense - DPW Building Maintenance	5530270	0	43,807	38,824	51,246	57,373	57,373
Intra-fund Expense - IST PC Leases	5530320	0	110,200	110,200	163,248	165,680	165,680
Intra-fund Expense - IST Telephone	5530330	0	23,299	23,299	23,299	19,914	19,914
Intra-fund Expense - Landscape Maint	5530410	0	0	0	0	57,425	57,425
Intra-fund Expense - Insurance	5530800	0	71,079	71,079	59,052	57,316	57,316

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Account Group Total:	INTRAFUND TRANSFERS	0	-3,024,237	-4,655,028	-2,383,338	-5,408,247	-5,408,247
Fund Total:	10000 EXPENDITURES	416,596	7,379,608	2,126,188	3,461,495	1,800,867	2,237,979
Funds-Center:	1000021000 Area Agency on Aging						
Fund:	22010 Federal Grants						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	Federal - Grant	4550755	0		53,974	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0		53,974	0	0
Fund Total:	22010 REVENUES	0	0		53,974	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	0		53,975	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0		53,975	0	0
Fund Total:	22010 EXPENDITURES	0	0		53,975	0	0
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - Medical Administration Act (MAA)	4510830	0	128,001	42,371	64,000	42,371
	State - Agency on Aging	4530410	0	457,032	458,363	456,244	421,289
	Federal - AAA Title V Senior Comm Service Empl Program	4550510	0	110,674	128,788	118,153	119,680
	Federal - Agency on Aging	4550515	0	850,269	891,149	857,313	920,384
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	1,545,976	1,520,671	1,495,710	1,503,724	1,503,724
06*CHARGES FOR SERVICES							

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Charges for Current Services - Health Fees Immunizations	4631325	0	0		0	0	0
Account Group Total: CHARGES FOR SERVICES		0	0		0	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Donations (General)	4710615	0	2,000	0	12,580	0	0
Misc Rev - Other	4710642	0	35	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		0	2,035	0	12,580	0	0
Fund Total: 10000 REVENUES		0	1,548,011	1,520,671	1,508,290	1,503,724	1,503,724
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	319,488	361,339	419,489	453,766	453,766
Salaries - Extra Hire\Special Appointments	5110200	0	0	3,603	0	3,603	34,547
Salaries - Extra Hire	5110210	0	45,230	0	132,416	0	0
Salaries - Other - Assignment Differential	5110310	0	0		101	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	36	0	137	0	0
Salaries - Other - Holiday Pay	5110313	0	6,427	0	18,156	0	0
Salaries - Other - Shift Differential	5110319	0	0	0	50	0	0
Salaries - Other - Sick Leave	5110323	0	0		93	0	0
Salaries - Other - Management Leave	5110336	0	0		3,524	0	0
Overtime - Regular Staff	5120110	0	117	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		23	0	0
Benefits - Med - Health Insurance	5130120	0	0		412	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		224	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		26	0	0

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Benefits - Disability Long - Term	5130410	0	0		40	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	9,969	82,560	0	79,137	79,137
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,603	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		396	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	26,332	565	27,226	27,226
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	17,745	381	17,016	17,016
Benefits - Retire - Retirement Benefit	5130536	0	34,354	0	24,289	0	0
Ben - Unused Fringe Benefits	5130640	0	7,247	0	12,061	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		417	0	0
Other Employer Exp - Compensation Insurance	5140115	0	11,715	15,741	15,987	8,369	8,369
Other Employer Exp - Other Employer Expenses	5140125	0	36,115	59,755	44,438	63,274	63,274
Other Employer Exp - Social Security	5140140	0	5,105	6,729	6,116	6,580	6,580
Other Employer Exp - Medicare	5140141	0	0		267	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	475,802	573,804	681,212	658,971	689,915
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	37,380	37,380
Professional Services	5210110	0	223,048	0	19,380	0	0
Prof Svcs - Other	5210120	0	0		14,697	0	0
Prof Svcs - Advertising & Marketing	5210122	0	138	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	224	0	100	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0		195	0	0
Prof Svcs - System Maintenance	5210142	0	0		7,500	0	0

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CBO Contracts	5210400	0	0	1,276,815	0	1,217,488	1,186,544
CBO Contracts	5210410	0	879,013	0	1,156,159	0	0
CBO Contracts - Treatment	5210415	6,308	0	0	0	0	0
CBO Contracts - Education	5210425	0	300	0	2,490	0	0
Communications Services - Cell Phones	5210720	0	1,143	0	1,369	0	0
Communications Services - Pagers	5210730	0	26	0	63	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,960	0	2,960	2,960
Maint & Repair Svcs - Equipment	5210910	0	0	0	258	0	0
Maint & Repair Svcs - Software	5210930	0	3,561	0	3,949	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	69,221	0	871	0	0
Professional Development Expense	5211300	0	0	4,000	0	9,000	9,000
Prof Development Expense	5211310	0	1,599	0	416	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	988	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	982	0	332	0	0
Prof Development Exp - Conference Fees	5211325	0	2,071	0	3,694	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0	0	2,859	0	0
Prof Development Expense - Subscriptions	5211335	0	152	0	574	0	0
Travel	5211400	0	0	10,000	0	10,000	10,000
Travel - Airline	5211410	0	129	0	238	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	264	0	0
Travel - Hotel and Lodging	5211430	0	1,401	0	1,630	0	0
Travel - Meals & Per Diem	5211435	0	814	0	1,534	0	0

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Travel - Mileage	5211440	0	4,447	0	6,102	0	0
Travel - Parking	5211450	0	237	0	333	0	0
Travel - Other	5211460	0	47	0	104	0	0
Misc Services	5211500	0	0	4,000	0	4,000	4,000
Misc Services - Reprographic Services	5211516	0	3,217	0	1,212	0	0
Office Supplies	5220100	0	0	9,400	0	9,400	9,400
Office Supplies	5220110	0	5,939	0	4,735	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	108	0	0
Office Supplies - Electronic Supplies	5220120	0	408	0	137	0	0
Office Supplies - Printing Supplies	5220125	0	2,819	0	377	0	0
Office Supplies - Copier Supplies and Service	5220130	0	235	0	0	0	0
Office Supplies - Postage	5220146	0	67	0	445	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	660	0	660	660
Maint & Repair Supplies - Equipment	5220210	0	544	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	11,500	0	11,500	11,500
Misc Supplies	5220810	0	10,402	0	9,670	0	0
Misc Supplies - Computer Supplies	5220832	0	0	0	985	0	0
Miscellaneous Supplies - Special Events	5220841	0	7,442	0	13,607	0	0
Equipment Other	5220900	0	0	0	0	560	560
Equipment Other - Telecomm Equipment	5220910	0	130	0	290	0	0
Equipment Other - Misc Technology Purchases	5220917	0	0	0	296	0	0

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LVA Mach & Misc (Budgeting Only)	5230082	0	-69,221	0	0	0	0	
LVA Tele Equip (Budgeting Only)	5230085	0	0	560	0	0	0	
Account Group Total:	SERVICES AND SUPPLIES	6,308	1,151,523	1,319,895	1,256,974	1,302,948	1,272,004	
11*OTHER CHARGES								
Support of Clients - Dental Care	5410110	0	0	0	0	0	0	
Support of Clients - Emergency Assistance	5410111	0	0	0	0	0	0	
Account Group Total:	OTHER CHARGES	0	0	0	0	0	0	
14*INTRAFUND TRANSFERS								
Intra-fund Expense - DPW Rent	5530210	0	15,020	15,361	20,613	21,233	21,233	
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	50	50	48	50	50	
Intra-fund Expense - DPW Building Maintenance	5530270	0	5,898	5,228	6,900	7,725	7,725	
Intra-fund Expense - IST PC Leases	5530320	0	0	0	756	1,451	1,451	
Intra-fund Expense - Landscape Maint	5530410	0	457	457	456	480	480	
Intra-fund Expense - SS Mailroom Charges	5530515	0	0	9,153		0	0	
Intra-fund Expense - Admin Cost Distribution	5530518	0	102,493	171,165	27,831	59,009	59,009	
Intra-fund Expense - Insurance	5530800	0	7,260	7,260	7,296	8,689	8,689	
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	235,391	235,391	331,822	335,185	335,185	
Account Group Total:	INTRAFUND TRANSFERS	0	366,569	444,065	395,722	433,822	433,822	
Fund Total:	10000 EXPENDITURES	6,308	1,993,894	2,337,764	2,333,909	2,395,741	2,395,741	
Funds-Center:	1000022000	Chronic Care Management						
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								

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State - CSBG - Health Related	4510530	0	91,328	90,000	84,273	90,000	90,000
State - Medical Administration Act (MAA)	4510830	176,456	20,970	100,000	0	100,000	100,000
State - Agency on Aging	4530410	412,094	0	0	0	0	0
State - Miscellaneous State Contribution	4530520	20,000	0	0	0	0	0
Federal - AAA Title V Senior Comm Service Empl Program	4550510	104,511	0	0	0	0	0
Federal - Agency on Aging	4550515	867,636	0	0	0	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		1,580,697	112,298	190,000	84,273	190,000	190,000
06*CHARGES FOR SERVICES							
IDC Revenue (Reimburse from IDC)	4631455	0	0	0	3,908	0	0
Charges for Current Services - Reimbursement from Non Govt Organization	4640326	172,000	0	0	0	0	0
Charges for Current Services - Certification Fees	4640329	7,500	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		179,500	0	0	3,908	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Donations (General)	4710615	14,353	380	0	3,530	0	0
Account Group Total: MISCELLANEOUS REVENUES		14,353	380	0	3,530	0	0
Fund Total: 10000 REVENUES		1,774,550	112,678	190,000	91,711	190,000	190,000
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	521,849	252,657	297,695	154,406	226,273	226,273
Salaries - Extra Hire\Special Appointments	5110200	9,470	0	0	0	0	0
Salaries - Extra Hire	5110210	0	3,800	0	43,241	0	0
Salaries - Other - Holiday Pay	5110313	0	4,257	0	7,732	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	69	0	0

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Salaries - Other - Holidays	5110326	0	0		51	0	0
Salaries - Other - Management Leave	5110336	0	0		3,247	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		1	0	0
Benefits - Med - Health Insurance	5130120	0	0		843	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		23	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	53,136	-13,001	52,956	0	39,462	39,462
Benefits - Retire - County Retire Contrib Tier II	5130515	0	37,721	0	498	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		646	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		150	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	11,547	16,890	403	13,576	13,576
Benefits - Retire Pob Debt Svc-Misc	5130530	19,751	9,146	11,382	272	8,485	8,485
Benefits - Retire - Retirement Benefit	5130536	0	21,924	0	6,053	0	0
Ben - Unused Fringe Benefits	5130640	13,182	4,080	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	17,852	7,415	10,097	6,673	3,238	3,238
Other Employer Exp - Other Employer Expenses	5140125	48,560	28,820	33,153	22,990	28,209	28,209
Other Employer Exp - Social Security	5140140	7,690	3,625	4,316	2,657	3,281	3,281
Other Employer Exp - Medicare	5140141	0	0		121	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		691,490	371,992	426,489	250,080	322,524	322,524
10*SERVICES AND SUPPLIES							
Services	5210000	1,207,670	0	0	0	0	0
Prof Svcs - Other	5210120	0	0		660	0	0

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Prof Svcs - Fingerprinting	5210128	0	0		288	0	0
CBO Contracts	5210400	0	0	50,000		0	0
CBO Contracts	5210410	0	0		50,000	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	219	0	0	0	0
Professional Development Expense	5211300	0	0	2,000	0	2,000	2,000
Prof Development Expense	5211310	0	0		561	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	0		105	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		133	0	0
Prof Development Exp - Conference Fees	5211325	0	337	0	0	0	0
Travel	5211400	0	0	1,000	0	1,000	1,000
Travel - Meals & Per Diem	5211435	0	0		68	0	0
Travel - Mileage	5211440	0	1,415	0	1,767	0	0
Travel - Parking	5211450	0	0		14	0	0
Travel - Other	5211460	0	0		-1,520	0	0
Misc Services - Reprographic Services	5211516	0	113	0	3,965	0	0
Supplies and Materials	5220000	24,208	0	0	0	0	0
Office Supplies	5220100	0	0	2,800	0	2,800	2,800
Office Supplies	5220110	0	959	0	917	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0		601	0	0
Office Supplies - Printing Supplies	5220125	0	1,537	0	-180	0	0
Office Supplies - Copier Supplies and Service	5220130	0	415	0	0	0	0
Office Supplies - Postage	5220146	0	6	0	23	0	0

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Health and Human Services								
	Object							
Maintenance & Repair Supplies - Equipment	5220200	0	0	100	0	100	100	
Misc Supplies	5220810	0	0		0	0	0	
Misc Supplies – Computer Supplies	5220832	0	0		23	0	0	
Equipment Other	5220900	0	0	0	0	100	100	
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0	
LVA Tele Equip (Budgeting Only)	5230085	0	0	100		0	0	
Account Group Total:	SERVICES AND SUPPLIES	1,231,878	5,001	56,000	57,425	6,000	6,000	
11*OTHER CHARGES								
Support in Care of Persons	5410000	58,450	0	0	0	0	0	
Support of Clients	5410100	0	0	10,000	0	10,000	10,000	
Support of Clients - Emergency Assistance	5410111	0	8,115	0	8,890	0	0	
Secondary Cost Elements	7000000	292,706	0	0	0	0	0	
Account Group Total:	OTHER CHARGES	351,156	8,115	10,000	8,890	10,000	10,000	
14*INTRAFUND TRANSFERS								
Intra-fund Expense - IST Telephone	5530330	0	5,488	5,488	5,484	4,691	4,691	
Intra-fund Expense - Admin Cost Distribution	5530518	0	10,002	0	16,344	34,654	34,654	
Account Group Total:	INTRAFUND TRANSFERS	0	15,490	5,488	21,828	39,345	39,345	
Fund Total:	10000 EXPENDITURES	2,274,524	400,598	497,977	338,222	377,869	377,869	
Funds-Center:	1000031000	Alcohol & Drug Programs						
Fund:	22020	State Grants						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Grant	4530527	0	0	0	71,028	0	325,105	

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Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	0	71,028	0	325,105
06*CHARGES FOR SERVICES							
	IDC Revenue (Reimburse from IDC)	4631455	0	0	2,224	0	2,801
Account Group Total:	CHARGES FOR SERVICES	0	0	0	2,224	0	2,801
Fund Total:	22020 REVENUES	0	0	0	73,252	0	327,906
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	0	0	0		16,298
	Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	0		6,520
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	0	0		22,818
10*SERVICES AND SUPPLIES							
	Professional Services	5210100	0	0	0		75,666
	Professional Services	5210110	0	0	16,932	0	0
	CBO Contracts	5210400	0	0	0		215,777
	CBO Contracts	5210410	0	0	26,298	0	0
	Travel	5211400	0	0	0		2,489
	Misc Services	5211500	0	0	0		855
	Office Supplies	5220110	0	0	1,381	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	44,611	0	294,787
11*OTHER CHARGES							
	Support of Clients	5410100	0	0	0		7,500
	IDC Expense	5470120	0	0	0		2,801

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Account Group Total:	OTHER CHARGES		0	0	0	0		10,301
Fund Total:	22020 EXPENDITURES		0	0	0	44,611	0	327,906
Fund:	10000	General						
REVENUES								
03*FINES, FORFEITURES, AND PENALTIES								
	Fines - Statham Vehicle Code Violations	4310110	43,350	45,053	38,880	42,275	38,880	38,880
	Alcohol & Drug Related Offenses	4310115	13,810	18,436	26,000	13,350	14,500	14,500
	Fines - Detoxification Fees	4310125	35,145	37,868	37,100	3,795	17,800	17,800
Account Group Total:	FINES, FORFEITURES, AND PENALTIES		92,305	101,356	101,980	59,419	71,180	71,180
04*REVENUES FROM USE OF MONEY AND PROPERTY								
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	788	0	4	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE		0	788	0	4	0	0
05*INTERGOVERNMENTAL REVENUES								
	State - Bay Area Service Network State	4520310	127,106	127,106	127,106	127,106	127,106	127,106
	State - Drug State	4520315	309,544	223,846	226,744	193,177	219,544	219,544
	State - Alcohol State	4520320	69,784	76,130	76,130	76,130	76,130	76,130
	State - Perinatal State	4520510	1,036,520	1,030,182	1,030,179	1,113,219	1,030,179	1,030,179
	State - Youth Pilot Program	4530517	0	0	0	115,782	115,782	115,782
	State - Grant	4530527	0	416,448	116,667	146,584	116,667	116,667
	Federal - Substance Abuse Prevention and Treatment	4540218	0	1,804,321	1,767,074	1,888,699	1,990,443	1,990,443
	Federal - Medi-Cal Drug Federal 13.714	4540315	309,543	198,567	226,744	190,059	219,544	219,544
	Federal - Grant	4550755	2,863,117	912,710	822,682	233,994	17,857	17,857

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Account Group Total:	INTERGOVERNMENTAL REVENUES	4,715,614	4,789,309	4,393,326	4,084,750	3,913,252	3,913,252
06*CHARGES FOR SERVICES							
Charges for Current Services - Jail Booking Fees	4630810	0	0	0	0	0	0
Charges for Current Services - Reimbursement from Non Govt Organization	4640326	0	17,744	33,755	22,753	33,755	33,755
Charges for Current Services - Certification Fees	4640329	84,617	0	0	0	0	0
Charges for Current Services - Driving Under the Influence Program Fees	4640332	0	25,100	19,800	21,440	19,800	19,800
Account Group Total:	CHARGES FOR SERVICES	84,617	42,844	53,555	44,193	53,555	53,555
07*MISCELLANEOUS REVENUES							
Misc Rev - Fair Merchandise Booth	4710619	0	12,000	0	4,000	0	0
Misc Rev - Contract Revenue	4710631	54,468	0	0	0	0	0
Misc Rev - Other	4710642	0	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	54,468	12,000	0	4,000	0	0
Fund Total:	10000 REVENUES	4,947,004	4,946,297	4,548,861	4,192,366	4,037,987	4,037,987
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	535,996	472,899	558,985	619,714	694,147	437,366
Salaries - Extra Hire\Special Appointments	5110200	14,301	0	300	0	300	300
Salaries - Extra Hire	5110210	0	1,763	0	129,699	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	160	10,623	0	25,244	0	0
Salaries - Other - Shift Differential	5110319	64	33	0	214	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	716	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	1,688	0	0

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Salaries - Other - Holidays	5110326	0	0		1,172	0	0
Salaries - Other - Personal Leave	5110328	0	0		1,686	0	0
Salaries - Other - Management Leave	5110336	0	0		6,745	0	0
Overtime - Regular Staff	5120110	0	496	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		112	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,310	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		289	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		28	0	0
Benefits - Disability Long - Term	5130410	0	0		95	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	70,490	-4,113	110,842	0	121,059	121,059
Benefits - Retire - County Retire Contrib Tier II	5130515	0	34,080	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		4,488	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		596	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	10,432	35,351	1,582	42,192	42,192
Benefits - Retire Pob Debt Svc-Misc	5130530	24,844	8,263	23,824	1,065	26,370	26,370
Benefits - Retire - Retirement Benefit	5130536	0	75,847	0	35,803	0	0
Ben - Unused Fringe Benefits	5130640	0	1,329	0	2,118	0	0
Benefits- Green Commute	5130650	0	0		20	0	0
Other Employer Exp - Compensation Insurance	5140115	17,986	14,283	21,134	21,067	10,409	10,409
Other Employer Exp - Other Employer Expenses	5140125	66,683	57,700	79,752	77,019	95,865	95,865
Other Employer Exp - Social Security	5140140	7,580	6,919	9,035	9,117	10,065	10,065
Other Employer Exp - Medicare	5140141	0	0		406	0	0

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Object							
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	738,104	690,554	839,223	942,992	1,000,407	743,626
10*SERVICES AND SUPPLIES							
Services	5210000	3,159,023	0	0	0	0	0
Professional Services	5210100	0	0	97,810	0	99,160	99,160
Professional Services	5210110	0	235,127	0	203,871	0	0
Prof Svcs - Other	5210120	0	2,888	0	700	0	0
Prof Svcs - Fingerprinting	5210128	0	256	0	51	0	0
Prof Svcs - Records Retention Svcs	5210137	0	66	0	532	0	0
Prof Svcs - Entertainment	5210146	0	250	0	0	0	0
CBO Contracts	5210400	0	0	4,091,841	0	3,542,790	3,799,571
CBO Contracts	5210410	0	4,336,456	0	3,721,638	0	0
CBO Contracts - Treatment	5210415	0	468,738	0	81,512	0	0
Communications Services	5210710	0	0		143	0	0
Communications Services - Cell Phones	5210720	0	3,824	0	4,401	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	950	0	950	950
Maint & Repair Svcs - Software	5210930	0	477	0	1,458	0	0
Rent & Operating Leases - Storage	5211215	0	278	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	3,311	0	0	0	0
Professional Development Expense	5211300	0	0	8,650	0	8,650	8,650
Prof Development Expense	5211310	0	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	2,402	0	3,823	0	0
Prof Development Expense - Memberships & Dues	5211330	0	4,425	0	520	0	0

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Prof Development Expense - Training	5211340	0	687	0	2,158	0	0
Travel	5211400	0	0	1,300	0	1,300	1,300
Travel - Airline	5211410	0	922	0	1,615	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	163	0	0
Travel - Hotel and Lodging	5211430	0	3,147	0	4,105	0	0
Travel - Meals & Per Diem	5211435	0	1,393	0	1,458	0	0
Travel - Mileage	5211440	0	747	0	805	0	0
Travel - Parking	5211450	0	385	0	347	0	0
Travel - Vehicle Rental and Lease	5211455	0	69	0	0	0	0
Travel - Other	5211460	0	111	0	287	0	0
Misc Services	5211510	0	80	0	4,130	0	0
Misc Services - Reprographic Services	5211516	0	1,027	0	548	0	0
Misc Services - County Fair	5211525	0	0	0	50	0	0
Misc Services - Special Events/Sponsorship	5211546	0	4,914	0	10,886	0	0
Supplies and Materials	5220000	51,330	0	0	0	0	0
Office Supplies	5220100	0	0	15,305	0	15,305	15,305
Office Supplies	5220110	0	14,038	0	6,471	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	331	0	2,798	0	0
Small Office Furniture/Equipment	5220117	0	0	0	325	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	31	0	0
Office Supplies - Printing Supplies	5220125	0	17	0	766	0	0
Office Supplies - Copier Supplies and Service	5220130	0	1,000	0	2,407	0	0

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Office Supplies - Dues & Subscriptions	5220135	0	1,263	0	4,575	0	0
Office Supplies - Postage	5220146	0	76	0	709	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	370	0	370	370
Miscellaneous Supplies	5220800	0	0	18,000	0	18,000	18,000
Misc Supplies	5220810	0	54,366	0	1,769	0	0
Misc Supplies - Clothing	5220825	0	0	0	0	0	0
Misc Supplies - Food	5220826	0	1,936	0	711	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	249	0	249	0	0
Misc Supplies - Computer Supplies	5220832	0	599	0	294	0	0
Miscellaneous Supplies - Special Events	5220841	0	0	0	2,056	0	0
Equipment Other - Misc Technology Purchases	5220917	0	0	0	2,245	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		3,210,353	5,145,853	4,234,226	4,070,604	3,686,525	3,943,306
11*OTHER CHARGES							
Support in Care of Persons	5410000	1,334,852	0	0	0	0	0
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Support of Clients - Meals and Lodging	5410113	0	-81	0	0	0	0
Secondary Cost Elements	7000000	-26,674	0	0	0	0	0
Account Group Total: OTHER CHARGES		1,308,178	-81	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Drug Court Alloc	5520508	0	-114,081	-77,894	-54,143	-77,894	-77,894
Intra-fund Expense Reductions - Prop. 36 Allocatio	5520509	0	-100,115	-77,920	-131,147	-150,475	-150,475

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services							
	Object						
	Intra-fund Expense Reductions - Tobacco Education	5520517	0	-18,249	-48,736	-35,180	-68,592
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	100	100	97	100
	Intra-fund Expense - DPW Building Maintenance	5530270	0	9,589	8,499	11,217	12,559
	Intra-fund Expense - IST PC Leases	5530320	0	0	0	4,908	3,127
	Intra-fund Expense - IST Telephone	5530330	0	7,535	7,535	7,533	6,440
	Intra-fund Expense - Admin Cost Distribution	5530518	0	160,597	288,149	39,725	84,229
	Intra-fund Expense - Insurance	5530800	0	2,779	2,779	2,628	3,144
	Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	105,799	105,799	114,924	116,964
Account Group Total: INTRAFUND TRANSFERS		0	53,953	208,311	-39,439	-70,398	-70,398
Fund Total: 10000	EXPENDITURES	5,256,635	5,890,279	5,281,760	4,974,158	4,616,534	4,616,534
Funds-Center: 1000032000	Tobacco Education						
Fund: 10000	General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - Tobacco Settlement Revenue	4511710	341,294	299,254	374,228	324,951	397,224
	State - Rural Health SVC (AB-75)	4511720	147,012	0	0	0	0
	State - Proposition 99 Tobacco Education Funds	4511735	0	0		127,392	0
	State - Miscellaneous State Contribution	4530520	0	157,063	150,000	0	150,000
Account Group Total: INTERGOVERNMENTAL REVENUES		488,305	456,317	524,228	452,343	547,224	547,224
06*CHARGES FOR SERVICES							
	Charges for Current Services - Garnishment Service Charge	4630120	0	5	0	14	0
Account Group Total: CHARGES FOR SERVICES		0	5	0	14	0	0
Fund Total: 10000	REVENUES	488,305	456,321	524,228	452,356	547,224	547,224

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EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	181,010	182,563	190,602	138,941	205,485	205,485
Salaries - Extra Hire\Special Appointments	5110200	781	0	800	0	800	800
Salaries - Extra Hire	5110210	0	8,106	0	40,725	0	0
Salaries - Other - Holiday Pay	5110313	0	4,167	0	7,350	0	0
Salaries - Other - Sick Leave	5110323	0	0		3,097	0	0
Salaries - Other - Vacation Leave	5110324	0	0		431	0	0
Salaries - Other - Management Leave	5110336	0	0		1,548	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		29	0	0
Benefits - Med - Health Insurance	5130120	0	0		338	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		66	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		8	0	0
Benefits - Disability Long - Term	5130410	0	0		23	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	18,555	0	33,905	0	35,837	35,837
Benefits - Retire - County Retire Contrib Tier II	5130515	0	10,684	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		736	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		98	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	3,270	10,814	259	11,786	11,786
Benefits - Retire Pob Debt Svc-Misc	5130530	6,539	2,591	7,288	175	7,366	7,366
Benefits - Retire - Retirement Benefit	5130536	0	22,364	0	11,274	0	0
Ben - Unused Fringe Benefits	5130640	60	905	0	1,163	0	0
Other Employer Exp - Compensation Insurance	5140115	6,798	5,781	6,464	5,892	3,085	3,085

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Other Employer Exp - Other Employer Expenses	5140125	17,915	21,318	27,276	21,413	31,437	31,437
Other Employer Exp - Social Security	5140140	2,508	2,746	2,763	2,290	2,980	2,980
Other Employer Exp - Medicare	5140141	0	0		34	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		234,166	264,494	279,912	235,890	298,776	298,776
10*SERVICES AND SUPPLIES							
Services	5210000	299,105	0	0	0	0	0
Professional Services	5210100	0	0	65,688	0	65,688	65,688
Professional Services	5210110	0	36,003	0	29,500	0	0
Prof Svcs - Advertising & Marketing	5210122	0	26,642	0	0	0	0
CBO Contracts	5210400	0	0	236,322	0	236,322	236,322
CBO Contracts	5210410	0	243,643	0	232,709	0	0
Professional Development Expense	5211300	0	0	7,970	0	7,970	7,970
Prof Development Exp - Conference Fees	5211325	0	400	0	620	0	0
Prof Development Expense - Memberships & Dues	5211330	0	800	0	705	0	0
Prof Development Expense - Training	5211340	0	1,090	0	30	0	0
Travel	5211400	0	0	1,000	0	1,000	1,000
Travel - Airline	5211410	0	732	0	539	0	0
Travel - Hotel and Lodging	5211430	0	1,654	0	624	0	0
Travel - Meals & Per Diem	5211435	0	1,317	0	463	0	0
Travel - Mileage	5211440	0	1,389	0	1,290	0	0
Travel - Parking	5211450	0	175	0	138	0	0
Travel - Other	5211460	0	139	0	62	0	0

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Misc Services	5211510	0	2,446	0	112	0	0
Misc Services - Interpreting Services	5211513	0	100	0	0	0	0
Misc Services - Reprographic Services	5211516	0	848	0	400	0	0
Supplies and Materials	5220000	1,683	0	0	0	0	0
Office Supplies	5220100	0	0	3,718	0	3,718	3,718
Office Supplies	5220110	0	1,815	0	1,281	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	1,178	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0	0	50	0	0
Office Supplies - Postage	5220146	0	0	0	326	0	0
Maint & Repair Supplies - Equipment	5220210	0	19	0	0	0	0
Misc Supplies - Food	5220826	0	121	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	6,168	0	70	0	0
Miscellaneous Supplies - Special Events	5220841	0	114	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	300,788	326,793	314,698	268,919	314,698	314,698
11*Other Charges							
Secondary Cost Elements	7000000	132,446	0	0	0	0	0
Account Group Total:	Other Charges	132,446	0	0	0	0	0
13*OTHER FINANCING USES							
Oper Transfers Out - Other	5490150	0	0	0	0	0	0
Account Group Total:	OTHER FINANCING USES	0	0	0	0	0	0
14*INTRAFUND TRANSFERS							

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Intra-fund Expense - DPW Building Maintenance	5530270	0	4,238	3,756	4,956	5,550	5,550
Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	1,789	1,789
Intra-fund Expense - IST Telephone	5530330	0	1,306	1,306	1,308	1,117	1,117
Intra-fund Expense - Tobacco Education fr Alc/Drug	5530517	0	18,249	48,736	35,180	68,592	68,592
Intra-fund Expense - Admin Cost Distribution	5530518	0	64,239	115,260	13,620	28,879	28,879
Intra-fund Expense - Insurance	5530800	0	5,220	5,220	1,260	1,502	1,502
Account Group Total:	INTRAFUND TRANSFERS	0	93,252	174,278	56,324	107,429	107,429
Fund Total:	10000 EXPENDITURES	667,400	684,539	768,888	561,134	720,903	720,903
Funds-Center:	1000033000	HHS Prop 36					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Tobacco Settlement Revenue	4511710	0	0	0	0	0	0
State - OffenderTreatment Program	4520325	0	0	298,803	279,947	152,223	152,223
State - Aid for Prop 36 SACPA	4530610	0	745,080	760,657	764,456	678,168	678,168
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	745,080	1,059,460	1,044,402	830,391	830,391
07*MISCELLANEOUS REVENUES							
Misc Rev - Contract Revenue	4710631	913,446	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	913,446	0	0	0	0	0
Fund Total:	10000 REVENUES	913,446	745,080	1,059,460	1,044,402	830,391	830,391
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	32,385	118,518	0	0	0

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Extra Hire	5110210	0	323	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	3,589	22,572	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	2,236	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	1,506	0	0	0
Ben - Unused Fringe Benefits	5130640	0	52	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	1,079	4,184	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	3,787	14,642	0	0	0
Other Employer Exp - Social Security	5140140	0	460	1,718	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	41,675	165,376	0	0	0
10*SERVICES AND SUPPLIES							
Services	5210000	567,130	0	0	0	0	0
Professional Services	5210100	0	0	205,215	0	151,000	151,000
Professional Services	5210110	0	139,807	0	164,404	0	0
Prof Svcs - Coordinated Case	5210126	0	255	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	0	0	0	0	0
CBO Contracts	5210400	0	0	513,765	0	434,832	434,832
CBO Contracts	5210410	0	441,049	0	633,652	0	0
Professional Development Expense	5211300	0	0	1,800	0	0	0
Prof Development Expense - Training	5211340	0	0	0	0	0	0
Travel	5211400	0	0	100	0	0	0
Travel - Airline	5211410	0	0	0	0	0	0
Travel - Hotel and Lodging	5211430	0	0	0	0	0	0

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Travel - Meals & Per Diem	5211435	0	155	0	0	0	0
Travel - Mileage	5211440	0	35	0	0	0	0
Travel - Parking	5211450	0	0	0	0	0	0
Travel - Other	5211460	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	74	0	0	0	0
Supplies and Materials	5220000	48	0	0	0	0	0
Office Supplies	5220100	0	0	1,100	0	0	0
Office Supplies	5220110	0	443	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	0	0	0
Office Supplies - Postage	5220146	0	0	0	0	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	100	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	567,178	581,817	722,080	798,055	585,832	585,832
11*Other Charges							
Secondary Cost Elements	7000000	325,942	0	0	0	0	0
Account Group Total:	Other Charges	325,942	0	0	0	0	0
13*OTHER FINANCING USES							
Oper Transfers Out - Other	5490150	0	0	0	0	0	0
Account Group Total:	OTHER FINANCING USES	0	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	0	0
Intra-fund Expense - Prop. 36 Alloca fr Alc/Drug	5530509	0	100,115	77,920	131,147	150,475	150,475

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			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services								
		Object						
		Intra-fund Expense - Probation - Prop. 36	5530510	0	94,084	94,084	94,084	94,084
Account Group Total:	INTRAFUND TRANSFERS		0	194,199	172,004	225,231	244,559	244,559
Fund Total:	10000	EXPENDITURES	893,120	817,692	1,059,460	1,023,287	830,391	830,391
Funds-Center:	1000034000	HHS Adult Drug Court						
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
		State - Drug State	4520315	0	10,500	0	144,997	133,750
		State - Grant	4530527	65,042	0	0	0	0
		Federal - Grant	4550755	15,250	18,001	18,000	18,385	18,000
Account Group Total:	INTERGOVERNMENTAL REVENUES		80,292	28,501	18,000	163,382	151,750	151,750
06*CHARGES FOR SERVICES								
		Charges for Current Services - Certification Fees	4640329	121	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES		121	0	0	0	0	0
07*MISCELLANEOUS REVENUES								
		Misc Rev - Other	4710642	0	85	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES		0	85	0	0	0	0
Fund Total:	10000	REVENUES	80,413	28,586	18,000	163,382	151,750	151,750
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
		Salaries - Regular Staff	5110110	0	32,385	22,902	0	0
		Salaries - Extra Hire	5110210	0	323	0	0	0
		Benefits - Retire - County Retire Contrib Tier I	5130510	0	3,589	15,562	0	0

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Ben - Unused Fringe Benefits	5130640	0	52	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	1,079	2,848	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	3,787	9,571	0	0	0
Other Employer Exp - Social Security	5140140	0	460	1,147	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	41,675	52,030	0	0	0
10*SERVICES AND SUPPLIES							
Services	5210000	96,555	0	0	0	0	0
Professional Services	5210100	0	0	23,400	0	77,645	61,384
Professional Services	5210110	0	33,930	0	37,933	0	0
Prof Svcs - Other	5210120	0	1,050	0	0	0	0
Prof Svcs - Coordinated Case	5210126	0	2,850	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0	0	0	0	0
CBO Contracts	5210400	0	0	106,795	0	181,170	209,448
CBO Contracts	5210410	0	91,917	0	106,631	0	0
Prof Development Exp - Conference Fees	5211325	0	0		0	0	0
Travel - Airline	5211410	0	0		0	0	0
Travel - Gas - Non - Garage	5211425	0	0		0	0	0
Travel - Hotel and Lodging	5211430	0	0		0	0	0
Travel - Meals & Per Diem	5211435	0	0		0	0	0
Travel - Mileage	5211440	0	-27	0	0	0	0
Travel - Other	5211460	0	0		0	0	0
Misc Services - Outside Assistance	5211521	0	0	0	0	0	0

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services	Object						
	Supplies and Materials	5220000	2,758	0	0	0	0
	Office Supplies	5220110	0	-155	0	0	0
	Office Supplies - Dues & Subscriptions	5220135	0	-106	0	0	0
	Office Supplies - Postage	5220146	0	0	0	0	0
	Misc Supplies - Food	5220826	0	0	0	0	0
	LVA Tele Equip (Budgeting Only)	5230085	0	0	1,920	0	0
Account Group Total:	SERVICES AND SUPPLIES	99,313	129,459	132,115	144,564	258,815	270,832
	11*OTHER CHARGES						
	Support of Clients	5410100	0	0	2,950	0	10,000
	Support of Clients - Dental Care	5410110	0	0	0	0	0
	Support of Clients - Meals and Lodging	5410113	0	81	0	0	0
	Support of Clients - Rent and Utilities	5410116	0	77	0	0	0
	Support of Clients - Transportation Expenses	5410118	0	0	400	0	0
	Support of Clients – Allowable Activities	5410139	0	0	2,073	0	0
	Secondary Cost Elements	7000000	345,614	0	0	0	0
Account Group Total:	OTHER CHARGES	345,614	158	2,950	2,473	10,000	10,000
	14*INTRAFUND TRANSFERS						
	Intra-fund Expense - Drug Court Allocation fr Alc	5530508	0	114,081	77,894	54,143	77,894
	Intra-fund Expense - Prob. Officer - Drug Court	5530511	0	28,278	28,278	28,278	0
	Intra-fund Expense - Public Defender - Drug Court	5530512	0	37,666	37,666	37,666	37,666
	Intra-fund Expense - District Attorney -Drug Court	5530513	0	82,865	82,865	82,865	82,865
Account Group Total:	INTRAFUND TRANSFERS	0	262,890	226,703	202,952	226,703	198,425

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			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services								
	Object							
Fund Total:	10000 EXPENDITURES		444,927	434,182	413,798	349,989	495,518	479,257
Funds-Center:	1000041000 Mental Health Admin							
Fund:	22020 State Grants							
EXPENDITURES								
10*SERVICES AND SUPPLIES								
	Travel - Mileage	5211440	0	0		0	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	0		0	0	0
Fund Total:	22020 EXPENDITURES		0	0		0	0	0
Fund:	10000 General							
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
	State - Realignment - Vehicle License Fees	4510310	0	447,217	592,300	3,363,903	881,033	3,193,223
	State - Realignment - Sales Tax	4510710	0	1,413,176	1,398,000	8,559,957	1,292,289	1,292,289
	State - Mandated Costs	4511310	0	1,474,841	0	201,734	0	0
	State - Prop. 63 Mental Health Initiative	4520110	0	0	1,078,603	0	0	0
	State - SAMHSA	4520180	0	197,552	0	0	0	0
	Federal - Medi-Cal	4550760	0	622,938	982,650	2,252,486	982,650	982,650
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	4,155,724	4,051,553	14,378,080	3,155,972	5,468,162
06*CHARGES FOR SERVICES								
	Charges for Current Services - Garnishment Service Charge	4630120	0	66	0	86	0	0
	Charges for Current Services - Patient Fees	4631345	0	0	0	0	0	0
	Charges for Current Services - Mental Health Services	4631410	0	-72	0	0	0	0
	Charges for Current Services - Membership Fees	4631918	0	0	0	0	0	0

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Charges for Current Services - Miscellaneous Services	4640310	0	834	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		0	828	0	86	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	7,000	0	0	0
Misc Rev – Copy of Medical Records	4710640	0	0	0	0	2,000	2,000
Account Group Total: MISCELLANEOUS REVENUES		0	0	7,000	0	2,000	2,000
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	165,000	0	0	0	0
Account Group Total: OTHER FINANCING SOURCES		0	165,000	0	0	0	0
Fund Total: 10000 REVENUES		0	4,321,552	4,058,553	14,378,165	3,157,972	5,470,162
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	2,013,189	2,522,523	1,509,142	2,190,218	2,190,218
Salaries - Extra Hire\Special Appointments	5110200	0	0	13,000	0	13,000	13,000
Salaries - Extra Hire	5110210	0	269,657	0	527,633	0	0
Salaries - Other - Assignment Differential	5110310	0	37,396	0	14,355	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	1,132	0	734	0	0
Salaries - Other - Holiday Pay	5110313	0	31,974	0	67,245	0	0
Salaries - Other - Out Of Class Pay	5110315	0	1,938	0	8,013	0	0
Salaries - Other - Shift Differential	5110319	0	25,904	0	10,460	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	1,390	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	1,584	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	1,228	0	0

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Salaries - Other - Holidays	5110326	0	0		911	0	0
Salaries - Other - Vacation Payout	5110335	0	0		439	0	0
Salaries - Other - Management Leave	5110336	0	0		6,378	0	0
Overtime - Regular	5120100	0	0	5,000	0	5,150	5,150
Overtime - Regular Staff	5120110	0	17,820	0	4,229	0	0
Overtime - Extra Hire	5120220	0	14,315	0	4,424	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		184	0	0
Benefits - Med - Health Insurance	5130120	0	0		5,986	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		629	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		70	0	0
Benefits - Disability Long - Term	5130410	0	0		203	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	111,958	435,510	0	381,974	381,974
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		973	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		8,911	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,824	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	138,899	3,483	131,413	131,413
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	93,606	2,347	82,133	82,133
Benefits - Retire - Retirement Benefit	5130536	0	192,510	0	81,575	0	0
Ben - Auto Allowance	5130635	0	0		-72	0	0
Ben - Unused Fringe Benefits	5130640	0	9,590	0	11,245	0	0
Benefits- Green Commute	5130650	0	0		1,910	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		2,625	0	0

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Other Employer Exp - Compensation Insurance	5140115	0	73,348	83,037	56,321	30,344	30,344
Other Employer Exp - Other Employer Expenses	5140125	0	266,912	334,413	223,913	347,593	347,593
Other Employer Exp - Social Security	5140140	0	31,439	35,499	25,279	31,758	31,758
Other Employer Exp - Medicare	5140141	0	0		899	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	3,099,083	3,661,487	2,586,468	3,213,583	3,213,583
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	381,500	0	600,620	600,620
Professional Services	5210110	0	497,535	0	601,051	0	0
Prof Svcs - Other	5210120	0	64	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	141	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	1,344	0	51	0	0
Prof Svcs - Records Retention Svcs	5210137	0	423	0	868	0	0
Prof Svcs - System Maintenance	5210142	0	0	0	0	0	0
Communications Services	5210710	0	173	0	0	0	0
Communications Services - Cell Phones	5210720	0	4,477	0	5,820	0	0
Communications Services - Land Lines	5210725	0	0		0	0	0
Communications Services - Pagers	5210730	0	0		40	0	0
Utilities	5210800	0	0	5,000	0	5,000	5,000
Maintenance & Repair Services - Equipment	5210900	0	0	900	0	900	900
Maint & Repair Svcs - Equipment	5210910	0	0		482	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	1,455	0	576	0	0

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Maint & Repair Svcs - Office Equipment	5210935	0	2,396	0	441	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0		184	0	0
Rent & Operating Leases	5211200	0	0	5,000	0	5,000	5,000
Rent & Operating Leases - Storage	5211215	0	206	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	15,340	0	16,169	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	0	0	0
Professional Development Expense	5211300	0	0	9,100	0	9,100	9,100
Prof Development Expense	5211310	0	363	0	365	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	91	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	88	0	528	0	0
Prof Development Exp - Conference Fees	5211325	0	2,595	0	1,746	0	0
Prof Development Expense - Memberships & Dues	5211330	0	5,457	0	16,856	0	0
Prof Development Expense - Subscriptions	5211335	0	270	0	211	0	0
Prof Development Expense - Training	5211340	0	648	0	1,087	0	0
Travel	5211400	0	0	7,000	0	7,000	7,000
Travel - Airline	5211410	0	0	0	172	0	0
Travel - Hotel and Lodging	5211430	0	1,278	0	1,513	0	0
Travel - Meals & Per Diem	5211435	0	987	0	1,216	0	0
Travel - Mileage	5211440	0	8,256	0	8,895	0	0
Travel - Parking	5211450	0	276	0	347	0	0
Travel - Vehicle Rental and Lease	5211455	0	44	0	0	0	0
Travel - Other	5211460	0	119	0	38	0	0

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Business Meals	5211466	0	0		0	0	0
Misc Services	5211500	0	0	8,500	0	8,500	8,500
Misc Services	5211510	0	1,570	0	0	0	0
Misc Services - Interpreting Services	5211513	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	2,464	0	4,111	0	0
Misc Services - Refuse	5211519	0	0		2,550	0	0
Misc Services - Freight and Moving Expense	5211534	0	0		878	0	0
Countywide Dues & Memberships	5211610	0	12,524	0	0	0	0
Office Supplies	5220100	0	0	30,200	0	30,200	30,200
Office Supplies	5220110	0	9,299	0	13,156	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	3,043	0	938	0	0
Office Supplies - Electronic Supplies	5220120	0	379	0	325	0	0
Office Supplies - Printing Supplies	5220125	0	786	0	711	0	0
Office Supplies - Copier Supplies and Service	5220130	0	353	0	4,178	0	0
Office Supplies - Dues & Subscriptions	5220135	0	1,227	0	1,646	0	0
Office Supplies - Postage	5220146	0	8,663	0	6,795	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	33,850	0	17,850	17,850
Medical, Dental, and Laboratory Supplies	5220700	0	0	800	0	800	800
Medical, Dental, and Laboratory Supplies	5220710	0	400	0	0	0	0
Pharmaceuticals	5220730	0	0	0	0	0	0
Misc Supplies	5220810	0	300	0	0	0	0
Misc Supplies - Food	5220826	0	3,860	0	742	0	0

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Misc Supplies – Computer Supplies	5220832	0	56	0	7,087	0	0
Equipment Other	5220900	0	0	0	0	2,000	2,000
Equipment Other - Telecomm Equipment	5220910	0	414	0	657	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	2,000	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	589,361	483,850	702,431	686,970	686,970
11*OTHER CHARGES							
Support of Clients	5410100	0	0	3,500	0	3,500	3,500
Support of Clients - Transportation Expenses	5410118	0	25,267	0	35,920	0	0
Support of Clients - Managed Care Out-Patient	5410130	0	42	0	0	0	0
Support of Clients – Supportive Services	5410142	0	100	0	0	0	0
Account Group Total: OTHER CHARGES		0	25,409	3,500	35,920	3,500	3,500
12*CAPITAL ASSETS							
Buildings (Budget Only)	5482010	0	0	0	0	0	0
Account Group Total: CAPITAL ASSETS		0	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Rent	5530210	0	0	0	52,994	54,585	54,585
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	0	0	2,784	2,925	2,925
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	0	0	2,688	2,720	2,720
Intra-fund Expense - DPW Motor Pool	5530240	0	700	700	696	700	700
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	150	150	145	150	150

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Intra-fund Expense - DPW Building Maintenance	5530270	0	21,023	19,252	27,396	26,926	26,926
Intra-fund Expense - IST PC Leases	5530320	0	0	0	22,284	22,068	22,068
Intra-fund Expense - Landscape Maint	5530410	0	1,711	1,713	1,704	1,799	1,799
Intra-fund Expense - Admin Cost Distribution	5530518	0	37,199	59,661	174,155	442,325	442,325
Intra-fund Expense - Insurance	5530800	0	207,939	207,939	200,364	237,301	237,301
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	738,971	738,971	989,783	951,242	951,242
Account Group Total:	INTRAFUND TRANSFERS	0	1,007,692	1,028,386	1,474,993	1,742,741	1,742,741
Fund Total:	10000 EXPENDITURES	0	4,721,545	5,177,223	4,799,813	5,646,794	5,646,794
Funds-Center:	1000042000	Adult Services					
Fund:	22020	State Grants					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	40,157		0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	40,157		0	0
Fund Total:	22020 REVENUES	0	0	40,157		0	0
EXPENDITURES							
10*SERVICES AND SUPPLIES							
CBO Contracts	5210400	0	0	-13,404		0	0
CBO Contracts	5210410	0	0	53,561	9,865	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	40,157	9,865	0	0
Fund Total:	22020 EXPENDITURES	0	0	40,157	9,865	0	0
Fund:	10000	General					
REVENUES							

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05*INTERGOVERNMENTAL REVENUES							
State - Realignment - Vehicle License Fees	4510310	3,331,842	2,279,695	1,632,190	0	1,632,190	0
State - County Medical Services Program	4510525	0	5,687	0	6,656	0	0
State - CAL WORKs	4510555	93,461	105,020	109,343	66,549	109,343	109,343
State - Realignment - Sales Tax	4510710	8,954,411	5,171,414	7,915,676	0	7,915,676	7,915,676
State - Mandated Costs	4511310	2,821,398	0	0	0	0	0
State - Proposition 172 Public Safety Sales Tax	4511810	0	0	71,387	0	0	0
State - Prop. 63 Mental Health Initiative	4520110	82,360	0	0	0	1,432,500	0
State - Medi-Cal Outpatient State	4520120	5,404	0	0	-2,799	0	0
State - SD Reimbursement	4520125	1,300,531	0	0	0	0	0
State - Children's System of Care	4520130	0	0	0	0	0	0
State - Homeless AB2541 - SD	4520135	65,674	64,646	0	64,646	64,646	41,286
State - AB2034 Adult System of Care	4520150	1,375,200	1,375,200	1,432,500	0	0	0
State - Dept. of Rehabilitation	4520160	71,847	63,580	63,092	63,184	63,092	63,092
State - SAMHSA	4520180	0	219,351	596,633	548,760	548,757	548,757
State - AB3632 Special Education Program	4530521	1,385,783	0	0	0	0	0
Grants	4530528	6,937	0	0	0	0	0
Federal - Managed Care In-Patient Federal	4540320	977,367	0	0	0	0	0
Federal - Grant	4550755	541,310	0	0	0	0	0
Federal - Medi-Cal	4550760	6,328,094	3,359,222	3,599,586	2,888,910	3,364,869	3,025,444
Account Group Total: INTERGOVERNMENTAL REVENUES		27,341,618	12,643,815	15,420,407	3,635,906	15,131,073	11,703,598
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	32	0	56	0	0

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Charges for Current Services - Medicare Revenue	4631315	68,480	55,556	61,000	74,032	61,000	61,000
Charges for Current Service - Healthy Families	4631320	122,765	0	0	0	0	0
Charges for Current Services - Patient Fees	4631345	221,098	243,529	175,000	413,990	175,000	175,000
Charges for Current Services - Mental Health Services	4631410	0	42,180	0	49,072	5,000	5,000
Charges for Current Services - Insurance - Outpatient	4631420	189,145	91,776	143,537	92,290	143,537	143,537
Charges for Current Services - Insurance Refunds and Adjustments	4631440	0	-221	0	-10	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	-230	0	0	0	0
Charges for Current Services - Reimbursement from Non Govt Organization	4640326	50,000	0	0	0	435,000	429,200
Charges for Current Services - Certification Fees	4640329	27,679	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		679,167	432,622	379,537	629,428	819,537	813,737
07*MISCELLANEOUS REVENUES							
Misc Rev - Claims Payment Refund	4710525	0	773	0	487	0	0
Misc Rev - Donations (General)	4710615	0	150	0	0	0	0
Misc Rev - Contract Revenue	4710631	7,557	0	0	0	0	0
Misc Rev - Copy of Medical Records	4710640	0	1,967	0	2,237	0	0
Account Group Total: MISCELLANEOUS REVENUES		7,557	2,891	0	2,724	0	0
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	304,564	0	0	0	0
Account Group Total: OTHER FINANCING SOURCES		0	304,564	0	0	0	0
Fund Total: 10000 REVENUES		28,028,342	13,383,892	15,799,944	4,268,059	15,950,610	12,517,335
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	7,829,156	2,740,425	5,049,916	3,856,395	5,022,961	4,521,257

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Extra Hire\Special Appointments	5110200	485,484	0	208,011	0	208,011	208,011
Salaries - Extra Hire	5110210	0	95,845	0	1,281,148	0	0
Salaries - Other - Assignment Differential	5110310	95,367	35,485	72,615	108,484	72,615	72,615
Salaries - Other - Bi-Lingual Pay	5110311	3,241	2,535	3,000	537	3,000	3,000
Salaries - Other - Holiday Pay	5110313	14,301	79,957	12,164	176,003	12,529	12,529
Salaries - Other - Out Of Class Pay	5110315	0	1,464	0	2,377	0	0
Salaries - Other - Response Pay	5110316	0	5,110	0	22,809	0	0
Salaries - Other - Shift Differential	5110319	87,531	42,784	60,596	85,349	60,596	60,596
Salaries - Other - Standby Pay	5110320	0	4,941	9,808	28,381	9,808	9,808
Salaries - Other - Sick Leave	5110323	0	0		2,888	0	0
Salaries - Other - Vacation Leave	5110324	0	0		15,450	0	0
Salaries - Other - Holidays	5110326	0	577	0	9,172	0	0
Salaries - Other - Personal Leave	5110328	0	0		3,918	0	0
Salaries - Other - Vacation Payout	5110335	0	-5	0	28,450	0	0
Salaries - Other - Management Leave	5110336	0	0		2,123	0	0
Overtime - Regular	5120100	161,717	0	65,000	0	66,950	66,950
Overtime - Regular Staff	5120110	0	78,198	0	92,908	0	0
Overtime - Extra Hire	5120220	0	7,074	0	42,796	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		235	0	0
Benefits - Med - Health Insurance	5130120	0	0		12,144	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		1,082	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		112	0	0

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Benefits - Disability Long - Term	5130410	0	0		337	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	896,988	-280,318	801,849	740	876,004	876,004
Benefits - Retire - County Retire Contrib Tier II	5130515	0	528,331	0	802	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		22,109	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		3,206	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	161,722	255,738	8,334	301,378	301,378
Benefits - Retire Pob Debt Svc-Misc	5130530	315,957	128,105	172,345	5,615	188,361	188,361
Benefits - Retire - Retirement Benefit	5130536	0	455,306	0	201,686	0	0
Ben - Auto Allowance	5130635	0	0		-483	0	0
Ben - Unused Fringe Benefits	5130640	32,620	9,196	0	10,031	0	0
Benefits- Green Commute	5130650	0	0		368	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		2,502	0	0
Other Employer Exp - Compensation Insurance	5140115	290,617	74,909	152,886	147,498	74,637	74,637
Other Employer Exp - Other Employer Expenses	5140125	854,830	302,392	475,330	416,623	610,872	610,872
Other Employer Exp - Physicals	5140130	0	0		40	0	0
Other Employer Exp - Social Security	5140140	108,555	37,216	65,361	62,463	72,833	72,833
Other Employer Exp - Medicare	5140141	0	0		2,636	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		11,176,363	4,511,250	7,404,619	6,657,268	7,580,555	7,078,851
10*SERVICES AND SUPPLIES							
Services	5210000	8,223,343	0	0	0	0	0
Professional Services	5210100	0	0	327,300	0	327,300	327,300
Professional Services	5210110	0	1,063,198	0	566,676	0	0

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Prof Svcs - Other	5210120	0	148,293	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	64	0	415	0	0
Prof Svcs - Graphic Design	5210129	0	0	0	0	0	0
Prof Svcs - Management	5210133	0	900	0	0	0	0
Prof Svcs - Security	5210140	0	60,000	0	75,000	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Medical, Dental, and Lab Services	5210300	0	0	13,300	0	13,300	13,300
Medical, Dental & Lab Services	5210310	0	526	0	0	0	0
Medical, Dental & Lab-Blood Tests	5210315	0	3,340	0	617	0	0
Medical, Dental & Lab-Narcotics Lab	5210320	0	0	0	0	0	0
CBO Contracts	5210400	0	0	5,564,362	0	5,638,666	4,744,276
CBO Contracts	5210410	0	5,140,649	0	5,797,187	0	0
Communications Services - Cell Phones	5210720	0	3,198	0	5,029	0	0
Communications Services - Pagers	5210730	0	0	0	259	0	0
Utilities	5210800	0	0	18,540	0	18,540	18,540
Utilities - Electricity	5210810	0	8,587	0	28,458	0	0
Utilities - Garbage Removal	5210815	0	95	0	58	0	0
Utilities - Water	5210835	0	4,770	0	6,114	0	0
Utilities - Other	5210840	0	4,241	0	5,387	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	74,283	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	678	0	347	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	0	0	0

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Maint & Repair Svcs - Other	5210940	0	433	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	109,815	0	41,867	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	0	617	0	568	0	0
Rent & Operating Leases	5211200	0	0	69,407	0	69,407	0
Rent & Operating Leases - Storage	5211215	0	2,081	0	2,338	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0		527	0	0
Rent & Operating Leases - Office Space	5211270	0	1,100	0	2,350	0	0
Professional Development Expense	5211300	0	0	19,009	0	19,009	19,009
Prof Development Expense	5211310	0	0		0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	2,060	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	1,064	0	187	0	0
Prof Development Exp - Conference Fees	5211325	0	1,504	0	444	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		675	0	0
Prof Development Expense - Training	5211340	0	6,443	0	2,036	0	0
Travel	5211400	0	0	43,700	0	43,700	43,700
Travel - Airline	5211410	0	1,539	0	557	0	0
Travel - Gas - Non - Garage	5211425	0	21	0	36	0	0
Travel - Hotel and Lodging	5211430	0	1,692	0	563	0	0
Travel - Meals & Per Diem	5211435	0	1,623	0	893	0	0
Travel - Mileage	5211440	0	42,681	0	47,128	0	0
Travel - Parking	5211450	0	1,136	0	1,575	0	0
Travel - Other	5211460	0	468	0	163	0	0

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Travel - Intern/Volunteer Travel Stipend	5211465	0	7,317	0	3,465	0	0
Misc Services	5211500	0	0	52,198	0	2,361	2,361
Misc Services	5211510	0	205,298	0	218,405	0	0
Misc Services - Interpreting Services	5211513	0	1,619	0	0	0	0
Misc Services - Reprographic Services	5211516	0	8,320	0	7,931	0	0
Misc Services - Refuse	5211519	0	525	0	0	0	0
Misc Services - Outside Assistance	5211521	0	0	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	276	0	0	0	0
Consortium Membership Fees	5211620	0	375	0	0	0	0
Supplies and Materials	5220000	553,705	0	0	0	0	0
Office Supplies	5220100	0	0	85,050	0	85,050	85,050
Office Supplies	5220110	0	26,418	0	36,074	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	6,765	0	3,565	0	0
Office Supplies - Electronic Supplies	5220120	0	614	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	2,520	0	3,221	0	0
Office Supplies - Copier Supplies and Service	5220130	0	13,938	0	11,079	0	0
Office Supplies - Dues & Subscriptions	5220135	0	23	0	26	0	0
Office Supplies - Postage	5220146	0	10,462	0	5,001	0	0
Maint & Repair Supplies - Equipment	5220210	0	2,458	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	255	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	30,000	0	30,000	30,000
Maint & Repair Supplies - Land & Buildings	5220310	0	21,506	0	22,461	0	0

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Medical, Dental, and Laboratory Supplies	5220700	0	0	114,600	0	114,600	114,600
Medical, Dental, and Laboratory Supplies	5220710	0	7,798	0	0	0	0
Laboratory Services	5220715	0	0		222	0	0
Clinic Supplies	5220725	0	207	0	0	0	0
Pharmaceuticals	5220730	0	144,817	0	139,760	0	0
Miscellaneous Supplies	5220800	0	0	10,500	0	10,500	10,500
Misc Supplies	5220810	0	0	0	388	0	0
Misc Supplies - Food	5220826	0	11,199	0	13,390	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	19,609	0	22,285	0	0
Misc Supplies – Computer Supplies	5220832	0	212	0	3,249	0	0
Equipment Other	5220900	0	0	0	0	9,600	9,600
Equipment Other - Telecomm Equipment	5220910	0	951	0	227	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	9,600	0	0	0
Account Group Total: SERVICES AND SUPPLIES		8,777,048	7,106,297	6,431,849	7,078,200	6,382,033	5,418,236
11*OTHER CHARGES							
Support in Care of Persons	5410000	5,459,067	0	0	0	0	0
Support of Clients	5410100	0	0	3,636,472	0	3,536,472	3,297,079
Support of Clients - Meals and Lodging	5410113	0	861	0	241	0	0
Support of Clients - Physicians' Services	5410115	0	144,522	0	172,662	0	0
Support of Clients - Transportation Expenses	5410118	0	22,188	0	13,597	0	0
Support of Clients - Managed Care In-Patient	5410129	0	4,912	0	0	0	0
Support of Clients - Managed Care Out-Patient	5410130	0	0		200	0	0

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Support of Clients – Allowable Activities	5410139	0	8	0	0	0	0
Support of Clients - Ancillary	5410140	0	177	0	0	0	0
Support of Clients – Supportive Services	5410142	0	2,370	0	2,605	0	0
Support of Clients – Training	5410143	0	0	0	0	0	0
Support of Clients – Acute Hospital	5410162	0	339,953	0	441,596	0	0
Support of Clients - Adult Residential	5410163	0	2,713,084	0	2,826,236	0	0
Direct Benefit – State Hospital Offset	5410225	0	283,298	0	337,225	0	0
Secondary Cost Elements	7000000	1,658,512	0	0	0	0	0
Account Group Total:	OTHER CHARGES	7,117,580	3,511,371	3,636,472	3,794,362	3,536,472	3,297,079
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	49,713	0	0	0	0	0
Furniture & Fixtures (Budgeting Only)	5482055	3,618	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	53,332	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reduc - Santa Clara Co. Jail	5520501	0	-180,222	-212,233	-258,507	-220,722	-220,722
Intra-fund Expense Reduc - Mental Health Serv - Jail	5520504	0	-224,853	-224,853	-228,886	-233,847	-233,847
Intra-fund Expense Reduc - Mental Health Serv - HIV/AIDS	5520505	0	-39,740	-58,628	0	0	0
Intra-fund Expense Reduc - Mental Health ProbCause	5520521	0	0	-13,241	0	-13,771	0
Intra-fund Exp Reduct –Mental Health HOPE	5520522	0	0	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	0	2,507	0	0	0	0
Intra-fund Expense - IST PC Leases	5530320	0	6,987	6,987	9,804	13,592	13,592
Intra-fund Expense - IST Telephone	5530330	0	152,651	152,651	152,650	130,468	130,468

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			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services								
	Object							
Intra-fund Expense - Public Guardian Operating	5530503		0	421,330	430,553	430,553	447,776	447,776
Intra-fund Expense - SS Mailroom Charges	5530515		0	0	32,617		0	0
Intra-fund Expense - West Marin Charges	5530516		0	0	45,475		0	0
Intra-fund Expense - Admin Cost Distribution	5530518		0	118,465	168,457	246,023	521,645	521,645
Intra-fund Expense - Mental Health Probable Cause	5530521		0	0	0	0		13,771
Account Group Total:	INTRAFUND TRANSFERS		0	257,125	327,785	351,637	645,141	672,683
Fund Total:	10000 EXPENDITURES		27,124,322	15,386,043	17,800,725	17,881,468	18,144,201	16,466,849
Funds-Center:	1000043000	Youth and Family Services						
Fund:	22020	State Grants						
		EXPENDITURES						
		10*SERVICES AND SUPPLIES						
Travel - Parking	5211450		0	0		2	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	0		2	0	0
Fund Total:	22020 EXPENDITURES		0	0		2	0	0
Fund:	10000	General						
		REVENUES						
		05*INTERGOVERNMENTAL REVENUES						
State - Realignment - Vehicle License Fees	4510310		0	745,362	680,000	0	680,000	0
State - Realignment - Sales Tax	4510710		0	1,922,759	0	0	0	0
State - Mandated Costs	4511310		0	1,020,279	0	1,399,586	0	0
State - EPSDT	4520170		0	340,752	892,154	686,166	579,900	579,900
State - SAMHSA	4520180		0	131,702	0	0	0	0
State - Youth Pilot Program	4530517		0	0	0	0	152,812	152,812

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State - AB3632 Special Education Program	4530521	0	0	1,385,783	0	0	0
State - Individuals with Disabilities Education Act (IDEA)	4530522	0	1,385,783	0	1,385,783	1,385,783	1,385,783
Federal - Medi-Cal	4550760	0	1,437,156	1,500,000	1,234,026	1,500,000	1,500,000
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	6,983,793	4,457,937	4,705,561	4,298,495	3,618,495
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	51	0	50	0	0
Charges for Current Service - Healthy Families	4631320	0	148,770	75,000	176,509	75,000	75,000
Charges for Current Services - Patient Fees	4631345	0	18,013	75,000	12,167	75,000	75,000
Charges for Current Services - Mental Health Services	4631410	0	6,910	0	1,141	0	0
Charges for Current Services - Insurance - Outpatient	4631420	0	82,291	62,000	50,186	62,000	62,000
Charges for Current Services - Young Adult Programs	4631920	0	634	0	0	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	1,205	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	257,873	212,000	240,053	212,000	212,000
07*MISCELLANEOUS REVENUES							
Misc Rev – Copy of Medical Records	4710640	0	517	0	174	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	517	0	174	0	0
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	295,527	0	0	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	295,527	0	0	0	0
Fund Total:	10000 REVENUES	0	7,537,710	4,669,937	4,945,788	4,510,495	3,830,495

EXPENDITURES

09*SALARIES AND EMPLOYEE BENEFITS

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Salaries - Regular Staff	5110110	0	2,793,308	2,225,398	1,988,882	2,355,411	2,355,411
Salaries - Extra Hire\Special Appointments	5110200	0	0	90,000	0	115,912	115,912
Salaries - Extra Hire	5110210	0	62,949	0	450,906	0	0
Salaries - Other - Assignment Differential	5110310	0	17,678	10,000	1,789	10,000	10,000
Salaries - Other - Bi-Lingual Pay	5110311	0	755	1,000	158	1,000	1,000
Salaries - Other - Holiday Pay	5110313	0	45,047	4,000	88,233	4,120	4,120
Salaries - Other - Response Pay	5110316	0	5,604	0	10,714	0	0
Salaries - Other - Shift Differential	5110319	0	18,644	20,000	0	20,000	20,000
Salaries - Other - Standby Pay	5110320	0	0	2,000	5,560	2,000	2,000
Salaries - Other - Sick Leave	5110323	0	0		4,601	0	0
Salaries - Other - Vacation Leave	5110324	0	0		3,579	0	0
Salaries - Other - Holidays	5110326	0	142	0	2,126	0	0
Salaries - Other - Vacation Payout	5110335	0	0		6,391	0	0
Overtime - Regular	5120100	0	0	20,000	0	20,600	20,600
Overtime - Regular Staff	5120110	0	24,603	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		209	0	0
Benefits - Med - Health Insurance	5130120	0	0		7,148	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		495	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		54	0	0
Benefits - Disability Long - Term	5130410	0	0		195	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	154,579	395,871	0	410,784	410,784
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		289	0	0

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Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		11,313	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,673	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	126,257	4,258	141,325	141,325
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	85,086	2,869	88,328	88,328
Benefits - Retire - Retirement Benefit	5130536	0	256,388	0	103,658	0	0
Ben - Auto Allowance	5130635	0	0		-103	0	0
Ben - Unused Fringe Benefits	5130640	0	11,770	0	8,175	0	0
Benefits- Green Commute	5130650	0	0		528	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		2,063	0	0
Other Employer Exp - Compensation Insurance	5140115	0	91,706	75,479	67,162	35,896	35,896
Other Employer Exp - Other Employer Expenses	5140125	0	316,997	257,223	240,512	334,500	334,500
Other Employer Exp - Social Security	5140140	0	37,932	32,268	28,736	34,153	34,153
Other Employer Exp - Medicare	5140141	0	0		1,103	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	3,838,103	3,344,582	3,043,274	3,574,029	3,574,029
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	254,000	0	254,000	254,000
Professional Services	5210110	0	358,240	0	211,489	0	0
Prof Svcs - Other	5210120	0	18,839	0	1,173	0	0
Prof Svcs - Fingerprinting	5210128	0	0		153	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Medical, Dental & Lab Services	5210310	0	0	0	0	0	0
CBO Contracts	5210400	0	0	1,462,117	0	1,762,117	1,762,117

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CBO Contracts	5210410	0	1,269,062	0	1,294,778	0	0
CBO Contracts - Fee For Service	5210435	0	0		23,071	0	0
Legal Settlements/County Counsel	5210530	0	550	0	0	0	0
Communications Services - Cell Phones	5210720	0	1,850	0	2,059	0	0
Communications Services - Pagers	5210730	0	0		110	0	0
Utilities	5210800	0	0	20,000	0	20,000	20,000
Utilities - Electricity	5210810	0	10,568	0	8,840	0	0
Utilities - Garbage Removal	5210815	0	0		2,410	0	0
Utilities - Street Lighting	5210825	0	0		1,110	0	0
Utilities - Water	5210835	0	0		437	0	0
Utilities - Other	5210840	0	3,715	0	33	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	30,000	0	11,000	11,000
Maint & Repair Svcs - Equipment	5210910	0	108	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	75	0	0	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	960	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	4,237	0	5,253	0	0
Rent & Operating Leases	5211200	0	0	130,000		0	0
Rent & Operating Leases - Equipment Rental	5211220	0	10,091	0	1,300	0	0
Rent & Operating Leases - Office Space	5211270	0	163,478	0	156,343	0	0
Professional Development Expense	5211300	0	0	9,000	0	9,000	9,000
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0	0	199	0	0
Prof Development Exp - Conference Fees	5211325	0	213	0	0	0	0

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Prof Development Expense - Training	5211340	0	1,719	0	47	0	0
Travel	5211400	0	0	42,000	0	42,000	42,000
Travel - Airline	5211410	0	4,540	0	5,417	0	0
Travel - Gas - Non - Garage	5211425	0	206	0	284	0	0
Travel - Hotel and Lodging	5211430	0	2,285	0	3,000	0	0
Travel - Meals & Per Diem	5211435	0	2,043	0	2,656	0	0
Travel - Mileage	5211440	0	23,012	0	20,199	0	0
Travel - Motor Pool Charge	5211445	0	80	0	0	0	0
Travel - Parking	5211450	0	604	0	935	0	0
Travel - Vehicle Rental and Lease	5211455	0	2,468	0	3,886	0	0
Travel - Other	5211460	0	220	0	382	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	5,453	0	8,518	0	0
Misc Services	5211500	0	0	17,000	0	17,000	17,000
Misc Services	5211510	0	64,960	0	116,255	0	0
Misc Services - Interpreting Services	5211513	0	107	0	0	0	0
Misc Services - Reprographic Services	5211516	0	2,182	0	2,336	0	0
Misc Services - Refuse	5211519	0	380	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	0		225	0	0
Office Supplies	5220100	0	0	38,700	0	38,700	38,700
Office Supplies	5220110	0	9,772	0	10,558	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	2,581	0	3,402	0	0
Office Supplies - Electronic Supplies	5220120	0	37	0	0	0	0

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Office Supplies - Printing Supplies	5220125	0	844	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	5,601	0	5,222	0	0
Office Supplies - Postage	5220146	0	6,433	0	5,172	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	13,000	0	13,000	13,000
Maint & Repair Supplies - Land & Buildings	5220310	0	103	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	54,700	0	54,700	54,700
Miscellaneous Supplies	5220800	0	0	3,500	0	3,500	3,500
Misc Supplies	5220810	0	61	0	-6	0	0
Misc Supplies - Food	5220826	0	1,343	0	1,350	0	0
Misc Supplies - Household Supplies	5220827	0	135	0	107	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	1,850	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0	0	145	0	0
Misc Supplies - Computer Supplies	5220832	0	0	0	1,494	0	0
Equipment Other	5220900	0	0	0	0	4,000	4,000
Equipment Other - Telecomm Equipment	5220910	0	1,072	0	60	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	4,000	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	1,982,075	2,078,017	1,900,401	2,229,017	2,229,017
11*OTHER CHARGES							
Support of Clients	5410100	0	0	746,000	0	346,000	346,000
Support of Clients - Children and Family Services	5410124	0	142,045	0	81,041	0	0

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Support of Clients – Allowable Activities	5410139	0	0		8	0	0
Support of Clients – Supportive Services	5410142	0	714	0	0	0	0
Severely Emotionally Disturbed (SED)	5410157	0	3,793	0	0	0	0
Account Group Total:	OTHER CHARGES	0	146,553	746,000	81,049	346,000	346,000
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Juvenile Hall Psyc	5520507	0	-30,191	-22,897	-21,458	-23,813	-23,813
Intra-fund Expense - IST PC Leases	5530320	0	0	0	156	166	166
Intra-fund Expense - Prob. Officer - CSOC	5530502	0	0	81,890	0	85,166	85,166
Intra-fund Expense - Admin Cost Distribution	5530518	0	55,455	107,040	135,065	286,380	286,380
Account Group Total:	INTRAFUND TRANSFERS	0	25,264	166,033	113,763	347,899	347,899
Fund Total:	10000 EXPENDITURES	0	5,991,995	6,334,632	5,138,486	6,496,945	6,496,945
Funds-Center:	1000044000	Mental Health Managed Care					
Fund:	22020	State Grants					
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Communications Services - Cell Phones	5210720	0	0		0	0	0
Travel - Parking	5211450	0	0		0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0		0	0	0
Fund Total:	22020 EXPENDITURES	0	0		0	0	0
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Realignment - Vehicle License Fees	4510310	0	0	0	0	0	0

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State - Realignment - Sales Tax	4510710	0	0	0	0	0	0
State - EPSDT	4520170	0	340,752	0	379,312	312,254	312,254
Federal - Managed Care In-Patient Federal	4540320	0	827,924	1,302,052	792,896	1,302,052	1,302,052
Federal - Medi-Cal	4550760	0	0		745,874	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		0	1,168,676	1,302,052	1,918,081	1,614,306	1,614,306
06*CHARGES FOR SERVICES							
Charges for Current Services - Medicare Revenue	4631315	0	756	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		0	756	0	0	0	0
Fund Total: 10000 REVENUES		0	1,169,432	1,302,052	1,918,081	1,614,306	1,614,306
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	241,317	253,653	254,775	257,709	257,709
Salaries - Extra Hire	5110210	0	3,910	0	51,792	0	0
Salaries - Other - Assignment Differential	5110310	0	1,121	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	48	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	5,180	0	11,281	0	0
Salaries - Other - Response Pay	5110316	0	642	0	1,290	0	0
Salaries - Other - Shift Differential	5110319	0	1,159	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		396	0	0
Salaries - Other - Vacation Leave	5110324	0	0		1,772	0	0
Salaries - Other - Personal Leave	5110328	0	0		9	0	0
Salaries - Other - Management Leave	5110336	0	0		280	0	0
Overtime - Regular Staff	5120110	0	1,561	0	0	0	0

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Benefits - Med - Group Life Insurance	5130110	0	0		3	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,008	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		91	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		10	0	0
Benefits - Disability Long - Term	5130410	0	0		11	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	9,807	45,121	0	44,944	44,944
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,704	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		209	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	14,391	601	15,463	15,463
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	9,698	405	9,664	9,664
Benefits - Retire - Retirement Benefit	5130536	0	34,287	0	15,904	0	0
Ben - Unused Fringe Benefits	5130640	0	3,167	0	5,426	0	0
Benefits- Green Commute	5130650	0	0		8	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		750	0	0
Other Employer Exp - Compensation Insurance	5140115	0	8,063	8,603	8,664	4,426	4,426
Other Employer Exp - Other Employer Expenses	5140125	0	30,576	35,681	34,096	41,591	41,591
Other Employer Exp - Social Security	5140140	0	2,152	3,677	1,375	3,737	3,737
Other Employer Exp - Medicare	5140141	0	0		56	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	342,991	370,824	391,916	377,534	377,534
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	141,441	141,441
Professional Services	5210110	0	127,122	0	66,233	0	0

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CBO Contracts - Fee For Service	5210435	0	0		4,467	0	0
Communications Services - Pagers	5210730	0	0		106	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	8,897	0	0	0	0
Prof Development Expense	5211310	0	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	35	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	400	0	225	0	0
Travel - Airline	5211410	0	0	0	0	0	0
Travel - Hotel and Lodging	5211430	0	0	0	0	0	0
Travel - Meals & Per Diem	5211435	0	13	0	0	0	0
Travel - Mileage	5211440	0	146	0	0	0	0
Travel - Other	5211460	0	54	0	0	0	0
Misc Services	5211510	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	649	0	100	0	0
Office Supplies	5220110	0	0	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	1,290	0	53	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	138,605	0	71,184	141,441	141,441
11*OTHER CHARGES							
Support of Clients	5410100	0	0	1,302,052	0	1,160,611	1,160,611
Support of Clients - Physicians' Services	5410115	0	5,644	0	0	0	0

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Support of Clients - Managed Care In-Patient	5410129	0	56,234	0	53,343	0	0
Support of Clients - Managed Care Out-Patient	5410130	0	889,163	0	827,719	0	0
Support of Clients - County Med SvcsProgram-Offset	5410131	0	43,588	0	0	0	0
Support of Clients - Adult Residential	5410163	0	0	0	0	0	0
Direct Benefit – State Hospital Offset	5410225	0	0	0	0	0	0
Direct Benefit –Managed Care Offset	5410226	0	284,605	0	326,080	0	0
Account Group Total:	OTHER CHARGES	0	1,279,234	1,302,052	1,207,142	1,160,611	1,160,611
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	0	0	8,508	8,514	8,514
Intra-fund Expense - Admin Cost Distribution	5530518	0	0	0	18,160	38,505	38,505
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	26,668	47,019	47,019
Fund Total:	10000 EXPENDITURES	0	1,760,831	1,672,876	1,696,910	1,726,605	1,726,605
Funds-Center:	1000045000	Public Guardian					
Fund:	10000	General					
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	0	0	26,400	51,400	40,100	40,100
Rev fr Use of Money and Prop - AB 1018 Interest	4410115	0	83,124	0	0	0	0
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	-881	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	83,124	26,400	50,519	40,100	40,100
05*INTERGOVERNMENTAL REVENUES							
State - Medical Administration Act (MAA)	4510830	33,002	50,000	50,000	0	50,000	50,000

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Account Group Total:	INTERGOVERNMENTAL REVENUES		33,002	50,000	50,000	0	50,000	50,000
06*CHARGES FOR SERVICES								
	Charges for Current Services - Bond Fees/PC2942	4630115	30,853	34,757	11,000	25,706	11,000	11,000
	Charges for Current Services - Representative Payee Fees	4630410	26,394	31,353	15,000	30,515	55,000	55,000
	Charges for Current Services -Estate Fees	4630910	52,535	73,785	148,000	150,569	148,000	148,000
Account Group Total:	CHARGES FOR SERVICES		109,781	139,895	174,000	206,789	214,000	214,000
07*MISCELLANEOUS REVENUES								
	Misc Rev - Other	4710642	0	0		414	0	0
Account Group Total:	MISCELLANEOUS REVENUES		0	0		414	0	0
Fund Total:	10000 REVENUES		142,784	273,018	250,400	257,722	304,100	304,100
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	741,197	728,819	1,083,285	799,046	862,801	862,801
	Salaries - Extra Hire\Special Appointments	5110200	45,845	0	8,990	0	8,990	8,990
	Salaries - Extra Hire	5110210	0	10,341	0	227,958	0	0
	Salaries - Other - Holiday Pay	5110313	0	14,569	0	35,183	0	0
	Salaries - Other - Sick Leave	5110323	0	0		972	0	0
	Salaries - Other - Vacation Leave	5110324	0	0		4,148	0	0
	Salaries - Other - Holidays	5110326	0	0		541	0	0
	Salaries - Other - Management Leave	5110336	0	0		2,426	0	0
	Benefits - Med - Group Life Insurance	5130110	0	0		66	0	0
	Benefits - Med - Health Insurance	5130120	0	0		3,003	0	0
	Benefits - Dental - Dental Insurance	5130210	0	0		356	0	0

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Benefits - Vision - Vision Svc Plan	5130310	0	0		41	0	0
Benefits - Disability Long - Term	5130410	0	0		92	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	92,427	1,728	164,929	1,201	150,472	150,472
Benefits - Retire - County Retire Contrib Tier II	5130515	0	47,085	0	643	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,399	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		661	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	14,413	52,602	1,847	51,768	51,768
Benefits - Retire Pob Debt Svc-Misc	5130530	32,573	11,417	35,449	1,245	32,355	32,355
Benefits - Retire - Retirement Benefit	5130536	0	99,988	0	47,201	0	0
Ben - Unused Fringe Benefits	5130640	8,211	6,555	0	5,729	0	0
Benefits- Green Commute	5130650	0	0		2,352	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,313	0	0
Other Employer Exp - Compensation Insurance	5140115	21,530	22,731	31,446	28,533	14,343	14,343
Other Employer Exp - Other Employer Expenses	5140125	84,727	96,189	132,394	111,115	142,962	142,962
Other Employer Exp - Social Security	5140140	8,475	7,366	13,443	8,927	12,511	12,511
Other Employer Exp - Medicare	5140141	0	0		363	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		1,034,985	1,061,198	1,522,538	1,288,362	1,276,202	1,276,202
10*SERVICES AND SUPPLIES							
Services	5210000	17,491	0	0	0	0	0
Professional Services	5210100	0	0	0	0	36,000	36,000
Prof Svcs - Conservatorship	5210124	0	72,000	0	39,000	0	0
Prof Svcs - Fingerprinting	5210128	0	32	0	51	0	0

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Witness Expenses	5210640	0	0	0	0	0	0
Communications Services - Cell Phones	5210720	0	982	0	975	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,000	0	2,000	2,000
Maint & Repair Svcs - Equipment	5210910	0	0	0	0	0	0
Rent & Operating Leases - Storage	5211215	0	2,313	0	2,551	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	9,215	0	26,310	0	0
Professional Development Expense	5211300	0	0	5,900	0	10,900	10,900
Prof Development Exp - Conference Fees	5211325	0	3,645	0	3,505	0	0
Prof Development Expense - Memberships & Dues	5211330	0	615	0	510	0	0
Travel	5211400	0	0	6,750	0	6,750	6,750
Travel - Hotel and Lodging	5211430	0	1,638	0	1,568	0	0
Travel - Meals & Per Diem	5211435	0	1,296	0	2,294	0	0
Travel - Mileage	5211440	0	4,826	0	6,028	0	0
Travel - Parking	5211450	0	144	0	178	0	0
Travel - Other	5211460	0	176	0	172	0	0
Misc Services - Reprographic Services	5211516	0	910	0	1,514	0	0
Misc Services - Refuse	5211519	0	0	0	105	0	0
Misc Services - Outside Assistance	5211521	0	0	0	0	0	0
Supplies and Materials	5220000	10,671	0	0	0	0	0
Office Supplies	5220100	0	0	6,600	0	9,300	9,300
Office Supplies	5220110	0	582	0	6,194	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	837	0	227	0	0

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Office Supplies - Electronic Supplies	5220120	0	214	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	7,142	0	3,837	0	0
Office Supplies - Postage	5220146	0	45	0	19	0	0
Maint & Repair Supplies - Other	5220220	0	181	0	0	0	0
Misc Supplies	5220810	0	83,659	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	243	0	-1	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		28,162	190,694	21,250	95,037	64,950	64,950
11*OTHER CHARGES							
Support of Clients - Transportation Expenses	5410118	0	0	0	219	0	0
Secondary Cost Elements	7000000	-299,908	0	0	0	0	0
Account Group Total: OTHER CHARGES		-299,908	0	0	219	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Public Guardian Op	5520503	0	-421,330	-430,554	-430,553	-447,776	-447,776
Intra-fund Expense - DPW Motor Pool	5530240	0	500	500	492	500	500
Intra-fund Expense - DPW Building Maintenance	5530270	0	16,061	14,234	18,786	21,035	21,035
Intra-fund Expense - IST PC Leases	5530320	0	0	0	3,456	13,718	13,718
Intra-fund Expense - IST Telephone	5530330	0	10,763	10,763	10,764	9,199	9,199
Intra-fund Expense - Admin Cost Distribution	5530518	0	0	0	67,192	142,468	142,468
Intra-fund Expense - Insurance	5530800	0	4,696	4,696	4,656	5,551	5,551
Account Group Total: INTRAFUND TRANSFERS		0	-389,310	-400,361	-325,207	-255,305	-255,305

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Fund Total: 10000 EXPENDITURES		763,239	862,582	1,143,427	1,058,410	1,085,847	1,085,847
Funds-Center: 1000046000	HHS STAR Program						
Fund: 22020	State Grants						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	300,855	585,203	0	95,258
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	300,855	585,203	0	95,258
Fund Total: 22020	REVENUES	0	0	300,855	585,203	0	95,258
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	168,435	101,905	0	0
Salaries - Extra Hire	5110210	0	0		21,433	0	0
Salaries - Other - Assignment Differential	5110310	0	0		3,289	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	0		197	0	0
Salaries - Other - Holiday Pay	5110313	0	0		4,779	0	0
Salaries - Other - Response Pay	5110316	0	0		4,103	0	0
Salaries - Other - Standby Pay	5110320	0	0		1,390	0	0
Benefits - Retire - Retirement Benefit	5130536	0	0		8,154	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0		3,240	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0		15,101	0	0
Other Employer Exp - Social Security	5140140	0	0		1,670	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	168,435	165,260	0	0
10*SERVICES AND SUPPLIES							

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CBO Contracts	5210400	0	0	102,232	0	0	95,258
CBO Contracts	5210410	0	0	18,658	162,001	0	0
Communications Services - Cell Phones	5210720	0	0		800	0	0
Communications Services - Land Lines	5210725	0	0		390	0	0
Communications Services - Pagers	5210730	0	0		86	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0		-1,351	0	0
Travel - Meals & Per Diem	5211435	0	0		508	0	0
Travel - Mileage	5211440	0	0		6,454	0	0
Travel - Parking	5211450	0	0		169	0	0
Office Supplies	5220110	0	0		50	0	0
Office Supplies - Postage	5220146	0	0		16	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	1,530	1,667	0	0
Equipment Other - Telecomm Equipment	5220910	0	0		260	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	122,420	171,050	0	95,258
11*OTHER CHARGES							
Support of Clients	5410100	0	0	10,000		0	0
Account Group Total:	OTHER CHARGES	0	0	10,000		0	0
Fund Total:	22020 EXPENDITURES	0	0	300,855	336,310	0	95,258
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - County Medical Services Program	4510525	0	0		166	0	0
Federal - Medi-Cal	4550760	0	0	110,731	0	114,693	114,693

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Other Govt Agencies - Other Grant Revenue	4570115	0	0	900,655	0	695,000	695,000
Account Group Total: INTERGOVERNMENTAL REVENUES		0	0	1,011,386	166	809,693	809,693
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	23	0	39	0	0
Charges for Current Services - Insurance - Outpatient	4631420	0	0		63	0	0
Account Group Total: CHARGES FOR SERVICES		0	23	0	102	0	0
Fund Total: 10000 REVENUES		0	23	1,011,386	267	809,693	809,693
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	301,738	706,080	343,292	561,140	561,140
Salaries - Extra Hire	5110210	0	13,782	0	113,519	0	0
Salaries - Other - Assignment Differential	5110310	0	1,285	0	1,478	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	55	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	6,742	0	14,990	0	0
Salaries - Other - Out Of Class Pay	5110315	0	422	0	1,532	0	0
Salaries - Other - Response Pay	5110316	0	4,070	0	5,314	0	0
Salaries - Other - Shift Differential	5110319	0	1,329	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		54	0	0
Salaries - Other - Vacation Leave	5110324	0	0		2,022	0	0
Salaries - Other - Holidays	5110326	0	577	0	0	0	0
Salaries - Other - Vacation Payout	5110335	0	-5	0	0	0	0
Salaries - Other - Management Leave	5110336	0	0		258	0	0
Overtime - Regular Staff	5120110	0	1,790	0	0	0	0

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Benefits - Med - Group Life Insurance	5130110	0	0		45	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,085	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		152	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		13	0	0
Benefits - Disability Long - Term	5130410	0	0		29	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	11,245	125,602	0	97,863	97,863
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,651	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		212	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	40,060	934	33,668	33,668
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	26,997	629	21,043	21,043
Benefits - Retire - Retirement Benefit	5130536	0	39,720	0	14,848	0	0
Ben - Auto Allowance	5130635	0	0		-13	0	0
Ben - Unused Fringe Benefits	5130640	0	1,532	0	601	0	0
Benefits- Green Commute	5130650	0	0		262	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		953	0	0
Other Employer Exp - Compensation Insurance	5140115	0	10,092	23,949	12,778	8,179	8,179
Other Employer Exp - Other Employer Expenses	5140125	0	33,113	78,461	43,117	79,663	79,663
Other Employer Exp - Social Security	5140140	0	4,371	10,237	5,497	8,137	8,137
Other Employer Exp - Medicare	5140141	0	0		294	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	431,858	1,011,386	567,547	809,693	809,693
10*SERVICES AND SUPPLIES							
Prof Svcs - Fingerprinting	5210128	0	32	0	32	0	0

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CBO Contracts	5210410	0	17,000	0	24,755	0	0
Communications Services - Cell Phones	5210720	0	763	0	1,025	0	0
Communications Services - Pagers	5210730	0	0		186	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0		844	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	521	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	265	0	0	0	0
Prof Development Expense - Training	5211340	0	0		4,690	0	0
Travel - Hotel and Lodging	5211430	0	0		2,008	0	0
Travel - Meals & Per Diem	5211435	0	56	0	537	0	0
Travel - Mileage	5211440	0	10,967	0	7,394	0	0
Travel - Parking	5211450	0	75	0	209	0	0
Travel - Other	5211460	0	351	0	0	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	0	0	215	0	0
Misc Services - Reprographic Services	5211516	0	950	0	37	0	0
Office Supplies	5220110	0	2,688	0	3,520	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	1,667	0	0
Office Supplies - Postage	5220146	0	15	0	53	0	0
Misc Supplies - Computer Supplies	5220832	0	0		1,481	0	0
Equipment Other - Telecomm Equipment	5220910	0	82	0	57	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	33,765	0	48,709	0	0
11*OTHER CHARGES							

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services							
	Object						
	Support of Clients – Acute Hospital	5410162	0	0	0	0	0
Account Group Total:	OTHER CHARGES	0	0		0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - Admin Cost Distribution	5530518	0	0	34,458	0	0
Account Group Total:	INTRAFUND TRANSFERS	0	0		34,458	0	0
Fund Total:	10000 EXPENDITURES	0	465,623	1,011,386	650,714	809,693	809,693
Funds-Center:	1000047000 Mental Health Prop 63						
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - Prop. 63 Mental Health Initiative	4520110	0	2,793,719	2,881,860	2,415,697	3,848,197
	State - Medi-Cal Outpatient State	4520120	0	176,646	0	176,646	176,646
	State - Homeless AB2541 - SD	4520135	0	0	0		23,360
	Federal - Medi-Cal	4550760	0	112,716	0	112,716	452,141
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	3,083,081	2,881,860	2,705,059	4,500,344
Fund Total:	10000 REVENUES	0	0	3,083,081	2,881,860	2,705,059	4,500,344
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	0	0	210,466	206,153	707,857
	Salaries - Extra Hire\Special Appointments	5110200	0	0	0	15,000	15,000
	Salaries - Extra Hire	5110210	0	0	7,212	0	0
	Salaries - Other - Assignment Differential	5110310	0	0	2,610	0	0
	Salaries - Other - Bi-Lingual Pay	5110311	0	0	50	0	0

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Salaries - Other - Holiday Pay	5110313	0	0		10,292	0	0
Salaries - Other - Sick Leave	5110323	0	0		260	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		1	0	0
Benefits - Med - Health Insurance	5130120	0	0		214	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		23	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	0	0	35,953	35,953
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		418	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		98	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	147	12,369	12,369
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	99	7,889	7,889
Benefits - Retire - Retirement Benefit	5130536	0	0		32,116	0	0
Ben - Auto Allowance	5130635	0	0		671	0	0
Ben - Unused Fringe Benefits	5130640	0	0		3,854	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0		10,292	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	18,504	29,179	29,179
Other Employer Exp - Social Security	5140140	0	0	0	2,629	2,989	2,989
Other Employer Exp - Medicare	5140141	0	0		38	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	0	300,012	309,532	811,236
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	105,000	105,000

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Professional Services	5210110	0	0		43,680	0	0
Prof Svcs - Other	5210120	0	0		10,744	0	0
Prof Svcs - Fingerprinting	5210128	0	0		256	0	0
Admin & Financial Svcs - Support Svcs	5210230	0	0		1,500	0	0
CBO Contracts	5210400	0	0	1,215,683	0	1,297,757	2,192,147
CBO Contracts	5210410	0	0		1,175,481	0	0
Communications Services	5210700	0	0	0	0	5,000	5,000
Communications Services	5210710	0	0		6,469	0	0
Communications Services - Cell Phones	5210720	0	0		1,670	0	0
Communications Services - Land Lines	5210725	0	0		0	0	0
Communications Services - Pagers	5210730	0	0		458	0	0
Maint & Repair Svcs - Other	5210940	0	0		11,816	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0		367	0	0
Professional Development Expense	5211300	0	0	0	0	5,000	5,000
Prof Development Expense	5211310	0	0		1,446	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		247	0	0
Prof Development Exp - Conference Fees	5211325	0	0		3,288	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		1,050	0	0
Prof Development Expense - Training	5211340	0	0		24,963	0	0
Travel	5211400	0	0	0	0	5,000	5,000
Travel - Airline	5211410	0	0		309	0	0
Travel - Hotel and Lodging	5211430	0	0		524	0	0

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Travel - Meals & Per Diem	5211435	0	0		229	0	0
Travel - Mileage	5211440	0	0		11,143	0	0
Travel - Motor Pool Charge	5211445	0	0		38	0	0
Travel - Parking	5211450	0	0		275	0	0
Travel - Vehicle Rental and Lease	5211455	0	0		120	0	0
Travel - Other	5211460	0	0		108	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	0		64,540	0	0
Misc Services	5211500	0	0	1,138,250	0	95,035	95,035
Misc Services	5211510	0	0		43,045	0	0
Misc Services - Reprographic Services	5211516	0	0		1,037	0	0
Misc Services - Refuse	5211519	0	0		385	0	0
Misc Services - Publications & Legal Notices	5211520	0	0		141	0	0
Office Supplies	5220100	0	0	0	0	10,000	10,000
Office Supplies	5220110	0	0		18,282	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0		7,058	0	0
Small Office Furniture/Equipment	5220117	0	0		57,990	0	0
Office Supplies - Printing Supplies	5220125	0	0		685	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0		5,577	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0		100	0	0
Misc Supplies - Food	5220826	0	0		330	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	0		6,680	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		592	0	0

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Misc Supplies – Computer Supplies	5220832		0	0		562	0	0
Equipment Other - Telecomm Equipment	5220910		0	0		455	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	0	2,353,933	1,503,639	1,522,792	2,417,182
11*OTHER CHARGES								
Support of Clients	5410100		0	0	0	0		239,393
Support of Clients - Meals and Lodging	5410113		0	0		53	0	0
Support of Clients - Transportation Expenses	5410118		0	0		350	0	0
Support of Clients – Training	5410143		0	0		63	0	0
Account Group Total:	OTHER CHARGES		0	0	0	466	0	239,393
13*OTHER FINANCING USES								
Oper Transfers Out - General Fund	5490110		0	0		850,000	0	0
Account Group Total:	OTHER FINANCING USES		0	0		850,000	0	0
14*INTRAFUND TRANSFERS								
Intra-fund Exp Reduct –Mental Health HOPE	5520522		0	0		-79,628	0	0
Intra-fund Expense - DPW Building Maintenance	5530270		0	0		24,417	0	0
Intra-fund Expense - IST PC Leases	5530320		0	0	0	4,140	1,053	1,053
Account Group Total:	INTRAFUND TRANSFERS		0	0	0	-51,071	1,053	1,053
Fund Total:	10000 EXPENDITURES		0	0	2,353,933	2,603,047	1,833,377	3,468,864
Funds-Center:	1000051000	Adult Social Services						
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Realignment - Vehicle License Fees	4510310		0	0	0	0	0	0

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State - CSBG - Health Related	4510530	0	178,930	305,000	0	0	0
State - In Home Support Services	4510535	0	939,749	788,932	745,837	913,000	913,000
State In Home Support Svcs - PCSP	4510614	0	1,098,479	746,327	833,374	1,080,000	1,049,458
State - Adult Protective Services	4510625	0	425,076	447,000	450,465	447,000	447,000
State – Kinship Support Services Program	4510627	0	0		0	0	0
State - Realignment - Sales Tax	4510710	0	111,998	93,005	45,128	112,709	112,709
Federal - In Home Support Services - SPMP	4540118	0	124,721	154,928	95,249	154,928	154,928
Federal – APS/CSBG-HR	4540120	0	0	0	330,382	247,000	247,000
Account Group Total: INTERGOVERNMENTAL REVENUES		0	2,878,953	2,535,192	2,500,435	2,954,637	2,924,095
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	36	0	38	0	0
Account Group Total: CHARGES FOR SERVICES		0	36	0	38	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	48,619		0	0
Misc Rev - SB1246 Domestic Violence Program	4710624	0	54,554	55,000	62,479	55,000	55,000
Account Group Total: MISCELLANEOUS REVENUES		0	54,554	103,619	62,479	55,000	55,000
Fund Total: 10000 REVENUES		0	2,933,543	2,638,811	2,562,951	3,009,637	2,979,095
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	2,121,013	3,319,270	2,482,937	2,574,718	2,527,034
Salaries - Extra Hire\Special Appointments	5110200	0	0	42,850	0	42,850	42,850
Salaries - Extra Hire	5110210	0	40,176	0	530,509	0	0
Salaries - Other - Holiday Pay	5110313	0	58,090	0	111,569	0	0

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Salaries - Other - Response Pay	5110316	0	13,493	0	19,220	0	0
Salaries - Other - Temp Employees	5110317	0	0		1,116	0	0
Salaries - Other - Shift Differential	5110319	0	2	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		2,341	0	0
Salaries - Other - Vacation Leave	5110324	0	0		10,328	0	0
Salaries - Other - Holidays	5110326	0	127	0	1,341	0	0
Salaries - Other - Personal Leave	5110328	0	0		571	0	0
Salaries - Other - Jury Duty	5110330	0	0		81	0	0
Salaries - Other - Vacation Payout	5110335	0	0		489	0	0
Salaries - Other - Management Leave	5110336	0	0		11,044	0	0
Overtime - Regular	5120100	0	0	510	0	525	525
Overtime - Regular Staff	5120110	0	991	0	646	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		329	0	0
Benefits - Med - Health Insurance	5130120	0	0		8,680	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		912	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		86	0	0
Benefits - Disability Long - Term	5130410	0	0		253	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	-282,325	572,942	486	449,031	449,031
Benefits - Retire - County Retire Contrib Tier II	5130515	0	372,736	0	725	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		12,848	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,886	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	114,094	182,732	5,290	155,794	155,794

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Benefits - Retire Pob Debt Svc-Misc	5130530	0	90,378	123,145	3,564	97,371	97,371
Benefits - Retire - Retirement Benefit	5130536	0	394,277	0	151,331	0	0
Ben - Unused Fringe Benefits	5130640	0	12,379	0	14,731	0	0
Benefits- Green Commute	5130650	0	0		832	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		2,938	0	0
Other Employer Exp - Compensation Insurance	5140115	0	62,865	109,241	84,615	43,882	43,882
Other Employer Exp - Other Employer Expenses	5140125	0	270,204	384,219	315,164	373,501	373,501
Other Employer Exp - Social Security	5140140	0	26,823	46,701	31,761	37,333	37,333
Other Employer Exp - Medicare	5140141	0	0		1,183	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	3,295,324	4,781,610	3,809,807	3,775,005	3,727,321
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	8,500	0	14,400	1,000
Professional Services	5210110	0	4,052	0	5,789	0	0
Prof Svcs - Other	5210120	0	1,075	0	1,200	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	0		64	0	0
Prof Svcs - Security	5210140	0	38	0	113	0	0
Prof Svcs - System Development	5210141	0	12,850	0	11,850	0	0
Administration & Finance Services	5210200	0	0	170		0	0
Medical, Dental, and Lab Services	5210300	0	0	965		0	0
CBO Contracts	5210400	0	0	45,955	0	55,000	55,000
CBO Contracts	5210410	0	69,266	0	62,479	0	0

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Communications Services	5210700	0	0	3,935	0	1,800	1,800
Communications Services	5210710	0	161	0	0	0	0
Communications Services - Broadband	5210715	0	0	0	0	0	0
Communications Services - Cell Phones	5210720	0	2,927	0	6,597	0	0
Communications Services - Pagers	5210730	0	1,353	0	652	0	0
Utilities	5210800	0	0	1,445	0	2,500	2,500
Utilities - Electricity	5210810	0	1,089	0	1,129	0	0
Utilities - Garbage Removal	5210815	0	190	0	116	0	0
Utilities - Water	5210835	0	371	0	374	0	0
Utilities - Other	5210840	0	777	0	730	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	12,060	0	12,060	12,060
Maint & Repair Svcs - Equipment	5210910	0	339	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	2,598	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0	0	114	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	1,383	0	1,507	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	0	1,234	0	1,136	0	0
Rent & Operating Leases	5211200	0	0	663	0	1,200	1,200
Rent & Operating Leases - Storage	5211215	0	51	0	195	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	1,197	0	4,268	0	0
Professional Development Expense	5211300	0	0	26,387	0	12,000	12,000
Prof Development Expense	5211310	0	2,000	0	714	0	0

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Prof Development Expense - Employee Education Reimb	5211315	0	4,195	0	540	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	15	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	395	0	1,970	0	0
Prof Development Expense - Memberships & Dues	5211330	0	10,309	0	11,316	0	0
Prof Development Expense - Subscriptions	5211335	0	250	0	250	0	0
Prof Development Expense - Training	5211340	0	713	0	11,242	0	0
Travel	5211400	0	0	24,340	0	36,300	36,300
Travel - Airline	5211410	0	302	0	889	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	43	0	0
Travel - Hotel and Lodging	5211430	0	3,126	0	3,318	0	0
Travel - Meals & Per Diem	5211435	0	2,337	0	3,960	0	0
Travel - Mileage	5211440	0	29,893	0	28,541	0	0
Travel - Parking	5211450	0	630	0	539	0	0
Travel - Vehicle Rental and Lease	5211455	0	41	0	0	0	0
Travel - Other	5211460	0	1,027	0	2,712	0	0
Misc Services	5211500	0	0	0	0	5,000	5,000
Misc Services	5211510	0	3,008	0	0	0	0
Misc Services - Reprographic Services	5211516	0	6,678	0	5,699	0	0
Office Supplies	5220100	0	0	9,857	0	26,300	26,300
Office Supplies	5220110	0	19,937	0	18,812	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	2,293	0	2,171	0	0
Office Supplies - Electronic Supplies	5220120	0	58	0	0	0	0

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Office Supplies - Printing Supplies	5220125	0	422	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	1,372	0	2,127	0	0
Office Supplies - Dues & Subscriptions	5220135	0	146	0	52	0	0
Office Supplies - Postage	5220146	0	2,024	0	2,466	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	340	0	340	340
Maint & Repair Supplies - Other	5220220	0	156	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	952	0	952	952
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	258	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	225	0	0
Miscellaneous Supplies	5220800	0	0	1,839	0	1,839	1,839
Misc Supplies	5220810	0	0	0	0	0	0
Misc Supplies - Food	5220826	0	26	0	1,023	0	0
Misc Supplies - Household Supplies	5220827	0	0	0	15	0	0
Misc Supplies – Computer Supplies	5220832	0	215	0	2,689	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	189,920	137,408	202,480	169,691	156,291
11*OTHER CHARGES							
Support of Clients	5410100	0	0	347,856	0	62,966	62,966
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Support of Clients - Food Stamp & Employee Training	5410125	0	267	0	0	0	0
Support of Clients - Adult Protective Services	5410128	0	9,485	0	8,501	0	0

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Health and Human Services		Object						
Support of Clients - In-Home Supportive Svcs(IHSS)		5410133	0	37,376	0	47,420	0	0
Support of Clients – Supportive Services		5410142	0	-210	0	0	0	0
Account Group Total:	OTHER CHARGES		0	46,917	347,856	55,921	62,966	62,966
14*INTRAFUND TRANSFERS								
Intra-fund Expense Reductions - West Marin Charges		5520516	0	0	-70,057		0	0
Intra-fund Expense - DPW Motor Pool		5530240	0	24,000	24,000	24,000	24,000	24,000
Intra-fund Expense - DPW Building Maintenance		5530270	0	78,319	70,133	91,905	100,889	100,889
Intra-fund Expense - IST PC Leases		5530320	0	0	0	7,308	6,620	6,620
Intra-fund Expense - Landscape Maint		5530410	0	3,540	7,080	3,540	3,717	3,717
Intra-fund Expense - Admin Cost Distribution		5530518	0	152,596	209,589	199,670	423,361	423,361
Intra-fund Expense – Mental Health HOPE		5530522	0	4,266	0	106,171	0	0
Intra-fund Expense - Insurance		5530800	0	40,349	40,349	34,536	41,819	41,819
Intra-fund Expense - A-87 Indirect Overhead Alloc		5530900	0	946,506	946,506	1,243,145	1,246,232	1,246,232
Account Group Total:	INTRAFUND TRANSFERS		0	1,249,576	1,227,600	1,710,275	1,846,638	1,846,638
Fund Total:	10000 EXPENDITURES		0	4,781,738	6,494,474	5,778,482	5,854,300	5,793,216
Funds-Center:	1000052000	Children's Social Services						
Fund:	22040	Other Grants						
REVENUES								
08*OTHER FINANCING SOURCES								
Local Grant		4810432	0	0	0	0		8,000
Account Group Total:	OTHER FINANCING SOURCES		0	0	0	0		8,000
Fund Total:	22040 REVENUES		0	0	0	0		8,000
EXPENDITURES								

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Health and Human Services							
Object							
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0		5,460
Misc Services	5211500	0	0	0	0		800
Miscellaneous Supplies	5220800	0	0	0	0		200
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	0		6,460
11*OTHER CHARGES							
Support of Clients	5410100	0	0	0	0		1,540
Account Group Total:	OTHER CHARGES	0	0	0	0		1,540
Fund Total:	22040 EXPENDITURES	0	0	0	0		8,000
Fund:	10000 General						
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	25	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	25	0	0	0	0
05*INTERGOVERNMENTAL REVENUES							
State - Licensing	4510520	0	71,053	47,015	48,930	53,000	53,000
State - Comprehensive Emergency Services Child - State	4510610	0	47,132	75,000	68,769	75,000	75,000
State - Foster Care - State	4510611	0	0	0	0	0	0
State - Child Welfare Services - Health Related	4510613	0	437,870	362,972	338,816	437,400	437,400
State - Adoption Administration - State	4510615	0	262,267	263,733	203,383	263,733	263,733
State - Foster Parent Training and Recruitment	4510616	0	0	5,000	0	5,000	5,000
State - Supportive and Therapeutic Options Program (STOP)	4510619	0	28,027	38,834	38,431	38,834	38,834
State - Child Welfare Services	4510621	0	1,861,905	1,659,748	1,688,357	1,659,748	1,594,193

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State - Transitional Housing Program Plus	4510626	0	0	50,000		0	0
State - Kinship Support Services Program	4510627	0	0		25,000	0	0
State - Realignment - Sales Tax	4510710	0	0	32,817	0	32,817	32,817
State - Dept.of Education Child Care	4511510	0	102,950	86,200	120,065	108,059	108,059
State - Youth Pilot Program	4530517	0	144,000	172,393	330,089	265,478	265,478
State - Miscellaneous State Contribution	4530520	0	0	20,000		0	0
Federal - Licensing	4540111	0	43,948	91,604	17,614	69,800	69,800
Federal - Adoptions	4540112	0	199,641	124,136	148,990	168,037	168,037
Federal - Promoting Safe and Stable Families	4540113	0	386,825	198,773	97,492	119,444	119,444
Federal - Foster Care Admin	4540114	0	0	0	0	0	0
Federal - Independent Living Skills Program	4540115	0	192,638	201,428	216,514	187,400	187,400
Federal - Child Welfare Services	4540116	0	1,651,848	1,600,000	1,710,703	1,974,632	1,974,632
Federal - FS Admin.	4540117	0	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	5,430,104	5,029,653	5,053,153	5,458,382	5,392,827
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	0		5	0	0
Charges for Current Services - AB2994 Child Abuse Fees	4640320	0	39,198	30,163	53,000	23,400	23,400
Account Group Total:	CHARGES FOR SERVICES	0	39,198	30,163	53,005	23,400	23,400
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	6,600		0	0
Misc Rev - Donations (General)	4710615	0	0		1,000	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	0	6,600	1,000	0	0

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Fund Total: 10000 REVENUES		0	5,469,327	5,066,416	5,107,158	5,481,782	5,416,227
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	3,133,341	3,012,055	3,000,444	3,492,625	3,377,514
Salaries - Extra Hire\Special Appointments	5110200	0	0	50,400	0	50,400	50,400
Salaries - Extra Hire	5110210	0	51,261	0	637,328	0	0
Salaries - Other - Holiday Pay	5110313	0	41,688	0	134,778	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0		1,691	0	0
Salaries - Other - Response Pay	5110316	0	25,488	0	59,053	0	0
Salaries - Other - Shift Differential	5110319	0	2	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		4,849	0	0
Salaries - Other - Vacation Leave	5110324	0	0		13,097	0	0
Salaries - Other - Holidays	5110326	0	-216	0	2,860	0	0
Salaries - Other - Personal Leave	5110328	0	0		350	0	0
Salaries - Other - Vacation Payout	5110335	0	0		19,787	0	0
Salaries - Other - Management Leave	5110336	0	0		11,205	0	0
Overtime - Regular	5120100	0	0	990	0	1,020	1,020
Overtime - Regular Staff	5120110	0	6,303	0	1,344	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		426	0	0
Benefits - Med - Health Insurance	5130120	0	0		8,545	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		1,463	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		155	0	0
Benefits - Disability Long - Term	5130410	0	0		452	0	0

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Benefits - Retire - County Retire Contrib Tier I	5130510	0	275,826	523,830	613	609,114	609,114
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		153	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		18,960	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		3,846	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	167,068	6,951	209,557	209,557
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	112,589	4,683	130,973	130,973
Benefits - Retire - Retirement Benefit	5130536	0	275,792	0	173,418	0	0
Ben - Unused Fringe Benefits	5130640	0	16,822	0	22,526	0	0
Benefits- Green Commute	5130650	0	0		748	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		2,563	0	0
Other Employer Exp - Compensation Insurance	5140115	0	98,658	99,877	102,244	51,654	51,654
Other Employer Exp - Other Employer Expenses	5140125	0	364,067	357,497	365,218	515,287	515,287
Other Employer Exp - Social Security	5140140	0	44,377	42,698	44,989	50,643	50,643
Other Employer Exp - Medicare	5140141	0	0		1,862	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	4,333,408	4,367,004	4,646,602	5,111,273	4,996,162
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	88,018	72,018
Professional Services	5210110	0	97,164	0	76,055	0	0
Prof Svcs - Other	5210120	0	7,257	0	8,904	0	0
Prof Svcs - Conservatorship	5210124	0	0		1,676	0	0
Prof Svcs - Fingerprinting	5210128	0	5,205	0	3,947	0	0
Prof Svcs - Records Retention Svcs	5210137	0	827	0	0	0	0

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Prof Svcs - Security	5210140	0	263	0	263	0	0
Administration & Finance Services	5210200	0	0	3,830	0	3,830	3,830
Admin & Financial Svcs - Audit and Accounting	5210210	0	3,755	0	4,500	0	0
Medical, Dental, and Lab Services	5210300	0	0	1,874	0	0	0
CBO Contracts	5210400	0	0	159,208	0	586,634	586,634
CBO Contracts	5210410	0	376,244	0	440,309	0	0
Communications Services	5210700	0	0	8,815	0	8,815	8,815
Communications Services - Cell Phones	5210720	0	15,250	0	12,960	0	0
Communications Services - Pagers	5210730	0	117	0	384	0	0
Utilities	5210800	0	0	6,765	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	5,940	0	7,800	7,800
Maint & Repair Svcs - Equipment	5210910	0	0	0	96	0	0
Maint & Repair Svcs - Software	5210930	0	17,808	0	13,176	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0	0	192	0	0
Rent & Operating Leases	5211200	0	0	1,287	0	1,800	1,800
Rent & Operating Leases - Equipment Rental	5211220	0	1,736	0	-1,130	0	0
Professional Development Expense	5211300	0	0	24,105	0	24,105	24,105
Prof Development Expense	5211310	0	2,500	0	5,761	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	208	0	241	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	119	0	152	0	0
Prof Development Exp - Conference Fees	5211325	0	1,495	0	350	0	0
Prof Development Expense - Memberships & Dues	5211330	0	6,350	0	10,011	0	0

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Prof Development Expense - Subscriptions	5211335	0	260	0	0	0	0
Prof Development Expense - Training	5211340	0	15,514	0	6,795	0	0
Travel	5211400	0	0	46,200	0	46,200	46,200
Travel - Airline	5211410	0	463	0	3,199	0	0
Travel - Gas - Non - Garage	5211425	0	122	0	320	0	0
Travel - Hotel and Lodging	5211430	0	589	0	5,956	0	0
Travel - Meals & Per Diem	5211435	0	1,767	0	5,308	0	0
Travel - Mileage	5211440	0	30,583	0	39,119	0	0
Travel - Parking	5211450	0	619	0	1,292	0	0
Travel - Vehicle Rental and Lease	5211455	0	300	0	788	0	0
Travel - Other	5211460	0	139	0	626	0	0
Misc Services - Reprographic Services	5211516	0	10,633	0	7,129	0	0
Misc Services - Outside Assistance	5211521	0	0		1,044	0	0
Office Supplies	5220100	0	0	39,032	0	44,532	44,532
Office Supplies	5220110	0	22,962	0	20,814	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	15,255	0	6,465	0	0
Office Supplies - Electronic Supplies	5220120	0	0		694	0	0
Office Supplies - Printing Supplies	5220125	0	1,044	0	119	0	0
Office Supplies - Copier Supplies and Service	5220130	0	4,469	0	7,928	0	0
Office Supplies - Postage	5220146	0	535	0	1,404	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	5,660	0	5,660	5,660
Maint & Repair Supplies - Equipment	5220210	0	0		23,233	0	0

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Maint & Repair Supplies - Other Maintenance	5220215	0	651	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	952	0	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	16,500	0	1,500	1,500
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	436	0	0
Miscellaneous Supplies	5220800	0	0	1,839	0	1,839	1,839
Misc Supplies	5220810	0	1,022	0	1,726	0	0
Misc Supplies - Food	5220826	0	0	0	563	0	0
Misc Supplies – Computer Supplies	5220832	0	0	0	197	0	0
Equipment Other	5220900	0	0	0	0	15,840	15,840
Equipment Other - Telecomm Equipment	5220910	0	0	0	6,760	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	9,100	9,100
LVA Tele Equip (Budgeting Only)	5230085	0	0	15,840	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	643,223	337,847	719,761	845,673	829,673
11*OTHER CHARGES							
Support of Clients	5410100	0	0	725,249	0	647,108	647,108
Support of Clients - Dental Care	5410110	0	128	0	0	0	0
Support of Clients - Foster Care	5410112	0	75,579	0	82,012	0	0
Support of Clients - Medical Care	5410114	0	157	0	713	0	0
Support of Clients - Rent and Utilities	5410116	0	0	0	0	0	0
Support of Clients - Transportation Expenses	5410118	0	4,815	0	9,974	0	0
Support of Clients - Independent Living Skills	5410121	0	0	0	364	0	0

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Support of Clients - Adoption Assistance	5410123	0	599	0	0	0	0
Support of Clients - Children and Family Services	5410124	0	581,781	0	592,625	0	0
Support of Clients - Food Stamp & Employee Training	5410125	0	-1,562	0	0	0	0
Support of Clients - Cal WORKS Child Care	5410127	0	0	0	0	0	0
Support of Clients – Supportive Services	5410142	0	0	0	0	0	0
Support of Clients-Kinship Support Services Program	5410144	0	0	0	1,000	0	0
Adoption Assistance - Non-Federal	5410156	0	240	0	0	0	0
Account Group Total:	OTHER CHARGES	0	661,737	725,249	686,688	647,108	647,108
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	3,904	3,904	3,396	4,105	4,105
Intra-fund Expense - IST Telephone	5530330	0	81,394	81,394	81,394	69,566	69,566
Intra-fund Expense - Landscape Maint	5530410	0	3,540	0	3,540	3,717	3,717
Intra-fund Expense - Admin Cost Distribution	5530518	0	248,029	375,404	184,551	391,306	391,306
Account Group Total:	INTRAFUND TRANSFERS	0	336,867	460,702	272,881	468,694	468,694
Fund Total:	10000 EXPENDITURES	0	5,975,234	5,890,802	6,325,932	7,072,748	6,941,637
Funds-Center:	1000053000	Veterans Services					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Aid Veterans Affairs	4530310	28,466	32,880	24,280	31,063	24,280	24,280
Account Group Total:	INTERGOVERNMENTAL REVENUES	28,466	32,880	24,280	31,063	24,280	24,280
Fund Total:	10000 REVENUES	28,466	32,880	24,280	31,063	24,280	24,280
EXPENDITURES							

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09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	57,793	58,032	50,211	58,684	55,575	55,575
Salaries - Other - Holiday Pay	5110313	0	1,060	0	2,434	0	0
Salaries - Other - Vacation Leave	5110324	0	0		378	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		2	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		23	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	8,931	0	9,692	9,692
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	2,849	0	3,334	3,334
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	1,920	0	2,084	2,084
Ben - Unused Fringe Benefits	5130640	1,624	1,702	0	1,730	0	0
Other Employer Exp - Compensation Insurance	5140115	858	1,891	1,703	2,017	1,042	1,042
Other Employer Exp - Other Employer Expenses	5140125	672	665	7,325	663	9,310	9,310
Other Employer Exp - Social Security	5140140	4,545	4,642	728	4,801	806	806
Other Employer Exp - Medicare	5140141	0	0		35	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	65,491	67,991	73,667	70,770	81,843	81,843
10*SERVICES AND SUPPLIES							
Services	5210000	3,806	0	0	0	0	0
Prof Svcs - Other	5210120	0	248	0	0	0	0
Prof Svcs - System Maintenance	5210142	0	0		900	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	850	0	850	850
Maint & Repair Svcs - Equipment	5210910	0	0		304	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	234	0	0	0	0

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Professional Development Expense	5211300	0	0	2,700	0	2,700	2,700
Prof Development Exp - Conference Fees	5211325	0	600	0	235	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,350	0	1,000	0	0
Prof Development Expense - Training	5211340	0	0	0	210	0	0
Travel	5211400	0	0	50	0	50	50
Travel - Airline	5211410	0	163	0	0	0	0
Travel - Hotel and Lodging	5211430	0	818	0	585	0	0
Travel - Meals & Per Diem	5211435	0	563	0	369	0	0
Travel - Mileage	5211440	0	188	0	381	0	0
Travel - Parking	5211450	0	38	0	0	0	0
Misc Services - Reprographic Services	5211516	0	64	0	84	0	0
Supplies and Materials	5220000	872	0	0	0	0	0
Office Supplies	5220100	0	0	2,090	0	2,090	2,090
Office Supplies	5220110	0	3,293	0	299	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	758	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	752	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		4,678	9,069	5,690	4,367	5,690	5,690
11*Other Charges							
Secondary Cost Elements	7000000	3,569	0	0	0	0	0
Account Group Total: Other Charges		3,569	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Building Maintenance	5530270	0	1,957	1,735	2,289	2,564	2,564

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Health and Human Services							
	Object						
	Intra-fund Expense - Admin Cost Distribution	5530518	0	0	3,814	8,086	8,086
	Intra-fund Expense - Insurance	5530800	0	470	504	604	604
	Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	10,722	14,008	13,123	13,123
Account Group Total:	INTRAFUND TRANSFERS	0	13,149	12,927	20,615	24,377	24,377
Fund Total:	10000 EXPENDITURES	73,738	90,209	92,284	95,752	111,910	111,910
Funds-Center:	1000061000 Public Assistance Eligibility						
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - Realignment - Vehicle License Fees	4510310	233,395	0	0	0	0
	State - Medi-Cal Program Administration State	4510510	5,286,618	0	0	0	0
	State - County Medical Services Program	4510525	0	675,827	512,003	619,772	619,772
	State - Food Stamps Admin State	4510550	1,133,123	1,106,921	1,154,071	992,929	992,929
	State - CAL WORKs	4510555	2,145,308	1,879,430	1,404,327	1,803,566	1,803,566
	State - Comprehensive Emergency Services Child - State	4510610	0	0	0	0	0
	State - Foster Care - State	4510611	914,384	0	0	0	0
	State - Adoption State	4510612	1,165,678	0	0	0	0
	State In Home Support Svcs - PCSP	4510614	256,952	0	0	0	0
	State - Foster Care	4510617	114,299	143,526	110,331	97,721	97,721
	State - Realignment -Adoption	4510622	656,221	0	0	0	0
	State - Realignment - Sales Tax	4510710	7,939,072	144,419	0	145,335	145,335
	State - Serious Mentally Disturbed	4520145	737,961	0	0	0	0
	State - Medi-Cal Program Administration	4530510	0	4,511,252	4,498,826	4,329,954	4,299,924

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Grants	4530528	619,722	0	0	0	0	0
Federal - Adoptions	4540112	998,390	0	0	0	0	0
Federal - Foster Care Admin	4540114	245,782	150,702	206,298	183,300	206,298	206,298
Federal - FS Admin.	4540117	827,320	1,072,058	1,232,687	696,607	1,060,600	1,060,600
Federal - Emergency Assistance - Foster Care	4540211	104,114	0	0	0	0	0
Federal - IHSS Public Authority Revenue	4540212	819,283	0	0	0	0	0
Federal - Foster Care Program	4540214	540,042	0	0	0	0	0
Federal - Refugee Assistance	4540215	300	0	0	0	0	0
Federal - Cal WORKs Assistance	4540217	6,466,870	0	0	0	0	0
Federal - Refugee Administration	4550710	39,019	34,971	19,500	25,853	19,500	19,500
Account Group Total:	INTERGOVERNMENTAL REVENUES	31,243,853	9,719,105	9,066,827	8,585,318	9,275,675	9,245,645
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	134	0	278	0	0
Charges for Current Services - Death Certificates	4631235	6,345	0	0	0	0	0
Charges for Current Services - Repayments - General Assistance	4631735	153,363	0	0	0	0	0
Charges for Current Services - Reimbursement from Non Govt Organization	4640326	0	79,629	79,164	84,213	79,164	79,164
Charges for Current Services - Certification Fees	4640329	29,753	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	189,461	79,762	79,164	84,491	79,164	79,164
07*MISCELLANEOUS REVENUES							
Charges for Current Services - Repayments	4710124	235,408	0	0	0	0	0
Misc Rev - Contract Revenue	4710631	77,869	0	0	0	0	0
Misc Rev - Other	4710642	0	0	0	297	0	0

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Account Group Total:	MISCELLANEOUS REVENUES		313,277	0	0	297	0	0
Fund Total:	10000 REVENUES		31,746,591	9,798,868	9,145,991	8,670,105	9,354,839	9,324,809
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	6,196,282	6,082,204	6,846,919	5,907,267	6,913,420	6,853,360
Salaries - Extra Hire\Special Appointments		5110200	22,434	0	18,000	0	18,000	18,000
Salaries - Extra Hire		5110210	0	61,829	0	1,320,076	0	0
Salaries - Other - Bi-Lingual Pay		5110311	0	50	0	1,034	0	0
Salaries - Other - Holiday Pay		5110313	0	119,525	0	268,009	0	0
Salaries - Other - Out Of Class Pay		5110315	0	3,134	0	6,142	0	0
Salaries - Other - Sick Leave		5110323	0	0		9,556	0	0
Salaries - Other - Vacation Leave		5110324	0	0		22,416	0	0
Salaries - Other - Holidays		5110326	0	855	0	3,887	0	0
Salaries - Other - Personal Leave		5110328	0	0		1,907	0	0
Salaries - Other - Jury Duty		5110330	0	0		500	0	0
Salaries - Other - Vacation Payout		5110335	0	11,114	0	2,644	0	0
Salaries - Other - Management Leave		5110336	0	0		4,595	0	0
Overtime - Regular		5120100	37,026	0	40,000	0	41,200	41,200
Overtime - Regular Staff		5120110	0	21,078	0	31,850	0	0
Benefits - Med - Group Life Insurance		5130110	0	0		766	0	0
Benefits - Med - Health Insurance		5130120	0	0		29,140	0	0
Benefits - Dental - Dental Insurance		5130210	0	0		2,777	0	0
Benefits - Vision - Vision Svc Plan		5130310	0	0		291	0	0

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Benefits - Disability Long - Term	5130410	0	0		739	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	789,139	-1,092	1,217,984	5,018	1,205,700	1,205,700
Benefits - Retire - County Retire Contrib Tier II	5130515	0	449,044	0	3,664	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		30,102	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		5,899	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	137,450	388,458	13,858	414,805	414,805
Benefits - Retire Pob Debt Svc-Misc	5130530	278,112	108,884	261,787	9,337	259,253	259,253
Benefits - Retire - Retirement Benefit	5130536	0	799,232	0	360,886	0	0
Ben - Unused Fringe Benefits	5130640	24,246	23,209	0	21,305	0	0
Benefits- Green Commute	5130650	0	0		13,020	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		11,448	0	0
Other Employer Exp - Compensation Insurance	5140115	149,288	187,436	232,230	200,952	101,767	101,767
Other Employer Exp - Other Employer Expenses	5140125	928,549	976,640	1,058,803	979,952	1,270,074	1,270,074
Other Employer Exp - Social Security	5140140	69,219	71,219	99,280	71,906	100,245	100,245
Other Employer Exp - Medicare	5140141	0	0		2,958	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		8,494,296	9,051,812	10,163,461	9,343,899	10,324,464	10,264,404
10*SERVICES AND SUPPLIES							
Services	5210000	701,149	0	0	0	0	0
Professional Services	5210100	0	0	60,100	0	60,750	56,940
Professional Services	5210110	0	14,450	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	160	0	485	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0		7,249	0	0

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Prof Svcs - System Development	5210141	0	0		31	0	0
Prof Svcs - System Maintenance	5210142	0	48,035	0	53,318	0	0
Prof Svcs - Vital Statistics	5210143	0	4,662	0	4,386	0	0
Administration & Finance Services	5210200	0	0	30,000		0	0
Admin & Financial Svcs - Support Svcs	5210230	0	0	0	0	0	0
CBO Contracts - Treatment	5210415	0	0	0	0	0	0
Communications Services	5210700	0	0	2,500	0	2,500	2,500
Communications Services - Broadband	5210715	0	0	0	0	0	0
Communications Services - Cell Phones	5210720	0	2,301	0	5,039	0	0
Communications Services - Pagers	5210730	0	104	0	107	0	0
Utilities	5210800	0	0	540	0	540	540
Utilities - Electricity	5210810	0	688	0	713	0	0
Utilities - Garbage Removal	5210815	0	120	0	73	0	0
Utilities - Water	5210835	0	234	0	236	0	0
Utilities - Other	5210840	0	491	0	461	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	3,000	0	3,000	3,000
Maint & Repair Svcs - Equipment	5210910	0	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	3,082	0	0	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	0		3,992	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	874	0	952	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	0	779	0	718	0	0
Rent & Operating Leases	5211200	0	0	512,555	0	471,080	471,080

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Rent & Operating Leases - Storage	5211215	0	32	0	123	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	5,412	0	3	0	0
Rent & Operating Leases - Office Space	5211270	0	496,329	0	480,608	0	0
Professional Development Expense	5211300	0	0	68,722	0	68,722	68,722
Prof Development Expense - Employee Education Reimb	5211315	0	796	0	25	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	10	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	1,122	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	6,100	0	9,761	0	0
Prof Development Expense - Training	5211340	0	22,152	0	21,824	0	0
Travel	5211400	0	0	11,300	0	11,300	11,300
Travel - Gas - Non - Garage	5211425	0	61	0	0	0	0
Travel - Hotel and Lodging	5211430	0	1,906	0	0	0	0
Travel - Meals & Per Diem	5211435	0	1,883	0	625	0	0
Travel - Mileage	5211440	0	10,789	0	9,928	0	0
Travel - Parking	5211450	0	352	0	306	0	0
Travel - Other	5211460	0	35	0	8	0	0
Misc Services	5211500	0	0	0	0	27,000	27,000
Misc Services - Reprographic Services	5211516	0	34,777	0	25,523	0	0
Misc Services - Refuse	5211519	0	338	0	870	0	0
Misc Services - Publications & Legal Notices	5211520	0	0	0	158	0	0
Misc Services - Overhead Reimbursements	5211535	0	1,425	0	0	0	0
Supplies and Materials	5220000	94,061	0	0	0	0	0

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Office Supplies	5220100	0	0	144,580	0	117,580	117,580
Office Supplies	5220110	0	45,416	0	40,301	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	26,157	0	3,350	0	0
Office Supplies - Electronic Supplies	5220120	0	327	0	4,882	0	0
Office Supplies - Printing Supplies	5220125	0	18,277	0	7,329	0	0
Office Supplies - Copier Supplies and Service	5220130	0	8,346	0	10,436	0	0
Office Supplies - Dues & Subscriptions	5220135	0	240	0	33	0	0
Office Supplies - Investigative Supplies	5220145	0	372	0	17,085	0	0
Office Supplies - Postage	5220146	0	28,368	0	27,190	0	0
Maint & Repair Supplies - Equipment	5220210	0	51	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	98	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	1,500	0	1,500	1,500
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	163	0	0
Miscellaneous Supplies	5220800	0	0	6,900	0	6,900	6,900
Misc Supplies	5220810	0	100	0	78	0	0
Misc Supplies – Computer Supplies	5220832	0	73	0	0	0	0
Equipment Other	5220900	0	0	0	0	1,700	1,700
Equipment Other - Telecomm Equipment	5220910	0	5,590	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	1,700	0	0	0
Account Group Total: SERVICES AND SUPPLIES		795,210	792,914	843,397	738,368	772,572	768,762
11*OTHER CHARGES							

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Health and Human Services							
	Object						
Support in Care of Persons	5410000	19,053,870	0	0	0	0	0
Support of Clients	5410100	0	0	7,000	0	7,000	7,000
Support of Clients - Transportation Expenses	5410118	0	6,822	0	1,000	0	0
Support of Clients – Training	5410143	0	0	0	0	0	0
Secondary Cost Elements	7000000	1,449,533	0	0	0	0	0
Account Group Total:	OTHER CHARGES	20,503,403	6,822	7,000	1,000	7,000	7,000
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - SS Mailroom Charges	5520515	0	0	-60,240		0	0
Intra-fund Expense - DPW Motor Pool	5530240	0	5,200	5,200	5,196	5,200	5,200
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	460	460	457	460	460
Intra-fund Expense - DPW Building Maintenance	5530270	0	169,515	158,056	234,924	220,755	220,755
Intra-fund Expense - IST PC Leases	5530320	0	0	0	2,700	2,708	2,708
Intra-fund Expense - IST Telephone	5530330	0	114,995	114,995	114,995	98,284	98,284
Intra-fund Expense - Landscape Maint	5530410	0	10,741	10,743	10,740	11,280	11,280
Intra-fund Expense - DA - Fraud Prosecution	5530514	0	3,819	30,000	749	30,000	30,000
Intra-fund Expense - West Marin Charges	5530516	0	0	12,291		0	0
Intra-fund Expense - Admin Cost Distribution	5530518	0	628,306	760,280	567,546	1,203,373	1,203,373
Intra-fund Expense - Insurance	5530800	0	44,165	44,165	43,356	51,653	51,653
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	842,565	842,565	1,688,822	1,657,281	1,657,281
Account Group Total:	INTRAFUND TRANSFERS	0	1,819,766	1,918,515	2,669,485	3,280,994	3,280,994
Fund Total:	10000 EXPENDITURES	29,792,909	11,671,314	12,932,373	12,752,752	14,385,030	14,321,160

Funds-Center: 1000062000 Employment Services

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Health and Human Services								
	Object							
Fund:	22040	Other Grants						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Grant			4530527	0	0	110,587	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	0		110,587	0	0
Fund Total:	22040 REVENUES		0	0		110,587	0	0
EXPENDITURES								
11*OTHER CHARGES								
Support of Clients - Ancillary			5410140	0	0	98,942	0	0
Support of Clients – Training			5410143	0	0	0	0	0
Account Group Total:	OTHER CHARGES		0	0		98,942	0	0
Fund Total:	22040 EXPENDITURES		0	0		98,942	0	0
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Food Stamp - Empl and Training			4510515	125,084	61,196	111,721	75,771	96,000
State - CAL WORKs			4510555	2,592,174	3,565,456	3,528,336	4,130,811	3,533,717
State - CAL WORKs Substance Abuse			4510560	0	147,272	105,005	25,736	123,860
State - Dept.of Education Child Care			4511510	0	187,678	191,062	285,647	191,062
State - Cal WORKs Stage 1 Childcare			4511520	2,462,245	1,739,923	1,667,960	1,411,995	1,912,708
State - Grant			4530527	164,043	-6,799	0	0	0
Federal - Adult Program			4540110	294,094	317,413	337,743	327,919	298,391
Federal - In Home Support Services - SPMP			4540118	0	0	0	0	0

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Federal - Displaced Worker	4550110	289,527	405,423	493,464	425,486	345,471	345,471
Federal - Youth Programs	4550115	242,320	219,474	283,536	262,204	211,507	211,507
Federal - Rapid Response	4550120	176,262	245,353	139,137	104,352	104,353	104,353
Federal - Incentive	4550125	4,181	0	0	1,417	0	0
Housing & Urban Development Program	4550200	21,175	0	0	0	0	0
Federal - Grant	4550755	218,431	54,055	0	62,966	0	0
Other Govt Agencies - Local Grant Revenue	4570120	0	76,516	0	0	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		6,589,536	7,012,960	6,857,964	7,114,304	6,817,069	6,817,069
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	84	0	0
Charges for Current Services - Certification Fees	4640329	5,045	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		5,045	21	0	84	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Contract Revenue	4710631	10,500	0	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		10,500	0	0	0	0	0
Fund Total: 10000 REVENUES		6,605,082	7,012,981	6,857,964	7,114,388	6,817,069	6,817,069
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	1,916,877	2,066,419	2,354,001	2,153,280	2,389,494	2,368,033
Salaries - Extra Hire\Special Appointments	5110200	3,653	0	1,000	0	57,600	1,000
Salaries - Extra Hire	5110210	0	86,086	0	495,100	0	0
Salaries - Other - Holiday Pay	5110313	0	42,108	0	96,241	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	644	0	0

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Salaries - Other - Shift Differential	5110319	0	0	0	0	0	0
Salaries - Other - Enrollee Wages	5110321	12,077	5,180	6,000	0	6,000	6,000
Salaries - Other - Grant Participant Wages	5110322	395	0	6,000	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		2,630	0	0
Salaries - Other - Vacation Leave	5110324	0	0		3,692	0	0
Salaries - Other - Holidays	5110326	0	2,373	0	3,600	0	0
Salaries - Other - Personal Leave	5110328	0	0		1,680	0	0
Salaries - Other - Jury Duty	5110330	0	0		221	0	0
Salaries - Other - Vacation Payout	5110335	0	12,463	0	1,808	0	0
Salaries - Other - Management Leave	5110336	0	0		6,894	0	0
Overtime - Regular	5120100	3,608	0	500	0	515	515
Overtime - Regular Staff	5120110	0	5,822	0	4,847	0	0
Overtime - Extra Hire	5120220	0	0		449	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		247	0	0
Benefits - Med - Health Insurance	5130120	0	0		8,565	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		761	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		87	0	0
Benefits - Disability Long - Term	5130410	0	0		259	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	236,439	2,650	387,336	420	416,728	416,728
Benefits - Retire - County Retire Contrib Tier II	5130515	0	141,303	0	705	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		12,025	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,966	0	0

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Benefits - Retire - Retiree Health Misc Emp	5130525	0	43,252	123,535	4,866	143,370	143,370
Benefits - Retire Pob Debt Svc-Misc	5130530	83,325	34,263	83,252	3,278	89,606	89,606
Benefits - Retire - Retirement Benefit	5130536	0	271,327	0	130,476	0	0
Ben - Auto Allowance	5130635	0	111	0	0	0	0
Ben - Unused Fringe Benefits	5130640	6,117	9,870	0	16,387	0	0
Benefits- Green Commute	5130650	0	0		2,960	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		3,094	0	0
Other Employer Exp - Compensation Insurance	5140115	46,210	66,089	73,852	74,483	37,282	37,282
Other Employer Exp - Other Employer Expenses	5140125	255,888	291,878	294,718	300,165	373,896	373,896
Other Employer Exp - Social Security	5140140	21,609	24,781	31,572	26,801	34,648	34,648
Other Employer Exp - Medicare	5140141	0	0		1,122	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		2,586,197	3,105,976	3,361,766	3,359,751	3,549,139	3,471,078
10*SERVICES AND SUPPLIES							
Services	5210000	627,445	0	0	0	0	0
Professional Services	5210110	0	47,612	0	0	0	0
Prof Svcs - Other	5210120	0	5,575	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	96	0	211	0	0
CBO Contracts	5210400	0	0	182,995	0	207,801	197,801
CBO Contracts	5210410	0	202,186	0	230,642	0	0
CBO Contracts - Treatment	5210415	0	53,583	0	0	0	0
Communications Services	5210700	0	0	0	0	9,000	9,000
Communications Services - Broadband	5210715	0	6,877	0	5,225	0	0

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Communications Services - Cell Phones	5210720	0	1,166	0	7,018	0	0
Communications Services - Land Lines	5210725	0	529	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	1,040	0	219	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	2,297	0	12,991	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	0	0	3,913	0	0
Rent & Operating Leases	5211200	0	0	339,618	0	323,200	323,200
Rent & Operating Leases - Equipment Rental	5211220	0	2,368	0	3,136	0	0
Rent & Operating Leases - Office Space	5211270	0	328,867	0	329,736	0	0
Professional Development Expense	5211300	0	0	28,069	0	28,069	17,689
Prof Development Expense	5211310	0	4,853	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	3,730	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	117	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	4,918	0	4,498	0	0
Prof Development Expense - Memberships & Dues	5211330	0	6,730	0	11,192	0	0
Prof Development Expense - Training	5211340	0	1,479	0	6,402	0	0
Travel	5211400	0	0	9,200	0	9,200	9,200
Travel - Airline	5211410	0	0	0	146	0	0
Travel - Gas - Non - Garage	5211425	0	5	0	0	0	0
Travel - Hotel and Lodging	5211430	0	554	0	351	0	0
Travel - Meals & Per Diem	5211435	0	692	0	594	0	0
Travel - Mileage	5211440	0	6,757	0	5,871	0	0
Travel - Parking	5211450	0	277	0	192	0	0

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Travel - Other	5211460	0	34	0	310	0	0
Misc Services	5211500	0	0	100	0	5,000	5,000
Misc Services	5211510	0	3,178	0	0	0	0
Misc Services - Reprographic Services	5211516	0	10,857	0	14,223	0	0
Supplies and Materials	5220000	41,660	0	0	0	0	0
Office Supplies	5220100	0	0	43,130	0	43,130	43,130
Office Supplies	5220110	0	32,287	0	35,704	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	343	0	2,933	0	0
Office Supplies - Electronic Supplies	5220120	0	146	0	-907	0	0
Office Supplies - Printing Supplies	5220125	0	4,579	0	1,098	0	0
Office Supplies - Copier Supplies and Service	5220130	0	12,212	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	0	2,344	0	972	0	0
Office Supplies - Film Development	5220140	0	0	0	0	0	0
Office Supplies - Postage	5220146	0	434	0	1,125	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	13,500	0	13,500	13,500
Maint & Repair Supplies - Equipment	5220210	0	6,067	0	6,867	0	0
Maint & Repair Supplies - Other	5220220	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	9,500	0	9,500	9,500
Misc Supplies	5220810	0	40	0	0	0	0
Misc Supplies - Food	5220826	0	0	0	321	0	0
Misc Supplies - Computer Supplies	5220832	0	6,744	0	9,073	0	0
Equipment Other	5220900	0	0	0	0	948	948

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Equipment Other - Telecomm Equipment	5220910	0	0		529	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	-377	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	948		0	0
Account Group Total: SERVICES AND SUPPLIES		669,105	761,195	627,060	694,586	649,348	628,968
11*OTHER CHARGES							
Support in Care of Persons	5410000	2,296,581	0	0	0	0	0
Support of Clients	5410100	0	0	2,546,387	0	2,339,640	2,247,907
Support of Clients - Transient Care	5410117	0	20	0	0	0	0
Support of Clients - Transportation Expenses	5410118	0	342,278	0	314,752	0	0
Support of Clients - Children and Family Services	5410124	0	0	0	160	0	0
Support of Clients - Food Stamp & Employee Training	5410125	0	294	0	12,081	0	0
Support of Clients - Cal WORKS Child Care	5410127	0	1,603,585	0	1,722,054	0	0
Support of Clients - Cal Learn Ancillary	5410135	0	2,467	0	739	0	0
Support of Clients - Cal Learn Transportation	5410136	0	76	0	0	0	0
Cal WORKS	5410138	0	-3,952	0	0	0	0
Support of Clients - Ancillary	5410140	0	180,126	0	211,376	0	0
Support of Clients – Required Activities	5410141	0	66,564	0	62,475	0	0
Support of Clients – Supportive Services	5410142	0	29,972	0	33,195	0	0
Support of Clients – Training	5410143	0	165,258	0	127,657	0	0
Support of Clients - GA Single Incap.	5410159	0	0		200	0	0
Interest Expense	5420000	44,979	0	0	0	0	0

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Health and Human Services							
	Object						
	Secondary Cost Elements	7000000	754,677	0	0	0	0
Account Group Total:	OTHER CHARGES	3,096,237	2,386,689	2,546,387	2,484,690	2,339,640	2,247,907
12*CAPITAL ASSETS							
	Vehicles (Budgeting Only)	5482045	0	0	0	0	0
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	37,679	0	0	0	0
Account Group Total:	CAPITAL ASSETS	37,679	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	6,518	6,518	5,568	5,850
	Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	8,781	8,781	4,392	4,441
	Intra-fund Expense - DPW Motor Pool	5530240	0	2,000	2,000	1,992	2,000
	Intra-fund Expense - DPW Building Maintenance	5530270	0	103,687	96,731	145,230	135,672
	Intra-fund Expense - IST PC Leases	5530320	0	0	0	1,824	1,830
	Intra-fund Expense - IST Telephone	5530330	0	50,316	50,316	50,316	43,004
	Intra-fund Expense - Landscape Maint	5530410	0	12,913	12,913	12,900	13,558
	Intra-fund Expense - Admin Cost Distribution	5530518	0	130,836	189,752	153,179	324,789
	Intra-fund Expense - Insurance	5530800	0	30,405	30,405	27,564	33,759
	Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	619,496	619,496	321,423	348,432
Account Group Total:	INTRAFUND TRANSFERS	0	964,951	1,016,912	724,388	913,335	913,335
Fund Total:	10000 EXPENDITURES	6,389,218	7,218,812	7,552,125	7,263,416	7,451,462	7,261,288
Funds-Center:	1000071000	Public Assistance Aid Payments					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							

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State - Realignment - Vehicle License Fees	4510310	0	248,446	215,715	238,821	226,797	226,797
State - Foster Care - State	4510611	0	872,019	1,003,140	906,749	1,003,140	1,003,140
State - Adoption State	4510612	0	980,949	1,030,370	973,318	1,030,370	1,030,370
State - Transitional Housing Program Plus	4510626	0	0	0	251,148	252,000	252,000
State - Realignment - Sales Tax	4510710	0	8,045,632	7,525,295	8,144,624	7,716,083	7,716,083
State - Dept.of Education Child Care	4511510	0	0	0	0	0	0
State - Medi-Cal Outpatient State	4520120	0	0	0	0	0	0
State - Serious Mentally Disturbed	4520145	0	703,477	680,000	514,977	680,000	680,000
State - FPACT Family Planning	4520725	0	0	0	0	0	0
Federal - Adoptions	4540112	0	819,844	857,120	799,296	857,120	857,120
Federal - Foster Care Admin	4540114	0	566,188	495,440	401,382	495,440	495,440
Federal - Emergency Assistance - Foster Care	4540211	0	5,438	137,900	-1,929	137,900	136,900
Federal - Refugee Assistance	4540215	0	16,983	15,000	6,044	15,000	15,000
Federal - Title IV-E foster Care and Adoption Assistance Program	4540216	0	0	0	0	0	0
Federal - Cal WORKs Assistance	4540217	0	5,067,504	5,557,500	5,401,184	5,557,500	5,557,500
Account Group Total: INTERGOVERNMENTAL REVENUES		0	17,326,481	17,517,480	17,635,614	17,971,350	17,970,350
06*CHARGES FOR SERVICES							
Charges for Current Services - Death Certificates	4631235	0	5,309	6,800	4,046	6,800	6,800
Charges for Current Services - Patient Fees	4631345	0	0	0	0	0	0
Charges for Current Services - Lab Fees	4631346	0	0	0	0	0	0
Charges for Current Services - Repayments - General Assistance	4631735	0	182,520	448,671	260,724	448,671	448,671
Charges for Current Services - Repayments - CALWORKS	4631745	0	54,372	0	53,511	0	0

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Charges for Current Services - Repayments - Food Stamps	4631750	0	12,365	0	11,987	0	0
Charges for Services-SSI/SSA Foster Care Recoupment	4640327	0	137,297	0	192,892	0	0
Charges for Current Services - Beachwater Testing	4640331	0	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		0	391,863	455,471	523,160	455,471	455,471
07*MISCELLANEOUS REVENUES							
Charges for Current Services - Repayments	4710124	0	0	0	0	0	0
Misc Rev - Claims Payment Refund	4710525	0	0		294	0	0
Miscellaneous Revenue – Repayments Adoptions	4710643	0	0		17,442	0	0
Account Group Total: MISCELLANEOUS REVENUES		0	0	0	17,736	0	0
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	84,450	0	0	0	0
Account Group Total: OTHER FINANCING SOURCES		0	84,450	0	0	0	0
Fund Total: 10000 REVENUES		0	17,802,793	17,972,951	18,176,511	18,426,821	18,425,821
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Admin & Financial Svcs - Support Svcs	5210230	0	0	0	0	0	0
CBO Contracts	5210400	0	0	65,000	0	976,255	976,255
CBO Contracts	5210410	0	0	0	251,148	0	0
CBO Contracts - Treatment	5210415	0	65,817	0	68,320	0	0
Office Supplies	5220110	0	0	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	65,817	65,000	319,468	976,255	976,255
11*OTHER CHARGES							

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Support of Clients	5410100	0	0	13,804,660	0	13,047,648	12,852,077
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Support of Clients - Foster Care	5410112	0	2,143	0	0	0	0
Support of Clients - Transient Care	5410117	0	115	0	0	0	0
Support of Clients - Transportation Expenses	5410118	0	3,453	0	0	0	0
Support of Clients - Indigent Burials	5410122	0	36,006	0	23,528	0	0
Support of Clients - Food Stamp & Employee Training	5410125	0	7,033	0	0	0	0
Support of Clients - In-Home Supportive Svcs(IHSS)	5410133	0	0	0	0	0	0
Cal WORKs	5410138	0	5,538,377	0	5,535,868	0	0
Refugee Cash Assistance	5410154	0	12,849	0	9,530	0	0
Adoption Assistance - Federal	5410155	0	1,855,392	0	1,673,336	0	0
Adoption Assistance - Non-Federal	5410156	0	503,928	0	505,810	0	0
Severely Emotionally Disturbed (SED)	5410157	0	1,779,064	0	1,326,922	0	0
Foster Care	5410158	0	3,057,401	0	2,774,805	0	0
Support of Clients - GA Single Incap.	5410159	0	719,353	0	732,493	0	0
Support of Clients - GA Family Incap.	5410160	0	518	0	1,420	0	0
Support of Clients - GA Single Employed	5410161	0	128,285	0	259,052	0	0
Account Group Total:	OTHER CHARGES	0	13,643,917	13,804,660	12,842,765	13,047,648	12,852,077
Fund Total:	10000 EXPENDITURES	0	13,709,733	13,869,660	13,162,232	14,023,903	13,828,332

Funds-Center: 1000072000 IHSS Provider Services
Fund: 10000 General

REVENUES

05*INTERGOVERNMENTAL REVENUES

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Health and Human Services							
	Object						
	State In Home Support Svcs - PCSP	4510614	0	0	1,370,160	0	0
	State - IHSS – Residual Waiver	4510620	0	187,264	0	347,145	256,000
	State – IHSS Public Authority	4510624	0	624,244	613,607	552,223	612,367
	Federal - IHSS Public Authority Revenue	4540212	0	901,600	836,969	857,742	834,969
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	1,713,108	2,820,736	1,757,110	1,703,336	1,703,336
Fund Total:	10000 REVENUES	0	1,713,108	2,820,736	1,757,110	1,703,336	1,703,336
EXPENDITURES							
10*SERVICES AND SUPPLIES							
	Professional Services	5210100	0	0	1,811,618	0	1,807,618
	Prof Svcs - IHSS PA	5210150	0	1,830,364	0	2,154,854	0
	CBO Contracts	5210410	0	0		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	1,830,364	1,811,618	2,154,854	1,807,618	1,807,618
11*OTHER CHARGES							
	Support of Clients	5410100	0	0	4,162,400	0	4,207,400
	Support of Clients - Dental Care	5410110	0	0	0	0	0
	Support of Clients - In-Home Supportive Svcs(IHSS)	5410133	0	3,717,067	0	3,847,085	0
	Agcy Disb - Tax&Assts	5440110	0	0		0	0
Account Group Total:	OTHER CHARGES	0	3,717,067	4,162,400	3,847,085	4,207,400	4,207,400
Fund Total:	10000 EXPENDITURES	0	5,547,431	5,974,018	6,001,939	6,015,018	6,015,018
Funds-Center:	1000081000	Public Health Admin					
Fund:	22040	Other Grants					
REVENUES							
08*OTHER FINANCING SOURCES							

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		Object						
Local Grant		4810432	0	0	0	0		103,880
Account Group Total:	OTHER FINANCING SOURCES		0	0	0	0		103,880
Fund Total:	22040 REVENUES		0	0	0	0		103,880
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Professional Services		5210100	0	0	0	0		5,443
Professional Services		5210110	0	0		9,557	0	0
CBO Contracts		5210400	0	0	0	0		98,437
CBO Contracts		5210410	0	0		32,813	0	0
Travel - Airline		5211410	0	0		677	0	0
Travel - Hotel and Lodging		5211430	0	0		363	0	0
Travel - Meals & Per Diem		5211435	0	0		138	0	0
Travel - Mileage		5211440	0	0		35	0	0
Travel - Parking		5211450	0	0		77	0	0
Travel - Other		5211460	0	0		165	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	0	0	43,825	0	103,880
Fund Total:	22040 EXPENDITURES		0	0	0	43,825	0	103,880
Fund:	10000	General						
REVENUES								
02*LICENSES, PERMITS AND FRANCHISES								
Other Permits - Medical Marijuana Card		4220611	0	0	0	71,488	76,000	76,000
Account Group Total:	LICENSES, PERMITS AND FRANCHISES		0	0	0	71,488	76,000	76,000
04*REVENUES FROM USE OF MONEY AND PROPERTY								

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Rev fr Use of Money and Prop - Buildings and Grounds Rental	4410225	0	0		165	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0		165	0	0
05*INTERGOVERNMENTAL REVENUES							
State - Realignment - Vehicle License Fees	4510310	12,305,935	12,130,082	12,070,561	12,230,118	12,177,639	12,177,639
State - Realignment - Sales Tax	4510710	3,524,748	3,671,189	3,794,584	3,783,565	3,820,829	3,820,829
State - Medical Administration Act (MAA)	4510830	400,884	400,884	200,442	400,884	200,442	200,442
State - Health Administration	4511730	11,408	2,238	9,341	4,516	9,341	9,341
State - SB12/612 - Maddy Funds	4530512	0	0	205,958		0	0
Federal - Med Admin Activites/Trgted Case Mgmt-CBO	4540325	78,506	435,827	415,242	306,392	415,242	415,242
Other Govt Agencies - Marin County Funding	4570335	0	105	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	16,321,480	16,640,324	16,696,128	16,725,475	16,623,493	16,623,493
06*CHARGES FOR SERVICES							
Charges for Current Services - Vital Statistics Fees	4631225	206,970	94,458	198,000	99,670	198,000	198,000
Charges for Current Services - Recording Fees	4631230	0	47,633	0	0	0	0
Charges for Current Services - Death Certificates	4631235	0	1,694	0	0	0	0
Charges for Current Services - Health Fees Immunizations	4631325	0	1,739	0	0	0	0
Charges for Current Services - Private Insurance	4631335	-1,398	0	0	0	0	0
Charges for Current Services - Patient Fees	4631345	0	1,512	0	0	0	0
Charges for Current Services - Lab Fees	4631346	0	-18	0	0	0	0
Charges for Current Services - Certification Fees	4640329	40,615	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	4,929	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	251,117	147,018	198,000	99,670	198,000	198,000

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07*MISCELLANEOUS REVENUES								
Misc Rev- Other cancelled warrants / garnishment		4710310	0	56,615	28,000	0	0	0
Account Group Total: MISCELLANEOUS REVENUES			0	56,615	28,000	0	0	0
Fund Total:	10000	REVENUES	16,572,597	16,843,956	16,922,128	16,896,797	16,897,493	16,897,493
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	717,137	641,372	826,751	835,084	680,711	680,711
Salaries - Extra Hire\Special Appointments		5110200	19,766	0	15,573	0	15,573	15,573
Salaries - Extra Hire		5110210	0	20,651	0	222,168	0	0
Salaries - Other - Holiday Pay		5110313	0	12,434	0	37,650	0	0
Salaries - Other - Response Pay		5110316	0	0		7,064	0	0
Salaries - Other - Sick Leave		5110323	0	0		1,527	0	0
Salaries - Other - Vacation Leave		5110324	0	0		3,294	0	0
Salaries - Other - Jury Duty		5110330	0	0		292	0	0
Salaries - Other - Management Leave		5110336	0	0		4,500	0	0
Benefits - Med - Group Life Insurance		5130110	0	0		58	0	0
Benefits - Med - Health Insurance		5130120	0	0		3,236	0	0
Benefits - Dental - Dental Insurance		5130210	0	0		185	0	0
Benefits - Vision - Vision Svc Plan		5130310	0	0		21	0	0
Benefits - Disability Long - Term		5130410	0	0		39	0	0
Benefits - Retire - County Retire Contrib Tier I		5130510	80,690	-1,213	119,765	917	118,716	118,716
Benefits - Retire - County Retire Contrib Tier II		5130515	0	43,816	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III		5130520	0	0		4,575	0	0

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Benefits – Retire – Fringe ER Contribution	5130524	0	0		171	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	13,412	38,198	1,935	60,520	60,520
Benefits - Retire Pob Debt Svc-Misc	5130530	28,437	10,624	25,742	1,304	37,825	37,825
Benefits - Retire - Retirement Benefit	5130536	0	79,623	0	44,051	0	0
Ben - Unused Fringe Benefits	5130640	4,195	8,133	0	10,953	0	0
Benefits- Green Commute	5130650	0	0		20	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,188	0	0
Other Employer Exp - Compensation Insurance	5140115	26,412	19,469	22,835	30,842	15,363	15,363
Other Employer Exp - Other Employer Expenses	5140125	78,722	72,407	84,868	91,236	86,487	86,487
Other Employer Exp - Social Security	5140140	8,038	7,249	9,762	10,956	9,870	9,870
Other Employer Exp - Medicare	5140141	0	0		468	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		963,396	927,977	1,143,494	1,313,735	1,025,065	1,025,065
10*SERVICES AND SUPPLIES							
Services	5210000	748,706	0	0	0	0	0
Professional Services	5210100	0	0	204,100	0	204,100	204,100
Professional Services	5210110	0	72,537	0	295,585	0	0
Prof Svcs - Vital Statistics	5210143	0	90	0	0	0	0
Administration & Finance Services	5210200	0	0	10,000	0	10,000	10,000
Admin & Financial Svcs - Contract Admin Fee	5210238	0	0		11,596	0	0
CBO Contracts	5210400	0	0	1,190,000	0	1,190,000	1,190,000
CBO Contracts	5210410	0	469,554	0	530,588	0	0
CBO Contracts - Treatment	5210415	0	699,288	0	782,383	0	0

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CBO Contracts - Counseling	5210420	0	9,738	0	12,905	0	0
Communications Services	5210700	0	0	500	0	500	500
Communications Services	5210710	0	202	0	281	0	0
Communications Services - Cell Phones	5210720	0	2,850	0	2,103	0	0
Communications Services - Pagers	5210730	0	264	0	321	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	3,261	0	3,261	3,261
Maint & Repair Svcs - Equipment	5210910	0	575	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	81	0	897	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	23,303	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	863	0	307	0	0
Rent & Operating Leases - Office Space	5211270	0	138	0	0	0	0
Professional Development Expense	5211300	0	0	13,267	0	13,267	13,267
Prof Development Expense	5211310	0	20,356	0	2,553	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	2,790	0	793	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	407	0	838	0	0
Prof Development Exp - Conference Fees	5211325	0	3,645	0	435	0	0
Prof Development Expense - Memberships & Dues	5211330	0	17,076	0	12,113	0	0
Prof Development Expense - Subscriptions	5211335	0	903	0	804	0	0
Prof Development Expense - Training	5211340	0	622	0	0	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0	0	0	0	0
Travel	5211400	0	0	2,500	0	2,500	2,500
Travel - Airline	5211410	0	878	0	380	0	0

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Travel - Hotel and Lodging	5211430	0	4,789	0	2,223	0	0
Travel - Meals & Per Diem	5211435	0	316	0	960	0	0
Travel - Mileage	5211440	0	3,293	0	2,389	0	0
Travel - Parking	5211450	0	314	0	301	0	0
Travel - Other	5211460	0	122	0	63	0	0
Misc Services	5211500	0	0	17,000	0	17,000	17,000
Misc Services	5211510	0	19,802	0	7,658	0	0
Misc Services - Transcribing	5211514	0	1,000	0	1,000	0	0
Misc Services - Reprographic Services	5211516	0	94	0	545	0	0
Misc Services - Publications & Legal Notices	5211520	0	2,058	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	6,051	0	0
Supplies and Materials	5220000	145,330	0	0	0	0	0
Office Supplies	5220100	0	0	10,000	0	10,000	10,000
Office Supplies	5220110	0	1,236	0	11,884	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	453	0	6,608	0	0
Office Supplies - Electronic Supplies	5220120	0	1,597	0	345	0	0
Office Supplies - Printing Supplies	5220125	0	158	0	674	0	0
Office Supplies - Postage	5220146	0	2,199	0	2,865	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	10,000	0	10,000	10,000
Maint & Repair Supplies - Other	5220220	0	0	0	2,960	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	1,487	0	0
Miscellaneous Supplies	5220800	0	0	113,000	0	161,000	161,000

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Misc Supplies	5220810	0	117,022	0	170,023	0	0
Misc Supplies - Food	5220826	0	0		257	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	3,094	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	0		343	0	0
Equipment Other	5220900	0	0	0	0	2,750	2,750
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	2,750		0	0
Account Group Total: SERVICES AND SUPPLIES		894,035	1,460,401	1,576,378	1,896,819	1,624,378	1,624,378
11*OTHER CHARGES							
Support in Care of Persons	5410000	8,424,575	0	0	0	0	0
Support of Clients	5410100	0	0	8,302,142	0	7,922,061	7,922,061
Support of Clients - County Med SvcsProgram-Offset	5410131	0	7,725,909	0	7,922,061	0	0
Support of Clients - Cnty Med SvcsPrgm-Participate	5410132	0	576,230	0	0	0	0
Secondary Cost Elements	7000000	824,704	0	0	0	0	0
Account Group Total: OTHER CHARGES		9,249,279	8,302,139	8,302,142	7,922,061	7,922,061	7,922,061
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	13,128	0	0	0	0	0
Furniture & Fixtures (Budgeting Only)	5482055	0	0		232,816	0	0
Account Group Total: CAPITAL ASSETS		13,128	0	0	232,816	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Public Health Admi	5520519	0	-689,953	-773,083	-574,970	-759,748	-759,748
Intra-fund Expense Reductions - Public Health Sal	5520520	0	-46,231	-81,357	0	-78,018	-78,018

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Health and Human Services							
	Object						
	Intra-fund Expense Reductions - A-87 Indirect Cost	5520900	0	0	-643,442	-50,000	-50,000
	Intra-fund Expense - DPW Rent	5530210	0	9,783	13,427	13,830	13,830
	Intra-fund Expense - DPW Motor Pool	5530240	0	125	120	125	125
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	235	229	235	235
	Intra-fund Expense - DPW Building Maintenance	5530270	0	13,794	16,134	18,066	18,066
	Intra-fund Expense - IST PC Leases	5530320	0	0	900	910	910
	Intra-fund Expense - IST Telephone	5530330	0	62,185	62,184	53,149	53,149
	Intra-fund Expense - SS Mailroom Charges	5530515	0	0	13,984	0	0
	Intra-fund Expense - Admin Cost Distribution	5530518	0	81,252	65,497	77,010	77,010
	Intra-fund Expense - Insurance	5530800	0	20,519	24,420	28,793	28,793
	Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	577,077	0	0	0
Account Group Total: INTRAFUND TRANSFERS		0	28,786	13,624	-1,035,501	-695,648	-695,648
Fund Total: 10000 EXPENDITURES		11,119,838	10,719,303	11,035,638	10,329,930	9,875,856	9,875,856
Funds-Center: 1000082000 Uncompensated Emergency Care							
Fund: 10000 General							
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - SB12/612 - Maddy Funds	4530512	232,109	425,912	0	460,520	460,520
Account Group Total: INTERGOVERNMENTAL REVENUES		232,109	425,912	373,120	0	460,520	460,520
07*MISCELLANEOUS REVENUES							
	Misc Rev - Claims Payment Refund	4710525	0	18,539	28,193	0	0
Account Group Total: MISCELLANEOUS REVENUES		0	18,539	0	28,193	0	0
Fund Total: 10000 REVENUES		232,109	444,451	373,120	28,193	460,520	460,520

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EXPENDITURES							
10*SERVICES AND SUPPLIES							
Services	5210000	230,736	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	440	0	0
Office Supplies - Postage	5220146	0	7	0	23	0	0
Account Group Total:	SERVICES AND SUPPLIES	230,736	7	0	462	0	0
11*OTHER CHARGES							
Support of Clients	5410100	0	0	368,660	0	460,619	460,619
Support of Clients - Emergency Assistance	5410111	0	570,261	0	447,316	0	0
Secondary Cost Elements	7000000	1,373	0	0	0	0	0
Account Group Total:	OTHER CHARGES	1,373	570,261	368,660	447,316	460,619	460,619
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - A-87 Indirect Cost	5520900	0	0	0	0	-99	-99
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	4,460	4,460	264	0	0
Account Group Total:	INTRAFUND TRANSFERS	0	4,460	4,460	264	-99	-99
Fund Total:	10000 EXPENDITURES	232,109	574,728	373,120	448,042	460,520	460,520
Funds-Center:	1000083000	Children's Health Initiative					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Medical Administration Act (MAA)	4510830	0	0	0	0	60,000	60,000
State - Tobacco (Prop10)	4530530	219,149	128,457	0	91,670	218,273	218,273
Account Group Total:	INTERGOVERNMENTAL REVENUES	219,149	128,457	0	91,670	278,273	278,273

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06*CHARGES FOR SERVICES								
Charges for Current Services - Insurance - Outpatient		4631420	0	0	225,617	0	5,617	5,617
Account Group Total: CHARGES FOR SERVICES			0	0	225,617	0	5,617	5,617
Fund Total:	10000 REVENUES		219,149	128,457	225,617	91,670	283,890	283,890
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	114,752	74,076	153,790	73,006	243,218	243,218
Salaries - Extra Hire\Special Appointments		5110200	1,782	0	0	0	0	0
Salaries - Extra Hire		5110210	0	0		37,404	0	0
Salaries - Other - Holiday Pay		5110313	0	877	0	3,606	0	0
Salaries - Other - Sick Leave		5110323	0	0		130	0	0
Benefits - Med - Group Life Insurance		5130110	0	0		1	0	0
Benefits - Med - Health Insurance		5130120	0	0		603	0	0
Benefits - Dental - Dental Insurance		5130210	0	0		23	0	0
Benefits - Vision - Vision Svc Plan		5130310	0	0		2	0	0
Benefits - Disability Long - Term		5130410	0	0		13	0	0
Benefits - Retire - County Retire Contrib Tier I		5130510	11,235	-1,674	27,357	0	42,417	42,417
Benefits - Retire - County Retire Contrib Tier II		5130515	0	8,817	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III		5130520	0	0		686	0	0
Benefits - Retire - Fringe ER Contribution		5130524	0	0		80	0	0
Benefits - Retire - Retiree Health Misc Emp		5130525	0	2,699	8,725	242	14,593	14,593
Benefits - Retire Pob Debt Svc-Misc		5130530	3,959	2,138	5,880	163	9,121	9,121
Benefits - Retire - Retirement Benefit		5130536	0	6,009	0	2,885	0	0

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Ben - Unused Fringe Benefits	5130640	64	0	0	0	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		625	0	0
Other Employer Exp - Compensation Insurance	5140115	6,484	2,147	5,216	3,218	1,160	1,160
Other Employer Exp - Other Employer Expenses	5140125	17,036	14,979	24,848	14,772	41,301	41,301
Other Employer Exp - Social Security	5140140	1,582	975	2,229	1,215	3,527	3,527
Other Employer Exp - Medicare	5140141	0	0		97	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		156,893	111,043	228,045	138,770	355,337	355,337
10*SERVICES AND SUPPLIES							
Services	5210000	38,240	0	0	0	0	0
Professional Services	5210110	0	99,880	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	0		204	0	0
CBO Contracts	5210400	0	0	260,000	0	130,000	130,000
CBO Contracts	5210410	0	0	0	161,840	0	0
Professional Development Expense	5211300	0	0	2,000	0	2,000	2,000
Prof Development Exp - Conference Fees	5211325	0	0		30	0	0
Travel	5211400	0	0	250	0	250	250
Travel - Mileage	5211440	0	311	0	0	0	0
Supplies and Materials	5220000	8,169	0	0	0	0	0
Office Supplies	5220100	0	0	8,800	0	8,800	8,800
Office Supplies	5220110	0	1,006	0	5,358	0	0
Office Supplies - Printing Supplies	5220125	0	1,874	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	2,641	0	1,884	0	0

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services							
	Object						
	Office Supplies - Postage	5220146	0	0	1,500	0	0
	Medical, Dental, and Laboratory Supplies	5220710	0	0	-883	0	0
	Misc Supplies	5220810	0	0	0	0	0
	Equipment Other - Telecomm Equipment	5220910	0	0	290	0	0
Account Group Total:	SERVICES AND SUPPLIES	46,409	105,712	271,050	170,221	141,050	141,050
11*OTHER CHARGES							
	Support in Care of Persons	5410000	25,358	0	0	0	0
Account Group Total:	OTHER CHARGES	25,358	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - Admin Cost Distribution	5530518	0	0	13,620	28,879	28,879
	Intra-fund Expense - Insurance	5530800	0	463	252	329	329
Account Group Total:	INTRAFUND TRANSFERS	0	463	463	13,872	29,208	29,208
Fund Total:	10000 EXPENDITURES	228,660	217,217	499,558	322,863	525,595	525,595
Funds-Center:	1000084000						
	Epidemiology						
Fund:	22030						
	Foundation Grants						
REVENUES							
08*OTHER FINANCING SOURCES							
	Other Grant	4810433	0	0	0	0	303,822
Account Group Total:	OTHER FINANCING SOURCES	0	0	0	0	0	303,822
Fund Total:	22030 REVENUES	0	0	0	0	0	303,822
EXPENDITURES							
10*SERVICES AND SUPPLIES							
	Professional Services	5210100	0	0	0	0	37,500

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Administration & Finance Services	5210200	0	0	0	0		15,330
CBO Contracts	5210400	0	0	0	0		224,625
Office Supplies	5220100	0	0	0	0		4,100
Maintenance & Repair Supplies - Equipment	5220200	0	0	0	0		129
Miscellaneous Supplies	5220800	0	0	0	0		22,138
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	0		303,822
Fund Total:	22030 EXPENDITURES	0	0	0	0		303,822
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Breast Cancer Research	4530515	0	0	100,000		0	0
Federal - Other Health	4540330	279,916	0	0	0	0	0
Federal - Federal Miscellaneous Contribution	4550765	0	34,536	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	279,916	34,536	100,000	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Certification Fees	4640329	28,236	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	28,236	0	0	0	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Donations (General)	4710615	0	0		850	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	0		850	0	0
Fund Total:	10000 REVENUES	308,152	34,536	100,000	850	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							

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Salaries - Regular Staff	5110110	327,273	305,912	399,357	315,193	451,411	451,411
Salaries - Extra Hire\Special Appointments	5110200	28,650	0	0	0	0	0
Salaries - Extra Hire	5110210	0	39,294	0	119,148	0	0
Salaries - Other - Holiday Pay	5110313	0	5,287	0	14,167	0	0
Salaries - Other - Sick Leave	5110323	0	0		397	0	0
Salaries - Other - Vacation Leave	5110324	0	0		101	0	0
Salaries - Other - Holidays	5110326	0	0		482	0	0
Salaries - Other - Management Leave	5110336	0	0		447	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		49	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,145	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		200	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		23	0	0
Benefits - Disability Long - Term	5130410	0	0		64	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	31,530	90	71,040	0	78,726	78,726
Benefits - Retire - County Retire Contrib Tier II	5130515	0	19,644	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,790	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		229	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	6,013	22,657	793	24,756	24,756
Benefits - Retire Pob Debt Svc-Misc	5130530	11,111	4,763	15,269	534	15,473	15,473
Benefits - Retire - Retirement Benefit	5130536	0	33,833	0	16,551	0	0
Ben - Unused Fringe Benefits	5130640	3,340	1,340	0	1,356	0	0
Benefits- Green Commute	5130650	0	0		220	0	0

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Ben-Quarterly Medical Reimbursement	5130655	0	0		534	0	0
Other Employer Exp - Compensation Insurance	5140115	10,036	10,394	13,545	13,504	6,882	6,882
Other Employer Exp - Other Employer Expenses	5140125	32,956	42,026	51,362	42,104	62,772	62,772
Other Employer Exp - Social Security	5140140	4,960	4,980	5,790	5,936	6,545	6,545
Other Employer Exp - Medicare	5140141	0	0		252	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		449,855	473,575	579,020	535,218	646,565	646,565
10*SERVICES AND SUPPLIES							
Services	5210000	27,888	0	0	0	0	0
Professional Services	5210100	0	0	10,000		0	0
Professional Services	5210110	0	15,350	0	1,600	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0		626	0	0
CBO Contracts	5210400	0	0	90,000		0	0
CBO Contracts	5210410	0	1,425	0	19,571	0	0
Communications Services	5210700	0	0	0	0	1,000	1,000
Communications Services - Cell Phones	5210720	0	1,074	0	1,423	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	172,909	0	0	0	0
Professional Development Expense	5211300	0	0	2,500	0	2,500	2,500
Prof Development Expense	5211310	0	1,475	0	10	0	0
Travel	5211400	0	0	500	0	500	500
Travel - Airline	5211410	0	306	0	80	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	0	0	0
Travel - Hotel and Lodging	5211430	0	464	0	0	0	0

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Travel - Meals & Per Diem	5211435	0	198	0	0	0	0
Travel - Mileage	5211440	0	2,247	0	1,492	0	0
Travel - Parking	5211450	0	235	0	215	0	0
Travel - Vehicle Rental and Lease	5211455	0	150	0	0	0	0
Travel - Other	5211460	0	27	0	0	0	0
Misc Services	5211510	0	6,000	0	76,028	0	0
Misc Services - Reprographic Services	5211516	0	128	0	666	0	0
Misc Services - Merchandise Booth Exp	5211523	0	90	0	0	0	0
Supplies and Materials	5220000	42,195	0	0	0	0	0
Office Supplies	5220100	0	0	1,311	0	3,500	3,500
Office Supplies	5220110	0	16,922	0	17,625	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	334	0	139	0	0
Office Supplies - Postage	5220146	0	0	0	371	0	0
Miscellaneous Supplies	5220800	0	0	45,541	0	0	0
Misc Supplies	5220810	0	47,350	0	42,827	0	0
Misc Supplies – Computer Supplies	5220832	0	0	0	163	0	0
Equipment Other - Telecomm Equipment	5220910	0	1,275	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		70,082	267,960	149,852	162,835	7,500	7,500
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	13,860	0	0	0	0
Account Group Total: CAPITAL ASSETS		0	13,860	0	0	0	0
14*INTRAFUND TRANSFERS							

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			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services								
	Object							
Intra-fund Expense - Admin Cost Distribution	5530518	0	0	0	11,748	51,982	51,982	
Intra-fund Expense - Insurance	5530800	0	773	773	456	581	581	
Account Group Total:	INTRAFUND TRANSFERS	0	773	773	12,204	52,563	52,563	
Fund Total:	10000 EXPENDITURES	519,937	756,168	729,645	710,257	706,628	706,628	
Funds-Center:	1000091000	Public Health Preparedness						
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Grant	4530527	0	0	0	0	759,294	759,294	
Federal - Other Civil Defense	4550610	506,665	0	0	0	0	0	
Federal - Grant	4550755	219,865	632,354	747,639	0	65,193	65,193	
Federal - Federal Miscellaneous Contribution	4550765	0	211,538	481,083	118,380	0	0	
Account Group Total:	INTERGOVERNMENTAL REVENUES	726,530	843,892	1,228,722	118,380	824,487	824,487	
Fund Total:	10000 REVENUES	726,530	843,892	1,228,722	118,380	824,487	824,487	
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff	5110110	117,627	389,067	288,546	253,826	313,272	313,272	
Salaries - Extra Hire/Special Appointments	5110200	174,897	0	167,308	0	130,354	130,354	
Salaries - Extra Hire	5110210	0	92,295	0	145,221	0	0	
Salaries - Special Appointments	5110220	0	81,052	0	45,415	0	0	
Salaries - Other - Holiday Pay	5110313	0	8,357	0	11,959	0	0	
Salaries - Other - Out Of Class Pay	5110315	0	0	0	0	0	0	
Salaries - Other - Response Pay	5110316	0	19,258	0	16,313	0	0	

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Other - Standby Pay	5110320	0	1,082	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		2,837	0	0
Salaries - Other - Vacation Leave	5110324	0	0		1,227	0	0
Salaries - Other - Vacation Payout	5110335	0	0		16,033	0	0
Salaries - Other - Management Leave	5110336	0	0		4,398	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		25	0	0
Benefits - Med - Health Insurance	5130120	0	0		809	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		23	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	8,032	2,898	51,412	0	54,635	54,635
Benefits - Retire - County Retire Contrib Tier II	5130515	0	4,934	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,045	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		263	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	1,510	33,615	721	18,978	18,978
Benefits - Retire Pob Debt Svc-Misc	5130530	0	1,196	22,653	486	11,748	11,748
Benefits - Retire - Retirement Benefit	5130536	0	38,486	0	18,138	0	0
Ben - Unused Fringe Benefits	5130640	4,893	7,376	0	5,896	0	0
Benefits- Green Commute	5130650	0	0		204	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		625	0	0
Other Employer Exp - Compensation Insurance	5140115	4,833	15,538	9,995	13,178	8,778	8,778
Other Employer Exp - Other Employer Expenses	5140125	6,819	30,687	28,502	22,632	33,592	33,592
Other Employer Exp - Social Security	5140140	4,265	7,819	4,025	6,123	4,542	4,542

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Other Employer Exp - Medicare	5140141	0	0		223	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		321,364	701,556	606,056	568,624	575,899	575,899
10*SERVICES AND SUPPLIES							
Services	5210000	98,895	0	0	0	0	0
Professional Services	5210100	0	0	74,630	0	900	900
Professional Services	5210110	0	0		0	0	0
Prof Svcs - Fingerprinting	5210128	0	0		115	0	0
Administration & Finance Services	5210200	0	0	129,467		0	0
Communications Services	5210710	0	2,531	0	2,226	0	0
Communications Services - Broadband	5210715	0	0	0	0	0	0
Communications Services - Cell Phones	5210720	0	7,387	0	6,397	0	0
Communications Services - Pagers	5210730	0	410	0	156	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	46,531	0	1,000	1,000
Maint & Repair Svcs - Office Equipment	5210935	0	130	0	0	0	0
Rent & Operating Leases - Storage	5211215	0	0		399	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0		595	0	0
Professional Development Expense	5211300	0	0	0	0	4,500	4,500
Prof Development Expense	5211310	0	0	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	75	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	330	0	510	0	0
Prof Development Exp - Conference Fees	5211325	0	1,121	0	1,190	0	0
Prof Development Expense - Training	5211340	0	3,363	0	0	0	0

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Travel	5211400	0	0	15,734	0	4,905	4,905
Travel - Airline	5211410	0	363	0	199	0	0
Travel - Hotel and Lodging	5211430	0	1,499	0	1,467	0	0
Travel - Meals & Per Diem	5211435	0	1,045	0	725	0	0
Travel - Mileage	5211440	0	3,294	0	1,989	0	0
Travel - Parking	5211450	0	314	0	208	0	0
Travel - Vehicle Rental and Lease	5211455	0	82	0	0	0	0
Travel - Other	5211460	0	371	0	332	0	0
Misc Services	5211500	0	0	294,324	0	0	0
Misc Services	5211510	0	145,618	0	189,057	0	0
Misc Services - Reprographic Services	5211516	0	37	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	332	0	0	0	0
Supplies and Materials	5220000	221,123	0	0	0	0	0
Office Supplies	5220100	0	0	0	0	1,000	1,000
Office Supplies	5220110	0	356	0	558	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	6,142	751	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	107	0	302	0	0
Office Supplies - Printing Supplies	5220125	0	899	0	489	0	0
Office Supplies - Dues & Subscriptions	5220135	0	105	0	0	0	0
Office Supplies - Postage	5220146	0	273	0	62	0	0
Maint & Repair Supplies - Equipment	5220210	0	280	0	259	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	0	0	0

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Laboratory Services	5220715	0	1,824	0	338	0	0
Miscellaneous Supplies	5220800	0	0	0	0	40,138	40,138
Misc Supplies	5220810	0	35,053	0	37,975	0	0
Misc Supplies - Gift Shop Merchandise	5220822	0	0	0	0	0	0
Misc Supplies - Food	5220826	0	146	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	479	0	1,946	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	5,028	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	3,288	3,288
Account Group Total: SERVICES AND SUPPLIES		326,160	208,573	560,686	252,522	55,731	55,731
11*OTHER CHARGES							
Support in Care of Persons	5410000	131,335	0	0	0	0	0
Support of Clients	5410100	0	0	0	0	85,416	85,416
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Account Group Total: OTHER CHARGES		131,335	0	0	0	85,416	85,416
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	8,093	0	0	7,135	0	0
Account Group Total: CAPITAL ASSETS		8,093	0	0	7,135	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	50	50	48	50	50
Intra-fund Expense - IST PC Leases	5530320	0	0	0	288	298	298
Intra-fund Expense - Admin Cost Distribution	5530518	0	0	0	15,099	0	0
Intra-fund Expense - Public Health Salaries	5530520	0	49,891	61,621	0	106,873	106,873

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Health and Human Services								
	Object							
	Intra-fund Expense - Insurance	5530800	0	309	309	168	220	220
Account Group Total:	INTRAFUND TRANSFERS		0	50,250	61,980	15,603	107,441	107,441
Fund Total:	10000	EXPENDITURES	786,952	960,379	1,228,722	843,884	824,487	824,487
Funds-Center:	1000092000	Emergency Medical Services						
Fund:	10000	General						
REVENUES								
03*FINES, FORFEITURES, AND PENALTIES								
	Fines - Other Court Fines Superior	4310230	0	137,115	137,125	0	154,700	154,700
Account Group Total:	FINES, FORFEITURES, AND PENALTIES		0	137,115	137,125	0	154,700	154,700
05*INTERGOVERNMENTAL REVENUES								
	State - SB12/612 - Maddy Funds	4530512	329,808	0	0	0	0	0
	State - Grant	4530527	0	0	10,000	0	5,000	5,000
	Federal - Grant	4550755	67,692	0	0	0	0	0
	Other Govt Agencies - Local Grant Revenue	4570120	0	5,000	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		397,500	5,000	10,000	0	5,000	5,000
06*CHARGES FOR SERVICES								
	Charges for Current Services - CPR/First Aid Certification Fees	4631340	0	100	0	230	0	0
	Charges for Current Services - Patient Fees	4631345	0	250	0	0	0	0
	Charges for Current Services - Trauma Designation	4631347	0	0	0	15,000	10,000	10,000
	Charges for Current Services - First Aid/CPR	4631349	0	0	0	90	0	0
	Charges for Current Services - Emergency Medical Services Certification Fee	4640215	14,855	21,815	10,500	12,345	10,500	10,500
	Charges for Current Services - Certification Fees	4640329	113,656	0	0	0	0	0

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Account Group Total:	CHARGES FOR SERVICES		128,511	22,165	10,500	27,665	20,500	20,500
Fund Total:	10000 REVENUES		526,012	164,280	157,625	27,665	180,200	180,200
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
		5110110	209,898	89,145	148,021	99,643	320,365	320,365
		5110200	33,557	0	14,000	0	16,510	16,510
		5110210	0	0		50,852	0	0
		5110313	0	0		4,120	0	0
		5110315	0	0		2,532	0	0
		5110316	0	0		12,702	0	0
		5110326	0	0		329	0	0
		5130120	0	0		403	0	0
		5130510	29,019	-1,854	53,983	0	55,872	55,872
		5130515	0	14,081	0	0	0	0
		5130520	0	0		538	0	0
		5130525	0	4,310	0	190	19,222	19,222
		5130530	10,227	3,414	0	128	12,014	12,014
		5130640	875	467	0	348	0	0
		5130650	0	0		244	0	0
		5130655	0	0		563	0	0
		5140115	5,536	2,359	10,528	4,546	39	39
		5140125	26,759	9,662	34,122	14,420	42,844	42,844
		5140140	2,547	835	4,241	1,384	4,645	4,645

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Other Employer Exp - Medicare	5140141	0	0		73	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		318,418	122,420	264,895	193,014	471,511	471,511
10*SERVICES AND SUPPLIES							
Services	5210000	174,910	0	0	0	0	0
Professional Services	5210100	0	0	110,000	0	110,000	110,000
Professional Services	5210110	0	230,725	0	247,996	0	0
Medical, Dental & Lab-Narcotics Lab	5210320	0	739	0	416	0	0
Communications Services	5210700	0	0	0	0	1,000	1,000
Communications Services	5210710	0	33	0	0	0	0
Communications Services - Cell Phones	5210720	0	744	0	719	0	0
Communications Services - Pagers	5210730	0	240	0	20	0	0
Utilities	5210800	0	0	4,154	0	4,154	4,154
Utilities - Electricity	5210810	0	2,864	0	2,121	0	0
Utilities - Garbage Removal	5210815	0	0		689	0	0
Utilities - Street Lighting	5210825	0	0		317	0	0
Utilities - Water	5210835	0	0		125	0	0
Utilities - Other	5210840	0	1,061	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	5,558	0	10,858	10,858
Maint & Repair Svcs - Equipment	5210910	0	70	0	19,843	0	0
Maint & Repair Svcs - Hardware	5210915	0	0		42	0	0
Maint & Repair Svcs - Software	5210930	0	990	0	1,029	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	995	0	0	0	0

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Maintenance & Repair Services - Land & Buildings	5211100	0	0	0	0	1,500	1,500
Maint & Repair Svcs - Land & Buildings	5211110	0	0		99	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0		649	0	0
Rent & Operating Leases	5211200	0	0	43,058	0	47,058	3,946
Rent & Operating Leases - Equipment Rental	5211220	0	0		3,809	0	0
Rent & Operating Leases - Office Space	5211270	0	46,708	0	35,927	0	0
Professional Development Expense	5211300	0	0	5,450	0	5,450	5,450
Prof Development Exp - Conference Fees	5211325	0	225	0	275	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		250	0	0
Prof Development Expense - Subscriptions	5211335	0	0		201	0	0
Travel	5211400	0	0	1,500	0	1,500	1,500
Travel - Hotel and Lodging	5211430	0	526	0	1,104	0	0
Travel - Meals & Per Diem	5211435	0	203	0	294	0	0
Travel - Mileage	5211440	0	481	0	1,034	0	0
Travel - Parking	5211450	0	48	0	0	0	0
Misc Services	5211500	0	0	10,500	0	10,500	10,500
Misc Services	5211510	0	69,225	0	24,419	0	0
Misc Services - Reprographic Services	5211516	0	0		37	0	0
Supplies and Materials	5220000	16,199	0	0	0	0	0
Office Supplies	5220100	0	0	9,000	0	9,000	8,000
Office Supplies	5220110	0	4,624	0	5,668	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	344	0	32	0	0

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Office Supplies - Electronic Supplies	5220120	0	206	0	645	0	0
Office Supplies - Printing Supplies	5220125	0	0		719	0	0
Office Supplies - Copier Supplies and Service	5220130	0	578	0	163	0	0
Office Supplies - Postage	5220146	0	16	0	0	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	0	0	2,000	2,000
Maint & Repair Supplies - Equipment	5220210	0	-421	0	323	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	0	0	1,000	1,000
Maint & Repair Supplies - Land & Buildings	5220310	0	0		0	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0		0	0	0
Miscellaneous Supplies	5220800	0	0	1,500	0	3,494	3,494
Misc Supplies	5220810	0	2,043	0	495	0	0
Misc Supplies - Food	5220826	0	202	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	1,163	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	3,855	0	523	0	0
Equipment Other	5220900	0	0	0	0	2,000	2,000
LVA Tele Equip (Budgeting Only)	5230085	0	0	2,000	-421	0	0
Account Group Total: SERVICES AND SUPPLIES		191,109	368,485	192,720	349,560	209,514	165,402
11*OTHER CHARGES							
Support in Care of Persons	5410000	313,011	0	0	0	0	0
Support of Clients	5410100	0	0	7,150	0	5,156	0
Support of Clients - Dental Care	5410110	0	741	0	404	0	0
Secondary Cost Elements	7000000	65,836	0	0	0	0	0

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Account Group Total:		OTHER CHARGES	378,848	741	7,150	404	5,156	0
14*INTRAFUND TRANSFERS								
Intra-fund Expense - IST PC Leases		5530320	0	3,685	3,685	5,580	5,590	5,590
Intra-fund Expense - IST Telephone		5530330	0	5,539	5,539	5,537	4,735	4,735
Intra-fund Expense - Admin Cost Distribution		5530518	0	24,889	38,158	17,877	37,903	37,903
Intra-fund Expense - Public Health Admin.		5530519	0	11,759	13,339	10,073	11,186	11,186
Intra-fund Expense - Insurance		5530800	0	2,208	2,208	2,424	2,866	2,866
Account Group Total:		INTRAFUND TRANSFERS	0	48,081	62,929	41,491	62,280	62,280
Fund Total:		10000 EXPENDITURES	888,375	539,726	527,694	584,469	748,461	699,193
Funds-Center:		1000093000 Nursing						
Fund:		10000 General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Medical Administration Act (MAA)		4510830	197,431	199,568	199,568	267,514	267,514	267,514
State - Mandated Costs		4511310	0	8	0	0	0	0
State - Miscellaneous State Contribution		4530520	0	147,364	158,789	64,038	129,613	129,613
Federal - Med Admin Activites/Trgted Case Mgmt-CBO		4540325	0	77,946	67,946	0	0	0
Federal - Other Health		4540330	82,111	0	0	0	0	0
Federal - Federal Miscellaneous Contribution		4550765	0	133,677	99,212	52,914	99,212	99,212
Other Govt Agencies - Other Grant Revenue		4570115	126,966	0	0	0	0	0
Account Group Total:		INTERGOVERNMENTAL REVENUES	406,507	558,563	525,515	384,467	496,339	496,339
06*CHARGES FOR SERVICES								
Charges for Current Services - Vital Statistics Fees		4631225	0	913	0	0	0	0

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Charges for Current Services - Death Certificates	4631235	0	0		0	0	0
Charges for Current Services - Health Fees Immunizations	4631325	189,405	183,521	194,800	149,419	194,800	194,800
Charges for Current Services - Private Insurance	4631335	0	-140	0	0	0	0
Charges for Current Services - Patient Fees	4631345	0	4,476	0	1,069	0	0
Charges for Current Services - Certification Fees	4640329	4	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		189,409	188,770	194,800	150,488	194,800	194,800
Fund Total: 10000 REVENUES		595,917	747,333	720,315	534,955	691,139	691,139
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	1,023,814	1,051,105	1,316,082	1,298,446	1,358,787	1,358,787
Salaries - Extra Hire\Special Appointments	5110200	20,899	0	19,723	0	8,723	8,723
Salaries - Extra Hire	5110210	0	3,292	0	251,300	0	0
Salaries - Other - Assignment Differential	5110310	683	1,387	1,192	0	1,192	1,192
Salaries - Other - Bi-Lingual Pay	5110311	0	0	100	0	100	100
Salaries - Other - Holiday Pay	5110313	0	21,845	0	58,912	0	0
Salaries - Other - Out Of Class Pay	5110315	0	1,664	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	0		45	0	0
Salaries - Other - Sick Leave	5110323	0	0		2,407	0	0
Salaries - Other - Vacation Leave	5110324	0	0		7,436	0	0
Salaries - Other - Holidays	5110326	0	0		1,628	0	0
Salaries - Other - Personal Leave	5110328	0	0		1,540	0	0
Salaries - Other - Vacation Payout	5110335	0	0		11,109	0	0
Salaries - Other - Management Leave	5110336	0	0		1,799	0	0

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Benefits - Med - Group Life Insurance	5130110	0	0		168	0	0
Benefits - Med - Health Insurance	5130120	0	0		4,302	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		447	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		49	0	0
Benefits - Disability Long - Term	5130410	0	0		95	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	107,072	622	215,832	0	236,973	236,973
Benefits - Retire - County Retire Contrib Tier II	5130515	0	63,597	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		8,157	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,287	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	19,467	68,836	2,874	80,041	80,041
Benefits - Retire Pob Debt Svc-Misc	5130530	42,603	15,420	46,390	1,937	50,025	50,025
Benefits - Retire - Retirement Benefit	5130536	0	126,873	0	66,708	0	0
Ben - Unused Fringe Benefits	5130640	1,640	4,526	0	4,392	0	0
Benefits- Green Commute	5130650	0	0		16	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		563	0	0
Other Employer Exp - Compensation Insurance	5140115	22,507	33,278	41,152	44,216	22,028	22,028
Other Employer Exp - Other Employer Expenses	5140125	102,836	109,694	137,820	145,940	180,209	180,209
Other Employer Exp - Social Security	5140140	11,785	13,653	17,592	17,240	19,702	19,702
Other Employer Exp - Medicare	5140141	0	0		723	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		1,333,838	1,466,424	1,864,719	1,933,733	1,957,780	1,957,780
10*SERVICES AND SUPPLIES							
Services	5210000	113,902	0	0	0	0	0

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Professional Services	5210110	0	8,625	0	0	0	0
Prof Svcs - Data Entry	5210127	0	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	32	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	0	3,130	0	438	0	0
Administration & Finance Services	5210200	0	0	2,500	0	2,500	2,500
Admin & Financial Svcs - Banking Svcs	5210215	0	2,599	0	1,937	0	0
Medical, Dental, and Lab Services	5210300	0	0	87,608	0	17,957	17,957
CBO Contracts	5210400	0	0	2,300	0	2,300	2,300
Communications Services	5210700	0	0	4,000	0	4,000	4,000
Communications Services - Cell Phones	5210720	0	5,011	0	4,855	0	0
Utilities	5210800	0	0	760	0	760	760
Utilities - Electricity	5210810	0	545	0	564	0	0
Utilities - Garbage Removal	5210815	0	95	0	58	0	0
Utilities - Water	5210835	0	186	0	187	0	0
Utilities - Other	5210840	0	389	0	365	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,000	0	1,000	1,000
Maint & Repair Svcs - Equipment	5210910	0	0	0	-145	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	1,000	0	1,000	1,000
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	692	0	3,889	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	0	617	0	568	0	0
Rent & Operating Leases	5211200	0	0	5,640	0	5,640	5,640
Rent & Operating Leases - Storage	5211215	0	55	0	97	0	0

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Rent & Operating Leases - Equipment Rental	5211220	0	3,404	0	791	0	0
Rent & Operating Leases - Office Space	5211270	0	4,400	0	5,010	0	0
Professional Development Expense	5211300	0	0	4,925	0	4,925	4,925
Prof Development Expense	5211310	0	0		111	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	297	0	125	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	372	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	1,761	0	870	0	0
Prof Development Expense - Memberships & Dues	5211330	0	250	0	200	0	0
Prof Development Expense - Subscriptions	5211335	0	0		98	0	0
Prof Development Expense - Training	5211340	0	19	0	0	0	0
Travel	5211400	0	0	6,616	0	6,616	6,616
Travel - Airline	5211410	0	0		925	0	0
Travel - Hotel and Lodging	5211430	0	182	0	1,824	0	0
Travel - Meals & Per Diem	5211435	0	392	0	1,006	0	0
Travel - Mileage	5211440	0	11,761	0	12,584	0	0
Travel - Parking	5211450	0	679	0	915	0	0
Travel - Other	5211460	0	95	0	276	0	0
Misc Services	5211500	0	0	400	0	400	400
Misc Services	5211510	0	47,063	0	0	0	0
Misc Services - Reprographic Services	5211516	0	2,733	0	1,901	0	0
Misc Services - Outside Assistance	5211521	0	5,814	0	1,564	0	0
Supplies and Materials	5220000	51,944	0	0	0	0	0

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Office Supplies	5220100	0	0	13,182	0	13,182	13,182
Office Supplies	5220110	0	7,373	0	11,579	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	707	0	1,664	0	0
Small Office Furniture/Equipment	5220117	0	0	0	351	0	0
Office Supplies - Electronic Supplies	5220120	0	661	0	1,809	0	0
Office Supplies - Printing Supplies	5220125	0	548	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	3,230	0	700	0	0
Office Supplies - Dues & Subscriptions	5220135	0	187	0	26	0	0
Office Supplies - Postage	5220146	0	303	0	503	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	1,000	0	1,000	1,000
Maint & Repair Supplies - Other Maintenance	5220215	0	194	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	78	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	4,600	0	4,600	4,600
Maint & Repair Supplies - Land & Buildings	5220310	0	433	0	129	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	0	0	84,390	84,390
Medical, Dental, and Laboratory Supplies	5220710	0	90,713	0	59,791	0	0
Rabies Control	5220720	0	1,405	0	0	0	0
Miscellaneous Supplies	5220800	0	0	14,206	0	14,206	14,206
Misc Supplies	5220810	0	34	0	1,700	0	0
Misc Supplies - Food	5220826	0	0	0	100	0	0
Misc Supplies - Household Supplies	5220827	0	277	0	191	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	2,312	0	-92	0	0

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Misc Supplies – Computer Supplies	5220832	0	0		1,889	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	850	0	850	850
LVA Computer Equip (Budgeting Only)	5230083	0	0	849	0	849	849
Account Group Total: SERVICES AND SUPPLIES		165,845	209,651	151,436	121,355	166,175	166,175
11*OTHER CHARGES							
Support in Care of Persons	5410000	45,698	0	0	0	0	0
Support of Clients	5410100	0	0	42,043	0	42,043	42,043
Support of Clients - Medical Care	5410114	0	60,000	0	60,000	0	0
Inter-fund Expense - Admin Overhead	5510600	0	0	0	0	9,514	9,514
Secondary Cost Elements	7000000	441,876	0	0	0	0	0
Account Group Total: OTHER CHARGES		487,574	60,000	42,043	60,000	51,557	51,557
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Rent	5530210	0	64,911	66,386	89,089	91,762	91,762
Intra-fund Expense - DPW Motor Pool	5530240	0	0	0	96	100	100
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	50	50	48	50	50
Intra-fund Expense - DPW Building Maintenance	5530270	0	790	1,061	1,065	192	192
Intra-fund Expense - IST PC Leases	5530320	0	655	655	4,428	4,432	4,432
Intra-fund Expense - IST Telephone	5530330	0	22,090	22,090	22,092	18,880	18,880
Intra-fund Expense - SS Mailroom Charges	5530515	0	0	4,486		0	0
Intra-fund Expense - West Marin Charges	5530516	0	0	12,291		0	0
Intra-fund Expense - Admin Cost Distribution	5530518	0	134,516	209,867	69,689	147,762	147,762
Intra-fund Expense - Public Health Admin.	5530519	0	78,969	84,577	65,188	80,985	80,985

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services							
	Object						
	Intra-fund Expense - Public Health Salaries	5530520	0	0	9,514	0	0
	Intra-fund Expense - Insurance	5530800	0	27,002	27,002	28,668	33,990
	Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	122,011	122,011	103,192	111,148
Account Group Total: INTRAFUND TRANSFERS		0	450,994	559,990	383,555	489,301	489,301
Fund Total:	10000 EXPENDITURES	1,987,257	2,187,069	2,618,188	2,498,643	2,664,813	2,664,813
Funds-Center:	1000101000 Communicable Disease & Public Health Lab						
Fund:	22020 State Grants						
EXPENDITURES							
10*SERVICES AND SUPPLIES							
	Office Supplies	5220110	0	0	224	0	0
	Misc Supplies - Medical/Clinic Supplies	5220828	0	0	5,295	0	0
Account Group Total: SERVICES AND SUPPLIES		0	0	0	5,519	0	0
Fund Total:	22020 EXPENDITURES	0	0	0	5,519	0	0
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - County Medical Services Program	4510525	0	4,419	4,459	3,766	4,459
	State - Medical Administration Act (MAA)	4510830	31,569	31,570	31,569	31,569	31,569
	State - Medi-Cal Outpatient State	4520120	73,035	86,514	70,840	0	70,840
	State - Tuberculosis Control	4520710	39,691	73,843	56,791	48,603	56,791
	State - FPACT Family Planning	4520725	380,351	376,753	360,754	301,280	360,754
	State - Grant	4530527	0	0	0	7,877	7,888
	Grants	4530528	3,785	0	0	0	0

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Federal - Other Health	4540330	4,906	0	0	0	0	0
Federal - Medi-Cal	4550760	0	0	0	143,122	0	0
Federal – Federal Miscellaneous Contribution	4550765	0	511	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	533,338	573,611	524,413	536,217	532,301	532,301
06*CHARGES FOR SERVICES							
Charges for Current Services - Medicare Revenue	4631315	6,704	6,148	6,214	5,834	6,214	6,214
Charges for Current Services - Health Fees Immunizations	4631325	140	2,926	0	0	0	0
Charges for Current Services - Private Insurance	4631335	2,922	4,836	4,200	9,665	4,200	4,200
Charges for Current Services - CPR/First Aid Certification Fees	4631340	0	851	0	0	0	0
Charges for Current Services - Patient Fees	4631345	24,711	26,416	23,060	32,508	23,060	23,060
Charges for Current Services - Lab Fees	4631346	0	16,880	0	32,451	32,213	32,213
Charges for Current Services - Insurance - Outpatient	4631420	0	1,146	0	0	0	0
Charges for Current Services - Certification Fees	4640329	8,037	0	0	0	0	0
Charges for Current Services - Beachwater Testing	4640331	0	14,067	15,000	6,991	15,000	15,000
Account Group Total:	CHARGES FOR SERVICES	42,514	73,270	48,474	87,449	80,687	80,687
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	1,098	40,201	0	0	0
Misc Rev - Donations (General)	4710615	0	55	0	70	100	100
Misc Rev - Contract Revenue	4710631	44,956	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	44,956	1,153	40,201	70	100	100
Fund Total:	10000 REVENUES	620,808	648,033	613,088	623,735	613,088	613,088

EXPENDITURES

09*SALARIES AND EMPLOYEE BENEFITS

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Salaries - Regular Staff	5110110	1,529,576	1,498,985	1,692,015	1,515,382	1,661,620	1,661,620
Salaries - Extra Hire\Special Appointments	5110200	86,176	0	70,401	0	70,401	70,401
Salaries - Extra Hire	5110210	0	80,931	0	415,100	0	0
Salaries - Other - Assignment Differential	5110310	1,948	2,399	2,000	2,726	2,000	2,000
Salaries - Other - Bi-Lingual Pay	5110311	674	344	200	24	200	200
Salaries - Other - Holiday Pay	5110313	0	28,869	0	65,063	0	0
Salaries - Other - Out Of Class Pay	5110315	0	740	0	6,652	0	0
Salaries - Other - Response Pay	5110316	0	8,049	0	14,940	0	0
Salaries - Other - Shift Differential	5110319	54	0	100	102	100	100
Salaries - Other - Standby Pay	5110320	0	0	14,000	0	14,000	14,000
Salaries - Other - Sick Leave	5110323	0	0		2,209	0	0
Salaries - Other - Vacation Leave	5110324	0	0		4,399	0	0
Salaries - Other - Holidays	5110326	0	0		1,608	0	0
Salaries - Other - Personal Leave	5110328	0	0		247	0	0
Salaries - Other - Vacation Payout	5110335	0	-123	0	25,610	0	0
Salaries - Other - Management Leave	5110336	0	0		3,084	0	0
Overtime - Regular	5120100	6,161	0	6,500	0	6,695	6,695
Overtime - Regular Staff	5120110	0	6,824	0	5,667	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		187	0	0
Benefits - Med - Health Insurance	5130120	0	0		4,681	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		555	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		50	0	0

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Benefits - Disability Long - Term	5130410	0	0		144	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	172,596	2,251	300,989	0	289,787	289,787
Benefits - Retire - County Retire Contrib Tier II	5130515	0	95,607	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		8,585	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,578	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	29,265	95,996	3,025	99,697	99,697
Benefits - Retire Pob Debt Svc-Misc	5130530	59,482	23,182	64,693	2,038	62,311	62,311
Benefits - Retire - Retirement Benefit	5130536	0	177,643	0	84,072	0	0
Ben - Unused Fringe Benefits	5130640	4,166	7,894	0	7,627	0	0
Benefits- Green Commute	5130650	0	0		2,108	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		992	0	0
Other Employer Exp - Compensation Insurance	5140115	39,155	47,600	57,388	55,254	28,561	28,561
Other Employer Exp - Other Employer Expenses	5140125	177,347	177,190	222,401	181,504	241,794	241,794
Other Employer Exp - Social Security	5140140	18,887	24,365	24,534	21,758	24,093	24,093
Other Employer Exp - Medicare	5140141	0	0		708	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		2,096,222	2,212,015	2,551,217	2,437,678	2,501,259	2,501,259
10*SERVICES AND SUPPLIES							
Services	5210000	120,651	0	0	0	0	0
Professional Services	5210110	0	75	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	96	0	64	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0		66	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	1,004	0	988	0	0

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Medical, Dental, and Lab Services	5210300	0	0	45,965	0	45,965	45,965
Medical, Dental & Lab Services	5210310	0	54,182	0	42,697	0	0
Communications Services - Cell Phones	5210720	0	1,587	0	3,858	0	0
Communications Services - Pagers	5210730	0	485	0	509	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	5,850	0	1,950	1,950
Maint & Repair Svcs - Software	5210930	0	5,002	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	1,332	0	1,947	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	7,380	0	7,380	7,380
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0		147	0	0
Maint & Repair Svcs - Other	5211140	0	2,872	0	2,677	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0		1,565	0	0
Professional Development Expense	5211300	0	0	20,429	0	20,429	20,429
Prof Development Expense - Employee Education Reimb	5211315	0	2,160	0	983	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	-363	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	2,928	0	2,205	0	0
Prof Development Expense - Memberships & Dues	5211330	0	8,496	0	8,374	0	0
Prof Development Expense - Subscriptions	5211335	0	841	0	827	0	0
Prof Development Expense - Training	5211340	0	0		110	0	0
Travel	5211400	0	0	3,000	0	3,000	3,000
Travel - Airline	5211410	0	499	0	661	0	0
Travel - Hotel and Lodging	5211430	0	2,037	0	2,202	0	0
Travel - Meals & Per Diem	5211435	0	866	0	1,865	0	0

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Travel - Mileage	5211440	0	5,560	0	5,604	0	0
Travel - Parking	5211450	0	389	0	277	0	0
Travel - Vehicle Rental and Lease	5211455	0	0	0	318	0	0
Travel - Other	5211460	0	68	0	333	0	0
Misc Services	5211510	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	770	0	288	0	0
Supplies and Materials	5220000	189,295	0	0	0	0	0
Office Supplies	5220100	0	0	37,926	0	37,926	37,926
Office Supplies	5220110	0	12,419	0	13,444	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	560	0	2,106	0	0
Office Supplies - Electronic Supplies	5220120	0	1,832	0	395	0	0
Office Supplies - Copier Supplies and Service	5220130	0	4,106	0	4,015	0	0
Office Supplies - Postage	5220146	0	13,773	0	17,080	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	215,674	0	239,574	233,677
Medical, Dental, and Laboratory Supplies	5220710	0	12,000	0	26,100	0	0
Laboratory Services	5220715	0	132,557	0	131,846	0	0
Rabies Control	5220720	0	4,225	0	4,462	0	0
Clinic Supplies	5220725	0	9,407	0	10,032	0	0
Pharmaceuticals	5220730	0	44,959	0	48,349	0	0
Miscellaneous Supplies	5220800	0	0	18,145	0	18,145	18,145
Misc Supplies - Clothing	5220825	0	0	0	1,577	0	0

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Misc Supplies - Food	5220826	0	1,022	0	1,500	0	0
Misc Supplies - Household Supplies	5220827	0	2,695	0	3,043	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	9,098	0	99	0	0
Misc Supplies – Computer Supplies	5220832	0	0	0	574	0	0
Equipment Other	5220900	0	0	0	0	1,120	1,120
LVA Tele Equip (Budgeting Only)	5230085	0	0	1,120	0	0	0
Account Group Total: SERVICES AND SUPPLIES		309,946	339,540	355,489	343,187	375,489	369,592
11*OTHER CHARGES							
Support in Care of Persons	5410000	6,295	0	0	0	0	0
Support of Clients - Meals and Lodging	5410113	0	335	0	444	0	0
Secondary Cost Elements	7000000	567,627	0	0	0	0	0
Account Group Total: OTHER CHARGES		573,922	335	0	444	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	38,742	0	0	0	0	0
Account Group Total: CAPITAL ASSETS		38,742	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Public Health Sal	5520520	0	-36,825	-36,111	0	-40,067	-40,067
Intra-fund Expense - DPW Motor Pool	5530240	0	100	100	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	100	100	97	100	100
Intra-fund Expense - IST PC Leases	5530320	0	0	0	3,408	783	783
Intra-fund Expense - IST Telephone	5530330	0	52,300	52,300	52,296	44,700	44,700
Intra-fund Expense - Admin Cost Distribution	5530518	0	241,824	343,418	110,240	233,744	233,744

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Health and Human Services								
	Object							
Intra-fund Expense - Public Health Admin.	5530519		0	58,723	66,606	50,300	55,862	55,862
Intra-fund Expense - Insurance	5530800		0	19,945	19,945	21,288	25,205	25,205
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900		0	314,665	314,665	407,388	385,053	385,053
Account Group Total:	INTRAFUND TRANSFERS		0	650,831	761,023	645,017	705,380	705,380
Fund Total:	10000 EXPENDITURES		3,018,833	3,202,721	3,667,729	3,426,326	3,582,128	3,576,231
Funds-Center:	1000102000	HIV/AIDS						
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - County Medical Services Program	4510525		0	3,077	0	6,409	3,100	3,100
State - Medical Administration Act (MAA)	4510830		0	94,260	94,260	94,260	94,260	94,260
State - Medi-Cal Outpatient State	4520120		0	15,143	16,000	12,141	12,900	12,900
State - State Office of AIDS Subvention	4520715		0	554,896	454,937	248,553	495,145	495,145
State - Ryan White	4520750		0	1,288,820	982,406	370,723	595,313	847,408
Federal - Agency on Aging	4550515		0	0	0	0	0	0
Federal - Medi-Cal	4550760		0	698	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	1,956,894	1,547,603	732,087	1,200,718	1,452,813
06*CHARGES FOR SERVICES								
Charges for Current Services - Garnishment Service Charge	4630120		0	9	0	38	0	0
Charges for Current Services - Medicare Revenue	4631315		0	30,472	30,000	25,265	30,000	30,000
Charges for Current Services - Patient Fees	4631345		0	1,809	3,000	20,928	3,000	3,000
Charges for Current Services - Insurance - Outpatient	4631420		0	12,334	17,000	9,697	17,000	17,000
Charges for Current Services - Emergency Medical Services Certification Fee	4640215		0	0	0	0	0	0

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Charges for Current Services - Certification Fees	4640329	0	70	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		0	44,694	50,000	55,928	50,000	50,000
07*MISCELLANEOUS REVENUES							
Misc Rev - Donations (General)	4710615	0	3,351	0	706	0	0
Misc Rev – Copy of Medical Records	4710640	0	250	0	239	0	0
Account Group Total: MISCELLANEOUS REVENUES		0	3,602	0	945	0	0
Fund Total: 10000 REVENUES		0	2,005,189	1,597,603	788,960	1,250,718	1,502,813
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	1,039,047	1,116,601	764,190	1,022,085	1,022,085
Salaries - Extra Hire\Special Appointments	5110200	0	0	51,433	0	7,490	7,490
Salaries - Extra Hire	5110210	0	82,395	0	264,309	0	0
Salaries - Other - Assignment Differential	5110310	0	9,707	16,000	6,027	16,000	16,000
Salaries - Other - Bi-Lingual Pay	5110311	0	1,049	1,500	389	1,500	1,500
Salaries - Other - Holiday Pay	5110313	0	18,342	0	33,277	0	0
Salaries - Other - Out Of Class Pay	5110315	0	2,893	0	1,613	0	0
Salaries - Other - Shift Differential	5110319	0	3,102	5,908	1,227	5,908	5,908
Salaries - Other - Sick Leave	5110323	0	0		723	0	0
Salaries - Other - Vacation Leave	5110324	0	0		5,270	0	0
Salaries - Other - Holidays	5110326	0	0		1,107	0	0
Salaries - Other - Personal Leave	5110328	0	0		471	0	0
Salaries - Other - Vacation Payout	5110335	0	0		12,268	0	0
Salaries – Other – Management Leave	5110336	0	0		2,873	0	0

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Overtime - Regular	5120100	0	0	2,600	0	2,678	2,678
Overtime - Regular Staff	5120110	0	602	0	182	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		23	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,209	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		201	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		23	0	0
Benefits - Disability Long - Term	5130410	0	0		83	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	116,680	213,092	0	178,252	178,252
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,829	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		582	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	67,963	1,349	66,416	66,416
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	45,801	909	41,510	41,510
Benefits - Retire - Retirement Benefit	5130536	0	123,896	0	54,733	0	0
Ben - Unused Fringe Benefits	5130640	0	1,971	0	1,531	0	0
Benefits- Green Commute	5130650	0	0		352	0	0
Other Employer Exp - Compensation Insurance	5140115	0	34,405	40,629	29,856	15,564	15,564
Other Employer Exp - Other Employer Expenses	5140125	0	114,358	137,611	88,436	135,496	135,496
Other Employer Exp - Social Security	5140140	0	15,159	17,369	13,115	14,820	14,820
Other Employer Exp - Medicare	5140141	0	0		435	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	1,563,605	1,716,507	1,291,590	1,507,719	1,507,719
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	90,000	0	90,000	90,000

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Professional Services	5210110	0	35,014	0	39,414	0	0
Prof Svcs - Other	5210120	0	32	0	46	0	0
Prof Svcs - Fingerprinting	5210128	0	96	0	147	0	0
Medical, Dental, and Lab Services	5210300	0	0	12,000	0	12,000	12,000
Medical, Dental & Lab Services	5210310	0	3,415	0	4,332	0	0
Medical, Dental & Lab-Blood Tests	5210315	0	1,338	0	2,187	0	0
Medical, Dental & Lab-Photo Lab	5210325	0	450	0	0	0	0
CBO Contracts	5210400	0	0	1,013,395	0	841,330	841,330
CBO Contracts	5210410	0	1,372,913	0	849,116	0	0
Communications Services	5210700	0	0	5,500	0	5,500	5,500
Communications Services	5210710	0	0	0	2,080	0	0
Communications Services - Cell Phones	5210720	0	1,268	0	1,169	0	0
Communications Services - Pagers	5210730	0	582	0	544	0	0
Utilities	5210800	0	0	27,355	0	27,355	27,355
Utilities - Electricity	5210810	0	15,019	0	17,087	0	0
Utilities - Garbage Removal	5210815	0	0	0	3,788	0	0
Utilities - Street Lighting	5210825	0	0	0	1,745	0	0
Utilities - Water	5210835	0	0	0	687	0	0
Utilities - Other	5210840	0	7,233	0	801	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	5,938	0	5,938	5,938
Maint & Repair Svcs - Equipment	5210910	0	324	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	299	0	0	0	0

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Maint & Repair Svcs - Software	5210930	0	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	50	0	946	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	13,000	0	13,000	13,000
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	335	0	7,338	0	0
Rent & Operating Leases	5211200	0	0	253,414	0	253,414	0
Rent & Operating Leases - Equipment Rental	5211220	0	533	0	885	0	0
Rent & Operating Leases - Office Space	5211270	0	256,893	0	198,224	0	0
Professional Development Expense	5211300	0	0	13,800	0	13,800	13,800
Prof Development Expense	5211310	0	200	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	0		55	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	356	0	91	0	0
Prof Development Exp - Conference Fees	5211325	0	710	0	965	0	0
Prof Development Expense - Memberships & Dues	5211330	0	792	0	1,194	0	0
Prof Development Expense - Subscriptions	5211335	0	45	0	0	0	0
Prof Development Expense - Training	5211340	0	1,731	0	1,442	0	0
Travel	5211400	0	0	4,600	0	4,600	4,600
Travel - Airline	5211410	0	592	0	332	0	0
Travel - Hotel and Lodging	5211430	0	932	0	1,435	0	0
Travel - Meals & Per Diem	5211435	0	622	0	355	0	0
Travel - Mileage	5211440	0	4,128	0	2,767	0	0
Travel - Parking	5211450	0	307	0	417	0	0
Travel - Other	5211460	0	205	0	82	0	0

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Misc Services	5211510	0	3,625	0	775	0	0
Misc Services - Reprographic Services	5211516	0	1,054	0	2,131	0	0
Misc Services - Refuse	5211519	0	5	0	0	0	0
Contributions to Other Governments	5211810	0	362	0	0	0	0
Office Supplies	5220100	0	0	27,000	0	27,000	27,000
Office Supplies	5220110	0	6,333	0	2,873	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	765	0	1,018	0	0
Office Supplies - Electronic Supplies	5220120	0	3,633	0	352	0	0
Office Supplies - Printing Supplies	5220125	0	76	0	230	0	0
Office Supplies - Copier Supplies and Service	5220130	0	900	0	2,442	0	0
Office Supplies - Postage	5220146	0	250	0	360	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	41,000	0	41,000	41,000
Medical, Dental, and Laboratory Supplies	5220710	0	19,398	0	35,011	0	0
Laboratory Services	5220715	0	4,276	0	0	0	0
Miscellaneous Supplies	5220800	0	0	5,264	0	24,410	24,410
Misc Supplies	5220810	0	6,661	0	9,127	0	0
Misc Supplies - Food	5220826	0	26,201	0	32,222	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	1,301	0	1,791	0	0
Misc Supplies - Computer Supplies	5220832	0	4,769	0	451	0	0
Equipment Other	5220900	0	0	0	0	1,600	1,600
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0

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LVA Tele Equip (Budgeting Only)		5230085	0	-520	1,600	0	0	0
Account Group Total: SERVICES AND SUPPLIES			0	1,785,499	1,513,866	1,228,451	1,360,947	1,107,533
11*OTHER CHARGES								
Support of Clients		5410100	0	0	500	0	500	500
Support of Clients - Ancillary		5410140	0	0	0	0	0	0
Account Group Total: OTHER CHARGES			0	0	500	0	500	500
14*INTRAFUND TRANSFERS								
Intra-fund Expense Reductions - A-87 Indirect Cost		5520900	0	0	0	-14,945	105,000	105,000
Intra-fund Expense - DPW Vehicle Maintenance		5530220	0	2,173	2,173	2,784	2,925	2,925
Intra-fund Expense - DPW Motor Pool		5530240	0	200	200	192	200	200
Intra-fund Expense - DPW Radio Pro-rate		5530250	0	320	320	313	320	320
Intra-fund Expense - IST PC Leases		5530320	0	0	0	2,112	2,113	2,113
Intra-fund Expense - Mental Health Svcs - HIV/AIDS		5530505	0	39,740	58,628	0	0	0
Intra-fund Expense - Admin Cost Distribution		5530518	0	162,820	228,945	68,464	145,163	145,163
Intra-fund Expense - Public Health Admin.		5530519	0	92,735	110,602	76,217	129,638	129,638
Intra-fund Expense - Insurance		5530800	0	19,269	19,269	21,492	25,346	25,346
Intra-fund Expense - A-87 Indirect Overhead Alloc		5530900	0	73,040	73,040	0	0	0
Account Group Total: INTRAFUND TRANSFERS			0	390,297	493,177	156,630	410,705	410,705
Fund Total: 10000 EXPENDITURES			0	3,739,402	3,724,050	2,676,671	3,279,871	3,026,457
Funds-Center:	1000103000	Medical Clinics						
Fund:	31010	Special Aviation						
REVENUES								
06*CHARGES FOR SERVICES								

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		Object						
Charges for Current Services - Patient Fees		4631345	0	0		0	0	0
Account Group Total: CHARGES FOR SERVICES			0	0		0	0	0
Fund Total: 31010 REVENUES			0	0		0	0	0
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - County Medical Services Program		4510525	0	7,205	13,670	8,414	13,670	13,670
State - Medical Administration Act (MAA)		4510830	150,260	56,000	0	56,000	0	0
State - Mandated Costs		4511310	0	54,074	0	0	0	0
State - Medi-Cal Outpatient State		4520120	1,262,436	0	0	0	0	0
State - Drug State		4520315	0	0	0	0	0	0
State - State Office of AIDS Subvention		4520715	329,132	0	0	0	0	0
State - FPACT Family Planning		4520725	433,630	456,035	424,210	546,785	540,000	540,000
State - Ryan White		4520750	958,299	0	0	0	0	0
State - Breast Cancer Research		4530515	0	35,788	58,000	53,993	48,000	48,000
State - Grant		4530527	54,157	0	0	0	0	0
Grants		4530528	7,125	0	0	0	0	0
Federal - Title X CA Family Health Council		4540210	143,641	137,748	80,000	143,132	116,910	116,910
Federal - Medi-Cal Drug Federal 13.714		4540315	0	0	0	0	0	0
Federal - Med Admin Activites/Trgted Case Mgmt-CBO		4540325	0	0	56,000	0	56,000	56,000
Federal - Medi-Cal		4550760	0	1,289,897	1,143,600	1,346,800	1,143,600	1,143,600
Federal - Federal Miscellaneous Contribution		4550765	0	0	0	0	0	0
Other Govt Agencies - Marin County Funding		4570335	0	50	0	0	0	0

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Account Group Total: INTERGOVERNMENTAL REVENUES		3,338,680	2,036,797	1,775,480	2,155,123	1,918,180	1,918,180
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	12	0	66	0	0
Charges for Current Services - Medicare Revenue	4631315	46,469	19,883	15,000	14,061	15,000	15,000
Charges for Current Services - Health Fees Immunizations	4631325	0	1,378	0	0	0	0
Charges for Current Services - Private Insurance	4631335	90,947	89,095	115,000	113,264	115,000	115,000
Charges for Current Services - Patient Fees	4631345	59,950	56,499	52,300	55,435	52,300	52,300
Charges for Current Services - Lab Fees	4631346	0	64	0	-64	0	0
Charges for Current Services - Hospitalist	4631348	0	73,360	0	117,325	0	0
Charges for Current Services - Insurance - Outpatient	4631420	13,087	34,813	0	0	0	0
Charges for Current Services - Repayments - General Assistance	4631735	0	-38	0	0	0	0
Charges for Current Services - Children	4631922	0	0	0	6,828	0	0
Charges for Current Services - Certification Fees	4640329	24,784	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		235,237	275,066	182,300	306,916	182,300	182,300
07*MISCELLANEOUS REVENUES							
Misc Rev - Donations (General)	4710615	0	702	0	0	0	0
Misc Rev - Contract Revenue	4710631	17,028	10,000	0	0	0	0
Misc Rev - Copy of Medical Records	4710640	0	66	0	331	0	0
Misc Rev - Sexual Assault Response Team	4710641	0	21,115	10,000	31,825	10,000	10,000
Account Group Total: MISCELLANEOUS REVENUES		17,028	31,883	10,000	32,156	10,000	10,000
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	0	0	0	0	0

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Account Group Total:	OTHER FINANCING SOURCES		0	0	0	0	0	0
Fund Total:	10000 REVENUES		3,590,944	2,343,746	1,967,780	2,494,196	2,110,480	2,110,480
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	3,883,173	2,952,964	3,193,982	3,090,983	3,900,544	3,900,544
Salaries - Extra Hire\Special Appointments		5110200	266,905	0	200,000	0	200,000	200,000
Salaries - Extra Hire		5110210	0	451,893	0	1,020,286	0	0
Salaries - Special Appointments		5110220	0	897	0	552	0	0
Salaries - Other - Assignment Differential		5110310	101,015	94,152	80,500	101,648	80,500	80,500
Salaries - Other - Bi-Lingual Pay		5110311	19,347	17,894	21,300	19,332	21,300	21,300
Salaries - Other - Holiday Pay		5110313	5,722	58,943	5,000	139,788	5,150	5,150
Salaries - Other - Out Of Class Pay		5110315	0	1,536	0	1,506	0	0
Salaries - Other - Response Pay		5110316	0	7,300	0	15,300	0	0
Salaries - Other - Shift Differential		5110319	61,718	61,473	53,500	67,171	53,500	53,500
Salaries - Other - Standby Pay		5110320	0	150	25,000	650	25,000	25,000
Salaries - Other - Sick Leave		5110323	0	0		8,719	0	0
Salaries - Other - Vacation Leave		5110324	0	0		10,747	0	0
Salaries - Other - Holidays		5110326	0	0		2,732	0	0
Salaries - Other - Vacation Payout		5110335	0	0		1,270	0	0
Salaries - Other - Management Leave		5110336	0	0		3,112	0	0
Overtime - Regular		5120100	6,518	0	3,426	0	3,529	3,529
Overtime - Regular Staff		5120110	0	10,559	0	2,159	0	0
Overtime - Extra Hire		5120220	0	0		37	0	0

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Benefits - Med - Group Life Insurance	5130110	0	0		253	0	0
Benefits - Med - Health Insurance	5130120	0	0		9,251	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		1,050	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		102	0	0
Benefits - Disability Long - Term	5130410	0	0		196	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	451,338	-114,949	568,171	720	680,255	680,255
Benefits - Retire - County Retire Contrib Tier II	5130515	0	262,426	0	652	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		18,159	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		2,477	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	80,329	181,210	6,882	234,033	234,033
Benefits - Retire Pob Debt Svc-Misc	5130530	157,828	63,630	122,120	4,637	121,667	121,667
Benefits - Retire - Retirement Benefit	5130536	0	383,633	0	179,449	0	0
Ben - Unused Fringe Benefits	5130640	11,944	13,134	0	13,408	0	0
Benefits- Green Commute	5130650	0	0		3,532	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		3,831	0	0
Other Employer Exp - Compensation Insurance	5140115	120,074	102,912	108,331	116,393	59,657	59,657
Other Employer Exp - Other Employer Expenses	5140125	376,121	298,950	359,857	317,697	489,833	489,833
Other Employer Exp - Social Security	5140140	58,271	50,016	46,312	51,812	56,558	56,558
Other Employer Exp - Medicare	5140141	0	0		2,069	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		5,519,975	4,797,843	4,968,709	5,218,560	5,931,526	5,931,526
10*SERVICES AND SUPPLIES							
Services	5210000	1,705,551	0	0	0	0	0

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Professional Services	5210100	0	0	0	0	14,500	14,500
Professional Services	5210110	0	3,922	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	384	0	166	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0	0	4,575	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	508	0	482	0	0
Medical, Dental, and Lab Services	5210300	0	0	37,500	0	37,500	37,500
Medical, Dental & Lab Services	5210310	0	22,579	0	22,942	0	0
Medical, Dental & Lab-Blood Tests	5210315	0	4,623	0	6,228	0	0
CBO Contracts	5210400	0	0	65,000	0	32,000	32,000
CBO Contracts	5210410	0	35,730	0	8,054	0	0
Communications Services	5210700	0	0	6,500	0	6,500	6,500
Communications Services - Cell Phones	5210720	0	1,688	0	1,938	0	0
Communications Services - Pagers	5210730	0	1,688	0	1,564	0	0
Utilities	5210800	0	0	19,300	0	19,300	19,300
Utilities - Electricity	5210810	0	14,774	0	13,783	0	0
Maint & Repair Svcs - Equipment	5210910	0	113	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	25,300	0	17,300	17,300
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	20,604	0	20,008	0	0
Rent & Operating Leases	5211200	0	0	361,541	0	310,041	149,166
Rent & Operating Leases - Office Space	5211270	0	288,457	0	319,207	0	0
Professional Development Expense	5211300	0	0	17,790	0	17,790	17,790
Prof Development Expense	5211310	0	735	0	300	0	0

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Prof Development Expense - Employee Education Reimb	5211315	0	6,272	0	1,018	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	866	0	1,965	0	0
Prof Development Exp - Conference Fees	5211325	0	2,904	0	4,222	0	0
Prof Development Expense - Memberships & Dues	5211330	0	5,584	0	3,816	0	0
Prof Development Expense - Training	5211340	0	0		900	0	0
Travel	5211400	0	0	2,000	0	2,000	2,000
Travel - Airline	5211410	0	0	0	0	0	0
Travel - Hotel and Lodging	5211430	0	0	0	0	0	0
Travel - Meals & Per Diem	5211435	0	25	0	28	0	0
Travel - Mileage	5211440	0	2,503	0	1,080	0	0
Travel - Parking	5211450	0	116	0	89	0	0
Travel - Other	5211460	0	0	0	0	0	0
Misc Services	5211500	0	0	14,500	0	8,000	8,000
Misc Services	5211510	0	13,324	0	6,732	0	0
Misc Services - Reprographic Services	5211516	0	6,344	0	1,079	0	0
Supplies and Materials	5220000	204,290	0	0	0	0	0
Office Supplies	5220100	0	0	36,850	0	32,850	32,850
Office Supplies	5220110	0	22,419	0	16,195	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	2,374	0	1,115	0	0
Office Supplies - Electronic Supplies	5220120	0	185	0	1,234	0	0
Office Supplies - Printing Supplies	5220125	0	4,994	0	7,349	0	0
Office Supplies - Postage	5220146	0	4	0	0	0	0

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Maintenance & Repair Supplies - Equipment	5220200	0	0	7,350	0	7,350	7,350
Maint & Repair Supplies - Equipment	5220210	0	890	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	8,284	0	6,349	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	12,660	0	12,660	12,660
Maint & Repair Supplies - Land & Buildings	5220310	0	9,912	0	6,263	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	150,000	0	200,000	200,000
Medical, Dental, and Laboratory Supplies	5220710	0	210,561	0	209,338	0	0
Miscellaneous Supplies	5220800	0	0	8,000	0	12,000	12,000
Misc Supplies	5220810	0	14,374	0	38,333	0	0
Misc Supplies - Food	5220826	0	500	0	500	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	2,950	0	61	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	3,928	0	676	0	0
Misc Supplies – Computer Supplies	5220832	0	0	0	4,358	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		1,909,841	715,116	764,291	711,945	729,791	568,916
11*OTHER CHARGES							
Support in Care of Persons	5410000	5,494	0	0	0	0	0
Support of Clients	5410100	0	0	3,000	0	3,000	3,000
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Support of Clients - Emergency Assistance	5410111	0	5,028	0	-1,500	0	0
Support of Clients - Medical Care	5410114	0	5,680	0	690	0	0
Support of Clients - Transportation Expenses	5410118	0	2,976	0	3,451	0	0

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services							
	Object						
	Secondary Cost Elements	7000000	1,390,431	0	0	0	0
Account Group Total:	OTHER CHARGES	1,395,925	13,684	3,000	2,641	3,000	3,000
12*CAPITAL ASSETS							
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	35,197	0	0
Account Group Total:	CAPITAL ASSETS	0	0	0	35,197	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense Reductions - Public Health Sal	5520520	0	-331,940	-322,012	0	-498,789
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	100	100	97	100
	Intra-fund Expense - IST PC Leases	5530320	0	0	828	0	0
	Intra-fund Expense - IST Telephone	5530330	0	71,388	71,388	71,388	61,014
	Intra-fund Expense - Admin Cost Distribution	5530518	0	404,112	580,588	183,643	389,380
	Intra-fund Expense - Public Health Admin.	5530519	0	110,582	125,429	94,720	105,193
	Intra-fund Expense - Insurance	5530800	0	42,637	42,637	43,272	51,847
	Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	495,120	495,120	369,638	383,031
Account Group Total:	INTRAFUND TRANSFERS	0	791,999	993,250	763,586	491,776	491,776
Fund Total:	10000 EXPENDITURES	8,825,741	6,318,643	6,729,250	6,731,929	7,156,093	6,995,218
Funds-Center:	1000104000						
	Dental Clinic						
Fund:	10000						
	General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - County Medical Services Program	4510525	0	39,563	75,287	48,066	45,000
	Federal - Medi-Cal	4550760	299,463	380,470	450,658	462,930	462,658
	Other Govt Agencies - Local Grant Revenue	4570120	0	0	20,929	0	0

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Other Govt Agencies - Marin County Funding	4570335	0	100	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	299,463	420,132	546,874	510,996	507,658	507,658
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	0		6	0	0
Charges for Current Service - Healthy Families	4631320	21,488	97,439	141,184	106,911	134,436	134,436
Charges for Current Services - Health Fees Immunizations	4631325	0	0	0	0	0	0
Charges for Current Services - Private Insurance	4631335	103,477	53,649	112,397	135,323	130,749	130,749
Charges for Current Services - Patient Fees	4631345	235,206	507,919	318,277	488,070	342,312	342,312
Charges for Current Services - Lab Fees	4631346	0	737	0	0	0	0
Charges for Current Services - Insurance - Outpatient	4631420	0	16,316	0	0	0	0
Charges for Current Services - Reimbursement from Non Govt Organization	4640326	0	0	11,748		0	0
Charges for Current Services - Certification Fees	4640329	57	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	360,228	676,060	583,606	730,310	607,497	607,497
07*MISCELLANEOUS REVENUES							
Misc Rev - Donations (General)	4710615	0	9,682	0	0	0	0
Misc Rev - Other	4710642	0	0		10,000	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	9,682	0	10,000	0	0
Fund Total:	10000 REVENUES	659,691	1,105,874	1,130,480	1,251,306	1,115,155	1,115,155
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	345,142	473,338	435,606	447,819	356,176	356,176
Salaries - Extra Hire\Special Appointments	5110200	271,223	0	460,076	0	520,641	520,641
Salaries - Extra Hire	5110210	0	401,888	0	609,247	0	0

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Salaries - Special Appointments	5110220	0	60,653	0	113,213	0	0
Salaries - Other - Holiday Pay	5110313	0	8,098	0	17,910	0	0
Salaries - Other - Sick Leave	5110323	0	0		961	0	0
Salaries - Other - Vacation Leave	5110324	0	0		378	0	0
Salaries - Other - Holidays	5110326	0	1,081	0	291	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		56	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,403	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		177	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		19	0	0
Benefits - Disability Long - Term	5130410	0	0		29	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	34,709	-115	77,489	0	62,117	62,117
Benefits - Retire - County Retire Contrib Tier II	5130515	0	23,549	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,135	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		270	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	7,208	24,714	752	21,371	21,371
Benefits - Retire Pob Debt Svc-Misc	5130530	12,232	5,710	16,655	507	13,357	13,357
Benefits - Retire - Retirement Benefit	5130536	0	41,541	0	19,906	0	0
Ben - Unused Fringe Benefits	5130640	1,968	3,745	0	3,597	0	0
Benefits- Green Commute	5130650	0	0		452	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,250	0	0
Other Employer Exp - Compensation Insurance	5140115	17,004	26,636	14,774	35,191	17,498	17,498
Other Employer Exp - Other Employer Expenses	5140125	41,802	49,780	57,791	49,662	61,180	61,180

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Other Employer Exp - Social Security	5140140	8,712	13,377	6,316	15,541	5,165	5,165
Other Employer Exp - Medicare	5140141	0	0		636	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		732,792	1,116,488	1,093,421	1,321,402	1,057,505	1,057,505
10*SERVICES AND SUPPLIES							
Services	5210000	187,948	0	0	0	0	0
Professional Services	5210100	0	0	28,129	0	7,200	7,200
Professional Services	5210110	0	10,987	0	16,251	0	0
Prof Svcs - Fingerprinting	5210128	0	232	0	96	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0		2,152	0	0
Prof Svcs - Security	5210140	0	0		393	0	0
Administration & Finance Services	5210200	0	0	1,700	0	1,700	1,700
Admin & Financial Svcs - Banking Svcs	5210215	0	2,356	0	2,505	0	0
Medical, Dental, and Lab Services	5210300	0	0	226,712	0	233,057	233,057
Medical, Dental & Lab Services	5210310	0	91,900	0	267,592	0	0
Communications Services	5210700	0	0	200	0	200	200
Communications Services	5210710	0	255	0	-480	0	0
Communications Services - Cell Phones	5210720	0	0		674	0	0
Utilities	5210800	0	0	17,435	0	17,435	17,435
Utilities - Electricity	5210810	0	8,994	0	8,129	0	0
Utilities - Water	5210835	0	2,400	0	2,400	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	6,800	0	7,800	7,800
Maint & Repair Svcs - Equipment	5210910	0	1,096	0	0	0	0

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Maint & Repair Svcs - Hardware	5210915	0	562	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	3,474	0	11,193	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0		259	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	37,930	0	37,930	37,930
Maint & Repair Svcs - Other	5211140	0	0		16,547	0	0
Rent & Operating Leases	5211200	0	0	106,369	0	114,556	114,556
Rent & Operating Leases - Equipment Rental	5211220	0	2,115	0	0	0	0
Rent & Operating Leases - Office Space	5211270	0	107,782	0	119,756	0	0
Professional Development Expense	5211300	0	0	4,650	0	4,650	4,650
Prof Development Expense	5211310	0	1,035	0	2,323	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	165	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		88	0	0
Prof Development Exp - Conference Fees	5211325	0	0		435	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		160	0	0
Prof Development Expense - Subscriptions	5211335	0	116	0	35	0	0
Prof Development Expense - Training	5211340	0	1,945	0	1,443	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0		296	0	0
Travel	5211400	0	0	470	0	970	970
Travel - Hotel and Lodging	5211430	0	0		51	0	0
Travel - Mileage	5211440	0	541	0	1,027	0	0
Travel - Parking	5211450	0	72	0	95	0	0
Travel - Other	5211460	0	9	0	13	0	0

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Misc Services	5211500	0	0	2,000	0	2,000	2,000
Misc Services	5211510	0	4,675	0	434	0	0
Misc Services - Reprographic Services	5211516	0	1,682	0	1,990	0	0
Misc Services - Freight and Moving Expense	5211534	0	76	0	0	0	0
Supplies and Materials	5220000	93,573	0	0	0	0	0
Office Supplies	5220100	0	0	11,500	0	12,789	12,789
Office Supplies	5220110	0	24,000	0	16,779	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	409	0	862	0	0
Office Supplies - Electronic Supplies	5220120	0	2,421	0	1,896	0	0
Office Supplies - Postage	5220146	0	0	0	8	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	2,000	0	2,000	2,000
Maint & Repair Supplies - Equipment	5220210	0	6,807	0	2,202	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	406	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	195	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	20,535	0	288	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	48,675	0	300	0	0
Clinic Supplies	5220725	0	44,190	0	157	0	0
Miscellaneous Supplies	5220800	0	0	59,691	0	62,399	62,399
Misc Supplies	5220810	0	1,576	0	2,342	0	0
Misc Supplies - Food	5220826	0	0	0	432	0	0
Misc Supplies - Household Supplies	5220827	0	307	0	0	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	83,282	0	18,714	0	0

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Health and Human Services							
	Object						
	Misc Supplies – Computer Supplies	5220832	0	3,125	0	2,081	0
	Equipment Other - Telecomm Equipment	5220910	0	345	0	0	0
	LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	281,520	478,742	505,586	501,918	504,686	504,686
11*OTHER CHARGES							
	Support in Care of Persons	5410000	7,924	0	0	0	0
	Support of Clients	5410100	0	0	92,342	0	0
	Support of Clients - Dental Care	5410110	0	1,720	0	0	0
	Secondary Cost Elements	7000000	20,819	0	0	0	0
Account Group Total:	OTHER CHARGES	28,744	1,720	92,342	0	0	0
12*CAPITAL ASSETS							
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	30,883	0	0	0	0
Account Group Total:	CAPITAL ASSETS	30,883	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense Reductions - Public Health Sal	5520520	0	-124,303	-178,627	0	-73,511
	Intra-fund Expense - IST Telephone	5530330	0	10,016	10,016	10,020	8,561
	Intra-fund Expense - Admin Cost Distribution	5530518	0	61,390	124,012	30,872	65,458
	Intra-fund Expense - Public Health Admin.	5530519	0	14,253	16,166	12,208	13,559
	Intra-fund Expense - Insurance	5530800	0	10,820	10,820	11,724	13,879
	Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	38,960	38,960	63,385	65,097
Account Group Total:	INTRAFUND TRANSFERS	0	11,136	21,347	128,209	93,043	93,043
Fund Total:	10000 EXPENDITURES	1,073,939	1,608,086	1,712,696	1,951,530	1,655,234	1,655,234

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Health and Human Services								
	Object							
Funds-Center:	1000105000	Detention Medical						
Fund:	10000	General						
REVENUES								
06*CHARGES FOR SERVICES								
	Charges for Current Services - Garnishment Service Charge	4630120	0	3	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES		0	3	0	0	0	0
07*MISCELLANEOUS REVENUES								
	Misc Rev - Claims Payment Refund	4710525	0	31	0	30	0	0
	Misc Rev - Contract Revenue	4710631	674	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES		674	31	0	30	0	0
Fund Total:	10000 REVENUES		674	34	0	30	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	1,344,788	1,280,040	1,711,708	1,170,452	1,729,616	1,729,616
	Salaries - Extra Hire\Special Appointments	5110200	211,640	0	191,624	0	191,624	191,624
	Salaries - Extra Hire	5110210	0	283,445	0	649,435	0	0
	Salaries - Special Appointments	5110220	0	5,340	0	4,204	0	0
	Salaries - Other - Assignment Differential	5110310	48,872	60,980	25,016	67,087	25,016	25,016
	Salaries - Other - Bi-Lingual Pay	5110311	0	34	0	0	0	0
	Salaries - Other - Holiday Pay	5110313	11,982	25,794	12,595	61,487	12,973	12,973
	Salaries - Other - Response Pay	5110316	0	0		1,313	0	0
	Salaries - Other - Shift Differential	5110319	77,782	78,965	75,496	86,002	75,496	75,496
	Salaries - Other - Standby Pay	5110320	0	0		1,299	0	0

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Salaries - Other - Sick Leave	5110323	0	0		2,145	0	0
Salaries - Other - Vacation Leave	5110324	0	0		10,967	0	0
Salaries - Other - Holidays	5110326	0	1,545	0	1,193	0	0
Salaries - Other - Personal Leave	5110328	0	0		469	0	0
Salaries - Other - Vacation Payout	5110335	0	14,909	0	0	0	0
Salaries - Other - Management Leave	5110336	0	0		4,313	0	0
Overtime - Regular	5120100	10,748	0	10,500	0	10,815	10,815
Overtime - Regular Staff	5120110	0	16,840	0	26,771	0	0
Overtime - Extra Hire	5120220	0	12,155	0	14,054	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		104	0	0
Benefits - Med - Health Insurance	5130120	0	0		3,133	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		405	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		46	0	0
Benefits - Disability Long - Term	5130410	0	0		138	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	157,079	-8	317,209	0	301,645	301,645
Benefits - Retire - County Retire Contrib Tier II	5130515	0	90,367	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		8,217	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,518	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	27,661	101,169	2,896	103,777	103,777
Benefits - Retire Pob Debt Svc-Misc	5130530	55,351	21,911	68,179	1,951	64,861	64,861
Benefits - Retire - Retirement Benefit	5130536	0	161,185	0	72,975	0	0
Ben - Unused Fringe Benefits	5130640	4,031	5,650	0	3,805	0	0

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Ben-Quarterly Medical Reimbursement	5130655	0	0		238	0	0
Other Employer Exp - Compensation Insurance	5140115	23,179	48,782	60,481	52,042	26,345	26,345
Other Employer Exp - Other Employer Expenses	5140125	118,420	120,770	188,825	127,117	206,299	206,299
Other Employer Exp - Social Security	5140140	22,764	24,109	25,856	25,506	25,079	25,079
Other Employer Exp - Medicare	5140141	0	0		1,105	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		2,086,635	2,280,476	2,788,658	2,402,382	2,773,546	2,773,546
10*SERVICES AND SUPPLIES							
Services	5210000	315,589	0	0	0	0	0
Professional Services	5210100	0	0	118,339	0	118,339	118,339
Professional Services	5210110	0	100,923	0	112,115	0	0
Medical, Dental, and Lab Services	5210300	0	0	46,000	0	46,000	46,000
Medical, Dental & Lab Services	5210310	0	30,177	0	1,460	0	0
Medical, Dental & Lab-Blood Tests	5210315	0	277	0	0	0	0
Medical, Dental & Lab-Narcotics Lab	5210320	0	0	0	0	0	0
Medical, Dental & Lab-Photo Lab	5210325	0	35,491	0	29,651	0	0
CBO Contracts	5210400	0	0	20,100	0	20,100	20,100
CBO Contracts	5210410	0	2,760	0	0	0	0
CBO Contracts - Treatment	5210415	0	25,000	0	37,971	0	0
Communications Services - Pagers	5210730	0	35	0	107	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	6,000	0	6,000	6,000
Maint & Repair Svcs - Equipment	5210910	0	0		1,900	0	0
Maint & Repair Svcs - Hardware	5210915	0	2,250	0	0	0	0

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Maint & Repair Svcs - Software	5210930	0	861	0	-3,500	0	0
Rent & Operating Leases	5211200	0	0	950	0	950	950
Rent & Operating Leases - Equipment Rental	5211220	0	942	0	0	0	0
Professional Development Expense	5211300	0	0	2,020	0	2,020	2,020
Prof Development Exp - Books, Pub and Ref Material	5211320	0	261	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	0		1,195	0	0
Prof Development Expense - Subscriptions	5211335	0	183	0	0	0	0
Prof Development Expense - Training	5211340	0	370	0	0	0	0
Travel - Airline	5211410	0	0		798	0	0
Travel - Hotel and Lodging	5211430	0	0		2,420	0	0
Travel - Meals & Per Diem	5211435	0	0		1,009	0	0
Travel - Mileage	5211440	0	0		234	0	0
Travel - Vehicle Rental and Lease	5211455	0	0		139	0	0
Travel - Other	5211460	0	0		65	0	0
Misc Services	5211500	0	0	2,500	0	2,500	2,500
Misc Services	5211510	0	3,246	0	2,841	0	0
Misc Services - Reprographic Services	5211516	0	2,374	0	3,245	0	0
Supplies and Materials	5220000	41,434	0	0	0	0	0
Office Supplies	5220100	0	0	5,570	0	5,570	5,570
Office Supplies	5220110	0	7,319	0	4,354	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	11,260	0	7,730	0	0
Office Supplies - Printing Supplies	5220125	0	679	0	-1,361	0	0

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Office Supplies - Copier Supplies and Service	5220130	0	169	0	-87	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	951	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	262,500	0	262,500	262,500
Medical, Dental, and Laboratory Supplies	5220710	0	209,123	0	218,207	0	0
Pharmaceuticals	5220730	0	47,482	0	114,078	0	0
Misc Supplies	5220810	0	0	0	1,346	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	1,097	0	22	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	130	0	0
Account Group Total: SERVICES AND SUPPLIES		357,023	483,231	463,979	536,069	463,979	463,979
11*OTHER CHARGES							
Support in Care of Persons	5410000	340,403	0	0	0	0	0
Support of Clients	5410100	0	0	263,275	0	263,275	263,275
Support of Clients - Dental Care	5410110	0	20,017	0	0	0	0
Support of Clients - Emergency Assistance	5410111	0	20,300	0	0	0	0
Support of Clients - Medical Care	5410114	0	170,986	0	271,200	0	0
Support of Clients - Physicians' Services	5410115	0	9,592	0	0	0	0
Support of Clients - Transportation Expenses	5410118	0	2,874	0	0	0	0
Secondary Cost Elements	7000000	299,551	0	0	0	0	0
Account Group Total: OTHER CHARGES		639,954	223,768	263,275	271,200	263,275	263,275
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reduc- Detention - Juvenile Hall	5520506	0	-276,713	-276,713	0	-276,713	-276,713
Intra-fund Expense - IST PC Leases	5530320	0	847	847	0	0	0

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Intra-fund Expense - IST Telephone	5530330	0	8,307	8,307	8,304	7,100	7,100
Intra-fund Expense - Admin Cost Distribution	5530518	0	51,065	100,327	96,021	203,594	203,594
Intra-fund Expense - Public Health Admin.	5530519	0	121,092	129,690	99,960	124,183	124,183
Intra-fund Expense - Insurance	5530800	0	42,327	42,327	174,756	183,062	183,062
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	207,692	207,692	132,082	137,524	137,524
Account Group Total:	INTRAFUND TRANSFERS	0	154,617	212,477	511,123	378,750	378,750
Fund Total:	10000 EXPENDITURES	3,083,612	3,142,092	3,728,389	3,720,774	3,879,550	3,879,550
Funds-Center:	1000111000	Children's Services					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Medi-Cal Program Administration State	4510510	258,174	0	0	0	0	0
State - Licensing	4510520	277,638	0	0	0	0	0
State - CSBG - Health Related	4510530	280,815	0	0	0	0	0
State - In Home Support Services	4510535	760,665	0	0	0	0	0
State - Comprehensive Emergency Services Child - State	4510610	90,906	0	0	0	0	0
State - Child Welfare Services - Health Related	4510613	195,010	0	0	0	0	0
State In Home Support Svcs - PCSP	4510614	955,204	0	0	0	0	0
State - Adoption Administration - State	4510615	316,892	0	0	0	0	0
State - Foster Parent Training and Recruitment	4510616	855	0	0	0	0	0
State - Supportive and Therapeutic Options Program (STOP)	4510619	38,834	0	0	0	0	0
State - Child Welfare Services	4510621	1,946,279	0	0	0	0	0
State - County Services Block Grant	4510623	458,826	0	0	0	0	0

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State - Realignment - Sales Tax	4510710	190,154	140,432	140,432	0	140,432	140,432
State - Medfly Aid	4510825	432,573	0	0	0	0	0
State - Dept.of Education Child Care	4511510	102,117	0	0	0	0	0
State - Reimbursement for healthy Families Program from State	4520115	0	8,295	0	0	0	0
State - Medi-Cal Outpatient State	4520120	54,030	0	0	0	0	0
State - CA Childrens Services Therapy, Diagnosis & Treatment	4520410	199,989	276,769	135,000	409,348	135,000	135,000
State - CA Children's Services Administration State	4520730	143,117	180,490	189,558	161,463	189,558	189,558
State - Agency on Aging	4530410	49,525	0	0	0	0	0
State - Medi-Cal Program Administration	4530510	0	469,494	192,210	236,287	192,210	176,756
State - Youth Pilot Program	4530517	204,580	0	0	0	0	0
Federal - Licensing	4540111	44,253	0	0	0	0	0
Federal - Adoptions	4540112	244,835	0	0	0	0	0
Federal - Promoting Safe and Stable Families	4540113	162,014	0	0	0	0	0
Federal - Independent Living Skills Program	4540115	179,153	0	0	0	0	0
Federal - Child Welfare Services	4540116	1,781,252	0	0	0	0	0
Federal - In Home Support Services - SPMP	4540118	109,390	0	0	0	0	0
Federal - Agency on Aging	4550515	33,363	0	0	0	0	0
Federal - Reimbursement for Healthy Families Program from Federal	4550725	0	30,813	0	0	0	0
Federal - Medi-Cal	4550760	0	361,415	290,785	335,303	290,785	290,785
Account Group Total: INTERGOVERNMENTAL REVENUES		9,510,443	1,467,708	947,985	1,142,401	947,985	932,531
06*CHARGES FOR SERVICES							
Charges for Current Services - Impounds and Boarding	4631020	18,053	0	0	0	0	0

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Charges for Current Service - Healthy Families	4631320	0	3,178	40,265	68,442	40,265	40,265
Charges for Current Services - CCS HS Cost	4631510	4,333	1,890	0	1,169	0	0
Charges for Current Services - AB2994 Child Abuse Fees	4640320	49,000	0	0	0	0	0
Charges for Current Services - Certification Fees	4640329	89,766	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		161,152	5,068	40,265	69,611	40,265	40,265
07*MISCELLANEOUS REVENUES							
Misc Rev - SB1246 Domestic Violence Program	4710624	70,000	0	0	0	0	0
Misc Rev - Contract Revenue	4710631	7,457	0	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		77,457	0	0	0	0	0
Fund Total: 10000 REVENUES		9,749,052	1,472,776	988,250	1,212,012	988,250	972,796
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	6,229,243	930,726	1,006,288	838,663	1,074,533	1,074,533
Salaries - Extra Hire\Special Appointments	5110200	188,733	0	105,384	0	105,384	74,477
Salaries - Extra Hire	5110210	0	10,537	0	197,531	0	0
Salaries - Special Appointments	5110220	0	25,200	0	54,420	0	0
Salaries - Other - Assignment Differential	5110310	863	644	0	3,027	0	0
Salaries - Other - Holiday Pay	5110313	0	15,604	0	37,270	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	872	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	3,300	0	0
Salaries - Other - Holidays	5110326	0	598	0	794	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	-778	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	299	0	0

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Salaries - Other - Vacation Payout	5110335	0	1,144	0	18,671	0	0
Salaries - Other - Management Leave	5110336	0	0		1,721	0	0
Overtime - Regular	5120100	4,340	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		99	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,831	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		351	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		35	0	0
Benefits - Disability Long - Term	5130410	0	0		106	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	718,127	711	179,006	427	187,399	187,399
Benefits - Retire - County Retire Contrib Tier II	5130515	0	54,606	0	426	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		4,410	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		825	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	16,715	57,091	1,855	64,472	64,472
Benefits - Retire Pob Debt Svc-Misc	5130530	243,955	13,241	38,475	1,250	40,295	40,295
Benefits - Retire - Retirement Benefit	5130536	0	86,322	0	39,750	0	0
Ben - Unused Fringe Benefits	5130640	38,345	9,774	0	5,675	0	0
Ben - Allow & Incent - Other	5130645	0	3,804	0	0	0	0
Benefits- Green Commute	5130650	0	0		16	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,284	0	0
Other Employer Exp - Compensation Insurance	5140115	150,158	27,143	34,130	31,659	16,079	16,079
Other Employer Exp - Other Employer Expenses	5140125	702,345	103,917	133,267	104,234	161,089	161,089
Other Employer Exp - Social Security	5140140	83,376	12,923	14,591	12,848	15,581	15,581

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Other Employer Exp - Medicare	5140141	0	0		519	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		8,359,484	1,313,607	1,568,232	1,364,391	1,664,832	1,633,925
10*SERVICES AND SUPPLIES							
Services	5210000	471,727	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	0		51	0	0
Medical, Dental, and Lab Services	5210300	0	0	79,348	0	79,348	79,348
Medical, Dental & Lab Services	5210310	0	0		34,074	0	0
CBO Contracts	5210400	0	0	10,215	0	10,215	10,215
Insurance Premiums	5210500	0	0	10,000	0	10,000	10,000
Insurance Premiums - Other	5210525	0	39,610	0	18,569	0	0
Communications Services	5210700	0	0	1,408	0	1,408	1,408
Communications Services - Cell Phones	5210720	0	1,369	0	1,192	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	22,130	0	22,130	22,130
Professional Development Expense	5211300	0	0	13,494	0	13,494	13,494
Prof Development Expense	5211310	0	619	0	2,422	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	399	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	1,181	0	453	0	0
Prof Development Exp - Conference Fees	5211325	0	5,500	0	395	0	0
Prof Development Expense - Memberships & Dues	5211330	0	80	0	0	0	0
Prof Development Expense - Training	5211340	0	210	0	595	0	0
Travel	5211400	0	0	2,000	0	2,000	2,000
Travel - Airline	5211410	0	236	0	140	0	0

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Travel - Gas - Non - Garage	5211425	0	0		14	0	0
Travel - Hotel and Lodging	5211430	0	1,858	0	507	0	0
Travel - Meals & Per Diem	5211435	0	1,947	0	362	0	0
Travel - Mileage	5211440	0	2,978	0	3,063	0	0
Travel - Parking	5211450	0	508	0	445	0	0
Travel - Vehicle Rental and Lease	5211455	0	0		188	0	0
Travel - Other	5211460	0	100	0	5	0	0
Misc Services - Reprographic Services	5211516	0	627	0	1,827	0	0
Supplies and Materials	5220000	526,843	0	0	0	0	0
Office Supplies	5220100	0	0	13,908	0	13,908	13,908
Office Supplies	5220110	0	10,961	0	11,949	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	746	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	1,888	0	30	0	0
Office Supplies - Printing Supplies	5220125	0	1,803	0	1,203	0	0
Office Supplies - Copier Supplies and Service	5220130	0	4,232	0	0	0	0
Office Supplies - Postage	5220146	0	0		755	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	1,530	0	1,530	1,530
Maint & Repair Supplies - Equipment	5220210	0	551	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	1,000	0	1,000	1,000
Miscellaneous Supplies	5220800	0	0	15,000	0	15,000	15,000
Misc Supplies	5220810	0	3,821	0	5,755	0	0
Misc Supplies – Computer Supplies	5220832	0	0		1,159	0	0

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services							
	Object						
	LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0
	LVA Tele Equip (Budgeting Only)	5230085	0	0	600	0	600
Account Group Total:	SERVICES AND SUPPLIES	998,570	81,225	170,633	85,153	170,633	170,633
11*OTHER CHARGES							
	Support in Care of Persons	5410000	642,813	0	0	0	0
	Secondary Cost Elements	7000000	2,111,558	0	0	0	0
Account Group Total:	OTHER CHARGES	2,754,371	0	0	0	0	0
12*CAPITAL ASSETS							
	Building Improvement (Budget Only)	5482015	523	0	12,000	0	12,000
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	7,881	0	0	0	0
	Furniture & Fixtures (Budgeting Only)	5482055	61,590	0	0	0	0
Account Group Total:	CAPITAL ASSETS	69,994	0	12,000	0	12,000	12,000
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - DPW Rent	5530210	0	27,445	28,069	37,667	38,798
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	50	50	48	50
	Intra-fund Expense - IST PC Leases	5530320	0	0		1,128	0
	Intra-fund Expense - IST Telephone	5530330	0	8,803	8,803	8,799	7,524
	Intra-fund Expense - Admin Cost Distribution	5530518	0	140,837	209,867	67,056	142,179
	Intra-fund Expense - Public Health Admin.	5530519	0	77,076	82,549	63,626	79,044
	Intra-fund Expense - Public Health Salaries	5530520	0	0	11,849	0	11,849
	Intra-fund Expense - Insurance	5530800	0	20,154	20,154	20,772	24,695
	Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	118,319	118,319	136,738	130,362

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Health and Human Services			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Object								
Account Group Total:	INTRAFUND TRANSFERS		0	392,684	479,660	335,834	434,501	434,501
Fund Total:	10000 EXPENDITURES		12,182,418	1,787,516	2,230,525	1,785,378	2,281,966	2,251,059
Funds-Center:	1000112000	CHDP						
Fund:	10000	General						
REVENUES								
03*FINES, FORFEITURES, AND PENALTIES								
Fines - Statham Vehicle Code Violations		4310110	0	0	0	0	0	0
Alcohol & Drug Related Offenses		4310115	0	0	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES		0	0	0	0	0	0
05*INTERGOVERNMENTAL REVENUES								
State - EPSDT		4520170	367,699	96,074	549,700	63,246	549,700	549,700
State - Child Health Disability Prevention (SB 620)		4520720	104,764	453,977	146,227	348,065	146,227	132,667
State - Tobacco (Prop10)		4530530	650	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		473,113	550,051	695,927	411,311	695,927	682,367
Fund Total:	10000 REVENUES		473,113	550,051	695,927	411,311	695,927	682,367
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	358,543	418,585	457,243	471,265	468,199	461,717
Salaries - Extra Hire\Special Appointments		5110200	14,719	0	20,638	0	20,638	0
Salaries - Extra Hire		5110210	0	131	0	86,626	0	0
Salaries - Special Appointments		5110220	0	28,025	0	59,090	0	0
Salaries - Other - Assignment Differential		5110310	438	244	0	70	0	0
Salaries - Other - Holiday Pay		5110313	0	9,032	0	20,684	0	0

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Salaries - Other - Shift Differential	5110319	19	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		578	0	0
Salaries - Other - Vacation Leave	5110324	0	0		2,967	0	0
Salaries - Other - Holidays	5110326	0	0		610	0	0
Salaries - Other - Personal Leave	5110328	0	0		487	0	0
Salaries - Other - Management Leave	5110336	0	0		1,155	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		17	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,907	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		111	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		13	0	0
Benefits - Disability Long - Term	5130410	0	0		23	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	38,335	0	81,338	0	81,654	81,654
Benefits - Retire - County Retire Contrib Tier II	5130515	0	23,297	0	318	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,535	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		183	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	7,131	25,942	1,006	28,092	28,092
Benefits - Retire Pob Debt Svc-Misc	5130530	19,334	5,649	17,482	677	17,557	17,557
Benefits - Retire - Retirement Benefit	5130536	0	55,641	0	25,839	0	0
Ben - Unused Fringe Benefits	5130640	4,963	5,921	0	5,282	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,422	0	0
Other Employer Exp - Compensation Insurance	5140115	14,276	14,872	15,508	17,670	8,920	8,920
Other Employer Exp - Other Employer Expenses	5140125	42,145	51,639	54,116	57,803	65,840	65,840

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Other Employer Exp - Social Security	5140140	5,242	6,245	6,630	7,349	6,789	6,789
Other Employer Exp - Medicare	5140141	0	0		302	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		498,013	626,412	678,897	765,989	697,689	670,569
10*SERVICES AND SUPPLIES							
Services	5210000	11,549	0	0	0	0	0
CBO Contracts	5210410	0	0	0	0	0	0
Communications Services	5210700	0	0	500	0	500	500
Communications Services - Cell Phones	5210720	0	0		277	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	4,900	0	4,900	4,900
Rent & Operating Leases - Equipment Rental	5211220	0	0		4,369	0	0
Professional Development Expense	5211300	0	0	9,651	0	9,651	9,651
Prof Development Expense	5211310	0	278	0	910	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	20	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	978	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	0		40	0	0
Prof Development Expense - Memberships & Dues	5211330	0	80	0	0	0	0
Prof Development Expense - Training	5211340	0	0		20	0	0
Travel	5211400	0	0	2,250	0	2,250	2,250
Travel - Airline	5211410	0	0	0	0	0	0
Travel - Hotel and Lodging	5211430	0	0	0	0	0	0
Travel - Meals & Per Diem	5211435	0	1,125	0	356	0	0
Travel - Mileage	5211440	0	2,121	0	2,250	0	0

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Travel - Parking	5211450	0	379	0	234	0	0
Travel - Other	5211460	0	0	0	4	0	0
Misc Services - Reprographic Services	5211516	0	356	0	144	0	0
Supplies and Materials	5220000	15,415	0	0	0	0	0
Office Supplies	5220110	0	10,839	0	6,892	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	50	0	984	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	166	0	0
Office Supplies - Printing Supplies	5220125	0	1,250	0	1,237	0	0
Office Supplies - Postage	5220146	0	0	0	12	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	0	0	273	0	0
Equipment Other	5220900	0	0	0	0	11,270	11,270
Equipment Other - Telecomm Equipment	5220910	0	0	0	260	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	11,270	0	0	0
Account Group Total: SERVICES AND SUPPLIES		26,964	17,477	28,571	18,428	28,571	28,571
11*Other Charges							
Secondary Cost Elements	7000000	165,831	0	0	0	0	0
Account Group Total: Other Charges		165,831	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Rent	5530210	0	20,423	20,887	28,030	28,871	28,871
Intra-fund Expense - IST PC Leases	5530320	0	0	0	2,184	2,185	2,185
Intra-fund Expense - IST Telephone	5530330	0	4,426	4,426	4,428	3,784	3,784

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Intra-fund Expense - Admin Cost Distribution	5530518	0	55,071	85,855	28,148	59,683	59,683
Intra-fund Expense - Public Health Admin.	5530519	0	38,428	41,157	31,722	39,408	39,408
Intra-fund Expense - Public Health Salaries	5530520	0	0	29,621	0	29,621	29,621
Intra-fund Expense - Insurance	5530800	0	8,999	8,999	9,432	11,197	11,197
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	37,600	37,600	33,490	32,098	32,098
Account Group Total:	INTRAFUND TRANSFERS	0	164,947	228,545	137,434	206,847	206,847
Fund Total:	10000 EXPENDITURES	690,808	808,836	936,013	921,850	933,107	905,987
Funds-Center:	1000113000	Community Health & Prevention					
Fund:	22030	Foundation Grants					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	0	0		9,938
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	0	0		9,938
Fund Total:	22030 REVENUES	0	0	0	0		9,938
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0		9,938
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	0		9,938
Fund Total:	22030 EXPENDITURES	0	0	0	0		9,938
Fund:	10000	General					
REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
Fines - Statham Vehicle Code Violations	4310110	0	1,374	0	0	0	0

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Alcohol & Drug Related Offenses	4310115	0	420	0	0	0	0
Fines - Car Seat Program Revenue	4310220	5,123	0	0	0	0	0
Fines - County Base Fines/Forfeitures	4310255	0	2,880	0	2,388	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	5,123	4,673	0	2,388	0	0
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	435,974	0	0	0	0	0
State - Tobacco (Prop10)	4530530	132,360	0	0	0	0	0
Federal - Other Health	4540330	6,006	0	0	0	0	0
Federal - Medi-Cal	4550760	1,762	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	576,102	0	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Private Insurance	4631335	5,331	0	0	0	0	0
Charges for Current Services - Patient Fees	4631345	370	0	0	0	0	0
IDC Revenue (Reimburse from IDC)	4631455	0	0	0	0	0	0
Charges for Current Services - Certification Fees	4640329	32,426	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	38,127	0	0	0	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Contract Revenue	4710631	0	-99	42,006	6,315	6,000	6,000
Misc Rev - Other	4710642	0	1,980	0	0	0	0
Worker's Compensation ER Contributions	4761103	0	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	1,881	42,006	6,315	6,000	6,000
Fund Total:	10000 REVENUES	619,352	6,554	42,006	8,703	6,000	6,000

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EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	442,529	358,962	547,408	269,984	659,832	598,727
Salaries - Extra Hire\Special Appointments	5110200	61,039	0	30,000	0	0	0
Salaries - Extra Hire	5110210	0	58,961	0	100,467	0	0
Salaries - Special Appointments	5110220	0	3,068	0	145	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	750	0	1,047	0	0
Salaries - Other - Holiday Pay	5110313	0	5,256	0	11,532	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	985	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	492	0	0
Salaries - Other - Holidays	5110326	0	0	0	209	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	713	0	0
Overtime - Regular Staff	5120110	0	662	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	27	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	1,183	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	92	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	13	0	0
Benefits - Disability Long - Term	5130410	0	0	0	52	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	53,568	737	97,377	0	115,075	115,075
Benefits - Retire - County Retire Contrib Tier II	5130515	0	31,507	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	1,570	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0	0	330	0	0

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Benefits - Retire - Retiree Health Misc Emp	5130525	0	9,644	31,057	553	23,288	23,288
Benefits - Retire Pob Debt Svc-Misc	5130530	18,741	7,640	20,930	373	14,555	14,555
Benefits - Retire - Retirement Benefit	5130536	0	35,162	0	14,658	0	0
Ben - Unused Fringe Benefits	5130640	276	269	0	0	0	0
Benefits- Green Commute	5130650	0	0		32	0	0
Other Employer Exp - Compensation Insurance	5140115	22,439	12,914	18,566	10,368	5,723	5,723
Other Employer Exp - Other Employer Expenses	5140125	55,085	48,993	80,343	37,818	100,189	100,189
Other Employer Exp - Social Security	5140140	7,287	6,765	7,937	4,672	9,568	9,568
Other Employer Exp - Medicare	5140141	0	0		194	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		660,965	581,293	833,618	457,510	928,230	867,125
10*SERVICES AND SUPPLIES							
Services	5210000	234,379	0	0	0	0	0
Professional Services	5210110	0	0		1,000	0	0
CBO Contracts	5210400	0	0	0	0	15,000	15,000
CBO Contracts	5210410	0	15,000	0	15,000	0	0
Rent & Operating Leases - Storage	5211215	0	704	0	2,460	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0		728	0	0
Professional Development Expense	5211300	0	0	0	0	2,500	2,500
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		472	0	0
Prof Development Exp - Conference Fees	5211325	0	730	0	885	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		160	0	0
Prof Development Expense - Subscriptions	5211335	0	53	0	53	0	0

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Prof Development Expense - Training	5211340	0	25	0	0	0	0
Travel	5211400	0	0	0	0	1,800	1,800
Travel - Airline	5211410	0	247	0	0	0	0
Travel - Hotel and Lodging	5211430	0	255	0	96	0	0
Travel - Meals & Per Diem	5211435	0	228	0	69	0	0
Travel - Mileage	5211440	0	500	0	1,558	0	0
Travel - Parking	5211450	0	29	0	196	0	0
Travel - Other	5211460	0	32	0	32	0	0
Misc Services	5211500	0	0	36,778	0	16,518	12,348
Misc Services	5211510	0	12,571	0	-247	0	0
Misc Services - Reprographic Services	5211516	0	205	0	26	0	0
Supplies and Materials	5220000	68,647	0	0	0	0	0
Office Supplies	5220100	0	0	0	0	700	700
Office Supplies	5220110	0	632	0	819	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	211	0	5	0	0
Office Supplies - Electronic Supplies	5220120	0	6	0	178	0	0
Office Supplies - Printing Supplies	5220125	0	95	0	19	0	0
Miscellaneous Supplies	5220800	0	0	0	0	260	260
Misc Supplies	5220810	0	8,339	0	11,042	0	0
Misc Supplies - Food	5220826	0	904	0	988	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	694	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	0	0	155	0	0

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Health and Human Services		Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Equipment Other - Telecomm Equipment		5220910	0	0		130	0	0
Account Group Total: SERVICES AND SUPPLIES			303,025	41,460	36,778	35,822	36,778	32,608
11*Other Charges								
Secondary Cost Elements		7000000	273,412	0	0	0	0	0
Account Group Total: Other Charges			273,412	0	0	0	0	0
14*INTRAFUND TRANSFERS								
Intra-fund Expense Reductions - Public Health Sal		5520520	0	-95,263	-428,916	0	-419,817	-419,817
Intra-fund Expense - IST PC Leases		5530320	0	683	683	1,044	8,812	8,812
Intra-fund Expense - IST Telephone		5530330	0	14,667	14,667	14,664	12,536	12,536
Intra-fund Expense - Admin Cost Distribution		5530518	0	83,058	143,091	43,451	87,117	87,117
Intra-fund Expense - Public Health Admin.		5530519	0	0	24,907	0	13,194	13,194
Account Group Total: INTRAFUND TRANSFERS			0	3,145	-245,568	59,159	-298,158	-298,158
Fund Total: 10000 EXPENDITURES			1,237,402	625,898	624,828	552,491	666,850	601,575
Funds-Center: 1000114000 Teen Life Connection								
Fund: 10000 General								
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Grant		4530527	0	163,754	179,044	84,182	175,000	175,000
Account Group Total: INTERGOVERNMENTAL REVENUES			0	163,754	179,044	84,182	175,000	175,000
Fund Total: 10000 REVENUES			0	163,754	179,044	84,182	175,000	175,000
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	0	28,271	0	0	0	0

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Extra Hire\Special Appointments	5110200	0	0	5,300		0	0
Salaries - Other - Holiday Pay	5110313	0	550	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	6,849	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	939	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	3,573	0	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	40,181	5,300	0	0	0
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	114,243		0	0
Professional Services	5210110	0	99,898	0	45,080	0	0
CBO Contracts	5210400	0	0	0	0	107,303	107,303
CBO Contracts	5210410	0	12,369	0	74,441	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0		817	0	0
Rent & Operating Leases - Storage	5211215	0	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0		9,951	0	0
Professional Development Expense	5211300	0	0	1,000	0	1,000	1,000
Prof Development Expense - Employee Education Reimb	5211315	0	170	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	675	0	400	0	0
Travel	5211400	0	0	1,500	0	1,500	1,500
Travel - Airline	5211410	0	119	0	0	0	0
Travel - Hotel and Lodging	5211430	0	251	0	155	0	0
Travel - Meals & Per Diem	5211435	0	93	0	10	0	0
Travel - Mileage	5211440	0	599	0	510	0	0

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Travel - Parking	5211450	0	39	0	17	0	0
Travel - Other	5211460	0	49	0	21	0	0
Misc Services	5211500	0	0	800	0	800	800
Misc Services	5211510	0	0		125	0	0
Misc Services - Reprographic Services	5211516	0	168	0	0	0	0
Office Supplies	5220100	0	0	4,064	0	5,320	5,320
Office Supplies	5220110	0	882	0	2,625	0	0
Office Supplies - Printing Supplies	5220125	0	775	0	10	0	0
Office Supplies - Postage	5220146	0	8	0	11	0	0
Miscellaneous Supplies	5220800	0	0	1,720	0	1,720	1,720
Misc Supplies	5220810	0	0		1,065	0	0
Misc Supplies - Food	5220826	0	550	0	500	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	2,334	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	0		44	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	118,979	123,327	135,780	117,643	117,643
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	0		5,496	0	0
Intra-fund Expense - Public Health Admin.	5530519	0	0	0	0	3,000	3,000
Intra-fund Expense - Public Health Salaries	5530520	0	0	50,417	0	54,357	54,357
Account Group Total:	INTRAFUND TRANSFERS	0	0	50,417	5,496	57,357	57,357
Fund Total:	10000 EXPENDITURES	0	159,160	179,044	141,276	175,000	175,000
Funds-Center:	1000115000	Child Health Admin					

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			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Health and Human Services								
	Object							
Fund:	10000	General						
EXPENDITURES								
14*INTRAFUND TRANSFERS								
Intra-fund Expense - DPW Rent	5530210		0	0	33,838	45,409	46,773	46,773
Intra-fund Expense - Public Health Admin.	5530519		0	0		17,163	0	0
Intra-fund Expense - Insurance	5530800		0	0	2,038	1,740	2,135	2,135
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900		0	0	67,238	165,387	158,412	158,412
Account Group Total:	INTRAFUND TRANSFERS		0	0	103,114	229,699	207,320	207,320
Fund Total:	10000 EXPENDITURES		0	0	103,114	229,699	207,320	207,320
Funds-Center:	1000116000	CA Nutrition Network						
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Grant	4530527		0	413,708	757,314	463,600	716,214	716,214
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	413,708	757,314	463,600	716,214	716,214
07*MISCELLANEOUS REVENUES								
Misc Rev - Claims Payment Refund	4710525		0	0	0	0	0	0
Worker's Compensation ER Contributions	4761103		0	0		0	0	0
Account Group Total:	MISCELLANEOUS REVENUES		0	0	0	0	0	0
Fund Total:	10000 REVENUES		0	413,708	757,314	463,600	716,214	716,214
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff	5110110		0	81,168	82,113	218,861	289,242	289,242

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Extra Hire\Special Appointments	5110200	0	0	19,900		0	0
Salaries - Extra Hire	5110210	0	2,525	0	51,650	0	0
Salaries - Special Appointments	5110220	0	14,520	0	24,426	0	0
Salaries - Other - Holiday Pay	5110313	0	2,828	0	10,258	0	0
Salaries - Other - Out Of Class Pay	5110315	0	330	0	0	0	0
Salaries - Other - Vacation Leave	5110324	0	0		746	0	0
Salaries - Other - Vacation Payout	5110335	0	0		453	0	0
Salaries - Other - Management Leave	5110336	0	0		1,748	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		22	0	0
Benefits - Med - Health Insurance	5130120	0	0		543	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		113	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		18	0	0
Benefits - Disability Long - Term	5130410	0	0		39	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	14,607	0	50,444	50,444
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		545	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		721	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		188	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	4,659	446	17,355	17,355
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	3,140	300	10,847	10,847
Benefits - Retire - Retirement Benefit	5130536	0	20,316	0	14,972	0	0
Ben - Unused Fringe Benefits	5130640	0	42	0	3,866	0	0
Benefits- Green Commute	5130650	0	0		324	0	0

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Other Employer Exp - Compensation Insurance	5140115	0	3,180	2,785	8,447	4,141	4,141
Other Employer Exp - Other Employer Expenses	5140125	0	11,519	10,379	26,960	42,221	42,221
Other Employer Exp - Social Security	5140140	0	978	1,190	3,756	4,194	4,194
Other Employer Exp - Medicare	5140141	0	0		114	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	137,406	138,773	369,519	418,444	418,444
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	68,307	68,307
Prof Svcs - Other	5210120	0	2,750	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	32	0	32	0	0
Administration & Finance Services	5210200	0	0	34,283	0	10,000	10,000
CBO Contracts	5210400	0	0	220,000	0	186,400	186,400
CBO Contracts	5210410	0	127,188	0	196,699	0	0
CBO Contracts - Education	5210425	0	3,750	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	0		49	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	3,750	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	236	0	495	0	0
Travel	5211400	0	0	5,262	0	5,589	5,589
Travel - Airline	5211410	0	0	0	0	0	0
Travel - Hotel and Lodging	5211430	0	255	0	480	0	0
Travel - Meals & Per Diem	5211435	0	474	0	207	0	0
Travel - Mileage	5211440	0	1,342	0	1,057	0	0
Travel - Parking	5211450	0	303	0	83	0	0

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Travel - Other	5211460	0	111	0	14	0	0
Misc Services	5211510	0	56	0	2,017	0	0
Misc Services - Reprographic Services	5211516	0	162	0	185	0	0
Office Supplies	5220100	0	0	7,548	0	7,548	7,548
Office Supplies	5220110	0	3,056	0	1,438	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	488	0	1,903	0	0
Office Supplies - Printing Supplies	5220125	0	2,168	0	3,348	0	0
Office Supplies - Copier Supplies and Service	5220130	0	521	0	825	0	0
Office Supplies - Postage	5220146	0	0		68	0	0
Miscellaneous Supplies	5220800	0	0	54,536	0	2,300	2,300
Misc Supplies	5220810	0	13,007	0	311	0	0
Misc Supplies - County Fair	5220823	0	48	0	73	0	0
Misc Supplies - Food	5220826	0	406	0	567	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		155	0	0
Misc Supplies - Computer Supplies	5220832	0	0		1,490	0	0
Account Group Total: SERVICES AND SUPPLIES		0	160,103	321,629	211,494	280,144	280,144
14*INTRAFUND TRANSFERS							
Intra-fund Expense - Admin Cost Distribution	5530518	0	0		2,176	0	0
Intra-fund Expense - Public Health Admin.	5530519	0	0	0	0	17,626	17,626
Account Group Total: INTRAFUND TRANSFERS		0	0	0	2,176	17,626	17,626
Fund Total: 10000 EXPENDITURES		0	297,509	460,402	583,188	716,214	716,214
Funds-Center: 1000118000	Children's Oral Health						

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Health and Human Services			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Object								
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Tobacco (Prop10)	4530530		0	173,418	0	138,318	0	0
Federal - College Of Marin	4550730		0	966	0	0	0	0
Federal - Medi-Cal	4550760		0	0	6,405	0	6,405	6,405
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	174,383	6,405	138,318	6,405	6,405
06*CHARGES FOR SERVICES								
Charges for Current Services - Private Insurance	4631335		0	0	23,711	0	23,711	23,711
Charges for Current Services - Patient Fees	4631345		0	0	95,629	0	112,704	112,704
Account Group Total:	CHARGES FOR SERVICES		0	0	119,340	0	136,415	136,415
Fund Total:	10000 REVENUES		0	174,383	125,745	138,318	142,820	142,820
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff	5110110		0	2,657	0	1,716	80,484	141,589
Salaries - Extra Hire\Special Appointments	5110200		0	0	13,662	0	13,662	13,662
Salaries - Extra Hire	5110210		0	-2,856	0	250	0	0
Salaries - Other - Bi-Lingual Pay	5110311		0	75	0	35	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510		0	0	0	0	14,036	14,036
Benefits - Retire - Retiree Health Misc Emp	5130525		0	0	0	0	4,829	4,829
Benefits - Retire Pob Debt Svc-Misc	5130530		0	0	0	0	3,018	3,018
Other Employer Exp - Compensation Insurance	5140115		0	0	0	8	0	0
Other Employer Exp - Other Employer Expenses	5140125		0	0	0	0	10,719	10,719

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Other Employer Exp - Social Security	5140140	0	42	0	27	1,167	1,167
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	-83	13,662	2,037	127,915	189,020
10*SERVICES AND SUPPLIES							
Maintenance & Repair Services - Equipment	5210900	0	0	400	0	400	400
Maint & Repair Svcs - Equipment	5210910	0	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	100	0	100	100
Rent & Operating Leases - Storage	5211215	0	0	0	0	0	0
Professional Development Expense	5211300	0	0	1,925	0	1,925	1,925
Prof Development Expense	5211310	0	0	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	80	0	190	0	0
Prof Development Exp - Conference Fees	5211325	0	30	0	455	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		325	0	0
Travel	5211400	0	0	1,080	0	1,080	1,080
Travel - Hotel and Lodging	5211430	0	0		349	0	0
Travel - Mileage	5211440	0	810	0	1,786	0	0
Travel - Parking	5211450	0	21	0	52	0	0
Travel - Other	5211460	0	0		20	0	0
Misc Services	5211500	0	0	16,061	0	16,061	16,061
Misc Services	5211510	0	4,131	0	0	0	0
Misc Services - Reprographic Services	5211516	0	37	0	78	0	0
Office Supplies	5220100	0	0	4,252	0	4,252	4,252
Office Supplies	5220110	0	327	0	414	0	0

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Office Supplies - Film Development	5220140	0	3	0	0	0	0
Office Supplies - Postage	5220146	0	0		35	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	3,703	0	14,407	0	0
Miscellaneous Supplies	5220800	0	0	5,276	0	5,276	5,276
Misc Supplies	5220810	0	140	0	0	0	0
Misc Supplies - Food	5220826	0	70	0	71	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	4,178	0	143	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	469	0	645	0	0
Misc Supplies - Computer Supplies	5220832	0	0		1,098	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	13,999	29,094	20,067	29,094	29,094
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Public Health Sal	5520520	0	-11,886	-28,410	0	-19,948	-19,948
Intra-fund Expense - IST PC Leases	5530320	0	0	0	756	759	759
Intra-fund Expense - Public Health Admin.	5530519	0	0	0	0	5,000	5,000
Intra-fund Expense - Public Health Salaries	5530520	0	94,148	111,399	0	0	0
Account Group Total:	INTRAFUND TRANSFERS	0	82,262	82,989	756	-14,189	-14,189
Fund Total:	10000 EXPENDITURES	0	96,179	125,745	22,859	142,820	203,925
Funds-Center:	1000119000	Maternal Child Health					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Mandated Costs	4511310	0	0	0	0	0	0
State - Maternal and Child Health	4520610	379,931	621,370	400,867	501,801	400,867	400,867

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State - Tobacco (Prop10)	4530530	29,300	29,936	29,670	30,000	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		409,231	651,306	430,537	531,801	400,867	400,867
07*MISCELLANEOUS REVENUES							
Misc Rev - Claims Payment Refund	4710525	0	24	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		0	24	0	0	0	0
Fund Total: 10000 REVENUES		409,231	651,330	430,537	531,801	400,867	400,867
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	604,955	493,647	710,731	579,398	88,036	88,036
Salaries - Extra Hire\Special Appointments	5110200	3,993	0	7,300	0	7,300	7,300
Salaries - Extra Hire	5110210	0	29,846	0	160,607	0	0
Salaries - Other - Assignment Differential	5110310	86	457	0	553	0	0
Salaries - Other - Bi-Lingual Pay	5110311	29	25	0	13	0	0
Salaries - Other - Holiday Pay	5110313	0	8,410	0	26,139	0	0
Salaries - Other - Shift Differential	5110319	266	705	0	542	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	215	0	0
Salaries - Other - Holidays	5110326	0	0	0	794	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	134	0	0
Salaries - Other - Management Leave	5110336	0	0	0	2,264	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	44	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	1,269	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	315	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	31	0	0

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Health and Human Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Benefits - Disability Long - Term	5130410	0	0		96	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	79,498	24	126,430	370	15,354	15,354
Benefits - Retire - County Retire Contrib Tier II	5130515	0	44,248	0	328	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,169	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		792	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	13,544	40,323	1,363	5,282	5,282
Benefits - Retire Pob Debt Svc-Misc	5130530	25,823	10,729	27,174	918	24,470	24,470
Benefits - Retire - Retirement Benefit	5130536	0	53,658	0	34,853	0	0
Ben - Unused Fringe Benefits	5130640	3,910	4,567	0	4,898	0	0
Benefits- Green Commute	5130650	0	0		488	0	0
Other Employer Exp - Compensation Insurance	5140115	16,739	15,231	24,106	20,211	10,236	10,236
Other Employer Exp - Other Employer Expenses	5140125	60,571	49,908	81,533	60,529	10,870	10,870
Other Employer Exp - Social Security	5140140	7,823	7,227	10,305	8,414	1,277	1,277
Other Employer Exp - Medicare	5140141	0	0		351	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		803,691	732,225	1,027,902	909,095	162,825	162,825
10*SERVICES AND SUPPLIES							
Services	5210000	70,060	0	0	0	0	0
Professional Services	5210100	0	0	46,500	0	46,500	46,500
Professional Services	5210110	0	35,000	0	18,950	0	0
Prof Svcs - Fingerprinting	5210128	0	32	0	0	0	0
CBO Contracts	5210410	0	6,340	0	34,037	0	0
Insurance Premiums - Other	5210525	0	0	0	0	0	0

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Communications Services	5210700	0	0	500	0	500	500
Communications Services - Cell Phones	5210720	0	330	0	657	0	0
Communications Services - Pagers	5210730	0	478	0	500	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	500	500
Rent & Operating Leases	5211200	0	0	2,492	0	2,492	2,492
Rent & Operating Leases - Equipment Rental	5211220	0	646	0	1,564	0	0
Rent & Operating Leases - Office Space	5211270	0	31,238	0	37,000	0	0
Professional Development Expense	5211300	0	0	11,150	0	11,150	11,150
Prof Development Expense	5211310	0	1,175	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	2,494	0	894	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	306	0	1,064	0	0
Prof Development Exp - Conference Fees	5211325	0	1,189	0	3,711	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		2,128	0	0
Prof Development Expense - Subscriptions	5211335	0	191	0	53	0	0
Travel	5211400	0	0	1,200	0	360	360
Travel - Hotel and Lodging	5211430	0	485	0	782	0	0
Travel - Meals & Per Diem	5211435	0	401	0	510	0	0
Travel - Mileage	5211440	0	2,656	0	1,701	0	0
Travel - Parking	5211450	0	54	0	65	0	0
Travel - Other	5211460	0	32	0	75	0	0
Misc Services	5211510	0	1,045	0	388	0	0
Misc Services - Reprographic Services	5211516	0	68	0	44	0	0

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Supplies and Materials	5220000	16,802	0	0	0	0	0
Office Supplies	5220100	0	0	9,000	0	9,000	9,000
Office Supplies	5220110	0	2,275	0	1,668	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	222	0	0
Office Supplies - Electronic Supplies	5220120	0	1,050	0	2,763	0	0
Office Supplies - Printing Supplies	5220125	0	252	0	19	0	0
Office Supplies - Copier Supplies and Service	5220130	0	3,111	0	3,244	0	0
Office Supplies - Film Development	5220140	0	31	0	0	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	100	0	100	100
Maint & Repair Supplies - Equipment	5220210	0	264	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	0	0	1,737	0	0
Miscellaneous Supplies	5220800	0	0	13,000	0	13,000	13,000
Misc Supplies	5220810	0	118	0	1,857	0	0
Misc Supplies - Food	5220826	0	291	0	16	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	582	0	4,682	0	0
Misc Supplies – Computer Supplies	5220832	0	431	0	700	0	0
Equipment Other	5220900	0	0	0	0	1,600	1,600
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	1,600	0	0	0
Account Group Total: SERVICES AND SUPPLIES		86,861	92,565	86,042	121,029	85,202	85,202
11*Other Charges							
Secondary Cost Elements	7000000	472,232	0	0	0	0	0

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Account Group Total:	Other Charges	472,232	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Rent	5530210	0	16,067	16,432	22,050	22,713	22,713
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	100	100	97	100	100
Intra-fund Expense - IST PC Leases	5530320	0	0	0	1,416	2,111	2,111
Intra-fund Expense - IST Telephone	5530330	0	16,368	16,368	16,368	13,990	13,990
Intra-fund Expense - Admin Cost Distribution	5530518	0	72,223	104,933	40,860	86,636	86,636
Intra-fund Expense - Public Health Admin.	5530519	0	34,818	41,525	28,616	48,672	48,672
Intra-fund Expense - Public Health Salaries	5530520	0	502,410	516,614	0	994,256	994,256
Intra-fund Expense - Insurance	5530800	0	6,559	6,559	6,612	7,869	7,869
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	45,873	45,873	59,895	57,484	57,484
Account Group Total:	INTRAFUND TRANSFERS	0	694,418	748,404	175,914	1,233,831	1,233,831
Fund Total:	10000 EXPENDITURES	1,362,785	1,519,208	1,862,348	1,206,037	1,481,858	1,481,858
Funds-Center:	1000121000						
Fund:	10000						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Child Health	4520735	532,284	0	0	0	0	0
Federal - Other Health	4540330	0	4,075	0	1,341	0	0
Federal - Medi-Cal	4550760	0	0	0	0	0	0
Federal - Federal Miscellaneous Contribution	4550765	0	553,932	596,455	535,523	523,578	558,280
Account Group Total:	INTERGOVERNMENTAL REVENUES	532,284	558,007	596,455	536,863	523,578	558,280
06*CHARGES FOR SERVICES							

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Charges for Current Services - Patient Fees	4631345	0	80	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		0	80	0	0	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Contract Revenue	4710631	6,592	0	0	0	0	0
Misc Rev - Other	4710642	0	0	0	10,000	0	0
Account Group Total: MISCELLANEOUS REVENUES		6,592	0	0	10,000	0	0
Fund Total: 10000 REVENUES		538,876	558,087	596,455	546,863	523,578	558,280
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	380,659	389,286	472,547	322,168	500,349	500,349
Salaries - Extra Hire\Special Appointments	5110200	65,061	0	24,684	0	24,684	24,684
Salaries - Extra Hire	5110210	0	62,828	0	173,584	0	0
Salaries - Special Appointments	5110220	0	14,062	0	4,334	0	0
Salaries - Other - Bi-Lingual Pay	5110311	769	1,087	0	1,108	0	0
Salaries - Other - Holiday Pay	5110313	0	6,851	0	20,081	0	0
Salaries - Other - Out Of Class Pay	5110315	0	1,116	0	1,179	0	0
Salaries - Other - Shift Differential	5110319	0	60	0	27	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	1,376	0	0
Salaries - Other - Holidays	5110326	0	-533	0	0	0	0
Salaries - Other - Personal Leave	5110328	0	-533	0	452	0	0
Salaries - Other - Vacation Payout	5110335	0	3,846	0	4,462	0	0
Salaries - Other - Management Leave	5110336	0	0	0	1,432	0	0
Overtime - Regular Staff	5120110	0	2,141	0	2,637	0	0

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Overtime - Extra Hire	5120220	0	0		187	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		37	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,047	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		165	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		15	0	0
Benefits - Disability Long - Term	5130410	0	0		47	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	34,715	-9	84,060	0	87,261	87,261
Benefits - Retire - County Retire Contrib Tier II	5130515	0	22,095	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,382	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		286	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	6,763	26,810	487	27,016	27,016
Benefits - Retire Pob Debt Svc-Misc	5130530	12,233	5,358	18,067	328	16,885	16,885
Benefits - Retire - Retirement Benefit	5130536	0	38,049	0	15,554	0	0
Ben - Unused Fringe Benefits	5130640	8,251	6,388	0	1,522	0	0
Benefits- Green Commute	5130650	0	0		756	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		406	0	0
Other Employer Exp - Compensation Insurance	5140115	28,852	14,161	16,027	14,933	7,618	7,618
Other Employer Exp - Other Employer Expenses	5140125	40,031	45,492	70,087	47,285	90,167	90,167
Other Employer Exp - Social Security	5140140	6,410	6,842	6,851	6,570	7,255	7,255
Other Employer Exp - Medicare	5140141	0	0		234	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		576,982	625,351	719,133	624,083	761,235	761,235

10*SERVICES AND SUPPLIES

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Services	5210000	149,437	0	0	0	0	0
Professional Services	5210110	0	9,000	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	32	0	51	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0	0	305	0	0
Prof Svcs - Security	5210140	0	204	0	1,259	0	0
CBO Contracts	5210410	0	4,521	0	4,144	0	0
Communications Services	5210700	0	0	250	0	250	250
Communications Services	5210710	0	0	0	51	0	0
Communications Services - Cell Phones	5210720	0	2,166	0	3,515	0	0
Utilities	5210800	0	0	4,800	0	4,800	4,800
Utilities - Electricity	5210810	0	4,309	0	4,020	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	500	500
Maint & Repair Svcs - Equipment	5210910	0	1,249	0	-189	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	107	0	7	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	75	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	4,316	0	3,087	0	0
Rent & Operating Leases	5211200	0	0	87,000	0	87,000	45,640
Rent & Operating Leases - Storage	5211215	0	325	0	-57	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	875	0	2,467	0	0
Rent & Operating Leases - Office Space	5211270	0	93,244	0	105,770	0	0
Professional Development Expense	5211300	0	0	6,750	0	6,750	6,750

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Prof Development Expense	5211310	0	1,812	0	450	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	1,706	0	80	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		840	0	0
Prof Development Exp - Conference Fees	5211325	0	928	0	2,955	0	0
Prof Development Expense - Memberships & Dues	5211330	0	75	0	1,442	0	0
Prof Development Expense - Training	5211340	0	0		2,550	0	0
Travel	5211400	0	0	800	0	800	800
Travel - Airline	5211410	0	509	0	1,492	0	0
Travel - Gas - Non - Garage	5211425	0	72	0	0	0	0
Travel - Hotel and Lodging	5211430	0	2,215	0	2,560	0	0
Travel - Meals & Per Diem	5211435	0	1,468	0	1,781	0	0
Travel - Mileage	5211440	0	1,780	0	977	0	0
Travel - Parking	5211450	0	137	0	78	0	0
Travel - Other	5211460	0	113	0	538	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	0	0	0	0	0
Business Meals	5211466	0	0		150	0	0
Misc Services	5211500	0	0	99,961	0	620	620
Misc Services	5211510	0	3,576	0	473	0	0
Misc Services - Interpreting Services	5211513	0	50	0	0	0	0
Misc Services - Reprographic Services	5211516	0	543	0	558	0	0
Misc Services - Freight and Moving Expense	5211534	0	240	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	0	55	0	41	0	0

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Misc Services - Medical Exams	5211548	0	0		27	0	0
Supplies and Materials	5220000	4,536	0	0	0	0	0
Office Supplies	5220100	0	0	6,500	0	6,500	6,500
Office Supplies	5220110	0	6,776	0	9,136	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	270	0	1,808	0	0
Office Supplies - Electronic Supplies	5220120	0	1,739	0	101	0	0
Office Supplies - Printing Supplies	5220125	0	26	0	17	0	0
Office Supplies - Copier Supplies and Service	5220130	0	1,875	0	37	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0		48	0	0
Office Supplies - Postage	5220146	0	8	0	495	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	300	0	300	300
Maint & Repair Supplies - Equipment	5220210	0	399	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	620	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	0		40	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	6,420	0	6,420	6,420
Maint & Repair Supplies - Land & Buildings	5220310	0	3,049	0	903	0	0
Miscellaneous Supplies	5220800	0	0	75,938	0	75,938	75,938
Misc Supplies	5220810	0	18,118	0	2,013	0	0
Misc Supplies - Food	5220826	0	0		77	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	0		544	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	1,102	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	1,601	0	14,995	0	0

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Health and Human Services							
	Object						
	Equipment Other - Telecomm Equipment	5220910	0	0	253	0	0
	LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	153,974	171,287	289,219	171,889	189,878	148,518
11*Other Charges							
	Secondary Cost Elements	7000000	132,232	0	0	0	0
Account Group Total:	Other Charges	132,232	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - IST PC Leases	5530320	0	0	18,804	18,815	18,815
	Intra-fund Expense - IST Telephone	5530330	0	11,263	11,268	9,627	9,627
	Intra-fund Expense - Admin Cost Distribution	5530518	0	73,126	36,819	78,069	78,069
	Intra-fund Expense - Public Health Admin.	5530519	0	30,634	25,177	42,824	42,824
	Intra-fund Expense - Insurance	5530800	0	1,828	1,560	1,894	1,894
	Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	79,837	81,220	83,721	83,721
Account Group Total:	INTRAFUND TRANSFERS	0	196,688	243,937	174,848	234,950	234,950
Fund Total:	10000 EXPENDITURES	863,188	993,326	1,252,289	970,820	1,186,063	1,144,703
Funds-Center:	2000011000						
Fund:	20500						
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Welfare Child Support Interest	4410120	65,850	0	63,000	0	0
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	105,401	0	159,374	109,000
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	65,850	105,401	63,000	159,374	109,000	109,000
05*INTERGOVERNMENTAL REVENUES							

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Federal - DCSS State Allocation	4550420	3,992,614	4,401,538	3,501,105	3,809,429	3,969,215	3,896,968
Account Group Total: INTERGOVERNMENTAL REVENUES		3,992,614	4,401,538	3,501,105	3,809,429	3,969,215	3,896,968
06*CHARGES FOR SERVICES							
Charges for Current Services - Certification Fees	4640329	181,840	0	0	0	0	0
Revenue from Inter-Departmental Charges	4640500	0	0	0	0	253,000	253,000
Charges for Current Services - Inter-fund Revenue Charges	4640515	0	0	153,000	219,845	0	0
Account Group Total: CHARGES FOR SERVICES		181,840	0	153,000	219,845	253,000	253,000
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	1,350	210,144	37,432	1,000	1,000
Misc Rev - Contract Revenue	4710631	4,163	0	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		4,163	1,350	210,144	37,432	1,000	1,000
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	20,537	0	0	0	0
Account Group Total: OTHER FINANCING SOURCES		0	20,537	0	0	0	0
Fund Total: 20500 REVENUES		4,244,467	4,528,826	3,927,249	4,226,080	4,332,215	4,259,968
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	2,462,837	2,172,064	1,961,757	1,820,965	2,084,937	1,972,690
Salaries - Extra Hire\Special Appointments	5110200	275	0	1,000	0	1,000	1,000
Salaries - Extra Hire	5110210	0	0		367,150	0	0
Salaries - Other - Bi-Lingual Pay	5110311	688	959	1,000	982	1,000	1,000
Salaries - Other - Holiday Pay	5110313	0	43,108	1,000	79,505	1,030	1,030

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Salaries - Other - Sick Leave	5110323	0	0		3,512	0	0
Salaries - Other - Vacation Leave	5110324	0	0		7,074	0	0
Salaries - Other - Holidays	5110326	0	68	0	385	0	0
Salaries - Other - Personal Leave	5110328	0	0		-417	0	0
Salaries - Other - Vacation Payout	5110335	0	2,174	0	11,462	0	0
Salaries - Other - Management Leave	5110336	0	0		6,666	0	0
Overtime - Regular	5120100	495	0	3,000	0	4,120	4,120
Overtime - Regular Staff	5120110	0	0		831	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		234	0	0
Benefits - Med - Health Insurance	5130120	0	0		6,940	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		791	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		79	0	0
Benefits - Disability Long - Term	5130410	0	0		270	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	313,471	5,370	345,578	709	363,613	363,613
Benefits - Retire - County Retire Contrib Tier II	5130515	0	174,835	0	2,565	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		9,804	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		2,455	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	53,517	110,217	4,609	125,096	125,096
Benefits - Retire Pob Debt Svc-Misc	5130530	115,614	42,392	74,277	3,105	78,185	78,185
Benefits - Retire - Retirement Benefit	5130536	0	272,888	0	119,856	0	0
Ben - Auto Allowance	5130635	9,231	9,949	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	13,462	10,714	0	5,049	0	0

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Benefits- Green Commute	5130650	0	0		212	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,250	0	0
Other Employer Exp - Compensation Insurance	5140115	27,025	42,990	65,891	49,344	23,270	23,270
Other Employer Exp - Other Employer Expenses	5140125	314,620	298,351	270,193	243,034	311,254	311,254
Other Employer Exp - Social Security	5140140	32,510	29,258	28,169	25,565	30,232	30,232
Other Employer Exp - Medicare	5140141	0	0		1,146	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		3,290,230	3,158,637	2,871,682	2,784,731	3,033,337	2,921,090
10*SERVICES AND SUPPLIES							
Services	5210000	483,191	0	0	0	0	0
Professional Services	5210100	0	0	29,422	0	19,000	19,000
Professional Services	5210110	0	1,440	0	0	0	0
Prof Svcs - Legal	5210131	0	23,493	0	16,500	0	0
Prof Svcs - Entertainment	5210146	0	0	0	0	0	0
Medical, Dental, and Lab Services	5210300	0	0	0	0	5,000	5,000
Medical, Dental & Lab-Blood Tests	5210315	0	2,976	0	5,328	0	0
Medical, Dental & Lab-Psychiatric Svcs	5210330	0	0		0	0	0
Communications Services	5210700	0	0	0	0	7,000	7,000
Communications Services	5210710	0	4,053	0	6,534	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	7,600	0	69,500	69,500
Maint & Repair Svcs - Hardware	5210915	0	325	0	14,881	0	0
Maint & Repair Svcs - Software	5210930	0	628	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	1,256	0	1,658	0	0

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Maintenance & Repair Services - Land & Buildings	5211100	0	0	58,500	0	66,000	66,000
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	7,354	0	11,301	0	0
Maint & Repair Svcs - Other	5211140	0	50,500	0	56,947	0	0
Rent & Operating Leases	5211200	0	0	500,000	0	600,000	600,000
Rent & Operating Leases - Office Space	5211270	0	498,210	0	653,378	0	0
Professional Development Expense	5211300	0	0	19,000	0	35,000	35,000
Prof Development Expense - Employee Education Reimb	5211315	0	3,780	0	3,786	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	2,692	0	2,818	0	0
Prof Development Exp - Conference Fees	5211325	0	5,931	0	9,868	0	0
Prof Development Expense - Memberships & Dues	5211330	0	12,653	0	23,887	0	0
Prof Development Expense - Training	5211340	0	0		650	0	0
Travel	5211400	0	0	250	0	30,250	30,250
Travel - Meals & Per Diem	5211435	0	268	0	0	0	0
Travel - Mileage	5211440	0	958	0	173	0	0
Travel - Other	5211460	0	3,457	0	7,264	0	0
Misc Services	5211500	0	0	4,050	0	13,000	13,000
Misc Services - Transcribing	5211514	0	42	0	60	0	0
Misc Services - Reprographic Services	5211516	0	5,841	0	9,145	0	0
Misc Services - Publications & Legal Notices	5211520	0	0		387	0	0
Misc Services - Investigations	5211530	0	3,982	0	3,709	0	0
Supplies and Materials	5220000	82,988	0	0	0	0	0
Office Supplies	5220100	0	0	45,500	0	48,500	48,500

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Child Support Services	Object						
Office Supplies	5220110	0	7,500	0	8,655	0	0
Office Supplies - Copier Supplies and Service	5220130	0	10,724	0	18,434	0	0
Office Supplies - Postage	5220146	0	21,495	0	25,433	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	5,000		0	0
Medical, Dental, and Laboratory Supplies	5220700	0	0	7,500		0	0
Account Group Total:	SERVICES AND SUPPLIES	566,179	669,556	676,822	880,797	893,250	893,250
11*OTHER CHARGES							
Direct Benefit Payments	5410200	0	0	36,200		0	0
Direct Benefit Payments - Transportation	5410220	0	0	0	0	0	0
Int Expense - Pooled invest	5420515	0	46,208	0	7,032	0	0
Inter-fund Expense	5510000	0	0	0	0		40,000
Inter-fund Expense - DPW Vehicle Maintenance	5510220	0	6,518	6,518	8,352	8,775	8,775
Inter-fund Expense - DPW Vehicle Depreciates	5510230	0	7,949	7,949	7,944	8,028	8,028
Inter-fund Expense - IST Telephone	5510330	0	69,515	69,515	69,515	59,413	59,413
Inter-fund Expense - Insurance	5510800	0	27,257	27,257	27,757	33,458	33,458
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	0	231,306	231,306	278,735	295,954	295,954
Secondary Cost Elements	7000000	388,058	0	0	0	0	0
Account Group Total:	OTHER CHARGES	388,058	388,752	378,745	399,335	405,628	445,628
13*OTHER FINANCING USES							
Oper Transfers Out - Special Revenue Fund	5490120	0	0	0	0	0	0
Account Group Total:	OTHER FINANCING USES	0	0	0	0	0	0
Fund Total:	20500 EXPENDITURES	4,244,467	4,216,946	3,927,249	4,064,864	4,332,215	4,259,968

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Child Support Services								
	Object							
Fund:	10000	General						
EXPENDITURES								
10*SERVICES AND SUPPLIES								
	Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0		-8	0	0
	Office Supplies	5220110	0	0		-149	0	0
	Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	0	0	-156	0	0
Fund Total:	10000 EXPENDITURES		0	0	0	-156	0	0
Funds-Center:	2000021000	Child Support Info Systems (EDP)						
Fund:	20500	Child Support Services						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
	Federal - DCSS State Allocation	4550420	0	0	274,538		0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	0	274,538		0	0
06*CHARGES FOR SERVICES								
	Charges for Current Services - Garnishment Service Charge	4630120	0	3	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES		0	3	0	0	0	0
Fund Total:	20500 REVENUES		0	3	274,538	0	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	0	173,318	161,142	70,221	0	0
	Salaries - Extra Hire	5110210	0	555	0	26,338	0	0
	Salaries - Other - Bi-Lingual Pay	5110311	0	38	0	0	0	0

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Salaries - Other - Holiday Pay	5110313	0	11,083	0	3,223	0	0
Overtime - Regular	5120100	0	0	1,000		0	0
Overtime - Regular Staff	5120110	0	65	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	9,830	28,665	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	9,142		0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	6,161		0	0
Benefits - Retire - Retirement Benefit	5130536	0	18,759	0	4,487	0	0
Ben - Auto Allowance	5130635	0	390	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	469	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	4,835	5,466	1,823	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	21,324	18,825	8,445	0	0
Other Employer Exp - Social Security	5140140	0	2,515	2,337	1,222	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	243,180	232,738	115,758	0	0
10*SERVICES AND SUPPLIES							
Prof Svcs - Legal	5210131	0	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,900		0	0
Maint & Repair Svcs - Hardware	5210915	0	14,740	0	18,776	0	0
Maint & Repair Svcs - Software	5210930	0	90	0	2,034	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	634	0	625	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	410	0	514	0	0
Maint & Repair Svcs - Other	5211140	0	2,883	0	3,242	0	0
Rent & Operating Leases	5211200	0	0	26,000		0	0

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Rent & Operating Leases - Office Space	5211270	0	26,089	0	36,223	0	0
Prof Development Expense - Memberships & Dues	5211330	0	-134	0	0	0	0
Office Supplies	5220100	0	0	1,500	0	0	0
Office Supplies - Electronic Supplies	5220120	0	32	0	0	0	0
Office Supplies - Postage	5220146	0	1,195	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	7,816	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	11,400	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	53,754	41,800	61,413	0	0
Fund Total: 20500 EXPENDITURES		0	296,934	274,538	177,171	0	0
Funds-Center: 2000031000 Enhanced Court Collection							
Fund: 20500 Child Support Services							
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	0	0	0
Other Employer Exp - Social Security	5140140	0	0	0	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	0	0	0	0
10*SERVICES AND SUPPLIES							
Prof Development Expense - Employee Education Reimb	5211315	0	0	0	-298	0	0
Misc Services - Investigations	5211530	0	0	0	-64	0	0

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Account Group Total:	SERVICES AND SUPPLIES		0	0		-362	0	0
Fund Total:	20500 EXPENDITURES		0	0		-362	0	0
Fund:	10000 General							
REVENUES								
03*FINES, FORFEITURES, AND PENALTIES								
	Fines - Delinquent Vehicle Fines	4310130	0	0	629,098	727,490	893,803	966,050
Account Group Total:	FINES, FORFEITURES, AND PENALTIES		0	0	629,098	727,490	893,803	966,050
06*CHARGES FOR SERVICES								
	Charges for Current Services - Inter-fund Revenue Charges	4640515	0	0	0	0		40,000
Account Group Total:	CHARGES FOR SERVICES		0	0	0	0		40,000
07*MISCELLANEOUS REVENUES								
	Misc Rev- Other cancelled warrants / garnishment	4710310	0	0		0	0	0
Account Group Total:	MISCELLANEOUS REVENUES		0	0		0	0	0
Fund Total:	10000 REVENUES		0	0	629,098	727,490	893,803	1,006,050
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	0	0	299,961	287,190	322,499	434,746
	Salaries - Extra Hire\Special Appointments	5110200	0	0	0	0	34,000	34,000
	Salaries - Extra Hire	5110210	0	0		76,517	0	0
	Salaries - Other - Holiday Pay	5110313	0	0		12,790	0	0
	Salaries - Other - Sick Leave	5110323	0	0		751	0	0
	Salaries - Other - Vacation Leave	5110324	0	0		431	0	0
	Salaries - Other - Holidays	5110326	0	0		187	0	0

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Salaries – Other – Management Leave	5110336	0	0		953	0	0
Overtime - Regular	5120100	0	0	0	0	3,000	3,000
Overtime - Regular Staff	5120110	0	0		318	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		13	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,363	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		134	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		18	0	0
Benefits - Disability Long - Term	5130410	0	0		38	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	53,359	0	56,244	56,244
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,970	0	0
Benefits – Retire – Fringe ER Contribution	5130524	0	0		267	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	17,018	694	19,350	19,350
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	11,469	468	12,094	12,094
Benefits - Retire - Retirement Benefit	5130536	0	0		17,225	0	0
Ben - Unused Fringe Benefits	5130640	0	0		6,073	0	0
Benefits- Green Commute	5130650	0	0		208	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		813	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	10,173	8,333	3,720	3,720
Other Employer Exp - Other Employer Expenses	5140125	0	0	51,269	45,374	62,220	62,220
Other Employer Exp - Social Security	5140140	0	0	4,349	3,641	4,676	4,676
Other Employer Exp - Medicare	5140141	0	0		161	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	447,598	465,930	517,803	630,050

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Child Support Services	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	12,000	0	2,000	2,000
Administration & Finance Services	5210200	0	0	0	0	8,000	8,000
Admin & Financial Svcs - Banking Svcs	5210215	0	0		6,322	0	0
Communications Services	5210700	0	0	1,000		0	0
Maintenance & Repair Services - Equipment	5210900	0	0	30,000	0	5,000	5,000
Maint & Repair Svcs - Hardware	5210915	0	0		980	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0		786	0	0
Professional Development Expense	5211300	0	0	6,000	0	6,000	6,000
Prof Development Expense - Employee Education Reimb	5211315	0	0		2,944	0	0
Prof Development Exp - Conference Fees	5211325	0	0		1,082	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		200	0	0
Prof Development Expense - Training	5211340	0	0		390	0	0
Travel	5211400	0	0	1,000	0	2,000	2,000
Travel - Mileage	5211440	0	0		242	0	0
Misc Services	5211500	0	0	10,000	0	30,000	30,000
Misc Services - Transcribing	5211514	0	0		0	0	0
Misc Services - Reprographic Services	5211516	0	0		1,584	0	0
Misc Services - Investigations	5211530	0	0		29,787	0	0
Office Supplies	5220100	0	0	40,000	0	70,000	70,000
Office Supplies	5220110	0	0		1,272	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0		3,117	0	0
Office Supplies - Postage	5220146	0	0		50,084	0	0

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Child Support Services							
	Object						
	LVA Tele Equip (Budgeting Only)	5230085	0	0	5,000	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	105,000	98,790	123,000	123,000
11*OTHER CHARGES							
	Inter-fund Expense - Admin Overhead	5510600	0	0	76,500	164,372	253,000
Account Group Total:	OTHER CHARGES	0	0	76,500	164,372	253,000	253,000
Fund Total:	10000 EXPENDITURES	0	0	629,098	729,093	893,803	1,006,050
Funds-Center:	2100011000 Coroner						
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - Mandated Costs	4511310	0	5,538	0	5,075	0
	State - Proposition 172 Public Safety Sales Tax	4511810	277,338	280,836	269,892	269,892	269,892
Account Group Total:	INTERGOVERNMENTAL REVENUES	277,338	286,374	269,892	219,447	269,892	269,892
06*CHARGES FOR SERVICES							
	Charges for Current Services - Court Fees and Costs SQ	4630730	18,434	0	2,500	0	2,500
	Charges for Current Services - San Quentin Services	4631725	0	6,652	0	0	0
	Charges for Current Services - Training Revenue	4640610	0	4,831	0	4,107	0
	Charges for Current Services - Coroner's Fees	4640710	28,055	27,061	32,012	28,814	32,012
Account Group Total:	CHARGES FOR SERVICES	46,489	38,544	34,512	32,921	34,512	34,512
07*MISCELLANEOUS REVENUES							
	Misc Rev- Other cancelled warrants / garnishment	4710310	0	8,358	6,000	6,000	6,000
	Misc Rev - Contract Revenue	4710631	16,599	0	0	0	0

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Account Group Total:	MISCELLANEOUS REVENUES	16,599	8,358	6,000	0	6,000	6,000
Fund Total:	10000 REVENUES	340,426	333,276	310,404	252,368	310,404	310,404
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110 509,562	482,006	522,682	504,757	534,138	534,138
	Salaries - Extra Hire\Special Appointments	5110200 12,233	0	30,000	0	10,000	10,000
	Salaries - Extra Hire	5110210 0	16,013	0	112,104	0	0
	Salaries - Other - Holiday Pay	5110313 22,941	31,993	27,700	39,161	28,531	28,531
	Salaries - Other - Shift Differential	5110319 0	0	0	0	0	0
	Salaries - Other - Sick Leave	5110323 0	0		73	0	0
	Salaries - Other - Vacation Leave	5110324 0	0		1,414	0	0
	Overtime - Regular	5120100 32,156	0	108,069	0	111,311	111,311
	Overtime - Regular Staff	5120110 0	93,408	0	81,177	0	0
	Benefits - Med - Group Life Insurance	5130110 0	0		130	0	0
	Benefits - Med - Health Insurance	5130120 0	0		1,040	0	0
	Benefits - Dental - Dental Insurance	5130210 0	0		267	0	0
	Benefits - Vision - Vision Svc Plan	5130310 0	0		31	0	0
	Benefits - Disability Long - Term	5130410 0	0		64	0	0
	Benefits - Retire - County Retire Contrib Tier I	5130510 71,973	3,527	89,819	830	93,154	93,154
	Benefits - Retire - County Retire Contrib Tier II	5130515 0	34,645	0	0	0	0
	Benefits - Retire - County Retire Contrib Tier III	5130520 0	0		2,504	0	0
	Benefits - Retire - Fringe ER Contribution	5130524 0	0		572	0	0
	Benefits - Retire - Retiree Health Misc Emp	5130525 0	10,605	28,647	1,175	32,048	32,048

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Benefits - Retire Pob Debt Svc-Misc	5130530	25,364	8,400	19,305	791	20,030	20,030
Benefits - Retire - Retirement Benefit	5130536	0	69,736	0	31,559	0	0
Ben - Auto Allowance	5130635	0	4,220	0	4,800	0	0
Ben - Unused Fringe Benefits	5130640	8,999	8,826	0	9,050	0	0
Benefits- Green Commute	5130650	0	0		264	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		563	0	0
Other Employer Exp - Compensation Insurance	5140115	4,830	13,830	17,125	16,360	7,929	7,929
Other Employer Exp - Other Employer Expenses	5140125	51,282	51,919	68,424	53,378	75,748	75,748
Other Employer Exp - Social Security	5140140	6,687	7,282	7,321	7,133	7,745	7,745
Other Employer Exp - Medicare	5140141	0	0		266	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	746,027	836,409	919,092	869,462	920,634	920,634
10*SERVICES AND SUPPLIES							
Services	5210000	28,508	0	0	0	0	0
Professional Services	5210100	0	0	31,750	0	26,750	26,750
Professional Services	5210110	0	4,760	0	8,356	0	0
Prof Svcs - Other	5210120	0	46,070	0	43,450	0	0
Prof Svcs - Graphic Design	5210129	0	125	0	0	0	0
Prof Svcs - Vital Statistics	5210143	0	0		18	0	0
Medical, Dental, and Lab Services	5210300	0	0	176,240	0	189,750	189,750
Medical, Dental & Lab Services	5210310	0	144,821	0	159,772	0	0
Medical, Dental & Lab-Blood Tests	5210315	0	20,119	0	14,295	0	0
Communications Services	5210710	0	1,783	0	2,024	0	0

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Communications Services - Cell Phones	5210720	0	1,005	0	0	0	0
Communications Services - Pagers	5210730	0	284	0	472	0	0
Maint & Repair Svcs - Hardware	5210915	0	100	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	321	0	361	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	739	0	769	0	0
Professional Development Expense	5211300	0	0	1,200	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	292	0	107	0	0
Prof Development Exp - Conference Fees	5211325	0	50	0	1,564	0	0
Prof Development Expense - Memberships & Dues	5211330	0	505	0	615	0	0
Prof Development Expense - Training	5211340	0	895	0	0	0	0
Travel - Airline	5211410	0	255	0	1,008	0	0
Travel - Delivery Services	5211415	0	159	0	222	0	0
Travel - Gas - Non - Garage	5211425	0	67	0	45	0	0
Travel - Hotel and Lodging	5211430	0	2,824	0	4,455	0	0
Travel - Meals & Per Diem	5211435	0	1,950	0	2,146	0	0
Travel - Mileage	5211440	0	456	0	33	0	0
Travel - Parking	5211450	0	204	0	160	0	0
Travel - Other	5211460	0	104	0	587	0	0
Business Meals	5211466	0	80	0	316	0	0
Misc Services	5211500	0	0	37,150	0	36,750	36,750
Misc Services	5211510	0	48,469	0	70,675	0	0
Misc Services - Reprographic Services	5211516	0	385	0	334	0	0

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Misc Services - Investigations	5211530	0	0		0	0	0
Misc Services - Board & Commission Payments	5211533	0	50	0	0	0	0
Misc Services - On Line Information Expense	5211550	0	472	0	617	0	0
Supplies and Materials	5220000	278,369	0	0	0	0	0
Office Supplies	5220100	0	0	1,350	0	1,050	1,050
Office Supplies	5220110	0	1,971	0	2,256	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	1,036	0	144	0	0
Small Office Furniture/Equipment	5220117	0	0		227	0	0
Office Supplies - Dues & Subscriptions	5220135	0	211	0	211	0	0
Office Supplies - Investigative Supplies	5220145	0	103	0	928	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	1,800	0	1,800	1,800
Maint & Repair Supplies - Equipment	5220210	0	70	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	0		21	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	22,489	0	5,853	0	0
Miscellaneous Supplies	5220800	0	0	3,750	0	3,750	3,750
Misc Supplies	5220810	0	11	0	0	0	0
Misc Supplies - Clothing	5220825	0	15	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	902	0	113	0	0
Miscellaneous Supplies - EMS Operations	5220834	0	0		84	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	2,200	0	2,200	2,200
Account Group Total:	SERVICES AND SUPPLIES	306,877	304,151	255,440	322,236	262,050	262,050

11*Other Charges

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Secondary Cost Elements	7000000	55,573	0	0	0	0	0
Account Group Total:	Other Charges	55,573	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	4,346	4,346	8,352	8,775	8,775
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	14,209	14,209	14,208	14,351	14,351
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	1,272	1,272	1,272	1,272	1,272
Intra-fund Expense - Real Estate Sal&Ben	5530261	0	2,081	0	0	687	687
Intra-fund Expense - DPW Building Maintenance	5530270	0	18,229	17,542	21,255	22,369	22,369
Intra-fund Expense - IST PC Leases	5530320	0	5,384	5,384	5,244	5,253	5,253
Intra-fund Expense - IST Telephone	5530330	0	8,267	8,267	8,267	7,066	7,066
Account Group Total:	INTRAFUND TRANSFERS	0	53,787	51,020	58,598	59,773	59,773
Fund Total:	10000 EXPENDITURES	1,108,477	1,194,348	1,225,552	1,250,296	1,242,457	1,242,457
Funds-Center:	2200011000	District Attorney					
Fund:	80553	High Tech Theft Apprehension Grant					
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	13,011	0	1,215	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	13,011	0	1,215	0	0
Fund Total:	80553 REVENUES	0	13,011	0	1,215	0	0
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Communications Services	5210710	0	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	0	0	0

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11*OTHER CHARGES							
Int Expense - Pooled invest	5420515	0	1,977	0	5,288	0	0
Account Group Total:	OTHER CHARGES	0	1,977	0	5,288	0	0
Fund Total:	80553 EXPENDITURES	0	1,977	0	5,288	0	0
Fund:	22010 Federal Grants						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	74,938	9,221	0	0
Federal - Grant	4550755	0	0	0	59,212	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	74,938	68,433	0	0
Fund Total:	22010 REVENUES	0	0	74,938	68,433	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	28,160	27,659	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	28,160	27,659	0	0
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	16,778	0	0	0
Professional Services	5210110	0	0	30,000	27,368	0	0
Travel - Airline	5211410	0	0	0	499	0	0
Travel - Hotel and Lodging	5211430	0	0	0	787	0	0
Travel - Meals & Per Diem	5211435	0	0	0	374	0	0
Travel - Mileage	5211440	0	0	0	32	0	0
Travel - Parking	5211450	0	0	0	110	0	0

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Travel - Other	5211460	0	0		7,910	0	0
Misc Services	5211510	0	0		3,054	0	0
Office Supplies	5220110	0	0		639	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	46,778	40,773	0	0
Fund Total:	22010 EXPENDITURES	0	0	74,938	68,432	0	0
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Realignment - Sales Tax	4510710	40,330	40,330	55,330	0	55,330	55,330
State - So.West Border Prosecution Initiative	4510815	25,523	38,775	50,089	26,682	50,089	50,089
State - Mandated Costs	4511310	205,290	188,315	0	0	0	0
State - Peace Officer Training	4511610	0	0	1,300	0	1,300	1,300
State - Proposition 172 Public Safety Sales Tax	4511810	2,354,146	2,383,837	2,285,854	1,819,669	2,285,854	2,285,854
State -Citizen Option for Public Safet (COPS)	4530110	0	0		83,308	0	0
State - Grant	4530527	0	682,465	677,936	678,357	677,936	677,936
State - Agriculture Aid	4530529	532,653	0	0	0	0	0
Federal - Grant	4550755	0	68,000	48,000	70,000	48,000	48,000
Other Govt Agencies - Other Cities/Counties Misc Refunds and Reimburseme	4570110	0	12,875	0	13,868	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	3,157,942	3,414,596	3,118,509	2,691,884	3,118,509	3,118,509
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	38	0	0
Charges for Current Services - Court Fees and Costs SQ	4630730	231,050	104,782	0	194,425	0	0
Charges for Current Services - San Quentin Services	4631725	0	0	100,085	0	100,085	100,085

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Charges for Current Services - Certification Fees	4640329	78,427	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		309,477	104,803	100,085	194,462	100,085	100,085
07*MISCELLANEOUS REVENUES							
Misc Rev - Contract Revenue	4710631	-2	-15	0	0	0	0
Misc Rev - Other	4710642	0	0	86,942	2,428	86,942	86,942
Account Group Total: MISCELLANEOUS REVENUES		-2	-15	86,942	2,428	86,942	86,942
Fund Total: 10000 REVENUES		3,467,418	3,519,385	3,305,536	2,888,774	3,305,536	3,305,536
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	6,557,479	6,249,982	7,055,370	6,170,142	7,104,103	7,104,103
Salaries - Extra Hire\Special Appointments	5110200	334,453	0	36,000	0	36,000	30,211
Salaries - Extra Hire	5110210	0	325,778	0	1,570,816	0	0
Salaries - Other - Bi-Lingual Pay	5110311	1,328	0	2,950	0	2,950	2,950
Salaries - Other - Holiday Pay	5110313	0	124,587	0	276,708	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	4,073	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	22,005	0	0
Salaries - Other - Holidays	5110326	0	-850	0	2,928	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	5,910	0	0
Salaries - Other - Vacation Payout	5110335	0	44,354	0	54,152	0	0
Salaries - Other - Management Leave	5110336	0	0	0	1,261	0	0
Overtime - Regular	5120100	35,878	0	10,500	0	10,815	10,815
Overtime - Regular Staff	5120110	0	35,235	0	32,139	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	527	0	0

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Benefits - Med - Health Insurance	5130120	0	0		16,417	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		2,031	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		204	0	0
Benefits - Disability Long - Term	5130410	0	0		395	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	896,390	6,242	1,362,452	4,551	1,316,124	1,316,124
Benefits - Retire - County Retire Contrib Tier II	5130515	0	494,129	0	8,710	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		28,046	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		5,761	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	144,480	413,001	12,373	426,246	426,246
Benefits - Retiree Health Public Safety Emp	5130526	0	0		1,516	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	261,466	114,445	278,327	8,336	266,404	266,404
Benefits - Retire Pob Debt Svc-Safety	5130535	35,001	0	0	1,021	0	0
Benefits - Retire - Retirement Benefit	5130536	0	857,936	0	408,620	0	0
Ben -Allow & Incent - Ed Incent.	5130615	5,792	6,556	7,220	34,616	7,220	7,220
Ben - Auto Allowance	5130635	9,653	9,490	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	50,386	56,877	0	67,216	0	0
Benefits- Green Commute	5130650	0	0		5,032	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		2,250	0	0
Other Employer Exp - Compensation Insurance	5140115	233,964	156,498	246,902	185,829	95,747	95,747
Other Employer Exp - Other Employer Expenses	5140125	666,216	658,190	792,867	645,758	822,182	822,182
Other Employer Exp - Social Security	5140140	75,323	75,337	105,552	74,509	103,009	103,009
Other Employer Exp - Medicare	5140141	0	0		2,967	0	0

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Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	9,163,329	9,359,265	10,320,741	9,666,416	10,200,400	10,194,611
10*SERVICES AND SUPPLIES							
Services	5210000	214,433	0	0	0	0	0
Professional Services	5210100	0	0	110,149	0	110,149	110,149
Professional Services	5210110	0	146,245	0	116,742	0	0
Prof Svcs - Other	5210120	0	2,491	0	2,726	0	0
Prof Svcs - Advertising & Marketing	5210122	0	15,402	0	276	0	0
Medical, Dental & Lab Services	5210310	0	0		-769	0	0
Witness Expenses	5210640	0	0		7,500	0	0
Communications Services	5210700	0	0	13,452	0	13,452	13,452
Communications Services	5210710	0	9,316	0	11,211	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	20,736	0	20,736	20,736
Maint & Repair Svcs - Equipment	5210910	0	256	0	107	0	0
Maint & Repair Svcs - Hardware	5210915	0	0		2,015	0	0
Maint & Repair Svcs - Software	5210930	0	10,241	0	25,054	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	1,910	0	369	0	0
Maint & Repair Svcs - Other	5210940	0	0		172	0	0
Rent & Operating Leases - Storage	5211215	0	0		89	0	0
Professional Development Expense	5211300	0	0	98,432	0	98,432	92,876
Prof Development Expense	5211310	0	0		566	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	39,316	0	33,949	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	26,938	0	43,167	0	0

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Prof Development Exp - Conference Fees	5211325	0	7,921	0	22,932	0	0
Prof Development Expense - Memberships & Dues	5211330	0	18,372	0	25,081	0	0
Prof Development Expense - Subscriptions	5211335	0	107	0	909	0	0
Prof Development Expense - Training	5211340	0	0		0	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0		60	0	0
Travel	5211400	0	0	4,420	0	4,420	4,420
Travel - Airline	5211410	0	3,101	0	3,904	0	0
Travel - Gas - Non - Garage	5211425	0	214	0	335	0	0
Travel - Hotel and Lodging	5211430	0	1,775	0	1,890	0	0
Travel - Meals & Per Diem	5211435	0	1,303	0	433	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	0		99	0	0
Travel - Mileage	5211440	0	2,297	0	4,144	0	0
Travel - Motor Pool Charge	5211445	0	0		126	0	0
Travel - Parking	5211450	0	260	0	756	0	0
Travel - Vehicle Rental and Lease	5211455	0	301	0	209	0	0
Travel - Other	5211460	0	1,094	0	647	0	0
Business Meals	5211466	0	0		274	0	0
Misc Services	5211500	0	0	70,578	0	70,578	70,578
Misc Services	5211510	0	29,880	0	13,007	0	0
Misc Services - Interpreting Services	5211513	0	1,561	0	1,794	0	0
Misc Services - Transcribing	5211514	0	24,179	0	14,064	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	0	5,849	0	13,945	0	0

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Misc Services - Reprographic Services	5211516	0	3,959	0	15,319	0	0
Misc Services - Refuse	5211519	0	995	0	1,750	0	0
Misc Services - Investigations	5211530	0	12,391	0	23,299	0	0
Misc Services - Freight and Moving Expense	5211534	0	650	0	780	0	0
Misc Services - Special Events/Sponsorship	5211546	0	10,000	0	14,000	0	0
Supplies and Materials	5220000	147,257	0	0	0	0	0
Office Supplies	5220100	0	0	92,062	0	92,062	92,062
Office Supplies	5220110	0	23,030	0	27,165	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	1,959	0	956	0	0
Office Supplies - Electronic Supplies	5220120	0	16,081	0	18,907	0	0
Office Supplies - Printing Supplies	5220125	0	14,400	0	10,172	0	0
Office Supplies - Copier Supplies and Service	5220130	0	43,090	0	62,119	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0		-4	0	0
Office Supplies - Investigative Supplies	5220145	0	14,239	0	314	0	0
Office Supplies - Postage	5220146	0	128	0	101	0	0
Miscellaneous Supplies	5220800	0	0	1	0	1	1
Misc Supplies	5220810	0	10,810	0	1,524	0	0
Misc Supplies - Food	5220826	0	0		852	0	0
Equipment Other - Telecomm Equipment	5220910	0	260	0	1,690	0	0
Account Group Total: SERVICES AND SUPPLIES		361,690	502,317	409,830	526,727	409,830	404,274
11*Other Charges							
Secondary Cost Elements	7000000	356,238	0	0	0	0	0

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Account Group Total:	Other Charges	356,238	0	0	0	0	0
12*CAPITAL ASSETS							
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	0	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense Reductions - D A- Drug Court	5520513	0	-82,865	0	-82,865	0
	Intra-fund Expense Reduct- DA - Fraud Prosecution	5520514	0	-3,819	-30,000	-749	-30,000
	Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	21,728	21,728	27,852	29,249
	Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	33,481	33,481	33,708	34,050
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	6,241	6,241	6,240	6,241
	Intra-fund Expense - DPW Building Maintenance	5530270	0	180,613	173,814	210,600	221,633
	Intra-fund Expense - IST PC Leases	5530320	0	93,389	93,389	65,724	76,795
	Intra-fund Expense - IST Telephone	5530330	0	94,413	94,413	94,413	80,693
Account Group Total:	INTRAFUND TRANSFERS	0	343,180	393,066	354,923	418,661	418,661
Fund Total:	10000 EXPENDITURES	9,881,257	10,204,763	11,123,637	10,548,067	11,028,891	11,017,546
Funds-Center:	2200012000						
Fund:	10000						
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	0	32,779	34,253	33,164	31,744
	Salaries - Extra Hire	5110210	0	726	0	6,479	0
	Salaries - Other - Holiday Pay	5110313	0	665	0	1,463	0
	Salaries - Other - Vacation Leave	5110324	0	0	0	69	0

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Overtime - Regular Staff	5120110	0	93	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		6	0	0
Benefits - Med - Health Insurance	5130120	0	0		85	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		11	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		1	0	0
Benefits - Disability Long - Term	5130410	0	0		4	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	1,626	6,738	0	5,536	5,536
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		223	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		9	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	78	1,905	1,905
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	53	1,190	1,190
Benefits - Retire - Retirement Benefit	5130536	0	4,485	0	2,042	0	0
Ben -Allow & Incent - Ed Incent.	5130615	0	15	0	0	0	0
Ben - Auto Allowance	5130635	0	22	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	130	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	952	1,233	926	436	436
Other Employer Exp - Other Employer Expenses	5140125	0	2,966	0	2,643	2,585	2,585
Other Employer Exp - Social Security	5140140	0	172	497	0	460	460
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	44,632	42,721	47,254	43,856	43,856
Fund Total:	10000 EXPENDITURES	0	44,632	42,721	47,254	43,856	43,856

Funds-Center: 2200013000 DA - Adult Drug Court

Fund: 10000 General

EXPENDITURES

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09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	32,779	34,253	33,164	31,744	31,744
Salaries - Extra Hire	5110210	0	726	0	6,479	0	0
Salaries - Other - Holiday Pay	5110313	0	665	0	1,463	0	0
Salaries - Other - Vacation Leave	5110324	0	0		69	0	0
Overtime - Regular Staff	5120110	0	93	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		6	0	0
Benefits - Med - Health Insurance	5130120	0	0		85	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		11	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		1	0	0
Benefits - Disability Long - Term	5130410	0	0		4	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	1,626	6,738	0	5,536	5,536
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		223	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		9	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	78	1,905	1,905
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	53	1,190	1,190
Benefits - Retire - Retirement Benefit	5130536	0	4,485	0	2,042	0	0
Ben -Allow & Incent - Ed Incent.	5130615	0	15	0	0	0	0
Ben - Auto Allowance	5130635	0	22	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	130	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	952	1,233	926	436	436
Other Employer Exp - Other Employer Expenses	5140125	0	2,966	0	2,643	2,585	2,585
Other Employer Exp - Social Security	5140140	0	172	497	0	460	460

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Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	44,632	42,721	47,254	43,856	43,856
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - D A- Drug Court	5520513	0	0	-82,865	0	-82,865	-82,865
Account Group Total:	INTRAFUND TRANSFERS	0	0	-82,865	0	-82,865	-82,865
Fund Total:	10000 EXPENDITURES	0	44,632	-40,144	47,254	-39,009	-39,009
Funds-Center:	2200014000	DA - Juvenile Drug Court					
Fund:	10000	General					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	20,856	21,484	12,030	31,744	31,744
Salaries - Extra Hire	5110210	0	467	0	1,821	0	0
Salaries - Other - Holiday Pay	5110313	0	420	0	484	0	0
Salaries - Other - Vacation Payout	5110335	0	0		7,752	0	0
Overtime - Regular Staff	5120110	0	60	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	1,045	4,226	0	5,536	5,536
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	0	1,905	1,905
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	0	1,190	1,190
Benefits - Retire - Retirement Benefit	5130536	0	2,896	0	1,441	0	0
Ben -Allow & Incent - Ed Incent.	5130615	0	10	0	0	0	0
Ben - Auto Allowance	5130635	0	14	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	362	0	236	0	0
Other Employer Exp - Compensation Insurance	5140115	0	621	773	550	289	289
Other Employer Exp - Other Employer Expenses	5140125	0	1,782	0	830	2,585	2,585

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Other Employer Exp - Social Security	5140140	0	285	312	297	460	460
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	28,817	26,795	25,440	43,709	43,709
Fund Total: 10000 EXPENDITURES		0	28,817	26,795	25,440	43,709	43,709
Funds-Center: 2200015000 DA - Prop 36							
Fund: 10000 General							
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	20,856	21,484	12,030	31,744	31,744
Salaries - Extra Hire	5110210	0	467	0	1,821	0	0
Salaries - Other - Holiday Pay	5110313	0	420	0	484	0	0
Salaries - Other - Vacation Payout	5110335	0	0		7,752	0	0
Overtime - Regular Staff	5120110	0	60	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	1,045	4,226	0	5,536	5,536
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	0	1,905	1,905
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	0	1,190	1,190
Benefits - Retire - Retirement Benefit	5130536	0	2,896	0	1,441	0	0
Ben -Allow & Incent - Ed Incent.	5130615	0	10	0	0	0	0
Ben - Auto Allowance	5130635	0	14	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	362	0	236	0	0
Other Employer Exp - Compensation Insurance	5140115	0	621	773	550	289	289
Other Employer Exp - Other Employer Expenses	5140125	0	1,782	0	830	2,585	2,585
Other Employer Exp - Social Security	5140140	0	285	312	297	460	460

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Account Group Total:	SALARIES AND EMPLOYEE BENEFITS		0	28,817	26,795	25,440	43,709	43,709
Fund Total:	10000 EXPENDITURES		0	28,817	26,795	25,440	43,709	43,709
Funds-Center:	2200021000	Consumer Protection & Prosecution						
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
	Other Govt Agencies - Other Cities/Counties Misc Refunds and Reimburseme	4570110	0	1,283	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	1,283	0	0	0	0
07*MISCELLANEOUS REVENUES								
	Misc Rev - Consumer Protection Penalties	4710215	455,679	240,451	600,000	769,890	600,000	600,000
Account Group Total:	MISCELLANEOUS REVENUES		455,679	240,451	600,000	769,890	600,000	600,000
Fund Total:	10000 REVENUES		455,679	241,733	600,000	769,890	600,000	600,000
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	477,213	490,694	552,032	472,546	558,384	558,384
	Salaries - Extra Hire	5110210	0	21,244	0	132,965	0	0
	Salaries - Other - Holiday Pay	5110313	0	9,711	0	22,036	0	0
	Salaries - Other - Sick Leave	5110323	0	0		68	0	0
	Salaries - Other - Holidays	5110326	0	0		1,325	0	0
	Salaries - Other - Personal Leave	5110328	0	0		1,107	0	0
	Salaries - Other - Management Leave	5110336	0	0		1,534	0	0
	Overtime - Regular	5120100	0	0	700	0	721	721
	Overtime - Regular Staff	5120110	0	533	0	2,393	0	0

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Benefits - Med - Group Life Insurance	5130110	0	0		26	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,867	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		46	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		5	0	0
Benefits - Disability Long - Term	5130410	0	0		13	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	62,873	1,108	105,590	0	105,002	105,002
Benefits - Retire - County Retire Contrib Tier II	5130515	0	37,129	0	1,209	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,721	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		254	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	10,518	31,319	896	33,503	33,503
Benefits - Retiree Health Public Safety Emp	5130526	0	0		215	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	15,919	8,331	21,107	604	20,939	20,939
Benefits - Retire Pob Debt Svc-Safety	5130535	4,065	0	0	145	0	0
Benefits - Retire - Retirement Benefit	5130536	0	64,055	0	27,495	0	0
Ben -Allow & Incent - Ed Incent.	5130615	976	0	1,260	4,327	1,260	1,260
Ben - Unused Fringe Benefits	5130640	102	0	0	0	0	0
Benefits- Green Commute	5130650	0	0		192	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		63	0	0
Other Employer Exp - Compensation Insurance	5140115	16,967	11,780	18,723	14,454	6,737	6,737
Other Employer Exp - Other Employer Expenses	5140125	46,801	52,247	61,032	52,309	66,598	66,598
Other Employer Exp - Social Security	5140140	3,845	4,333	8,004	4,476	8,097	8,097
Other Employer Exp - Medicare	5140141	0	0		197	0	0

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Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	628,761	711,681	799,767	744,489	801,241	801,241
10*SERVICES AND SUPPLIES							
Services	5210000	10,640	0	0	0	0	0
Administration & Finance Services	5210200	0	0	22,149	0	22,149	22,149
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Communications Services	5210700	0	0	500	0	500	500
Maintenance & Repair Services - Equipment	5210900	0	0	2,000	0	2,000	2,000
Professional Development Expense	5211300	0	0	5,650	0	5,650	5,650
Prof Development Expense - Employee Education Reimb	5211315	0	2,022	0	273	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	4,338	0	3,873	0	0
Prof Development Exp - Conference Fees	5211325	0	0		392	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,115	0	1,135	0	0
Travel	5211400	0	0	150	0	150	150
Travel - Airline	5211410	0	287	0	286	0	0
Travel - Gas - Non - Garage	5211425	0	63	0	10	0	0
Travel - Hotel and Lodging	5211430	0	78	0	269	0	0
Travel - Meals & Per Diem	5211435	0	237	0	53	0	0
Travel - Mileage	5211440	0	380	0	279	0	0
Travel - Parking	5211450	0	129	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	0	168	0	0	0	0
Travel - Other	5211460	0	32	0	24	0	0
Misc Services	5211500	0	0	2,600	0	2,600	2,600

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Misc Services	5211510	0	255	0	42	0	0
Misc Services - Transcribing	5211514	0	0		1,002	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	0	0		0	0	0
Misc Services - Reprographic Services	5211516	0	720	0	780	0	0
Misc Services - County Fair	5211525	0	0		100	0	0
Misc Services - Investigations	5211530	0	128	0	58	0	0
Misc Services - Freight and Moving Expense	5211534	0	700	0	0	0	0
Supplies and Materials	5220000	5,987	0	0	0	0	0
Office Supplies	5220100	0	0	3,500	0	3,500	3,500
Office Supplies	5220110	0	535	0	917	0	0
Office Supplies - Copier Supplies and Service	5220130	0	7,023	0	7,628	0	0
Office Supplies - Postage	5220146	0	411	0	237	0	0
Miscellaneous Supplies	5220800	0	0	3,100	0	3,100	3,100
Account Group Total:	SERVICES AND SUPPLIES	16,627	18,622	39,649	17,357	39,649	39,649
11*Other Charges							
Secondary Cost Elements	7000000	8,773	0	0	0	0	0
Account Group Total:	Other Charges	8,773	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST Telephone	5530330	0	8,773	8,773	8,772	7,498	7,498
Account Group Total:	INTRAFUND TRANSFERS	0	8,773	8,773	8,772	7,498	7,498
Fund Total:	10000 EXPENDITURES	654,161	739,077	848,189	770,618	848,388	848,388
Funds-Center:	2200031000	Victim Witness Services					

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Fund:	10000	General							
REVENUES									
05*INTERGOVERNMENTAL REVENUES									
State - Grant			4530527	0	32,479	0	107,122	0	0
State - Agriculture Aid			4530529	510,030	0	0	0	0	0
Federal - Grant			4550755	0	196,578	181,939	174,787	181,939	181,939
Account Group Total:	INTERGOVERNMENTAL REVENUES		510,030	229,057	181,939	281,909	181,939	181,939	181,939
07*MISCELLANEOUS REVENUES									
Misc Rev - Consumer Protection Penalties			4710215	0	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES		0	0	0	0	0	0	0
Fund Total:	10000 REVENUES		510,030	229,057	181,939	281,909	181,939	181,939	181,939
EXPENDITURES									
09*SALARIES AND EMPLOYEE BENEFITS									
Salaries - Regular Staff			5110110	328,781	368,354	381,319	347,153	435,891	435,891
Salaries - Extra Hire			5110210	0	1,204	0	74,290	0	0
Salaries - Other - Bi-Lingual Pay			5110311	2,475	585	2,800	0	2,800	2,800
Salaries - Other - Holiday Pay			5110313	0	6,644	0	17,618	0	0
Salaries - Other - Sick Leave			5110323	0	0		2,732	0	0
Salaries - Other - Vacation Leave			5110324	0	0		624	0	0
Salaries - Other - Holidays			5110326	0	0		993	0	0
Salaries - Other - Vacation Payout			5110335	0	0		9,144	0	0
Overtime - Regular			5120100	251	0	200	0	206	206
Overtime - Regular Staff			5120110	0	155	0	575	0	0

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Benefits - Med - Group Life Insurance	5130110	0	0		15	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,367	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		293	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		33	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	42,975	2,785	67,832	0	76,019	76,019
Benefits - Retire - County Retire Contrib Tier II	5130515	0	22,447	0	335	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,790	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		344	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	6,871	21,634	749	26,153	26,153
Benefits - Retire Pob Debt Svc-Misc	5130530	15,146	5,443	14,579	505	16,346	16,346
Benefits - Retire - Retirement Benefit	5130536	0	50,190	0	25,338	0	0
Ben -Allow & Incent - Ed Incent.	5130615	0	25	0	0	0	0
Ben - Auto Allowance	5130635	0	37	0	0	0	0
Ben - Unused Fringe Benefits	5130640	1,493	1,752	0	1,623	0	0
Benefits- Green Commute	5130650	0	0		36	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		94	0	0
Other Employer Exp - Compensation Insurance	5140115	9,324	8,774	12,933	10,968	5,387	5,387
Other Employer Exp - Other Employer Expenses	5140125	52,785	61,335	60,179	62,440	81,219	81,219
Other Employer Exp - Social Security	5140140	3,040	3,549	5,529	3,899	6,320	6,320
Other Employer Exp - Medicare	5140141	0	0		154	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		456,269	540,148	567,005	563,123	650,341	650,341

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10*SERVICES AND SUPPLIES							
Services	5210000	117,848	0	0	0	0	0
Professional Services	5210100	0	0	5,000	0	5,000	5,000
Professional Services	5210110	0	1,782	0	2,723	0	0
Witness Expenses	5210640	0	0		0	0	0
Communications Services	5210700	0	0	435	0	435	435
Communications Services	5210710	0	180	0	553	0	0
Communications Services - Cell Phones	5210720	0	0		51	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	272	0	272	272
Professional Development Expense	5211300	0	0	4,018	0	4,018	4,018
Prof Development Expense - Employee Education Reimb	5211315	0	6,968	0	4,711	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	122	0	168	0	0
Prof Development Exp - Conference Fees	5211325	0	76	0	1,963	0	0
Prof Development Expense - Memberships & Dues	5211330	0	150	0	100	0	0
Prof Development Expense - Training	5211340	0	0		485	0	0
Travel	5211400	0	0	80	0	80	80
Travel - Hotel and Lodging	5211430	0	0		904	0	0
Travel - Other	5211460	0	1,352	0	0	0	0
Misc Services	5211500	0	0	2,880	0	2,880	2,880
Misc Services	5211510	0	2,661	0	86	0	0
Misc Services - Reprographic Services	5211516	0	127	0	281	0	0
Misc Services - Investigations	5211530	0	0	0	0	0	0
Supplies and Materials	5220000	6,840	0	0	0	0	0

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Office Supplies	5220100	0	0	3,150	0	3,150	3,150
Office Supplies	5220110	0	1,123	0	4,180	0	0
Office Supplies - Electronic Supplies	5220120	0	0		2,719	0	0
Office Supplies - Investigative Supplies	5220145	0	66	0	0	0	0
Miscellaneous Supplies	5220800	0	0	1,092	0	1,092	1,092
Misc Supplies	5220810	0	221	0	9	0	0
Account Group Total:	SERVICES AND SUPPLIES	124,689	14,827	16,927	18,933	16,927	16,927
12*CAPITAL ASSETS							
Vehicles (Budgeting Only)	5482045	0	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	0	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	580,958	554,975	583,932	582,056	667,268	667,268
Funds-Center:	2200041000	High Tech and Identity Theft					
Fund:	80553	High Tech Theft Apprehension Grant					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	2,373,655	3,330,615	2,572,523	3,330,705	3,330,705
State - Agriculture Aid	4530529	3,116,738	0	0	0	0	0
Other Govt Agencies - Other Cities/Counties Misc Refunds and Reimburseme	4570110	0	655	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	3,116,738	2,374,310	3,330,615	2,572,523	3,330,705	3,330,705
Fund Total:	80553 REVENUES	3,116,738	2,374,310	3,330,615	2,572,523	3,330,705	3,330,705
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	266,700	14,018	0	0	0	0

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Salaries - Extra Hire\Special Appointments	5110200	0	0	45,000	0	45,000	45,000
Salaries - Other - Holidays	5110326	0	850	0	0	0	0
Overtime - Regular	5120100	686	0	3,000	0	3,090	3,090
Benefits - Retire - County Retire Contrib Tier I	5130510	40,379	0	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	7,996	0	0	0	0	0
Benefits - Retire Pob Debt Svc-Safety	5130535	4,062	0	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	3,795	0	0	0	0
Ben -Allow & Incent - Ed Incent.	5130615	905	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	127	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	10,384	505	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	37,520	2,383	0	0	0	0
Other Employer Exp - Social Security	5140140	2,468	0	0	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		371,226	21,552	48,000	0	48,090	48,090
10*SERVICES AND SUPPLIES							
Services	5210000	1,963,384	0	0	0	0	0
Professional Services	5210100	0	0	2,178,942	0	2,178,942	2,178,942
Professional Services	5210110	0	1,989,109	0	1,808,610	0	0
Communications Services	5210710	0	19,710	0	21,013	0	0
Communications Services - Cell Phones	5210720	0	45	0	1,811	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	44,352	0	0
Rent & Operating Leases	5211200	0	0	148,843	0	148,843	148,843
Rent & Operating Leases - Storage	5211215	0	346	0	1,631	0	0

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Rent & Operating Leases - Equipment Rental	5211220	0	606	0	1,169	0	0
Rent & Operating Leases - Office Space	5211270	0	146,146	0	142,039	0	0
Professional Development Expense	5211300	0	0	85,069	0	85,069	85,069
Prof Development Expense	5211310	0	0		850	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	77,322	0	79,631	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	253	0	286	0	0
Prof Development Exp - Conference Fees	5211325	0	0		974	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,255	0	1,420	0	0
Prof Development Expense - Training	5211340	0	0		175	0	0
Travel	5211400	0	0	3,000	0	3,000	3,000
Travel - Gas - Non - Garage	5211425	0	0		15	0	0
Travel - Hotel and Lodging	5211430	0	0		550	0	0
Travel - Meals & Per Diem	5211435	0	338	0	490	0	0
Travel - Mileage	5211440	0	89	0	126	0	0
Travel - Parking	5211450	0	0		48	0	0
Travel - Other	5211460	0	0		434	0	0
Misc Services	5211500	0	0	50,000	0	50,000	50,000
Misc Services	5211510	0	36,872	0	13,920	0	0
Misc Services - Reprographic Services	5211516	0	0		335	0	0
Misc Services - Investigations	5211530	0	5,901	0	11,125	0	0
Misc Services - Freight and Moving Expense	5211534	0	464	0	0	0	0
Supplies and Materials	5220000	610,518	0	0	0	0	0

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Office Supplies	5220100	0	0	541,672	0	541,672	541,672
Office Supplies	5220110	0	16,875	0	13,280	0	0
Office Supplies - Electronic Supplies	5220120	0	49,507	0	76,109	0	0
Office Supplies - Copier Supplies and Service	5220130	0	7,111	0	6,705	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0		33	0	0
Office Supplies - Investigative Supplies	5220145	0	0		2,242	0	0
Office Supplies - Postage	5220146	0	0		191	0	0
Misc Supplies	5220810	0	410	0	661	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	275,089	0	275,089	275,089
Account Group Total:	SERVICES AND SUPPLIES	2,573,902	2,352,358	3,282,615	2,230,226	3,282,615	3,282,615
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	153,038	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	153,038	0	0	0	0	0
Fund Total:	80553 EXPENDITURES	3,098,166	2,373,910	3,330,615	2,230,226	3,330,705	3,330,705
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	380,782	434,059	97,369	461,560	461,560
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	380,782	434,059	97,369	461,560	461,560
Fund Total:	10000 REVENUES	0	380,782	434,059	97,369	461,560	461,560
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	247,424	293,108	280,542	314,378	314,378

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Salaries - Extra Hire	5110210	0	0		61,679	0	0
Salaries - Other - Holiday Pay	5110313	0	5,762	0	13,654	0	0
Salaries - Other - Sick Leave	5110323	0	0		559	0	0
Salaries - Other - Vacation Leave	5110324	0	0		633	0	0
Salaries - Other - Personal Leave	5110328	0	0		295	0	0
Overtime - Regular Staff	5120110	0	2,581	0	3,087	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		52	0	0
Benefits - Med - Health Insurance	5130120	0	0		977	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		181	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		20	0	0
Benefits - Disability Long - Term	5130410	0	0		40	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	-1,916	59,530	0	62,447	62,447
Benefits - Retire - County Retire Contrib Tier II	5130515	0	22,169	0	880	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,227	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		354	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	5,930	16,629	432	18,863	18,863
Benefits - Retiree Health Public Safety Emp	5130526	0	0		215	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	4,698	11,207	291	11,789	11,789
Benefits - Retire Pob Debt Svc-Safety	5130535	0	0		145	0	0
Benefits - Retire - Retirement Benefit	5130536	0	40,155	0	19,122	0	0
Ben -Allow & Incent - Ed Incent.	5130615	0	817	0	4,327	0	0
Ben - Unused Fringe Benefits	5130640	0	10	0	0	0	0

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District Attorney's Office	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Other Employer Exp - Compensation Insurance	5140115	0	5,436	9,941	7,882	3,721	3,721
Other Employer Exp - Other Employer Expenses	5140125	0	37,343	39,394	40,946	45,804	45,804
Other Employer Exp - Social Security	5140140	0	2,356	4,250	2,693	4,558	4,558
Other Employer Exp - Medicare	5140141	0	0		111	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	372,765	434,059	440,345	461,560	461,560
10*SERVICES AND SUPPLIES							
Office Supplies	5220110	0	5,046	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	5,046	0	0	0	0
Fund Total: 10000 EXPENDITURES		0	377,811	434,059	440,345	461,560	461,560
Funds-Center: 2300011000	Fire Administration						
Fund: 10000	General						
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Permits - Building Plan Review	4220115	0	0	2,500	0	2,500	2,500
Account Group Total: LICENSES, PERMITS AND FRANCHISES		0	0	2,500	0	2,500	2,500
05*INTERGOVERNMENTAL REVENUES							
State - Proposition 172 Public Safety Sales Tax	4511810	0	395,470	298,452	0	0	0
Federal - EPA Reimbursement	4550815	0	0		18,308	0	0
Other Govt Agencies - Marin County Funding	4570335	0	100	0	0	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		0	395,570	298,452	18,308	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Ambulance Service Fees	4631740	0	135	0	13,677	0	0
Charges for Current Services - State and Federal Fire Reimbursement	4640410	0	2,476,860	0	0	0	0

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Fire Department	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Charges for Current Services - Current Service Forest/CDF Contract	4640425	0	1,905,292	0	2,970,062	0	0
Account Group Total: CHARGES FOR SERVICES		0	4,382,286	0	2,983,739	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	16,894	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		0	16,894	0	0	0	0
Fund Total: 10000 REVENUES		0	4,794,750	300,952	3,002,047	2,500	2,500
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	561,025	921,527	581,866	636,719	636,719
Salaries - Extra Hire	5110210	0	140,161	0	223,363	0	0
Salaries - Other - Assignment Differential	5110310	0	678	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	36,799	0	30,004	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	4,228	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	7,807	0	0
Salaries - Other - Management Leave	5110336	0	0	0	3,743	0	0
Overtime - Regular Staff	5120110	0	119,186	0	134,958	0	0
Overtime - Extra Hire	5120220	0	9,201	0	45,347	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	16	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	2,002	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	200	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	18	0	0
Benefits - Disability Long - Term	5130410	0	7,561	0	14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	43,989	170,122	3,028	134,746	134,746

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Fire Department	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		1,079	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,090	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		540	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	49,553	384	38,203	38,203
Benefits - Retiree Health Public Safety Emp	5130526	0	0		1,005	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	33,394	259	23,877	23,877
Benefits - Retire Pob Debt Svc-Safety	5130535	0	0		677	0	0
Benefits - Retire - Retirement Benefit	5130536	0	92,550	0	44,288	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	0	4,641	0	4,300	0	0
Ben - Auto Allowance	5130635	0	5,660	0	9,600	0	0
Ben - Unused Fringe Benefits	5130640	0	829	0	3,590	0	0
Other Employer Exp - Compensation Insurance	5140115	0	43,218	29,623	47,531	29,809	29,809
Other Employer Exp - Other Employer Expenses	5140125	0	71,429	115,261	62,394	77,146	77,146
Other Employer Exp - Social Security	5140140	0	8,848	12,664	7,514	9,232	9,232
Other Employer Exp - Medicare	5140141	0	0		285	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	1,145,774	1,332,144	1,221,129	949,732	949,732
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	239,632	0	239,632	239,632
Professional Services	5210110	0	122,639	0	130,853	0	0
Prof Svcs - Other	5210120	0	6,054	0	0	0	0
CBO Contracts	5210410	0	265	0	0	0	0
Insurance Premiums - Worker's Compensation	5210520	0	1,302	0	53,834	0	0

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Fire Department	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Communications Services	5210710	0	8,439	0	2,242	0	0
Communications Services - Broadband	5210715	0	2	0	0	0	0
Communications Services - Cell Phones	5210720	0	10,241	0	10,820	0	0
Communications Services - Pagers	5210730	0	13,082	0	8,964	0	0
Utilities - Garbage Removal	5210815	0	1,176	0	304	0	0
Utilities - Water	5210835	0	2,058	0	200	0	0
Utilities - Other	5210840	0	1,052	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	0	0	406	0	0
Maint & Repair Svcs - Other	5210940	0	350	0	757	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	111	0	41	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	12,153	0	1,508	0	0
Maint & Repair Svcs - Other	5211140	0	42	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	778	0	0	0	0
Professional Development Expense	5211300	0	0	9,025	0	9,025	9,025
Prof Development Expense	5211310	0	12,178	0	5,117	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	1,216	0	370	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	5,020	0	1,014	0	0
Prof Development Exp - Conference Fees	5211325	0	3,211	0	4,878	0	0
Prof Development Expense - Memberships & Dues	5211330	0	605	0	875	0	0
Prof Development Expense - Subscriptions	5211335	0	76	0	300	0	0
Prof Development Expense - Training	5211340	0	645	0	2,270	0	0
Prof Development Expense - Schools and Seminars	5211345	0	7,042	0	3,046	0	0

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Travel	5211400	0	0	5,000	0	5,000	5,000
Travel - Airline	5211410	0	117	0	1,481	0	0
Travel - Gas - Non - Garage	5211425	0	98	0	26	0	0
Travel - Hotel and Lodging	5211430	0	7,133	0	5,684	0	0
Travel - Meals & Per Diem	5211435	0	1,436	0	324	0	0
Travel - Mileage	5211440	0	117	0	0	0	0
Travel - Parking	5211450	0	741	0	249	0	0
Travel - Vehicle Rental and Lease	5211455	0	87	0	155	0	0
Travel - Other	5211460	0	5	0	799	0	0
Misc Services - Reprographic Services	5211516	0	307	0	349	0	0
Office Supplies	5220100	0	0	24,250	0	24,250	24,250
Office Supplies	5220110	0	10,578	0	9,060	0	0
Office Supplies - Electronic Supplies	5220120	0	1,493	0	1,335	0	0
Office Supplies - Printing Supplies	5220125	0	4,610	0	2,000	0	0
Office Supplies - Copier Supplies and Service	5220130	0	884	0	1,580	0	0
Office Supplies - Postage	5220146	0	1,044	0	454	0	0
Maint & Repair Supplies - Equipment	5220210	0	372	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	318	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	578	0	0	0	0
Oil & Gas	5220610	0	0		442	0	0
Misc Supplies	5220810	0	3,112	0	220	0	0
Misc Supplies - Clothing	5220825	0	3,611	0	4,007	0	0

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Misc Supplies - Food	5220826	0	3,604	0	1,486	0	0
Misc Supplies - Household Supplies	5220827	0	16,131	0	17,782	0	0
Miscellaneous Supplies - Fire Operations	5220833	0	18,070	0	158	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	284,186	277,907	275,389	277,907	277,907
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	262,912	262,912	334,261	350,985	350,985
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	297,751	297,751	207,144	209,222	209,222
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	125,490	125,490	125,485	125,490	125,490
Account Group Total:	INTRAFUND TRANSFERS	0	686,153	686,153	666,890	685,697	685,697
Fund Total:	10000 EXPENDITURES	0	2,116,112	2,296,204	2,163,408	1,913,336	1,913,336
Funds-Center:	2300021000	Fire Suppression					
Fund:	20200	County Fire					
REVENUES							
01*TAXES							
Prop Taxes- Current Secured	4110110	3,287,214	3,271,806	3,704,351	3,670,622	3,704,351	3,704,351
Prop Taxes - Unitary	4110115	0	17,525	0	19,685	0	0
Prop Taxes - Current Unsecured	4110120	91,436	75,881	0	80,388	0	0
Prop Taxes - Supplemental - Current Year Secured	4110210	0	133,258	0	122,868	0	0
Prop Taxes - Supplemental Unsecured	4110215	182,310	1,088	0	2,213	0	0
Prop Taxes - Redemptions	4110225	4,501	10,323	0	7,087	0	0
Prior Year Secured Redemption	4110310	2,579	0	0	0	0	0
Prop Tax - Prior Year Unsecured	4110510	0	3,991	0	5,017	0	0

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Account Group Total:	TAXES	3,568,039	3,513,872	3,704,351	3,907,880	3,704,351	3,704,351
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	13,533	0	0	0	0	0
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	247	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	13,533	0	0	247	0	0
05*INTERGOVERNMENTAL REVENUES							
State - Homeowners Prop Tax Relief	4511210	29,980	29,022	0	28,762	0	0
Federal - In Lieu Of Prop Tax - Federal/Natl Park Services	4540510	0	5,353	0	2,125	0	0
Federal - In Lieu Of Prop Tax - Housing	4560110	0	739	0	372	0	0
Other Govt Agencies - Novato Hamilton RDA Passthru	4570210	17,592	764	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	47,572	35,878	0	31,259	0	0
Fund Total:	20200 REVENUES	3,629,145	3,549,750	3,704,351	3,939,386	3,704,351	3,704,351
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Services	5210000	3,435,978	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	3,435,978	0	0	0	0	0
13*OTHER FINANCING USES							
Oper Transfers Out - Special Revenue Fund	5490120	0	3,468,494	3,704,351	3,894,977	3,704,351	3,704,351
Account Group Total:	OTHER FINANCING USES	0	3,468,494	3,704,351	3,894,977	3,704,351	3,704,351
Fund Total:	20200 EXPENDITURES	3,435,978	3,468,494	3,704,351	3,894,977	3,704,351	3,704,351
Fund:	10000	General					
REVENUES							
01*TAXES							

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Fire Department	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Other Taxes - Transient Occupancy Tax	4120410	0	489,783	489,783	489,783	489,783	489,783
Account Group Total: TAXES		0	489,783	489,783	489,783	489,783	489,783
02*LICENSES, PERMITS AND FRANCHISES							
Permits - Building Plan Review	4220115	0	1,050	0	0	0	0
Account Group Total: LICENSES, PERMITS AND FRANCHISES		0	1,050	0	0	0	0
05*INTERGOVERNMENTAL REVENUES							
State - Mandated Costs	4511310	1,827	0	0	0	0	0
State - Proposition 172 Public Safety Sales Tax	4511810	1,868,267	1,496,361	1,515,618	1,444,102	1,814,070	1,814,070
Account Group Total: INTERGOVERNMENTAL REVENUES		1,870,094	1,496,361	1,515,618	1,444,102	1,814,070	1,814,070
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	42	0	69	0	0
Charges for Current Services - Certification Fees	4640329	102,571	0	0	0	0	0
Charges for Current Services - State and Federal Fire Reimbursement	4640410	405,697	678,795	0	2,626,850	0	0
Charges for Current Services - Current Service Forest/CDF Contract	4640425	3,777,612	0	3,321,509	0	3,573,973	3,573,973
Charges for Current services - Fire Reports	4640430	420	0	0	0	0	0
Charges for Current Services - Fire Plan Review	4640435	2,640	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	3,988,845	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		8,277,785	678,837	3,321,509	2,626,919	3,573,973	3,573,973
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	196,290	0	25,601	0	0
Misc Rev - Contract Revenue	4710631	15	0	0	0	0	0
Misc Rev - Other	4710642	0	0	500,858	0	531,084	531,084

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Account Group Total:	MISCELLANEOUS REVENUES	15	196,290	500,858	25,601	531,084	531,084
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	4,058,055	3,704,351	4,428,355	3,704,351	3,704,351
Account Group Total:	OTHER FINANCING SOURCES	0	4,058,055	3,704,351	4,428,355	3,704,351	3,704,351
Fund Total:	10000 REVENUES	10,147,894	6,920,375	9,532,119	9,014,761	10,113,261	10,113,261
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	4,942,068	4,268,134	4,648,120	5,204,870	5,666,105	5,666,105
Salaries - Extra Hire\Special Appointments	5110200	595,544	0	748,329	0	748,329	748,329
Salaries - Extra Hire	5110210	0	376,488	0	2,060,108	0	0
Salaries - Other - Assignment Differential	5110310	7,879	11,573	0	15,658	0	0
Salaries - Other - Holiday Pay	5110313	471,774	400,054	448,539	511,579	461,995	461,995
Salaries - Other - Out Of Class Pay	5110315	0	1,491	0	5,313	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	1,658	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	8,041	0	0
Salaries - Other - Holidays	5110326	0	-553	0	0	0	0
Salaries - Other - Vacation Payout	5110335	0	17,584	0	105	0	0
Salaries - Other - Injury Pay	5110337	0	0	0	6,875	0	0
Overtime - Regular	5120100	876,645	0	336,954	0	347,063	347,063
Overtime - Regular Staff	5120110	0	956,480	0	1,246,768	0	0
Overtime - Extra Hire	5120220	0	36,247	0	590,813	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	560	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	16,845	0	0

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Benefits - Dental - Dental Insurance	5130210	0	0		2,133	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		228	0	0
Benefits - Disability Long - Term	5130410	0	42,489	0	56	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	1,080,221	-81,271	1,169,463	955	1,383,052	1,383,052
Benefits - Retire - County Retire Contrib Tier II	5130515	0	566,122	0	44,759	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,560	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		8,940	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	121,607	263,710	550	339,966	339,966
Benefits - Retiree Health Public Safety Emp	5130526	0	0		11,187	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	16,076	96,329	177,717	370	212,479	212,479
Benefits - Retire Pob Debt Svc-Safety	5130535	237,452	0	0	7,537	0	0
Benefits - Retire - Retirement Benefit	5130536	0	878,934	0	389,921	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	42,404	33,820	0	44,494	0	0
Ben - Allow & Incent - Uniform Cleaning Allow	5130630	0	0	44,476	0	44,476	44,476
Ben - Auto Allowance	5130635	9,653	2,759	0	0	0	0
Ben - Unused Fringe Benefits	5130640	2,791	2,411	0	6,194	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		50	0	0
Other Employer Exp - Compensation Insurance	5140115	417,911	426,674	157,652	422,789	255,533	255,533
Other Employer Exp - Other Employer Expenses	5140125	666,264	558,084	631,855	685,448	811,924	811,924
Other Employer Exp - Social Security	5140140	72,247	67,814	67,397	94,269	82,159	82,159
Other Employer Exp - Medicare	5140141	0	0		7,980	0	0
Other Employer Exp - SDI	5140150	132,942	0	0	0	0	0

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Fire Department	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	9,571,870	8,783,269	8,694,212	11,398,614	10,353,081	10,353,081
10*SERVICES AND SUPPLIES							
Services	5210000	550,062	0	0	0	0	0
Professional Services	5210100	0	0	0	0	56,923	56,923
Professional Services	5210110	0	24,223	0	116,449	0	0
Professional Services - Publicity	5210111	0	0		175	0	0
Insurance Premiums	5210500	0	0	51,500	0	51,500	51,500
Insurance Premiums - Worker's Compensation	5210520	0	0		9,015	0	0
Communications Services	5210700	0	0	78,332	0	78,332	78,332
Communications Services	5210710	0	10,799	0	48,834	0	0
Communications Services - Cell Phones	5210720	0	1,875	0	2,766	0	0
Communications Services - Pagers	5210730	0	0		1,004	0	0
Utilities	5210800	0	0	97,800	0	97,800	97,800
Utilities - Electricity	5210810	0	58,359	0	46,511	0	0
Utilities - Garbage Removal	5210815	0	11,493	0	12,194	0	0
Utilities - Sewage	5210820	0	2,612	0	0	0	0
Utilities - Street Lighting	5210825	0	0		0	0	0
Utilities - Water	5210835	0	9,456	0	12,967	0	0
Utilities - Other	5210840	0	14,830	0	13,185	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	10,000	0	10,000	10,000
Maint & Repair Svcs - Equipment	5210910	0	153	0	4,290	0	0
Maint & Repair Svcs - Radios	5210925	0	894	0	0	0	0

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Maint & Repair Svcs - Other	5210940	0	10,462	0	937	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	17,500	0	17,500	17,500
Maint & Repair Svcs - Land & Buildings	5211110	0	1,779	0	82	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	12,179	0	19,445	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	0	311	0	0	0	0
Maint & Repair Svcs - Other	5211140	0	142	0	1,589	0	0
Rent & Operating Leases	5211200	0	0	22,000	0	22,000	22,000
Professional Development Expense	5211300	0	0	21,000	0	21,000	21,000
Prof Development Expense	5211310	0	1,386	0	2,071	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	345	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	273	0	6,840	0	0
Prof Development Exp - Conference Fees	5211325	0	854	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	700	0	756	0	0
Prof Development Expense - Subscriptions	5211335	0	2,448	0	742	0	0
Prof Development Expense - Training	5211340	0	369	0	1,326	0	0
Prof Development Expense - Schools and Seminars	5211345	0	876	0	129	0	0
Travel - Airline	5211410	0	284	0	1,269	0	0
Travel - Gas - Non - Garage	5211425	0	284	0	2,070	0	0
Travel - Hotel and Lodging	5211430	0	4,140	0	8,240	0	0
Travel - Meals & Per Diem	5211435	0	348	0	14,982	0	0
Travel - Mileage	5211440	0	1,731	0	3,749	0	0
Travel - Parking	5211450	0	344	0	148	0	0

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Travel - Other	5211460	0	76	0	891	0	0
Misc Services - Reprographic Services	5211516	0	192	0	476	0	0
Supplies and Materials	5220000	138,036	0	0	0	0	0
Office Supplies	5220110	0	679	0	11,739	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	985	0	0
Office Supplies - Electronic Supplies	5220120	0	801	0	1,614	0	0
Office Supplies - Printing Supplies	5220125	0	618	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0	0	34	0	0
Office Supplies - Postage	5220146	0	107	0	209	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	422	0	0
Maint & Repair Supplies - Other	5220220	0	15	0	350	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	23	0	0	0	0
Oil & Gas	5220600	0	0	500	0	500	500
Oil & Gas	5220610	0	1,880	0	1,166	0	0
Miscellaneous Supplies	5220800	0	0	334,537	0	262,027	262,027
Misc Supplies	5220810	0	16,359	0	1,773	0	0
Misc Supplies - Clothing	5220825	0	49,662	0	39,512	0	0
Misc Supplies - Food	5220826	0	8,117	0	4,283	0	0
Misc Supplies - Household Supplies	5220827	0	1,434	0	3,189	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	0	0	1,997	0	0
Miscellaneous Supplies - Fire Operations	5220833	0	347,480	0	392,195	0	0
Miscellaneous Supplies - EMS Operations	5220834	0	223	0	0	0	0

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Equipment Other - Telecomm Equipment	5220910	0	165	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	125,490	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	688,098	601,779	758,659	792,604	617,582	617,582
11*Other Charges							
Secondary Cost Elements	7000000	876,756	0	0	0	0	0
Account Group Total:	Other Charges	876,756	0	0	0	0	0
12*CAPITAL ASSETS							
Vehicles (Budgeting Only)	5482045	59,493	0	114,000	0	114,000	114,000
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	4,993	44,482	5,000	0	5,000	5,000
Account Group Total:	CAPITAL ASSETS	64,486	44,482	119,000	0	119,000	119,000
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST Salaries & Benefits	5530310	0	53,461	53,461	61,392	64,468	64,468
Intra-fund Expense - IST PC Leases	5530320	0	21,206	21,206	24,864	24,875	24,875
Intra-fund Expense - IST Telephone	5530330	0	95,581	95,581	95,580	81,692	81,692
Account Group Total:	INTRAFUND TRANSFERS	0	170,248	170,248	181,836	171,035	171,035
Fund Total:	10000 EXPENDITURES	11,201,210	9,599,779	9,742,119	12,373,053	11,260,698	11,260,698
Funds-Center:	2300031000	Emergency Medical Services					
Fund:	20200	County Fire					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Ambulance Service Fees	4631740	0	9,370	0	944	0	0
Account Group Total:	CHARGES FOR SERVICES	0	9,370	0	944	0	0

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Fire Department	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Fund Total: 20200 REVENUES		0	9,370	0	944	0	0
Fund: 10000 General							
REVENUES							
01*TAXES							
Prop Taxes - Current Unsecured	4110120	0	0	216,646	0	216,646	216,646
Account Group Total: TAXES		0	0	216,646	0	216,646	216,646
05*INTERGOVERNMENTAL REVENUES							
State - Proposition 172 Public Safety Sales Tax	4511810	754,617	764,134	732,725	583,291	732,725	732,725
Federal - Grant	4550755	121,279	0	0	0	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		875,896	764,134	732,725	583,291	732,725	732,725
06*CHARGES FOR SERVICES							
Charges for Current Services - Ambulance Service Fees	4631740	407,630	421,934	395,000	484,071	435,000	435,000
Charges for Current Services - Ross Valley Paramedic	4640210	1,315,030	921,930	909,519	963,219	1,114,315	1,114,315
Charges for Current Services - Certification Fees	4640329	110,068	0	0	0	0	0
Charges for Current Services - State and Federal Fire Reimbursement	4640410	0	0	90,915	90,915	90,915	90,915
Charges for Current Services - Inter-fund Revenue Charges	4640515	227,220	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		2,059,948	1,343,864	1,395,434	1,538,205	1,640,230	1,640,230
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	76,986	154,394	85,376	154,394	154,394
Misc Rev - Contract Revenue	4710631	2,000	0	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		2,000	76,986	154,394	85,376	154,394	154,394
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	241,416	0	217,912	0	0

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Account Group Total:	OTHER FINANCING SOURCES	0	241,416	0	217,912	0	0
Fund Total:	10000 REVENUES	2,937,843	2,426,400	2,499,199	2,424,784	2,743,995	2,743,995
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	1,729,879	2,488,967	1,848,753	1,868,112	2,096,126	2,096,126
Salaries - Extra Hire\Special Appointments	5110200	50,774	0	56,394	0	56,394	56,394
Salaries - Extra Hire	5110210	0	171,446	0	579,369	0	0
Salaries - Other - Assignment Differential	5110310	1,578	1,629	0	0	0	0
Salaries - Other - Holiday Pay	5110313	165,293	242,498	168,200	193,537	173,246	173,246
Salaries - Other - Out Of Class Pay	5110315	0	529	0	2,460	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	3,677	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	7,330	0	0
Salaries - Other - Vacation Payout	5110335	0	533	0	0	0	0
Salaries - Other - Injury Pay	5110337	0	0	0	3,432	0	0
Overtime - Regular	5120100	349,363	0	124,580	0	128,317	128,317
Overtime - Regular Staff	5120110	0	631,065	0	470,209	0	0
Overtime - Extra Hire	5120220	0	1,605	0	3,667	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	133	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	6,460	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	559	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	67	0	0
Benefits - Disability Long - Term	5130410	0	48,795	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	381,854	132,305	476,712	795	529,901	529,901

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Benefits - Retire - County Retire Contrib Tier II	5130515	0	189,658	0	17,633	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		3,615	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	39,891	104,889	0	125,768	125,768
Benefits - Retiree Health Public Safety Emp	5130526	0	0		4,510	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	31,600	70,686	0	78,605	78,605
Benefits - Retire Pob Debt Svc-Safety	5130535	87,653	0	0	3,038	0	0
Benefits - Retire - Retirement Benefit	5130536	0	342,361	0	141,562	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	15,050	21,914	0	16,495	0	0
Ben - Allow & Incent - Uniform Cleaning Allow	5130630	0	0	16,100	0	16,100	16,100
Ben - Auto Allowance	5130635	0	1,180	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	336	0	5,600	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		25	0	0
Other Employer Exp - Compensation Insurance	5140115	151,281	173,365	62,705	144,888	86,471	86,471
Other Employer Exp - Other Employer Expenses	5140125	249,799	360,057	258,527	255,821	308,064	308,064
Other Employer Exp - Social Security	5140140	26,265	40,372	26,806	29,946	30,394	30,394
Other Employer Exp - Medicare	5140141	0	0		1,684	0	0
Other Employer Exp - SDI	5140150	12,204	0	0	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		3,220,993	4,920,105	3,214,352	3,764,622	3,629,386	3,629,386
10*SERVICES AND SUPPLIES							
Services	5210000	174,586	0	0	0	0	0
Professional Services	5210100	0	0	173,980	0	173,980	173,980
Professional Services	5210110	0	171,013	0	182,035	0	0

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CBO Contracts	5210400	0	0	38,915	0	38,915	38,915
CBO Contracts	5210410	0	31,425	0	38,915	0	0
Insurance Premiums - Worker's Compensation	5210520	0	26,104	0	0	0	0
Communications Services	5210700	0	0	5,710	0	5,710	5,710
Communications Services	5210710	0	1	0	7	0	0
Utilities - Garbage Removal	5210815	0	0		44	0	0
Utilities - Water	5210835	0	136	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	10	0	0	0	0
Rent & Operating Leases	5211200	0	0	200	0	200	200
Professional Development Expense	5211300	0	0	14,600	0	14,600	14,600
Prof Development Expense	5211310	0	3,095	0	1,186	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	222	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	34	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	1,738	0	1,275	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,600	0	1,490	0	0
Prof Development Expense - Subscriptions	5211335	0	459	0	387	0	0
Prof Development Expense - Training	5211340	0	1,078	0	505	0	0
Prof Development Expense - Schools and Seminars	5211345	0	235	0	355	0	0
Travel - Airline	5211410	0	1,281	0	1,470	0	0
Travel - Gas - Non - Garage	5211425	0	0		128	0	0
Travel - Hotel and Lodging	5211430	0	1,028	0	2,293	0	0
Travel - Meals & Per Diem	5211435	0	0		76	0	0

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Travel - Parking	5211450	0	46	0	124	0	0
Travel - Other	5211460	0	0		69	0	0
Supplies and Materials	5220000	56,381	0	0	0	0	0
Office Supplies	5220100	0	0	700	0	700	700
Office Supplies	5220110	0	2,363	0	183	0	0
Office Supplies - Electronic Supplies	5220120	0	178	0	418	0	0
Office Supplies - Printing Supplies	5220125	0	227	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	172	0	312	0	0
Office Supplies - Postage	5220146	0	158	0	126	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	4,014	0	4,014	4,014
Maint & Repair Supplies - Other	5220220	0	110	0	0	0	0
Oil & Gas	5220600	0	0	1,500	0	1,500	1,500
Oil & Gas	5220610	0	43	0	0	0	0
Miscellaneous Supplies	5220800	0	0	63,528	0	63,528	63,528
Misc Supplies	5220810	0	29	0	1,204	0	0
Misc Supplies - Clothing	5220825	0	1,537	0	125	0	0
Misc Supplies - Household Supplies	5220827	0	277	0	91	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	60,929	0	86,917	0	0
Misc Supplies - Computer Supplies	5220832	0	2	0	0	0	0
Miscellaneous Supplies - Fire Operations	5220833	0	232	0	77	0	0
Miscellaneous Supplies - EMS Operations	5220834	0	4,988	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	2,575	0	2,575	2,575

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Account Group Total:	SERVICES AND SUPPLIES	230,967	310,750	305,722	319,812	305,722	305,722
11*OTHER CHARGES							
	Support in Care of Persons	5410000	38,915	0	0	0	0
	Secondary Cost Elements	7000000	609	0	0	0	0
Account Group Total:	OTHER CHARGES	39,524	0	0	0	0	0
12*CAPITAL ASSETS							
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	150,610	0	0	0	0
Account Group Total:	CAPITAL ASSETS	150,610	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	2,575	2,575	2,569	2,575
	Intra-fund Expense - IST Telephone	5530330	0	608	609	609	521
Account Group Total:	INTRAFUND TRANSFERS	0	3,183	3,184	3,178	3,096	3,096
Fund Total:	10000 EXPENDITURES	3,642,094	5,234,038	3,523,258	4,087,612	3,938,204	3,938,204
Funds-Center:	2400011000	Adult Probation Services					
Fund:	10000	General					
REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
	Fines - Probation Court Fines	4310245	0	19	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	19	0	0	0	0
05*INTERGOVERNMENTAL REVENUES							
	State - Proposition 172 Public Safety Sales Tax	4511810	0	2,240,236	0	2,161,999	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	2,240,236	0	2,161,999	0	0

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06*CHARGES FOR SERVICES							
Charges for Current Services - Juvenile Traffic Sealing Fees	4630735	0	45	0	0	0	0
Charges for Current Services - Community Service Work (CSW)	4631110	0	162	0	0	0	0
Charges for Current Services - MISD Division Administration Fees	4631120	0	400	0	0	0	0
Charges for Current Services - Restitution Administration Fees	4631125	0	8,169	0	0	0	0
Charges for Current Services - Supervising Probation Case Processing	4631130	0	1,455	50,000	0	50,000	50,000
Charges for current Services - Accelerated Parole Program	4631140	0	1,155	144,329	0	144,329	144,329
Charges for Current Services - Work Program in Lieu of Jail	4631730	0	175	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	11,561	194,329	0	194,329	194,329
07*MISCELLANEOUS REVENUES							
Misc Rev - Entry Fees	4710610	0	575	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	575	0	0	0	0
Fund Total:	10000 REVENUES	0	2,252,391	194,329	2,161,999	194,329	194,329
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	1,877,894	2,649,446	2,374,061	2,826,060	2,826,060
Salaries - Extra Hire	5110210	0	146,904	0	870,387	0	0
Salaries - Special Appointments	5110220	0	3,360	0	6,595	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	3,297	0	5,785	0	0
Salaries - Other - Holiday Pay	5110313	0	40,096	0	106,150	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	3,795	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	8,896	0	0
Salaries - Other - Holidays	5110326	0	0	0	883	0	0

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Salaries - Other - Personal Leave	5110328	0	0		2,158	0	0
Overtime - Regular Staff	5120110	0	8,534	0	7,275	0	0
Overtime - Extra Hire	5120220	0	136	0	4,492	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		167	0	0
Benefits - Med - Health Insurance	5130120	0	0		8,962	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		948	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		83	0	0
Benefits - Disability Long - Term	5130410	0	-466	0	206	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	-193,319	667,960	483	698,587	698,587
Benefits - Retire - County Retire Contrib Tier II	5130515	0	464,987	0	17,825	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,078	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		3,157	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	111,329	150,316	903	169,564	169,564
Benefits - Retiree Health Public Safety Emp	5130526	0	0		4,362	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	88,188	101,300	608	105,977	105,977
Benefits - Retire Pob Debt Svc-Safety	5130535	0	0		2,939	0	0
Benefits - Retire - Retirement Benefit	5130536	0	353,859	0	169,213	0	0
Ben - Auto Allowance	5130635	0	1,331	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	16,686	0	16,277	0	0
Benefits- Green Commute	5130650	0	0		1,608	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,375	0	0
Other Employer Exp - Compensation Insurance	5140115	0	27,423	89,862	72,564	33,997	33,997

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Other Employer Exp - Other Employer Expenses	5140125	0	283,335	392,264	355,066	473,862	473,862
Other Employer Exp - Social Security	5140140	0	23,601	38,416	31,014	40,978	40,978
Other Employer Exp - Medicare	5140141	0	0		1,256	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	3,257,174	4,089,564	4,081,572	4,349,025	4,349,025
10*SERVICES AND SUPPLIES							
Rent & Operating Leases - Equipment Rental	5211220	0	250	0	0	0	0
Prof Development Expense	5211310	0	1,366	0	0	0	0
Prof Development Expense - Training	5211340	0	3,850	0	0	0	0
Travel - Meals & Per Diem	5211435	0	41	0	0	0	0
Travel - Mileage	5211440	0	-627	0	0	0	0
Office Supplies	5220110	0	77	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	184	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	5,140	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reduc- Probation - Prop. 36	5520510	0	-94,084	-94,085	-94,084	-94,084	-94,084
Intra-fund Expense Reductions - Prob. - Drug Court	5520511	0	-28,278	-28,278	-28,278	-28,278	-28,278
Intra-fund Expense Reduc - Mental Health ProbCause	5520521	0	0	0	0		-13,771
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	17,383	17,383	22,284	23,399	23,399
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	16,853	16,853	16,848	17,022	17,022
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	350	350	348	350	350
Intra-fund Expense - DPW Building Maintenance	5530270	0	97,188	93,530	113,322	119,260	119,260
Intra-fund Expense - IST PC Leases	5530320	0	59,777	59,777	57,984	58,985	58,985

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Intra-fund Expense - IST Telephone		5530330	0	84,248	84,248	84,248	72,006	72,006
Intra-fund Expense - Mental Health Probable Cause		5530521	0	0	13,241	0	13,771	0
Account Group Total:	INTRAFUND TRANSFERS		0	153,436	163,019	172,672	182,431	154,889
Fund Total:	10000 EXPENDITURES		0	3,415,749	4,252,583	4,254,244	4,531,456	4,503,914
Funds-Center:	2400012000 Jail Alternatives							
Fund:	10000 General							
REVENUES								
06*CHARGES FOR SERVICES								
Charges for current Services - Accelerated Parole Program		4631140	0	0	125,171	0	125,171	125,171
Charges for Current Services - Work Program in Lieu of Jail		4631730	0	0	100,000	0	100,000	100,000
Account Group Total:	CHARGES FOR SERVICES		0	0	225,171	0	225,171	225,171
Fund Total:	10000 REVENUES		0	0	225,171	0	225,171	225,171
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	0	131,647	121,814	124,361	129,135	129,135
Salaries - Extra Hire		5110210	0	3,055	0	25,108	0	0
Salaries - Other - Bi-Lingual Pay		5110311	0	1,487	0	2,651	0	0
Salaries - Other - Holiday Pay		5110313	0	2,390	0	5,529	0	0
Salaries - Other - Sick Leave		5110323	0	0		166	0	0
Salaries - Other - Vacation Leave		5110324	0	0		272	0	0
Salaries - Other - Holidays		5110326	0	0		75	0	0
Overtime - Regular Staff		5120110	0	921	0	0	0	0
Benefits - Med - Group Life Insurance		5130110	0	0		15	0	0

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Benefits - Med - Health Insurance	5130120	0	0		425	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		66	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		8	0	0
Benefits - Disability Long - Term	5130410	0	-43	0	25	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	9,206	27,498	0	28,546	28,546
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		833	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		225	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	6,911	293	7,748	7,748
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	4,657	198	4,843	4,843
Benefits - Retire - Retirement Benefit	5130536	0	16,444	0	7,684	0	0
Ben - Auto Allowance	5130635	0	122	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	497	0	0	0	0
Benefits- Green Commute	5130650	0	0		368	0	0
Other Employer Exp - Compensation Insurance	5140115	0	3,837	4,131	3,378	1,569	1,569
Other Employer Exp - Other Employer Expenses	5140125	0	19,118	18,293	18,399	22,691	22,691
Other Employer Exp - Social Security	5140140	0	1,158	1,766	767	1,872	1,872
Other Employer Exp - Medicare	5140141	0	0		31	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	189,839	185,070	190,878	196,404	196,404
10*SERVICES AND SUPPLIES							
Rent & Operating Leases - Equipment Rental	5211220	0	247	0	0	0	0
Prof Development Expense - Training	5211340	0	530	0	0	0	0
Travel - Meals & Per Diem	5211435	0	3,819	0	2,589	0	0

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Travel - Mileage	5211440	0	2,937	0	3,392	0	0
Travel - Other	5211460	0	81	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	7,615	0	5,981	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Prob. Officer - CSOC	5520502	0	0	0	0	-85,166	-85,166
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	0	-85,166	-85,166
Fund Total:	10000 EXPENDITURES	0	197,454	185,070	196,859	111,238	111,238
Funds-Center:	2400013000	Juvenile Probation					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Miscellaneous State Contribution	4530520	0	634,497	636,000	2,309,226	1,945,229	1,945,229
State - AB3632 Special Education Program	4530521	0	0		315,622	0	0
State - Grant	4530527	0	787,263	810,075	848,449	810,075	810,075
Federal - Title IV-E foster Care and Adoption Assistance Program	4540216	0	678,339	550,381	761,349	550,381	550,381
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	2,100,099	1,996,456	4,234,646	3,305,685	3,305,685
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	8	0	0
Charges for Current Services - Juvenile Traffic Sealing Fees	4630735	0	270	8,000	0	8,000	8,000
Charges for current Services - Accelerated Parole Program	4631140	0	-70	0	0	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	10,473	0	0	0	0
Charges for Current Services - Certification Fees	4640329	0	0		1,090	0	0

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Account Group Total:	CHARGES FOR SERVICES	0	10,694	8,000	1,098	8,000	8,000
07*MISCELLANEOUS REVENUES							
Misc Rev - Donations (General)	4710615	0	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	0	0	0	0	0
Fund Total:	10000 REVENUES	0	2,110,793	2,004,456	4,235,743	3,313,685	3,313,685
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	1,776,946	1,880,877	1,897,655	2,360,981	2,360,981
Salaries - Extra Hire	5110210	0	55,631	0	489,916	0	0
Salaries - Other - Assignment Differential	5110310	0	628	0	7,141	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	1,436	0	4,231	0	0
Salaries - Other - Holiday Pay	5110313	0	34,982	0	83,786	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	160	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	3,361	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	7,286	0	0
Salaries - Other - Holidays	5110326	0	0	0	1,865	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,491	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	833	0	0
Salaries - Other - Management Leave	5110336	0	0	0	116	0	0
Overtime - Regular Staff	5120110	0	6,501	0	8,172	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	157	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	8,372	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	578	0	0

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Benefits - Vision - Vision Svc Plan	5130310	0	0		55	0	0
Benefits - Disability Long - Term	5130410	0	-477	0	194	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	100,826	454,579	982	543,464	543,464
Benefits - Retire - County Retire Contrib Tier II	5130515	0	11,794	0	12,514	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,664	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		2,314	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	3,103	106,711	1,502	141,659	141,659
Benefits - Retiree Health Public Safety Emp	5130526	0	0		2,911	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	2,458	71,914	1,012	88,537	88,537
Benefits - Retire Pob Debt Svc-Safety	5130535	0	0		1,961	0	0
Benefits - Retire - Retirement Benefit	5130536	0	295,197	0	133,940	0	0
Ben - Auto Allowance	5130635	0	1,364	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	10,516	0	7,136	0	0
Benefits- Green Commute	5130650	0	0		292	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,313	0	0
Other Employer Exp - Compensation Insurance	5140115	0	50,185	63,794	52,917	24,636	24,636
Other Employer Exp - Other Employer Expenses	5140125	0	270,741	265,088	284,052	385,849	385,849
Other Employer Exp - Social Security	5140140	0	20,359	27,272	23,388	34,234	34,234
Other Employer Exp - Medicare	5140141	0	0		983	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	2,642,192	2,870,235	3,045,251	3,579,360	3,579,360
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	485,452	0	1,257,770	1,257,770

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Professional Services	5210110	0	489,041	0	506,256	0	0
Prof Svcs - Other	5210120	0	302	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	5,805	0	0	0	0
Prof Svcs - Hazardous Materials Clean Up	5210130	0	0	0	289	0	0
Prof Svcs - Legal	5210131	0	469	0	0	0	0
Medical, Dental, and Lab Services	5210300	0	0	1,000	0	1,000	1,000
Medical, Dental & Lab Services	5210310	0	0	0	0	0	0
Medical, Dental & Lab-Psychiatric Svcs	5210330	0	3,500	0	0	0	0
Communications Services	5210710	0	0	0	2,099	0	0
Communications Services - Cell Phones	5210720	0	4,402	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	160	0	235	0	0
Rent & Operating Leases	5211200	0	0	16,667	0	16,667	16,667
Rent & Operating Leases - Equipment Rental	5211220	0	22,716	0	1,331	0	0
Prof Development Expense	5211310	0	4,569	0	21,315	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	1,558	0	129,209	0	0
Prof Development Exp - Conference Fees	5211325	0	1,044	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,820	0	94,697	0	0
Prof Development Expense - Training	5211340	0	2,619	0	498,178	0	0
Prof Development Expense - Schools and Seminars	5211345	0	1,907	0	0	0	0
Travel	5211400	0	0	84,667	0	84,667	84,667
Travel - Gas - Non - Garage	5211425	0	0	0	180	0	0
Travel - Hotel and Lodging	5211430	0	0	0	503	0	0

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Travel - Meals & Per Diem	5211435	0	5,774	0	9,145	0	0
Travel - Mileage	5211440	0	58,633	0	48,427	0	0
Travel - Parking	5211450	0	0		76	0	0
Travel - Vehicle Rental and Lease	5211455	0	0		84	0	0
Travel - Other	5211460	0	135	0	4	0	0
Misc Services - Reprographic Services	5211516	0	1,668	0	110	0	0
Office Supplies	5220100	0	0	18,127	0	18,127	18,127
Office Supplies	5220110	0	20,952	0	12,724	0	0
Office Supplies - Electronic Supplies	5220120	0	3,782	0	2,684	0	0
Office Supplies - Printing Supplies	5220125	0	567	0	2,104	0	0
Office Supplies - Copier Supplies and Service	5220130	0	12,300	0	14,154	0	0
Maint & Repair Supplies - Equipment	5220210	0	0		120	0	0
Rabies Control	5220720	0	578	0	0	0	0
Misc Supplies	5220810	0	3,412	0	7,277	0	0
Misc Supplies - Clothing	5220825	0	698	0	0	0	0
Misc Supplies - Food	5220826	0	8,269	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	4,987	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	1,825	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	2,000	0	2,000	2,000
LVA Tele Equip (Budgeting Only)	5230085	0	0	600	0	600	600
Account Group Total:	SERVICES AND SUPPLIES	0	663,494	608,513	1,351,201	1,380,831	1,380,831

11*OTHER CHARGES

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Probation		Object	Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)	Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)	Final Budget for Year Ended June 30, 2008	Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)	Recommended Budget Year Ending June 30, 2009	Approved Budget Year Ending June 30, 2009
Support of Clients - Dental Care		5410110	0	0		2,385	0	0
Direct Benefit Payments		5410200	0	0	2,547	0	2,547	2,547
Account Group Total:	OTHER CHARGES		0	0	2,547	2,385	2,547	2,547
Fund Total:	10000 EXPENDITURES		0	3,305,686	3,481,295	4,398,837	4,962,738	4,962,738
Funds-Center:	2400014000	Probation - STAR Program						
Fund:	10000	General						
REVENUES								
03*FINES, FORFEITURES, AND PENALTIES								
Fines - Probation Court Fines		4310245	25,722	0	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES		25,722	0	0	0	0	0
05*INTERGOVERNMENTAL REVENUES								
State - Realignment - Sales Tax		4510710	166,274	0	0	0	0	0
State - Proposition 172 Public Safety Sales Tax		4511810	2,807,776	0	0	0	0	0
State - Agriculture Aid		4530529	1,582,551	0	0	0	0	0
Federal - Title IV-E foster Care and Adoption Assistance Program		4540216	599,354	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		5,155,955	0	0	0	0	0
06*CHARGES FOR SERVICES								
Charges for Current Services - Juvenile Traffic Sealing Fees		4630735	7,738	0	0	0	0	0
Charges for Current Services - Community Service Work (CSW)		4631110	21,400	0	0	0	0	0
Charges for Current Services - Probation Administration Fee		4631115	1,277	0	0	0	0	0
Charges for Current Services - MISD Division Administration Fees		4631120	63,852	0	0	0	0	0
Charges for Current Services - Restitution Administration Fees		4631125	38,215	0	0	0	0	0
Charges for Current Services - Supervising Probation Case Processing		4631130	79,159	0	0	0	0	0

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Charges for current Services - Accelerated Parole Program	4631140	166,036	0	0	0	0	0
Charges for Current Services - Work Program in Lieu of Jail	4631730	82,234	0	0	0	0	0
Charges for Current Services - Certification Fees	4640329	37	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	1,144	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		461,092	0	0	0	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Entry Fees	4710610	27,084	0	0	0	0	0
Misc Rev - Contract Revenue	4710631	4,616	0	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		31,700	0	0	0	0	0
Fund Total: 10000 REVENUES		5,674,469	0	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	5,370,872	62,193	69,325	69,932	73,083	73,083
Salaries - Extra Hire\Special Appointments	5110200	265,680	0	0	0	0	0
Salaries - Extra Hire	5110210	0	1,310	0	13,881	0	0
Salaries - Other - Bi-Lingual Pay	5110311	5,802	55	0	0	0	0
Salaries - Other - Holiday Pay	5110313	256	1,360	0	3,127	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	607	0	0
Overtime - Regular	5120100	21,975	0	0	0	0	0
Overtime - Regular Staff	5120110	0	195	0	241	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	13	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	219	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	43	0	0

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Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Disability Long - Term	5130410	0	-18	0	13	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	911,525	3,949	17,876	0	18,475	18,475
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		460	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		117	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	3,933	162	4,385	4,385
Benefits - Retire Pob Debt Svc-Misc	5130530	95,160	0	2,651	109	2,741	2,741
Benefits - Retire Pob Debt Svc-Safety	5130535	131,314	0	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	9,172	0	4,232	0	0
Ben - Auto Allowance	5130635	8,653	52	0	0	0	0
Ben - Unused Fringe Benefits	5130640	34,953	213	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	191,890	1,860	2,351	1,910	887	887
Other Employer Exp - Other Employer Expenses	5140125	762,568	9,324	9,921	9,880	12,350	12,350
Other Employer Exp - Social Security	5140140	58,124	321	1,005	0	1,060	1,060
Other Employer Exp - SDI	5140150	88	0	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	7,858,859	89,988	107,062	104,949	112,981	112,981
10*SERVICES AND SUPPLIES							
Services	5210000	1,292,852	0	0	0	0	0
Travel - Mileage	5211440	0	208	0	0	0	0
Supplies and Materials	5220000	77,816	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	1,370,668	208	0	0	0	0
11*OTHER CHARGES							

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Support in Care of Persons	5410000	5,381	0	0	0	0	0
Secondary Cost Elements	7000000	88,630	0	0	0	0	0
Account Group Total:	OTHER CHARGES	94,011	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	22,012	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	22,012	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	9,345,550	90,196	107,062	104,949	112,981	112,981
Funds-Center:	2400015000	Probation - Adult Drug Court					
Fund:	10000	General					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	87,933	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	87,933	0	0	0
10*SERVICES AND SUPPLIES							
Prof Development Expense - Training	5211340	0	409	0	0	0	0
Travel	5211400	0	0	4,181	0	4,181	4,181
Travel - Airline	5211410	0	0	0	3,863	0	0
Capital Leases	5211700	0	0	5,000	0	5,000	5,000
Capital Lease - Principal Payment	5211710	0	0	0	5,278	0	0
Office Supplies	5220110	0	13	0	0	0	0
Misc Supplies	5220810	0	48	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	469	9,181	9,140	9,181	9,181
Fund Total:	10000 EXPENDITURES	0	469	97,114	9,140	9,181	9,181

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Probation	Object							
Funds-Center:	2400016000	Probation - Prop 36						
Fund:	10000	General						
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff	5110110		0	129,802	134,677	140,649	146,166	146,166
Salaries - Extra Hire	5110210		0	2,613	0	31,552	0	0
Salaries - Other - Bi-Lingual Pay	5110311		0	110	0	0	0	0
Salaries - Other - Holiday Pay	5110313		0	2,386	0	6,222	0	0
Salaries - Other - Sick Leave	5110323		0	0		89	0	0
Salaries - Other - Vacation Leave	5110324		0	0		107	0	0
Overtime - Regular Staff	5120110		0	390	0	7,150	0	0
Benefits - Med - Health Insurance	5130120		0	0		920	0	0
Benefits - Disability Long - Term	5130410		0	-36	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510		0	7,874	34,727	0	36,951	36,951
Benefits - Retire - County Retire Contrib Tier II	5130515		0	0		662	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520		0	0		460	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525		0	0	7,641	162	8,770	8,770
Benefits - Retiree Health Public Safety Emp	5130526		0	0		162	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530		0	0	5,149	109	5,481	5,481
Benefits - Retire Pob Debt Svc-Safety	5130535		0	0		109	0	0
Benefits - Retire - Retirement Benefit	5130536		0	20,361	0	9,324	0	0
Ben - Auto Allowance	5130635		0	104	0	0	0	0
Ben - Unused Fringe Benefits	5130640		0	425	0	0	0	0

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Ben-Quarterly Medical Reimbursement	5130655	0	0		313	0	0
Other Employer Exp - Compensation Insurance	5140115	0	3,663	4,567	3,795	1,754	1,754
Other Employer Exp - Other Employer Expenses	5140125	0	20,500	19,843	22,677	24,682	24,682
Other Employer Exp - Social Security	5140140	0	641	1,952	0	2,119	2,119
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	188,833	208,556	224,462	225,923	225,923
10*SERVICES AND SUPPLIES							
Prof Development Expense - Training	5211340	0	194	0	0	0	0
Travel - Mileage	5211440	0	110	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	304	0	0	0	0
Fund Total:	10000 EXPENDITURES	0	189,136	208,556	224,462	225,923	225,923
Funds-Center:	2400017000	Probation - Juvenile Drug Court					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Proposition 172 Public Safety Sales Tax	4511810	0	2,275	0	0	0	0
State - Agriculture Aid	4530529	24,408	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	24,408	2,275	0	0	0	0
Fund Total:	10000 REVENUES	24,408	2,275	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	74,385	116,176	69,325	68,031	73,083	73,083
Salaries - Extra Hire\Special Appointments	5110200	1,027	0	0	0	0	0
Salaries - Extra Hire	5110210	0	1,256	0	17,671	0	0

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Salaries - Other - Bi-Lingual Pay	5110311	0	53	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	1,282	0	3,095	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	1,429	0	0
Overtime - Regular	5120100	647	0	0	0	0	0
Overtime - Regular Staff	5120110	0	1,481	0	1,875	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	1	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	214	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	23	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	2	0	0
Benefits - Disability Long - Term	5130410	0	-18	0	13	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	10,370	4,514	17,876	0	18,475	18,475
Benefits - Retire - County Retire Contrib Tier II	5130515	0	9,900	0	662	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0	0	186	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	2,479	3,933	0	4,385	4,385
Benefits - Retiree Health Public Safety Emp	5130526	0	0	0	162	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	1,906	1,964	2,651	0	2,741	2,741
Benefits - Retire Pob Debt Svc-Safety	5130535	1,180	0	0	109	0	0
Benefits - Retire - Retirement Benefit	5130536	0	11,189	0	5,093	0	0
Ben - Auto Allowance	5130635	0	50	0	0	0	0
Ben - Unused Fringe Benefits	5130640	61	204	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	3,065	2,934	2,351	1,884	868	868
Other Employer Exp - Other Employer Expenses	5140125	10,751	18,045	9,921	10,300	12,350	12,350

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Other Employer Exp - Social Security	5140140	1,033	1,590	1,005	1,038	1,060	1,060
Other Employer Exp - Medicare	5140141	0	0		41	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	104,426	173,101	107,062	111,831	112,962	112,962
10*SERVICES AND SUPPLIES							
Services	5210000	50,642	0	0	0	0	0
Travel - Meals & Per Diem	5211435	0	41	0	0	0	0
Travel - Mileage	5211440	0	258	0	0	0	0
Office Supplies	5220110	0	109	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	50,642	408	0	0	0	0
Fund Total:	10000 EXPENDITURES	155,068	173,509	107,062	111,831	112,962	112,962
Funds-Center:	2400021000	Juvenile Hall					
Fund:	20900	Environmental Health Services					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Inst Care and Service Juvenile Court WD	4631715	0	0		0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	0		0	0	0
Fund Total:	20900 REVENUES	0	0		0	0	0
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Peace Officer Training	4511610	0	23,010	0	0	0	0
State - Proposition 172 Public Safety Sales Tax	4511810	666,470	683,486	0	523,466	0	0
State - Agriculture Aid	4530529	47,221	0	0	0	0	0

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Federal - Title IV-A	4550715	64,523	0	0	0	0	0
Federal - INS Reimbursement	4550810	359,523	128,316	200,000	161,109	200,000	200,000
Other Govt Agencies - Marin County Funding	4570335	0	200	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	1,137,737	835,012	200,000	684,575	200,000	200,000
06*CHARGES FOR SERVICES							
Charges for Current Services - Juvenile Traffic Sealing Fees	4630735	0	315	0	0	0	0
Charges for Current Services - Inst Care and Service Juvenile Court WD	4631715	59,701	96,056	125,000	99,333	125,000	125,000
Account Group Total:	CHARGES FOR SERVICES	59,701	96,371	125,000	99,333	125,000	125,000
07*MISCELLANEOUS REVENUES							
Misc Rev - Entry Fees	4710610	0	250	0	0	0	0
Misc Rev - Contract Revenue	4710631	165	0	0	0	0	0
Contributions	4761101	0	0	0	-4,227	0	0
Account Group Total:	MISCELLANEOUS REVENUES	165	250	0	-4,227	0	0
Fund Total:	10000 REVENUES	1,197,604	931,633	325,000	779,681	325,000	325,000
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	1,304,051	1,449,436	1,486,004	1,351,426	1,603,754	1,603,754
Salaries - Extra Hire\Special Appointments	5110200	260,280	0	161,199	0	161,199	161,199
Salaries - Extra Hire	5110210	0	226,151	0	521,224	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	905	0	2,870	0	0
Salaries - Other - Holiday Pay	5110313	44,622	50,853	32,960	48,508	33,949	33,949
Salaries - Other - Out Of Class Pay	5110315	0	0	0	200	0	0
Salaries - Other - Shift Differential	5110319	0	13,099	5,000	16,396	5,000	5,000

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Salaries - Other - Sick Leave	5110323	0	0		3,059	0	0
Salaries - Other - Vacation Leave	5110324	0	0		5,895	0	0
Salaries - Other - Holidays	5110326	0	0		801	0	0
Salaries - Other - Personal Leave	5110328	0	0		1,239	0	0
Salaries - Other - Vacation Payout	5110335	0	0		6,883	0	0
Overtime - Regular	5120100	105,819	0	42,230	0	43,497	43,497
Overtime - Regular Staff	5120110	0	130,533	0	196,256	0	0
Overtime - Extra Hire	5120220	0	16,888	0	24,254	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		108	0	0
Benefits - Med - Health Insurance	5130120	0	0		6,412	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		505	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		53	0	0
Benefits - Disability Long - Term	5130410	0	-144	0	115	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	228,447	21,574	349,779	0	376,418	376,418
Benefits - Retire - County Retire Contrib Tier II	5130515	0	127,043	0	8,885	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,855	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,540	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	30,368	84,074	1,006	96,225	96,225
Benefits - Retiree Health Public Safety Emp	5130526	0	0		2,174	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	21,894	24,056	56,659	678	60,141	60,141
Benefits - Retire Pob Debt Svc-Safety	5130535	33,332	0	0	1,465	0	0
Benefits - Retire - Retirement Benefit	5130536	0	166,678	0	-86,719	0	0

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Ben - Auto Allowance	5130635	0	412	0	0	0	0
Ben - Unused Fringe Benefits	5130640	19,653	17,856	0	13,996	0	0
Benefits- Green Commute	5130650	0	0		28	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,875	0	0
Other Employer Exp - Compensation Insurance	5140115	67,545	39,689	50,261	42,657	19,980	19,980
Other Employer Exp - Other Employer Expenses	5140125	182,566	207,646	234,084	209,575	291,760	291,760
Other Employer Exp - Social Security	5140140	23,943	26,161	21,487	22,876	23,254	23,254
Other Employer Exp - Medicare	5140141	0	0		900	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	2,292,152	2,549,203	2,523,737	2,409,994	2,715,177	2,715,177
10*SERVICES AND SUPPLIES							
Services	5210000	227,006	0	0	0	0	0
Professional Services	5210110	0	7,168	0	0	0	0
Prof Svcs - Other	5210120	0	86	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	9,159	0	2,417	0	0
Prof Svcs - Legal	5210131	0	695	0	0	0	0
Medical, Dental & Lab-Psychiatric Svcs	5210330	0	500	0	0	0	0
Communications Services	5210710	0	0		684	0	0
Communications Services - Cell Phones	5210720	0	4,043	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	11,500	0	6,500	6,500
Maint & Repair Svcs - Equipment	5210910	0	3,605	0	3,937	0	0
Maint & Repair Svcs - Hardware	5210915	0	361	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	10,842	0	0	0	0

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Prof Development Expense	5211310	0	6,639	0	828	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	1,277	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	142	0	0	0	0
Prof Development Expense - Training	5211340	0	1,603	0	0	0	0
Travel	5211400	0	0	7,500	0	7,500	7,500
Travel - Gas - Non - Garage	5211425	0	0		94	0	0
Travel - Meals & Per Diem	5211435	0	525	0	44	0	0
Travel - Mileage	5211440	0	7,143	0	664	0	0
Travel - Other	5211460	0	66	0	395	0	0
Misc Services - Reprographic Services	5211516	0	2,122	0	671	0	0
Consortium Membership Fees	5211620	0	100	0	0	0	0
Supplies and Materials	5220000	11,942	0	0	0	0	0
Office Supplies	5220100	0	0	41,774	0	31,774	31,774
Office Supplies	5220110	0	20,349	0	7,635	0	0
Office Supplies - Electronic Supplies	5220120	0	2,358	0	659	0	0
Office Supplies - Printing Supplies	5220125	0	1,034	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	10,567	0	3,621	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	3,058	0	3,058	3,058
Maint & Repair Supplies - Equipment	5220210	0	78	0	307	0	0
Maint & Repair Supplies - Other	5220220	0	19	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	3,000	0	3,000	3,000
Maint & Repair Supplies - Land & Buildings	5220310	0	2,321	0	9,120	0	0

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Rabies Control	5220720	0	79	0	0	0	0
Miscellaneous Supplies	5220800	0	0	96,000	0	101,000	101,000
Misc Supplies	5220810	0	12,539	0	1,553	0	0
Misc Supplies - Clothing	5220825	0	6,752	0	7,919	0	0
Misc Supplies - Food	5220826	0	79,142	0	81,669	0	0
Misc Supplies - Household Supplies	5220827	0	37,651	0	29,577	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	173	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	2,177	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	238,948	231,313	162,832	151,795	152,832	152,832
11*OTHER CHARGES							
Support of Clients	5410100	0	0	17,637	0	17,637	17,637
Support of Clients - Dental Care	5410110	0	3,938	0	48,240	0	0
Support of Clients - Emergency Assistance	5410111	0	1,965	0	80	0	0
Direct Benefit Payments	5410200	0	0	124,000	0	124,000	124,000
Direct Benefit Payments - Cash Assistance	5410210	0	39,833	0	91,096	0	0
Secondary Cost Elements	7000000	316,427	0	0	0	0	0
Account Group Total:	OTHER CHARGES	316,427	45,737	141,637	139,417	141,637	141,637
13*OTHER FINANCING USES							
Oper Transfers Out - General Fund	5490110	0	0		12,166	0	0
Account Group Total:	OTHER FINANCING USES	0	0		12,166	0	0
14*INTRAFUND TRANSFERS							

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Intra-fund Expense Reductions - Prob. Officer - CSOC	5520502	0	0	-81,891		0	0
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	6,518	6,518	8,352	8,775	8,775
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	11,399	11,399	11,388	11,513	11,513
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	5,771	5,771	5,762	5,771	5,771
Intra-fund Expense - DPW Building Maintenance	5530270	0	279,479	247,858	305,532	317,212	317,212
Intra-fund Expense - IST PC Leases	5530320	0	9,888	9,888	0	0	0
Intra-fund Expense - IST Telephone	5530330	0	27,534	27,534	27,534	23,534	23,534
Intra-fund Expense - Detention - Juvenile Hall	5530506	0	276,713	276,713	0	276,713	276,713
Intra-fund Expense - Juvenile Hall Psychiatrist	5530507	0	30,191	22,897	21,458	23,813	23,813
Account Group Total:	INTRAFUND TRANSFERS	0	647,493	526,687	380,026	667,331	667,331
Fund Total:	10000 EXPENDITURES	2,847,527	3,473,746	3,354,893	3,093,398	3,676,977	3,676,977
Funds-Center:	2400031000 Mediation Services						
Fund:	10000 General						
REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
Fines - Other Court Fines Superior	4310230	0	16,716	50,000	42,395	50,000	50,000
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	16,716	50,000	42,395	50,000	50,000
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	60,000	87,348	60,000	60,000
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	60,000	87,348	60,000	60,000
06*CHARGES FOR SERVICES							
Charges for Current Services - MISD Division Administration Fees	4631120	0	-300	0	0	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	102,640	64,315	21,535	64,315	64,315

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Charges for Current Services - Certification Fees	4640329	124,012	30,433	0	36,059	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	16,000	7,702	11,000	8,000	11,000	11,000
Account Group Total: CHARGES FOR SERVICES		140,012	140,475	75,315	65,594	75,315	75,315
07*MISCELLANEOUS REVENUES							
Misc Rev - Donations (General)	4710615	31,700	38,400	45,745	44,581	45,745	45,745
Account Group Total: MISCELLANEOUS REVENUES		31,700	38,400	45,745	44,581	45,745	45,745
Fund Total: 10000 REVENUES		171,712	195,591	231,060	239,918	231,060	231,060
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	235,725	306,412	338,611	258,254	285,659	285,659
Salaries - Extra Hire\Special Appointments	5110200	25,321	0	3,000	0	12,000	12,000
Salaries - Extra Hire	5110210	0	9,684	0	49,454	0	0
Salaries - Other - Holiday Pay	5110313	0	5,289	0	10,115	0	0
Salaries - Other - Sick Leave	5110323	0	0		896	0	0
Salaries - Other - Vacation Leave	5110324	0	0		304	0	0
Salaries - Other - Personal Leave	5110328	0	0		126	0	0
Salaries - Other - Vacation Payout	5110335	0	10,164	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		1	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,250	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		40	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	27,872	2,399	60,285	0	49,819	49,819

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Benefits - Retire - County Retire Contrib Tier II	5130515	0	16,593	0	263	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		877	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		32	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	5,079	19,227	402	17,140	17,140
Benefits - Retire Pob Debt Svc-Misc	5130530	10,193	4,023	12,958	271	10,712	10,712
Benefits - Retire - Retirement Benefit	5130536	0	27,894	0	10,671	0	0
Ben - Unused Fringe Benefits	5130640	32	319	0	0	0	0
Benefits- Green Commute	5130650	0	0		76	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		188	0	0
Other Employer Exp - Compensation Insurance	5140115	12,489	7,091	11,494	7,384	3,422	3,422
Other Employer Exp - Other Employer Expenses	5140125	35,218	43,729	49,464	32,902	48,098	48,098
Other Employer Exp - Social Security	5140140	3,450	3,640	4,914	3,807	4,142	4,142
Other Employer Exp - Medicare	5140141	0	0		160	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		350,299	442,316	499,953	377,489	430,992	430,992
10*SERVICES AND SUPPLIES							
Services	5210000	69,955	0	0	0	0	0
Professional Services	5210100	0	0	4,197	0	4,197	4,197
Prof Svcs - Legal	5210131	0	5,694	0	5,443	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0		7,642	0	0
Communications Services	5210710	0	0		331	0	0
Communications Services - Cell Phones	5210720	0	419	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	400	0	400	400

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Rent & Operating Leases	5211200	0	0	72,038	0	63,038	63,038
Rent & Operating Leases - Equipment Rental	5211220	0	1,487	0	0	0	0
Rent & Operating Leases - Office Space	5211270	0	63,114	0	63,280	0	0
Prof Development Expense	5211310	0	495	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		136	0	0
Prof Development Expense - Memberships & Dues	5211330	0	175	0	0	0	0
Prof Development Expense - Training	5211340	0	416	0	0	0	0
Travel	5211400	0	0	1,000	0	1,000	1,000
Travel - Meals & Per Diem	5211435	0	13	0	540	0	0
Travel - Mileage	5211440	0	786	0	605	0	0
Travel - Other	5211460	0	0		125	0	0
Misc Services - Reprographic Services	5211516	0	1,472	0	305	0	0
Supplies and Materials	5220000	4,144	0	0	0	0	0
Office Supplies	5220100	0	0	5,925	0	5,925	5,925
Office Supplies	5220110	0	3,565	0	4,308	0	0
Office Supplies - Electronic Supplies	5220120	0	796	0	57	0	0
Office Supplies - Printing Supplies	5220125	0	300	0	35	0	0
Office Supplies - Copier Supplies and Service	5220130	0	307	0	747	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		74,099	79,038	83,560	83,554	74,560	74,560
11*Other Charges							
Secondary Cost Elements	7000000	-680	0	0	0	0	0

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Account Group Total:	Other Charges	-680	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - IST Telephone	5530330	0	5,382	5,382	5,376	4,600
Account Group Total:	INTRAFUND TRANSFERS	0	5,382	5,382	5,376	4,600	4,600
Fund Total:	10000 EXPENDITURES	423,719	526,736	588,895	466,419	510,152	510,152
Funds-Center:	2400041000 Probation Admin						
Fund:	10000 General						
REVENUES							
01*TAXES							
	Other Taxes - Sales and Use Taxes	4120110	0	0	166,274	0	166,274
Account Group Total:	TAXES	0	0	166,274	0	166,274	166,274
03*FINES, FORFEITURES, AND PENALTIES							
	Fines - Probation Court Fines	4310245	0	24,875	62,000	28,443	62,000
	Fines - County Base Fines/Forfeitures	4310255	0	541,788	0	148,365	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	566,663	62,000	176,808	62,000	62,000
04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	2,016	0	-425	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	2,016	0	-425	0	0
05*INTERGOVERNMENTAL REVENUES							
	State - Realignment - Sales Tax	4510710	0	166,274	0	0	0
	State - Peace Officer Training	4511610	0	16,107	42,182	44,980	42,182
	State - Proposition 172 Public Safety Sales Tax	4511810	0	592,067	3,372,745	0	3,372,745
	State - Grant	4530527	0	1,215	0	0	0

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Account Group Total:	INTERGOVERNMENTAL REVENUES	0	775,663	3,414,927	44,980	3,414,927	3,414,927
06*CHARGES FOR SERVICES							
Charges for Current Services - Juvenile Traffic Sealing Fees	4630735	0	8,815	0	9,470	0	0
Charges for Current Services - Community Service Work (CSW)	4631110	0	24,010	0	22,943	0	0
Charges for Current Services - Probation Administration Fee	4631115	0	1,767	3,500	1,804	3,500	3,500
Charges for Current Services - MISD Division Administration Fees	4631120	0	61,058	0	80,299	0	0
Charges for Current Services - Restitution Administration Fees	4631125	0	38,817	42,000	13,627	42,000	42,000
Charges for Current Services - Supervising Probation Case Processing	4631130	0	95,872	0	124,894	0	0
Charges for current Services - Accelerated Parole Program	4631140	0	132,168	0	93,636	0	0
Charges for Current Services - Inst Care and Service Juvenile Court WD	4631715	0	3,486	0	45	0	0
Charges for Current Services - Work Program in Lieu of Jail	4631730	0	70,286	0	79,098	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	0	0	2,080	0	0
Charges for Current Services - Certification Fees	4640329	0	480	0	1,368	0	0
Charges for Current Services - Training Revenue	4640610	0	0	0	6,903	0	0
Account Group Total:	CHARGES FOR SERVICES	0	436,758	45,500	436,166	45,500	45,500
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	8,000	0	8,000	8,000
Misc Rev - Entry Fees	4710610	0	32,601	0	31,998	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	32,601	8,000	31,998	8,000	8,000
Fund Total:	10000 REVENUES	0	1,813,700	3,696,701	689,526	3,696,701	3,696,701
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	1,305,872	1,148,950	1,127,963	1,253,190	1,253,190

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Salaries - Extra Hire	5110210	0	49,225	0	245,510	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	4,931	0	7,718	0	0
Salaries - Other - Holiday Pay	5110313	0	29,577	0	50,843	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0		1,341	0	0
Salaries - Other - Shift Differential	5110319	0	1,399	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		1,408	0	0
Salaries - Other - Vacation Leave	5110324	0	0		1,030	0	0
Salaries - Other - Holidays	5110326	0	329	0	419	0	0
Salaries - Other - Personal Leave	5110328	0	0		487	0	0
Salaries - Other - Vacation Payout	5110335	0	9,569	0	6,055	0	0
Salaries - Other - Management Leave	5110336	0	0		5,338	0	0
Overtime - Regular Staff	5120110	0	19,178	0	4,198	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		112	0	0
Benefits - Med - Health Insurance	5130120	0	0		4,019	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		423	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		46	0	0
Benefits - Disability Long - Term	5130410	0	-348	0	103	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	94,374	211,343	329	225,609	225,609
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		5,095	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,781	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,026	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	65,185	1,672	75,191	75,191

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Probation	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Benefits – Retiree Health Public Safety Emp	5130526	0	0		847	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	43,929	1,126	46,995	46,995
Benefits - Retire Pob Debt Svc-Safety	5130535	0	0		571	0	0
Benefits - Retire - Retirement Benefit	5130536	0	173,742	0	80,638	0	0
Ben - Auto Allowance	5130635	0	6,164	0	9,600	0	0
Ben - Unused Fringe Benefits	5130640	0	16,561	0	18,892	0	0
Benefits- Green Commute	5130650	0	0		836	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		813	0	0
Other Employer Exp - Compensation Insurance	5140115	0	39,958	38,969	31,526	15,173	15,173
Other Employer Exp - Other Employer Expenses	5140125	0	178,182	172,045	145,543	203,723	203,723
Other Employer Exp - Social Security	5140140	0	17,080	16,659	14,551	18,171	18,171
Other Employer Exp - Medicare	5140141	0	0		550	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	1,945,792	1,697,080	1,773,411	1,838,052	1,838,052
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	507,290	0	468,036	468,036
Professional Services	5210110	0	518,300	0	508,662	0	0
Prof Svcs - Other	5210120	0	737	0	195	0	0
Prof Svcs - Fingerprinting	5210128	0	3,850	0	0	0	0
Prof Svcs - Legal	5210131	0	150	0	260	0	0
Medical, Dental & Lab Services	5210310	0	264	0	2,203	0	0
Communications Services	5210710	0	646	0	2,892	0	0
Communications Services - Cell Phones	5210720	0	1,583	0	0	0	0

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Maintenance & Repair Services - Equipment	5210900	0	0	12,000	0	12,000	12,000
Maint & Repair Svcs - Equipment	5210910	0	3,148	0	10,660	0	0
Maint & Repair Svcs - Pistol Range Main	5211120	0	0	0	0	0	0
Rent & Operating Leases	5211200	0	0	33,333	0	33,333	33,333
Rent & Operating Leases - Equipment Rental	5211220	0	37,452	0	30,762	0	0
Professional Development Expense	5211300	0	0	133,020	0	83,020	83,020
Prof Development Expense	5211310	0	101,657	0	94,795	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	9,245	0	1,618	0	0
Prof Development Expense - Memberships & Dues	5211330	0	13,381	0	0	0	0
Prof Development Expense - Training	5211340	0	808	0	5,202	0	0
Travel	5211400	0	0	6,333	0	6,333	6,333
Travel - Airline	5211410	0	0	0	0	0	0
Travel - Meals & Per Diem	5211435	0	7,080	0	851	0	0
Travel - Mileage	5211440	0	4,660	0	2,534	0	0
Travel - Parking	5211450	0	0	0	63	0	0
Travel - Vehicle Rental and Lease	5211455	0	0	0	204	0	0
Travel - Other	5211460	0	45	0	15,794	0	0
Misc Services - Reprographic Services	5211516	0	514	0	532	0	0
Office Supplies	5220100	0	0	20,000	0	52,012	35,364
Office Supplies	5220110	0	27,024	0	47,742	0	0
Office Supplies - Electronic Supplies	5220120	0	2,422	0	9,698	0	0
Office Supplies - Printing Supplies	5220125	0	1,265	0	4,945	0	0

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Office Supplies - Copier Supplies and Service	5220130	0	4,364	0	7,826	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	10,000	0	2,000	2,000
Maint & Repair Supplies - Equipment	5220210	0	1,839	0	9,851	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	56	0	0	0	0
Misc Supplies	5220810	0	1,166	0	10,511	0	0
Misc Supplies - Clothing	5220825	0	0	0	73	0	0
Misc Supplies - Food	5220826	0	0	0	78	0	0
Equipment Other - Telecomm Equipment	5220910	0	1,560	0	1,820	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	5,771	0	5,771	5,771
Account Group Total:	SERVICES AND SUPPLIES	0	743,216	727,747	769,771	662,505	645,857
12*CAPITAL ASSETS							
Vehicles (Budgeting Only)	5482045	0	0	0	96,862	0	0
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	22,012	0	0	0
Account Group Total:	CAPITAL ASSETS	0	0	22,012	96,862	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	1,000	1,000
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	0	1,000	1,000
Fund Total:	10000 EXPENDITURES	0	2,689,008	2,446,839	2,640,043	2,501,557	2,484,909
Funds-Center:	2500011000	PD Juvi Drug Court					
Fund:	10000	General					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Public Defender Juvenile Cost Reimbursemen	4630420	0	1,437	0	1,328	0	0

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Account Group Total:	CHARGES FOR SERVICES		0	1,437	0	1,328	0	0
Fund Total:	10000 REVENUES		0	1,437	0	1,328	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	0	62,408	31,957	32,012	33,012	33,012
Salaries - Extra Hire		5110210	0	5,137	0	6,575	0	0
Salaries - Other - Bi-Lingual Pay		5110311	0	644	0	843	0	0
Salaries - Other - Holiday Pay		5110313	0	621	0	1,420	0	0
Salaries - Other - Holidays		5110326	0	0		129	0	0
Benefits - Med - Group Life Insurance		5130110	0	0		5	0	0
Benefits - Dental - Dental Insurance		5130210	0	0		17	0	0
Benefits - Vision - Vision Svc Plan		5130310	0	0		2	0	0
Benefits - Disability Long - Term		5130410	0	0		4	0	0
Benefits - Retire - County Retire Contrib Tier I		5130510	0	4,608	6,286	0	5,757	5,757
Benefits - Retire - County Retire Contrib Tier III		5130520	0	0		218	0	0
Benefits - Retire - Fringe ER Contribution		5130524	0	0		47	0	0
Benefits - Retire - Retiree Health Misc Emp		5130525	0	0	0	77	1,981	1,981
Benefits - Retire Pob Debt Svc-Misc		5130530	0	0	0	52	1,238	1,238
Benefits - Retire - Retirement Benefit		5130536	0	4,378	0	2,076	0	0
Ben - Auto Allowance		5130635	0	107	0	0	0	0
Ben - Unused Fringe Benefits		5130640	0	585	0	773	0	0
Other Employer Exp - Compensation Insurance		5140115	0	2,197	1,150	1,076	548	548
Other Employer Exp - Other Employer Expenses		5140125	0	5,271	2,562	1,851	2,984	2,984

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Other Employer Exp - Social Security		5140140	0	863	432	491	479	479
Other Employer Exp - Medicare		5140141	0	0		20	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS			0	86,818	42,387	47,686	45,999	45,999
Fund Total:	10000 EXPENDITURES		0	86,818	42,387	47,686	45,999	45,999
Funds-Center:	2500012000 PD - Star							
Fund:	10000 General							
REVENUES								
06*CHARGES FOR SERVICES								
Charges for Current Services - Court Appointed Counsel Fees		4630710	0	-200	0	0	0	0
Account Group Total: CHARGES FOR SERVICES			0	-200	0	0	0	0
Fund Total:	10000 REVENUES		0	-200	0	0	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	0	58,184	29,820	32,421	33,012	33,012
Salaries - Extra Hire		5110210	0	4,793	0	6,274	0	0
Salaries - Other - Bi-Lingual Pay		5110311	0	196	0	0	0	0
Salaries - Other - Holiday Pay		5110313	0	578	0	1,226	0	0
Benefits - Med - Group Life Insurance		5130110	0	0		5	0	0
Benefits - Med - Health Insurance		5130120	0	0		54	0	0
Benefits - Dental - Dental Insurance		5130210	0	0		6	0	0
Benefits - Vision - Vision Svc Plan		5130310	0	0		1	0	0
Benefits - Disability Long - Term		5130410	0	0		4	0	0
Benefits - Retire - County Retire Contrib Tier I		5130510	0	4,299	5,866	0	5,757	5,757

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Public Defender	Object						
	Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	208	0	0
	Benefits - Retire - Fringe ER Contribution	5130524	0	0	43	0	0
	Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	73	1,981
	Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	49	1,238
	Benefits - Retire - Retirement Benefit	5130536	0	3,894	0	2,002	0
	Ben - Auto Allowance	5130635	0	100	0	0	0
	Ben - Unused Fringe Benefits	5130640	0	201	0	0	0
	Other Employer Exp - Compensation Insurance	5140115	0	2,022	1,074	1,030	521
	Other Employer Exp - Other Employer Expenses	5140125	0	5,291	2,448	2,700	2,984
	Other Employer Exp - Social Security	5140140	0	793	432	469	479
	Other Employer Exp - Medicare	5140141	0	0		19	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	80,350	39,640	46,583	45,972	45,972
Fund Total:	10000 EXPENDITURES	0	80,350	39,640	46,583	45,972	45,972
Funds-Center:	2500013000						
	Defense Services						
Fund:	10000						
	General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - Realignment - Sales Tax	4510710	40,186	40,186	40,186	0	40,186
	State - Mandated Costs	4511310	6,664	78,095	0	47,307	0
	State - Proposition 172 Public Safety Sales Tax	4511810	1,519,983	1,631,080	1,475,889	1,174,891	1,475,889
Account Group Total:	INTERGOVERNMENTAL REVENUES	1,566,833	1,749,362	1,516,075	1,222,198	1,516,075	1,516,075
06*CHARGES FOR SERVICES							
	Charges for Current Services - Garnishment Service Charge	4630120	0	45	0	71	0

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Charges for Current Services - Public Defender Juvenile Cost Reimbursemen	4630420	30,041	61,034	37,000	36,541	40,700	40,700
Charges for Current Services - Court Appointed Counsel Fees	4630710	98,711	203,924	125,000	73,617	110,000	110,000
Charges for Current Services - Court Fees and Costs Municipal	4630725	0	12,226	26,137	2,131	26,137	26,137
Charges for Current Services - Court Fees and Costs SQ	4630730	84,863	0	0	0	0	0
Charges for Current Services - San Quentin Services	4631725	0	8,506	0	0	0	0
Charges for Current Services - Certification Fees	4640329	17,909	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	49,867	0	65,000	35,000	105,000	105,000
Account Group Total: CHARGES FOR SERVICES		281,392	285,735	253,137	147,360	281,837	281,837
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	77	1,200	0	1,200	1,200
Account Group Total: MISCELLANEOUS REVENUES		0	77	1,200	0	1,200	1,200
Fund Total: 10000 REVENUES		1,848,224	2,035,173	1,770,412	1,369,558	1,799,112	1,799,112
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	4,037,287	3,783,598	4,407,519	3,916,676	4,739,534	4,739,534
Salaries - Extra Hire\Special Appointments	5110200	459,330	0	15,367	0	36,888	36,888
Salaries - Extra Hire	5110210	0	375,279	0	1,221,072	0	0
Salaries - Special Appointments	5110220	0	6,100	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	17,031	17,782	21,000	23,465	21,000	21,000
Salaries - Other - Holiday Pay	5110313	0	77,674	0	179,238	0	0
Salaries - Other - Labor	5110314	0	0	0	9	0	0
Salaries - Other - Out Of Class Pay	5110315	0	10,104	0	3,763	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	4,074	0	0

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Salaries - Other - Vacation Leave	5110324	0	0		22,139	0	0
Salaries - Other - Holidays	5110326	0	0		3,272	0	0
Salaries - Other - Personal Leave	5110328	0	0		1,539	0	0
Salaries - Other - Vacation Payout	5110335	0	46,073	0	24,905	0	0
Salaries - Other - Management Leave	5110336	0	0		3,404	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		279	0	0
Benefits - Med - Health Insurance	5130120	0	0		11,472	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		1,031	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		110	0	0
Benefits - Disability Long - Term	5130410	0	0		243	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	521,541	-16,757	774,913	890	826,575	826,575
Benefits - Retire - County Retire Contrib Tier II	5130515	0	293,691	0	3,035	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		21,509	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		3,122	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	89,900	247,147	8,963	284,372	284,372
Benefits - Retire Pob Debt Svc-Misc	5130530	183,794	71,210	166,556	6,038	177,733	177,733
Benefits - Retire - Retirement Benefit	5130536	0	525,863	0	242,119	0	0
Ben - Auto Allowance	5130635	9,654	9,165	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	19,155	17,722	0	21,026	0	0
Benefits- Green Commute	5130650	0	0		2,440	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		2,859	0	0
Other Employer Exp - Compensation Insurance	5140115	131,163	120,145	147,750	141,902	71,148	71,148

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Other Employer Exp - Other Employer Expenses	5140125	386,988	376,721	454,309	405,091	512,415	512,415
Other Employer Exp - Social Security	5140140	52,930	52,017	63,164	55,555	68,723	68,723
Other Employer Exp - Medicare	5140141	0	0		2,347	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		5,818,874	5,856,287	6,307,325	6,343,189	6,747,988	6,747,988
10*SERVICES AND SUPPLIES							
Services	5210000	149,767	0	0	0	0	0
Professional Services	5210110	0	232	0	0	0	0
Prof Svcs - Legal	5210131	0	0		117	0	0
Communications Services - Cell Phones	5210720	0	155	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	32,524	0	32,524	32,524
Maint & Repair Svcs - Equipment	5210910	0	3,965	0	2,034	0	0
Maint & Repair Svcs - Hardware	5210915	0	531	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	18,850	0	24,541	0	0
Maint & Repair Svcs - Other	5210940	0	1,735	0	1,267	0	0
Professional Development Expense	5211300	0	0	59,915	0	59,915	59,915
Prof Development Expense	5211310	0	0		107	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	47	0	251	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	19,689	0	24,314	0	0
Prof Development Exp - Conference Fees	5211325	0	8,039	0	9,238	0	0
Prof Development Expense - Memberships & Dues	5211330	0	15,363	0	15,990	0	0
Prof Development Expense - Subscriptions	5211335	0	3,896	0	3,197	0	0
Prof Development Expense - Training	5211340	0	2,523	0	1,734	0	0

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Travel	5211400	0	0	16,596	0	16,596	16,596
Travel - Airline	5211410	0	1,611	0	1,686	0	0
Travel - Gas - Non - Garage	5211425	0	6	0	670	0	0
Travel - Hotel and Lodging	5211430	0	6,273	0	9,749	0	0
Travel - Meals & Per Diem	5211435	0	2,697	0	4,642	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	312	0	0	0	0
Travel - Mileage	5211440	0	4,701	0	5,632	0	0
Travel - Parking	5211450	0	640	0	176	0	0
Travel - Vehicle Rental and Lease	5211455	0	29	0	583	0	0
Travel - Other	5211460	0	368	0	908	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	11,382	0	10,825	0	0
Business Meals	5211466	0	76	0	0	0	0
Misc Services	5211500	0	0	55,155	0	55,155	55,155
Misc Services	5211510	0	22,081	0	16,274	0	0
Misc Services - Interpreting Services	5211513	0	358	0	224	0	0
Misc Services - Transcribing	5211514	0	5,253	0	6,493	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	0	4,140	0	1,020	0	0
Misc Services - Reprographic Services	5211516	0	9,294	0	12,305	0	0
Misc Services - Work Study Reimbursement	5211517	0	13,704	0	7,349	0	0
Misc Services - Laundry	5211518	0	499	0	509	0	0
Misc Services - Investigations	5211530	0	406	0	834	0	0
Misc Services - Discovery	5211531	0	0		15,509	0	0

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Public Defender	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Misc Services - Freight and Moving Expense	5211534	0	780	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	0	35	0	0	0	0
Supplies and Materials	5220000	62,401	0	0	0	0	0
Office Supplies	5220100	0	0	23,800	0	23,800	23,800
Office Supplies	5220110	0	33,109	0	21,353	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	3,453	0	739	0	0
Office Supplies - Printing Supplies	5220125	0	3,111	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	1,650	0	2,084	0	0
Office Supplies - Dues & Subscriptions	5220135	0	211	0	243	0	0
Office Supplies - Postage	5220146	0	645	0	603	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	355	0	355	355
Maint & Repair Supplies - Equipment	5220210	0	544	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	594	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	260	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		212,168	203,244	188,345	203,197	188,345	188,345
11*OTHER CHARGES							
Direct Benefit Payments	5410200	0	0	1,000	0	1,000	1,000
Direct Benefit Payments - Cash Assistance	5410210	0	0	0	800	0	0
Direct Benefit Payments - Transportation	5410220	0	0	0	169	0	0
Secondary Cost Elements	7000000	165,769	0	0	0	0	0
Account Group Total: OTHER CHARGES		165,769	0	1,000	969	1,000	1,000
14*INTRAFUND TRANSFERS							

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Intra-fund Expense Reductions - Public Def - Drug	5520512	0	-37,666	-37,666	-37,666	-37,666	-37,666
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	4,346	4,346	5,568	5,850	5,850
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	6,713	6,713	8,892	8,983	8,983
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	320	320	313	320	320
Intra-fund Expense - DPW Building Maintenance	5530270	0	89,831	86,450	104,745	110,233	110,233
Intra-fund Expense - IST PC Leases	5530320	0	16,480	16,480	52,956	54,108	54,108
Intra-fund Expense - IST Telephone	5530330	0	42,525	42,525	42,525	36,346	36,346
Account Group Total:	INTRAFUND TRANSFERS	0	122,549	119,168	177,334	178,174	178,174
Fund Total:	10000 EXPENDITURES	6,196,811	6,182,080	6,615,838	6,724,688	7,115,507	7,115,507
Funds-Center:	2500014000	PD - Adult Drug Court					
Fund:	10000	General					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	120,681	68,507	80,249	35,385	35,385
Salaries - Extra Hire	5110210	0	5,496	0	13,024	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	225	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	2,661	0	4,981	0	0
Salaries - Other - Vacation Payout	5110335	0	0		43,431	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	4,930	13,475	0	6,171	6,171
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	0	2,123	2,123
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	0	1,327	1,327
Benefits - Retire - Retirement Benefit	5130536	0	17,940	0	8,494	0	0
Ben - Auto Allowance	5130635	0	114	0	0	0	0

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Public Defender	Object						
	Ben - Unused Fringe Benefits	5130640	0	231	0	135	0
	Other Employer Exp - Compensation Insurance	5140115	0	3,909	2,467	3,896	2,242
	Other Employer Exp - Other Employer Expenses	5140125	0	10,430	5,369	6,611	3,031
	Other Employer Exp - Social Security	5140140	0	640	994	0	513
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	167,257	90,812	160,822	50,792	50,792
Fund Total:	10000 EXPENDITURES	0	167,257	90,812	160,822	50,792	50,792
Funds-Center:	2500015000 PD Prop 36						
Fund:	10000 General						
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	0	48,840	68,507	0	33,012
	Salaries - Extra Hire	5110210	0	5,496	0	0	0
	Salaries - Other - Bi-Lingual Pay	5110311	0	225	0	0	0
	Benefits - Retire - County Retire Contrib Tier I	5130510	0	4,930	13,475	0	5,757
	Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	0	1,981
	Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	0	1,238
	Ben - Auto Allowance	5130635	0	114	0	0	0
	Ben - Unused Fringe Benefits	5130640	0	231	0	0	0
	Other Employer Exp - Compensation Insurance	5140115	0	1,791	2,467	0	0
	Other Employer Exp - Other Employer Expenses	5140125	0	4,529	5,369	0	2,984
	Other Employer Exp - Social Security	5140140	0	640	994	0	479
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	66,795	90,812	0	45,451	45,451
10*SERVICES AND SUPPLIES							

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			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Public Defender		Object						
	Travel - Meals & Per Diem	5211435	0	0		-2	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	0		-2	0	0
Fund Total:	10000 EXPENDITURES		0	66,795	90,812	-2	45,451	45,451
Funds-Center:	2600011000 Sheriff Administration and Support Svcs							
Fund:	10000 General							
REVENUES								
03*FINES, FORFEITURES, AND PENALTIES								
	Fines - County Base Fines/Forfeitures	4310255	0	6,220	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES		0	6,220	0	0	0	0
04*REVENUES FROM USE OF MONEY AND PROPERTY								
	Rev fr Use of Money and Prop - Buildings and Grounds Rental	4410225	0	0	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE		0	0	0	0	0	0
05*INTERGOVERNMENTAL REVENUES								
	State - Mandated Costs	4511310	93,854	296,649	0	0	0	0
	State - Peace Officer Training	4511610	40,466	111,870	100,000	91,016	100,000	100,000
	State - Proposition 172 Public Safety Sales Tax	4511810	795,465	800,947	751,513	614,865	751,513	751,513
	State - Agriculture Aid	4530529	272,523	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		1,202,308	1,209,465	851,513	705,881	851,513	851,513
06*CHARGES FOR SERVICES								
	Charges for Current Services - Garnishment Service Charge	4630120	0	14	0	11	0	0
	Charges for Current Services - COM Operation Services	4630220	0	0		92,068	0	0
	Charges for Current Services - Court Revenue	4630755	810	0	0	0	0	0
	Charges for Current Services - Jail Booking Fees	4630810	0	0		484	0	0

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Charges for Current Services - Lab Fees	4631346	0	-43,605	0	0	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	48,105	92,298	0	92,298	92,298
Charges for Current Services - AB2994 Child Abuse Fees	4640320	0	0		6,922	0	0
Charges for Current Services - City Contribution	4640322	0	0		9,390	0	0
Charges for Current Services - Certification Fees	4640329	-33,222	0	0	0	0	0
Charges for Current Services - Training Revenue	4640610	0	39,780	0	7,020	0	0
Account Group Total: CHARGES FOR SERVICES		-32,412	44,294	92,298	115,894	92,298	92,298
07*MISCELLANEOUS REVENUES							
Misc Rev - Sale of Assets	4710121	74,868	0	0	0	0	0
Charges for Current Services - Repayments	4710124	0	0		55	0	0
Misc Rev- Other cancelled warrants / garnishment	4710310	0	353,086	0	458,861	0	0
Misc Rev - Outside Ticket Sales	4710612	0	0	0	0	125,000	125,000
Misc Rev - Contract Revenue	4710631	344,617	44,686	360,859	55,864	360,859	159,257
Misc Rev - Other	4710642	0	0	30,239	55,761	30,239	30,239
Account Group Total: MISCELLANEOUS REVENUES		419,485	397,772	391,098	570,541	516,098	314,496
Fund Total: 10000 REVENUES		1,589,381	1,657,751	1,334,909	1,392,316	1,459,909	1,258,307
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	1,752,216	1,843,654	2,166,234	1,984,771	2,214,304	2,012,702
Salaries - Extra Hire\Special Appointments	5110200	2,889	0	0	0	0	0
Salaries - Extra Hire	5110210	0	47,949	0	566,185	0	0
Salaries - Other - Assignment Differential	5110310	294	289	2,519	145	2,519	2,519
Salaries - Other - Bi-Lingual Pay	5110311	2,702	2,842	2,316	2,828	2,316	2,316

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Salaries - Other - Holiday Pay	5110313	8,888	45,873	7,322	93,463	7,542	7,542
Salaries - Other - Out Of Class Pay	5110315	0	10,006	0	18,827	0	0
Salaries - Other - Shift Differential	5110319	1,024	1,090	0	493	0	0
Salaries - Other - Sick Leave	5110323	0	0		2,377	0	0
Salaries - Other - Vacation Leave	5110324	0	0		7,773	0	0
Salaries - Other - Holidays	5110326	0	981	0	3,076	0	0
Salaries - Other - Personal Leave	5110328	0	0		3,690	0	0
Salaries - Other - Vacation Payout	5110335	0	16,588	0	38,908	0	0
Salaries - Other - Management Leave	5110336	0	0		6,199	0	0
Overtime - Regular	5120100	78,433	0	18,071	0	18,071	18,071
Overtime - Regular Staff	5120110	0	104,009	0	78,933	0	0
Overtime - Extra Hire	5120220	0	981	0	0	0	0
Overtime - Other - Meal Reimbursement	5120310	0	1,855	0	1,429	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		59	0	0
Benefits - Med - Health Insurance	5130120	0	0		6,887	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		595	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		41	0	0
Benefits - Disability Long - Term	5130410	0	3,405	0	66	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	311,260	13,480	391,342	4,088	477,655	477,655
Benefits - Retire - County Retire Contrib Tier II	5130515	0	165,311	0	10,020	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		4,088	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,768	0	0

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	Benefits - Retire - Retiree Health Misc Emp	0	39,344	114,103	1,734	132,858	132,858
	Benefits - Retiree Health Public Safety Emp	0	0		3,245	0	0
	Benefits - Retire Pob Debt Svc-Misc	28,613	31,165	76,895	1,168	83,036	83,036
	Benefits - Retire Pob Debt Svc-Safety	52,816	0	0	2,186	0	0
	Benefits - Retire - Retirement Benefit	0	308,150	0	145,702	0	0
	Ben -Allow & Incent - Ed Incent.	5,261	7,714	3,430	47,402	3,430	3,430
	Ben - Allow & Incent - Salaries- Uniform Allow	9,941	8,058	4,550	9,310	4,550	4,550
	Ben - Auto Allowance	0	4,220	0	4,800	0	0
	Ben - Unused Fringe Benefits	9,501	14,894	0	16,960	0	0
	Benefits- Green Commute	0	0		12	0	0
	Ben-Quarterly Medical Reimbursement	0	0		2,244	0	0
	Other Employer Exp - Compensation Insurance	107,931	137,216	68,213	133,664	80,284	80,284
	Other Employer Exp - Other Employer Expenses	205,788	226,694	251,749	237,247	271,721	271,721
	Other Employer Exp - Social Security	8,088	13,133	29,161	16,120	32,107	32,107
	Other Employer Exp - Medicare	0	0		760	0	0
	Other Employer Exp - SDI	18,293	0	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	2,603,937	3,048,901	3,135,905	3,459,260	3,330,393	3,128,791
	10*SERVICES AND SUPPLIES						
	Services	370,799	0	0	0	0	0
	Professional Services	0	0	36,500	0	36,500	36,500
	Professional Services	0	48,707	0	25,170	0	0
	Prof Svcs - Other	0	269	0	727	0	0

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Prof Svcs - Advertising & Marketing	5210122	0	21,330	0	15,419	0	0
Prof Svcs - Legal	5210131	0	2,176	0	0	0	0
Prof Svcs - Private Investigators	5210135	0	6,763	0	300	0	0
Prof Svcs - Research	5210138	0	1,075	0	0	0	0
Communications Services	5210710	0	1,774	0	8,798	0	0
Communications Services - Broadband	5210715	0	0		5,275	0	0
Communications Services - Cell Phones	5210720	0	8,325	0	8,475	0	0
Communications Services - Land Lines	5210725	0	0		50	0	0
Communications Services - Pagers	5210730	0	1,702	0	772	0	0
Communications Services - Long Distance	5210735	0	3	0	0	0	0
Utilities - Electricity	5210810	0	0		13,366	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,960	0	2,960	2,960
Maint & Repair Svcs - Equipment	5210910	0	125	0	343	0	0
Maint & Repair Svcs - Hardware	5210915	0	447	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	4,477	0	1,081	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	2,493	0	1,592	0	0
Maint & Repair Svcs - Other	5210940	0	0		1,533	0	0
Rent & Operating Leases - Storage	5211215	0	0		778	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	342	0	75	0	0
Rent & Operating Leases - Office Space	5211270	0	0		3,240	0	0
Professional Development Expense	5211300	0	0	186,366	0	186,366	186,366
Prof Development Expense	5211310	0	44,746	0	10,443	0	0

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Prof Development Expense - Employee Education Reimb	5211315	0	23,737	0	1,000	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	1,681	0	563	0	0
Prof Development Exp - Conference Fees	5211325	0	8,114	0	2,413	0	0
Prof Development Expense - Memberships & Dues	5211330	0	730	0	0	0	0
Prof Development Expense - Subscriptions	5211335	0	1,769	0	125	0	0
Prof Development Expense - Training	5211340	0	78,168	0	89,064	0	0
Prof Development Expense - Schools and Seminars	5211345	0	4,298	0	0	0	0
Travel	5211400	0	0	700	0	700	700
Travel - Airline	5211410	0	7,196	0	1,872	0	0
Travel - Gas - Non - Garage	5211425	0	792	0	290	0	0
Travel - Hotel and Lodging	5211430	0	57,356	0	60,173	0	0
Travel - Meals & Per Diem	5211435	0	60,126	0	59,675	0	0
Travel - Mileage	5211440	0	15,446	0	10,862	0	0
Travel - Parking	5211450	0	2,821	0	2,244	0	0
Travel - Vehicle Rental and Lease	5211455	0	2,847	0	2,555	0	0
Travel - Other	5211460	0	1,973	0	496	0	0
Misc Services	5211500	0	0	3,000	0	3,000	3,000
Misc Services	5211510	0	7,671	0	31,339	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	0	17,105	0	14,420	0	0
Misc Services - Reprographic Services	5211516	0	513	0	2,081	0	0
Misc Services - Laundry	5211518	0	138	0	847	0	0
Misc Services - Publications & Legal Notices	5211520	0	110	0	0	0	0

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Misc Services - Veterinarian Services	5211527	0	0		456	0	0
Misc Services - Investigations	5211530	0	737	0	4,416	0	0
Misc Services - Freight and Moving Expense	5211534	0	34	0	78	0	0
Misc Services - On Line Information Expense	5211550	0	0		105	0	0
Countywide Dues & Memberships	5211610	0	255	0	0	0	0
Supplies and Materials	5220000	145,376	0	0	0	0	0
Office Supplies	5220100	0	0	5,000	0	5,000	5,000
Office Supplies	5220110	0	28,582	0	22,004	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	3,109	0	55	0	0
Office Supplies - Electronic Supplies	5220120	0	6,229	0	627	0	0
Office Supplies - Printing Supplies	5220125	0	5,792	0	4,099	0	0
Office Supplies - Copier Supplies and Service	5220130	0	863	0	104	0	0
Office Supplies - Dues & Subscriptions	5220135	0	1,028	0	10,065	0	0
Office Supplies - Film Development	5220140	0	0		94	0	0
Office Supplies - Investigative Supplies	5220145	0	35	0	10	0	0
Office Supplies - Postage	5220146	0	372	0	416	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	2,976	0	2,976	2,976
Maint & Repair Supplies - Equipment	5220210	0	4,048	0	2,526	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	0	0	0
Pharmaceuticals	5220730	0	0		0	0	0
Miscellaneous Supplies	5220800	0	0	18,056	0	18,056	18,056
Misc Supplies	5220810	0	16,763	0	68,203	0	0

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Sheriff	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Misc Supplies - Registration Supplies	5220819	0	0		197	0	0
Misc Supplies - Clothing	5220825	0	6,232	0	8,071	0	0
Misc Supplies - Food	5220826	0	1,182	0	5,243	0	0
Misc Supplies - Household Supplies	5220827	0	155	0	52	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	770	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	217	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	5,743	0	8,691	0	0
Equipment Other - Telecomm Equipment	5220910	0	29,280	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	172,395	0	172,395	172,395
Account Group Total:	SERVICES AND SUPPLIES	516,175	548,774	427,953	512,969	427,953	427,953
11*OTHER CHARGES							
Direct Benefit Payments	5410200	0	0	60,000	0	60,000	60,000
Secondary Cost Elements	7000000	251,996	0	0	0	0	0
Account Group Total:	OTHER CHARGES	251,996	0	60,000	0	60,000	60,000
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	21,990	0	0	85,795	0	0
Account Group Total:	CAPITAL ASSETS	21,990	0	0	85,795	0	0
13*OTHER FINANCING USES							
Oper Transfers Out - General Fund	5490110	0	0		150,000	0	0
Account Group Total:	OTHER FINANCING USES	0	0		150,000	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	34,765	34,765	72,420	76,046	76,046

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Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	36,520	36,520	36,432	36,803	36,803
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	162,895	162,895	162,889	162,895	162,895
Intra-fund Expense - DPW Building Maintenance	5530270	0	103,669	99,767	120,882	127,214	127,214
Intra-fund Expense - IST PC Leases	5530320	0	18,881	18,881	15,264	15,275	15,275
Intra-fund Expense - IST Telephone	5530330	0	78,300	78,300	78,300	66,922	66,922
Intra-fund Expense - Insurance	5530800	0	13,976	13,976	12,852	4,070	4,070
Account Group Total:	INTRAFUND TRANSFERS	0	449,006	445,104	499,040	489,225	489,225
Fund Total:	10000 EXPENDITURES	3,394,097	4,046,681	4,068,962	4,707,064	4,307,571	4,105,969
Funds-Center:	2600021000	Communications Dispatch					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Proposition 172 Public Safety Sales Tax	4511810	737,417	746,718	716,026	569,997	716,026	716,026
State - Agriculture Aid	4530529	-13,503	0	32,600	0	32,600	32,600
Account Group Total:	INTERGOVERNMENTAL REVENUES	723,914	746,718	748,626	569,997	748,626	748,626
06*CHARGES FOR SERVICES							
Charges for Current Services - COM Operation Services	4630220	783,773	976,799	1,020,934	929,029	1,344,163	1,344,163
Charges for Current Services - Jail Booking Fees	4630810	0	7,524	0	0	0	0
Charges for Current Services - City Contribution	4640322	0	0		13,129	0	0
Account Group Total:	CHARGES FOR SERVICES	783,773	984,323	1,020,934	942,158	1,344,163	1,344,163
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	4,201	0	50,909	0	0
Contributions	4761101	0	0		0	0	0

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Account Group Total:	MISCELLANEOUS REVENUES	0	4,201	0	50,909	0	0
Fund Total:	10000 REVENUES	1,507,687	1,735,242	1,769,560	1,563,064	2,092,789	2,092,789
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	2,079,473	2,139,268	2,652,262	2,334,580	3,060,764	3,060,764
Salaries - Extra Hire\Special Appointments	5110200	65,148	0	40,774	0	40,774	40,774
Salaries - Extra Hire	5110210	0	85,206	0	622,193	0	0
Salaries - Other - Assignment Differential	5110310	4,583	7,505	3,331	10,879	3,331	3,331
Salaries - Other - Holiday Pay	5110313	117,163	111,612	81,530	110,176	83,976	83,976
Salaries - Other - Out Of Class Pay	5110315	0	0		9,415	0	0
Salaries - Other - Shift Differential	5110319	78,187	76,511	67,990	89,150	67,990	67,990
Salaries - Other - Sick Leave	5110323	0	0		1,295	0	0
Salaries - Other - Vacation Leave	5110324	0	0		12,171	0	0
Salaries - Other - Holidays	5110326	0	0		1,478	0	0
Salaries - Other - Vacation Payout	5110335	0	1,372	0	13,878	0	0
Salaries - Other - Management Leave	5110336	0	0		1,904	0	0
Overtime - Regular	5120100	585,475	0	263,614	0	291,821	291,821
Overtime - Regular Staff	5120110	0	665,444	0	769,457	0	0
Overtime - Extra Hire	5120220	0	1,527	0	4,154	0	0
Overtime - Other - Meal Reimbursement	5120310	0	0		20	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		304	0	0
Benefits - Med - Health Insurance	5130120	0	0		7,748	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		1,032	0	0

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Benefits - Vision - Vision Svc Plan	5130310	0	0		104	0	0
Benefits - Disability Long - Term	5130410	0	0		292	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	280,303	-578	471,805	1,181	533,797	533,797
Benefits - Retire - County Retire Contrib Tier II	5130515	0	161,938	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		14,526	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		2,494	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	49,569	150,475	5,635	183,646	183,646
Benefits - Retire Pob Debt Svc-Misc	5130530	98,781	39,266	101,407	3,796	114,779	114,779
Benefits - Retire - Retirement Benefit	5130536	0	291,073	0	134,643	0	0
Ben - Unused Fringe Benefits	5130640	19,816	22,256	0	22,854	0	0
Benefits- Green Commute	5130650	0	0		824	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		3,844	0	0
Other Employer Exp - Compensation Insurance	5140115	110,812	159,521	89,958	159,049	96,192	96,192
Other Employer Exp - Other Employer Expenses	5140125	266,945	291,126	369,870	301,182	446,958	446,958
Other Employer Exp - Social Security	5140140	36,985	38,903	38,457	44,700	44,381	44,381
Other Employer Exp - Medicare	5140141	0	0		1,809	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		3,743,671	4,141,519	4,331,473	4,686,771	4,968,409	4,968,409
10*SERVICES AND SUPPLIES							
Services	5210000	136,329	0	0	0	0	0
Professional Services	5210100	0	0	1,100	0	1,100	1,100
Professional Services	5210110	0	14,440	0	-5,340	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0		4,051	0	0

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Prof Svcs - Security	5210140	0	0		375	0	0
Prof Svcs - System Maintenance	5210142	0	61,616	0	81,509	0	0
Communications Services	5210710	0	2,232	0	669	0	0
Communications Services - Broadband	5210715	0	0		4,876	0	0
Communications Services - Cell Phones	5210720	0	2,282	0	15,743	0	0
Communications Services - Land Lines	5210725	0	758	0	155	0	0
Communications Services - Pagers	5210730	0	1,805	0	3,363	0	0
Utilities - Electricity	5210810	0	0		13,366	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	5,800	0	5,800	5,800
Maint & Repair Svcs - Equipment	5210910	0	1,487	0	7,570	0	0
Maint & Repair Svcs - Hardware	5210915	0	22,319	0	7,812	0	0
Maint & Repair Svcs - Software	5210930	0	45,893	0	8,876	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	102	0	728	0	0
Maint & Repair Svcs - Other	5210940	0	0		18,505	0	0
Maint & Repair Svcs - Other	5211140	0	0		4,379	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	214	0	0	0	0
Professional Development Expense	5211300	0	0	4,800	0	4,800	4,800
Prof Development Expense	5211310	0	704	0	881	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	45	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	291	0	74	0	0
Prof Development Exp - Conference Fees	5211325	0	995	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	267	0	120	0	0

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Prof Development Expense - Subscriptions	5211335	0	149	0	150	0	0
Prof Development Expense - Training	5211340	0	2,779	0	4,705	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0		455	0	0
Travel	5211400	0	0	1,500	0	1,500	1,500
Travel - Airline	5211410	0	0	0	0	0	0
Travel - Hotel and Lodging	5211430	0	0		431	0	0
Travel - Meals & Per Diem	5211435	0	425	0	1,181	0	0
Travel - Mileage	5211440	0	803	0	1,740	0	0
Travel - Parking	5211450	0	57	0	66	0	0
Travel - Other	5211460	0	38	0	81	0	0
Misc Services	5211500	0	0	30,700	0	30,700	30,700
Misc Services	5211510	0	1,113	0	919	0	0
Misc Services - Reprographic Services	5211516	0	657	0	4,857	0	0
Misc Services - Special District Dues	5211526	0	0		115	0	0
Misc Services - Freight and Moving Expense	5211534	0	165	0	0	0	0
Supplies and Materials	5220000	94,601	0	0	0	0	0
Office Supplies	5220100	0	0	26,000	0	26,000	26,000
Office Supplies	5220110	0	20,404	0	19,875	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	2,165	0	1,079	0	0
Office Supplies - Electronic Supplies	5220120	0	3,698	0	90	0	0
Office Supplies - Printing Supplies	5220125	0	2,831	0	2,699	0	0
Office Supplies - Copier Supplies and Service	5220130	0	3,221	0	656	0	0

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Office Supplies - Dues & Subscriptions	5220135	0	120	0	0	0	0
Office Supplies - Postage	5220146	0	218	0	133	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	39,973	0	39,973	39,973
Maint & Repair Supplies - Equipment	5220210	0	7,443	0	17,426	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	50,402	0	50,402	50,402
Maint & Repair Supplies - Land & Buildings	5220310	0	787	0	0	0	0
Misc Supplies	5220810	0	59,398	0	15,654	0	0
Misc Supplies - Food	5220826	0	1,334	0	4,303	0	0
Misc Supplies - Household Supplies	5220827	0	1,158	0	428	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	20	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	14,150	0	5,330	0	0
Misc Supplies - Ammunition	5220835	0	0	0	3,242	0	0
Equipment Other - Telecomm Equipment	5220910	0	19,188	0	154,197	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	35,511	0	35,511	35,511
LVA Tele Equip (Budgeting Only)	5230085	0	0	62,417	0	62,417	62,417
Account Group Total:	SERVICES AND SUPPLIES	230,930	297,769	258,203	407,521	258,203	258,203
11*Other Charges							
Secondary Cost Elements	7000000	105,587	0	0	0	0	0
Account Group Total:	Other Charges	105,587	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	87,715	0	111,775	0	0
Account Group Total:	CAPITAL ASSETS	0	87,715	0	111,775	0	0

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14*INTRAFUND TRANSFERS							
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	62,417	62,417	62,413	62,417
	Intra-fund Expense - DPW Building Maintenance	5530270	0	49,354	47,496	57,546	60,563
	Intra-fund Expense - IST Telephone	5530330	0	43,047	43,047	43,044	36,792
Account Group Total: INTRAFUND TRANSFERS		0	154,818	152,960	163,003	159,772	159,772
Fund Total:	10000 EXPENDITURES	4,080,188	4,681,821	4,742,636	5,369,069	5,386,384	5,386,384
Funds-Center:	2600031000 Civil Services						
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - Proposition 172 Public Safety Sales Tax	4511810	460,080	581,252	446,734	466,965	446,734
	Other Govt Agencies - Marin County Funding	4570335	0	250	0	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		460,080	581,502	446,734	466,965	446,734	446,734
06*CHARGES FOR SERVICES							
	Charges for Current Services - COM Operation Services	4630220	0	0	10,033	0	0
	Charges for Current Services - Civil Processing Services Sheriff	4630610	58,744	58,575	60,000	68,268	60,000
	Charges for Current Services - Jail Booking Fees	4630810	0	-174	0	0	0
	Charges for Current Services - Law Enforcement Services Travel Rtn Prsn	4631135	0	-33	0	0	0
	Charges for Current Services - Lab Fees	4631346	0	-725	0	0	0
	Charges for Current Services - Miscellaneous Services	4640310	0	2,690	0	2,142	0
	Charges for Current Services - Other Work - Government	4640316	189,266	0	0	0	0
	Charges for Current Services - City Contribution	4640322	0	0	15	0	0
	Charges for Current Services - Certification Fees	4640329	172,259	-3,377	0	0	0

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Account Group Total:	CHARGES FOR SERVICES	420,269	56,955	60,000	80,457	60,000	60,000
07*MISCELLANEOUS REVENUES							
Misc Rev - Other Sales Publications	4710113	825	0	0	0	0	0
Misc Rev - Espresso Cart	4710116	0	0	0	15	0	0
Misc Rev- Other cancelled warrants / garnishment	4710310	0	41,844	0	3,122	0	0
Misc Rev - Contract Revenue	4710631	961,949	115,662	130,303	203,570	130,303	130,303
Misc Rev - Other	4710642	0	219	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	962,774	157,725	130,303	206,706	130,303	130,303
Fund Total:	10000 REVENUES	1,843,123	796,182	637,037	754,129	637,037	637,037
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	834,252	997,125	965,878	912,814	1,015,114	1,015,114
Salaries - Extra Hire\Special Appointments	5110200	45,145	0	35,758	0	35,758	35,758
Salaries - Extra Hire	5110210	0	41,671	0	201,384	0	0
Salaries - Other - Holiday Pay	5110313	23,527	30,016	4,860	40,053	5,006	5,006
Salaries - Other - Shift Differential	5110319	13,989	14,405	10,460	14,829	10,460	10,460
Salaries - Other - Sick Leave	5110323	0	0	0	2,253	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	2,604	0	0
Overtime - Regular	5120100	128,426	0	34,977	0	34,977	34,977
Overtime - Regular Staff	5120110	0	80,651	0	73,968	0	0
Overtime - Other - Meal Reimbursement	5120310	0	43	0	131	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	118	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	4,347	0	0

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	Benefits - Dental - Dental Insurance	0	0		562	0	0
	Benefits - Vision - Vision Svc Plan	0	0		63	0	0
	Benefits - Disability Long - Term	0	0		112	0	0
	Benefits - Retire - County Retire Contrib Tier I	117,935	930	178,060	0	183,500	183,500
	Benefits - Retire - County Retire Contrib Tier II	0	87,186	0	790	0	0
	Benefits - Retire - County Retire Contrib Tier III	0	0		5,882	0	0
	Benefits - Retire - Fringe ER Contribution	0	0		804	0	0
	Benefits - Retire - Retiree Health Misc Emp	0	25,943	54,799	2,073	60,907	60,907
	Benefits - Retiree Health Public Safety Emp	0	0		193	0	0
	Benefits - Retire Pob Debt Svc-Misc	36,135	20,551	36,930	1,397	38,067	38,067
	Benefits - Retire Pob Debt Svc-Safety	3,537	0	0	130	0	0
	Benefits - Retire - Retirement Benefit	0	119,035	0	54,808	0	0
	Ben -Allow & Incent - Ed Incent.	1,267	1,260	0	4,500	0	0
	Ben - Allow & Incent - Salaries- Uniform Allow	725	800	650	460	650	650
	Ben - Unused Fringe Benefits	8,154	11,480	0	11,122	0	0
	Benefits- Green Commute	0	0		1,132	0	0
	Ben-Quarterly Medical Reimbursement	0	0		1,713	0	0
	Other Employer Exp - Compensation Insurance	49,067	75,027	32,760	58,421	35,350	35,350
	Other Employer Exp - Other Employer Expenses	123,376	146,618	157,806	137,716	188,977	188,977
	Other Employer Exp - Social Security	11,059	13,268	14,005	11,243	14,719	14,719
	Other Employer Exp - Medicare	0	0		455	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	1,396,595	1,666,010	1,526,943	1,546,079	1,623,485	1,623,485

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Sheriff	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
10*SERVICES AND SUPPLIES							
Services	5210000	1,221,024	0	0	0	0	0
Professional Services	5210100	0	0	121,600	0	121,600	121,600
Professional Services	5210110	0	1,162	0	159,791	0	0
Prof Svcs - Other	5210120	0	2,024	0	32,153	0	0
Prof Svcs - Fingerprinting	5210128	0	20,298	0	0	0	0
Communications Services	5210710	0	396	0	396	0	0
Communications Services - Cell Phones	5210720	0	1,511	0	1,149	0	0
Communications Services - Pagers	5210730	0	484	0	206	0	0
Utilities - Electricity	5210810	0	1,493	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	34,200	0	34,200	34,200
Maint & Repair Svcs - Equipment	5210910	0	2,183	0	2,603	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	5,393	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0	0	1,397	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	979	0	938	0	0
Professional Development Expense	5211300	0	0	6,665	0	6,665	6,665
Prof Development Expense	5211310	0	950	0	1,190	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	1,360	0	-2,192	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	457	0	30	0	0
Prof Development Exp - Conference Fees	5211325	0	150	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	350	0	0	0	0
Prof Development Expense - Training	5211340	0	4,617	0	2,426	0	0
Prof Development Expense - Schools and Seminars	5211345	0	50	0	0	0	0

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Travel	5211400	0	0	450	0	450	450
Travel - Airline	5211410	0	17	0	0	0	0
Travel - Hotel and Lodging	5211430	0	770	0	0	0	0
Travel - Meals & Per Diem	5211435	0	55	0	16	0	0
Travel - Mileage	5211440	0	715	0	364	0	0
Travel - Other	5211460	0	20	0	16	0	0
Misc Services	5211510	0	2,130	0	52	0	0
Misc Services - Reprographic Services	5211516	0	3,820	0	3,126	0	0
Misc Services - Laundry	5211518	0	0	0	14	0	0
Misc Services - Investigations	5211530	0	147	0	240	0	0
Supplies and Materials	5220000	57,963	0	0	0	0	0
Office Supplies	5220100	0	0	28,188	0	28,188	28,188
Office Supplies	5220110	0	11,664	0	3,728	0	0
Office Supplies - Electronic Supplies	5220120	0	191	0	128	0	0
Office Supplies - Printing Supplies	5220125	0	7,915	0	4,907	0	0
Office Supplies - Copier Supplies and Service	5220130	0	12,491	0	10,383	0	0
Office Supplies - Dues & Subscriptions	5220135	0	49	0	200	0	0
Office Supplies - Postage	5220146	0	71	0	12	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	43,565	0	43,565	43,565
Maint & Repair Supplies - Equipment	5220210	0	3,951	0	3,055	0	0
Miscellaneous Supplies	5220800	0	0	9,402	0	9,402	9,402
Misc Supplies	5220810	0	-604	0	431	0	0

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Misc Supplies - Gift Shop Operations	5220820	0	0	0	0	0	0
Misc Supplies - Clothing	5220825	0	228	0	0	0	0
Misc Supplies - Food	5220826	0	8,059	0	83	0	0
Misc Supplies - Household Supplies	5220827	0	2,975	0	313	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	22	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	2,117	0	2,509	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	460	0	460	460
Account Group Total:	SERVICES AND SUPPLIES	1,278,986	95,268	244,530	235,057	244,530	244,530
11*OTHER CHARGES							
Support of Clients - Emergency Assistance	5410111	0	-40	0	0	0	0
Secondary Cost Elements	7000000	69,691	0	0	0	0	0
Account Group Total:	OTHER CHARGES	69,691	-40	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	5,795	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	5,795	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	15,210	15,210	19,489	20,474	20,474
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	0	0	2,268	2,295	2,295
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	50	50	48	50	50
Intra-fund Expense - DPW Building Maintenance	5530270	0	35,697	34,353	41,622	43,804	43,804
Intra-fund Expense - IST Telephone	5530330	0	11,907	11,907	11,904	10,177	10,177
Account Group Total:	INTRAFUND TRANSFERS	0	62,863	61,520	75,331	76,800	76,800

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Fund Total: 10000	EXPENDITURES	2,751,067	1,824,101	1,832,993	1,856,466	1,944,815	1,944,815
Funds-Center: 2600041000	Office of Emergency Services						
Fund: 22020	State Grants						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	0	0		475,508
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	0	0		475,508
Fund Total: 22020	REVENUES	0	0	0	0		475,508
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Extra Hire\Special Appointments	5110200	0	0	0	0		14,378
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	0	0		14,378
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0		39,068
Professional Services	5210110	0	0		80,282	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0		17,527	0	0
Communications Services	5210710	0	0		818	0	0
Maint & Repair Svcs - Equipment	5210910	0	0		185,797	0	0
Maint & Repair Svcs - Other	5210940	0	0		0	0	0
Prof Development Expense	5211310	0	0		13,209	0	0
Prof Development Expense - Training	5211340	0	0		48,987	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0		0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	0	0		33,400

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Maint & Repair Supplies - Land & Buildings	5220310	0	0		14,939	0	0
Miscellaneous Supplies	5220800	0	0	0	0		133,000
Misc Supplies	5220810	0	0		56,820	0	0
Miscellaneous Supplies - Fire Operations	5220833	0	0		27,012	0	0
Equipment Other - Telecomm Equipment	5220910	0	0		8,833	0	0
Equipment Other – Agency Reimb.	5220915	0	0		44,494	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0		20,000
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	498,717	0	225,468
12*CAPITAL ASSETS							
Vehicles (Budgeting Only)	5482045	0	0	0	0	0	153,663
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	0	0	0	67,199
MERA (Budgeting Only)	5482065	0	0	0	0		14,800
Account Group Total:	CAPITAL ASSETS	0	0	0	0	0	235,662
Fund Total:	22020 EXPENDITURES	0	0	0	498,717	0	475,508
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Peace Officer Training	4511610	0	0		78,576	0	0
State - Proposition 172 Public Safety Sales Tax	4511810	144,044	30,491	139,865	0	139,865	139,865
State - Agriculture Aid	4530529	9,125	0	85,000	0	85,000	85,000
Federal - Grant	4550755	-10,904	0	0	0	0	0
Federal – EPA Reimbursement	4550815	0	0		41,282	0	0

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Account Group Total:	INTERGOVERNMENTAL REVENUES	142,265	30,491	224,865	119,858	224,865	224,865
06*CHARGES FOR SERVICES							
	Charges for Current Services - COM Operation Services	4630220	0	0	45,155	0	0
	Charges for Current Services - City Contribution	4640322	60,060	66,370	60,060	57,921	60,060
Account Group Total:	CHARGES FOR SERVICES	60,060	66,370	60,060	103,076	60,060	60,060
07*MISCELLANEOUS REVENUES							
	Charges for Current Services - Repayments	4710124	0	0	0	0	0
	Misc Rev- Other cancelled warrants / garnishment	4710310	0	66,897	3,300	1,043,125	3,300
	Misc Rev - Contract Revenue	4710631	620	1,295,552	0	457	0
Account Group Total:	MISCELLANEOUS REVENUES	620	1,362,449	3,300	1,043,582	3,300	3,300
Fund Total:	10000 REVENUES	202,945	1,459,310	288,225	1,266,516	288,225	288,225
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	315,034	164,970	324,365	285,334	340,156
	Salaries - Extra Hire\Special Appointments	5110200	69,924	0	40,751	0	40,751
	Salaries - Extra Hire	5110210	0	0	0	75,185	0
	Salaries - Other - Holiday Pay	5110313	0	6,078	1,419	11,609	1,462
	Salaries - Other - Vacation Payout	5110335	0	199	0	0	0
	Salaries - Other - Management Leave	5110336	0	0	0	1,856	0
	Overtime - Regular	5120100	12,499	0	2,452	0	2,452
	Overtime - Regular Staff	5120110	0	1,431	0	7,631	0
	Overtime - Extra Hire	5120220	0	0	0	2,587	0
	Overtime - Other - Meal Reimbursement	5120310	0	0	0	929	0

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	Benefits - Med - Group Life Insurance	0	0		14	0	0
	Benefits - Med - Health Insurance	0	0		1,242	0	0
	Benefits - Dental - Dental Insurance	0	0		89	0	0
	Benefits - Vision - Vision Svc Plan	0	0		7	0	0
	Benefits - Disability Long - Term	0	0		41	0	0
	Benefits - Retire - County Retire Contrib Tier I	33,673	0	57,700	0	59,323	59,323
	Benefits - Retire - County Retire Contrib Tier III	0	0		1,720	0	0
	Benefits - Retire - Fringe ER Contribution	0	0		188	0	0
	Benefits - Retire - Retiree Health Misc Emp	0	0	18,403	606	20,409	20,409
	Benefits - Retire Pob Debt Svc-Misc	11,867	0	12,402	408	12,756	12,756
	Benefits - Retire - Retirement Benefit	0	33,902	0	12,359	0	0
	Ben -Allow & Incent - Ed Incent.	0	0	901	0	901	901
	Ben - Unused Fringe Benefits	1,535	908	0	1,762	0	0
	Benefits- Green Commute	0	0		420	0	0
	Ben-Quarterly Medical Reimbursement	0	0		625	0	0
	Other Employer Exp - Compensation Insurance	19,492	12,407	11,001	19,134	11,222	11,222
	Other Employer Exp - Other Employer Expenses	39,282	23,492	45,671	35,777	53,278	53,278
	Other Employer Exp - Social Security	5,409	2,281	4,703	4,385	4,932	4,932
	Other Employer Exp - Medicare	0	0		211	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		508,714	245,667	519,768	464,121	547,642	547,642
10*SERVICES AND SUPPLIES							
	Services	5210000	329,323	0	0	0	0

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Professional Services	5210100	0	0	4,500	0	21,500	21,500
Professional Services	5210110	0	0	0	-33	0	0
Prof Svcs - Other	5210120	0	2,400	0	6,705	0	0
Medical, Dental, and Lab Services	5210300	0	0	2,600	0	2,600	2,600
Communications Services	5210710	0	6,247	0	1,049	0	0
Communications Services - Broadband	5210715	0	0		596	0	0
Communications Services - Cell Phones	5210720	0	4,903	0	2,518	0	0
Communications Services - Land Lines	5210725	0	-55	0	0	0	0
Communications Services - Pagers	5210730	0	1,023	0	394	0	0
Utilities - Electricity	5210810	0	0		13,471	0	0
Utilities - Other	5210840	0	0		198	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	4,204	0	4,204	4,204
Maint & Repair Svcs - Equipment	5210910	0	484	0	190	0	0
Maint & Repair Svcs - Radios	5210925	0	722	0	2,142	0	0
Maint & Repair Svcs - Software	5210930	0	9,785	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0		415	0	0
Rent & Operating Leases - Storage	5211215	0	0		576	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	460	0	224	0	0
Professional Development Expense	5211300	0	0	7,600	0	7,600	7,600
Prof Development Expense	5211310	0	0		1,954	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	3,502	0	650	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	1,772	0	0	0	0

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	Prof Development Exp - Conference Fees	0	573	0	0	0	0
	Prof Development Expense - Memberships & Dues	0	610	0	170	0	0
	Prof Development Expense - Subscriptions	0	211	0	200	0	0
	Prof Development Expense - Training	0	4,025	0	3,354	0	0
	Prof Development Expense - Schools and Seminars	0	145	0	262	0	0
	Travel	0	0	4,460	0	4,460	4,460
	Travel - Airline	0	479	0	65	0	0
	Travel - Hotel and Lodging	0	0		150	0	0
	Travel - Meals & Per Diem	0	432	0	887	0	0
	Travel - Mileage	0	2,186	0	1,368	0	0
	Travel - Parking	0	93	0	210	0	0
	Travel - Vehicle Rental and Lease	0	0		125	0	0
	Travel - Other	0	3,627	0	127	0	0
	Misc Services	0	7,347	0	2,227	0	0
	Misc Services - Reprographic Services	0	2,341	0	1,494	0	0
	Misc Services - Outside Assistance	0	341	0	0	0	0
	Misc Services - Investigations	0	0		105	0	0
	Misc Services - Freight and Moving Expense	0	0	0	0	0	0
	Supplies and Materials	120,456	0	0	0	0	0
	Office Supplies	0	0	19,150	0	19,150	19,150
	Office Supplies	0	5,706	0	18,652	0	0
	Office Supplies - Ergonomic Equipment/Furnishings	0	1,219	0	0	0	0

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	Office Supplies - Electronic Supplies	0	3,710	0	66	0	0
	Office Supplies - Printing Supplies	0	1,536	0	6,302	0	0
	Office Supplies - Copier Supplies and Service	0	5,008	0	3,143	0	0
	Office Supplies - Dues & Subscriptions	0	0		495	0	0
	Office Supplies - Postage	0	171	0	66	0	0
	Maintenance & Repair Supplies - Equipment	0	0	22,522	0	22,522	22,522
	Maint & Repair Supplies - Equipment	0	9,420	0	224	0	0
	Maint & Repair Supplies - Other	0	2	0	0	0	0
	Maint & Repair Supplies - Land & Buildings	0	16	0	0	0	0
	Misc Supplies	0	4,340	0	11,587	0	0
	Misc Supplies - Clothing	0	0		295	0	0
	Misc Supplies - Food	0	417	0	1,757	0	0
	Misc Supplies - Household Supplies	0	96	0	210	0	0
	Misc Supplies - Computer Supplies	0	234	0	2,072	0	0
	Misc Supplies - Ammunition	0	0		8,519	0	0
	Equipment Other - Telecomm Equipment	0	7,892	0	3,464	0	0
	LVA Tele Equip (Budgeting Only)	0	0	56,917	0	39,917	39,917
Account Group Total:	SERVICES AND SUPPLIES	449,779	93,418	121,953	98,644	121,953	121,953
11*OTHER CHARGES							
	Direct Benefit Payments	0	0	29,502	0	29,502	29,502
	Direct Benefit Payments - Cash Assistance	0	0	0	12,000	0	0
	Secondary Cost Elements	121,513	0	0	0	0	0

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Account Group Total:	OTHER CHARGES	121,513	0	29,502	12,000	29,502	29,502
12*CAPITAL ASSETS							
	Vehicles (Budgeting Only)	5482045 37,931	0	0	0	0	0
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050 91,363	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	129,294	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - DPW Vehicle Maintenance	5530220 0	4,346	4,346	5,568	5,850	5,850
	Intra-fund Expense - DPW Vehicle Depreciates	5530230 0	4,922	4,922	4,920	4,971	4,971
	Intra-fund Expense - DPW Radio Pro-rate	5530250 0	46,917	46,917	46,910	46,917	46,917
	Intra-fund Expense - DPW Building Maintenance	5530270 0	45,030	43,335	52,854	56,184	56,184
	Intra-fund Expense - IST Telephone	5530330 0	52,931	52,931	52,931	45,240	45,240
Account Group Total:	INTRAFUND TRANSFERS	0	154,146	152,451	163,183	159,162	159,162
Fund Total:	10000 EXPENDITURES	1,209,299	493,231	823,674	737,948	858,259	858,259
Funds-Center:	2600051000 Court Services						
Fund:	10000 General						
REVENUES							
06*CHARGES FOR SERVICES							
	Charges for Current Services - Court Revenue	4630755 0	2,464,322	0	0	0	0
	Charges for Current Services - Inter-fund Revenue Charges	4640515 2,297,423	144,889	2,844,223	2,895,881	2,987,652	2,987,652
Account Group Total:	CHARGES FOR SERVICES	2,297,423	2,609,211	2,844,223	2,895,881	2,987,652	2,987,652
07*MISCELLANEOUS REVENUES							
	Misc Rev - Contract Revenue	4710631 1,100	0	0	0	0	0

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Account Group Total:	MISCELLANEOUS REVENUES	1,100	0	0	0	0	0
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	6	0	0	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	6	0	0	0	0
Fund Total:	10000 REVENUES	2,298,523	2,609,218	2,844,223	2,895,881	2,987,652	2,987,652
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	1,351,938	1,530,868	1,682,788	1,622,812	1,775,699	1,775,699
Salaries - Extra Hire\Special Appointments	5110200	10,536	0	123,243	0	123,243	123,243
Salaries - Extra Hire	5110210	0	34,574	0	467,936	0	0
Salaries - Other - Assignment Differential	5110310	4,689	5,260	0	5,636	0	0
Salaries - Other - Bi-Lingual Pay	5110311	1,619	2,447	0	2,604	0	0
Salaries - Other - Holiday Pay	5110313	5,643	48,670	22,785	91,754	23,469	23,469
Salaries - Other - Shift Differential	5110319	1,077	1,895	2,790	2,509	2,790	2,790
Salaries - Other - Sick Leave	5110323	0	0	0	1,208	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	6,964	0	0
Salaries - Other - Military Leave	5110329	0	500	0	3,390	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	12,332	0	0
Salaries - Other - Injury Pay	5110337	0	0	0	141	0	0
Overtime - Regular	5120100	72,658	0	0	0	0	0
Overtime - Regular Staff	5120110	0	83,147	0	157,114	0	0
Overtime - Other - Meal Reimbursement	5120310	0	1,001	0	1,705	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	219	0	0

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Benefits - Med - Health Insurance	5130120	0	0		5,994	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		561	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		58	0	0
Benefits - Disability Long - Term	5130410	0	55,406	0	50	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	281,462	19,932	426,568	0	441,417	441,417
Benefits - Retire - County Retire Contrib Tier II	5130515	0	157,846	0	16,280	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		571	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		3,189	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	33,776	95,473	201	106,542	106,542
Benefits - Retiree Health Public Safety Emp	5130526	0	0		3,984	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	3,461	26,756	64,340	136	66,589	66,589
Benefits - Retire Pob Debt Svc-Safety	5130535	62,379	0	0	2,684	0	0
Benefits - Retire - Retirement Benefit	5130536	0	277,428	0	131,773	0	0
Ben -Allow & Incent - Ed Incent.	5130615	10,935	8,960	18,077	49,570	18,077	18,077
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	11,461	14,800	16,900	18,860	16,900	16,900
Ben - Unused Fringe Benefits	5130640	1,410	1,415	0	3,121	0	0
Benefits- Green Commute	5130650	0	0		516	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		154	0	0
Other Employer Exp - Compensation Insurance	5140115	147,361	113,124	57,075	106,434	64,819	64,819
Other Employer Exp - Other Employer Expenses	5140125	224,769	270,371	258,641	261,670	267,304	267,304
Other Employer Exp - Social Security	5140140	14,090	19,447	24,400	22,362	25,748	25,748
Other Employer Exp - Medicare	5140141	0	0		977	0	0

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Other Employer Exp - SDI	5140150	78,074	0	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	2,283,559	2,707,622	2,793,080	3,005,469	2,932,597	2,932,597
10*SERVICES AND SUPPLIES							
Services	5210000	9,199	0	0	0	0	0
Prof Svcs - Security	5210140	0	3,364	0	0	0	0
Communications Services - Cell Phones	5210720	0	872	0	811	0	0
Communications Services - Pagers	5210730	0	353	0	136	0	0
Communications Services - Long Distance	5210735	0	0	0	73	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	516	0	0
Prof Development Expense	5211310	0	0	0	33	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	130	0	0	0	0
Travel - Mileage	5211440	0	0	0	342	0	0
Travel - Other	5211460	0	0	0	6	0	0
Misc Services - Reprographic Services	5211516	0	55	0	61	0	0
Supplies and Materials	5220000	20,615	0	0	0	0	0
Office Supplies	5220110	0	1,372	0	3,134	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	402	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	94	0	19	0	0
Office Supplies - Printing Supplies	5220125	0	755	0	611	0	0
Office Supplies - Postage	5220146	0	138	0	0	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	33,187	0	33,187	33,187
Maint & Repair Supplies - Equipment	5220210	0	23,504	0	2,829	0	0

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Misc Supplies	5220810	0	0		243	0	0
Misc Supplies - Clothing	5220825	0	315	0	370	0	0
Misc Supplies - Food	5220826	0	924	0	1,454	0	0
Misc Supplies - Household Supplies	5220827	0	45	0	455	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	364	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	302	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	9,494	0	9,494	9,494
Account Group Total:	SERVICES AND SUPPLIES	29,814	32,989	42,681	11,092	42,681	42,681
11*Other Charges							
Secondary Cost Elements	7000000	136,948	0	0	0	0	0
Account Group Total:	Other Charges	136,948	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	6,321	0	0	0	0
Account Group Total:	CAPITAL ASSETS	0	6,321	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	9,455	9,455	9,446	9,455	9,455
Intra-fund Expense - DPW Building Maintenance	5530270	0	77,324	74,414	90,162	94,886	94,886
Intra-fund Expense - IST Telephone	5530330	0	3,414	3,414	3,414	2,919	2,919
Account Group Total:	INTRAFUND TRANSFERS	0	90,193	87,283	103,022	107,260	107,260
Fund Total:	10000 EXPENDITURES	2,450,321	2,837,125	2,923,044	3,119,583	3,082,538	3,082,538
Funds-Center:	2600061000	Detention Bureau					
Fund:	10000	General					

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REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
	Fines - Detoxification Fees	4310125	0	0	330	0	0
	Fines-Courthouse Construction Fund	4310235	0	-5,785	0	0	0
	Fines-Criminal Justice Facilities Const Fund	4310236	0	-5,785	0	0	0
	Fines - County Base Fines/Forfeitures	4310255	0	-20,654	0	0	0
Account Group Total: FINES, FORFEITURES, AND PENALTIES		0	-32,223	0	330	0	0
05*INTERGOVERNMENTAL REVENUES							
	State - Realignment - Sales Tax	4510710	0	4,597	4,597	0	4,597
	State - So. West Border Prosecution Initiative	4510815	0	0	40,000	4,357	40,000
	State - Mandated Costs	4511310	0	29,567	20,000	0	20,000
	State - Peace Officer Training	4511610	0	23,981	139,813	28,641	139,813
	State - Proposition 172 Public Safety Sales Tax	4511810	0	5,124,705	4,914,065	3,911,872	4,914,065
	State - Abandoned Vehicle	4530511	0	100	0	0	0
	State - Miscellaneous State Contribution	4530520	0	-45,252	850,000	237,723	850,000
	State - Agriculture Aid	4530529	61,926	0	0	0	0
	Other Govt Agencies - Marin County Funding	4570335	0	400	0	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		61,926	5,138,098	5,968,475	4,182,593	5,968,475	5,968,475
06*CHARGES FOR SERVICES							
	Charges for Current Services - Garnishment Service Charge	4630120	0	68	0	89	0
	Charges for Current Services - Civil Processing Services Sheriff	4630610	0	495	0	0	0
	Charges for Current Services - Jail Booking Fees	4630810	0	238,500	345,674	273,540	345,674
	Charges for Current Services - Law Enforcement Services Travel Rtn Prsn	4631135	0	324	500	4,777	500

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Charges for Current Services - Lab Fees	4631346	0	-3,944	0	0	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	90,374	0	0	0	0
Charges for Current Services - Other Miscellaneous Services - City and Distri	4640321	0	0	20,237	0	20,237	20,237
Charges for Current Services - City Contribution	4640322	0	-18,018	0	0	0	0
Charges for Current Services - Certification Fees	4640329	0	-8,800	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		0	298,998	366,411	278,405	366,411	366,411
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	62,931	39,000	464,028	39,000	39,000
Misc Rev - Contract Revenue	4710631	0	135,240	0	142,962	123,000	123,000
Account Group Total: MISCELLANEOUS REVENUES		0	198,171	39,000	606,990	162,000	162,000
Fund Total: 10000 REVENUES		61,926	5,603,044	6,373,886	5,068,318	6,496,886	6,496,886
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	7,560,373	7,996,689	7,915,086	8,422,469	8,422,469
Salaries - Extra Hire\Special Appointments	5110200	0	0	13,000	0	13,000	13,000
Salaries - Extra Hire	5110210	0	29,929	0	2,154,797	0	0
Salaries - Other - Assignment Differential	5110310	0	14,793	6,570	14,636	6,570	6,570
Salaries - Other - Bi-Lingual Pay	5110311	0	9,158	7,410	7,521	7,410	7,410
Salaries - Other - Holiday Pay	5110313	0	255,155	202,894	695,368	208,981	208,981
Salaries - Other - Out Of Class Pay	5110315	0	4,417	0	9,356	0	0
Salaries - Other - Shift Differential	5110319	0	118,294	79,188	122,055	79,188	79,188
Salaries - Other - Sick Leave	5110323	0	0	0	15,191	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	28,281	0	0

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	Salaries - Other - Holidays	0	0		2,038	0	0
	Salaries - Other - Military Leave	0	750	0	0	0	0
	Salaries - Other - Vacation Payout	0	2,190	0	47,865	0	0
	Salaries - Other - Management Leave	0	0		5,827	0	0
	Salaries - Other - Injury Pay	0	0		3,834	0	0
	Overtime - Regular	0	0	424,105	0	450,400	450,400
	Overtime - Regular Staff	0	916,122	0	1,086,582	0	0
	Overtime - Extra Hire	0	775	0	3,762	0	0
	Overtime - Other - Meal Reimbursement	0	3,499	0	7,645	0	0
	Benefits - Med - Group Life Insurance	0	0		990	0	0
	Benefits - Med - Health Insurance	0	0		31,635	0	0
	Benefits - Dental - Dental Insurance	0	0		2,839	0	0
	Benefits - Vision - Vision Svc Plan	0	0		275	0	0
	Benefits - Disability Long - Term	0	38,230	0	274	0	0
	Benefits - Retire - County Retire Contrib Tier I	0	86,626	1,927,523	2,320	2,022,795	2,022,795
	Benefits - Retire - County Retire Contrib Tier II	0	751,522	0	65,716	0	0
	Benefits - Retire - County Retire Contrib Tier III	0	0		7,313	0	0
	Benefits - Retire - Fringe ER Contribution	0	0		10,235	0	0
	Benefits - Retire - Retiree Health Misc Emp	0	167,775	453,690	2,945	505,348	505,348
	Benefits - Retiree Health Public Safety Emp	0	0		16,601	0	0
	Benefits - Retire Pob Debt Svc-Misc	0	132,900	305,748	1,984	315,843	315,843
	Benefits - Retire Pob Debt Svc-Safety	0	0		11,184	0	0

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Benefits - Retire - Retirement Benefit	5130536	0	1,289,882	0	631,535	0	0
Ben -Allow & Incent - Ed Incent.	5130615	0	42,485	32,020	207,251	32,020	32,020
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	0	66,250	58,500	72,708	58,500	58,500
Ben - Unused Fringe Benefits	5130640	0	18,290	0	19,722	0	0
Benefits- Green Commute	5130650	0	0		5,404	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		3,108	0	0
Other Employer Exp - Compensation Insurance	5140115	0	542,490	271,227	514,413	317,409	317,409
Other Employer Exp - Other Employer Expenses	5140125	0	1,196,063	1,222,024	1,202,047	1,291,675	1,291,675
Other Employer Exp - Social Security	5140140	0	108,895	115,951	119,843	122,126	122,126
Other Employer Exp - Medicare	5140141	0	0		5,206	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	13,356,863	13,116,539	15,055,390	13,853,734	13,853,734
10*SERVICES AND SUPPLIES							
Services	5210000	34,571	0	0	0	0	0
Professional Services	5210100	0	0	190,555	0	190,555	190,555
Professional Services	5210110	0	149,826	0	118,240	0	0
Prof Svcs - Other	5210120	0	4,167	0	203	0	0
Medical, Dental & Lab Services	5210310	0	0	0	48	0	0
Medical, Dental & Lab-Blood Tests	5210315	0	294	0	206	0	0
Communications Services	5210710	0	581	0	528	0	0
Communications Services - Cell Phones	5210720	0	3,246	0	8,383	0	0
Communications Services - Pagers	5210730	0	2,482	0	2,258	0	0
Utilities - Electricity	5210810	0	0		0	0	0

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Maintenance & Repair Services - Equipment	5210900	0	0	14,000	0	14,000	14,000
Maint & Repair Svcs - Equipment	5210910	0	3,966	0	2,506	0	0
Maint & Repair Svcs - Hardware	5210915	0	392	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	2,850	0	2,500	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	3,524	0	1,482	0	0
Maint & Repair Svcs - Other	5210940	0	990	0	12,234	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	0		3,728	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	623	0	0	0	0
Maint & Repair Svcs - Other	5211140	0	0		228	0	0
Rent & Operating Leases - Storage	5211215	0	0		369	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	1,127	0	1,215	0	0
Rent & Operating Leases - Office Space	5211270	0	0		6,957	0	0
Professional Development Expense	5211300	0	0	3,200	0	3,200	3,200
Prof Development Expense	5211310	0	30,519	0	526	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	3,656	0	75	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	642	0	1,527	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,382	0	98	0	0
Prof Development Expense - Training	5211340	0	2,698	0	8,233	0	0
Travel	5211400	0	0	36,000	0	36,000	36,000
Travel - Airline	5211410	0	833	0	496	0	0
Travel - Gas - Non - Garage	5211425	0	0		139	0	0
Travel - Hotel and Lodging	5211430	0	100	0	6,014	0	0

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	Travel - Meals & Per Diem	0	3,788	0	13,892	0	0
	Travel - Mileage	0	884	0	4,350	0	0
	Travel - Parking	0	34	0	261	0	0
	Travel - Vehicle Rental and Lease	0	0	0	143	0	0
	Travel - Other	0	11,415	0	18,264	0	0
	Misc Services	0	18,875	0	2,081	0	0
	Misc Services - Interpreting Services	0	1,207	0	1,982	0	0
	Misc Services - Psych Exams & Expert Witness Fees	0	4,055	0	0	0	0
	Misc Services - Reprographic Services	0	4,253	0	6,149	0	0
	Misc Services - Laundry	0	0	0	186	0	0
	Misc Services - County Fair	0	306	0	0	0	0
	Misc Services - Freight and Moving Expense	0	494	0	1,000	0	0
	Office Supplies	0	0	83,677	0	83,677	83,677
	Office Supplies	0	35,011	0	33,952	0	0
	Office Supplies - Ergonomic Equipment/Furnishings	0	5,096	0	984	0	0
	Office Supplies - Electronic Supplies	0	5,328	0	378	0	0
	Office Supplies - Printing Supplies	0	3,178	0	8,843	0	0
	Office Supplies - Copier Supplies and Service	0	14,534	0	6,264	0	0
	Office Supplies - Dues & Subscriptions	0	73	0	313	0	0
	Office Supplies - Investigative Supplies	0	74	0	0	0	0
	Office Supplies - Postage	0	332	0	180	0	0
	Maintenance & Repair Supplies - Equipment	0	0	37,666	0	37,666	37,666

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	Maint & Repair Supplies - Equipment	0	14,104	0	5,143	0	0
	Maint & Repair Supplies - Other Maintenance	0	18	0	0	0	0
	Maint & Repair Supplies - Other	0	0		94	0	0
	Maintenance & Repair Supplies - Land & Buildings	0	0	38,168	0	38,168	38,168
	Maint & Repair Supplies - Land & Buildings	0	30,670	0	20,070	0	0
	Miscellaneous Supplies	0	0	602,102	0	602,102	602,102
	Misc Supplies	0	123,628	0	76,503	0	0
	Misc Supplies - Gift Shop Operations	0	28,866	0	2,047	0	0
	Misc Supplies - Clothing	0	32,806	0	25,681	0	0
	Misc Supplies - Food	0	494,411	0	573,929	0	0
	Misc Supplies - Household Supplies	0	159,648	0	135,604	0	0
	Misc Supplies - Medical/Clinic Supplies	0	2,522	0	66	0	0
	Misc Supplies - Computer Supplies	0	877	0	9,951	0	0
	Misc Supplies - Ammunition	0	0		1,014	0	0
	Equipment Other - Telecomm Equipment	0	0		260	0	0
	LVA Mach & Misc (Budgeting Only)	0	0	59,458	0	59,458	59,458
	LVA Tele Equip (Budgeting Only)	0	0	14,729	0	14,729	14,729
Account Group Total:	SERVICES AND SUPPLIES	34,571	1,210,384	1,079,555	1,127,777	1,079,555	1,079,555
11*OTHER CHARGES							
	Support of Clients	0	0	20,000	0	20,000	20,000
	Support of Clients - Dental Care	0	0		760	0	0
	Direct Benefit Payments	0	0	20,560	0	20,560	20,560

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Account Group Total:	OTHER CHARGES	0	0	40,560	760	40,560	40,560
12*CAPITAL ASSETS							
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	27,354	0	0	0	0
Account Group Total:	CAPITAL ASSETS	27,354	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	41,284	41,284	52,921	55,572
	Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	14,185	14,185	11,724	11,843
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	14,729	14,729	14,725	14,729
	Intra-fund Expense - DPW Building Maintenance	5530270	0	712,411	669,029	962,733	1,043,024
	Intra-fund Expense - IST Telephone	5530330	0	52,963	52,963	52,963	45,267
	Intra-fund Expense - Santa Clara Co. Jail	5530501	0	180,222	212,233	258,507	220,722
	Intra-fund Expense - Mental Health Services - Jail	5530504	0	224,853	224,853	228,886	233,847
Account Group Total:	INTRAFUND TRANSFERS	0	1,240,646	1,229,276	1,582,458	1,625,004	1,625,004
Fund Total:	10000 EXPENDITURES	61,926	15,807,893	15,465,930	17,766,385	16,598,853	16,598,853
Funds-Center:	2600062000	STAR Program					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - Realignment - Sales Tax	4510710	4,597	0	0	0	0
	State - So.West Border Prosecution Initiative	4510815	20,882	0	0	0	0
	State - Mandated Costs	4511310	74,579	0	0	0	0
	State - Proposition 172 Public Safety Sales Tax	4511810	5,060,876	4,551	0	0	0
	State - Parolee Detention State	4530420	2,006	0	0	0	0

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Federal - Grant	4550755	250,000	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	5,412,940	4,551	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Jail Booking Fees	4630810	229,145	0	0	0	0	0
Charges for Current Services - Law Enforcement Services Travel Rtn Prsn	4631135	105	0	0	0	0	0
Charges for Current Services - Inmate Welfare Revenue	4631710	1,747	0	0	0	0	0
Charges for Current Services - Certification Fees	4640329	289,437	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	520,435	0	0	0	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Contract Revenue	4710631	59,477	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	59,477	0	0	0	0	0
Fund Total:	10000 REVENUES	5,992,852	4,551	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	7,020,799	74,750	78,064	79,503	82,453	82,453
Salaries - Extra Hire\Special Appointments	5110200	26,887	0	0	0	0	0
Salaries - Extra Hire	5110210	0	601	0	21,342	0	0
Salaries - Other - Assignment Differential	5110310	18,840	119	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	11,267	41	0	0	0	0
Salaries - Other - Holiday Pay	5110313	208,150	2,658	0	4,465	0	0
Salaries - Other - Shift Differential	5110319	112,008	442	0	45	0	0
Overtime - Regular	5120100	980,514	0	0	0	0	0
Overtime - Regular Staff	5120110	0	10,475	0	15,860	0	0

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	Benefits - Med - Health Insurance	0	0		497	0	0
	Benefits - Disability Long - Term	0	1,702	0	0	0	0
	Benefits - Retire - County Retire Contrib Tier I	1,392,186	5,731	20,129	0	20,844	20,844
	Benefits - Retire - County Retire Contrib Tier II	0	0		824	0	0
	Benefits - Retire - Retiree Health Misc Emp	0	0	4,429	0	4,947	4,947
	Benefits - Retiree Health Public Safety Emp	0	0		202	0	0
	Benefits - Retire Pob Debt Svc-Misc	59,140	0	2,985	0	3,092	3,092
	Benefits - Retire Pob Debt Svc-Safety	281,022	0	0	136	0	0
	Benefits - Retire - Retirement Benefit	0	13,569	0	6,534	0	0
	Ben -Allow & Incent - Ed Incent.	39,989	925	0	4,439	0	0
	Ben - Allow & Incent - Salaries- Uniform Allow	62,492	773	0	460	0	0
	Ben - Unused Fringe Benefits	12,966	9	0	0	0	0
	Ben-Quarterly Medical Reimbursement	0	0		25	0	0
	Other Employer Exp - Compensation Insurance	719,063	4,148	2,647	4,987	3,038	3,038
	Other Employer Exp - Other Employer Expenses	1,077,685	13,569	12,105	13,320	12,309	12,309
	Other Employer Exp - Social Security	103,689	1,159	1,131	1,393	1,196	1,196
	Other Employer Exp - Medicare	0	0		53	0	0
	Other Employer Exp - SDI	53,837	0	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	12,180,533	130,670	121,490	154,085	127,879	127,879
	10*SERVICES AND SUPPLIES						
	Services	974,548	0	0	0	0	0
	Prof Development Expense - Training	0	2,623	0	0	0	0

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Travel - Meals & Per Diem	5211435	0	0		232	0	0
Travel - Parking	5211450	0	0		18	0	0
Travel - Vehicle Rental and Lease	5211455	0	0		135	0	0
Travel - Other	5211460	0	0		17	0	0
Supplies and Materials	5220000	111,070	0	0	0	0	0
Office Supplies	5220110	0	149	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	101	0	13	0	0
Misc Supplies - Food	5220826	0	0		35	0	0
Account Group Total:	SERVICES AND SUPPLIES	1,085,617	2,873	0	450	0	0
11*OTHER CHARGES							
Support in Care of Persons	5410000	13,166	0	0	0	0	0
Secondary Cost Elements	7000000	1,294,363	0	0	0	0	0
Account Group Total:	OTHER CHARGES	1,307,529	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	15,373	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	15,373	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	14,589,052	133,543	121,490	154,535	127,879	127,879
Funds-Center:	2600071000	Patrol Services					
Fund:	28101	1998A COPs					
REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
Fines-Courthouse Construction Fund	4310235	0	0		0	0	0
Fines-Criminal Justice Facilities Const Fund	4310236	0	0		0	0	0

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Fines - County Base Fines/Forfeitures	4310255	0	0		12,136	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	0		12,136	0	0
Fund Total:	28101 REVENUES	0	0		12,136	0	0
Fund:	22020 State Grants						
	REVENUES						
	03*FINES, FORFEITURES, AND PENALTIES						
Fines - Parking Bail	4310120	0	0		3,640	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	0		3,640	0	0
Fund Total:	22020 REVENUES	0	0		3,640	0	0
Fund:	10000 General						
	REVENUES						
	03*FINES, FORFEITURES, AND PENALTIES						
Fines - Parking Bail	4310120	153,005	147,190	129,545	119,251	129,545	129,545
Fines-Courthouse Construction Fund	4310235	0	6,124	0	9,102	0	0
Fines - County Base Fines/Forfeitures	4310255	0	53,399	0	70,824	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	153,005	206,713	129,545	199,177	129,545	129,545
	05*INTERGOVERNMENTAL REVENUES						
State - Mandated Costs	4511310	26,443	26,658	0	0	0	0
State - Cal WORKs Stage 1 Childcare	4511520	0	0	0	0	0	0
State - Peace Officer Training	4511610	0	0	310,971	0	310,971	310,971
State - Proposition 172 Public Safety Sales Tax	4511810	3,121,662	3,161,033	3,051,981	2,412,930	3,051,981	3,051,981
State -Citizen Option for Public Safet (COPS)	4530110	0	0	12,537	0	12,537	12,537
State - Abandoned Vehicle	4530511	65,079	47,669	72,690	93,369	72,690	72,690

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State - Youth Pilot Program	4530517	0	65,000	0	0	0	0
State - Miscellaneous State Contribution	4530520	0	0	107,160	20,339	107,160	107,160
State - Grant	4530527	0	0		28,904	0	0
State - Agriculture Aid	4530529	151,062	-80,000	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	3,364,246	3,220,360	3,555,339	2,555,543	3,555,339	3,555,339
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	9	0	39	0	0
Charges for Current Services - Special Services-Entities	4631145	85,279	212,624	0	236,445	0	0
Charges for Current Services - Lab Fees	4631346	0	-115,084	0	0	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	227,364	100,000	-30,375	100,000	100,000
Charges for Current Services - Certification Fees	4640329	68,946	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	117,987	9,500	95,000	131,665	95,000	95,000
Account Group Total:	CHARGES FOR SERVICES	272,212	334,413	195,000	337,775	195,000	195,000
07*MISCELLANEOUS REVENUES							
Charges for Current Services - Repayments	4710124	0	49	0	39	0	0
Misc Rev- Other cancelled warrants / garnishment	4710310	0	197,822	0	239,724	0	0
Misc Rev - Contract Revenue	4710631	249,070	63,071	352,856	32,203	352,856	352,856
Account Group Total:	MISCELLANEOUS REVENUES	249,070	260,941	352,856	271,966	352,856	352,856
Fund Total:	10000 REVENUES	4,038,533	4,022,427	4,232,740	3,364,461	4,232,740	4,232,740
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	5,681,035	5,887,522	6,384,584	6,327,710	6,655,837	6,655,837
Salaries - Extra Hire\Special Appointments	5110200	156,030	0	10,385	0	10,385	10,385

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Salaries - Extra Hire	5110210	0	103,969	0	1,928,128	0	0
Salaries - Other - Assignment Differential	5110310	13,699	19,594	17,381	22,852	17,381	17,381
Salaries - Other - Bi-Lingual Pay	5110311	3,246	7,363	6,622	8,166	6,622	6,622
Salaries - Other - Holiday Pay	5110313	235,726	267,354	229,092	654,683	235,965	235,965
Salaries - Other - Out Of Class Pay	5110315	0	0		1,645	0	0
Salaries - Other - Shift Differential	5110319	72,151	75,193	73,500	82,158	73,500	73,500
Salaries - Other - Sick Leave	5110323	0	0		8,871	0	0
Salaries - Other - Vacation Leave	5110324	0	0		25,394	0	0
Salaries - Other - Military Leave	5110329	0	4,959	0	11,093	0	0
Salaries - Other - Vacation Payout	5110335	0	0		5,308	0	0
Salaries - Other - Management Leave	5110336	0	0		4,527	0	0
Salaries - Other - Injury Pay	5110337	0	0		17,687	0	0
Overtime - Regular	5120100	851,026	0	568,920	0	604,193	604,193
Overtime - Regular Staff	5120110	0	812,162	0	906,088	0	0
Overtime - Extra Hire	5120220	0	4	0	0	0	0
Overtime - Other - Meal Reimbursement	5120310	0	43,347	0	31,244	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		545	0	0
Benefits - Med - Health Insurance	5130120	0	0		28,302	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		1,782	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		138	0	0
Benefits - Disability Long - Term	5130410	0	133,372	0	96	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	1,206,891	65,963	1,565,837	2,100	1,660,436	1,660,436

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	Benefits - Retire - County Retire Contrib Tier II	0	627,996	0	60,603	0	0
	Benefits - Retire - County Retire Contrib Tier III	0	0		1,478	0	0
	Benefits - Retire - Fringe ER Contribution	0	0		6,479	0	0
	Benefits - Retire - Retiree Health Misc Emp	0	134,068	362,228	656	399,350	399,350
	Benefits - Retiree Health Public Safety Emp	0	0		15,250	0	0
	Benefits - Retire Pob Debt Svc-Misc	12,571	106,199	244,110	442	249,594	249,594
	Benefits - Retire Pob Debt Svc-Safety	268,774	0	0	10,274	0	0
	Benefits - Retire - Retirement Benefit	0	1,092,339	0	539,330	0	0
	Ben -Allow & Incent - Ed Incent.	40,048	41,003	43,731	197,594	543,731	543,731
	Ben - Allow & Incent - Salaries- Uniform Allow	52,976	57,932	50,700	66,038	50,700	50,700
	Ben - Unused Fringe Benefits	1,408	1,561	0	3,260	0	0
	Benefits- Green Commute	0	0		532	0	0
	Ben-Quarterly Medical Reimbursement	0	0		508	0	0
	Other Employer Exp - Compensation Insurance	589,693	432,499	216,549	423,109	262,539	262,539
	Other Employer Exp - Other Employer Expenses	874,309	946,884	932,416	953,863	947,112	947,112
	Other Employer Exp - Social Security	83,442	85,902	92,576	97,233	96,510	96,510
	Other Employer Exp - Medicare	0	0		3,718	0	0
	Other Employer Exp - SDI	168,416	0	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	10,311,441	10,947,186	10,798,631	12,448,884	11,813,855	11,813,855
	10*SERVICES AND SUPPLIES						
	Services	5210000	157,078	0	0	0	0
	Professional Services	5210100	0	0	17,700	0	17,700

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Professional Services	5210110	0	-9,695	0	33,006	0	0
Prof Svcs - Other	5210120	0	166	0	50	0	0
Prof Svcs - Security	5210140	0	1,781	0	727	0	0
Prof Svcs - System Maintenance	5210142	0	0	0	60	0	0
Communications Services	5210710	0	77,559	0	11,461	0	0
Communications Services - Broadband	5210715	0	0	0	12,053	0	0
Communications Services - Cell Phones	5210720	0	38,416	0	23,378	0	0
Communications Services - Land Lines	5210725	0	0	0	39	0	0
Communications Services - Pagers	5210730	0	13,929	0	17,647	0	0
Communications Services - Long Distance	5210735	0	0	0	318	0	0
Utilities - Electricity	5210810	0	0	0	5,823	0	0
Utilities - Garbage Removal	5210815	0	3,242	0	476	0	0
Utilities - Sewage	5210820	0	837	0	6,508	0	0
Utilities - Water	5210835	0	0	0	765	0	0
Utilities - Other	5210840	0	0	0	5,161	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,743	0	1,743	1,743
Maint & Repair Svcs - Equipment	5210910	0	6,834	0	2,459	0	0
Maint & Repair Svcs - Software	5210930	0	6,042	0	9,921	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	2,460	0	416	0	0
Maint & Repair Svcs - Other	5210940	0	4,306	0	12,633	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	9,855	0	375	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	1,419	0	150	0	0

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Maint & Repair Svcs - Pistol Range Main	5211120	0	0		3,261	0	0
Maint & Repair Svcs - Other	5211140	0	3,891	0	18,704	0	0
Rent & Operating Leases	5211200	0	0	35,688	0	35,688	35,688
Rent & Operating Leases - Storage	5211215	0	3,791	0	3,178	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	779	0	0	0	0
Rent & Operating Leases - Overhead Charges	5211225	0	22,890	0	110	0	0
Rent & Operating Leases - Office Space	5211270	0	21,882	0	11,696	0	0
Professional Development Expense	5211300	0	0	6,860	0	6,860	6,860
Prof Development Expense	5211310	0	2,552	0	1,088	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	4,064	0	1,250	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	1,293	0	891	0	0
Prof Development Exp - Conference Fees	5211325	0	753	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	485	0	130	0	0
Prof Development Expense - Training	5211340	0	-1,194	0	7,572	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0		44	0	0
Travel	5211400	0	0	700	0	700	700
Travel - Airline	5211410	0	1,262	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	620	0	0	0	0
Travel - Hotel and Lodging	5211430	0	565	0	0	0	0
Travel - Meals & Per Diem	5211435	0	1,130	0	1,841	0	0
Travel - Mileage	5211440	0	2,248	0	4,660	0	0
Travel - Parking	5211450	0	15	0	49	0	0

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	Travel - Other	0	40	0	15	0	0
	Misc Services	0	10,188	0	24,001	0	0
	Misc Services - Reprographic Services	0	8,558	0	14,457	0	0
	Misc Services - Publications & Legal Notices	0	514	0	120	0	0
	Misc Services - Veterinarian Services	0	954	0	1,465	0	0
	Misc Services - Investigations	0	50	0	0	0	0
	Misc Services - Freight and Moving Expense	0	848	0	40	0	0
	Countywide Dues & Memberships	0	0	0	45	0	0
	Contributions to Other Governments	0	0	0	283	0	0
	Supplies and Materials	309,039	0	0	0	0	0
	Office Supplies	0	0	29,736	0	29,736	29,736
	Office Supplies	0	7,603	0	14,332	0	0
	Office Supplies - Ergonomic Equipment/Furnishings	0	356	0	384	0	0
	Office Supplies - Electronic Supplies	0	6,657	0	2,415	0	0
	Office Supplies - Printing Supplies	0	3,987	0	8,210	0	0
	Office Supplies - Copier Supplies and Service	0	6,143	0	4,379	0	0
	Office Supplies - Dues & Subscriptions	0	490	0	561	0	0
	Office Supplies - Film Development	0	0	0	94	0	0
	Office Supplies - Investigative Supplies	0	2,186	0	1,087	0	0
	Office Supplies - Postage	0	184	0	65	0	0
	Maintenance & Repair Supplies - Equipment	0	0	82,420	0	82,420	82,420
	Maint & Repair Supplies - Equipment	0	34,285	0	67,447	0	0

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Maint & Repair Supplies - Other Maintenance	5220215	0	109	0	360	0	0
Maint & Repair Supplies - Other	5220220	0	23,116	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	2,378	0	2,378	2,378
Maint & Repair Supplies - Land & Buildings	5220310	0	4,288	0	0	0	0
Road & Traffic Supplies (Signs and Signals)	5220510	0	174	0	851	0	0
Road & Traffic - Road Materials	5220515	0	1,307	0	0	0	0
Oil & Gas	5220610	0	800	0	2,201	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	1,794	0	135	0	0
Miscellaneous Supplies	5220800	0	0	184,917	0	184,917	184,917
Misc Supplies	5220810	0	115,732	0	75,142	0	0
Misc Supplies - Gift Shop Operations	5220820	0	312	0	0	0	0
Misc Supplies - County Fair	5220823	0	109	0	335	0	0
Misc Supplies - Clothing	5220825	0	25,166	0	2,562	0	0
Misc Supplies - Food	5220826	0	4,638	0	5,102	0	0
Misc Supplies - Household Supplies	5220827	0	772	0	1,440	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	647	0	3,479	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	265	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	11,486	0	11,300	0	0
Misc Supplies - Ammunition	5220835	0	15,282	0	61,454	0	0
Equipment Other - Telecomm Equipment	5220910	0	93,140	0	0	0	0
Equipment Other - Agency Reimb.	5220915	0	0	0	454	0	0
LVA (Budgeting Only)	5230000	16,728	0	0	0	0	0

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LVA Tele Equip (Budgeting Only)	5230085	0	0	63,486	0	63,486	63,486
Account Group Total:	SERVICES AND SUPPLIES	482,845	606,356	425,628	502,112	425,628	425,628
11*OTHER CHARGES							
Support of Clients - Rent and Utilities	5410116	0	0		5,239	0	0
Direct Benefit Payments	5410200	0	0	5,890	0	5,890	5,890
Secondary Cost Elements	7000000	693,560	0	0	0	0	0
Account Group Total:	OTHER CHARGES	693,560	0	5,890	5,239	5,890	5,890
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	222,761	0	0	0	0
Account Group Total:	CAPITAL ASSETS	0	222,761	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	436,737	436,737	543,181	570,351	570,351
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	247,769	247,769	307,356	310,431	310,431
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	33,188	33,188	33,181	33,188	33,188
Intra-fund Expense - DPW Building Maintenance	5530270	0	64,612	61,278	104,154	109,379	109,379
Intra-fund Expense - IST Telephone	5530330	0	46,554	46,554	46,554	39,789	39,789
Account Group Total:	INTRAFUND TRANSFERS	0	828,860	825,526	1,034,426	1,063,138	1,063,138
Fund Total:	10000 EXPENDITURES	11,487,846	12,605,163	12,055,675	13,990,661	13,308,511	13,308,511
Funds-Center:	2600081000	Investigations					
Fund:	10000	General					
REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
Fines - Parking Bail	4310120	0	0	0	0	0	0

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Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	0	0	0	0	0
05*INTERGOVERNMENTAL REVENUES							
	State - Proposition 172 Public Safety Sales Tax	4511810	496,628	502,892	482,222	383,875	482,222
	State - Miscellaneous State Contribution	4530520	0	10,714	0	21,718	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	496,628	513,606	482,222	405,593	482,222	482,222
06*CHARGES FOR SERVICES							
	Charges for Current Services - Civil Processing Services Sheriff	4630610	0	150	0	0	0
	Charges for Current Services - Certification Fees	4640329	4,293	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	4,293	150	0	0	0	0
07*MISCELLANEOUS REVENUES							
	Misc Rev - Other Sales Publications	4710113	0	1,692	0	0	0
	Misc Rev- Other cancelled warrants / garnishment	4710310	0	12,054	0	1,147	0
	Misc Rev - Contract Revenue	4710631	6,464	453	0	60	0
Account Group Total:	MISCELLANEOUS REVENUES	6,464	14,198	0	1,207	0	0
Fund Total:	10000 REVENUES	507,385	527,954	482,222	406,800	482,222	482,222
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	1,007,694	938,383	955,377	947,283	1,007,170
	Salaries - Extra Hire	5110210	0	0	251,056	0	0
	Salaries - Other - Assignment Differential	5110310	0	2	0	420	0
	Salaries - Other - Holiday Pay	5110313	12,495	28,997	7,860	67,506	8,096
	Salaries - Other - Shift Differential	5110319	3,123	1,840	0	961	0

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	Salaries - Other - Sick Leave	0	0		403	0	0
	Salaries - Other - Vacation Leave	0	0		7,487	0	0
	Salaries - Other - Holidays	0	0		73	0	0
	Salaries - Other - Vacation Payout	0	0		4,510	0	0
	Salaries - Other - Management Leave	0	0		0	0	0
	Overtime - Regular	186,603	0	69,784	0	74,111	74,111
	Overtime - Regular Staff	0	178,012	0	166,573	0	0
	Overtime - Other - Meal Reimbursement	0	5,618	0	4,135	0	0
	Benefits - Med - Group Life Insurance	0	0		70	0	0
	Benefits - Med - Health Insurance	0	0		4,283	0	0
	Benefits - Dental - Dental Insurance	0	0		178	0	0
	Benefits - Vision - Vision Svc Plan	0	0		20	0	0
	Benefits - Disability Long - Term	0	0		53	0	0
	Benefits - Retire - County Retire Contrib Tier I	198,332	5,652	228,501	1,200	246,203	246,203
	Benefits - Retire - County Retire Contrib Tier II	0	101,669	0	6,924	0	0
	Benefits - Retire - County Retire Contrib Tier III	0	0		297	0	0
	Benefits - Retire - Fringe ER Contribution	0	0		624	0	0
	Benefits - Retire - Retiree Health Misc Emp	0	22,061	54,203	230	60,430	60,430
	Benefits - Retiree Health Public Safety Emp	0	0		1,901	0	0
	Benefits - Retire Pob Debt Svc-Misc	3,788	17,475	36,528	155	37,769	37,769
	Benefits - Retire Pob Debt Svc-Safety	43,078	0	0	1,281	0	0
	Benefits - Retire - Retirement Benefit	0	160,043	0	78,659	0	0

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	Ben -Allow & Incent - Ed Incent.	8,252	7,008	7,087	37,648	7,087	7,087
	Ben - Allow & Incent - Salaries- Uniform Allow	8,010	7,979	7,250	7,130	7,250	7,250
	Benefits- Green Commute	0	0		572	0	0
	Ben-Quarterly Medical Reimbursement	0	0		75	0	0
	Other Employer Exp - Compensation Insurance	98,637	68,409	32,404	59,476	36,939	36,939
	Other Employer Exp - Other Employer Expenses	146,714	146,587	138,626	144,363	145,333	145,333
	Other Employer Exp - Social Security	15,012	13,832	13,852	13,543	14,604	14,604
	Other Employer Exp - Medicare	0	0		514	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	1,731,738	1,703,567	1,551,472	1,809,602	1,644,992	1,644,992
	10*SERVICES AND SUPPLIES						
	Services	13,629	0	0	0	0	0
	Professional Services	0	0	14,160	0	14,160	14,160
	Professional Services	0	1,838	0	8,997	0	0
	Prof Svcs - Other	0	70	0	0	0	0
	Prof Svcs - Legal	0	0		297	0	0
	Prof Svcs - Security	0	675	0	450	0	0
	Medical, Dental & Lab Services	0	600	0	0	0	0
	Communications Services	0	1,091	0	566	0	0
	Communications Services - Broadband	0	0		662	0	0
	Communications Services - Cell Phones	0	7,832	0	7,436	0	0
	Communications Services - Land Lines	0	0		50	0	0
	Communications Services - Pagers	0	1,557	0	685	0	0

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Maintenance & Repair Services - Equipment	5210900	0	0	1,838	0	1,838	1,838
Maint & Repair Svcs - Equipment	5210910	0	68	0	154	0	0
Maint & Repair Svcs - Hardware	5210915	0	447	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	500	0	178	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0		268	0	0
Rent & Operating Leases - Storage	5211215	0	478	0	1,444	0	0
Professional Development Expense	5211300	0	0	13,355	0	13,355	13,355
Prof Development Expense	5211310	0	3,502	0	7,752	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	0		154	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	545	0	20	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,475	0	140	0	0
Prof Development Expense - Training	5211340	0	2,000	0	4,060	0	0
Travel	5211400	0	0	3,584	0	3,584	3,584
Travel - Airline	5211410	0	5,265	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	37	0	125	0	0
Travel - Hotel and Lodging	5211430	0	1,132	0	132	0	0
Travel - Meals & Per Diem	5211435	0	182	0	357	0	0
Travel - Mileage	5211440	0	282	0	218	0	0
Travel - Parking	5211450	0	57	0	30	0	0
Travel - Vehicle Rental and Lease	5211455	0	306	0	425	0	0
Travel - Other	5211460	0	162	0	420	0	0
Misc Services	5211500	0	0	12,000	0	12,000	12,000

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Misc Services	5211510	0	13,528	0	1,292	0	0
Misc Services - Reprographic Services	5211516	0	175	0	2,244	0	0
Misc Services - Investigations	5211530	0	10,679	0	1,530	0	0
Misc Services - Freight and Moving Expense	5211534	0	134	0	18	0	0
Supplies and Materials	5220000	58,506	0	0	0	0	0
Office Supplies	5220100	0	0	7,509	0	7,509	7,509
Office Supplies	5220110	0	3,594	0	3,162	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	390	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	388	0	119	0	0
Office Supplies - Printing Supplies	5220125	0	4,859	0	3,064	0	0
Office Supplies - Copier Supplies and Service	5220130	0	1,087	0	860	0	0
Office Supplies - Dues & Subscriptions	5220135	0	30	0	120	0	0
Office Supplies - Film Development	5220140	0	65	0	0	0	0
Office Supplies - Investigative Supplies	5220145	0	5,753	0	16,640	0	0
Office Supplies - Postage	5220146	0	598	0	471	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	8,323	0	8,323	8,323
Maint & Repair Supplies - Equipment	5220210	0	155	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	81	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	1,806	0	135	0	0
Miscellaneous Supplies	5220800	0	0	12,120	0	12,120	12,120
Misc Supplies	5220810	0	6,064	0	14,560	0	0
Misc Supplies - Clothing	5220825	0	599	0	0	0	0

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Misc Supplies - Food	5220826	0	748	0	231	0	0
Misc Supplies - Household Supplies	5220827	0	1,013	0	57	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	136	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	3,280	0	1,838	0	0
Equipment Other - Telecomm Equipment	5220910	0	476	0	547	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	16,238	0	16,238	16,238
Account Group Total:	SERVICES AND SUPPLIES	72,135	85,737	89,127	81,912	89,127	89,127
11*Other Charges							
Secondary Cost Elements	7000000	232,457	0	0	0	0	0
Account Group Total:	Other Charges	232,457	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	0	6,875	0	0
Account Group Total:	CAPITAL ASSETS	0	0	0	6,875	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	93,431	93,431	105,852	111,146	111,146
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	55,149	55,149	47,616	48,094	48,094
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	294	294	289	294	294
Intra-fund Expense - DPW Building Maintenance	5530270	0	43,129	41,506	50,289	52,924	52,924
Intra-fund Expense - IST Telephone	5530330	0	12,142	12,142	12,142	10,378	10,378
Account Group Total:	INTRAFUND TRANSFERS	0	204,145	202,522	216,188	222,836	222,836
Fund Total:	10000 EXPENDITURES	2,036,330	1,993,449	1,843,121	2,114,577	1,956,955	1,956,955
Funds-Center:	2600091000	MCTF					

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Fund: 22020	State Grants						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0		147,002	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0		147,002	0	0
Fund Total:	22020 REVENUES	0	0		147,002	0	0
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Communications Services - Cell Phones	5210720	0	0		169	0	0
Prof Development Expense	5211310	0	0		110	0	0
Prof Development Expense - Training	5211340	0	0		691	0	0
Travel - Meals & Per Diem	5211435	0	0		213	0	0
Travel - Mileage	5211440	0	0		1,345	0	0
Misc Services	5211510	0	0		439	0	0
Office Supplies	5220110	0	0		25,000	0	0
Misc Supplies	5220810	0	0		4,514	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0		32,482	0	0
Fund Total:	22020 EXPENDITURES	0	0		32,482	0	0
Fund: 10000	General						
REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
Fines - Parking Bail	4310120	0	0		5,655	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	0		5,655	0	0

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05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	103,487	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	103,487	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	15	0	30	0	0
Charges for Current Services - City Contribution	4640322	398,008	444,977	467,482	660,510	545,589	545,589
Account Group Total:	CHARGES FOR SERVICES	398,008	444,992	467,482	660,540	545,589	545,589
07*MISCELLANEOUS REVENUES							
Misc Rev - Other Sales Publications	4710113	0	56,914	409,040	92,501	413,370	413,370
Misc Rev - Sale of Assets	4710121	364,359	0	0	0	0	0
Misc Rev - Contract Revenue	4710631	28,370	29	0	0	0	0
Misc Rev - Other	4710642	0	0	125,000	125,000	125,000	125,000
Account Group Total:	MISCELLANEOUS REVENUES	392,729	56,943	534,040	217,501	538,370	538,370
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	76,642	0	0	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	76,642	0	0	0	0
Fund Total:	10000 REVENUES	790,737	682,064	1,001,522	883,696	1,083,959	1,083,959
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	634,611	656,778	653,097	750,189	771,180	771,180
Salaries - Extra Hire	5110210	0	1,913	0	192,912	0	0
Salaries - Other - Assignment Differential	5110310	0	0	2,452	0	2,452	2,452
Salaries - Other - Bi-Lingual Pay	5110311	1,743	227	2,387	0	2,387	2,387

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	Salaries - Other - Holiday Pay	5110313	7,576	16,752	10,870	39,032	11,196	11,196
	Salaries - Other - Out Of Class Pay	5110315	0	0		431	0	0
	Salaries - Other - Shift Differential	5110319	3,275	5,475	0	1,730	0	0
	Salaries - Other - Personal Leave	5110328	0	0		1,985	0	0
	Salaries - Other - Vacation Payout	5110335	0	0		1,020	0	0
	Overtime - Regular	5120100	101,094	0	85,225	0	90,509	90,509
	Overtime - Regular Staff	5120110	0	137,308	0	80,957	0	0
	Overtime - Other - Meal Reimbursement	5120310	0	1,218	0	1,565	0	0
	Benefits - Med - Group Life Insurance	5130110	0	0		39	0	0
	Benefits - Med - Health Insurance	5130120	0	0		3,986	0	0
	Benefits - Dental - Dental Insurance	5130210	0	0		46	0	0
	Benefits - Vision - Vision Svc Plan	5130310	0	0		5	0	0
	Benefits - Disability Long - Term	5130410	0	2,889	0	27	0	0
	Benefits - Retire - County Retire Contrib Tier I	5130510	126,173	9,789	154,818	0	190,894	190,894
	Benefits - Retire - County Retire Contrib Tier II	5130515	0	59,610	0	7,119	0	0
	Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		326	0	0
	Benefits - Retire - Fringe ER Contribution	5130524	0	0		280	0	0
	Benefits - Retire - Retiree Health Misc Emp	5130525	0	12,889	37,053	115	46,271	46,271
	Benefits - Retiree Health Public Safety Emp	5130526	0	0		1,742	0	0
	Benefits - Retire Pob Debt Svc-Misc	5130530	2,223	10,210	24,970	77	28,919	28,919
	Benefits - Retire Pob Debt Svc-Safety	5130535	27,516	0	0	1,174	0	0
	Benefits - Retire - Retirement Benefit	5130536	0	119,800	0	53,146	0	0

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Ben -Allow & Incent - Ed Incent.	5130615	7,547	6,375	0	22,852	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	5,123	5,752	4,550	7,130	4,550	4,550
Ben - Unused Fringe Benefits	5130640	73	0	0	0	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		125	0	0
Other Employer Exp - Compensation Insurance	5140115	60,385	47,224	22,150	42,813	25,894	25,894
Other Employer Exp - Other Employer Expenses	5140125	91,693	103,557	93,787	107,460	109,999	109,999
Other Employer Exp - Social Security	5140140	9,091	10,408	9,469	9,609	11,182	11,182
Other Employer Exp - Medicare	5140141	0	0		747	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		1,078,124	1,208,175	1,100,828	1,328,637	1,295,433	1,295,433
10*SERVICES AND SUPPLIES							
Services	5210000	140,618	0	0	0	0	0
Professional Services	5210100	0	0	17,123	0	17,123	17,123
Professional Services	5210110	0	3,500	0	0	0	0
Prof Svcs - Narcotics Investigation	5210134	0	26,692	0	16,157	0	0
Prof Svcs - Security	5210140	0	225	0	150	0	0
Insurance Premiums	5210500	0	0	62,089	0	62,089	62,089
Insurance Premiums - Other	5210525	0	7,964	0	7,964	0	0
Communications Services	5210710	0	-340	0	617	0	0
Communications Services - Broadband	5210715	0	0		594	0	0
Communications Services - Cell Phones	5210720	0	425	0	637	0	0
Communications Services - Land Lines	5210725	0	5,526	0	6,555	0	0
Communications Services - Pagers	5210730	0	447	0	659	0	0

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Utilities	5210800	0	0	24,543	0	24,543	24,543
Utilities - Electricity	5210810	0	4,922	0	5,810	0	0
Utilities - Garbage Removal	5210815	0	0		49	0	0
Maint & Repair Svcs - Hardware	5210915	0	250	0	0	0	0
Maint & Repair Svcs - Radios	5210925	0	0		4,134	0	0
Maint & Repair Svcs - Software	5210930	0	542	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0		0	0	0
Maint & Repair Svcs - Other	5210940	0	10,010	0	2,225	0	0
Maint & Repair Svcs - Other	5211140	0	553	0	508	0	0
Rent & Operating Leases	5211200	0	0	37,750	0	37,750	37,750
Rent & Operating Leases - Office Space	5211270	0	23,150	0	25,305	0	0
Professional Development Expense	5211300	0	0	15,072	0	15,072	15,072
Prof Development Expense	5211310	0	-10,193	0	269	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	1,125	0	486	0	0
Prof Development Exp - Conference Fees	5211325	0	2,253	0	1,000	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		45	0	0
Prof Development Expense - Training	5211340	0	0		135	0	0
Travel	5211400	0	0	16,377	0	16,377	16,377
Travel - Airline	5211410	0	1,195	0	0	0	0
Travel - Director's Expense	5211420	0	210	0	84	0	0
Travel - Hotel and Lodging	5211430	0	10,760	0	1,694	0	0
Travel - Meals & Per Diem	5211435	0	8,625	0	2,886	0	0

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Travel - Mileage	5211440	0	661	0	0	0	0
Travel - Parking	5211450	0	199	0	60	0	0
Travel - Vehicle Rental and Lease	5211455	0	467	0	0	0	0
Travel - Other	5211460	0	126	0	0	0	0
Misc Services	5211510	0	75	0	0	0	0
Misc Services - Reprographic Services	5211516	0	121	0	61	0	0
Misc Services - Investigations	5211530	0	79	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	18	0	0
Supplies and Materials	5220000	63,211	0	0	0	0	0
Office Supplies	5220100	0	0	4,804	0	4,804	4,804
Office Supplies	5220110	0	4,321	0	3,216	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	2,379	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	312	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	0	0	0
Office Supplies - Investigative Supplies	5220145	0	496	0	628	0	0
Maint & Repair Supplies - Equipment	5220210	0	6,521	0	23,555	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	29,067	0	5,998	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	36,407	0	36,407	36,407
Maint & Repair Supplies - Land & Buildings	5220310	0	4,896	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	271	0	0
Miscellaneous Supplies	5220800	0	0	41,434	0	41,434	41,434
Misc Supplies	5220810	0	-2,857	0	-2,944	0	0

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Misc Supplies - Food	5220826	0	25	0	3,247	0	0
Misc Supplies – Computer Supplies	5220832	0	144	0	291	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	60,814		0	0
Account Group Total:	SERVICES AND SUPPLIES	203,829	144,875	316,413	112,362	255,599	255,599
11*Other Charges							
Secondary Cost Elements	7000000	7,402	0	0	0	0	0
Account Group Total:	Other Charges	7,402	0	0	0	0	0
12*CAPITAL ASSETS							
Vehicles (Budgeting Only)	5482045	59,934	0	0	0	60,814	60,814
Account Group Total:	CAPITAL ASSETS	59,934	0	0	0	60,814	60,814
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST Telephone	5530330	0	7,402	7,402	7,402	6,327	6,327
Account Group Total:	INTRAFUND TRANSFERS	0	7,402	7,402	7,402	6,327	6,327
Fund Total:	10000 EXPENDITURES	1,349,289	1,360,452	1,424,643	1,448,401	1,618,173	1,618,173
Funds-Center:	2600101000	Vehicle Theft					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Peace Officer Training	4511610	0	0	43,000	123,083	-43,000	43,000
State - Abandoned Vehicle	4530511	0	0	0	0	100,000	100,000
State - Agriculture Aid	4530529	83,433	0	143,000	0	143,000	57,000
Account Group Total:	INTERGOVERNMENTAL REVENUES	83,433	0	186,000	123,083	200,000	200,000
07*MISCELLANEOUS REVENUES							

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Misc Rev - Contract Revenue	4710631	0	13	0	30	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	13	0	30	0	0
Fund Total:	10000 REVENUES	83,433	13	186,000	123,113	200,000	200,000
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Extra Hire\Special Appointments	5110200	-1	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	-1	0	0	0	0	0
Other Employer Exp - Social Security	5140140	0	0	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	-2	0	0	0	0	0
10*SERVICES AND SUPPLIES							
Services	5210000	72,723	0	0	0	0	0
Professional Services	5210100	0	0	75,500	0	75,500	75,500
Professional Services	5210110	0	134,046	0	0	0	0
Prof Svcs - Legal	5210131	0	2,750	0	0	0	0
Prof Svcs - Narcotics Investigation	5210134	0	10,000	0	0	0	0
Prof Svcs - Security	5210140	0	300	0	225	0	0
Insurance Premiums - Other	5210525	0	6,964	0	0	0	0
Communications Services	5210710	0	50	0	0	0	0
Communications Services - Cell Phones	5210720	0	1,458	0	229	0	0
Communications Services - Land Lines	5210725	0	934	0	0	0	0
Communications Services - Pagers	5210730	0	64	0	0	0	0
Utilities - Electricity	5210810	0	658	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	654	0	0	0	0

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	Maint & Repair Svcs - Other	0	539	0	0	0	0
	Maint & Repair Svcs - Other	0	417	0	0	0	0
	Rent & Operating Leases - Office Space	0	10,830	0	7,937	0	0
	Professional Development Expense	0	0	1,500	0	1,500	1,500
	Prof Development Expense - Employee Education Reimb	0	493	0	0	0	0
	Travel	0	0	500	0	500	500
	Travel - Airline	0	1,124	0	0	0	0
	Travel - Meals & Per Diem	0	150	0	0	0	0
	Travel - Other	0	106	0	0	0	0
	Supplies and Materials	16,121	0	0	0	0	0
	Office Supplies	0	0	2,000	0	2,000	2,000
	Office Supplies	0	162	0	0	0	0
	Maint & Repair Supplies - Equipment	0	33	0	0	0	0
	Maint & Repair Supplies - Other Maintenance	0	1,109	0	89	0	0
	Maintenance & Repair Supplies - Land & Buildings	0	0	4,000	0	4,000	4,000
	Maint & Repair Supplies - Land & Buildings	0	212	0	0	0	0
	Oil & Gas	0	44	0	0	0	0
	LVA Mach & Misc (Budgeting Only)	0	0	15,000	0	15,000	15,000
	LVA Tele Equip (Budgeting Only)	0	0	1,500	0	1,500	1,500
Account Group Total:	SERVICES AND SUPPLIES	88,844	173,096	100,000	8,480	100,000	100,000
11*Other Charges							
	Secondary Cost Elements	7000000	1,175	0	0	0	0

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Account Group Total:	Other Charges	1,175	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	90,017	173,096	100,000	8,480	100,000	100,000
Funds-Center:	2600102000 Coordination of Probation						
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - Peace Officer Training	4511610 0	390,763	234,158	-193,807	234,158	234,158
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	390,763	234,158	-193,807	234,158	234,158
08*OTHER FINANCING SOURCES							
	Transfers In	4810110 0	64,460	0	0	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	64,460	0	0	0	0
Fund Total:	10000 REVENUES	0	455,223	234,158	-193,807	234,158	234,158
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110 0	192,088	170,934	166,833	180,518	180,518
	Salaries - Extra Hire	5110210 0	0		44,792	0	0
	Salaries - Other - Assignment Differential	5110310 0	18	0	0	0	0
	Salaries - Other - Holiday Pay	5110313 0	5,396	0	10,973	0	0
	Salaries - Other - Shift Differential	5110319 0	1,624	0	2,052	0	0
	Salaries - Other - Vacation Leave	5110324 0	0		1,917	0	0
	Overtime - Regular	5120100 0	0	12,935	0	12,935	12,935
	Overtime - Regular Staff	5120110 0	53,660	0	58,560	0	0
	Overtime - Other - Meal Reimbursement	5120310 0	1,124	0	438	0	0

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	Benefits - Med - Group Life Insurance	0	0		14	0	0
	Benefits - Med - Health Insurance	0	0		730	0	0
	Benefits - Dental - Dental Insurance	0	0		23	0	0
	Benefits - Vision - Vision Svc Plan	0	0		2	0	0
	Benefits - Retire - County Retire Contrib Tier I	0	20,140	44,076	0	45,635	45,635
	Benefits - Retire - County Retire Contrib Tier II	0	0		1,816	0	0
	Benefits - Retire - Fringe ER Contribution	0	0		243	0	0
	Benefits - Retire - Retiree Health Misc Emp	0	0	9,698	0	10,831	10,831
	Benefits - Retiree Health Public Safety Emp	0	0		444	0	0
	Benefits - Retire Pob Debt Svc-Misc	0	0	6,536	0	6,769	6,769
	Benefits - Retire Pob Debt Svc-Safety	0	0		299	0	0
	Benefits - Retire - Retirement Benefit	0	30,037	0	14,078	0	0
	Ben -Allow & Incent - Ed Incent.	0	1,353	0	4,915	0	0
	Ben - Allow & Incent - Salaries- Uniform Allow	0	1,986	1,300	1,380	1,300	1,300
	Other Employer Exp - Compensation Insurance	0	11,602	5,797	10,671	6,497	6,497
	Other Employer Exp - Other Employer Expenses	0	31,879	24,211	25,723	24,930	24,930
	Other Employer Exp - Social Security	0	2,983	2,478	3,294	2,618	2,618
	Other Employer Exp - Medicare	0	0		132	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	353,890	277,965	349,329	292,033	292,033
	10*SERVICES AND SUPPLIES						
	Professional Services	0	0		67,187	0	0
	Communications Services	0	105	0	2,136	0	0

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Sheriff	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Communications Services - Broadband	5210715	0	0		151	0	0
Communications Services - Cell Phones	5210720	0	2,274	0	1,681	0	0
Communications Services - Land Lines	5210725	0	992	0	378	0	0
Communications Services - Pagers	5210730	0	649	0	317	0	0
Maint & Repair Svcs - Equipment	5210910	0	20	0	2,197	0	0
Maint & Repair Svcs - Other	5210940	0	896	0	15,531	0	0
Maint & Repair Svcs - Other	5211140	0	92	0	0	0	0
Prof Development Expense - Training	5211340	0	2,055	0	0	0	0
Travel - Airline	5211410	0	1,314	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	48	0	0	0	0
Travel - Hotel and Lodging	5211430	0	1,296	0	0	0	0
Travel - Meals & Per Diem	5211435	0	871	0	0	0	0
Travel - Parking	5211450	0	97	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	0	200	0	0	0	0
Misc Services	5211510	0	3,000	0	0	0	0
Misc Services - Reprographic Services	5211516	0	110	0	0	0	0
Misc Services - Investigations	5211530	0	0		2,000	0	0
Office Supplies	5220100	0	0	1,167	0	1,167	1,167
Office Supplies - Investigative Supplies	5220145	0	0		281	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	505	0	505	505
Maint & Repair Supplies - Equipment	5220210	0	1,001	0	290	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	82	0	934	0	0

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Sheriff	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Maint & Repair Supplies - Other	5220220	0	207	0	102	0	0
Oil & Gas	5220610	0	20	0	0	0	0
Misc Supplies	5220810	0	658	0	0	0	0
Misc Supplies - Clothing	5220825	0	749	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	30	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	53	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	16,820	1,672	93,186	1,672	1,672
11*OTHER CHARGES							
Direct Benefit Payments	5410200	0	0	57,585	0	57,585	57,585
Direct Benefit Payments - Cash Assistance	5410210	0	70,461	0	0	0	0
Account Group Total:	OTHER CHARGES	0	70,461	57,585	0	57,585	57,585
12*CAPITAL ASSETS							
Vehicles (Budgeting Only)	5482045	0	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	0	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	0	441,171	337,222	442,515	351,290	351,290
Funds-Center:	3000011000	County Management & Budget					
Fund:	10000	General					
REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
Fines - Traffic Violator School	4310250	0	0	0	0	0	0
Fines - County Base Fines/Forfeitures	4310255	0	0	0	0	0	0
Forfeitures and Penalties - TVS Balance of Fee	4320120	0	0	0	0	0	0

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County Administrator	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	0	0	0	0	0
04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Buildings and Grounds Rental	4410225	0	0	0	112,000	112,000
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0	0	0	112,000	112,000
05*INTERGOVERNMENTAL REVENUES							
	Other Govt Agencies - Other Cities/Counties Misc Refunds and Reimburseme	4570110	0	155	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	155	0	0	0	0
06*CHARGES FOR SERVICES							
	Charges for Current Services - Quarantine, DOA, etc	4631030	0	0	0	0	0
	Charges for Current Services - Certification Fees	4640329	260	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	260	0	0	0	0	0
07*MISCELLANEOUS REVENUES							
	Misc Rev- Other cancelled warrants / garnishment	4710310	0	4,048	1,000	0	1,000
	Misc Rev - Contract Revenue	4710631	20	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	20	4,048	1,000	0	1,000	1,000
08*OTHER FINANCING SOURCES							
	Capital Leases Issued	4810115	0	0	214,880	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	0	0	214,880	0	0
Fund Total:	10000 REVENUES	281	4,203	1,000	214,880	113,000	113,000
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	1,117,665	1,248,770	1,352,217	1,152,357	1,379,079

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County Administrator	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Extra Hire\Special Appointments	5110200	66,747	0	12,039	0	12,039	12,039
Salaries - Extra Hire	5110210	0	14,509	0	298,613	0	0
Salaries - Special Appointments	5110220	0	10,740	0	22,631	0	0
Salaries - Other - Holiday Pay	5110313	0	25,040	0	55,485	0	0
Salaries - Other - Sick Leave	5110323	0	0		4,018	0	0
Salaries - Other - Vacation Leave	5110324	0	0		5,278	0	0
Salaries - Other - Holidays	5110326	0	0		1,093	0	0
Salaries - Other - Personal Leave	5110328	0	0		1,936	0	0
Salaries - Other - Vacation Payout	5110335	0	6,023	0	15,400	0	0
Salaries - Other - Management Leave	5110336	0	0		17,744	0	0
Overtime - Regular	5120100	1,665	0	0	0	0	0
Overtime - Regular Staff	5120110	0	0		47	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		124	0	0
Benefits - Med - Health Insurance	5130120	0	0		3,062	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		353	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		41	0	0
Benefits - Disability Long - Term	5130410	0	0		130	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	143,010	-3,085	224,994	0	240,511	240,511
Benefits - Retire - County Retire Contrib Tier II	5130515	0	94,022	0	248	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		7,218	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,252	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	28,780	71,759	2,631	82,745	82,745

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County Administrator	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>	
	Benefits - Retire Pob Debt Svc-Misc	5130530	50,183	22,797	48,359	1,772	51,715	51,715
	Benefits - Retire - Retirement Benefit	5130536	0	174,399	0	78,632	0	0
	Ben -Allow & Incent - Ed Incent.	5130615	0	0	3,000	0	3,000	3,000
	Ben - Auto Allowance	5130635	11,993	18,494	19,420	16,246	19,420	19,420
	Ben - Unused Fringe Benefits	5130640	9,142	18,568	0	18,275	0	0
	Benefits- Green Commute	5130650	0	0		1,073	0	0
	Ben-Quarterly Medical Reimbursement	5130655	0	0		188	0	0
	Other Employer Exp - Compensation Insurance	5140115	37,398	14,005	42,899	24,050	8,740	8,740
	Other Employer Exp - Other Employer Expenses	5140125	117,599	127,708	145,679	125,473	146,093	146,093
	Other Employer Exp - Social Security	5140140	15,388	19,054	18,340	18,962	19,997	19,997
	Other Employer Exp - Medicare	5140141	0	0		706	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	1,570,791	1,819,824	1,938,706	1,875,040	1,963,339	1,963,339	
10*SERVICES AND SUPPLIES								
	Services	5210000	101,942	0	0	0	0	0
	Professional Services	5210100	0	0	25,980	0	25,980	25,980
	Professional Services	5210110	0	72,773	0	90,289	0	0
	Prof Svcs - Other	5210120	0	0	0	0	0	0
	Prof Svcs - Graphic Design	5210129	0	5,000	0	0	0	0
	Communications Services	5210700	0	0	4,000	0	4,000	4,000
	Communications Services	5210710	0	259	0	0	0	0
	Communications Services - Cell Phones	5210720	0	1,695	0	787	0	0
	Communications Services - Pagers	5210730	0	119	0	132	0	0

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County Administrator	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
	Utilities - Sewage	0	0		35	0	0
	Maint & Repair Svcs - Office Equipment	0	90	0	0	0	0
	Professional Development Expense	0	0	36,000	0	36,000	36,000
	Prof Development Expense	0	2,542	0	20	0	0
	Prof Development Expense - Employee Education Reimb	0	3,494	0	0	0	0
	Prof Development Exp - Books, Pub and Ref Material	0	704	0	604	0	0
	Prof Development Exp - Conference Fees	0	6,446	0	15,000	0	0
	Prof Development Expense - Memberships & Dues	0	705	0	5,599	0	0
	Prof Development Expense - Subscriptions	0	48	0	20	0	0
	Prof Development Expense - Training	0	0		60	0	0
	Prof Development Expense - Schools and Seminars	0	0		932	0	0
	Travel	0	0	12,500	0	12,500	12,500
	Travel - Airline	0	1,929	0	3,476	0	0
	Travel - Gas - Non - Garage	0	777	0	0	0	0
	Travel - Hotel and Lodging	0	5,694	0	9,558	0	0
	Travel - Meals & Per Diem	0	1,288	0	2,677	0	0
	Travel - Mileage	0	1,380	0	504	0	0
	Travel - Parking	0	138	0	380	0	0
	Travel - Vehicle Rental and Lease	0	685	0	254	0	0
	Travel - Other	0	114	0	369	0	0
	Travel - Intern/Volunteer Travel Stipend	0	37	0	0	0	0
	Business Meals	0	3,330	0	3,269	0	0

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Misc Services	5211500	0	0	12,500	0	12,500	12,500
Misc Services	5211510	0	3,956	0	6,672	0	0
Misc Services - Reprographic Services	5211516	0	14,192	0	326	0	0
Misc Services - Publications & Legal Notices	5211520	0	857	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	0	19,734	0	28,983	0	0
Supplies and Materials	5220000	36,851	0	0	0	0	0
Office Supplies	5220100	0	0	22,150	0	44,400	44,400
Office Supplies	5220110	0	14,275	0	4,801	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	2,048	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	402	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	7,417	0	9,245	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0	0	286	0	0
Office Supplies - Dues & Subscriptions	5220135	0	121	0	30	0	0
Office Supplies - Postage	5220146	0	84	0	128	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	100	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	95	0	0
Miscellaneous Supplies	5220800	0	0	15,000	0	15,000	15,000
Misc Supplies	5220810	0	7,198	0	17,173	0	0
Misc Supplies - Food	5220826	0	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0	0	30	0	0
Equipment Other - Telecomm Equipment	5220910	0	270	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	138,793	179,801	128,230	201,732	150,380	150,380

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11*Other Charges							
Secondary Cost Elements	7000000	195,900	0	0	0	0	0
Account Group Total:	Other Charges	195,900	0	0	0	0	0
13*OTHER FINANCING USES							
Oper Transfers Out - Other	5490150	0	365,157	0	0	0	0
Account Group Total:	OTHER FINANCING USES	0	365,157	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Rent	5530210	0	13,172	13,715	132,527	136,503	136,503
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	100	100	97	100	100
Intra-fund Expense - Real Estate Sal&Ben	5530261	0	59,418	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	0	38,685	36,195	43,101	47,922	47,922
Intra-fund Expense - IST PC Leases	5530320	0	20,100	20,100	20,484	22,245	22,245
Intra-fund Expense - IST Telephone	5530330	0	15,597	15,597	15,300	13,331	13,331
Account Group Total:	INTRAFUND TRANSFERS	0	147,072	85,707	211,509	220,101	220,101
Fund Total:	10000 EXPENDITURES	1,905,483	2,511,854	2,152,643	2,288,281	2,333,820	2,333,820
Funds-Center:	3000021000	Facilities Planning and Development					
Fund:	10000	General					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	126,228	208,548	204,945	217,714	217,714
Salaries - Extra Hire	5110210	0	697	0	40,368	0	0
Salaries - Other - Holiday Pay	5110313	0	2,549	0	9,166	0	0
Salaries - Other - Management Leave	5110336	0	0	0	1,919	0	0

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Benefits - Med - Group Life Insurance	5130110	0	0		43	0	0
Benefits - Med - Health Insurance	5130120	0	0		557	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		66	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		8	0	0
Benefits - Disability Long - Term	5130410	0	0		28	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	5,077	37,098	0	37,969	37,969
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,370	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		182	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	11,832	483	13,063	13,063
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	7,974	325	8,164	8,164
Benefits - Retire - Retirement Benefit	5130536	0	19,113	0	12,780	0	0
Ben - Auto Allowance	5130635	0	706	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	693	0	256	0	0
Other Employer Exp - Compensation Insurance	5140115	0	2,546	7,073	3,817	1,302	1,302
Other Employer Exp - Other Employer Expenses	5140125	0	13,141	23,123	21,818	22,944	22,944
Other Employer Exp - Social Security	5140140	0	1,864	3,023	2,997	3,157	3,157
Other Employer Exp - Medicare	5140141	0	0		124	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	172,616	298,671	301,252	304,313	304,313
10*SERVICES AND SUPPLIES							
Misc Services	5211500	0	0	90,000	0	63,700	-23,272
Account Group Total: SERVICES AND SUPPLIES		0	0	90,000	0	63,700	-23,272
14*INTRAFUND TRANSFERS							

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Intra-fund Expense – Real Estate Sal&Ben	5530261	0	0	0	85,309	103,853	103,853
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	85,309	103,853	103,853
Fund Total:	10000 EXPENDITURES	0	172,616	388,671	386,561	471,866	384,894
Funds-Center:	3000031000 Risk Management						
Fund:	32010 Workers' Comp ISF						
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0		977,800	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0		977,800	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Third Party Recoveries	4710515	0	0		335,318	0	0
Misc Rev - Insurance Recoveries	4710520	0	0	5,775,080	0	5,165,738	5,165,738
Worker's Compensation ER Contributions	4761103	0	0		225,247	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	0	5,775,080	560,565	5,165,738	5,165,738
Fund Total:	32010 REVENUES	0	0	5,775,080	1,538,364	5,165,738	5,165,738
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Prof Svcs - Risk Mgmt Ins Svcs	5210139	0	0		336,248	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0		0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	0		277	0	0
Medical, Dental, and Lab Services	5210300	0	0	5,775,080	0	5,165,738	5,165,738
Medical, Dental & Lab - Work Compensation Claims	5210335	0	0		3,158,558	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	0		945	0	0

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Travel - Airline	5211410	0	0		233	0	0
Travel - Mileage	5211440	0	0		364	0	0
Misc Services - Outside Assistance	5211521	0	0		4,500	0	0
Office Supplies	5220110	0	0		46	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0		82	0	0
Office Supplies - Postage	5220146	0	0		4	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	5,775,080	3,501,257	5,165,738	5,165,738
Fund Total:	32010 EXPENDITURES	0	0	5,775,080	3,501,257	5,165,738	5,165,738
Fund:	10000 General						
REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
Fines - Traffic Violator School	4310250	0	0	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	0	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	18	0	14	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	201,567	0	0	0	123,612	123,612
Inter-fund Cost Recovery - Insurance	4640580	0	195,592	251,272	183,014	218,083	218,083
Account Group Total:	CHARGES FOR SERVICES	201,567	195,610	251,272	183,028	341,695	341,695
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	17,548	0	17,548	17,548
Misc Rev - Third Party Recoveries	4710515	0	2,317	0	1,053,356	0	0
Misc Rev - Insurance Recoveries	4710520	0	546	0	285,201	0	0
Misc Rev - Loans	4710621	27,997	5,438	0	0	0	0

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Misc Rev - Contract Revenue	4710631	133,019	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	161,016	8,301	17,548	1,338,558	17,548	17,548
Fund Total:	10000 REVENUES	362,583	203,911	268,820	1,521,585	359,243	359,243
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	266,022	329,125	335,263	332,768	350,113	350,113
Salaries - Extra Hire\Special Appointments	5110200	19,060	0	0	0	0	0
Salaries - Extra Hire	5110210	0	0	0	67,181	0	0
Salaries - Other - Holiday Pay	5110313	0	6,461	0	14,385	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	672	0	0
Salaries - Other - Management Leave	5110336	0	0	0	4,619	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	57	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	429	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	177	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	21	0	0
Benefits - Disability Long - Term	5130410	0	0	0	56	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	34,652	0	59,639	0	61,060	61,060
Benefits - Retire - County Retire Contrib Tier II	5130515	0	24,508	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	2,224	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0	0	611	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	7,502	19,021	784	21,007	21,007
Benefits - Retire Pob Debt Svc-Misc	5130530	12,213	5,942	12,819	528	13,129	13,129
Benefits - Retire - Retirement Benefit	5130536	0	44,493	0	21,178	0	0

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Ben - Unused Fringe Benefits	5130640	4,489	6,796	0	6,800	0	0
Other Employer Exp - Compensation Insurance	5140115	2,488	4,014	11,371	6,368	2,223	2,223
Other Employer Exp - Other Employer Expenses	5140125	27,482	33,068	38,502	33,503	44,182	44,182
Other Employer Exp - Physicals	5140130	0	101,176	200,000	93	0	0
Other Employer Exp - Social Security	5140140	4,193	4,957	4,861	5,009	5,077	5,077
Other Employer Exp - Medicare	5140141	0	0		201	0	0
Other Employer Exp - Unemployment Insurance	5140145	193,578	214,614	260,000	310,766	260,000	260,000
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		564,176	782,656	941,476	808,431	756,791	756,791
10*SERVICES AND SUPPLIES							
Services	5210000	5,772,034	0	0	0	0	0
Professional Services	5210100	0	0	974,676	0	948,376	923,676
Professional Services	5210110	0	138,441	0	187,027	0	0
Prof Svcs - Other	5210120	0	0		500	0	0
Prof Svcs - Legal	5210131	0	1,459,184	0	489,966	0	0
Prof Svcs - Private Investigators	5210135	0	0	0	0	0	0
Prof Svcs - Risk Mgmt Ins Svcs	5210139	0	132,768	0	75,000	0	0
Medical, Dental & Lab Services	5210310	0	-150	0	0	0	0
Medical, Dental & Lab-Blood Tests	5210315	0	0	0	0	0	0
Medical, Dental & Lab-Photo Lab	5210325	0	130	0	0	0	0
Medical, Dental & Lab - Work Compensation Claims	5210335	0	2,997	0	0	0	0
Insurance Premiums	5210500	0	0	4,500,000	0	4,500,000	4,500,000
Insurance Premiums - Building Content	5210510	0	947,089	0	2,581,035	0	0

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	Insurance Premiums - General Liability	0	239,899	0	190,663	0	0
	Insurance Premiums - Worker's Compensation	0	0		252,631	0	0
	Insurance Premiums - Other	0	1,401,650	0	573,240	0	0
	Legal Settlements/County Counsel	0	877,400	0	2,770,407	0	0
	Communications Services - Cell Phones	0	892	0	1,074	0	0
	Rent & Operating Leases - Equipment Rental	0	125	0	0	0	0
	Professional Development Expense	0	0	16,000	0	16,000	16,000
	Prof Development Expense	0	0	0	7,546	0	0
	Prof Development Expense - Employee Education Reimb	0	195	0	2,511	0	0
	Prof Development Exp - Books, Pub and Ref Material	0	16	0	0	0	0
	Prof Development Exp - Conference Fees	0	2,244	0	790	0	0
	Prof Development Expense - Memberships & Dues	0	2,217	0	635	0	0
	Prof Development Expense - Subscriptions	0	400	0	0	0	0
	Prof Development Expense - Training	0	0		195	0	0
	Prof Development Expense - Schools and Seminars	0	1,345	0	0	0	0
	Travel	0	0	5,500	0	7,000	7,000
	Travel - Airline	0	574	0	1,277	0	0
	Travel - Hotel and Lodging	0	2,574	0	3,613	0	0
	Travel - Meals & Per Diem	0	844	0	1,100	0	0
	Travel - Mileage	0	255	0	1,727	0	0
	Travel - Parking	0	101	0	448	0	0
	Travel - Vehicle Rental and Lease	0	222	0	0	0	0

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Travel - Other	5211460	0	261	0	182	0	0
Misc Services	5211500	0	0	36,000	0	21,000	21,000
Misc Services	5211510	0	74,833	0	29,644	0	0
Misc Services - Reprographic Services	5211516	0	350	0	1,024	0	0
Misc Services - Outside Assistance	5211521	0	67	0	8,208	0	0
Misc Services - Special Events/Sponsorship	5211546	0	1,192	0	1,891	0	0
Supplies and Materials	5220000	83,581	0	0	0	0	0
Office Supplies	5220100	0	0	24,000	0	24,000	24,000
Office Supplies	5220110	0	10,113	0	9,809	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	7,352	0	88	0	0
Office Supplies - Electronic Supplies	5220120	0	40	0	815	0	0
Office Supplies - Printing Supplies	5220125	0	86	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	979	0	839	0	0
Office Supplies - Dues & Subscriptions	5220135	0	795	0	0	0	0
Office Supplies - Postage	5220146	0	267	0	43	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	8,016	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	400	0	0	0	0
Miscellaneous Supplies	5220800	0	0	32,500	0	17,500	17,500
Misc Supplies	5220810	0	37,031	0	753	0	0
Misc Supplies - Computer Supplies	5220832	0	0	0	1,559	0	0
Equipment Other - Telecomm Equipment	5220910	0	260	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	5,855,615	5,353,453	5,588,676	7,196,238	5,533,876	5,509,176

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11*Other Charges							
Secondary Cost Elements	7000000	-887,535	0	0	0	0	0
Account Group Total:	Other Charges	-887,535	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Insurance	5520800	0	-823,782	-823,782	-960,756	-1,094,031	-1,094,031
Intra-fund Expense - DPW Building Maintenance	5530270	0	10,600	9,918	12,258	13,629	13,629
Intra-fund Expense - IST PC Leases	5530320	0	651	651	270	651	651
Account Group Total:	INTRAFUND TRANSFERS	0	-812,531	-813,213	-948,228	-1,079,751	-1,079,751
Fund Total:	10000 EXPENDITURES	5,532,255	5,323,579	5,716,939	7,056,441	5,210,916	5,186,216
Funds-Center:	3000041000	Animal Control					
Fund:	10000	General					
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Licenses - Dog Licenses	4210110	206,442	181,549	220,000	0	237,000	237,000
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	206,442	181,549	220,000	0	237,000	237,000
03*FINES, FORFEITURES, AND PENALTIES							
Fines - County Base Fines/Forfeitures	4310255	0	0	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	0	0	0	0	0
05*INTERGOVERNMENTAL REVENUES							
State - Mandated Costs	4511310	0	123,626	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	123,626	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Administrative Fees	4630745	0	162,234	0	0	0	0

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	Charges for Current Services - Injured Animals	4631010	87,193	4,692	3,000	0	3,000	3,000
	Charges for Current Services - Impounds and Boarding	4631020	5,587	53,243	66,000	0	66,000	66,000
	Charges for Current Services - Quarantine, DOA, etc	4631030	49,921	48,453	41,999	0	42,000	42,000
Account Group Total:	CHARGES FOR SERVICES	142,701	268,623	110,999	0	111,000	111,000	111,000
07*MISCELLANEOUS REVENUES								
	Misc Rev - Entry Fees	4710610	0	0	0	0	0	0
	Misc Rev - Contract Revenue	4710631	1,598,430	1,647,210	1,696,935	0	1,790,226	1,790,226
Account Group Total:	MISCELLANEOUS REVENUES	1,598,430	1,647,210	1,696,935	0	1,790,226	1,790,226	1,790,226
Fund Total:	10000 REVENUES	1,947,574	2,221,008	2,027,934	0	2,138,226	2,138,226	2,138,226
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	0	7,542	21,755	0	22,710	22,710
	Salaries - Other - Holiday Pay	5110313	0	278	0	0	0	0
	Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	3,870	0	3,961	3,961
	Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	1,234	0	1,363	1,363
	Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	832	0	852	852
	Benefits - Retire - Retirement Benefit	5130536	0	1,883	0	0	0	0
	Other Employer Exp - Compensation Insurance	5140115	0	90	738	0	105	105
	Other Employer Exp - Other Employer Expenses	5140125	0	1,187	2,646	0	2,778	2,778
	Other Employer Exp - Social Security	5140140	0	113	315	0	329	329
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	11,094	31,390	0	32,098	32,098	32,098
10*SERVICES AND SUPPLIES								
	Services	5210000	2,607,017	0	0	0	0	0

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Professional Services	5210100	0	0	2,752,246	0	2,903,621	2,903,621
Prof Svcs - Other	5210120	0	445,347	0	0	0	0
Administration & Finance Services	5210200	0	0	0	0	2,000	2,000
Admin & Financial Svcs - Banking Svcs	5210215	0	1,574	0	0	0	0
Insurance Premiums	5210500	0	0	12,760	0	12,000	12,000
Insurance Premiums - Other	5210525	0	12,765	0	0	0	0
Misc Services	5211500	0	0	5,000	0	5,000	5,000
Misc Services	5211510	0	7,702	0	0	0	0
Misc Services - Injured Animal	5211511	0	6,683	0	0	0	0
Supplies and Materials	5220000	7,406	0	0	0	0	0
Misc Supplies	5220810	0	2,004,062	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	2,614,423	2,478,132	2,770,006	0	2,922,621	2,922,621
11*Other Charges							
Secondary Cost Elements	7000000	7,249	0	0	0	0	0
Account Group Total:	Other Charges	7,249	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	-38,088		0	0
Account Group Total:	INTRAFUND TRANSFERS	0	0	-38,088		0	0
Fund Total:	10000 EXPENDITURES	2,621,672	2,489,226	2,763,308	0	2,954,719	2,954,719
Funds-Center:	3000051000		Fishnet				
Fund:	21100		Fishnet				
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							

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Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	410	0	1,260	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	410	0	1,260	0	0
05*INTERGOVERNMENTAL REVENUES							
State - Fishnet In-Kind Contribution	4530525	0	0	200,264	20,000	25,000	25,000
State - Grant	4530527	0	147,886	0	99,815	98,385	98,385
State - Agriculture Aid	4530529	127,001	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	127,001	147,886	200,264	119,815	123,385	123,385
07*MISCELLANEOUS REVENUES							
Misc Rev - Contract Revenue	4710631	0	1,000	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	1,000	0	0	0	0
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	0		5,000	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	0		5,000	0	0
Fund Total:	21100 REVENUES	127,001	149,295	200,264	126,075	123,385	123,385
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Services	5210000	96,944	0	0	0	0	0
Professional Services	5210100	0	0	162,972	0	90,000	90,000
Professional Services	5210110	0	80,495	0	104,940	0	0
Prof Svcs - Other	5210120	0	14,140	0	3,800	0	0
Rent & Operating Leases	5211200	0	0	9,000	0	6,000	6,000
Travel	5211400	0	0	4,732	0	2,765	2,765

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Travel - Mileage	5211440	0	2,501	0	1,745	0	0
Travel - Other	5211460	0	1,559	0	1,216	0	0
Business Meals	5211466	0	0		89	0	0
Misc Services	5211500	0	0	0	0	7,000	7,000
Misc Services - Special Events/Sponsorship	5211546	0	0	0	0	0	0
Supplies and Materials	5220000	3,419	0	0	0	0	0
Office Supplies	5220100	0	0	23,560	0	17,620	17,620
Office Supplies	5220110	0	13,479	0	9,046	0	0
Account Group Total:	SERVICES AND SUPPLIES	100,363	112,174	200,264	120,836	123,385	123,385
Fund Total:	21100 EXPENDITURES	100,363	112,174	200,264	120,836	123,385	123,385
Fund:	20400 Fish and Game						
	REVENUES						
	03*FINES, FORFEITURES, AND PENALTIES						
	Forfeitures and Penalties - County Fish and Game 13003	4320125	0	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	0	0	0	0	0
Fund Total:	20400 REVENUES	0	0	0	0	0	0
Fund:	10000 General						
	REVENUES						
	03*FINES, FORFEITURES, AND PENALTIES						
	Forfeitures and Penalties - County Fish and Game 13003	4320125	0	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	0	0	0	0	0
	05*INTERGOVERNMENTAL REVENUES						
	State - Grant	4530527	0	0	0	0	0

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Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0		0	0	0
Fund Total: 10000	REVENUES	0	0	0	0	0	0
Funds-Center: 3100011000	AR Administration						
Fund: 10000	General						
	REVENUES						
	05*INTERGOVERNMENTAL REVENUES						
	Other Govt Agencies - Marin County Funding	4570335	0	45	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	45	0	0	0	0
	06*CHARGES FOR SERVICES						
	Charges for Current Services - SB2557 Prop Tax Administration Charges	4610110	0	1,511,765	0	1,934,184	0
	Charges for Current Services - Assmnt and Tax Coll Fees -Sales Transfer List	4610120	0	16,950	18,010	14,045	18,010
	Charges for Current Services - Recording Fees	4631230	0	-1,169	0	203	0
	Charges for Current Services - Other Sales Assessor Maps	4631240	0	5,147	0	5,458	0
	Charges for Current Services - Inter-fund Revenue Charges	4640515	0	155,421	155,421	155,421	260,664
Account Group Total:	CHARGES FOR SERVICES	0	1,688,114	173,431	2,109,311	278,674	18,010
	07*MISCELLANEOUS REVENUES						
	Misc Rev- Other cancelled warrants / garnishment	4710310	0	41,954	17,622	29,946	17,622
	Misc Rev - Lot Splits, Parcel Mergers/Combinations	4710622	0	5,100	0	2,400	0
	Misc Rev - Other	4710642	0	6,666	0	5,862	0
Account Group Total:	MISCELLANEOUS REVENUES	0	53,721	17,622	38,208	17,622	17,622
Fund Total: 10000	REVENUES	0	1,741,880	191,053	2,147,519	296,296	35,632
	EXPENDITURES						
	09*SALARIES AND EMPLOYEE BENEFITS						

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Assessor-Recorder	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Regular Staff	5110110	0	2,481,299	511,255	570,442	749,649	749,649
Salaries - Extra Hire\Special Appointments	5110200	0	0	500	0	500	0
Salaries - Extra Hire	5110210	0	0		116,787	0	0
Salaries - Other - Holiday Pay	5110313	0	11,292	0	25,596	0	0
Salaries - Other - Sick Leave	5110323	0	0		1,906	0	0
Salaries - Other - Vacation Leave	5110324	0	0		5,560	0	0
Salaries - Other - Holidays	5110326	0	0		93	0	0
Salaries - Other - Personal Leave	5110328	0	0		285	0	0
Salaries - Other - Management Leave	5110336	0	0		2,638	0	0
Overtime - Regular	5120100	0	0	20,000	0	20,600	20,600
Benefits - Med - Group Life Insurance	5130110	0	0		131	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,569	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		150	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		17	0	0
Benefits - Disability Long - Term	5130410	0	0		52	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	-2,549	90,945	1,044	130,739	130,739
Benefits - Retire - County Retire Contrib Tier II	5130515	0	343,665	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,872	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		524	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	105,196	28,700	1,380	44,979	44,979
Benefits - Retire Pob Debt Svc-Misc	5130530	0	83,331	19,420	930	28,112	28,112
Benefits - Retire - Retirement Benefit	5130536	0	77,468	0	36,704	0	0

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Ben - Auto Allowance	5130635	0	9,600	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	0	19,756	0	7,904	0	0
Benefits- Green Commute	5130650	0	0		508	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		799	0	0
Other Employer Exp - Compensation Insurance	5140115	0	30,159	17,340	11,620	4,069	4,069
Other Employer Exp - Other Employer Expenses	5140125	0	329,548	61,263	61,772	80,058	80,058
Other Employer Exp - Social Security	5140140	0	28,557	7,412	6,056	10,870	10,870
Other Employer Exp - Medicare	5140141	0	0		245	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	3,517,322	766,435	867,187	1,079,176	1,078,676
10*SERVICES AND SUPPLIES							
Maintenance & Repair Services - Equipment	5210900	0	0	68,302	0	68,302	68,302
Maint & Repair Svcs - Equipment	5210910	0	3,112	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	11,133	0	29,883	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	17,211	0	19,735	0	0
Professional Development Expense	5211300	0	0	5,600	0	5,600	5,600
Prof Development Expense - Employee Education Reimb	5211315	0	643	0	2,185	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	108	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	4,145	0	2,999	0	0
Travel	5211400	0	0	655	0	655	655
Travel - Mileage	5211440	0	1,748	0	287	0	0
Misc Services - Reprographic Services	5211516	0	3,253	0	5,236	0	0
Office Supplies	5220100	0	0	85,052	0	85,052	85,052

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Office Supplies	5220110	0	23,756	0	41,474	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	487	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	1,730	0	0	0	0
Office Supplies - Film Development	5220140	0	596	0	0	0	0
Office Supplies - Postage	5220146	0	82	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	500	0	500	500
Account Group Total:	SERVICES AND SUPPLIES	0	68,004	160,109	101,799	160,109	160,109
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Rent	5530210	0	48,820	50,833	65,864	67,841	67,841
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	1,005	1,005	998	1,005	1,005
Intra-fund Expense - DPW Building Maintenance	5530270	0	125,674	119,041	147,453	160,161	160,161
Intra-fund Expense - IST Salaries & Benefits	5530310	0	39,260	39,260	55,044	57,804	57,804
Intra-fund Expense - IST PC Leases	5530320	0	87,163	87,163	82,632	75,426	75,426
Intra-fund Expense - IST Telephone	5530330	0	82,020	82,020	82,020	70,101	70,101
Account Group Total:	INTRAFUND TRANSFERS	0	383,942	379,322	434,011	432,338	432,338
Fund Total:	10000 EXPENDITURES	0	3,969,268	1,305,866	1,402,996	1,671,623	1,671,123
Funds-Center:	3100012000	Assessor					
Fund:	10000	General					
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Licenses - Business License Fee Unincorporated	4210225	0	0	0	0	0	0

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Account Group Total:	LICENSES, PERMITS AND FRANCHISES	0	0	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - SB2557 Prop Tax Administration Charges	4610110	1,115,830	0	1,207,396	0	1,207,396	1,207,396
Charges for Current Services - Assmnt and Tax Coll Fees -Sales Transfer List	4610120	3,800	0	0	0	0	0
Charges for Current Services - Mailing Labels	4610125	9,012	0	0	0	0	0
Charges for Current Services - Garnishment Service Charge	4630120	0	0	0	2	0	0
Charges for Current Services - No Ownership Report Filed	4631210	21,447	0	0	0	0	0
Charges for Current Services - Recording Fees	4631230	888,229	0	0	0	0	0
Charges for Current Services - Other Sales Assessor Maps	4631240	8,441	0	10,000	6,798	10,000	10,000
Charges for Current Services - Micrographic Services Fees	4640115	186,013	0	0	0	0	0
Charges for Current Services - AB 1938 Fees	4640315	1,100	0	0	0	0	0
Charges for Current Services - Certification Fees	4640329	16,629	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	93,096	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	2,343,597	0	1,217,396	6,799	1,217,396	1,217,396
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	82	0	0	0	0
Misc Rev - Lot Splits, Parcel Mergers/Combinations	4710622	8,850	0	15,000	0	5,000	5,000
Misc Rev - Contract Revenue	4710631	8,658	0	0	0	0	0
Misc Rev - Other	4710642	0	0	256,352	0	75,000	75,000
Account Group Total:	MISCELLANEOUS REVENUES	17,508	82	271,352	0	80,000	80,000
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	119,725	0	75,012	0	0

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Account Group Total:	OTHER FINANCING SOURCES	0	119,725	0	75,012	0	0
Fund Total:	10000 REVENUES	2,361,105	119,807	1,488,748	81,811	1,297,396	1,297,396
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	4,630,558	1,786,341	3,621,818	3,305,926	3,497,713	3,497,713
Salaries - Extra Hire\Special Appointments	5110200	5,068	0	0	0	0	0
Salaries - Extra Hire	5110210	0	0		654,894	0	0
Salaries - Other - Holiday Pay	5110313	0	65,429	0	147,923	0	0
Salaries - Other - Sick Leave	5110323	0	0		3,015	0	0
Salaries - Other - Vacation Leave	5110324	0	0		13,249	0	0
Salaries - Other - Holidays	5110326	0	0		4,004	0	0
Salaries - Other - Personal Leave	5110328	0	0		3,181	0	0
Salaries - Other - Jury Duty	5110330	0	0		637	0	0
Salaries - Other - Vacation Payout	5110335	0	2,684	0	6,879	0	0
Salaries - Other - Management Leave	5110336	0	0		3,668	0	0
Overtime - Regular	5120100	23,645	0	0	0	0	0
Overtime - Regular Staff	5120110	0	5,233	0	19,286	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		340	0	0
Benefits - Med - Health Insurance	5130120	0	0		13,214	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		1,122	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		121	0	0
Benefits - Disability Long - Term	5130410	0	0		309	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	597,311	0	644,213	609	610,001	610,001

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Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		2,847	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		17,531	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		3,021	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	205,672	7,396	209,863	209,863
Benefits - Retire Pob Debt Svc-Misc	5130530	210,501	0	138,550	4,983	131,164	131,164
Benefits - Retire - Retirement Benefit	5130536	0	447,805	0	208,158	0	0
Ben - Auto Allowance	5130635	9,653	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	31,165	8,846	0	18,056	0	0
Benefits- Green Commute	5130650	0	0		6,384	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		5,419	0	0
Other Employer Exp - Compensation Insurance	5140115	82,086	23,715	122,830	64,233	23,800	23,800
Other Employer Exp - Other Employer Expenses	5140125	625,870	283,916	539,898	479,515	581,179	581,179
Other Employer Exp - Social Security	5140140	53,413	21,686	52,510	41,076	50,717	50,717
Other Employer Exp - Medicare	5140141	0	0		1,603	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		6,269,270	2,645,655	5,325,491	5,038,599	5,104,437	5,104,437
10*SERVICES AND SUPPLIES							
Services	5210000	148,492	0	0	0	0	0
Professional Services	5210100	0	0	53,352	0	53,352	53,352
Professional Services	5210110	0	3,871	0	0	0	0
Prof Svcs - Other	5210120	0	0	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	2,481	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	10,315	0	0	0	0

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Maint & Repair Svcs - Office Equipment	5210935	0	7,104	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	2,447	0	0	0	0
Rent & Operating Leases - Storage	5211215	0	0		0	0	0
Professional Development Expense	5211300	0	0	25,990	0	25,990	25,990
Prof Development Expense	5211310	0	0	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	22,548	0	21,780	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	507	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	2,844	0	1,643	0	0
Prof Development Expense - Subscriptions	5211335	0	600	0	0	0	0
Travel	5211400	0	0	13,000	0	13,000	13,000
Travel - Gas - Non - Garage	5211425	0	611	0	0	0	0
Travel - Hotel and Lodging	5211430	0	0		117	0	0
Travel - Meals & Per Diem	5211435	0	0		67	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	0	0	0	0	0
Travel - Mileage	5211440	0	7,893	0	10,064	0	0
Misc Services - Reprographic Services	5211516	0	1,850	0	1,784	0	0
Supplies and Materials	5220000	119,999	0	0	0	0	0
Office Supplies	5220100	0	0	26,120	0	26,120	25,772
Office Supplies	5220110	0	38,643	0	9,507	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	989	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	602	0	0	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	2,031	0	2,031	2,031

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Misc Supplies	5220810	0	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	3,783	0	3,783	3,783
Account Group Total:	SERVICES AND SUPPLIES	268,490	103,435	124,276	44,962	124,276	123,928
11*Other Charges							
Secondary Cost Elements	7000000	210,894	0	0	0	0	0
Account Group Total:	Other Charges	210,894	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	5,884	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	5,884	0	0	0	0	0
13*OTHER FINANCING USES							
Oper Transfers Out - Other	5490150	0	0	0	0	0	0
Account Group Total:	OTHER FINANCING USES	0	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	1,093	1,093
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	0	1,093	1,093
Fund Total:	10000 EXPENDITURES	6,754,539	2,749,089	5,449,767	5,083,560	5,229,806	5,229,458
Funds-Center:	3100021000	Recorder					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
Other Govt Agencies - Marin County Funding	4570335	0	200	0	0	0	0

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Account Group Total:	INTERGOVERNMENTAL REVENUES	0	200	0	0	0	0
06*CHARGES FOR SERVICES							
	Charges for Current Services - Clerks Fees and Costs	4630720	0	0	0	0	0
	Charges for Current Services - No Ownership Report Filed	4631210	0	21,805	22,872	21,270	21,096
	Charges for Current Services - Vital Statistics Fees	4631225	4,700	2,000	5,000	7,892	10,000
	Charges for Current Services - Recording Fees	4631230	520,972	965,134	1,264,195	823,818	1,083,050
	Charges for Current Services - Other Sales Assessor Maps	4631240	0	725	0	645	0
	Charges for Current Services - Administrative Fess	4631245	0	9,243	0	6,495	0
	Charges for Current Services - Micrographic Services Fees	4640115	0	221,710	0	160,613	0
	Charges for Current Services - Micrographic Conversion	4640120	110,461	37,332	266,590	17,489	203,000
	Charges for Current Services - AB 1938 Fees	4640315	0	1,850	2,500	3,466	2,500
	Charges for Current Services - Certification Fees	4640329	13	0	0	0	0
	Charges for Current Services - Inter-fund Revenue Charges	4640515	0	105,243	105,243	105,243	260,664
Account Group Total:	CHARGES FOR SERVICES	636,147	1,365,042	1,666,400	1,146,931	1,580,310	1,580,310
07*MISCELLANEOUS REVENUES							
	Misc Rev - Corporation for Supportive Housing	4710115	0	0	0	0	0
	Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	540	0	0
	Misc Rev - Contract Revenue	4710631	0	57	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	57	0	540	0	0
08*OTHER FINANCING SOURCES							
	Transfers In	4810110	0	2,834	0	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	2,834	0	0	0	0

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Fund Total: 10000 REVENUES		636,147	1,368,133	1,666,400	1,147,471	1,580,310	1,580,310
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	418,667	857,347	802,721	805,012	805,012
Salaries - Extra Hire	5110210	0	0		159,073	0	0
Salaries - Other - Holiday Pay	5110313	0	15,283	0	36,329	0	0
Salaries - Other - Sick Leave	5110323	0	0		1,006	0	0
Salaries - Other - Vacation Leave	5110324	0	0		3,083	0	0
Salaries - Other - Management Leave	5110336	0	0		1,127	0	0
Overtime - Regular Staff	5120110	0	661	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		139	0	0
Benefits - Med - Health Insurance	5130120	0	0		3,900	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		499	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		57	0	0
Benefits - Disability Long - Term	5130410	0	0		107	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	152,511	0	140,394	140,394
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		643	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		4,638	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		862	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	48,737	1,861	48,301	48,301
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	32,819	1,254	30,188	30,188
Benefits - Retire - Retirement Benefit	5130536	0	105,911	0	50,751	0	0
Ben - Unused Fringe Benefits	5130640	0	3,427	0	5,016	0	0

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Assessor-Recorder	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Benefits- Green Commute	5130650	0	0		1,716	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		813	0	0
Other Employer Exp - Compensation Insurance	5140115	0	5,612	29,078	15,681	5,761	5,761
Other Employer Exp - Other Employer Expenses	5140125	0	72,063	147,842	137,571	155,525	155,525
Other Employer Exp - Social Security	5140140	0	5,775	12,430	11,435	11,673	11,673
Other Employer Exp - Medicare	5140141	0	0		469	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	627,399	1,280,764	1,240,751	1,196,854	1,196,854
10*SERVICES AND SUPPLIES							
Services	5210000	162,936	0	0	0	0	0
Professional Services	5210100	0	0	125,000	0	125,000	125,000
Professional Services	5210110	0	149,801	0	120,093	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	192,107	0	192,107	192,107
Maint & Repair Svcs - Equipment	5210910	0	1,835	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	278	0	1,678	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	67,931	0	151,282	0	0
Maint & Repair Svcs - Other	5210940	0	2,785	0	0	0	0
Professional Development Expense	5211300	0	0	13,000	0	13,000	13,000
Prof Development Expense - Employee Education Reimb	5211315	0	5,959	0	3,531	0	0
Prof Development Exp - Conference Fees	5211325	0	1,659	0	0	0	0
Travel - Hotel and Lodging	5211430	0	0		295	0	0
Travel - Meals & Per Diem	5211435	0	0		153	0	0
Travel - Mileage	5211440	0	131	0	150	0	0

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Assessor-Recorder	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Misc Services - Reprographic Services	5211516	0	2,538	0	5,749	0	0
Supplies and Materials	5220000	41,126	0	0	0	0	0
Office Supplies	5220100	0	0	40,500	0	40,500	40,500
Office Supplies	5220110	0	33,114	0	40,334	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	289	0	0	0	0
Office Supplies - Postage	5220146	0	24	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	42,568	0	0	0	0
Misc Supplies	5220810	0	13	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	204,062	308,926	370,607	323,264	370,607	370,607
11*Other Charges							
Secondary Cost Elements	7000000	268,967	0	0	0	0	0
Account Group Total:	Other Charges	268,967	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	11,512	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	11,512	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	15,029	15,029	0	12,849	12,849
Account Group Total:	INTRAFUND TRANSFERS	0	15,029	15,029	0	12,849	12,849
Fund Total:	10000 EXPENDITURES	484,541	951,354	1,666,400	1,564,015	1,580,310	1,580,310
Funds-Center:	3200011000	Admin\Analysis					
Fund:	10000	General					
REVENUES							
01*TAXES							

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Auditor-Controller	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Other Taxes - Sales and Use Taxes	4120110	0	256,028	0	0	0	0
Account Group Total: TAXES		0	256,028	0	0	0	0
02*LICENSES, PERMITS AND FRANCHISES							
Permits - Sustainability Review	4220125	0	0		10	0	0
Account Group Total: LICENSES, PERMITS AND FRANCHISES		0	0		10	0	0
03*FINES, FORFEITURES, AND PENALTIES							
Forfeitures and Penalties - Redemptions Penalties	4320115	13,000	13,050	0	13,110	0	0
Account Group Total: FINES, FORFEITURES, AND PENALTIES		13,000	13,050	0	13,110	0	0
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	39,732	0	0	0	0	0
Account Group Total: REVENUES FROM USE OF MONEY AND PROPE		39,732	0	0	0	0	0
05*INTERGOVERNMENTAL REVENUES							
State - Mandated Costs	4511310	51,096	11,792	0	2,605	0	0
Federal - In Lieu Of Prop Tax - Federal/Natl Park Services	4540510	114,031	0	0	112,061	0	0
Federal - EPA Reimbursement	4550815	0	0		17,423	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		165,127	11,792	0	132,089	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - SB2557 Prop Tax Administration Charges	4610110	147,392	198,731	0	-2,418,347	0	0
Charges for Current Services - Special Prop Tax Administration Fees	4610135	793,202	0	0	0	0	0
Charges for Current Services - Prop Tax 1915 & Mello Roos Fees	4620110	10,448	0	0	0	0	0
Charges for Current Services - Audit and Account Fees Districts	4630110	69,912	0	0	0	0	0
Civil Process Services	4630600	1,631	0	0	0	0	0

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Charges for Current Services - Court Fees and Costs SQ	4630730	2,215	0	0	0	0	0
Charges for Current Services - Other Central Services	4640125	0	190	0	270	0	0
Charges for Current Services - Certification Fees	4640329	477,975	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		1,502,775	198,921	0	-2,418,077	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Contract Revenue	4710631	-511	0	0	0	0	0
Misc Rev - Other	4710642	0	21,972	0	81,036	0	0
Account Group Total: MISCELLANEOUS REVENUES		-511	21,972	0	81,036	0	0
Fund Total: 10000 REVENUES		1,720,123	501,762	0	-2,191,832	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	2,035,652	538,714	448,729	375,652	412,010	412,010
Salaries - Extra Hire\Special Appointments	5110200	98,926	0	0	0	0	0
Salaries - Extra Hire	5110210	0	19,545	0	80,465	0	0
Salaries - Other - Holiday Pay	5110313	0	6,076	0	10,123	0	0
Salaries - Other - Temp Employees	5110317	0	3,765	0	1,778	0	0
Salaries - Other - Holidays	5110326	0	0	0	1,664	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	261	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	22,781	0	0
Salaries - Other - Management Leave	5110336	0	0	0	1,086	0	0
Overtime - Regular	5120100	62,409	0	0	0	0	0
Overtime - Regular Staff	5120110	0	49,758	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	41	0	0

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Benefits - Med - Health Insurance	5130120	0	0		583	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		123	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		8	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	260,116	-76,991	79,823	1,066	71,855	71,855
Benefits - Retire - County Retire Contrib Tier II	5130515	0	160,108	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,601	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		507	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	49,010	25,459	940	24,721	24,721
Benefits - Retire Pob Debt Svc-Misc	5130530	91,667	38,822	17,157	633	15,450	15,450
Benefits - Retire - Retirement Benefit	5130536	0	64,236	0	18,959	0	0
Ben - Auto Allowance	5130635	9,653	6,363	0	9,600	0	0
Ben - Unused Fringe Benefits	5130640	14,924	5,035	0	8,967	0	0
Benefits- Green Commute	5130650	0	0		784	0	0
Other Employer Exp - Compensation Insurance	5140115	45,168	-4,256	15,219	9,593	4,139	4,139
Other Employer Exp - Other Employer Expenses	5140125	251,286	56,564	51,284	30,104	36,125	36,125
Other Employer Exp - Social Security	5140140	25,879	6,795	6,506	3,612	5,974	5,974
Other Employer Exp - Medicare	5140141	0	0		146	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		2,895,679	923,545	644,177	581,090	570,274	570,274
10*SERVICES AND SUPPLIES							
Services	5210000	212,643	0	0	0	0	0
Professional Services	5210110	0	152,054	0	19,350	0	0

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Prof Svcs - Advertising & Marketing	5210122	0	3,713	0	2,133	0	0
Administration & Finance Services	5210200	0	0	15,000	0	15,000	15,000
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Admin & Financial Svcs - Human Resources	5210220	0	150	0	0	0	0
Communications Services	5210700	0	0	2,085	0	2,085	2,085
Communications Services	5210710	0	14	0	0	0	0
Communications Services - Broadband	5210715	0	443	0	707	0	0
Communications Services - Cell Phones	5210720	0	6,374	0	2,467	0	0
Communications Services - Land Lines	5210725	0	258	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	0	0	242	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	732	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	742	0	412	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	669	0	0
Rent & Operating Leases	5211200	0	0	7,465	0	7,465	7,465
Rent & Operating Leases - Storage	5211215	0	1,762	0	670	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	17,089	0	22,577	0	0
Professional Development Expense	5211300	0	0	62,500	0	62,500	62,500
Prof Development Exp - Books, Pub and Ref Material	5211320	0	64	0	564	0	0
Prof Development Exp - Conference Fees	5211325	0	5,568	0	7,339	0	0
Prof Development Expense - Memberships & Dues	5211330	0	4,812	0	4,291	0	0
Prof Development Expense - Subscriptions	5211335	0	611	0	384	0	0
Prof Development Expense - Training	5211340	0	3,554	0	4,435	0	0

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Prof Development Expense - Schools and Seminars	5211345	0	0		300	0	0
Travel	5211400	0	0	4,000	0	4,000	4,000
Travel - Airline	5211410	0	3,562	0	3,614	0	0
Travel - Gas - Non - Garage	5211425	0	0		23	0	0
Travel - Hotel and Lodging	5211430	0	14,138	0	9,867	0	0
Travel - Meals & Per Diem	5211435	0	3,662	0	3,460	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	470	0	0	0	0
Travel - Mileage	5211440	0	1,631	0	2,230	0	0
Travel - Parking	5211450	0	256	0	737	0	0
Travel - Vehicle Rental and Lease	5211455	0	191	0	303	0	0
Travel - Other	5211460	0	1,600	0	-259	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	5	0	46	0	0
Business Meals	5211466	0	2,881	0	3,406	0	0
Misc Services - Reprographic Services	5211516	0	12,927	0	8,992	0	0
Misc Services - Refuse	5211519	0	245	0	280	0	0
Misc Services - Outside Assistance	5211521	0	0	0	0	0	0
Supplies and Materials	5220000	57,097	0	0	0	0	0
Office Supplies	5220100	0	0	11,881	0	11,881	11,881
Office Supplies	5220110	0	14,883	0	14,919	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	16,675	0	0	0	0	0
Small Office Furniture/Equipment	5220117	0	0		3,206	0	0
Office Supplies - Electronic Supplies	5220120	0	1,046	0	0	0	0

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Office Supplies - Printing Supplies	5220125	0	0		252	0	0
Office Supplies - Copier Supplies and Service	5220130	0	3,235	0	727	0	0
Office Supplies - Dues & Subscriptions	5220135	0	94	0	0	0	0
Office Supplies - Postage	5220146	0	727	0	468	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	12,500	0	12,500	12,500
Maint & Repair Supplies - Equipment	5220210	0	154	0	0	0	0
Miscellaneous Supplies	5220800	0	0	47,000	0	47,000	47,000
Misc Supplies - Gift Shop Merchandise	5220822	0	5	0	0	0	0
Misc Supplies - Food	5220826	0	0	0	0	0	0
Misc Supplies - Election Supplies	5220829	0	3,476	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	789	0	0	0	0
Equipment Other - Misc Technology Purchases	5220917	0	7,737	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	286,415	270,923	162,431	119,543	162,431	162,431
11*Other Charges							
Secondary Cost Elements	7000000	145,552	0	0	0	0	0
Account Group Total:	Other Charges	145,552	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	12,198	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	12,198	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	85	85	84	85	85
Intra-fund Expense - DPW Building Maintenance	5530270	0	64,958	60,795	76,569	85,079	85,079

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Intra-fund Expense - IST PC Leases	5530320	0	26,339	26,339	55,284	52,374	52,374
Intra-fund Expense - IST Telephone	5530330	0	28,539	28,539	28,536	24,392	24,392
Account Group Total:	INTRAFUND TRANSFERS	0	119,921	115,758	160,473	161,930	161,930
Fund Total:	10000 EXPENDITURES	3,339,845	1,314,390	922,366	861,106	894,635	894,635
Funds-Center:	3200012000 Audits						
Fund:	10000 General						
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Audit and Account Fees Districts	4630110	0	44,221	44,221	0	44,221	44,221
Charges for Current Services - Garnishment Service Charge	4630120	0	0		5	0	0
Account Group Total:	CHARGES FOR SERVICES	0	44,221	44,221	5	44,221	44,221
Fund Total:	10000 REVENUES	0	44,221	44,221	5	44,221	44,221
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	276,073	222,029	247,606	304,754	304,754
Salaries - Extra Hire	5110210	0	8,981	0	46,821	0	0
Salaries - Other - Holiday Pay	5110313	0	5,273	0	10,729	0	0
Salaries - Other - Vacation Leave	5110324	0	0		986	0	0
Salaries - Other - Management Leave	5110336	0	0		1,831	0	0
Overtime - Regular Staff	5120110	0	46,697	0	10,241	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		18	0	0
Benefits - Med - Health Insurance	5130120	0	0		951	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		86	0	0

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Benefits - Vision - Vision Svc Plan	5130310	0	0		11	0	0
Benefits - Disability Long - Term	5130410	0	0		25	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	11,406	49,735	0	53,149	53,149
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,462	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		125	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	15,862	515	18,285	18,285
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	10,690	347	11,428	11,428
Benefits - Retire - Retirement Benefit	5130536	0	37,824	0	17,762	0	0
Ben - Auto Allowance	5130635	0	549	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	1,049	0	0	0	0
Benefits- Green Commute	5130650	0	0		408	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		63	0	0
Other Employer Exp - Compensation Insurance	5140115	0	6,853	9,482	5,829	2,651	2,651
Other Employer Exp - Other Employer Expenses	5140125	0	36,197	37,486	33,777	43,275	43,275
Other Employer Exp - Social Security	5140140	0	4,390	4,054	3,679	4,419	4,419
Other Employer Exp - Medicare	5140141	0	0		130	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	435,292	349,338	383,401	437,961	437,961
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	25,000	0	25,000	25,000
Administration & Finance Services	5210200	0	0	10,000	0	10,000	10,000
Rent & Operating Leases	5211200	0	0	3,429	0	3,429	3,429
Rent & Operating Leases - Storage	5211215	0	11	0	0	0	0

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Prof Development Expense - Training	5211340	0	0		4,160	0	0
Travel	5211400	0	0	3,000	0	3,000	3,000
Travel - Meals & Per Diem	5211435	0	0		86	0	0
Travel - Mileage	5211440	0	0		144	0	0
Travel - Parking	5211450	0	0		22	0	0
Travel - Other	5211460	0	51	0	98	0	0
Business Meals	5211466	0	0		15	0	0
Office Supplies	5220110	0	173	0	0	0	0
Office Supplies - Investigative Supplies	5220145	0	0		200	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	235	41,429	4,725	41,429	41,429
Fund Total:	10000 EXPENDITURES	0	435,527	390,767	388,126	479,390	479,390
Funds-Center:	3200013000 Financial Services						
Fund:	32010 Workers' Comp ISF						
REVENUES							
07*MISCELLANEOUS REVENUES							
Misc Rev - Premium Contributions	4710510	0	0		5,607,979	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	0		5,607,979	0	0
Fund Total:	32010 REVENUES	0	0		5,607,979	0	0
Fund:	28301 2003 POBs Debt Service						
REVENUES							
07*MISCELLANEOUS REVENUES							
Contributions	4761101	0	0		5,783,153	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	0		5,783,153	0	0

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Object								
Fund Total:	28301	REVENUES	0	0		5,783,153	0	0
Fund:	28101	1998A COPs						
		REVENUES						
		03*FINES, FORFEITURES, AND PENALTIES						
		Fines-Courthouse Construction Fund	4310235	0	0	-9,297	0	0
		Fines-Criminal Justice Facilities Const Fund	4310236	0	0	-9,426	0	0
Account Group Total:		FINES, FORFEITURES, AND PENALTIES	0	0		-18,723	0	0
		08*OTHER FINANCING SOURCES						
		Transfers In	4810110	0	0	303,872	0	0
Account Group Total:		OTHER FINANCING SOURCES	0	0		303,872	0	0
Fund Total:	28101	REVENUES	0	0		285,149	0	0
Fund:	10000	General						
		REVENUES						
		01*TAXES						
		Prop Taxes- Current Secured	4110110	0	0	0	0	0
		Other Tax - 1/4% Transportation Sales Tax	4120130	0	54,550	0	54,998	0
Account Group Total:		TAXES	0	54,550	0	54,998	0	0
		03*FINES, FORFEITURES, AND PENALTIES						
		Fines-Courthouse Construction Fund	4310235	0	-520,133	0	0	0
		Fines-Criminal Justice Facilities Const Fund	4310236	0	-621,791	0	0	0
		Fines - County Base Fines/Forfeitures	4310255	0	16,050	0	-45,305	0
		Forfeitures and Penalties - Redemptions Penalties	4320115	0	0	13,000	13,000	13,000
Account Group Total:		FINES, FORFEITURES, AND PENALTIES	0	-1,125,874	13,000	-45,305	13,000	13,000

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04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	0	12,672	0	12,517	0
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	-51,583	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	12,672	0	-39,066	0	0
05*INTERGOVERNMENTAL REVENUES							
	State - Mandated Costs	4511310	0	58,907	0	0	0
	Federal - In Lieu Of Prop Tax - Federal/Natl Park Services	4540510	0	124,052	115,000	4,246	115,000
	Other Govt Agencies - San Rafael RDA Surplus	4570230	0	0	0	1,843,332	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	182,960	115,000	1,847,578	115,000	115,000
06*CHARGES FOR SERVICES							
	Charges for Current Services - SB2557 Prop Tax Administration Charges	4610110	0	0	150,000	2,628,466	150,000
	Charges for Current Services - Special Prop Tax Administration Fees	4610135	0	789,969	800,000	814,807	800,000
	Charges for Current Services - Prop Tax 1915 & Mello Roos Fees	4620110	0	10,860	0	10,521	0
	Charges for Current Services - Audit and Account Fees Districts	4630110	0	18,428	44,220	6,872	44,220
	Charges for Current Services - Garnishment Service Charge	4630120	0	0	0	86	0
	Charges for Current Services - Civil Processing Services Sheriff	4630610	0	962	2,500	0	2,500
	Charges for Current Services - Court Fees and Costs SQ	4630730	0	203	1,000	51	1,000
	Charges for Current Services - San Quentin Services	4631725	0	150	0	0	0
	Charges for Current Services - Certification Fees	4640329	0	495	0	450	0
Account Group Total:	CHARGES FOR SERVICES	0	821,066	997,720	3,461,253	997,720	997,720
07*MISCELLANEOUS REVENUES							
	Misc Rev - Tax Information Sales	4710125	0	1,000	0	500	0
	Misc Rev - Tax Collection Suspense	4710634	0	452,819	350,000	434,578	350,000

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Misc Rev - EBS/ Excess DCAP/MRA	4710635	0	12,825	3,000	0	3,000	3,000
Misc Rev - Other	4710642	0	7,673	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	474,317	353,000	435,078	353,000	353,000
Fund Total:	10000 REVENUES	0	419,691	1,478,720	5,714,536	1,478,720	1,478,720
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	1,387,616	1,468,642	1,490,226	1,638,847	1,638,847
Salaries - Extra Hire\Special Appointments	5110200	0	0	31,147	0	31,147	31,147
Salaries - Extra Hire	5110210	0	99,001	0	393,407	0	0
Salaries - Special Appointments	5110220	0	10,368	0	2,580	0	0
Salaries - Other - Holiday Pay	5110313	0	24,520	0	66,259	0	0
Salaries - Other - Out Of Class Pay	5110315	0	2,710	0	5,882	0	0
Salaries - Other - Temp Employees	5110317	0	319,897	200,000	644,816	531,168	531,168
Salaries - Other - Sick Leave	5110323	0	0	0	3,048	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	1,917	0	0
Salaries - Other - Holidays	5110326	0	0	0	288	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	10,017	0	0
Salaries - Other - Management Leave	5110336	0	0	0	1,658	0	0
Overtime - Regular	5120100	0	0	20,000	0	20,600	20,600
Overtime - Regular Staff	5120110	0	147,183	0	112,547	0	0
Overtime - Extra Hire	5120220	0	81	0	249	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	196	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	5,330	0	0

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	Benefits - Dental - Dental Insurance	0	0		631	0	0
	Benefits - Vision - Vision Svc Plan	0	0		61	0	0
	Benefits - Disability Long - Term	0	0		174	0	0
	Benefits - Retire - County Retire Contrib Tier I	0	55,232	262,649	966	285,815	285,815
	Benefits - Retire - County Retire Contrib Tier II	0	7,353	0	596	0	0
	Benefits - Retire - County Retire Contrib Tier III	0	0		7,902	0	0
	Benefits - Retire - Fringe ER Contribution	0	0		1,684	0	0
	Benefits - Retire - Retiree Health Misc Emp	0	2,251	83,768	3,335	98,331	98,331
	Benefits - Retire Pob Debt Svc-Misc	0	1,783	56,452	2,247	61,457	61,457
	Benefits - Retire - Retirement Benefit	0	177,136	0	92,571	0	0
	Ben - Auto Allowance	0	2,689	0	0	0	0
	Ben - Unused Fringe Benefits	0	14,919	0	15,927	0	0
	Benefits- Green Commute	0	0		4,648	0	0
	Ben-Quarterly Medical Reimbursement	0	0		1,375	0	0
	Other Employer Exp - Compensation Insurance	0	-48,982	50,078	-35,791	17,316	17,316
	Other Employer Exp - Other Employer Expenses	0	183,593	217,022	203,621	255,857	255,857
	Other Employer Exp - Social Security	0	20,066	21,409	21,247	23,763	23,763
	Other Employer Exp - Medicare	0	0		911	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	2,407,415	2,411,167	3,060,526	2,964,301	2,964,301
	10*SERVICES AND SUPPLIES						
	Professional Services	0	0	157,350	0	157,350	157,350
	Professional Services	0	28,396	0	49,106	0	0

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Prof Svcs - Advertising & Marketing	5210122	0	1,329	0	305	0	0
Administration & Finance Services	5210200	0	0	6,695	0	6,695	6,695
Admin & Financial Svcs - Audit and Accounting	5210210	0	108,338	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	365	0	0	0	0
Admin & Financial Svcs - Human Resources	5210220	0	-150	0	0	0	0
Communications Services	5210710	0	20	0	0	0	0
Communications Services - Cell Phones	5210720	0	363	0	1,072	0	0
Maint & Repair Svcs - Software	5210930	0	709	0	0	0	0
Rent & Operating Leases	5211200	0	0	17,000	0	17,000	17,000
Rent & Operating Leases - Storage	5211215	0	4,080	0	4,363	0	0
Professional Development Expense	5211300	0	0	15,000	0	15,000	15,000
Prof Development Expense - Employee Education Reimb	5211315	0	1,294	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		160	0	0
Prof Development Exp - Conference Fees	5211325	0	165	0	275	0	0
Prof Development Expense - Memberships & Dues	5211330	0	200	0	145	0	0
Prof Development Expense - Training	5211340	0	2,299	0	10,236	0	0
Travel	5211400	0	0	5,000	0	5,000	5,000
Travel - Airline	5211410	0	0		3,801	0	0
Travel - Gas - Non - Garage	5211425	0	0		28	0	0
Travel - Hotel and Lodging	5211430	0	1,623	0	7,460	0	0
Travel - Meals & Per Diem	5211435	0	1,856	0	2,747	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	56	0	19	0	0

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Travel - Mileage	5211440	0	234	0	1,424	0	0
Travel - Motor Pool Charge	5211445	0	47	0	0	0	0
Travel - Parking	5211450	0	26	0	191	0	0
Travel - Vehicle Rental and Lease	5211455	0	0	0	465	0	0
Travel - Other	5211460	0	318	0	1,127	0	0
Business Meals	5211466	0	0	0	5,983	0	0
Misc Services	5211510	0	227	0	0	0	0
Misc Services - Reprographic Services	5211516	0	917	0	4,445	0	0
Misc Services - Outside Assistance	5211521	0	39,081	0	0	0	0
Office Supplies	5220110	0	27,660	0	12,760	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	1,072	0	308	0	0
Office Supplies - Copier Supplies and Service	5220130	0	2,923	0	0	0	0
Office Supplies - Postage	5220146	0	74	0	58	0	0
Misc Supplies	5220810	0	0	0	6,547	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	223,522	201,045	113,024	201,045	201,045
11*OTHER CHARGES							
Int Expense - Prop Tax Refunds	5420520	0	0	0	113	0	0
Tax Suspense Refund	5440115	0	3,010	0	1,763	0	0
Account Group Total:	OTHER CHARGES	0	3,010	0	1,875	0	0
Fund Total:	10000 EXPENDITURES	0	2,633,947	2,612,212	3,175,425	3,165,346	3,165,346
Funds-Center:	3200014000	Systems					

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Fund: 10000	General						
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Certification Fees	4640329	-408	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	-408	0	0	0	0	0
Fund Total:	10000 REVENUES	-408	0	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	352,226	555,542	300,234	58,566	0	0
Salaries - Extra Hire\Special Appointments	5110200	947,498	0	0	0	0	0
Salaries - Extra Hire	5110210	0	159,365	0	2,070	0	0
Salaries - Special Appointments	5110220	0	855	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	10,148	0	1,805	0	0
Salaries - Other - Out Of Class Pay	5110315	0	4,069	0	0	0	0
Salaries - Other - Temp Employees	5110317	0	0	0	70,519	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	324	0	0
Overtime - Regular	5120100	74,749	0	0	0	0	0
Overtime - Regular Staff	5120110	0	383,838	0	28,673	0	0
Overtime - Extra Hire	5120220	0	14,522	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	45,546	-5,337	53,408	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	0	40,299	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	12,336	48,242	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	16,053	9,771	32,511	0	0	0

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Benefits - Retire - Retirement Benefit	5130536	0	71,587	0	13,456	0	0
Ben - Unused Fringe Benefits	5130640	3,260	2,880	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	4,727	11,201	10,259	1,130	0	0
Other Employer Exp - Other Employer Expenses	5140125	34,948	105,299	100,906	7,866	0	0
Other Employer Exp - Social Security	5140140	7,545	14,407	4,353	1,270	0	0
Other Employer Exp - SDI	5140150	0	0	0	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		1,486,551	1,390,782	549,913	185,677	0	0
10*SERVICES AND SUPPLIES							
Services	5210000	4,830,497	0	0	0	0	0
Professional Services	5210110	0	3,156,221	0	951,066	0	0
Prof Svcs - Advertising & Marketing	5210122	0	119	0	0	0	0
Prof Svcs - Data Entry	5210127	0	5,738	0	1,335	0	0
Prof Svcs - ERP Backfill	5210149	0	160,705	0	0	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	35,640	0	0	0	0
Communications Services - Broadband	5210715	0	595	0	0	0	0
Communications Services - Cell Phones	5210720	0	693	0	144	0	0
Communications Services - Pagers	5210730	0	7	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	649	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	122,134	0	0	0	0
Prof Development Expense	5211310	0	11,198	0	2,875	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	825	0	136	0	0
Prof Development Exp - Conference Fees	5211325	0	5,180	0	0	0	0

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Prof Development Expense - Subscriptions	5211335	0	0	0	0	0	0
Prof Development Expense - Training	5211340	0	17,235	0	1,966	0	0
Travel - Airline	5211410	0	4,295	0	0	0	0
Travel - Hotel and Lodging	5211430	0	5,270	0	0	0	0
Travel - Meals & Per Diem	5211435	0	418	0	0	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	1,047	0	0	0	0
Travel - Mileage	5211440	0	393	0	216	0	0
Travel - Parking	5211450	0	138	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	0	272	0	0	0	0
Travel - Other	5211460	0	335	0	0	0	0
Business Meals	5211466	0	4,260	0	0	0	0
Misc Services	5211510	0	2,100	0	0	0	0
Misc Services - Reprographic Services	5211516	0	72	0	0	0	0
Misc Services - Refuse	5211519	0	105	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	2,029	0	0	0	0
Supplies and Materials	5220000	153,827	0	0	0	0	0
Office Supplies	5220110	0	3,705	0	66	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	-213	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	2,111	0	0	0	0
Office Supplies - Postage	5220146	0	43	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	18,897	0	-32,990	0	0

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Misc Supplies - Food	5220826	0	410	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	487	0	49	0	0
Equipment Other - Telecomm Equipment	5220910	0	490	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	4,984,324	3,563,605	0	924,864	0	0
11*Other Charges							
Secondary Cost Elements	7000000	27,384	0	0	0	0	0
Account Group Total:	Other Charges	27,384	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	269,502	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	269,502	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Rent	5530210	0	124,339	0	0	0	0
Intra-fund Expense - IST PC Leases	5530320	0	101,208	0	0	0	0
Intra-fund Expense - IST Telephone	5530330	0	20,032	0	0	0	0
Account Group Total:	INTRAFUND TRANSFERS	0	245,579	0	0	0	0
Fund Total:	10000 EXPENDITURES	6,767,761	5,199,966	549,913	1,110,541	0	0
Funds-Center:	3200990001	Project MERIT					
Fund:	10000	General					
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	0		984	0	0
Maint & Repair Supplies - Equipment	5220210	0	0		2,078	0	0

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Auditor-Controller	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Account Group Total:	SERVICES AND SUPPLIES	0	0		3,062	0	0
Fund Total:	10000 EXPENDITURES	0	0		3,062	0	0
Funds-Center:	3300011000 BOS						
Fund:	10000 General						
REVENUES							
06*CHARGES FOR SERVICES							
	Charges for Current Services - Garnishment Service Charge	4630120	0	66	0	68	0
	Charges for Current Services - Certification Fees	4640329	2,032	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	2,032	66	0	68	0	0
07*MISCELLANEOUS REVENUES							
	Misc Rev - Board Of Supervisors Ex-Officio Fees	4710626	14,750	8,650	0	16,350	0
	Misc Rev - Contract Revenue	4710631	1,398	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	16,148	8,650	0	16,350	0	0
Fund Total:	10000 REVENUES	18,180	8,716	0	16,418	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	1,414,239	1,146,509	1,214,408	1,169,539	1,261,167
	Salaries - Extra Hire	5110210	0	9,983	0	220,137	0
	Salaries - Other - Bi-Lingual Pay	5110311	6,351	4,229	0	4,069	0
	Salaries - Other - Holiday Pay	5110313	0	23,966	0	24,087	0
	Salaries - Other - Labor	5110314	0	0		0	0
	Salaries - Other - Grant Participant Wages	5110322	17,550	0	0	0	0
	Salaries - Other - Sick Leave	5110323	0	0		151	0

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Board of Supervisors	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Other - Vacation Leave	5110324	0	0		2,901	0	0
Salaries - Other - Holidays	5110326	0	290	0	108	0	0
Salaries - Other - Personal Leave	5110328	0	0		1,461	0	0
Salaries - Other - Ex-Officio Fees	5110333	0	5,150	0	15,600	0	0
Salaries - Other - Vacation Payout	5110335	0	3,969	0	1,761	0	0
Salaries - Other - Management Leave	5110336	0	0		4,362	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		167	0	0
Benefits - Med - Health Insurance	5130120	0	0		5,375	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		493	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		59	0	0
Benefits - Disability Long - Term	5130410	0	0		99	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	173,691	53,149	216,028	0	219,947	219,947
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		7,284	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,459	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	68,899	2,567	75,670	75,670
Benefits - Retire Pob Debt Svc-Misc	5130530	58,670	0	46,432	1,729	47,294	47,294
Benefits - Retire - Retirement Benefit	5130536	0	138,361	0	69,417	0	0
Ben - Auto Allowance	5130635	28,958	34,460	19,200	38,400	19,200	19,200
Ben - Unused Fringe Benefits	5130640	22,005	16,847	0	14,809	0	0
Benefits- Green Commute	5130650	0	0		548	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,125	0	0
Other Employer Exp - Compensation Insurance	5140115	19,635	28,632	41,189	25,900	10,482	10,482

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Board of Supervisors	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Other Employer Exp - Other Employer Expenses	5140125	216,062	187,260	322,325	193,021	311,602	311,602
Other Employer Exp - Social Security	5140140	19,926	16,402	17,608	16,194	18,287	18,287
Other Employer Exp - Medicare	5140141	0	0		648	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		1,977,087	1,669,207	1,946,089	1,823,470	1,963,649	1,963,649
10*SERVICES AND SUPPLIES							
Services	5210000	85,603	0	0	0	0	0
Professional Services	5210110	0	0	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	7,239	0	2,727	0	0
Prof Development Expense - Schools and Seminars	5211345	0	525	0	0	0	0
Travel	5211400	0	0	12,000	0	12,000	12,000
Travel - Airline	5211410	0	2,542	0	2,261	0	0
Travel - Director's Expense	5211420	0	90	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	583	0	0	0	0
Travel - Hotel and Lodging	5211430	0	3,854	0	5,984	0	0
Travel - Meals & Per Diem	5211435	0	0		236	0	0
Travel - Mileage	5211440	0	2,611	0	1,681	0	0
Travel - Parking	5211450	0	362	0	355	0	0
Travel - Vehicle Rental and Lease	5211455	0	207	0	0	0	0
Travel - Other	5211460	0	502	0	774	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	0		0	0	0
Business Meals	5211466	0	1,629	0	968	0	0
Misc Services	5211510	0	168	0	0	0	0

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Misc Services - Reprographic Services	5211516	0	79	0	45	0	0
Misc Services - Special Events/Sponsorship	5211546	0	176	0	3,187	0	0
Countywide Dues & Memberships	5211610	0	850	0	0	0	0
Supplies and Materials	5220000	53,558	0	0	0	0	0
Office Supplies	5220110	0	0	0	141	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	355	0	0
Office Supplies - Printing Supplies	5220125	0	0	0	133	0	0
Office Supplies - Dues & Subscriptions	5220135	0	30	0	0	0	0
Misc Supplies	5220810	0	0	0	-29	0	0
Misc Supplies - Food	5220826	0	262	0	232	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	1,528	0	0
Account Group Total:	SERVICES AND SUPPLIES	139,161	21,709	12,000	20,579	12,000	12,000
11*Other Charges							
Secondary Cost Elements	7000000	177,586	0	0	0	0	0
Account Group Total:	Other Charges	177,586	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	2,293,834	1,690,916	1,958,089	1,844,050	1,975,649	1,975,649
Funds-Center:	3300012000	Clerk of the Board					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
Other Govt Agencies - Marin County Funding	4570335	0	20	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	20	0	0	0	0
06*CHARGES FOR SERVICES							

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Board of Supervisors	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Charges for Current Services - SB2557 Prop Tax Administration Charges	4610110	19,738	28,574	21,407	33,024	21,407	21,407
Charges for Current Services - Miscellaneous Services	4640310	0	1,766	0	52	0	0
Charges for Current Services - Certification Fees	4640329	141	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		19,879	30,340	21,407	33,076	21,407	21,407
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	1,971	5,000	0	5,000	5,000
Misc Rev - Contract Revenue	4710631	343	1,532	0	0	0	0
Misc Rev - Other	4710642	0	348	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		343	3,851	5,000	0	5,000	5,000
Fund Total: 10000 REVENUES		20,221	34,211	26,407	33,076	26,407	26,407
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	77,773	333,001	396,313	343,416	409,842	409,842
Salaries - Extra Hire\Special Appointments	5110200	7,202	0	18,200	0	18,200	18,200
Salaries - Extra Hire	5110210	0	8,126	0	77,050	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	2,058	2,000	2,879	2,000	2,000
Salaries - Other - Holiday Pay	5110313	0	6,584	0	15,274	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	1,186	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	748	0	0
Overtime - Regular	5120100	0	0	3,000	0	3,090	3,090
Benefits - Med - Group Life Insurance	5130110	0	0	0	39	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	1,210	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	152	0	0

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Board of Supervisors	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Benefits - Vision - Vision Svc Plan	5130310	0	0		18	0	0
Benefits - Disability Long - Term	5130410	0	0		34	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	8,608	-52,614	69,867	0	71,476	71,476
Benefits - Retire - County Retire Contrib Tier II	5130515	0	105,100	0	1,506	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		792	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		342	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	32,172	22,283	810	24,591	24,591
Benefits - Retire Pob Debt Svc-Misc	5130530	5,574	25,484	15,017	546	15,369	15,369
Benefits - Retire - Retirement Benefit	5130536	0	45,509	0	21,587	0	0
Ben - Auto Allowance	5130635	0	2,912	0	0	0	0
Ben - Unused Fringe Benefits	5130640	4,299	6,954	0	5,685	0	0
Ben - Allow & Incent - Other	5130645	0	4,850	0	0	0	0
Benefits- Green Commute	5130650	0	0		544	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		750	0	0
Other Employer Exp - Compensation Insurance	5140115	1,507	-3,924	13,321	7,907	3,235	3,235
Other Employer Exp - Other Employer Expenses	5140125	8,923	48,517	55,574	45,947	66,297	66,297
Other Employer Exp - Social Security	5140140	1,451	5,063	5,695	5,316	5,943	5,943
Other Employer Exp - Medicare	5140141	0	0		208	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		115,337	569,792	601,270	533,945	620,043	620,043
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	22,500	0	22,500	22,500
Professional Services	5210110	0	69,366	0	7,727	0	0

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Board of Supervisors	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
CBO Contracts	5210410	0	0		265	0	0
Communications Services	5210710	0	16,127	0	18,000	0	0
Communications Services - Broadband	5210715	0	977	0	0	0	0
Communications Services - Cell Phones	5210720	0	3,870	0	7,065	0	0
Communications Services - Pagers	5210730	0	19	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	19,263	0	19,263	19,263
Maint & Repair Svcs - Office Equipment	5210935	0	545	0	839	0	0
Professional Development Expense	5211300	0	0	18,200	0	18,200	18,200
Prof Development Expense	5211310	0	0	0	55	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	3,861	0	3,713	0	0
Prof Development Exp - Conference Fees	5211325	0	856	0	699	0	0
Prof Development Expense - Memberships & Dues	5211330	0	200	0	880	0	0
Prof Development Expense - Training	5211340	0	18	0	0	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0	0	945	0	0
Travel - Airline	5211410	0	119	0	0	0	0
Travel - Director's Expense	5211420	0	-31	0	0	0	0
Travel - Hotel and Lodging	5211430	0	943	0	529	0	0
Travel - Meals & Per Diem	5211435	0	47	0	22	0	0
Travel - Mileage	5211440	0	319	0	606	0	0
Travel - Parking	5211450	0	123	0	135	0	0
Travel - Vehicle Rental and Lease	5211455	0	92	0	0	0	0
Travel - Other	5211460	0	8	0	49	0	0

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Board of Supervisors	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Business Meals	5211466	0	3,792	0	0	0	0
Misc Services	5211500	0	0	33,750	0	33,750	33,750
Misc Services	5211510	0	1,500	0	20	0	0
Misc Services - Interpreting Services	5211513	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	12,814	0	3,332	0	0
Misc Services - Publications & Legal Notices	5211520	0	17,379	0	16,866	0	0
Misc Services - Special Events/Sponsorship	5211546	0	6,472	0	7,853	0	0
Countywide Dues & Memberships	5211610	0	275	0	0	0	0
Supplies and Materials	5220000	1,325	0	0	0	0	0
Office Supplies	5220100	0	0	49,500	0	49,500	49,500
Office Supplies	5220110	0	15,571	0	14,176	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	77	0	249	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	-177	0	0
Office Supplies - Printing Supplies	5220125	0	184	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	17,507	0	16,265	0	0
Office Supplies - Dues & Subscriptions	5220135	0	4,933	0	1,985	0	0
Office Supplies - Postage	5220146	0	156	0	24	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	1,090	0	1,090	1,090
Miscellaneous Supplies	5220800	0	0	4,000	0	4,000	4,000
Misc Supplies	5220810	0	0	0	59	0	0
Misc Supplies - Food	5220826	0	-262	0	-116	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	-764	0	0

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Board of Supervisors	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
LVA Tele Equip (Budgeting Only)	5230085	0	0	7,000	0	7,000	7,000
Account Group Total:	SERVICES AND SUPPLIES	1,325	177,856	155,303	101,304	155,303	155,303
11*Other Charges							
Secondary Cost Elements	7000000	1,616	0	0	0	0	0
Account Group Total:	Other Charges	1,616	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	2,173	2,173	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	1,520	1,520	1,513	1,520	1,520
Intra-fund Expense - DPW Building Maintenance	5530270	0	95,494	89,347	112,575	125,162	125,162
Intra-fund Expense - IST PC Leases	5530320	0	9,541	9,541	11,580	11,462	11,462
Intra-fund Expense - IST Telephone	5530330	0	54,707	54,707	54,707	46,757	46,757
Account Group Total:	INTRAFUND TRANSFERS	0	163,434	157,288	180,375	184,901	184,901
Fund Total:	10000 EXPENDITURES	118,278	911,083	913,861	815,624	960,247	960,247
Funds-Center:	3400011000	County Counsel					
Fund:	10000	General					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	0		5	0	0
Charges for Current Services - Counsel Fees	4630430	136,544	165,591	165,000	152,125	305,570	305,570
Charges for Current Services - Legal Services - Community Development	4630440	34,753	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	171,297	165,591	165,000	152,130	305,570	305,570
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	120	0	120	120

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County Counsel	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Misc Rev - Contract Revenue	4710631	8,145	0	0	0	0	0
Misc Rev - Other	4710642	0	1,745	0	5,179	0	0
Account Group Total:	MISCELLANEOUS REVENUES	8,145	1,745	120	5,179	120	120
Fund Total:	10000 REVENUES	179,442	167,336	165,120	157,308	305,690	305,690
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	2,373,350	2,467,484	2,562,728	2,549,938	2,680,980	2,680,980
Salaries - Extra Hire\Special Appointments	5110200	39,562	0	49,148	0	49,148	49,148
Salaries - Extra Hire	5110210	0	90,739	0	575,979	0	0
Salaries - Other - Holiday Pay	5110313	0	48,151	0	113,669	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	2,281	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	7,378	0	0
Salaries - Other - Holidays	5110326	0	0	0	1,219	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	8,226	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	20,038	0	0
Salaries - Other - Management Leave	5110336	0	0	0	2,120	0	0
Overtime - Regular	5120100	0	0	7,000	0	210	210
Overtime - Regular Staff	5120110	0	7,471	0	6,976	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	204	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	6,082	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	715	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	67	0	0
Benefits - Disability Long - Term	5130410	0	0	0	191	0	0

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County Counsel	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Benefits - Retire - County Retire Contrib Tier I	5130510	307,421	3,287	455,878	3,318	467,563	467,563
Benefits - Retire - County Retire Contrib Tier II	5130515	0	179,182	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		13,588	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		2,252	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	54,848	145,395	5,957	160,859	160,859
Benefits - Retire Pob Debt Svc-Misc	5130530	108,340	43,445	97,984	4,014	100,537	100,537
Benefits - Retire - Retirement Benefit	5130536	0	325,336	0	154,601	0	0
Ben - Auto Allowance	5130635	9,653	9,551	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	30,078	24,649	0	23,123	0	0
Benefits- Green Commute	5130650	0	0		1,350	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		813	0	0
Other Employer Exp - Compensation Insurance	5140115	77,576	43,019	86,921	59,800	24,862	24,862
Other Employer Exp - Other Employer Expenses	5140125	203,858	220,420	252,287	234,184	270,193	270,193
Other Employer Exp - Social Security	5140140	25,397	27,556	37,159	28,814	38,874	38,874
Other Employer Exp - Medicare	5140141	0	0		1,224	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		3,175,234	3,545,139	3,704,100	3,837,723	3,802,826	3,802,826
10*SERVICES AND SUPPLIES							
Services	5210000	81,091	0	0	0	0	0
Professional Services	5210110	0	26,607	80,335	4,620	80,335	80,335
Prof Svcs - Other	5210120	0	85	0	9,624	0	0
Prof Svcs - Legal	5210131	0	58,000	0	54,264	0	0
Prof Svcs - Risk Mgmt Ins Svcs	5210139	0	915	0	0	0	0

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Prof Svcs - Exhibits	5210145	0	0		127	0	0
Jury and Witness Expense	5210600	0	0	5,000	0	5,000	0
Jury Expense - Meals	5210610	0	1,659	0	112	0	0
Jury Expense - Mileage	5210620	0	1,747	0	39	0	0
Jury Expense - Per Diem	5210625	0	4,216	0	448	0	0
Communications Services	5210710	0	32	0	0	0	0
Communications Services - Cell Phones	5210720	0	398	0	369	0	0
Communications Services - Long Distance	5210735	0	55	0	0	0	0
Utilities - Garbage Removal	5210815	0	175	0	280	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,000	0	1,000	1,000
Maint & Repair Svcs - Equipment	5210910	0	115	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	271	0	271	0	0
Maint & Repair Svcs - Other	5211140	0	0		35	0	0
Rent & Operating Leases	5211200	0	0	16,000	0	16,000	16,000
Rent & Operating Leases - Equipment Rental	5211220	0	6,904	0	2,331	0	0
Professional Development Expense	5211300	0	0	119,000	0	113,050	113,050
Prof Development Expense	5211310	0	0		161	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	382	0	3,807	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	22,955	0	39,803	0	0
Prof Development Exp - Conference Fees	5211325	0	8,351	0	7,164	0	0
Prof Development Expense - Memberships & Dues	5211330	0	13,435	0	7,675	0	0
Prof Development Expense - Subscriptions	5211335	0	43,045	0	55,871	0	0

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Prof Development Expense - Schools and Seminars	5211345	0	2,089	0	1,007	0	0
Travel	5211400	0	0	22,000	0	22,000	22,000
Travel - Airline	5211410	0	1,634	0	1,030	0	0
Travel - Gas - Non - Garage	5211425	0	97	0	0	0	0
Travel - Hotel and Lodging	5211430	0	10,904	0	9,173	0	0
Travel - Meals & Per Diem	5211435	0	4,945	0	3,471	0	0
Travel - Mileage	5211440	0	5,028	0	4,035	0	0
Travel - Parking	5211450	0	1,241	0	804	0	0
Travel - Vehicle Rental and Lease	5211455	0	219	0	233	0	0
Travel - Other	5211460	0	199	0	67	0	0
Misc Services - Reprographic Services	5211516	0	4,531	0	5,116	0	0
Misc Services - Publications & Legal Notices	5211520	0	6,365	0	4,505	0	0
Supplies and Materials	5220000	117,763	0	0	0	0	0
Office Supplies	5220100	0	0	27,000	0	27,000	27,000
Office Supplies	5220110	0	8,632	0	10,261	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	204	0	3,344	0	0
Office Supplies - Electronic Supplies	5220120	0	3,446	0	403	0	0
Office Supplies - Printing Supplies	5220125	0	66	0	339	0	0
Office Supplies - Copier Supplies and Service	5220130	0	7,347	0	13,627	0	0
Office Supplies - Dues & Subscriptions	5220135	0	2,855	0	0	0	0
Office Supplies - Postage	5220146	0	2,044	0	4,040	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0

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	Equipment Other - Telecomm Equipment	5220910	0	130	0	645	0
	LVA Tele Equip (Budgeting Only)	5230085	0	0	599	0	599
Account Group Total: SERVICES AND SUPPLIES		198,854	251,322	270,934	249,104	264,984	259,984
11*Other Charges							
	Secondary Cost Elements	7000000	66,924	0	0	0	0
Account Group Total: Other Charges		66,924	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	85	85	84	85
	Intra-fund Expense – Engineering Sal&Ben	5530262	0	918	0	0	0
	Intra-fund Expense - DPW Building Maintenance	5530270	0	53,551	50,178	63,093	69,954
	Intra-fund Expense - IST PC Leases	5530320	0	22,247	22,247	30,912	15,949
	Intra-fund Expense - IST Telephone	5530330	0	20,219	20,219	20,219	17,281
Account Group Total: INTRAFUND TRANSFERS		0	97,020	92,729	114,308	103,269	103,269
Fund Total:	10000 EXPENDITURES	3,441,012	3,893,480	4,067,763	4,201,134	4,171,079	4,166,079
Funds-Center:	3400021000	Civil Grand Jury					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - Mandated Costs	4511310	0	0	0	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0
07*MISCELLANEOUS REVENUES							
	Misc Rev - Other	4710642	0	180	0	10	0

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Account Group Total:	MISCELLANEOUS REVENUES	0	180	0	10	0	0
Fund Total:	10000 REVENUES	0	180	0	10	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	23,835	21,709	21,624	22,711	22,711
Salaries - Extra Hire	5110210	0	333	0	4,513	0	0
Salaries - Other - Holiday Pay	5110313	0	401	0	948	0	0
Overtime - Regular Staff	5120110	0	1,067	0	611	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		8	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		27	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		1	0	0
Benefits - Disability Long - Term	5130410	0	0		5	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	1,345	9,247	0	3,961	3,961
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		152	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		46	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	1,232	54	1,363	1,363
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	830	36	852	852
Benefits - Retire - Retirement Benefit	5130536	0	2,911	0	1,378	0	0
Ben - Auto Allowance	5130635	0	49	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	873	0	1,233	0	0
Benefits- Green Commute	5130650	0	0		170	0	0
Other Employer Exp - Compensation Insurance	5140115	0	666	1,722	546	229	229
Other Employer Exp - Other Employer Expenses	5140125	0	2,167	7,570	2,137	4,172	4,172

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	Other Employer Exp - Social Security	5140140	0	331	712	345	329
	Other Employer Exp - Medicare	5140141	0	0		15	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	33,979	43,022	33,848	33,617	33,617
10*SERVICES AND SUPPLIES							
	Services	5210000	85,583	0	0	0	0
	Prof Svcs - Legal	5210131	0	130	0	0	0
	Jury and Witness Expense	5210600	0	0	56,500	0	56,500
	Jury Expense - Meals	5210610	0	114	0	382	0
	Jury Expense - Mileage	5210620	0	8,284	0	15,504	0
	Jury Expense - Per Diem	5210625	0	41,340	0	47,680	0
	Utilities - Garbage Removal	5210815	0	0		231	0
	Maintenance & Repair Services - Equipment	5210900	0	0	500	0	500
	Rent & Operating Leases - Equipment Rental	5211220	0	899	0	1,907	0
	Professional Development Expense	5211300	0	0	4,300	0	4,300
	Prof Development Expense - Employee Education Reimb	5211315	0	1,427	0	85	0
	Prof Development Exp - Conference Fees	5211325	0	2,000	0	2,220	0
	Prof Development Expense - Memberships & Dues	5211330	0	380	0	1,420	0
	Prof Development Expense - Subscriptions	5211335	0	45	0	26	0
	Travel	5211400	0	0	9,000	0	9,000
	Travel - Hotel and Lodging	5211430	0	315	0	113	0
	Travel - Meals & Per Diem	5211435	0	0		131	0
	Travel - Mileage	5211440	0	8,639	0	20	0

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Travel - Parking	5211450	0	36	0	77	0	0
Misc Services	5211500	0	0	13,500	0	13,500	13,500
Misc Services - Reprographic Services	5211516	0	6,099	0	8,402	0	0
Supplies and Materials	5220000	2,762	0	0	0	0	0
Office Supplies	5220100	0	0	5,999	0	5,999	5,999
Office Supplies	5220110	0	9,519	0	2,152	0	0
Office Supplies - Printing Supplies	5220125	0	70	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	1,995	0	1,460	0	0
Account Group Total:	SERVICES AND SUPPLIES	88,345	81,293	89,799	81,808	89,799	89,799
11*Other Charges							
Secondary Cost Elements	7000000	19,672	0	0	0	0	0
Account Group Total:	Other Charges	19,672	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Building Maintenance	5530270	0	10,844	10,436	12,642	13,307	13,307
Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	705	705
Intra-fund Expense - IST Telephone	5530330	0	4,968	4,968	4,968	4,246	4,246
Account Group Total:	INTRAFUND TRANSFERS	0	15,812	15,404	17,610	18,258	18,258
Fund Total:	10000 EXPENDITURES	108,016	131,084	148,225	133,266	141,674	141,674
Funds-Center:	3500011000	HR Admin					
Fund:	10000	General					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Certification Fees	4640329	2,646	0	0	0	0	0

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Account Group Total:	CHARGES FOR SERVICES	2,646	0	0	0	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Claims Payment Refund	4710525	0	0	1,000	0	1,000	1,000
Misc Rev - Contract Revenue	4710631	2,649	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	2,649	0	1,000	0	1,000	1,000
Fund Total:	10000 REVENUES	5,296	0	1,000	0	1,000	1,000
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	2,230,851	547,480	771,414	586,632	681,852	681,852
Salaries - Extra Hire\Special Appointments	5110200	134,063	0	0	0	0	0
Salaries - Extra Hire	5110210	0	47,996	0	133,938	0	0
Salaries - Other - Bi-Lingual Pay	5110311	2,823	295	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	12,100	0	25,659	0	0
Salaries - Other - Out Of Class Pay	5110315	0	1,630	0	1,632	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	2,570	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	4,239	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	15,439	0	0
Salaries - Other - Management Leave	5110336	0	0	0	9,023	0	0
Overtime - Regular	5120100	20,299	0	0	0	0	0
Overtime - Regular Staff	5120110	0	5,004	0	367	0	0
Overtime - Extra Hire	5120220	0	507	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	80	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	1,522	0	0

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Benefits - Dental - Dental Insurance	5130210	0	0		135	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		12	0	0
Benefits - Disability Long - Term	5130410	0	0		55	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	277,795	23,041	137,225	483	107,928	107,928
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,368	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		729	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	43,766	1,357	37,131	37,131
Benefits - Retire Pob Debt Svc-Misc	5130530	98,524	0	29,494	914	23,207	23,207
Benefits - Retire - Retirement Benefit	5130536	0	80,932	0	36,303	0	0
Ben - Auto Allowance	5130635	9,653	6,147	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	41,031	4,729	0	3,247	0	0
Benefits- Green Commute	5130650	0	0		472	0	0
Other Employer Exp - Compensation Insurance	5140115	57,717	14,251	26,164	13,507	5,641	5,641
Other Employer Exp - Other Employer Expenses	5140125	237,120	62,932	98,069	67,955	68,147	68,147
Other Employer Exp - Social Security	5140140	30,367	8,296	11,185	9,187	8,973	8,973
Other Employer Exp - Medicare	5140141	0	0		354	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		3,140,243	815,338	1,126,917	928,779	942,479	942,479
10*SERVICES AND SUPPLIES							
Services	5210000	716,166	0	0	0	0	0
Professional Services	5210110	0	15,000	0	0	0	0
Prof Svcs - Legal	5210131	0	0		0	0	0
Prof Svcs - Management	5210133	0	19,682	0	19,842	0	0

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Administration & Finance Services	5210200	0	0	11,000	0	8,000	8,000
Admin & Financial Svcs - Banking Svcs	5210215	0	84	0	295	0	0
Communications Services - Cell Phones	5210720	0	473	0	482	0	0
Utilities - Other	5210840	0	45	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	8,150	0	8,150	8,150
Maint & Repair Svcs - Equipment	5210910	0	0		112	0	0
Maint & Repair Svcs - Hardware	5210915	0	0		50	0	0
Maint & Repair Svcs - Software	5210930	0	504	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	431	0	714	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	7,349	0	6,474	0	0
Rent & Operating Leases - Office Space	5211270	0	0		500	0	0
Professional Development Expense	5211300	0	0	17,072	0	17,072	17,072
Prof Development Expense	5211310	0	130	0	2,289	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	1,220	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	560	0	942	0	0
Prof Development Exp - Conference Fees	5211325	0	4,810	0	3,164	0	0
Prof Development Expense - Memberships & Dues	5211330	0	345	0	1,625	0	0
Prof Development Expense - Subscriptions	5211335	0	0		238	0	0
Prof Development Expense - Training	5211340	0	0		3,339	0	0
Travel - Airline	5211410	0	514	0	0	0	0
Travel - Hotel and Lodging	5211430	0	3,329	0	1,741	0	0
Travel - Meals & Per Diem	5211435	0	572	0	528	0	0

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Travel - Meals & Per Diem/Taxable	5211436	0	441	0	0	0	0
Travel - Mileage	5211440	0	168	0	126	0	0
Travel - Parking	5211450	0	44	0	10	0	0
Travel - Vehicle Rental and Lease	5211455	0	105	0	0	0	0
Travel - Other	5211460	0	822	0	17	0	0
Business Meals	5211466	0	1,988	0	916	0	0
Misc Services	5211500	0	0	10,500	0	10,500	10,500
Misc Services	5211510	0	35	0	0	0	0
Misc Services - Reprographic Services	5211516	0	8,418	0	3,830	0	0
Misc Services - Refuse	5211519	0	736	0	245	0	0
Misc Services - Board & Commission Payments	5211533	0	600	0	500	0	0
Misc Services - Overhead Reimbursements	5211535	0	136	0	0	0	0
Countywide Dues & Memberships	5211610	0	35	0	0	0	0
Supplies and Materials	5220000	29,542	0	0	0	0	0
Office Supplies	5220100	0	0	3,756	0	3,756	3,756
Office Supplies	5220110	0	11,542	0	12,276	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	1,363	0	244	0	0
Office Supplies - Electronic Supplies	5220120	0	551	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	409	0	666	0	0
Office Supplies - Copier Supplies and Service	5220130	0	2,819	0	752	0	0
Office Supplies - Dues & Subscriptions	5220135	0	121	0	0	0	0
Office Supplies - Postage	5220146	0	205	0	330	0	0

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Human Resources	Object						
	Maint & Repair Supplies - Equipment	5220210	0	143	0	21	0
	Miscellaneous Supplies	5220800	0	0	1,200	0	1,200
	Misc Supplies	5220810	0	825	0	0	0
	Misc Supplies - Food	5220826	0	3,263	0	3,146	0
	Misc Supplies – Computer Supplies	5220832	0	655	0	0	0
	Miscellaneous Supplies - Trophies, Medals, Ribbons	5220840	0	165	0	264	0
	Miscellaneous Supplies - Special Events	5220841	0	196	0	3,540	0
Account Group Total:	SERVICES AND SUPPLIES	745,708	90,833	51,678	69,217	48,678	48,678
	11*Other Charges						
	Secondary Cost Elements	7000000	104,876	0	0	0	0
Account Group Total:	Other Charges	104,876	0	0	0	0	0
	12*CAPITAL ASSETS						
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	2,264	0	2,264
Account Group Total:	CAPITAL ASSETS	0	0	2,264	0	2,264	2,264
	14*INTRAFUND TRANSFERS						
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	50	50	48	50
	Intra-fund Expense - DPW Building Maintenance	5530270	0	54,788	51,261	64,587	71,809
	Intra-fund Expense - IST PC Leases	5530320	0	14,970	14,970	33,792	29,852
	Intra-fund Expense - IST Telephone	5530330	0	25,918	25,918	25,918	22,152
Account Group Total:	INTRAFUND TRANSFERS	0	95,726	92,199	124,345	123,863	123,863
Fund Total:	10000 EXPENDITURES	3,990,827	1,001,897	1,273,058	1,122,342	1,117,284	1,117,284
Funds-Center:	3500012000	Organizational Develop & Training					

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Human Resources			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Object								
Fund:	10000	General						
REVENUES								
06*CHARGES FOR SERVICES								
Charges for Current Services - Garnishment Service Charge	4630120		0	21	0	38	0	0
Account Group Total:	CHARGES FOR SERVICES		0	21	0	38	0	0
Fund Total:	10000	REVENUES	0	21	0	38	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff	5110110		0	270,657	357,272	314,051	344,178	344,178
Salaries - Extra Hire	5110210		0	7,372	0	65,379	0	0
Salaries - Other - Bi-Lingual Pay	5110311		0	144	0	0	0	0
Salaries - Other - Holiday Pay	5110313		0	5,649	0	14,416	0	0
Salaries - Other - Sick Leave	5110323		0	0		327	0	0
Salaries - Other - Vacation Leave	5110324		0	0		229	0	0
Salaries - Other - Holidays	5110326		0	0		201	0	0
Salaries - Other - Management Leave	5110336		0	0		416	0	0
Overtime - Regular Staff	5120110		0	7,180	0	4,476	0	0
Benefits - Med - Group Life Insurance	5130110		0	0		38	0	0
Benefits - Med - Health Insurance	5130120		0	0		887	0	0
Benefits - Dental - Dental Insurance	5130210		0	0		177	0	0
Benefits - Vision - Vision Svc Plan	5130310		0	0		21	0	0
Benefits - Disability Long - Term	5130410		0	0		54	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510		0	11,279	50,044	0	60,024	60,024

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Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,197	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		402	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	15,961	774	20,651	20,651
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	10,756	522	12,907	12,907
Benefits - Retire - Retirement Benefit	5130536	0	38,896	0	17,738	0	0
Ben - Auto Allowance	5130635	0	479	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	7,517	0	8,414	0	0
Benefits- Green Commute	5130650	0	0		528	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		159	0	0
Other Employer Exp - Compensation Insurance	5140115	0	6,962	9,541	7,199	2,856	2,856
Other Employer Exp - Other Employer Expenses	5140125	0	27,691	38,351	36,101	51,964	51,964
Other Employer Exp - Social Security	5140140	0	4,059	4,079	4,709	4,991	4,991
Other Employer Exp - Medicare	5140141	0	0		202	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	387,886	486,004	479,616	497,571	497,571
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	59,908	0	40,000	40,000
Professional Services	5210110	0	36,606	0	32,567	0	0
Prof Svcs - Legal	5210131	0	0		3,500	0	0
Prof Svcs - Management	5210133	0	26,064	0	32,527	0	0
Prof Svcs - Narcotics Investigation	5210134	0	0		500	0	0
Admin & Financial Svcs - Human Resources	5210220	0	4,750	0	3,000	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,300	0	2,300	2,300

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Maint & Repair Svcs - Equipment	5210910	0	602	0	533	0	0
Maint & Repair Svcs - Software	5210930	0	1,849	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	606	0	2,828	0	0
Rent & Operating Leases - Office Space	5211270	0	0		450	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	1,869	0	8,342	0	0
Prof Development Exp - Conference Fees	5211325	0	1,200	0	0	0	0
Prof Development Expense - Subscriptions	5211335	0	60	0	0	0	0
Prof Development Expense - Training	5211340	0	1,496	0	2,754	0	0
Prof Development Expense - Schools and Seminars	5211345	0	950	0	0	0	0
Travel - Airline	5211410	0	0		0	0	0
Travel - Hotel and Lodging	5211430	0	112	0	1,198	0	0
Travel - Meals & Per Diem	5211435	0	0		356	0	0
Travel - Mileage	5211440	0	743	0	1,287	0	0
Travel - Parking	5211450	0	79	0	36	0	0
Business Meals	5211466	0	37	0	0	0	0
Misc Services - Reprographic Services	5211516	0	12,891	0	11,024	0	0
Misc Services - Outside Assistance	5211521	0	2,389	0	0	0	0
Misc Services - On Line Information Expense	5211550	0	60	0	0	0	0
Office Supplies	5220100	0	0	20,000	0	17,000	17,000
Office Supplies	5220110	0	2,162	0	286	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	23,447	0	1,696	0	0
Office Supplies - Electronic Supplies	5220120	0	32	0	0	0	0

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Office Supplies - Printing Supplies	5220125	0	52	0	244	0	0
Office Supplies - Copier Supplies and Service	5220130	0	112	0	321	0	0
Miscellaneous Supplies	5220800	0	0	14,000	0	1,000	1,000
Misc Supplies	5220810	0	27,700	0	41	0	0
Misc Supplies - Clothing	5220825	0	0	0	0	0	0
Misc Supplies - Food	5220826	0	3,654	0	4,411	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	31	0	82	0	0
Miscellaneous Supplies - Trophies, Medals, Ribbons	5220840	0	456	0	123	0	0
Miscellaneous Supplies - Special Events	5220841	0	0	0	416	0	0
Equipment Other - Telecomm Equipment	5220910	0	123	0	130	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	150,133	96,208	108,651	60,300	60,300
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	1,812	0	1,812	1,812
Account Group Total:	CAPITAL ASSETS	0	0	1,812	0	1,812	1,812
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	2,964	2,964
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	0	2,964	2,964
Fund Total:	10000 EXPENDITURES	0	538,019	584,024	588,266	562,647	562,647
Funds-Center:	3500013000	Staffing/ Recruitment Services					
Fund:	10000	General					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	491,149	558,790	503,624	557,829	557,829

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Salaries - Extra Hire\Special Appointments	5110200	0	0	9,559	0	9,559	9,559
Salaries - Extra Hire	5110210	0	32,991	0	128,412	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	301	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	9,503	0	22,301	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0		300	0	0
Salaries - Other - Sick Leave	5110323	0	0		1,522	0	0
Salaries - Other - Vacation Leave	5110324	0	0		2,886	0	0
Salaries - Other - Holidays	5110326	0	0		685	0	0
Salaries - Other - Vacation Payout	5110335	0	0		1,667	0	0
Salaries - Other - Management Leave	5110336	0	0		3,649	0	0
Overtime - Regular	5120100	0	0	2,000	0	2,060	2,060
Overtime - Regular Staff	5120110	0	7,545	0	1,106	0	0
Overtime - Extra Hire	5120220	0	9	0	59	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		98	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,411	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		225	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		25	0	0
Benefits - Disability Long - Term	5130410	0	0		92	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	23,514	94,920	0	97,285	97,285
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,171	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		649	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	30,273	1,118	33,470	33,470

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Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	20,402	753	20,919	20,919
Benefits - Retire - Retirement Benefit	5130536	0	58,057	0	29,467	0	0
Ben - Auto Allowance	5130635	0	998	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	7,832	0	6,040	0	0
Benefits- Green Commute	5130650	0	0	0	168	0	0
Other Employer Exp - Compensation Insurance	5140115	0	13,200	18,098	11,662	4,772	4,772
Other Employer Exp - Other Employer Expenses	5140125	0	58,766	75,269	66,386	85,517	85,517
Other Employer Exp - Social Security	5140140	0	7,032	7,737	7,110	8,089	8,089
Other Employer Exp - Medicare	5140141	0	0	0	267	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	710,897	817,048	794,854	819,500	819,500
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	38,666	0	50,151	50,151
Professional Services	5210110	0	0	0	4,841	0	0
Prof Svcs - Advertising & Marketing	5210122	0	6,073	0	0	0	0
Prof Svcs - Management	5210133	0	300	0	0	0	0
Admin & Financial Svcs - Human Resources	5210220	0	3,454	0	0	0	0
Communications Services	5210700	0	0	25,200	0	25,200	25,200
Maint & Repair Svcs - Equipment	5210910	0	1,848	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	24,333	0	19,856	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	85	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	298	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	750	0	2,114	0	0

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Prof Development Expense - Memberships & Dues	5211330	0	190	0	160	0	0
Prof Development Expense - Training	5211340	0	307	0	0	0	0
Prof Development Expense - Schools and Seminars	5211345	0	60	0	239	0	0
Travel - Airline	5211410	0	0		139	0	0
Travel - Hotel and Lodging	5211430	0	912	0	1,705	0	0
Travel - Meals & Per Diem	5211435	0	347	0	738	0	0
Travel - Mileage	5211440	0	559	0	284	0	0
Travel - Parking	5211450	0	0		50	0	0
Travel - Other	5211460	0	0		65	0	0
Business Meals	5211466	0	892	0	172	0	0
Misc Services - Reprographic Services	5211516	0	17,127	0	17,961	0	0
Misc Services - Publications & Legal Notices	5211520	0	7,192	0	9,807	0	0
Misc Services - Outside Assistance	5211521	0	405	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	28	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	0	695	0	1,795	0	0
Misc Services - On Line Information Expense	5211550	0	5,493	0	1,564	0	0
Office Supplies	5220100	0	0	30,000	0	26,000	26,000
Office Supplies	5220110	0	1,643	0	679	0	0
Office Supplies - Printing Supplies	5220125	0	50	0	0	0	0
Office Supplies - Postage	5220146	0	93	0	23	0	0
Miscellaneous Supplies	5220800	0	0	4,000	0	1,000	1,000
Misc Supplies	5220810	0	12,663	0	15,937	0	0

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Human Resources								
	Object							
	Misc Supplies - Food	5220826	0	4,343	0	3,370	0	0
	Misc Supplies - Education Materials & A/Vs	5220830	0	449	0	0	0	0
	Equipment Other - Telecomm Equipment	5220910	0	0		130	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	90,590	97,866	81,628	102,351	102,351
12*CAPITAL ASSETS								
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	4,074	0	4,074	4,074
Account Group Total:	CAPITAL ASSETS		0	0	4,074	0	4,074	4,074
14*INTRAFUND TRANSFERS								
	Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	2,095	2,095
Account Group Total:	INTRAFUND TRANSFERS		0	0	0	0	2,095	2,095
Fund Total:	10000 EXPENDITURES		0	801,487	918,988	876,482	928,020	928,020
Funds-Center:	3500014000	Employee Relations						
Fund:	10000	General						
REVENUES								
07*MISCELLANEOUS REVENUES								
	Misc Rev - Other	4710642	0	6,514	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES		0	6,514	0	0	0	0
Fund Total:	10000 REVENUES		0	6,514	0	0	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	0	92,447	101,400	68,710	106,392	106,392
	Salaries - Extra Hire	5110210	0	2,084	0	13,129	0	0
	Salaries - Other - Bi-Lingual Pay	5110311	0	48	0	0	0	0

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Salaries - Other - Holiday Pay	5110313	0	2,000	0	4,104	0	0
Salaries - Other - Personal Leave	5110328	0	0		248	0	0
Salaries - Other - Vacation Payout	5110335	0	0		4,138	0	0
Overtime - Regular Staff	5120110	0	814	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		33	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		23	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	3,750	18,037	0	18,555	18,555
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		614	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		127	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	5,753	216	6,383	6,383
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	3,877	146	3,990	3,990
Benefits - Retire - Retirement Benefit	5130536	0	14,171	0	5,538	0	0
Ben - Auto Allowance	5130635	0	159	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	3,544	0	3,878	0	0
Benefits- Green Commute	5130650	0	0		132	0	0
Other Employer Exp - Compensation Insurance	5140115	0	2,373	3,439	1,947	749	749
Other Employer Exp - Other Employer Expenses	5140125	0	7,153	11,428	3,903	11,423	11,423
Other Employer Exp - Social Security	5140140	0	1,395	1,470	1,191	1,543	1,543
Other Employer Exp - Medicare	5140141	0	0		55	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	129,939	145,404	108,149	149,035	149,035

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10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	30,000	0	20,468	20,468
Professional Services	5210110	0	7,404	0	25,742	0	0
Prof Svcs - Legal	5210131	0	0	0	0	0	0
Prof Svcs - Management	5210133	0	0		14,510	0	0
Rent & Operating Leases - Office Space	5211270	0	0		375	0	0
Prof Development Expense	5211310	0	1,643	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	586	0	598	0	0
Prof Development Exp - Conference Fees	5211325	0	415	0	850	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0		2,250	0	0
Travel - Airline	5211410	0	160	0	0	0	0
Travel - Hotel and Lodging	5211430	0	416	0	565	0	0
Travel - Meals & Per Diem	5211435	0	308	0	152	0	0
Travel - Mileage	5211440	0	253	0	131	0	0
Travel - Parking	5211450	0	17	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	0	6	0	0	0	0
Misc Services - Interpreting Services	5211513	0	194	0	0	0	0
Misc Services - Reprographic Services	5211516	0	456	0	0	0	0
Misc Services - Board & Commission Payments	5211533	0	4,500	0	4,200	0	0
Office Supplies	5220100	0	0	1,000	0	1,000	1,000
Office Supplies	5220110	0	85	0	0	0	0
Office Supplies - Postage	5220146	0	11	0	0	0	0

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Account Group Total:	SERVICES AND SUPPLIES		0	16,456	31,000	49,372	21,468	21,468
12*CAPITAL ASSETS								
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	452	0	452	452
Account Group Total:	CAPITAL ASSETS		0	0	452	0	452	452
Fund Total:	10000 EXPENDITURES		0	146,394	176,856	157,521	170,955	170,955
Funds-Center:	3500015000	Volunteers & Employee Programs						
Fund:	10000	General						
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	0	148,969	174,597	146,825	180,832	180,832
	Salaries - Extra Hire\Special Appointments	5110200	0	0	26,372		0	0
	Salaries - Extra Hire	5110210	0	19,083	0	32,257	0	0
	Salaries - Other - Bi-Lingual Pay	5110311	0	107	0	0	0	0
	Salaries - Other - Holiday Pay	5110313	0	2,331	0	6,250	0	0
	Salaries - Other - Sick Leave	5110323	0	0		76	0	0
	Salaries - Other - Vacation Leave	5110324	0	0		2,215	0	0
	Overtime - Regular Staff	5120110	0	2,210	0	1,759	0	0
	Benefits - Med - Group Life Insurance	5130110	0	0		2	0	0
	Benefits - Med - Health Insurance	5130120	0	0		605	0	0
	Benefits - Dental - Dental Insurance	5130210	0	0		57	0	0
	Benefits - Vision - Vision Svc Plan	5130310	0	0		6	0	0
	Benefits - Disability Long - Term	5130410	0	0		21	0	0
	Benefits - Retire - County Retire Contrib Tier I	5130510	0	8,392	31,059	594	31,537	31,537

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Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		525	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		212	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	9,906	394	10,850	10,850
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	6,676	266	6,781	6,781
Benefits - Retire - Retirement Benefit	5130536	0	15,963	0	7,550	0	0
Ben - Auto Allowance	5130635	0	356	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	2,568	0	1,828	0	0
Benefits- Green Commute	5130650	0	0		44	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		625	0	0
Other Employer Exp - Compensation Insurance	5140115	0	4,375	5,921	3,439	1,277	1,277
Other Employer Exp - Other Employer Expenses	5140125	0	15,793	23,701	18,398	26,854	26,854
Other Employer Exp - Social Security	5140140	0	1,662	2,531	837	2,622	2,622
Other Employer Exp - Medicare	5140141	0	0		43	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	221,809	280,763	224,826	260,753	260,753
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	7,300	0	7,300	7,300
Professional Services	5210110	0	8,082	0	8,482	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	133	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	340	0	200	0	0
Prof Development Expense - Memberships & Dues	5211330	0	95	0	105	0	0
Prof Development Expense - Training	5211340	0	79	0	0	0	0
Travel - Airline	5211410	0	408	0	492	0	0

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Travel - Hotel and Lodging	5211430	0	361	0	0	0	0
Travel - Meals & Per Diem	5211435	0	250	0	259	0	0
Travel - Mileage	5211440	0	71	0	0	0	0
Travel - Parking	5211450	0	12	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	0	0	0	62	0	0
Travel - Other	5211460	0	82	0	36	0	0
Business Meals	5211466	0	57	0	0	0	0
Misc Services	5211510	0	21	0	0	0	0
Misc Services - Reprographic Services	5211516	0	6,429	0	5,913	0	0
Office Supplies	5220100	0	0	8,000	0	7,000	7,000
Office Supplies	5220110	0	1,131	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	98	0	308	0	0
Office Supplies - Film Development	5220140	0	0	0	34	0	0
Office Supplies - Investigative Supplies	5220145	0	0	0	153	0	0
Office Supplies - Postage	5220146	0	66	0	0	0	0
Miscellaneous Supplies	5220800	0	0	15,500	0	15,500	15,500
Misc Supplies	5220810	0	201	0	145	0	0
Misc Supplies - Food	5220826	0	834	0	256	0	0
Misc Supplies - Household Supplies	5220827	0	44	0	0	0	0
Miscellaneous Supplies - Trophies, Medals, Ribbons	5220840	0	6,105	0	6,445	0	0
Miscellaneous Supplies - Special Events	5220841	0	1,350	0	2,819	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	26,249	30,800	25,708	29,800	29,800

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12*CAPITAL ASSETS								
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)		5482050	0	0	1,132	0	1,132	1,132
Account Group Total: CAPITAL ASSETS			0	0	1,132	0	1,132	1,132
Fund Total:	10000 EXPENDITURES		0	248,059	312,695	250,534	291,685	291,685
Funds-Center:	3500016000 Employee Payroll & Benefits							
Fund:	10000 General							
REVENUES								
06*CHARGES FOR SERVICES								
Charges for Current Services - Miscellaneous Services		4640310	0	15	0	0	0	0
Account Group Total: CHARGES FOR SERVICES			0	15	0	0	0	0
Fund Total:	10000 REVENUES		0	15	0	0	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	0	232,367	315,499	278,822	331,535	331,535
Salaries - Extra Hire		5110210	0	17,488	0	55,750	0	0
Salaries - Other - Bi-Lingual Pay		5110311	0	148	0	0	0	0
Salaries - Other - Holiday Pay		5110313	0	3,523	0	12,501	0	0
Salaries - Other - Sick Leave		5110323	0	0		445	0	0
Salaries - Other - Vacation Leave		5110324	0	0		512	0	0
Salaries - Other - Holidays		5110326	0	0		960	0	0
Salaries - Other - Personal Leave		5110328	0	0		603	0	0
Salaries - Other - Management Leave		5110336	0	0		1,552	0	0
Overtime - Regular Staff		5120110	0	8,148	0	4,314	0	0

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Overtime - Extra Hire	5120220	0	1,294	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		4	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,169	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		126	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		11	0	0
Benefits - Disability Long - Term	5130410	0	0		33	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	-92,132	56,123	0	57,820	57,820
Benefits - Retire - County Retire Contrib Tier II	5130515	0	158,704	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,872	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		228	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	48,579	17,891	660	19,892	19,892
Benefits - Retire Pob Debt Svc-Misc	5130530	0	38,481	12,057	444	12,433	12,433
Benefits - Retire - Retirement Benefit	5130536	0	28,931	0	17,460	0	0
Ben - Auto Allowance	5130635	0	491	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	5,098	0	2,397	0	0
Benefits- Green Commute	5130650	0	0		40	0	0
Other Employer Exp - Compensation Insurance	5140115	0	-14,020	10,695	6,227	2,521	2,521
Other Employer Exp - Other Employer Expenses	5140125	0	25,260	45,082	38,229	53,106	53,106
Other Employer Exp - Social Security	5140140	0	3,317	4,574	3,195	4,807	4,807
Other Employer Exp - Medicare	5140141	0	0		132	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	465,677	461,921	427,686	482,114	482,114

10*SERVICES AND SUPPLIES

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Professional Services	5210100	0	0	126,272	0	132,540	132,540
Professional Services	5210110	0	145,467	0	123,870	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	1,000	0	1,000	0	0
Admin & Financial Svcs - Human Resources	5210220	0	0	0	362	0	0
Admin & Financial Svcs - Special Taxes and Fees Admin	5210237	0	688	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	279	0	0	0	0
Prof Development Expense - Training	5211340	0	0	0	179	0	0
Travel - Mileage	5211440	0	0	0	5	0	0
Misc Services - Reprographic Services	5211516	0	1,443	0	2,710	0	0
Office Supplies	5220100	0	0	7,000	0	6,000	6,000
Office Supplies	5220110	0	172	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	2,377	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	58	0	0	0	0
Misc Supplies - Food	5220826	0	0	0	205	0	0
Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0	0
Equipment Other - Misc Technology Purchases	5220917	0	0	0	639	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	151,614	133,272	128,970	138,540	138,540
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	1,586	0	1,586	1,586
Account Group Total:	CAPITAL ASSETS	0	0	1,586	0	1,586	1,586
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	307	307

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Object								
Account Group Total:	INTRAFUND TRANSFERS		0	0	0	0	307	307
Fund Total:	10000 EXPENDITURES		0	617,291	596,779	556,656	622,547	622,547
Funds-Center:	3500017000 Labor Relations							
Fund:	10000 General							
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
	Federal – Federal Miscellaneous Contribution	4550765	0	0		21,106	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	0		21,106	0	0
07*MISCELLANEOUS REVENUES								
	Misc Rev - Health Premium Reimbursement	4710630	0	0		31,473	0	0
Account Group Total:	MISCELLANEOUS REVENUES		0	0		31,473	0	0
Fund Total:	10000 REVENUES		0	0		52,579	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Extra Hire	5110210	0	0		585	0	0
	Other Employer Exp - Compensation Insurance	5140115	0	0		9	0	0
	Other Employer Exp - Social Security	5140140	0	0		8	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS		0	0		603	0	0
10*SERVICES AND SUPPLIES								
	Professional Services	5210100	0	0	152,000	0	102,000	102,000
	Professional Services	5210110	0	142,864	0	148,655	0	0
	Prof Svcs - Management	5210133	0	0	0	185,000	0	0
	Rent & Operating Leases - Office Space	5211270	0	1,000	0	75	0	0

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Prof Development Exp - Books, Pub and Ref Material	5211320	0	663	0	0	0	0
Travel - Mileage	5211440	0	89	0	11	0	0
Business Meals	5211466	0	0		76	0	0
Misc Services - Reprographic Services	5211516	0	387	0	1,359	0	0
Misc Services - Refuse	5211519	0	0		70	0	0
Misc Services - Outside Assistance	5211521	0	2,800	0	2,500	0	0
Office Supplies	5220100	0	0	2,755	0	2,755	2,755
Office Supplies	5220110	0	0		10	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0		175	0	0
Office Supplies - Printing Supplies	5220125	0	0		13	0	0
Misc Supplies - Food	5220826	0	1,790	0	0	0	0
Miscellaneous Supplies - Special Events	5220841	0	0	0	74	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	149,592	154,755	338,018	104,755	104,755
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	452	0	452	452
Account Group Total:	CAPITAL ASSETS	0	0	452	0	452	452
Fund Total:	10000 EXPENDITURES	0	149,592	155,207	338,621	105,207	105,207
Funds-Center:	3500018000	Classification & Compensation					
Fund:	10000	General					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	293,940	254,392	159,472	274,859	274,859
Salaries - Extra Hire	5110210	0	23,098	0	86,292	0	0

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Salaries - Other - Bi-Lingual Pay	5110311	0	174	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	5,118	0	8,604	0	0
Salaries - Other - Out Of Class Pay	5110315	0	830	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		779	0	0
Salaries - Other - Vacation Payout	5110335	0	0		4,854	0	0
Salaries - Other - Management Leave	5110336	0	0		1,687	0	0
Overtime - Regular Staff	5120110	0	2,949	0	0	0	0
Benefits - Med - Health Insurance	5130120	0	0		397	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	13,581	45,253	0	47,935	47,935
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		418	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	14,433	147	16,492	16,492
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	9,727	99	10,307	10,307
Benefits - Retire - Retirement Benefit	5130536	0	38,074	0	13,030	0	0
Ben - Auto Allowance	5130635	0	576	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	5,451	0	4,622	0	0
Benefits- Green Commute	5130650	0	0		284	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		63	0	0
Other Employer Exp - Compensation Insurance	5140115	0	7,786	8,628	4,748	2,232	2,232
Other Employer Exp - Other Employer Expenses	5140125	0	34,035	31,450	18,935	33,382	33,382
Other Employer Exp - Social Security	5140140	0	4,410	3,688	3,163	3,985	3,985
Other Employer Exp - Medicare	5140141	0	0		83	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	430,023	367,571	307,677	389,192	389,192

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10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	20,000	0	20,000	20,000
Professional Services	5210110	0	41,048	0	66,519	0	0
Prof Svcs - Management	5210133	0	0	0	0	0	0
Admin & Financial Svcs - Human Resources	5210220	0	1,083	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	280	0	769	0	0
Travel - Hotel and Lodging	5211430	0	283	0	358	0	0
Travel - Meals & Per Diem	5211435	0	103	0	170	0	0
Travel - Mileage	5211440	0	102	0	232	0	0
Misc Services - On Line Information Expense	5211550	0	0	0	633	0	0
Office Supplies	5220100	0	0	3,755	0	2,755	2,755
Office Supplies	5220110	0	23	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	76	0	0
Office Supplies - Printing Supplies	5220125	0	26	0	0	0	0
Office Supplies - Postage	5220146	0	0	0	19	0	0
Misc Supplies - Food	5220826	0	0	0	21	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	130	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	42,948	23,755	68,926	22,755	22,755
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	1,358	0	1,358	1,358
Account Group Total:	CAPITAL ASSETS	0	0	1,358	0	1,358	1,358
Fund Total:	10000 EXPENDITURES	0	472,971	392,684	376,602	413,305	413,305
Funds-Center:	3500019000	Equal Employment					

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Human Resources			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Object								
Fund:	10000	General						
REVENUES								
07*MISCELLANEOUS REVENUES								
Misc Rev - Other		4710642	0	-105	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES		0	-105	0	0	0	0
Fund Total:	10000 REVENUES		0	-105	0	0	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	0	179,125	222,716	160,467	230,867	230,867
Salaries - Extra Hire		5110210	0	5,154	0	29,977	0	0
Salaries - Other - Bi-Lingual Pay		5110311	0	1,676	4,500	3,012	4,500	4,500
Salaries - Other - Holiday Pay		5110313	0	3,857	0	7,422	0	0
Salaries - Other - Out Of Class Pay		5110315	0	0		7,737	0	0
Salaries - Other - Sick Leave		5110323	0	0		248	0	0
Salaries - Other - Holidays		5110326	0	31	0	244	0	0
Salaries - Other - Personal Leave		5110328	0	0		699	0	0
Salaries - Other - Vacation Payout		5110335	0	7,323	0	0	0	0
Salaries - Other - Management Leave		5110336	0	0		1,440	0	0
Overtime - Regular Staff		5120110	0	2,014	0	0	0	0
Benefits - Med - Group Life Insurance		5130110	0	0		37	0	0
Benefits - Med - Health Insurance		5130120	0	0		197	0	0
Benefits - Dental - Dental Insurance		5130210	0	0		135	0	0
Benefits - Vision - Vision Svc Plan		5130310	0	0		13	0	0

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Human Resources	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Benefits - Disability Long - Term	5130410	0	0		9	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	9,274	39,618	0	40,263	40,263
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		918	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		213	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	12,636	324	13,852	13,852
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	8,515	218	8,657	8,657
Benefits - Retire - Retirement Benefit	5130536	0	18,647	0	9,203	0	0
Ben - Auto Allowance	5130635	0	394	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	6,000	0	8,961	0	0
Other Employer Exp - Compensation Insurance	5140115	0	5,178	7,553	3,891	1,713	1,713
Other Employer Exp - Other Employer Expenses	5140125	0	17,314	30,686	14,541	34,826	34,826
Other Employer Exp - Social Security	5140140	0	2,570	3,229	2,636	3,348	3,348
Other Employer Exp - Medicare	5140141	0	0		100	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	258,557	329,453	252,642	338,026	338,026
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	77,324	0	47,324	32,324
Professional Services	5210110	0	28,717	0	63,036	0	0
Prof Svcs - Air Transport	5210121	0	230	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	2,555	0	0	0	0
Prof Svcs - Graphic Design	5210129	0	0		0	0	0
Prof Svcs - Management	5210133	0	5,617	0	17,267	0	0
Prof Svcs - Research	5210138	0	4,000	0	1,000	0	0

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Administration & Finance Services	5210200	0	0	17,950	0	15,425	15,425
Admin & Financial Svcs - Human Resources	5210220	0	7,936	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0		215	0	0
Rent & Operating Leases - Office Space	5211270	0	0		105	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	210	0	304	0	0
Prof Development Exp - Conference Fees	5211325	0	665	0	2,675	0	0
Prof Development Expense - Memberships & Dues	5211330	0	150	0	0	0	0
Prof Development Expense - Training	5211340	0	0		968	0	0
Travel - Airline	5211410	0	875	0	1,964	0	0
Travel - Delivery Services	5211415	0	16	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	20	0	35	0	0
Travel - Hotel and Lodging	5211430	0	543	0	1,926	0	0
Travel - Meals & Per Diem	5211435	0	23	0	217	0	0
Travel - Mileage	5211440	0	193	0	376	0	0
Travel - Parking	5211450	0	72	0	95	0	0
Travel - Vehicle Rental and Lease	5211455	0	283	0	120	0	0
Travel - Other	5211460	0	1,786	0	240	0	0
Business Meals	5211466	0	107	0	0	0	0
Misc Services	5211510	0	0		95	0	0
Misc Services - Interpreting Services	5211513	0	0		810	0	0
Misc Services - Reprographic Services	5211516	0	1,019	0	1,108	0	0
Misc Services - Publications & Legal Notices	5211520	0	560	0	0	0	0

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Misc Services - Outside Assistance	5211521	0	600	0	1,000	0	0
Misc Services - Investigations	5211530	0	25,988	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	0	0	0	1,500	0	0
Countywide Dues & Memberships	5211610	0	200	0	150	0	0
Office Supplies	5220100	0	0	3,755	0	3,755	3,755
Office Supplies	5220110	0	64	0	778	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	676	0	0
Office Supplies - Printing Supplies	5220125	0	176	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	624	0	0	0	0
Office Supplies - Film Development	5220140	0	91	0	0	0	0
Office Supplies - Postage	5220146	0	176	0	56	0	0
Misc Supplies	5220810	0	352	0	0	0	0
Misc Supplies - Gift Shop Merchandise	5220822	0	25	0	0	0	0
Misc Supplies - Food	5220826	0	993	0	1,248	0	0
Miscellaneous Supplies - Premium Cash Awards	5220839	0	695	0	0	0	0
Miscellaneous Supplies - Trophies, Medals, Ribbons	5220840	0	0	0	509	0	0
Miscellaneous Supplies - Special Events	5220841	0	1,000	0	1,193	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	86,561	99,029	99,664	66,504	51,504
12*CAPITAL ASSETS							
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	0	0	1,494	0	1,494	1,494
Account Group Total:	CAPITAL ASSETS	0	0	1,494	0	1,494	1,494
Fund Total:	10000 EXPENDITURES	0	345,118	429,976	352,307	406,024	391,024

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Funds-Center: 3500021000	HR - MERIT						
Fund: 10000	General						
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	157,259	150,308	170,156	170,156
Salaries - Extra Hire	5110210	0	0		30,392	0	0
Salaries - Other - Holiday Pay	5110313	0	0		6,650	0	0
Salaries - Other - Sick Leave	5110323	0	0		227	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		2	0	0
Benefits - Med - Health Insurance	5130120	0	0		414	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		23	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	27,974	0	29,675	29,675
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,008	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		117	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	6,294	355	10,209	10,209
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	9,601	239	6,381	6,381
Benefits - Retire - Retirement Benefit	5130536	0	0		9,589	0	0
Ben - Unused Fringe Benefits	5130640	0	0		5,250	0	0
Benefits- Green Commute	5130650	0	0		124	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		438	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	5,334	3,415	1,391	1,391

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Human Resources	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Other Employer Exp - Other Employer Expenses	5140125	0	0	20,768	15,373	21,933	21,933
Other Employer Exp - Social Security	5140140	0	0	2,280	2,161	2,467	2,467
Other Employer Exp - Medicare	5140141	0	0		88	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	229,510	226,189	242,212	242,212
Fund Total:	10000 EXPENDITURES	0	0	229,510	226,189	242,212	242,212
Funds-Center:	3600011000		IST Administration				
Fund:	20300		Marin County Library				
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	9,814	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	586	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	2,531	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	113	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	111	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	2,068	0	0	0	0
Other Employer Exp - Social Security	5140140	0	150	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	15,374	0	0	0	0
Fund Total:	20300 EXPENDITURES	0	15,374	0	0	0	0
Fund:	10000		General				
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Miscellaneous Services	4640310	0	1,748	0	112,433	0	0
Account Group Total:	CHARGES FOR SERVICES	0	1,748	0	112,433	0	0

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Information Services & Technology	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Fund Total: 10000 REVENUES		0	1,748	0	112,433	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	449,198	746,685	638,047	822,523	822,523
Salaries - Extra Hire\Special Appointments	5110200	0	0	25,990	0	25,990	25,990
Salaries - Extra Hire	5110210	0	-15,546	0	148,031	0	0
Salaries - Other - Holiday Pay	5110313	0	7,226	0	30,240	0	0
Salaries - Other - Out Of Class Pay	5110315	0	5,720	0	3,963	0	0
Salaries - Other - Shift Differential	5110319	0	82	0	0	0	0
Salaries - Other - Standby Pay	5110320	0	1,107	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	380	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	2,824	0	0
Salaries - Other - Holidays	5110326	0	0	0	335	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	2,007	0	0
Salaries - Other - Management Leave	5110336	0	0	0	2,432	0	0
Overtime - Regular Staff	5120110	0	4,243	0	13,632	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	69	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	2,443	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	182	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	20	0	0
Benefits - Disability Long - Term	5130410	0	0	0	66	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	22,931	132,826	0	143,448	143,448
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0	0	487	0	0

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Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		4,451	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		748	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	42,363	1,740	49,351	49,351
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	28,549	1,172	30,845	30,845
Benefits - Retire - Retirement Benefit	5130536	0	55,157	0	27,793	0	0
Ben - Auto Allowance	5130635	0	5,443	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	0	4,536	0	7,826	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		688	0	0
Other Employer Exp - Compensation Insurance	5140115	0	10,144	25,325	12,225	3,621	3,621
Other Employer Exp - Other Employer Expenses	5140125	0	47,519	93,313	78,830	100,105	100,105
Other Employer Exp - Social Security	5140140	0	6,708	10,826	9,649	11,927	11,927
Other Employer Exp - Medicare	5140141	0	0		433	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	604,469	1,115,477	1,000,312	1,197,410	1,197,410
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	1,500	0	1,500	1,500
Professional Services	5210110	0	15,419	0	65,979	0	0
Communications Services	5210710	0	0		1,713	0	0
Communications Services - Pagers	5210730	0	674	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	334,164	0	334,164	236,164
Maint & Repair Svcs - Equipment	5210910	0	138,755	0	4,985	0	0
Maint & Repair Svcs - Hardware	5210915	0	819	0	114	0	0
Maint & Repair Svcs - Software	5210930	0	43,017	0	81,156	0	0

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Maint & Repair Svcs - Office Equipment	5210935	0	13,182	0	25,885	0	0
Professional Development Expense	5211300	0	0	25,638	0	25,638	25,638
Prof Development Expense	5211310	0	11,895	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	2,225	0	600	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	3,141	0	6,236	0	0
Prof Development Exp - Conference Fees	5211325	0	3,169	0	150	0	0
Prof Development Expense - Subscriptions	5211335	0	0		0	0	0
Prof Development Expense - Training	5211340	0	425	0	455	0	0
Travel	5211400	0	0	8,500	0	8,500	8,500
Travel - Airline	5211410	0	304	0	213	0	0
Travel - Delivery Services	5211415	0	1,122	0	800	0	0
Travel - Gas - Non - Garage	5211425	0	715	0	0	0	0
Travel - Hotel and Lodging	5211430	0	1,545	0	1,745	0	0
Travel - Meals & Per Diem	5211435	0	341	0	700	0	0
Travel - Mileage	5211440	0	2,179	0	2,583	0	0
Travel - Parking	5211450	0	60	0	39	0	0
Travel - Other	5211460	0	47	0	10	0	0
Business Meals	5211466	0	350	0	4,770	0	0
Misc Services - Reprographic Services	5211516	0	377	0	55	0	0
Misc Services - Outside Assistance	5211521	0	7,686	0	3,152	0	0
Misc Services - Freight and Moving Expense	5211534	0	1,802	0	49	0	0
Office Supplies	5220100	0	0	30,200	0	30,200	30,200

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Office Supplies	5220110	0	30,955	0	10,796	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0		2,463	0	0
Office Supplies - Postage	5220146	0	156	0	656	0	0
Maint & Repair Supplies - Equipment	5220210	0	0		95	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	3,154	0	579	0	0
Misc Supplies - Food	5220826	0	187	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	283,699	400,002	215,978	400,002	302,002
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	0	0	0	0
Account Group Total: CAPITAL ASSETS		0	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Rent	5530210	0	269,479	253,987	408,528	435,447	435,447
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	4,346	4,346	2,784	2,925	2,925
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	3,687	3,687	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	135	135	133	135	135
Intra-fund Expense - DPW Building Maintenance	5530270	0	64,286	61,853	74,964	78,929	78,929
Intra-fund Expense - IST PC Leases	5530320	0	439,186	439,186	414,228	356,086	356,086
Intra-fund Expense - IST Telephone	5530330	0	165,518	165,518	165,516	141,465	141,465
Account Group Total: INTRAFUND TRANSFERS		0	946,636	928,712	1,066,153	1,014,987	1,014,987
Fund Total: 10000 EXPENDITURES		0	1,834,805	2,444,191	2,282,442	2,612,399	2,514,399
Funds-Center: 3600012000			Systems Integration and Support Services				
Fund: 10000			General				

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REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Miscellaneous Services	4640310	0	45	0	0	0	0
Charges for Current Services - Training Revenue	4640610	0	90	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	135	0	0	0	0
Fund Total:	10000 REVENUES	0	135	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	2,229,986	2,117,012	2,095,577	2,320,182	2,320,182
Salaries - Extra Hire	5110210	0	62,315	0	469,641	0	0
Salaries - Special Appointments	5110220	0	45,000	0	3,000	0	0
Salaries - Other - Holiday Pay	5110313	0	40,135	0	94,647	0	0
Salaries - Other - Out Of Class Pay	5110315	0	3,678	0	5,417	0	0
Salaries - Other - Shift Differential	5110319	0	404	0	0	0	0
Salaries - Other - Standby Pay	5110320	0	5,442	0	92	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	1,094	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	3,790	0	0
Salaries - Other - Holidays	5110326	0	0	0	1,648	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	642	0	0
Salaries - Other - Jury Duty	5110330	0	0	0	290	0	0
Salaries - Other - Vacation Payout	5110335	0	0	0	14,698	0	0
Salaries - Other - Management Leave	5110336	0	0	0	5,216	0	0
Overtime - Regular	5120100	0	0	11,986	0	12,346	12,346

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Overtime - Regular Staff	5120110	0	-16,463	0	5,722	0	0
Overtime - Extra Hire	5120220	0	0	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		182	0	0
Benefits - Med - Health Insurance	5130120	0	0		5,306	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		456	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		41	0	0
Benefits - Disability Long - Term	5130410	0	0		127	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	103,196	354,233	584	404,640	404,640
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		550	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		10,689	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,255	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	112,977	4,166	139,211	139,211
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	76,137	2,807	87,007	87,007
Benefits - Retire - Retirement Benefit	5130536	0	288,054	0	140,054	0	0
Ben - Auto Allowance	5130635	0	1,347	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	21,353	0	19,672	0	0
Benefits- Green Commute	5130650	0	0		2,144	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		2,375	0	0
Other Employer Exp - Compensation Insurance	5140115	0	48,415	67,540	37,274	13,113	13,113
Other Employer Exp - Other Employer Expenses	5140125	0	221,465	223,459	216,109	269,484	269,484
Other Employer Exp - Social Security	5140140	0	30,955	28,874	27,819	33,643	33,643
Other Employer Exp - Medicare	5140141	0	0		967	0	0

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Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	3,085,282	2,992,218	3,174,051	3,279,626	3,279,626
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	150,100	0	86,300	77,800
Professional Services	5210110	0	5,188	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0		1,438	0	0
Prof Svcs - System Maintenance	5210142	0	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	164,955	0	139,255	139,255
Maint & Repair Svcs - Equipment	5210910	0	3,614	0	1,028	0	0
Maint & Repair Svcs - Hardware	5210915	0	5,456	0	24,654	0	0
Maint & Repair Svcs - Software	5210930	0	138,661	0	195,170	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	4,500	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	4,685	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	146	0	1,674	0	0
Prof Development Exp - Conference Fees	5211325	0	180	0	35	0	0
Prof Development Expense - Memberships & Dues	5211330	0	400	0	175	0	0
Prof Development Expense - Training	5211340	0	880	0	0	0	0
Travel - Airline	5211410	0	1,467	0	0	0	0
Travel - Hotel and Lodging	5211430	0	1,681	0	0	0	0
Travel - Meals & Per Diem	5211435	0	628	0	29	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	0	0	28	0	0
Travel - Mileage	5211440	0	1,959	0	2,062	0	0
Travel - Parking	5211450	0	155	0	25	0	0

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Travel - Vehicle Rental and Lease	5211455	0	0	0	0	0	0
Travel - Other	5211460	0	100	0	44	0	0
Business Meals	5211466	0	162	0	0	0	0
Misc Services - Reprographic Services	5211516	0	0	0	520	0	0
Misc Services - Outside Assistance	5211521	0	19,035	0	6,910	0	0
Misc Services - Freight and Moving Expense	5211534	0	11	0	61	0	0
Office Supplies	5220110	0	15,664	0	400	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	293	0	0
Office Supplies - Postage	5220146	0	0	0	32	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	204,570	315,055	234,578	225,555	217,055
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	0	48,675	0	0
Account Group Total:	CAPITAL ASSETS	0	0	0	48,675	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - IST Salaries & Ben	5520310	0	-477,437	-477,437	-583,896	-613,114	-613,114
Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	9,201	9,201
Account Group Total:	INTRAFUND TRANSFERS	0	-477,437	-477,437	-583,896	-603,913	-603,913
Fund Total:	10000 EXPENDITURES	0	2,812,416	2,829,836	2,873,407	2,901,268	2,892,768
Funds-Center:	3600013000	Systems and Applications					
Fund:	10000	General					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	11	0	0

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Charges for Current Services - Court Revenue	4630755	394,218	1,894,667	2,442,011	2,558,324	1,995,841	1,995,841
Charges for Current Services - Certification Fees	4640329	2,493	0	0	0	0	0
Charges for Current Services - Training Revenue	4640610	9,540	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		406,251	1,894,688	2,442,011	2,558,334	1,995,841	1,995,841
Fund Total: 10000 REVENUES		406,251	1,894,688	2,442,011	2,558,334	1,995,841	1,995,841
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	6,701,340	2,845,763	3,109,943	2,796,876	3,176,330	3,176,330
Salaries - Extra Hire\Special Appointments	5110200	172,040	0	0	0	0	0
Salaries - Extra Hire	5110210	0	174,359	0	1,029,315	0	0
Salaries - Special Appointments	5110220	0	108,635	0	72,225	0	0
Salaries - Other - Holiday Pay	5110313	0	55,611	0	125,959	0	0
Salaries - Other - Out Of Class Pay	5110315	0	1,908	0	24,530	0	0
Salaries - Other - Shift Differential	5110319	2,749	512	0	0	0	0
Salaries - Other - Standby Pay	5110320	36,129	6,897	0	265	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	3,226	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	8,299	0	0
Salaries - Other - Holidays	5110326	0	0	0	1,451	0	0
Salaries - Other - Management Leave	5110336	0	0	0	12,169	0	0
Salaries - Other - Injury Pay	5110337	0	0	0	919	0	0
Overtime - Regular	5120100	51,049	0	11,986	0	12,346	12,346
Overtime - Regular Staff	5120110	0	25,721	0	14,433	0	0
Overtime - Extra Hire	5120220	0	944	0	4,322	0	0

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Benefits - Med - Group Life Insurance	5130110	0	0		286	0	0
Benefits - Med - Health Insurance	5130120	0	0		5,848	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		849	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		97	0	0
Benefits - Disability Long - Term	5130410	0	0		240	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	868,600	-213,374	553,221	0	553,952	553,952
Benefits - Retire - County Retire Contrib Tier II	5130515	0	530,809	0	2,243	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		14,131	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		2,796	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	162,483	176,442	5,770	190,580	190,580
Benefits - Retire Pob Debt Svc-Misc	5130530	306,117	128,702	118,906	3,887	119,112	119,112
Benefits - Retire - Retirement Benefit	5130536	0	370,936	0	172,336	0	0
Ben - Auto Allowance	5130635	9,652	1,707	0	0	0	0
Ben - Unused Fringe Benefits	5130640	56,867	34,606	0	34,609	0	0
Benefits- Green Commute	5130650	0	0		1,932	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,363	0	0
Other Employer Exp - Compensation Insurance	5140115	76,445	-16,736	105,481	58,099	19,906	19,906
Other Employer Exp - Other Employer Expenses	5140125	674,249	274,671	344,107	279,500	368,403	368,403
Other Employer Exp - Social Security	5140140	94,391	42,476	45,094	45,387	46,057	46,057
Other Employer Exp - Medicare	5140141	0	0		1,495	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		9,049,627	4,536,631	4,465,180	4,724,857	4,486,686	4,486,686

10*SERVICES AND SUPPLIES

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Services	5210000	1,117,909	0	0	0	0	0
Professional Services	5210100	0	0	917,872	0	579,152	579,152
Professional Services	5210110	0	766,146	0	786,810	0	0
Prof Svcs - Programmer	5210136	0	6,265	0	765	0	0
Prof Svcs - System Maintenance	5210142	0	0	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	7,655	0	9,578	0	0
Maint & Repair Svcs - Hardware	5210915	0	793	0	1,571	0	0
Maint & Repair Svcs - Software	5210930	0	34,027	0	235,104	0	0
Prof Development Expense	5211310	0	2,054	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	3,600	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	867	0	637	0	0
Prof Development Exp - Conference Fees	5211325	0	2,247	0	5,740	0	0
Prof Development Expense - Memberships & Dues	5211330	0	159	0	0	0	0
Prof Development Expense - Subscriptions	5211335	0	105	0	0	0	0
Prof Development Expense - Training	5211340	0	3,989	0	6,750	0	0
Travel - Airline	5211410	0	711	0	122	0	0
Travel - Gas - Non - Garage	5211425	0	9	0	0	0	0
Travel - Hotel and Lodging	5211430	0	2,539	0	1,956	0	0
Travel - Meals & Per Diem	5211435	0	1,144	0	727	0	0
Travel - Mileage	5211440	0	1,778	0	2,395	0	0
Travel - Parking	5211450	0	92	0	127	0	0
Travel - Vehicle Rental and Lease	5211455	0	152	0	0	0	0

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Travel - Other	5211460	0	141	0	111	0	0
Business Meals	5211466	0	1,372	0	1,607	0	0
Misc Services - Reprographic Services	5211516	0	0		83	0	0
Misc Services - Publications & Legal Notices	5211520	0	337	0	0	0	0
Misc Services - Outside Assistance	5211521	0	8,588	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	15	0	0	0	0
Supplies and Materials	5220000	329,170	0	0	0	0	0
Office Supplies	5220110	0	465	0	169	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	366	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	1,447,079	845,615	917,872	1,054,251	579,152	579,152
11*Other Charges							
Secondary Cost Elements	7000000	434,436	0	0	0	0	0
Account Group Total:	Other Charges	434,436	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	533,066	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	533,066	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	23,228	23,228
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	0	23,228	23,228
Fund Total:	10000 EXPENDITURES	11,464,209	5,382,246	5,383,052	5,779,108	5,089,066	5,089,066
Funds-Center:	3600014000	Technical Services					
Fund:	10000	General					

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REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	21	0	0
Account Group Total: CHARGES FOR SERVICES		0	21	0	21	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - EBS/ Excess DCAP/MRA	4710635	0	2,794	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		0	2,794	0	0	0	0
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	786,052	0	0	0	0
Account Group Total: OTHER FINANCING SOURCES		0	786,052	0	0	0	0
Fund Total: 10000 REVENUES		0	788,866	0	21	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	2,072,477	1,998,087	2,115,693	2,284,996	2,284,996
Salaries - Extra Hire	5110210	0	30,923	0	429,002	0	0
Salaries - Special Appointments	5110220	0	11,300	0	17,920	0	0
Salaries - Other - Holiday Pay	5110313	0	40,453	0	94,904	0	0
Salaries - Other - Out Of Class Pay	5110315	0	2,853	0	12,945	0	0
Salaries - Other - Shift Differential	5110319	0	1,723	3,000	2,701	3,000	3,000
Salaries - Other - Standby Pay	5110320	0	25,682	21,000	41,125	21,000	21,000
Salaries - Other - Sick Leave	5110323	0	0		2,071	0	0
Salaries - Other - Vacation Leave	5110324	0	0		12,481	0	0
Salaries - Other - Holidays	5110326	0	0		590	0	0

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Salaries – Other – Management Leave	5110336	0	0		11,022	0	0
Overtime - Regular	5120100	0	0	11,986	0	12,346	12,346
Overtime - Regular Staff	5120110	0	16,671	0	25,974	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		167	0	0
Benefits - Med - Health Insurance	5130120	0	0		5,545	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		620	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		61	0	0
Benefits - Disability Long - Term	5130410	0	0		113	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	91,321	355,435	0	398,503	398,503
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		12,860	0	0
Benefits – Retire – Fringe ER Contribution	5130524	0	0		1,791	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	113,361	4,532	137,100	137,100
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	76,395	3,053	85,687	85,687
Benefits - Retire - Retirement Benefit	5130536	0	285,977	0	140,431	0	0
Ben - Auto Allowance	5130635	0	1,103	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	15,018	0	12,365	0	0
Benefits- Green Commute	5130650	0	0		1,224	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,813	0	0
Other Employer Exp - Compensation Insurance	5140115	0	43,326	67,770	38,399	12,811	12,811
Other Employer Exp - Other Employer Expenses	5140125	0	226,271	233,102	239,703	278,075	278,075
Other Employer Exp - Social Security	5140140	0	28,642	28,972	29,624	33,132	33,132
Other Employer Exp - Medicare	5140141	0	0		1,039	0	0

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Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	2,893,739	2,909,108	3,259,768	3,266,650	3,266,650
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	38,100	0	38,100	38,100
Professional Services	5210110	0	19,845	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0		852	0	0
Prof Svcs - System Maintenance	5210142	0	30,450	0	0	0	0
Admin & Financial Svcs - Property Admin	5210235	0	0	0	0	0	0
Insurance Premiums - Other	5210525	0	-14,215	0	0	0	0
Communications Services - Pagers	5210730	0	4,454	0	3,679	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	641,070	0	415,370	415,370
Maint & Repair Svcs - Equipment	5210910	0	114,092	0	33,623	0	0
Maint & Repair Svcs - Hardware	5210915	0	250,283	0	222,279	0	0
Maint & Repair Svcs - Software	5210930	0	526,432	0	662,393	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	258	0	97	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	327,535	0	313,408	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	6,034	0	6,471	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	526	0	305	0	0
Prof Development Exp - Conference Fees	5211325	0	481	0	4,350	0	0
Prof Development Expense - Subscriptions	5211335	0	0		1,890	0	0
Prof Development Expense - Training	5211340	0	4,214	0	8,328	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0		2,950	0	0
Travel - Airline	5211410	0	662	0	795	0	0

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Travel - Hotel and Lodging	5211430	0	2,765	0	1,003	0	0
Travel - Meals & Per Diem	5211435	0	1,181	0	840	0	0
Travel - Mileage	5211440	0	617	0	1,058	0	0
Travel - Parking	5211450	0	150	0	316	0	0
Travel - Other	5211460	0	211	0	73	0	0
Business Meals	5211466	0	246	0	810	0	0
Misc Services - Outside Assistance	5211521	0	47,787	0	16,782	0	0
Misc Services - Freight and Moving Expense	5211534	0	20	0	0	0	0
Capital Lease - Principal Payment	5211710	0	307,784	0	0	0	0
Office Supplies	5220110	0	2,945	0	1,020	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Misc Supplies - Food	5220826	0	159	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	2,162	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	40,128	32,060	0	19,484	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	-2,162	664,840	0	664,840	664,840
Account Group Total: SERVICES AND SUPPLIES		40,128	1,666,974	1,344,010	1,302,805	1,118,310	1,118,310
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	50,209	100,000	22,207	0	0
Account Group Total: CAPITAL ASSETS		0	50,209	100,000	22,207	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	37,779	37,779
Account Group Total: INTRAFUND TRANSFERS		0	0	0	0	37,779	37,779

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Fund Total:	10000	EXPENDITURES		40,128	4,610,923	4,353,118	4,584,780	4,422,739	4,422,739
Funds-Center:	3600021000	Telephone Services							
Fund:	10000	General							
REVENUES									
05*INTERGOVERNMENTAL REVENUES									
		Other Govt Agencies - Local Grant Revenue	4570120	0	67,243	0	0	0	0
Account Group Total:		INTERGOVERNMENTAL REVENUES	0	67,243	0	0	0	0	0
06*CHARGES FOR SERVICES									
		Charges for Current Services - Other Reimbursement Phone Exp	4630225	120	0	0	0	0	0
		Charges for Current Services - Geographic Information System Fees	4630510	0	0	2,000	0	2,000	2,000
		Charges for Current Services - Court Revenue	4630755	0	93,289	0	0	0	0
		Charges for Current Services - Miscellaneous Services	4640310	0	851	0	1,001	0	0
		Charges for Current Services - Inter-fund Revenue Charges	4640515	58,435	58,625	68,589	0	68,589	68,589
		Inter-fund Cost Recovery - IST Telephone	4640533	0	0	112,181	165,330	0	0
Account Group Total:		CHARGES FOR SERVICES	58,555	152,765	182,770	166,331	70,589	70,589	70,589
07*MISCELLANEOUS REVENUES									
		Charges for Current Services - Repayments	4710124	188,254	0	23,388	188,511	23,388	23,388
		Misc Rev - EBS/ Excess DCAP/MRA	4710635	0	717	0	0	0	0
Account Group Total:		MISCELLANEOUS REVENUES	188,254	717	23,388	188,511	23,388	23,388	23,388
Fund Total:	10000	REVENUES	246,808	220,724	206,158	354,842	93,977	93,977	93,977
EXPENDITURES									
09*SALARIES AND EMPLOYEE BENEFITS									
		Salaries - Regular Staff	5110110	579,767	410,303	426,171	435,597	461,475	461,475

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Salaries - Extra Hire\Special Appointments	5110200	8,194	0	0	0	0	0
Salaries - Extra Hire	5110210	0	1,313	0	87,264	0	0
Salaries - Other - Holiday Pay	5110313	0	8,258	0	19,402	0	0
Salaries - Other - Out Of Class Pay	5110315	0	2,905	0	3,286	0	0
Salaries - Other - Sick Leave	5110323	0	0		470	0	0
Salaries - Other - Vacation Leave	5110324	0	0		112	0	0
Salaries - Other - Holidays	5110326	0	0		717	0	0
Salaries - Other - Management Leave	5110336	0	0		1,341	0	0
Overtime - Regular	5120100	7,344	0	927	0	955	955
Overtime - Regular Staff	5120110	0	215	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		36	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,260	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		89	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		10	0	0
Benefits - Disability Long - Term	5130410	0	0		42	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	70,999	-8,639	75,810	0	80,481	80,481
Benefits - Retire - County Retire Contrib Tier II	5130515	0	43,740	0	601	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,303	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		426	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	13,389	24,179	1,024	27,688	27,688
Benefits - Retire Pob Debt Svc-Misc	5130530	25,022	10,605	16,294	690	17,305	17,305
Benefits - Retire - Retirement Benefit	5130536	0	57,501	0	26,890	0	0

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Ben - Unused Fringe Benefits	5130640	6,450	3,454	0	3,388	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		438	0	0
Other Employer Exp - Compensation Insurance	5140115	7,891	2,420	14,454	7,819	2,545	2,545
Other Employer Exp - Other Employer Expenses	5140125	55,706	46,178	49,721	46,608	55,704	55,704
Other Employer Exp - Social Security	5140140	8,332	5,816	6,179	6,304	6,691	6,691
Other Employer Exp - Medicare	5140141	0	0		259	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		769,704	597,457	613,735	646,376	652,844	652,844
10*SERVICES AND SUPPLIES							
Services	5210000	1,464,660	0	0	0	0	0
Professional Services	5210100	0	0	1,017,864	0	1,017,864	1,017,864
Professional Services	5210110	0	21,989	0	16,075	0	0
Prof Svcs - System Maintenance	5210142	0	3,846	0	395	0	0
Communications Services	5210710	0	24,078	0	17,990	0	0
Communications Services - Broadband	5210715	0	361,247	0	394,339	0	0
Communications Services - Cell Phones	5210720	0	11,686	0	16,070	0	0
Communications Services - Land Lines	5210725	0	566,910	0	502,007	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	460,808	0	460,808	73,901
Maint & Repair Svcs - Equipment	5210910	0	28,797	0	13,995	0	0
Maint & Repair Svcs - Hardware	5210915	0	141,256	0	368,923	0	0
Maint & Repair Svcs - Software	5210930	18,000	21,234	0	44,690	0	0
Professional Development Expense	5211300	0	0	3,100	0	3,100	3,100
Prof Development Expense	5211310	0	2,012	0	0	0	0

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Prof Development Exp - Books, Pub and Ref Material	5211320	0	46	0	0	0	0
Prof Development Expense - Schools and Seminars	5211345	0	306	0	0	0	0
Travel - Airline	5211410	0	333	0	166	0	0
Travel - Gas - Non - Garage	5211425	0	265	0	0	0	0
Travel - Hotel and Lodging	5211430	0	407	0	841	0	0
Travel - Meals & Per Diem	5211435	0	224	0	211	0	0
Travel - Mileage	5211440	0	3,314	0	2,105	0	0
Travel - Parking	5211450	0	32	0	27	0	0
Travel - Vehicle Rental and Lease	5211455	0	234	0	0	0	0
Travel - Other	5211460	0	9	0	26	0	0
Misc Services - Interpreting Services	5211513	0	3,775	0	8,338	0	0
Misc Services - Reprographic Services	5211516	0	28	0	83	0	0
Capital Lease - Principal Payment	5211710	0	377,684	0	368,907	0	0
Capital Lease - Interest Payment	5211715	0	0	0	18,927	0	0
Supplies and Materials	5220000	157,997	0	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	1,565	0	770	0	0
Maint & Repair Supplies - Equipment	5220210	0	5,390	0	30,512	0	0
Miscellaneous Supplies	5220800	0	0	7,545	0	7,545	7,545
Misc Supplies	5220810	0	279	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	60,317	0	66,603	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	377,684	0	377,684	377,684

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Information Services & Technology							
	Object						
	LVA Maint & Repair (Budgeting Only)	5230086	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	1,640,658	1,637,261	1,867,001	1,872,000	1,867,001	1,480,094
11*Other Charges							
	Secondary Cost Elements	7000000	-2,377,105	0	0	0	0
Account Group Total:	Other Charges	-2,377,105	0	0	0	0	0
12*CAPITAL ASSETS							
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	394,560	0	42,033	0	0
Account Group Total:	CAPITAL ASSETS	394,560	0	0	42,033	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense Reductions - IST Telephone	5520330	0	-2,290,778	-2,290,786	-2,261,920	-1,957,920
	Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	0	-494,364	-494,364
	Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	2,173	2,173	2,784	2,925
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	50	50	48	50
	Intra-fund Expense - DPW Building Maintenance	5530270	0	11,465	10,727	13,515	15,027
	Intra-fund Expense - IST PC Leases	5530320	0	3,258	3,258	3,252	8,414
Account Group Total:	INTRAFUND TRANSFERS	0	-2,273,832	-2,274,578	-2,242,320	-2,425,868	-2,425,868
Fund Total:	10000 EXPENDITURES	427,817	-39,114	206,158	318,088	93,977	-292,930
Funds-Center:	3600032000	Marin.org					
Fund:	21000	IST - Marin.Org (MIDAS) JPA					
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	3,868	0	0

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Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0		3,868	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Miscellaneous Services	4640310	0	399,841	0	1,440,015	0	0
Charges for Current Services - Certification Fees	4640329	392,122	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	340,223	478,777	350,000	113,082	400,000	400,000
Account Group Total:	CHARGES FOR SERVICES	732,345	878,618	350,000	1,553,097	400,000	400,000
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	645,353	0	960,920	960,920
Account Group Total:	MISCELLANEOUS REVENUES	0	0	645,353	0	960,920	960,920
Fund Total:	21000 REVENUES	732,345	878,618	995,353	1,556,965	1,360,920	1,360,920
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Services	5210000	628,807	0	0	0	0	0
Professional Services	5210100	0	0	101,100	0	120,000	120,000
Professional Services	5210110	0	42,284	0	255,443	0	0
Administration & Finance Services	5210200	0	0	180,000	0	181,000	181,000
Admin & Financial Svcs - Audit and Accounting	5210210	0	221,142	0	132,272	0	0
Communications Services	5210700	0	0	0	0	484,486	484,486
Communications Services - Broadband	5210715	0	549,564	0	599,553	0	0
Communications Services - Land Lines	5210725	0	23,039	0	0	0	0
Utilities	5210800	0	0	450,000	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	17,343	0	45,162	0	0
Maint & Repair Svcs - Hardware	5210915	0	-338	0	34,677	0	0

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Maint & Repair Svcs - Software	5210930	0	6,754	0	27,847	0	0
Maint & Repair Svcs - Other	5210940	0	5,425	0	0	0	0
Rent & Operating Leases	5211200	0	0	0	0	300,000	300,000
Rent & Operating Leases - Equipment Rental	5211220	0	0	0	86,708	0	0
Travel	5211400	0	0	0	0	1,000	1,000
Business Meals	5211466	0	551	0	724	0	0
Misc Services - Interpreting Services	5211513	0	497	0	0	0	0
Misc Services - Outside Assistance	5211521	0	7,242	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	1,049	0	0	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	18,900	0	170,000	170,000
Maint & Repair Supplies - Equipment	5220210	0	532	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	244,933	0	0	0
Account Group Total: SERVICES AND SUPPLIES		628,807	875,082	994,933	1,182,387	1,256,486	1,256,486
11*OTHER CHARGES							
Int Expense - Pooled invest	5420515	0	7,954	0	2,510	0	0
Inter-fund Expense - DPW Radio Pro-rate	5510250	0	420	420	420	420	420
Inter-fund Expense - IST PC Leases	5510320	0	0	0	0	4,014	4,014
Account Group Total: OTHER CHARGES		0	8,374	420	2,930	4,434	4,434
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	29,494	0	0	20,980	100,000	100,000
Account Group Total: CAPITAL ASSETS		29,494	0	0	20,980	100,000	100,000
Fund Total: 21000 EXPENDITURES		658,301	883,456	995,353	1,206,297	1,360,920	1,360,920

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Fund: 10000	General						
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Miscellaneous Services	4640310	0	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	0	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	0	0	0	0	0
Fund Total:	10000 REVENUES	0	0	0	0	0	0
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	62,729	0	0	0	0
Communications Services - Broadband	5210715	0	40,945	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	5,479	0	0	0	0
Business Meals	5211466	0	0	0	103	0	0
Misc Services - Interpreting Services	5211513	0	497	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	109,651	0	103	0	0
Fund Total:	10000 EXPENDITURES	0	109,651	0	103	0	0
Funds-Center: 3600033000	MarinMap						
Fund: 21000	IST - Marin.Org (MIDAS) JPA						
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Geographic Information System Fees	4630510	67,625	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	67,625	0	0	0	0	0
Fund Total:	21000 REVENUES	67,625	0	0	0	0	0

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EXPENDITURES							
10*SERVICES AND SUPPLIES							
Services	5210000	11,707	0	0	0	0	0
Professional Services	5210110	0	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	11,707	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	3,627	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	3,627	0	0	0	0	0
Fund Total:	21000 EXPENDITURES	15,335	0	0	0	0	0
Fund:	10000 General						
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	11,326	0	0	0	0	0
Rev fr Use of Money and Prop - Sales and Services	4410410	7,278	0	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	18,604	0	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Geographic Information System Fees	4630510	0	77,950	57,300	47,537	59,622	59,622
Charges for Current Services - Contributions for Services to Agencies	4631430	132,000	0	0	0	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	0	0	15,845	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	20,000	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	152,000	77,950	57,300	63,382	59,622	59,622
07*MISCELLANEOUS REVENUES							
Misc Rev - EBS/ Excess DCAP/MRA	4710635	0	0	0	0	0	0

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Account Group Total:	MISCELLANEOUS REVENUES		0	0	0	0	0	0
Fund Total:	10000 REVENUES		170,604	77,950	57,300	63,382	59,622	59,622
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Services		5210000	119,980	0	0	0	0	0
Professional Services		5210100	0	0	37,300	0	43,300	43,300
Professional Services		5210110	0	61,626	0	8,750	0	0
Maint & Repair Svcs - Hardware		5210915	0	887	0	0	0	0
Maint & Repair Svcs - Software		5210930	0	6,594	0	3,687	0	0
Rent & Operating Leases - Equipment Rental		5211220	0	152	0	0	0	0
Prof Development Expense - Employee Education Reimb		5211315	0	440	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material		5211320	0	88	0	0	0	0
Prof Development Expense - Training		5211340	0	10,986	0	16,692	0	0
Travel - Airline		5211410	0	565	0	0	0	0
Travel - Hotel and Lodging		5211430	0	1,241	0	0	0	0
Travel - Meals & Per Diem		5211435	0	589	0	0	0	0
Travel - Mileage		5211440	0	117	0	0	0	0
Travel - Parking		5211450	0	43	0	0	0	0
Travel - Other		5211460	0	79	0	0	0	0
Business Meals		5211466	0	170	0	0	0	0
Misc Services - Outside Assistance		5211521	0	-22,857	0	0	0	0
Supplies and Materials		5220000	152,504	0	0	0	0	0
Office Supplies - Electronic Supplies		5220120	0	1,360	0	491	0	0

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Misc Supplies – Computer Supplies	5220832	0	2,921	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	-2,769	20,000	0	14,000	14,000
Account Group Total: SERVICES AND SUPPLIES		272,483	62,230	57,300	29,620	57,300	57,300
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	0	0	0	2,322	2,322
Account Group Total: INTRAFUND TRANSFERS		0	0	0	0	2,322	2,322
Fund Total: 10000 EXPENDITURES		272,483	62,230	57,300	29,620	59,622	59,622
Funds-Center: 3600041000 PC Lease							
Fund: 21000 IST - Marin.Org (MIDAS) JPA							
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Inter-fund Revenue Charges	4640515	96,442	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		96,442	0	0	0	0	0
Fund Total: 21000 REVENUES		96,442	0	0	0	0	0
EXPENDITURES							
11*Other Charges							
Secondary Cost Elements	7000000	-858,412	0	0	0	0	0
Account Group Total: Other Charges		-858,412	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	1,073,899	0	0	0	0	0
Account Group Total: CAPITAL ASSETS		1,073,899	0	0	0	0	0
Fund Total: 21000 EXPENDITURES		215,487	0	0	0	0	0
Fund: 10000 General							

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REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Miscellaneous Services	4640310	0	5,460	0	0	0	0
Inter-fund Cost Recovery - IST PC Leases	4640532	0	114,287	128,370	55,944	63,495	63,495
Inter-fund Cost Recovery - IST Telephone	4640533	0	112,181	0	0	143,909	143,909
Account Group Total:	CHARGES FOR SERVICES	0	231,927	128,370	55,944	207,404	207,404
Fund Total:	10000 REVENUES	0	231,927	128,370	55,944	207,404	207,404
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Maint & Repair Svcs - Equipment	5210910	0	826	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	1,472,541	0	1,523,875	0	0
Office Supplies - Electronic Supplies	5220120	0	-27,700	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	1,595,650	0	1,648,565	1,648,565
Account Group Total:	SERVICES AND SUPPLIES	0	1,445,666	1,595,650	1,523,875	1,648,565	1,648,565
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - IST PC Leases	5520320	0	-1,277,702	-1,277,703	-1,416,473	-1,441,161	-1,441,161
Account Group Total:	INTRAFUND TRANSFERS	0	-1,277,702	-1,277,703	-1,416,473	-1,441,161	-1,441,161
Fund Total:	10000 EXPENDITURES	0	167,964	317,947	107,402	207,404	207,404
Funds-Center:	3600081000	IST MERIT					
Fund:	10000	General					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Miscellaneous Services	4640310	0	0		310	0	0

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Account Group Total:	CHARGES FOR SERVICES	0	0		310	0	0
Fund Total:	10000 REVENUES	0	0		310	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	607,275	670,115	907,266	907,266
Salaries - Extra Hire	5110210	0	0		313,166	0	0
Salaries - Other - Holiday Pay	5110313	0	0		29,400	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0		29,488	0	0
Salaries - Other - Standby Pay	5110320	0	0		1,697	0	0
Salaries - Other - Sick Leave	5110323	0	0		2,796	0	0
Salaries - Other - Vacation Leave	5110324	0	0		10,180	0	0
Salaries - Other - Holidays	5110326	0	0		2,661	0	0
Salaries - Other - Vacation Payout	5110335	0	0		3,374	0	0
Overtime - Regular Staff	5120110	0	0		201,955	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		289	0	0
Benefits - Med - Health Insurance	5130120	0	0		3,178	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		500	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		51	0	0
Benefits - Disability Long - Term	5130410	0	0		198	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	108,028	0	158,227	158,227
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		741	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		9,305	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		2,253	0	0

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Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	24,306	3,540	54,436	54,436
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	37,076	2,385	34,022	34,022
Benefits - Retire - Retirement Benefit	5130536	0	0		25,392	0	0
Ben - Unused Fringe Benefits	5130640	0	0		5,311	0	0
Benefits- Green Commute	5130650	0	0		812	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		438	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	20,597	17,632	4,325	4,325
Other Employer Exp - Other Employer Expenses	5140125	0	0	71,267	71,310	111,095	111,095
Other Employer Exp - Social Security	5140140	0	0	8,806	13,844	13,155	13,155
Other Employer Exp - Medicare	5140141	0	0		1,146	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	877,355	1,423,157	1,282,526	1,282,526
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	900,000	0	400,000	400,000
Professional Services	5210110	0	0		1,668,813	0	0
Prof Svcs - Other	5210120	0	0		3,780	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0		6,809	0	0
Communications Services	5210700	0	0	1,000	0	1,000	1,000
Maintenance & Repair Services - Equipment	5210900	0	0	200,000	0	200,000	200,000
Maint & Repair Svcs - Equipment	5210910	0	0		5,071	0	0
Maint & Repair Svcs - Hardware	5210915	0	0		327	0	0
Maint & Repair Svcs - Software	5210930	0	0		268,867	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0		6,816	0	0

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Professional Development Expense	5211300	0	0	159,500	0	159,500	159,500
Prof Development Expense	5211310	0	0		3,375	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	0		1,150	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		727	0	0
Prof Development Exp - Conference Fees	5211325	0	0		26,293	0	0
Prof Development Expense - Subscriptions	5211335	0	0		2,954	0	0
Prof Development Expense - Training	5211340	0	0		9,824	0	0
Travel	5211400	0	0	28,000	0	28,000	28,000
Travel - Airline	5211410	0	0		3,654	0	0
Travel - Hotel and Lodging	5211430	0	0		12,450	0	0
Travel - Meals & Per Diem	5211435	0	0		4,932	0	0
Travel - Mileage	5211440	0	0		2,610	0	0
Travel - Parking	5211450	0	0		187	0	0
Travel - Vehicle Rental and Lease	5211455	0	0		828	0	0
Travel - Other	5211460	0	0		725	0	0
Business Meals	5211466	0	0		2,963	0	0
Misc Services	5211500	0	0	6,100	0	6,100	6,100
Misc Services - Reprographic Services	5211516	0	0		1,099	0	0
Misc Services - Outside Assistance	5211521	0	0		45,775	0	0
Office Supplies	5220100	0	0	12,000	0	12,000	12,000
Office Supplies	5220110	0	0		2,771	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	20,000	0	20,000	20,000

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Maint & Repair Supplies - Equipment	5220210	0	0		158	0	0
Miscellaneous Supplies	5220800	0	0	3,000	0	3,000	3,000
Misc Supplies	5220810	0	0		85	0	0
Misc Supplies – Computer Supplies	5220832	0	0		70	0	0
Equipment Other	5220900	0	0	1,999	0	1,999	1,999
Account Group Total: SERVICES AND SUPPLIES		0	0	1,331,599	2,083,115	831,599	831,599
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Rent	5530210	0	0	129,466		0	0
Intra-fund Expense - IST PC Leases	5530320	0	0	101,208	57,156	58,403	58,403
Intra-fund Expense - IST Telephone	5530330	0	0	20,032	19,357	17,121	17,121
Account Group Total: INTRAFUND TRANSFERS		0	0	250,706	76,513	75,524	75,524
Fund Total: 10000 EXPENDITURES		0	0	2,459,660	3,582,785	2,189,649	2,189,649
Funds-Center: 3700011000 Retirees							
Fund: 33020 Employees' Retirement Operations							
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	45,273	0	11,963	0	0
Account Group Total: REVENUES FROM USE OF MONEY AND PROPE		0	45,273	0	11,963	0	0
06*CHARGES FOR SERVICES							
Charges for Services- Retirement Admin	4640328	1,290,107	0	0	0	0	0
Charges for Current Services - Certification Fees	4640329	5	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		1,290,111	0	0	0	0	0
07*MISCELLANEOUS REVENUES							

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Misc Rev - Other	4710642	0	0	1,886,279	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	0	1,886,279	0	0	0
08*OTHER FINANCING SOURCES							
Operating Transfers In - Other	4810250	0	1,830,955	0	0	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	1,830,955	0	0	0	0
Fund Total:	33020 REVENUES	1,290,111	1,876,228	1,886,279	11,963	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	550,038	571,023	759,557	320	0	0
Salaries - Extra Hire\Special Appointments	5110200	21,400	0	30,000	0	0	0
Salaries - Extra Hire	5110210	0	66,726	0	77	0	0
Salaries - Special Appointments	5110220	0	25,077	0	0	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	9,818	0	0	0	0
Salaries - Other - Holidays	5110326	0	443	0	0	0	0
Salaries - Other - Vacation Payout	5110335	0	14,514	0	0	0	0
Overtime - Regular	5120100	2,078	0	10,000	0	0	0
Overtime - Regular Staff	5120110	0	24,119	0	1	0	0
Benefits - Med - Medicare Reimbursement	5130125	0	94	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	71,819	202	135,116	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	0	44,324	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	13,568	43,093	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	25,314	10,747	29,041	0	0	0

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Benefits - Retire - Retirement Benefit	5130536	0	117,986	0	0	0	0
Ben - Auto Allowance	5130635	9,156	9,600	9,950	0	0	0
Ben - Unused Fringe Benefits	5130640	2,770	2,933	0	0	0	0
Ben - Allow & Incent - Other	5130645	0	10,285	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	6,577	7,074	25,762	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	62,918	67,238	107,869	10	0	0
Other Employer Exp - Social Security	5140140	6,890	9,414	11,014	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		758,960	1,005,185	1,161,402	407	0	0
10*SERVICES AND SUPPLIES							
Services	5210000	213,127	0	0	0	0	0
Professional Services	5210100	0	0	254,250	0	0	0
Prof Svcs - Other	5210120	0	161,729	0	0	0	0
Prof Svcs - Graphic Design	5210129	0	0	0	0	0	0
Prof Svcs - Legal	5210131	0	37,542	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	0	1,767	0	0	0	0
Insurance Premiums	5210500	0	0	60,000	0	0	0
Insurance Premiums - Other	5210525	0	60,713	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,950	0	0	0
Maint & Repair Svcs - Other	5211140	0	58	0	0	0	0
Rent & Operating Leases	5211200	0	0	48,000	0	0	0
Rent & Operating Leases - Office Space	5211270	0	24,845	0	0	0	0
Professional Development Expense	5211300	0	0	81,609	0	0	0

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Prof Development Expense	5211310	0	1,014	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	808	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	59	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	4,210	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	9,290	0	0	0	0
Prof Development Expense - Subscriptions	5211335	0	1,635	0	0	0	0
Prof Development Expense - Training	5211340	0	31,113	0	0	0	0
Travel	5211400	0	0	17,000	0	0	0
Travel - Airline	5211410	0	12,480	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	23	0	0	0	0
Travel - Hotel and Lodging	5211430	0	18,219	0	0	0	0
Travel - Meals & Per Diem	5211435	0	8,895	0	0	0	0
Travel - Mileage	5211440	0	2,770	0	0	0	0
Travel - Parking	5211450	0	1,782	0	0	0	0
Travel - Vehicle Rental and Lease	5211455	0	268	0	0	0	0
Travel - Other	5211460	0	1,361	0	0	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	30	0	0	0	0
Business Meals	5211466	0	118	0	0	0	0
Misc Services	5211500	0	0	125,000	0	0	0
Misc Services - Reprographic Services	5211516	0	12,180	0	0	0	0
Misc Services - Investigations	5211530	0	35,323	0	0	0	0
Misc Services - Board & Commission Payments	5211533	0	15,273	0	0	0	0

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Misc Services - Freight and Moving Expense	5211534	0	1,044	0	0	0	0
Misc Services - Medical Exams	5211548	0	39,041	0	0	0	0
Supplies and Materials	5220000	160,676	0	0	0	0	0
Office Supplies	5220100	0	0	34,000	0	0	0
Office Supplies	5220110	0	24,918	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	1,015	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	6,238	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	78	0	0	0	0
Miscellaneous Supplies	5220800	0	0	650	0	0	0
Misc Supplies	5220810	0	1,070	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	373,803	517,039	623,459	0	0	0
11*OTHER CHARGES							
Int Expense - Pooled invest	5420515	0	4,649	0	47,979	0	0
Inter-fund Expense - DPW Building Maintenance	5510270	0	16,777	0	0	0	0
Inter-fund Expense - IST PC Leases	5510320	0	10,318	10,318	0	0	0
Inter-fund Expense - IST Telephone	5510330	0	7,509	7,509	0	0	0
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	0	83,591	83,591	0	0	0
Secondary Cost Elements	7000000	157,352	0	0	0	0	0
Account Group Total:	OTHER CHARGES	157,352	122,844	101,418	47,979	0	0
Fund Total:	33020 EXPENDITURES	1,290,115	1,645,068	1,886,279	48,386	0	0
Fund:	10000	General					

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Retirees	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	6	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	6	0	0	0	0
Fund Total:	10000 REVENUES	0	6	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	0	-320	0	0
Salaries - Extra Hire	5110210	0	0	0	-77	0	0
Salaries - Special Appointments	5110220	0	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	0	0	0	0	0
Overtime - Regular Staff	5120110	0	0	0	-1	0	0
Benefits - Med - Medicare Reimbursement	5130125	0	0	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	-10	0	0
Other Employer Exp - Social Security	5140140	0	0	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	0	-407	0	0
10*SERVICES AND SUPPLIES							
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	0	0	0

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Retirees	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - DPW Building Maintenance	5530270	0	0	0	0	0
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	0	0	0	-407	0	0
Funds-Center:	3750011000 Retirement Department						
Fund:	33020 Employees' Retirement Operations						
REVENUES							
06*CHARGES FOR SERVICES							
	Charges for Current Services - Garnishment Service Charge	4630120	0	0	9	0	0
Account Group Total:	CHARGES FOR SERVICES	0	0	0	9	0	0
07*MISCELLANEOUS REVENUES							
	Misc Rev - Other	4710642	0	0	0	3,634,277	3,634,277
Account Group Total:	MISCELLANEOUS REVENUES	0	0	0	0	3,634,277	3,634,277
08*OTHER FINANCING SOURCES							
	Operating Transfers In - Other	4810250	0	0	2,929,641	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	0	0	2,929,641	0	0
Fund Total:	33020 REVENUES	0	0	0	2,929,650	3,634,277	3,634,277
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	0	0	613,372	1,060,305	1,060,305
	Salaries - Extra Hire\Special Appointments	5110200	0	0	0	100,087	100,087
	Salaries - Extra Hire	5110210	0	0	253,146	0	0

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Retirement Department	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Special Appointments	5110220	0	0		13,702	0	0
Salaries - Other - Holiday Pay	5110313	0	0		28,473	0	0
Salaries - Other - Sick Leave	5110323	0	0		557	0	0
Salaries - Other - Vacation Leave	5110324	0	0		684	0	0
Salaries - Other - Holidays	5110326	0	0		433	0	0
Salaries - Other - Vacation Payout	5110335	0	0		5,344	0	0
Salaries - Other - Management Leave	5110336	0	0		1,915	0	0
Overtime - Regular	5120100	0	0	0	0	25,300	25,300
Overtime - Regular Staff	5120110	0	0		22,736	0	0
Overtime - Extra Hire	5120220	0	0		226	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		62	0	0
Benefits - Med - Health Insurance	5130120	0	0		3,197	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		294	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		32	0	0
Benefits - Disability Long - Term	5130410	0	0		110	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	0	0	210,878	210,878
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		4,938	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		960	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	1,740	72,550	72,550
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	1,172	45,344	45,344
Benefits - Retire - Retirement Benefit	5130536	0	0		34,420	0	0
Ben - Auto Allowance	5130635	0	0	0	9,600	9,950	9,950

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Retirement Department	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Ben - Unused Fringe Benefits	5130640	0	0		2,984	0	0
Benefits- Green Commute	5130650	0	0		688	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		771	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	15,093	4,152	4,152
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	83,997	163,608	163,608
Other Employer Exp - Social Security	5140140	0	0	0	11,397	17,533	17,533
Other Employer Exp - Medicare	5140141	0	0		525	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	0	1,112,569	1,709,707	1,709,707
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	1,050,000	1,050,000
Professional Services	5210110	0	0		117	0	0
Prof Svcs - Other	5210120	0	0		789,603	0	0
Prof Svcs - Hazardous Materials Clean Up	5210130	0	0		0	0	0
Prof Svcs - Legal	5210131	0	0		32,500	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0		2,894	0	0
Prof Svcs - System Development	5210141	0	0		388,062	0	0
Insurance Premiums	5210500	0	0	0	0	66,000	66,000
Insurance Premiums - Other	5210525	0	0		57,588	0	0
Utilities	5210800	0	0		0	36,000	36,000
Maintenance & Repair Services - Equipment	5210900	0	0	0	0	5,000	5,000
Maintenance & Repair Services - Land & Buildings	5211100	0	0	0	0	123,240	123,240
Rent & Operating Leases	5211200	0	0	0	0	15,000	15,000

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Retirement Department	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Rent & Operating Leases - Office Space	5211270	0	0		75,126	0	0
Professional Development Expense	5211300	0	0	0	0	61,165	61,165
Prof Development Expense - Employee Education Reimb	5211315	0	0		765	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		227	0	0
Prof Development Exp - Conference Fees	5211325	0	0		795	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		8,295	0	0
Prof Development Expense - Subscriptions	5211335	0	0		4,182	0	0
Prof Development Expense - Training	5211340	0	0		9,590	0	0
Travel	5211400	0	0	0	0	52,000	52,000
Travel - Airline	5211410	0	0		13,995	0	0
Travel - Director's Expense	5211420	0	0		1,806	0	0
Travel - Gas - Non - Garage	5211425	0	0		10	0	0
Travel - Hotel and Lodging	5211430	0	0		25,858	0	0
Travel - Meals & Per Diem	5211435	0	0		8,726	0	0
Travel - Mileage	5211440	0	0		2,626	0	0
Travel - Parking	5211450	0	0		1,972	0	0
Travel - Vehicle Rental and Lease	5211455	0	0		256	0	0
Travel - Other	5211460	0	0		3,139	0	0
Business Meals	5211466	0	0		30	0	0
Misc Services	5211500	0	0	0	0	150,650	150,650
Misc Services - Reprographic Services	5211516	0	0		10,510	0	0
Misc Services - Investigations	5211530	0	0		21,445	0	0

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Retirement Department	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Misc Services - Board & Commission Payments	5211533	0	0		13,564	0	0
Misc Services - Freight and Moving Expense	5211534	0	0		5	0	0
Misc Services - Medical Exams	5211548	0	0		35,921	0	0
Office Supplies	5220100	0	0	0	0	33,750	33,750
Office Supplies	5220110	0	0		15,183	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0		6,335	0	0
Office Supplies - Electronic Supplies	5220120	0	0		8,644	0	0
Miscellaneous Supplies	5220800	0	0	0	0	3,600	3,600
Equipment Other	5220900	0	0	0	0	103,333	103,333
Equipment Other - Telecomm Equipment	5220910	0	0		7,738	0	0
Capital Outlay - Special Districts	5220916	0	0		250,226	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	1,797,732	1,699,738	1,699,738
11*OTHER CHARGES							
Direct Benefit Payments	5410200	0	0	0	0	78,500	78,500
Inter-fund Expense - DPW Building Maintenance	5510270	0	0	0	0	21,899	21,899
Inter-fund Expense - IST PC Leases	5510320	0	0	0	10,788	11,020	11,020
Inter-fund Expense - IST Telephone	5510330	0	0	0	7,031	6,418	6,418
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	0	0	0	102,653	106,995	106,995
Account Group Total:	OTHER CHARGES	0	0	0	120,472	224,832	224,832
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0		5,487	0	0
Account Group Total:	CAPITAL ASSETS	0	0		5,487	0	0

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Retirement Department	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Fund Total: 33020 EXPENDITURES		0	0	0	3,036,260	3,634,277	3,634,277
Fund: 10000 General							
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	0		8	0	0
Account Group Total: CHARGES FOR SERVICES		0	0		8	0	0
Fund Total: 10000 REVENUES		0	0		8	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0		8,139	0	0
Salaries - Extra Hire	5110210	0	0		978	0	0
Salaries - Other - Holiday Pay	5110313	0	0		573	0	0
Overtime - Regular Staff	5120110	0	0		1	0	0
Benefits - Retire - Retirement Benefit	5130536	0	0		0	0	0
Ben - Unused Fringe Benefits	5130640	0	0		37	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0		-307	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0		1,407	0	0
Other Employer Exp - Social Security	5140140	0	0		88	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0		10,916	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Building Maintenance	5530270	0	0		19,776	0	0
Account Group Total: INTRAFUND TRANSFERS		0	0		19,776	0	0
Fund Total: 10000 EXPENDITURES		0	0		30,692	0	0

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Treasurer Tax Collector / Registrar		Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Funds-Center:	3800011000	Treasurer Tax Collector						
Fund:	10000	General						
REVENUES								
01*TAXES								
	Other Taxes - Transient Occupancy Tax	4120410	0	0	0	0	0	0
Account Group Total:	TAXES		0	0	0	0	0	0
02*LICENSES, PERMITS AND FRANCHISES								
	Licenses - Business License Fee Unincorporated	4210225	0	0	0	0	0	0
Account Group Total:	LICENSES, PERMITS AND FRANCHISES		0	0	0	0	0	0
04*REVENUES FROM USE OF MONEY AND PROPERTY								
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	-2,295	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE		0	-2,295	0	0	0	0
05*INTERGOVERNMENTAL REVENUES								
	State - Mandated Costs	4511310	9,969	6,566	0	0	0	0
	Other Govt Agencies - Marin County Funding	4570335	0	50	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		9,969	6,616	0	0	0	0
06*CHARGES FOR SERVICES								
	Charges for Current Services - SB2557 Prop Tax Administration Charges	4610110	308,958	444,090	467,842	451,139	467,842	467,842
	Charges for Current Services - Reimbursement Investment/Bank Costs	4610115	686,508	575,903	661,428	0	767,979	767,979
	Charges for Current Services - Special Prop Tax Administration Fees	4610135	690	23	500	15	500	500
	Charges for Current Services - Election Services	4630315	0	2,955	0	-2,955	0	0
	Charges for Current Services - Estate Fees	4630910	242,133	0	0	0	0	0
	Charges for Current Services - Recording Fees	4631230	1,027	21	275	150	275	275

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Treasurer Tax Collector / Registrar	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Clerks Fees and Costs	4632110	0	60	0	180	0	0
Charges for Current Services - Microfiche Reimbursement	4640110	29,423	27,325	21,650	29,952	25,000	25,000
Charges for Current Services - Miscellaneous Services	4640310	0	469	0	278	0	0
Charges for Current Services - Certification Fees	4640329	29,835	-43,159	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		1,298,574	1,007,688	1,151,695	478,759	1,261,596	1,261,596
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	21,405	59,205	24,500	59,205	59,205
Misc Rev - Contract Revenue	4710631	43,747	0	0	0	0	0
Misc Rev - Tax Collection Suspense	4710634	0	5	0	0	0	0
Misc Rev - Other	4710642	0	20,565	0	784	0	0
Account Group Total: MISCELLANEOUS REVENUES		43,747	41,975	59,205	25,284	59,205	59,205
Fund Total: 10000 REVENUES		1,352,290	1,053,984	1,210,900	504,043	1,320,801	1,320,801
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	1,250,581	1,068,359	1,230,865	1,150,566	1,342,476	1,342,476
Salaries - Extra Hire\Special Appointments	5110200	46,226	0	41,528	0	41,528	41,528
Salaries - Extra Hire	5110210	0	65,154	0	300,848	0	0
Salaries - Other - Bi-Lingual Pay	5110311	2,182	2,031	1,775	2,245	1,775	1,775
Salaries - Other - Holiday Pay	5110313	0	20,582	0	52,884	0	0
Salaries - Other - Out Of Class Pay	5110315	0	4,581	0	894	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	2,242	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	5,880	0	0
Salaries - Other - Holidays	5110326	0	0	0	515	0	0

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Treasurer Tax Collector / Registrar	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Other - Vacation Payout	5110335	0	5,718	0	624	0	0
Salaries - Other - Management Leave	5110336	0	0		7,404	0	0
Overtime - Regular	5120100	816	0	5,000	0	5,000	5,000
Overtime - Regular Staff	5120110	0	4,357	0	2,313	0	0
Overtime - Extra Hire	5120220	0	529	0	2,678	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		166	0	0
Benefits - Med - Health Insurance	5130120	0	0		5,396	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		492	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		48	0	0
Benefits - Disability Long - Term	5130410	0	0		132	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	161,321	-7,542	210,619	797	234,128	234,128
Benefits - Retire - County Retire Contrib Tier II	5130515	0	93,269	0	556	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		5,667	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		767	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	28,550	67,174	2,873	80,549	80,549
Benefits - Retire Pob Debt Svc-Misc	5130530	56,852	22,615	45,269	1,935	50,343	50,343
Benefits - Retire - Retirement Benefit	5130536	0	136,762	0	57,959	0	0
Ben - Auto Allowance	5130635	9,653	8,898	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	7,464	4,968	0	7,160	0	0
Benefits- Green Commute	5130650	0	0		2,824	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		2,875	0	0
Other Employer Exp - Compensation Insurance	5140115	22,348	18,319	40,158	28,475	10,765	10,765

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Treasurer Tax Collector / Registrar	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Other Employer Exp - Other Employer Expenses	5140125	165,063	160,704	172,161	172,923	203,455	203,455
Other Employer Exp - Social Security	5140140	15,050	13,385	17,168	14,248	19,466	19,466
Other Employer Exp - Medicare	5140141	0	0		599	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		1,737,555	1,651,238	1,841,317	1,844,586	1,999,085	1,999,085
10*SERVICES AND SUPPLIES							
Services	5210000	292,257	0	0	0	0	0
Professional Services	5210100	0	0	37,187	0	37,187	37,187
Professional Services	5210110	0	15,987	0	13,359	0	0
Prof Svcs - Other	5210120	0	2,492	0	3,149	0	0
Administration & Finance Services	5210200	0	0	214,675	0	183,480	183,480
Admin & Financial Svcs - Audit and Accounting	5210210	0	16,171	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	133,354	0	175,179	0	0
Communications Services	5210700	0	0	600	0	600	600
Communications Services	5210710	0	388	0	468	0	0
Communications Services - Cell Phones	5210720	0	173	0	194	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	55,796	0	55,796	55,796
Maint & Repair Svcs - Equipment	5210910	0	44,851	0	60,359	0	0
Maint & Repair Svcs - Radios	5210925	0	0		318	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	1,859	0	6,459	0	0
Maint & Repair Svcs - Other	5210940	0	279	0	0	0	0
Rent & Operating Leases	5211200	0	0	150	0	150	150
Professional Development Expense	5211300	0	0	10,800	0	10,800	10,800

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Prof Development Expense	5211310	0	200	0	200	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	0		140	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	979	0	723	0	0
Prof Development Exp - Conference Fees	5211325	0	900	0	1,650	0	0
Prof Development Expense - Memberships & Dues	5211330	0	2,090	0	2,000	0	0
Prof Development Expense - Subscriptions	5211335	0	211	0	655	0	0
Prof Development Expense - Training	5211340	0	30	0	0	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0		174	0	0
Travel	5211400	0	0	10,000	0	10,000	10,000
Travel - Airline	5211410	0	0		711	0	0
Travel - Director's Expense	5211420	0	55	0	0	0	0
Travel - Hotel and Lodging	5211430	0	2,022	0	2,137	0	0
Travel - Meals & Per Diem	5211435	0	914	0	898	0	0
Travel - Mileage	5211440	0	627	0	277	0	0
Travel - Parking	5211450	0	33	0	253	0	0
Travel - Other	5211460	0	1,294	0	99	0	0
Travel - Intern/Volunteer Travel Stipend	5211465	0	1	0	0	0	0
Misc Services	5211500	0	0	13,668	0	13,668	13,668
Misc Services	5211510	0	0	0	10,118	0	0
Misc Services - Reprographic Services	5211516	0	3,885	0	359	0	0
Misc Services - Publications & Legal Notices	5211520	0	12,369	0	13,897	0	0
Capital Lease - Principal Payment	5211710	0	10,000	0	0	0	0

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Supplies and Materials	5220000	67,842	0	0	0	0	0
Office Supplies	5220100	0	0	52,052	0	52,052	52,052
Office Supplies	5220110	0	28,377	0	49,037	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	1,779	0	3,266	0	0
Office Supplies - Electronic Supplies	5220120	0	817	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	3,396	0	343	0	0
Office Supplies - Copier Supplies and Service	5220130	0	148	0	1,897	0	0
Office Supplies - Film Development	5220140	0	1,333	0	0	0	0
Office Supplies - Postage	5220146	0	1,872	0	1,707	0	0
Misc Supplies	5220810	0	0		6,536	0	0
Account Group Total:	SERVICES AND SUPPLIES	360,098	288,885	394,928	356,560	363,733	363,733
11*Other Charges							
Secondary Cost Elements	7000000	119,458	0	0	0	0	0
Account Group Total:	Other Charges	119,458	0	0	0	0	0
12*CAPITAL ASSETS							
Leasehold Improvement (Budgeting Only)	5482040	0	0	48,474	0	0	0
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	19,398	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	19,398	0	48,474	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	150	150	145	150	150
Intra-fund Expense - DPW Building Maintenance	5530270	0	57,730	54,014	68,058	75,665	75,665
Intra-fund Expense - IST PC Leases	5530320	0	14,149	14,149	24,432	18,572	18,572

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Intra-fund Expense - IST Telephone	5530330	0	41,353	41,353	41,352	35,344	35,344
Account Group Total:	INTRAFUND TRANSFERS	0	113,382	109,666	133,987	129,731	129,731
Fund Total:	10000 EXPENDITURES	2,236,509	2,053,506	2,394,385	2,335,133	2,492,549	2,492,549
Funds-Center:	3800012000 Public Administrator						
Fund:	10000 General						
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services -Estate Fees	4630910	0	169,748	243,350	260,289	274,210	274,210
Account Group Total:	CHARGES FOR SERVICES	0	169,748	243,350	260,289	274,210	274,210
Fund Total:	10000 REVENUES	0	169,748	243,350	260,289	274,210	274,210
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	194,394	211,058	201,203	223,228	223,228
Salaries - Extra Hire\Special Appointments	5110200	0	0	19,140	0	50,000	50,000
Salaries - Extra Hire	5110210	0	11,606	0	74,240	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	149	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	4,044	0	8,895	0	0
Salaries - Other - Out Of Class Pay	5110315	0	849	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	10	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	344	0	0
Salaries - Other - Holidays	5110326	0	0	0	0	0	0
Salaries - Other - Vacation Payout	5110335	0	3,553	0	0	0	0
Overtime - Regular	5120100	0	0	1,500	0	1,500	1,500

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Overtime - Regular Staff	5120110	0	720	0	0	0	0
Overtime - Extra Hire	5120220	0	13	0	1,021	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		15	0	0
Benefits - Med - Health Insurance	5130120	0	0		949	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		46	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		5	0	0
Benefits - Disability Long - Term	5130410	0	0		28	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	9,312	37,544	0	38,931	38,931
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,331	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		139	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	11,974	469	13,394	13,394
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	8,070	316	8,371	8,371
Benefits - Retire - Retirement Benefit	5130536	0	25,583	0	12,267	0	0
Ben - Auto Allowance	5130635	0	702	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	748	0	0	0	0
Benefits- Green Commute	5130650	0	0		68	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		563	0	0
Other Employer Exp - Compensation Insurance	5140115	0	5,164	7,158	5,179	2,082	2,082
Other Employer Exp - Other Employer Expenses	5140125	0	26,928	28,275	29,873	32,350	32,350
Other Employer Exp - Social Security	5140140	0	2,826	3,060	3,287	3,237	3,237
Other Employer Exp - Medicare	5140141	0	0		125	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	286,592	327,779	340,373	373,093	373,093

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10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	7,875	0	7,875	7,875
Professional Services	5210110	0	13,981	0	8,478	0	0
Communications Services	5210700	0	0	600	0	600	600
Communications Services - Cell Phones	5210720	0	235	0	209	0	0
Communications Services - Pagers	5210730	0	491	0	93	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,100	0	2,100	2,100
Maint & Repair Svcs - Equipment	5210910	0	1,057	0	1,447	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	642	0	0	0	0
Professional Development Expense	5211300	0	0	2,000	0	2,000	2,000
Prof Development Exp - Books, Pub and Ref Material	5211320	0	582	0	479	0	0
Prof Development Exp - Conference Fees	5211325	0	0	0	3,030	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,130	0	1,015	0	0
Prof Development Expense - Subscriptions	5211335	0	118	0	517	0	0
Prof Development Expense - Training	5211340	0	90	0	630	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0	0	998	0	0
Travel	5211400	0	0	6,000	0	6,000	6,000
Travel - Airline	5211410	0	0	0	425	0	0
Travel - Director's Expense	5211420	0	354	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	37	0	0
Travel - Hotel and Lodging	5211430	0	1,196	0	2,561	0	0
Travel - Meals & Per Diem	5211435	0	1,016	0	1,514	0	0
Travel - Mileage	5211440	0	2,653	0	3,142	0	0

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Travel - Parking	5211450	0	12	0	207	0	0
Travel - Vehicle Rental and Lease	5211455	0	0		264	0	0
Travel - Other	5211460	0	802	0	10	0	0
Misc Services - Reprographic Services	5211516	0	297	0	0	0	0
Office Supplies	5220100	0	0	6,300	0	6,300	6,300
Office Supplies	5220110	0	4,528	0	4,552	0	0
Office Supplies - Electronic Supplies	5220120	0	822	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	0		169	0	0
Office Supplies - Copier Supplies and Service	5220130	0	148	0	468	0	0
Office Supplies - Postage	5220146	0	43	0	22	0	0
Misc Supplies	5220810	0	739	0	2,441	0	0
Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	31,068	24,875	32,708	24,875	24,875
Fund Total:	10000 EXPENDITURES	0	317,659	352,654	373,080	397,968	397,968
Funds-Center:	3800021000						
Fund:	10000						
	Clerk						
	General						
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Licenses - Business License Fee Unincorporated	4210225	0	0	0	0	0	0
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	0	0	0	0	0	0
05*INTERGOVERNMENTAL REVENUES							
Other Govt Agencies - Marin County Funding	4570335	0	150	0	0	0	0

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Account Group Total:	INTERGOVERNMENTAL REVENUES	0	150	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Clerks Fees and Costs	4630720	301,105	0	0	0	0	0
Charges for Current Services - Recording Fees	4631230	1,613	2,555	1,800	1,586	1,800	1,800
Clerks Fees and Costs	4632110	0	280,692	293,138	280,456	310,480	322,480
Account Group Total:	CHARGES FOR SERVICES	302,718	283,247	294,938	282,042	312,280	324,280
07*MISCELLANEOUS REVENUES							
Misc Rev - Contract Revenue	4710631	33	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	33	0	0	0	0	0
Fund Total:	10000 REVENUES	302,751	283,397	294,938	282,042	312,280	324,280
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	155,840	158,659	157,883	161,280	167,874	167,874
Salaries - Extra Hire\Special Appointments	5110200	9,211	0	13,000	0	13,000	13,000
Salaries - Extra Hire	5110210	0	9,554	0	42,141	0	0
Salaries - Other - Bi-Lingual Pay	5110311	200	1,042	0	1,115	0	0
Salaries - Other - Holiday Pay	5110313	0	3,130	0	7,204	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	236	0	0
Salaries - Other - Management Leave	5110336	0	0	0	1,259	0	0
Overtime - Regular	5120100	24	0	150	0	150	150
Overtime - Regular Staff	5120110	0	0	0	21	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	32	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	826	0	0

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Benefits - Dental - Dental Insurance	5130210	0	0		91	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		10	0	0
Benefits - Disability Long - Term	5130410	0	0		27	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	19,083	36	28,085	0	29,277	29,277
Benefits - Retire - County Retire Contrib Tier II	5130515	0	11,579	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,070	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		158	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	3,544	8,957	377	10,072	10,072
Benefits - Retire Pob Debt Svc-Misc	5130530	6,725	2,808	6,037	254	6,295	6,295
Benefits - Retire - Retirement Benefit	5130536	0	21,243	0	9,973	0	0
Ben - Unused Fringe Benefits	5130640	47	0	0	0	0	0
Benefits- Green Commute	5130650	0	0		408	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		625	0	0
Other Employer Exp - Compensation Insurance	5140115	14,462	2,697	5,355	3,792	1,521	1,521
Other Employer Exp - Other Employer Expenses	5140125	25,114	30,129	25,973	29,887	31,242	31,242
Other Employer Exp - Social Security	5140140	1,549	1,560	2,289	1,619	2,434	2,434
Other Employer Exp - Medicare	5140141	0	0		89	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		232,255	245,980	247,729	262,494	261,865	261,865
10*SERVICES AND SUPPLIES							
Services	5210000	9,819	0	0	0	0	0
Professional Services	5210100	0	0	27,000	0	4,000	16,000
Professional Services	5210110	0	0		4,128	0	0

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Prof Svcs - System Maintenance	5210142	0	0	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	4,936	0	4,936	4,936
Maint & Repair Svcs - Equipment	5210910	0	436	0	2,911	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	1,339	0	1,451	0	0
Professional Development Expense	5211300	0	0	2,550	0	2,550	2,550
Prof Development Exp - Books, Pub and Ref Material	5211320	0	15	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	0	0	1,680	0	0
Prof Development Expense - Memberships & Dues	5211330	0	600	0	350	0	0
Travel	5211400	0	0	300	0	300	300
Travel - Gas - Non - Garage	5211425	0	0		20	0	0
Travel - Hotel and Lodging	5211430	0	720	0	1,655	0	0
Travel - Meals & Per Diem	5211435	0	390	0	865	0	0
Travel - Mileage	5211440	0	274	0	614	0	0
Travel - Parking	5211450	0	56	0	74	0	0
Travel - Other	5211460	0	438	0	5	0	0
Misc Services - Election Worker Fees	5211512	0	0		0	0	0
Misc Services - Reprographic Services	5211516	0	2,141	0	3,624	0	0
Supplies and Materials	5220000	11,394	0	0	0	0	0
Office Supplies	5220100	0	0	9,523	0	9,523	9,523
Office Supplies	5220110	0	3,278	0	5,529	0	0
Office Supplies - Printing Supplies	5220125	0	184	0	0	0	0
Office Supplies - Copier Supplies and Service	5220130	0	2,977	0	372	0	0

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Office Supplies - Postage		5220146	0	7	0	35	0	0
Maint & Repair Supplies - Equipment		5220210	0	0		27,063	0	0
Account Group Total: SERVICES AND SUPPLIES			21,213	12,856	44,309	50,377	21,309	33,309
11*Other Charges								
Secondary Cost Elements		7000000	28,807	0	0	0	0	0
Account Group Total: Other Charges			28,807	0	0	0	0	0
14*INTRAFUND TRANSFERS								
Intra-fund Expense - DPW Building Maintenance		5530270	0	13,429	12,924	15,657	16,479	16,479
Intra-fund Expense - IST PC Leases		5530320	0	545	545	2,184	2,002	2,002
Intra-fund Expense - IST Telephone		5530330	0	12,431	12,431	12,431	10,625	10,625
Account Group Total: INTRAFUND TRANSFERS			0	26,405	25,900	30,272	29,106	29,106
Fund Total: 10000 EXPENDITURES			282,275	285,241	317,938	343,142	312,280	324,280
Funds-Center: 3800031000 Registrar								
Fund: 20100 Road								
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Extra Hire		5110210	0	0		12,265	0	0
Overtime - Extra Hire		5120220	0	0		1,284	0	0
Other Employer Exp - Compensation Insurance		5140115	0	0		307	0	0
Other Employer Exp - Social Security		5140140	0	0		177	0	0
Other Employer Exp - Medicare		5140141	0	0		19	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS			0	0		14,052	0	0
Fund Total: 20100 EXPENDITURES			0	0		14,052	0	0

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Treasurer Tax Collector / Registrar			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Object								
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Mandated Costs	4511310		307,458	1,845,508	465,501	707,024	298,000	298,000
Other Govt Agencies - Marin County Funding	4570335		0	10	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		307,458	1,845,518	465,501	707,024	298,000	298,000
06*CHARGES FOR SERVICES								
Charges for Current Services - Garnishment Service Charge	4630120		0	0		9	0	0
Charges for Current Services - Candidate Filing Fee	4630310		67,099	18,374	30,000	34,326	20,000	20,000
Charges for Current Services - Election Services	4630315		620,830	259,567	465,000	727,040	465,000	465,000
Charges for Current Services - Injured Animals	4631010		0	8	0	0	0	0
Charges for Current Services - Certification Fees	4640329		591	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES		688,520	277,949	495,000	761,375	485,000	485,000
07*MISCELLANEOUS REVENUES								
Misc Rev - Other Sales Property	4710112		10,273	0	0	0	0	0
Misc Rev - Elections	4710122		0	6,736	5,000	10,640	5,000	5,000
Account Group Total:	MISCELLANEOUS REVENUES		10,273	6,736	5,000	10,640	5,000	5,000
Fund Total:	10000 REVENUES		1,006,251	2,130,202	965,501	1,479,039	788,000	788,000
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff	5110110		547,905	586,165	655,658	680,154	723,410	723,410
Salaries - Extra Hire\Special Appointments	5110200		175,163	0	126,000	0	126,000	126,000
Salaries - Extra Hire	5110210		0	104,051	0	344,563	0	0

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Salaries - Other - Holiday Pay	5110313	0	11,332	0	28,892	0	0
Salaries - Other - Sick Leave	5110323	0	0		568	0	0
Salaries - Other - Vacation Leave	5110324	0	0		833	0	0
Salaries - Other - Holidays	5110326	0	0		1,024	0	0
Salaries - Other - Management Leave	5110336	0	0		3,212	0	0
Overtime - Regular	5120100	31,333	0	19,500	0	19,500	19,500
Overtime - Regular Staff	5120110	0	17,600	0	28,018	0	0
Overtime - Extra Hire	5120220	0	28	0	15,393	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		116	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,856	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		290	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		25	0	0
Benefits - Disability Long - Term	5130410	0	0		78	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	64,308	-2,692	131,541	338	126,163	126,163
Benefits - Retire - County Retire Contrib Tier II	5130515	0	42,707	0	646	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,111	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		802	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	13,073	41,953	1,443	43,405	43,405
Benefits - Retire Pob Debt Svc-Misc	5130530	22,665	10,356	28,273	972	27,128	27,128
Benefits - Retire - Retirement Benefit	5130536	0	74,145	0	37,392	0	0
Ben - Unused Fringe Benefits	5130640	4,307	4,090	0	4,679	0	0
Benefits- Green Commute	5130650	0	0		1,296	0	0

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Ben-Quarterly Medical Reimbursement	5130655	0	0		1,167	0	0
Other Employer Exp - Compensation Insurance	5140115	7,886	10,793	25,080	20,180	7,959	7,959
Other Employer Exp - Other Employer Expenses	5140125	88,635	95,415	112,036	102,992	117,333	117,333
Other Employer Exp - Social Security	5140140	8,721	8,908	10,722	12,850	10,489	10,489
Other Employer Exp - Medicare	5140141	0	0		476	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		950,923	975,969	1,150,763	1,294,368	1,201,387	1,201,387
10*SERVICES AND SUPPLIES							
Services	5210000	291,777	0	0	0	0	0
Professional Services	5210100	0	0	953,566	0	557,200	557,200
Professional Services	5210110	0	310,023	0	491,370	0	0
Prof Svcs - Other	5210120	0	0		1,059	0	0
Prof Svcs - Graphic Design	5210129	0	1,220	0	250	0	0
Prof Svcs - Security	5210140	0	2,742	0	1,392	0	0
Prof Svcs - System Development	5210141	0	0		1,200	0	0
Prof Svcs - System Maintenance	5210142	0	0		146,150	0	0
Communications Services	5210700	0	0	9,416	0	9,416	9,416
Communications Services	5210710	0	1,254	0	1,085	0	0
Communications Services - Cell Phones	5210720	0	3,561	0	4,092	0	0
Communications Services - Pagers	5210730	0	0		32	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	132,000	0	42,529	42,529
Maint & Repair Svcs - Equipment	5210910	0	875	0	13,972	0	0
Maint & Repair Svcs - Software	5210930	0	0		0	0	0

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Maint & Repair Svcs - Office Equipment	5210935	0	4,266	0	3,406	0	0
Rent & Operating Leases	5211200	0	0	139,996	0	135,700	135,700
Rent & Operating Leases - Storage	5211215	0	85,577	0	88,441	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	535	0	549	0	0
Rent & Operating Leases - Overhead Charges	5211225	0	1,964	0	41,226	0	0
Rent & Operating Leases - Office Space	5211270	0	225	0	0	0	0
Professional Development Expense	5211300	0	0	4,800	0	5,620	5,620
Prof Development Expense - Employee Education Reimb	5211315	0	0		211	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	227	0	34	0	0
Prof Development Exp - Conference Fees	5211325	0	1,815	0	2,047	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,534	0	984	0	0
Prof Development Expense - Subscriptions	5211335	0	408	0	540	0	0
Prof Development Expense - Training	5211340	0	11,121	0	8,837	0	0
Travel	5211400	0	0	9,900	0	5,000	5,000
Travel - Airline	5211410	0	1,072	0	195	0	0
Travel - Director's Expense	5211420	0	55	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	26	0	0	0	0
Travel - Hotel and Lodging	5211430	0	3,315	0	659	0	0
Travel - Meals & Per Diem	5211435	0	3,235	0	3,031	0	0
Travel - Mileage	5211440	0	1,573	0	1,917	0	0
Travel - Parking	5211450	0	293	0	195	0	0
Travel - Other	5211460	0	2,861	0	1,197	0	0

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Misc Services	5211500	0	0	350,650	0	139,700	139,700
Misc Services	5211510	0	0		7,443	0	0
Misc Services - Election Worker Fees	5211512	0	0		273,936	0	0
Misc Services - Reprographic Services	5211516	0	14,930	0	12,496	0	0
Misc Services - Publications & Legal Notices	5211520	0	3,201	0	6,362	0	0
Misc Services - Freight and Moving Expense	5211534	0	0		7,813	0	0
Misc Services - Election Expense	5211545	0	12	0	14,702	0	0
Misc Services - Special Events/Sponsorship	5211546	0	0		100	0	0
Capital Leases	5211700	0	0	119,866	0	120,000	120,000
Capital Lease - Principal Payment	5211710	0	104,023	0	109,618	0	0
Capital Lease - Interest Payment	5211715	0	15,843	0	10,249	0	0
Supplies and Materials	5220000	843,545	0	0	0	0	0
Office Supplies	5220100	0	0	223,200	0	14,212	14,212
Office Supplies	5220110	0	23,270	0	11,976	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	385	0	155	0	0
Office Supplies - Printing Supplies	5220125	0	0		4,803	0	0
Office Supplies - Copier Supplies and Service	5220130	0	5,609	0	200	0	0
Office Supplies - Postage	5220146	0	2,311	0	2,174	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	63,867	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0		351	0	0
Miscellaneous Supplies	5220800	0	0	510,358	0	483,700	483,700
Misc Supplies	5220810	0	53,675	0	263	0	0

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Misc Supplies - Registration Supplies	5220819	0	258	0	0	0	0
Misc Supplies - Ballot Materials	5220824	0	265,648	0	614,608	0	0
Misc Supplies - Food	5220826	0	0		116	0	0
Misc Supplies - Election Supplies	5220829	0	318,881	0	308,556	0	0
Misc Supplies - Computer Supplies	5220832	0	2,115	0	13,816	0	0
Equipment Other - Telecomm Equipment	5220910	0	378	0	298	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	12,598	0	12,598	12,598
Account Group Total: SERVICES AND SUPPLIES		1,135,322	1,250,313	2,466,350	2,277,969	1,525,675	1,525,675
11*OTHER CHARGES							
Interest Expense	5420000	119,866	0	0	0	0	0
Secondary Cost Elements	7000000	122,653	0	0	0	0	0
Account Group Total: OTHER CHARGES		242,519	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	254,500	20,511	172,000	172,000
Account Group Total: CAPITAL ASSETS		0	0	254,500	20,511	172,000	172,000
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	100	100	97	100	100
Intra-fund Expense - DPW Building Maintenance	5530270	0	66,072	63,585	77,040	81,077	81,077
Intra-fund Expense - IST PC Leases	5530320	0	736	736	0	8,608	8,608
Intra-fund Expense - IST Telephone	5530330	0	36,592	36,592	36,588	31,275	31,275
Account Group Total: INTRAFUND TRANSFERS		0	103,499	101,013	113,725	121,060	121,060

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Fund Total:	10000	EXPENDITURES		2,328,764	2,329,782	3,972,626	3,706,573	3,020,122	3,020,122
Funds-Center:	4000011000	CDA Administration							
Fund:	20900	Environmental Health Services							
REVENUES									
04*REVENUES FROM USE OF MONEY AND PROPERTY									
		Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	19,362	0	64,127	0	0
Account Group Total:		REVENUES FROM USE OF MONEY AND PROPE		0	19,362	0	64,127	0	0
06*CHARGES FOR SERVICES									
		Charges for Current Services - Other Central Services	4640125	0	2,019	0	0	0	0
Account Group Total:		CHARGES FOR SERVICES		0	2,019	0	0	0	0
Fund Total:	20900	REVENUES		0	21,382	0	64,127	0	0
EXPENDITURES									
09*SALARIES AND EMPLOYEE BENEFITS									
		Salaries - Regular Staff	5110110	0	261,877	0	11,342	0	0
		Salaries - Other - Holiday Pay	5110313	0	5,085	0	597	0	0
		Salaries - Other - Out Of Class Pay	5110315	0	1,197	0	179	0	0
		Salaries - Other - Standby Pay	5110320	0	0	0	0	0	0
		Overtime - Regular Staff	5120110	0	862	0	0	0	0
		Benefits - Retire - County Retire Contrib Tier I	5130510	0	22,141	0	0	0	0
		Benefits - Retire - Retirement Benefit	5130536	0	34,748	0	3,127	0	0
		Ben - Unused Fringe Benefits	5130640	0	1,335	0	108	0	0
		Other Employer Exp - Compensation Insurance	5140115	0	6,198	0	182	0	0
		Other Employer Exp - Other Employer Expenses	5140125	0	35,088	0	1,693	0	0

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Other Employer Exp - Social Security	5140140	0	3,643	0	164	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	372,174	0	17,391	0	0
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	76	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	50	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	0	3,563	0	0	0	0
Communications Services - Pagers	5210730	0	267	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	17,623	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	4,560	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	145	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	589	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	927	0	0	0	0
Prof Development Expense - Subscriptions	5211335	0	431	0	0	0	0
Travel - Meals & Per Diem	5211435	0	14	0	0	0	0
Travel - Parking	5211450	0	69	0	0	0	0
Travel - Other	5211460	0	7	0	0	0	0
Misc Services - Reprographic Services	5211516	0	601	0	0	0	0
Misc Services - Publications & Legal Notices	5211520	0	13	0	0	0	0
Office Supplies	5220110	0	3,482	0	0	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	99	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	219	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	1,457	0	0	0	0

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Office Supplies - Copier Supplies and Service	5220130	0	1,660	0	0	0	0
Office Supplies - Postage	5220146	0	83	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	108	0	0	0	0
Misc Supplies	5220810	0	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	36,043	0	0	0	0
11*OTHER CHARGES							
Int Expense - Pooled invest	5420515	0	0		7,348	0	0
Inter-fund Expense - DPW Vehicle Maintenance	5510220	0	0	6,518		0	0
Inter-fund Expense - DPW Vehicle Depreciates	5510230	0	0	8,609		0	0
Inter-fund Expense - DPW Motor Pool	5510240	0	0	32,000		0	0
Inter-fund Expense - DPW Building Maintenance	5510270	0	0	26,488		0	0
Inter-fund Expense - IST PC Leases	5510320	0	2,462	0	0	0	0
Inter-fund Expense - Admin Overhead	5510600	0	0	297,774		0	0
Inter-fund Expense - Insurance	5510800	0	0	11,469		0	0
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	0	0	370,332		0	0
Account Group Total:	OTHER CHARGES	0	2,462	753,190	7,348	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	-753,190		0	0
Account Group Total:	INTRAFUND TRANSFERS	0	0	-753,190		0	0
Fund Total:	20900 EXPENDITURES	0	410,679	0	24,739	0	0

Fund: 20800 Building Inspection

REVENUES

04*REVENUES FROM USE OF MONEY AND PROPERTY

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Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	67,546	0	108,489	0	0
Account Group Total: REVENUES FROM USE OF MONEY AND PROPE		0	67,546	0	108,489	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Other Central Services	4640125	0	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		0	0	0	0	0	0
Fund Total: 20800 REVENUES		0	67,546	0	108,489	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	13,252	0	6,998	0	0
Salaries - Extra Hire	5110210	0	0	0	1,905	0	0
Salaries - Other - Holiday Pay	5110313	0	1,062	0	646	0	0
Benefits - Retire - Retirement Benefit	5130536	0	7,160	0	2,584	0	0
Other Employer Exp - Compensation Insurance	5140115	0	446	0	322	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	4,766	0	3,425	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	26,687	0	15,880	0	0
11*OTHER CHARGES							
Int Expense - Pooled invest	5420515	0	0	0	2,066	0	0
Account Group Total: OTHER CHARGES		0	0	0	2,066	0	0
Fund Total: 20800 EXPENDITURES		0	26,687	0	17,946	0	0
Fund: 10000 General							
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	38	0	0

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Charges for Current Services - Other Miscellaneous Services - City and Distri	4640321	0	9,248	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	134,022	123,066	759,530	523,551	746,061	746,061
Account Group Total: CHARGES FOR SERVICES		134,022	132,335	759,530	523,589	746,061	746,061
Fund Total: 10000 REVENUES		134,022	132,335	759,530	523,589	746,061	746,061
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	392,331	499,292	572,547	539,790	647,630	647,630
Salaries - Extra Hire\Special Appointments	5110200	6,796	0	16,000	0	51,980	51,980
Salaries - Extra Hire	5110210	0	13,382	0	150,686	0	0
Salaries - Other - Holiday Pay	5110313	0	8,748	0	23,427	0	0
Salaries - Other - Out Of Class Pay	5110315	0	5,774	0	2,762	0	0
Salaries - Other - Standby Pay	5110320	0	230	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	473	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	963	0	0
Salaries - Other - Holidays	5110326	0	0	0	33	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	298	0	0
Salaries - Other - Management Leave	5110336	0	0	0	5,759	0	0
Overtime - Regular	5120100	21,646	0	700	0	721	721
Overtime - Regular Staff	5120110	0	44,679	0	33,785	0	0
Overtime - Extra Hire	5120220	0	0	0	39	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	84	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	1,759	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	112	0	0

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Benefits - Vision - Vision Svc Plan	5130310	0	0		10	0	0
Benefits - Disability Long - Term	5130410	0	0		56	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	50,064	-8,981	74,448	0	112,947	112,947
Benefits - Retire - County Retire Contrib Tier II	5130515	0	35,386	0	363	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,169	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		430	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	10,832	23,744	1,245	38,858	38,858
Benefits - Retire Pob Debt Svc-Misc	5130530	20,086	8,580	16,002	839	24,286	24,286
Benefits - Retire - Retirement Benefit	5130536	0	66,161	0	34,299	0	0
Ben - Auto Allowance	5130635	9,653	8,927	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	3,838	2,757	0	6,421	0	0
Benefits- Green Commute	5130650	0	0		1,072	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		188	0	0
Other Employer Exp - Compensation Insurance	5140115	5,976	7,879	14,194	13,085	5,387	5,387
Other Employer Exp - Other Employer Expenses	5140125	47,771	59,499	55,870	60,835	80,806	80,806
Other Employer Exp - Social Security	5140140	5,667	7,864	6,068	9,021	9,391	9,391
Other Employer Exp - Medicare	5140141	0	0		421	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		563,827	771,008	789,173	901,024	981,606	981,606
10*SERVICES AND SUPPLIES							
Services	5210000	5,731	0	0	0	0	0
Professional Services	5210100	0	0	400,000		0	0
Professional Services	5210110	0	5,000	0	45,846	0	0

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Prof Svcs - Other	5210120	0	89,372	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	0	149	0	0	0	0
Communications Services	5210700	0	0	0	0	2,000	2,000
Communications Services - Cell Phones	5210720	0	2,248	0	1,992	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	3,560	0	7,000	7,000
Maint & Repair Svcs - Equipment	5210910	0	19	0	167	0	0
Maint & Repair Svcs - Hardware	5210915	0	440	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	490	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	28,728	0	5,401	0	0
Professional Development Expense	5211300	0	0	3,500	0	6,000	6,000
Prof Development Expense	5211310	0	64	0	875	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0	0	83	0	0
Prof Development Exp - Conference Fees	5211325	0	3,803	0	2,914	0	0
Prof Development Expense - Memberships & Dues	5211330	0	463	0	148	0	0
Prof Development Expense - Subscriptions	5211335	0	291	0	0	0	0
Prof Development Expense - Training	5211340	0	386	0	3,304	0	0
Travel	5211400	0	0	450	0	800	800
Travel - Airline	5211410	0	0	0	559	0	0
Travel - Hotel and Lodging	5211430	0	907	0	347	0	0
Travel - Meals & Per Diem	5211435	0	465	0	93	0	0
Travel - Mileage	5211440	0	150	0	29	0	0

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Travel - Parking	5211450	0	41	0	89	0	0
Travel - Other	5211460	0	10	0	101	0	0
Misc Services - Reprographic Services	5211516	0	4,552	0	28	0	0
Misc Services - Publications & Legal Notices	5211520	0	8,127	0	0	0	0
Supplies and Materials	5220000	5,430	0	0	0	0	0
Office Supplies	5220100	0	0	8,274	0	3,274	3,274
Office Supplies	5220110	0	8,892	0	2,089	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	623	0	661	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	514	0	0
Office Supplies - Printing Supplies	5220125	0	7,676	0	336	0	0
Office Supplies - Copier Supplies and Service	5220130	0	4,694	0	0	0	0
Office Supplies - Postage	5220146	0	771	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	16,553	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	130	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	450	0	0	0
Account Group Total: SERVICES AND SUPPLIES		11,162	184,916	416,234	65,705	19,074	19,074
11*Other Charges							
Secondary Cost Elements	7000000	-440,922	0	0	0	0	0
Account Group Total: Other Charges		-440,922	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	-416,263	-475,444	-461,940	-461,940
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	435	435	433	435	435

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Intra-fund Expense – Engineering Sal&Ben	5530262	0	9,903	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	0	6,973	6,525	5,943	6,608	6,608
Intra-fund Expense - IST Salaries & Benefits	5530310	0	160,383	160,383	184,188	193,403	193,403
Intra-fund Expense - IST PC Leases	5530320	0	0		2,710	0	0
Intra-fund Expense - IST Telephone	5530330	0	8,043	8,043	8,040	6,875	6,875
Account Group Total:	INTRAFUND TRANSFERS	0	185,738	-240,877	-274,131	-254,619	-254,619
Fund Total:	10000 EXPENDITURES	134,067	1,141,661	964,530	692,598	746,061	746,061
Funds-Center:	4000021000		Current Planning				
Fund:	22050		HUD Fund				
REVENUES							
07*MISCELLANEOUS REVENUES							
Misc Rev - Other Sales Publications	4710113	0	1,489	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	1,489	0	0	0	0
Fund Total:	22050 REVENUES	0	1,489	0	0	0	0
Fund:	20800		Building Inspection				
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	43,538	0	32,694	0	0
Salaries - Extra Hire	5110210	0	0		3,449	0	0
Salaries - Other - Holiday Pay	5110313	0	1,613	0	1,011	0	0
Benefits - Retire - Retirement Benefit	5130536	0	10,872	0	5,173	0	0
Other Employer Exp - Compensation Insurance	5140115	0	678	0	501	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	5,040	0	3,644	0	0

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			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Community Development Agency								
		Object						
		Other Employer Exp - Social Security	5140140	0	650	0	486	0
Account Group Total:		SALARIES AND EMPLOYEE BENEFITS	0	62,390	0	46,958	0	0
Fund Total:	20800	EXPENDITURES	0	62,390	0	46,958	0	0
Fund:	20300	Marin County Library						
		EXPENDITURES						
		09*SALARIES AND EMPLOYEE BENEFITS						
		Salaries - Regular Staff	5110110	0	4,436	0	0	0
		Salaries - Other - Holiday Pay	5110313	0	542	0	0	0
		Salaries - Other - Out Of Class Pay	5110315	0	272	0	0	0
		Benefits - Retire - Retirement Benefit	5130536	0	1,264	0	0	0
		Other Employer Exp - Compensation Insurance	5140115	0	79	0	0	0
		Other Employer Exp - Other Employer Expenses	5140125	0	633	0	0	0
		Other Employer Exp - Social Security	5140140	0	75	0	0	0
Account Group Total:		SALARIES AND EMPLOYEE BENEFITS	0	7,300	0	0	0	0
Fund Total:	20300	EXPENDITURES	0	7,300	0	0	0	0
Fund:	10000	General						
		REVENUES						
		02*LICENSES, PERMITS AND FRANCHISES						
		Permits - Construction Permits	4220120	293,190	293,709	290,000	304,191	290,000
		Permits - Sustainability Review	4220125	102,101	0	0	0	0
		Permits - General Plan Maintenance	4220130	201,584	120,882	0	0	0
		Permits - Special Planning Services	4220135	40,605	0	0	1,000	0
		Permits - Development Review Fees - Planning	4220310	639,267	634,121	891,395	677,940	889,363

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Account Group Total:	LICENSES, PERMITS AND FRANCHISES	1,276,747	1,048,712	1,181,395	983,131	1,179,363	1,179,363
03*FINES, FORFEITURES, AND PENALTIES							
	Fines - County Base Fines/Forfeitures	4310255 27,819	0	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	27,819	0	0	0	0	0
04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Film & Special Events	4410240 900	2,200	0	1,550	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	900	2,200	0	1,550	0	0
05*INTERGOVERNMENTAL REVENUES							
	State - Agriculture Aid	4530529 416,117	0	0	0	0	0
	Federal - Grant	4550755 588,121	0	0	0	0	0
	Other Govt Agencies - Marin County Funding	4570335 0	50	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	1,004,238	50	0	0	0	0
06*CHARGES FOR SERVICES							
	Charges for Current Services - Geographic Information System Fees	4630510 18,468	0	0	0	0	0
	Charges for Current Services - Mapping Fees	4630511 1,225	0	0	0	0	0
	Charges for Current Services - Int Studies Cat. Exemptions	4630518 75,788	78,104	80,000	59,649	80,000	80,000
	Charges for Current Services - Enviromental Studies Reports	4630519 855,764	8,805	6,773	0	0	0
	Charges for Current Services - Enterprise Geographic Information System Fe	4630521 39,161	0	0	0	0	0
	Charges for Current Services - Other Central Services	4640125 0	2,654	0	3,665	0	0
	Charges for Current Services - Other Miscellaneous Services - City and Distri	4640321 0	8,224	0	0	0	0
	Charges for Current Services - Certification Fees	4640329 34,632	0	0	0	0	0
	Charges for Current Services - Inter-fund Revenue Charges	4640515 48,753	0	70,000	0	0	0

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Account Group Total:	CHARGES FOR SERVICES	1,073,791	97,787	156,773	63,314	80,000	80,000
07*MISCELLANEOUS REVENUES							
Misc Rev - Other Sales Publications	4710113	2,082	-17,163	5,000	2,742	5,000	5,000
Misc Rev - Contract Revenue	4710631	3,516	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	5,598	-17,163	5,000	2,742	5,000	5,000
Fund Total:	10000 REVENUES	3,389,093	1,131,585	1,343,168	1,050,737	1,264,363	1,264,363
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	2,205,104	1,005,901	1,046,060	1,079,171	1,368,470	1,368,470
Salaries - Extra Hire\Special Appointments	5110200	180,342	0	20,000	0	20,000	20,000
Salaries - Extra Hire	5110210	0	123,689	0	355,120	0	0
Salaries - Special Appointments	5110220	0	-4,840	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	19,865	0	48,892	0	0
Salaries - Other - Out Of Class Pay	5110315	0	6,144	0	1,941	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	1,172	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	4,467	0	0
Salaries - Other - Holidays	5110326	0	0	0	2,259	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,391	0	0
Salaries - Other - Vacation Payout	5110335	0	3,492	0	2,581	0	0
Overtime - Regular	5120100	16,772	0	4,000	0	4,120	4,120
Overtime - Regular Staff	5120110	0	26,760	0	10,020	0	0
Overtime - Extra Hire	5120220	0	1,492	0	847	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	71	0	0

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Benefits - Med - Health Insurance	5130120	0	0		4,571	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		382	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		40	0	0
Benefits - Disability Long - Term	5130410	0	0		106	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	279,897	-54,216	268,026	311	238,661	238,661
Benefits - Retire - County Retire Contrib Tier II	5130515	0	154,398	0	476	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		6,520	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,054	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	47,261	85,483	2,575	81,531	81,531
Benefits - Retire Pob Debt Svc-Misc	5130530	100,964	37,437	57,608	1,735	51,318	51,318
Benefits - Retire - Retirement Benefit	5130536	0	139,795	0	58,830	0	0
Ben - Unused Fringe Benefits	5130640	12,229	3,355	0	3,472	0	0
Benefits- Green Commute	5130650	0	0		3,080	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,667	0	0
Other Employer Exp - Compensation Insurance	5140115	25,065	6,324	51,103	25,564	10,455	10,455
Other Employer Exp - Other Employer Expenses	5140125	260,767	137,070	195,260	151,095	196,167	196,167
Other Employer Exp - Social Security	5140140	31,144	16,195	21,847	17,272	19,843	19,843
Other Employer Exp - Medicare	5140141	0	0		738	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		3,112,285	1,670,121	1,749,387	1,787,420	1,990,565	1,990,565
10*SERVICES AND SUPPLIES							
Services	5210000	1,156,074	0	0	0	0	0
Professional Services	5210100	0	0	235,879	0	177,794	177,794

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Professional Services	5210110	0	63,337	0	47,212	0	0
Prof Svcs - Other	5210120	0	206,895	0	3,653	0	0
Prof Svcs - Advertising & Marketing	5210122	0	3,637	0	1,103	0	0
Prof Svcs - Programmer	5210136	0	0	0	2,250	0	0
Prof Svcs - Records Retention Svcs	5210137	0	27,691	0	12,782	0	0
Communications Services	5210700	0	0	0	0	175	175
Communications Services - Cell Phones	5210720	0	159	0	154	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	18,862	0	3,000	3,000
Maint & Repair Svcs - Software	5210930	0	0	0	653	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	86	0	2,571	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0	0	2,659	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	200	0	0
Professional Development Expense	5211300	0	0	6,451	0	6,451	6,451
Prof Development Expense	5211310	0	0	0	429	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	315	0	2,160	0	0
Prof Development Exp - Conference Fees	5211325	0	5,467	0	1,830	0	0
Prof Development Expense - Memberships & Dues	5211330	0	2,500	0	340	0	0
Prof Development Expense - Subscriptions	5211335	0	0	0	464	0	0
Prof Development Expense - Training	5211340	0	2,632	0	1,322	0	0
Prof Development Expense - Schools and Seminars	5211345	0	660	0	1,424	0	0
Travel	5211400	0	0	2,081	0	2,500	2,500
Travel - Airline	5211410	0	375	0	0	0	0

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Travel - Hotel and Lodging	5211430	0	122	0	0	0	0
Travel - Meals & Per Diem	5211435	0	707	0	14	0	0
Travel - Mileage	5211440	0	1,264	0	2,544	0	0
Travel - Parking	5211450	0	40	0	71	0	0
Travel - Other	5211460	0	9	0	27	0	0
Misc Services	5211500	0	0	22,997	0	30,000	30,000
Misc Services	5211510	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	9,964	0	11,792	0	0
Misc Services - Publications & Legal Notices	5211520	0	3,872	0	2,036	0	0
Misc Services - Board & Commission Payments	5211533	0	30,385	0	32,332	0	0
Supplies and Materials	5220000	948,356	0	0	0	0	0
Office Supplies	5220100	0	0	23,909	0	1,000	1,000
Office Supplies	5220110	0	1,842	0	685	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	238	0	1,080	0	0
Office Supplies - Electronic Supplies	5220120	0	1,176	0	0	0	0
Office Supplies - Postage	5220146	0	131	0	145	0	0
Maint & Repair Supplies - Equipment	5220210	0	2,493	0	0	0	0
Miscellaneous Supplies	5220800	0	0	916	0	200	200
Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	832	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	2,104,430	366,126	311,927	131,932	221,120	221,120
11*OTHER CHARGES							

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Inter-fund Expense - Admin Overhead	5510600	0	0	210,923		0	0
Secondary Cost Elements	7000000	756,695	0	0	0	0	0
Account Group Total:	OTHER CHARGES	756,695	0	210,923	0	0	0
13*OTHER FINANCING USES							
Oper Transfers Out - General Fund	5490110	0	90,000	90,000	118,058	90,000	90,000
Account Group Total:	OTHER FINANCING USES	0	90,000	90,000	118,058	90,000	90,000
14*INTRAFUND TRANSFERS							
Intra-fund Expense – Real Estate Sal&Ben	5530261	0	7,183	0	0	0	0
Intra-fund Expense – Land Dvlpmnt Sal&Ben	5530263	0	155,494	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	0	85,265	79,776	100,518	0	0
Intra-fund Expense - IST PC Leases	5530320	0	51,149	51,149	10,843	0	0
Intra-fund Expense - IST Telephone	5530330	0	31,242	31,242	31,236	0	0
Intra-fund Expense - Admin Overhead	5530600	0	0	0	246,377	229,071	229,071
Intra-fund Expense - Insurance	5530800	0	24,373	24,373	17,700	0	0
Account Group Total:	INTRAFUND TRANSFERS	0	354,705	186,540	406,674	229,071	229,071
Fund Total:	10000 EXPENDITURES	5,973,410	2,480,952	2,548,777	2,444,083	2,530,756	2,530,756
Funds-Center:	4000022000	Affordable Housing					
Fund:	10000	General					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Inter-fund Revenue Charges	4640515	0	0		20,000	0	0
Account Group Total:	CHARGES FOR SERVICES	0	0		20,000	0	0
07*MISCELLANEOUS REVENUES							

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Misc Rev - Other	4710642	0	0	70,000	0	115,925	115,925
Account Group Total:	MISCELLANEOUS REVENUES	0	0	70,000	0	115,925	115,925
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	0		110,000	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	0		110,000	0	0
Fund Total:	10000 REVENUES	0	0	70,000	130,000	115,925	115,925
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	61,589	162,881	152,552	176,945	176,945
Salaries - Extra Hire\Special Appointments	5110200	0	0	10,000	0	10,000	10,000
Salaries - Extra Hire	5110210	0	6,147	0	34,651	0	0
Salaries - Other - Holiday Pay	5110313	0	217	0	7,010	0	0
Salaries - Other - Sick Leave	5110323	0	0		556	0	0
Salaries - Other - Vacation Leave	5110324	0	0		1,355	0	0
Salaries - Other - Holidays	5110326	0	0		11	0	0
Salaries - Other - Management Leave	5110336	0	0		1,721	0	0
Overtime - Regular Staff	5120110	0	1,095	0	0	0	0
Benefits - Med - Health Insurance	5130120	0	0		813	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	5,843	28,579	0	30,859	30,859
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		990	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	3,238	349	10,617	10,617
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	2,182	235	6,635	6,635
Benefits - Retire - Retirement Benefit	5130536	0	522	0	11,718	0	0

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Ben - Unused Fringe Benefits	5130640	0	389	0	0	0	0
Benefits- Green Commute	5130650	0	0		212	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		500	0	0
Other Employer Exp - Compensation Insurance	5140115	0	2,161	5,231	3,352	1,363	1,363
Other Employer Exp - Other Employer Expenses	5140125	0	7,372	18,005	21,435	22,129	22,129
Other Employer Exp - Social Security	5140140	0	907	2,107	2,294	2,566	2,566
Other Employer Exp - Medicare	5140141	0	0		85	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	86,242	232,223	239,839	261,114	261,114
10*SERVICES AND SUPPLIES							
Communications Services	5210710	0	100	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,930	0	1,930	1,930
Rent & Operating Leases - Office Space	5211270	0	0		39	0	0
Professional Development Expense	5211300	0	0	1,049	0	1,049	1,049
Prof Development Expense	5211310	0	0		52	0	0
Prof Development Exp - Conference Fees	5211325	0	460	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	100	0	0	0	0
Prof Development Expense - Subscriptions	5211335	0	0		83	0	0
Prof Development Expense - Training	5211340	0	120	0	445	0	0
Travel	5211400	0	0	339	0	700	700
Travel - Mileage	5211440	0	388	0	716	0	0
Travel - Parking	5211450	0	51	0	178	0	0
Travel - Other	5211460	0	131	0	28	0	0

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Misc Services	5211500	0	0	406	0	406	406
Misc Services	5211510	0	112	0	0	0	0
Misc Services - Reprographic Services	5211516	0	55	0	0	0	0
Office Supplies	5220100	0	0	3,588	0	1,000	1,000
Office Supplies	5220110	0	22	0	104	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0		434	0	0
Office Supplies - Printing Supplies	5220125	0	703	0	0	0	0
Miscellaneous Supplies	5220800	0	0	68		0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	135		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	2,242	7,515	2,078	5,085	5,085
11*OTHER CHARGES							
Inter-fund Expense - Admin Overhead	5510600	0	0	24,814		0	0
Account Group Total:	OTHER CHARGES	0	0	24,814		0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - Admin Overhead	5530600	0	0	0	24,638	24,773	24,773
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	24,638	24,773	24,773
Fund Total:	10000 EXPENDITURES	0	88,484	264,552	266,555	290,972	290,972
Funds-Center:	4000023000	Sustainability Team					
Fund:	22040	Other Grants					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	1,853,498	941,520	0	1,054,512

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Account Group Total:	INTERGOVERNMENTAL REVENUES		0	0	1,853,498	941,520	0	1,054,512
Fund Total:	22040 REVENUES		0	0	1,853,498	941,520	0	1,054,512
EXPENDITURES								
10*SERVICES AND SUPPLIES								
	Professional Services	5210100	0	0	1,097,396	0	0	1,054,512
	Professional Services	5210110	0	0	756,102	529,373	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	0	1,853,498	529,373	0	1,054,512
13*OTHER FINANCING USES								
	Oper Transfers Out - Special Revenue Fund	5490120	0	0		78,924	0	0
Account Group Total:	OTHER FINANCING USES		0	0		78,924	0	0
Fund Total:	22040 EXPENDITURES		0	0	1,853,498	608,297	0	1,054,512
Fund:	10000 General							
REVENUES								
02*LICENSES, PERMITS AND FRANCHISES								
	Permits - Sustainability Review	4220125	0	91,681	100,000	80,000	100,000	100,000
Account Group Total:	LICENSES, PERMITS AND FRANCHISES		0	91,681	100,000	80,000	100,000	100,000
05*INTERGOVERNMENTAL REVENUES								
	State - Grant	4530527	0	0	0	130,181	25,000	48,000
	Federal - Grant	4550755	0	49,996	0	0	0	0
	Other Govt Agencies - Local Grant Revenue	4570120	0	0	87,876	0	37,500	56,626
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	49,996	87,876	130,181	62,500	104,626
06*CHARGES FOR SERVICES								
	Charges for Current Services - Other Central Services	4640125	0	2,247	0	3,828	0	0

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Charges for Current Services - Miscellaneous Services	4640310	0	-3,750	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	0	0		0	0	0
Account Group Total: CHARGES FOR SERVICES		0	-1,503	0	3,828	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Other	4710642	0	0	0	0	144,566	144,566
Account Group Total: MISCELLANEOUS REVENUES		0	0	0	0	144,566	144,566
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	0	0	78,924	25,000	25,000
Account Group Total: OTHER FINANCING SOURCES		0	0	0	78,924	25,000	25,000
Fund Total: 10000 REVENUES		0	140,174	187,876	292,933	332,066	374,192
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	83,706	187,383	228,298	305,958	305,958
Salaries - Extra Hire\Special Appointments	5110200	0	0	0	0	10,000	18,090
Salaries - Extra Hire	5110210	0	6,030	0	56,802	0	0
Salaries - Other - Holiday Pay	5110313	0	3,533	0	10,549	0	0
Salaries - Other - Out Of Class Pay	5110315	0	1,901	0	1,629	0	0
Salaries - Other - Sick Leave	5110323	0	0		347	0	0
Salaries - Other - Vacation Leave	5110324	0	0		365	0	0
Salaries - Other - Holidays	5110326	0	0		1,041	0	0
Overtime - Regular Staff	5120110	0	2,011	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		28	0	0
Benefits - Med - Health Insurance	5130120	0	0		799	0	0

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Benefits - Dental - Dental Insurance	5130210	0	0		113	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		13	0	0
Benefits - Disability Long - Term	5130410	0	0		28	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	7,818	34,903	0	53,359	53,359
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,611	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		288	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	11,132	568	18,357	18,357
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	7,502	383	11,473	11,473
Benefits - Retire - Retirement Benefit	5130536	0	24,385	0	12,622	0	0
Ben - Unused Fringe Benefits	5130640	0	1,659	0	2,932	0	0
Benefits- Green Commute	5130650	0	0		152	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		625	0	0
Other Employer Exp - Compensation Insurance	5140115	0	4,377	6,654	5,164	1,871	1,871
Other Employer Exp - Other Employer Expenses	5140125	0	22,787	25,018	29,284	43,299	43,299
Other Employer Exp - Social Security	5140140	0	2,565	2,845	3,428	4,436	4,436
Other Employer Exp - Medicare	5140141	0	0		188	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	160,772	275,437	357,257	448,753	456,843
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	28,000	62,036
Professional Services	5210110	0	72,728	0	214,460	0	0
Prof Svcs - Advertising & Marketing	5210122	0	578	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,654	0	500	500

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Maint & Repair Svcs - Software	5210930	0	1,235	0	0	0	0
Rent & Operating Leases - Office Space	5211270	0	0		8,847	0	0
Professional Development Expense	5211300	0	0	1,443	0	10,000	10,000
Prof Development Expense	5211310	0	0		246	0	0
Prof Development Exp - Conference Fees	5211325	0	4,034	0	755	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,273	0	7,850	0	0
Prof Development Expense - Subscriptions	5211335	0	295	0	427	0	0
Prof Development Expense - Training	5211340	0	2,045	0	205	0	0
Prof Development Expense - Schools and Seminars	5211345	0	170	0	0	0	0
Travel	5211400	0	0	466	0	700	700
Travel - Airline	5211410	0	119	0	0	0	0
Travel - Hotel and Lodging	5211430	0	8	0	0	0	0
Travel - Meals & Per Diem	5211435	0	479	0	169	0	0
Travel - Mileage	5211440	0	892	0	951	0	0
Travel - Parking	5211450	0	200	0	78	0	0
Travel - Other	5211460	0	153	0	199	0	0
Misc Services	5211500	0	0	559	0	700	700
Misc Services - Reprographic Services	5211516	0	3,452	0	6,058	0	0
Misc Services - Special Events/Sponsorship	5211546	0	0		413	0	0
Office Supplies	5220100	0	0	4,934	0	500	500
Office Supplies	5220110	0	134	0	124	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	135	0	133	0	0

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Office Supplies - Electronic Supplies	5220120	0	79	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	102	0	72	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0		91	0	0
Office Supplies - Postage	5220146	0	176	0	27	0	0
Miscellaneous Supplies	5220800	0	0	593		0	0
Misc Supplies - County Fair	5220823	0	0		2,933	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	186		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	88,286	10,835	244,038	40,400	74,436
11*OTHER CHARGES							
Inter-fund Expense - Admin Overhead	5510600	0	0	34,120		0	0
Account Group Total:	OTHER CHARGES	0	0	34,120		0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - Admin Overhead	5530600	0	0	0	49,275	49,547	49,547
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	49,275	49,547	49,547
Fund Total:	10000 EXPENDITURES	0	249,058	320,392	650,570	538,700	580,826
Funds-Center:	4000024000	Environmental Planning					
Fund:	10000	General					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Enviromental Studies Reports	4630519	0	952,078	260,000	328,588	260,000	260,000
Account Group Total:	CHARGES FOR SERVICES	0	952,078	260,000	328,588	260,000	260,000
Fund Total:	10000 REVENUES	0	952,078	260,000	328,588	260,000	260,000
EXPENDITURES							

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09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	196,205	212,885	217,532	240,376	240,376
Salaries - Extra Hire\Special Appointments	5110200	0	0	10,000	0	10,000	10,000
Salaries - Extra Hire	5110210	0	6,408	0	44,591	0	0
Salaries - Other - Holiday Pay	5110313	0	4,079	0	9,755	0	0
Salaries - Other - Vacation Leave	5110324	0	0		2,720	0	0
Overtime - Regular Staff	5120110	0	1,558	0	379	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		22	0	0
Benefits - Med - Health Insurance	5130120	0	0		429	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		89	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		10	0	0
Benefits - Disability Long - Term	5130410	0	0		26	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	8,308	39,656	0	41,922	41,922
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,486	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		326	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	12,648	524	14,423	14,423
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	8,524	353	9,014	9,014
Benefits - Retire - Retirement Benefit	5130536	0	28,609	0	13,579	0	0
Ben - Unused Fringe Benefits	5130640	0	3,718	0	6,248	0	0
Benefits- Green Commute	5130650	0	0		380	0	0
Other Employer Exp - Compensation Insurance	5140115	0	4,853	7,561	4,878	1,899	1,899
Other Employer Exp - Other Employer Expenses	5140125	0	22,081	28,934	22,114	32,693	32,693
Other Employer Exp - Social Security	5140140	0	2,930	3,232	3,264	3,485	3,485

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Other Employer Exp - Medicare	5140141	0	0		177	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	278,750	323,440	328,879	353,812	353,812
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	200,000	0	200,000	200,000
Professional Services	5210110	0	513,651	0	723,488	0	0
Prof Svcs - Other	5210120	0	184,985	0	74,602	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,893	0	500	500
Rent & Operating Leases - Office Space	5211270	0	0		80	0	0
Professional Development Expense	5211300	0	0	1,573	0	1,573	1,573
Prof Development Exp - Books, Pub and Ref Material	5211320	0	667	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	710	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	360	0	360	0	0
Prof Development Expense - Training	5211340	0	1,483	0	150	0	0
Prof Development Expense - Schools and Seminars	5211345	0	1,028	0	1,940	0	0
Travel	5211400	0	0	508	0	508	508
Travel - Airline	5211410	0	0		232	0	0
Travel - Hotel and Lodging	5211430	0	0		605	0	0
Travel - Meals & Per Diem	5211435	0	0		225	0	0
Travel - Mileage	5211440	0	571	0	137	0	0
Travel - Parking	5211450	0	32	0	64	0	0
Travel - Other	5211460	0	18	0	34	0	0
Misc Services	5211500	0	0	609	0	2,109	2,109

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Misc Services - Reprographic Services	5211516	0	5,744	0	7,967	0	0
Office Supplies	5220100	0	0	5,380	0	1,000	1,000
Office Supplies	5220110	0	38	0	320	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	850	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	0	0	162	0	0
Miscellaneous Supplies	5220800	0	0	102	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	203	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	710,137	211,268	810,365	205,690	205,690
11*OTHER CHARGES							
Inter-fund Expense - Admin Overhead	5510600	0	0	37,222	0	0	0
Account Group Total:	OTHER CHARGES	0	0	37,222	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - Admin Overhead	5530600	0	0	0	36,957	37,160	37,160
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	36,957	37,160	37,160
Fund Total:	10000 EXPENDITURES	0	988,887	571,930	1,176,201	596,662	596,662
Funds-Center:	4000025000	Community Planning					
Fund:	10000	General					
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Permits - General Plan Maintenance	4220130	0	71,721	207,808	184,800	366,208	366,208
Permits - Development Review Fees - Planning	4220310	0	0	0	41,539	44,570	44,570
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	0	71,721	207,808	226,340	410,778	410,778
05*INTERGOVERNMENTAL REVENUES							

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State - Grant	4530527	0	0		1,000	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0		1,000	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Other Sales Publications	4710113	0	0	5,000	0	5,000	5,000
Account Group Total:	MISCELLANEOUS REVENUES	0	0	5,000	0	5,000	5,000
Fund Total:	10000 REVENUES	0	71,721	212,808	227,340	415,778	415,778
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	193,464	236,938	176,247	263,145	263,145
Salaries - Extra Hire\Special Appointments	5110200	0	0	95,000	0	95,000	95,000
Salaries - Extra Hire	5110210	0	10,058	0	39,819	0	0
Salaries - Other - Holiday Pay	5110313	0	2,771	0	6,915	0	0
Salaries - Other - Out Of Class Pay	5110315	0	1,985	0	3,847	0	0
Salaries - Other - Vacation Leave	5110324	0	0		276	0	0
Salaries - Other - Holidays	5110326	0	0		792	0	0
Salaries - Other - Personal Leave	5110328	0	0		1,584	0	0
Overtime - Regular	5120100	0	0	1,000	0	1,030	1,030
Overtime - Regular Staff	5120110	0	2,195	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		2	0	0
Benefits - Med - Health Insurance	5130120	0	0		619	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		91	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		10	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	11,708	44,122	0	45,893	45,893

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Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,640	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		319	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	14,072	578	15,789	15,789
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	9,483	389	9,868	9,868
Benefits - Retire - Retirement Benefit	5130536	0	19,167	0	9,127	0	0
Ben - Unused Fringe Benefits	5130640	0	820	0	1,319	0	0
Benefits- Green Commute	5130650	0	0		212	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		63	0	0
Other Employer Exp - Compensation Insurance	5140115	0	5,427	8,412	4,243	1,297	1,297
Other Employer Exp - Other Employer Expenses	5140125	0	24,523	29,606	20,714	33,148	33,148
Other Employer Exp - Social Security	5140140	0	2,818	3,596	2,605	3,816	3,816
Other Employer Exp - Medicare	5140141	0	0		154	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	274,934	442,229	271,566	468,986	468,986
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	336,000	0	286,000	486,000
Professional Services	5210110	0	142,375	0	209,109	0	0
Prof Svcs - Other	5210120	0	249,414	0	134,087	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0		1,495	0	0
Prof Svcs - Legal	5210131	0	15,850	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	3,569	0	1,000	1,000
Maint & Repair Svcs - Software	5210930	0	0		653	0	0
Rent & Operating Leases - Storage	5211215	0	1,149	0	973	0	0

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Professional Development Expense	5211300	0	0	1,941	0	2,000	2,000
Prof Development Expense	5211310	0	0		1,172	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		77	0	0
Prof Development Exp - Conference Fees	5211325	0	1,327	0	3,893	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		50	0	0
Prof Development Expense - Training	5211340	0	785	0	230	0	0
Travel	5211400	0	0	626	0	626	626
Travel - Airline	5211410	0	125	0	232	0	0
Travel - Hotel and Lodging	5211430	0	0		0	0	0
Travel - Meals & Per Diem	5211435	0	98	0	262	0	0
Travel - Mileage	5211440	0	0		284	0	0
Travel - Parking	5211450	0	11	0	57	0	0
Travel - Other	5211460	0	18	0	69	0	0
Misc Services	5211500	0	0	76,751	0	751	751
Misc Services - Reprographic Services	5211516	0	31,907	0	36,722	0	0
Misc Services - Board & Commission Payments	5211533	0	0		1,183	0	0
Office Supplies	5220100	0	0	6,636	0	2,000	2,000
Office Supplies	5220110	0	338	0	2,826	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0		323	0	0
Office Supplies - Printing Supplies	5220125	0	0		298	0	0
Office Supplies - Postage	5220146	0	0		24	0	0
Miscellaneous Supplies	5220800	0	0	125		0	0

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LVA Tele Equip (Budgeting Only)	5230085	0	0	1,635		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	443,396	427,283	394,019	292,377	492,377
11*OTHER CHARGES							
Inter-fund Expense - Admin Overhead	5510600	0	0	37,222		0	0
Account Group Total:	OTHER CHARGES	0	0	37,222		0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - Admin Overhead	5530600	0	0	0	36,957	37,160	37,160
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	36,957	37,160	37,160
Fund Total:	10000 EXPENDITURES	0	718,330	906,734	702,541	798,523	998,523
Funds-Center:	4000026000	Planning Admin					
Fund:	10000	General					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Other Central Services	4640125	0	0		25	0	0
Account Group Total:	CHARGES FOR SERVICES	0	0		25	0	0
Fund Total:	10000 REVENUES	0	0		25	0	0
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	5,000	5,000
Professional Services	5210110	0	0		960	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	0	0	30,000	30,000
Maint & Repair Svcs - Office Equipment	5210935	0	0		31,932	0	0
Professional Development Expense	5211300	0	0	0	0	1,000	1,000

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Prof Development Expense	5211310	0	0		340	0	0
Prof Development Expense - Subscriptions	5211335	0	0		211	0	0
Travel	5211400	0	0	0	0	400	400
Misc Services	5211500	0	0	0	0	16,000	16,000
Misc Services - Reprographic Services	5211516	0	0		10,390	0	0
Misc Services - Publications & Legal Notices	5211520	0	0		11,510	0	0
Office Supplies	5220100	0	0	0	0	15,000	15,000
Office Supplies	5220110	0	0		10,274	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0		870	0	0
Office Supplies - Electronic Supplies	5220120	0	0		1,315	0	0
Office Supplies - Printing Supplies	5220125	0	0		8,600	0	0
Office Supplies - Postage	5220146	0	0		1,187	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	77,588	67,400	67,400
14*INTRAFUND TRANSFERS							
Intra-fund Expense – Real Estate Sal&Ben	5530261	0	0	0	7,785	11,860	11,860
Intra-fund Expense – Land Dvlpmnt Sal&Ben	5530263	0	0	0	275,068	319,110	319,110
Intra-fund Expense - DPW Building Maintenance	5530270	0	0	0	0	111,754	111,754
Intra-fund Expense - IST PC Leases	5530320	0	0	0	11,310	18,596	18,596
Intra-fund Expense - IST Telephone	5530330	0	0	0	0	26,702	26,702
Intra-fund Expense - Insurance	5530800	0	0	0	0	22,760	22,760
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	294,163	510,782	510,782
Fund Total:	10000 EXPENDITURES	0	0	0	371,751	578,182	578,182

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Object								
Funds-Center:	4000031000	Code Enforcement						
Fund:	10000	General						
REVENUES								
03*FINES, FORFEITURES, AND PENALTIES								
Fines - County Base Fines/Forfeitures	4310255		0	17,137	25,000	24,315	25,000	25,000
Account Group Total:	FINES, FORFEITURES, AND PENALTIES		0	17,137	25,000	24,315	25,000	25,000
Fund Total:	10000	REVENUES	0	17,137	25,000	24,315	25,000	25,000
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff	5110110		0	130,425	102,469	140,143	145,240	145,240
Salaries - Extra Hire	5110210		0	4,343	0	27,717	0	0
Salaries - Other - Holiday Pay	5110313		0	2,717	0	6,254	0	0
Salaries - Other - Sick Leave	5110323		0	0		401	0	0
Salaries - Other - Vacation Leave	5110324		0	0		856	0	0
Overtime - Regular Staff	5120110		0	1,570	0	980	0	0
Benefits - Med - Group Life Insurance	5130110		0	0		26	0	0
Benefits - Med - Health Insurance	5130120		0	0		434	0	0
Benefits - Dental - Dental Insurance	5130210		0	0		111	0	0
Benefits - Vision - Vision Svc Plan	5130310		0	0		13	0	0
Benefits - Disability Long - Term	5130410		0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510		0	5,631	35,145	511	25,330	25,330
Benefits - Retire - County Retire Contrib Tier III	5130520		0	0		408	0	0
Benefits - Retire - Fringe ER Contribution	5130524		0	0		196	0	0

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Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	11,209	324	8,714	8,714
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	7,554	218	5,446	5,446
Benefits - Retire - Retirement Benefit	5130536	0	18,562	0	8,832	0	0
Ben - Unused Fringe Benefits	5130640	0	1,387	0	906	0	0
Benefits- Green Commute	5130650	0	0		32	0	0
Other Employer Exp - Compensation Insurance	5140115	0	3,214	6,701	2,984	1,177	1,177
Other Employer Exp - Other Employer Expenses	5140125	0	14,378	26,772	16,841	21,495	21,495
Other Employer Exp - Social Security	5140140	0	1,319	2,864	926	2,106	2,106
Other Employer Exp - Medicare	5140141	0	0		37	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	183,546	192,714	209,163	209,508	209,508
10*SERVICES AND SUPPLIES							
Maintenance & Repair Services - Equipment	5210900	0	0	1,930	0	500	500
Professional Development Expense	5211300	0	0	1,049	0	1,049	1,049
Prof Development Expense - Memberships & Dues	5211330	0	150	0	300	0	0
Prof Development Expense - Training	5211340	0	275	0	135	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0		35	0	0
Travel	5211400	0	0	339	0	600	600
Travel - Meals & Per Diem	5211435	0	14	0	70	0	0
Travel - Mileage	5211440	0	125	0	245	0	0
Travel - Parking	5211450	0	7	0	6	0	0
Misc Services	5211500	0	0	406	0	406	406
Misc Services - Reprographic Services	5211516	0	165	0	125	0	0

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Office Supplies	5220100	0	0	3,588	0	500	500
Office Supplies	5220110	0	17	0	240	0	0
Miscellaneous Supplies	5220800	0	0	68	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	0	150	150
LVA Computer Equip (Budgeting Only)	5230083	0	0	135	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	753	7,515	1,156	3,205	3,205
11*OTHER CHARGES							
Inter-fund Expense - Admin Overhead	5510600	0	0	24,814	0	0	0
Account Group Total:	OTHER CHARGES	0	0	24,814	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - Admin Overhead	5530600	0	0	0	24,638	24,773	24,773
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	24,638	24,773	24,773
Fund Total:	10000 EXPENDITURES	0	184,299	225,043	234,957	237,486	237,486
Funds-Center:	4000041000	GIS					
Fund:	10000	General					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Geographic Information System Fees	4630510	0	6,390	0	27,967	0	0
Charges for Current Services - Mapping Fees	4630511	0	1,083	5,000	624	5,000	5,000
Charges for Current Services - Enterprise Geographic Information System Fe	4630521	0	24,401	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	31,874	5,000	28,590	5,000	5,000
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	0	0	0	0	0

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Account Group Total:	OTHER FINANCING SOURCES		0	0		0	0	0
Fund Total:	10000 REVENUES		0	31,874	5,000	28,590	5,000	5,000
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	0	298,639	300,807	317,429	358,136	358,136
	Salaries - Extra Hire	5110210	0	9,887	0	63,728	0	0
	Salaries - Other - Holiday Pay	5110313	0	6,249	0	14,457	0	0
	Salaries - Other - Holidays	5110326	0	0		420	0	0
	Salaries - Other - Personal Leave	5110328	0	0		735	0	0
	Salaries - Other - Vacation Payout	5110335	0	0		941	0	0
	Salaries - Other - Management Leave	5110336	0	0		2,101	0	0
	Overtime - Regular Staff	5120110	0	2,433	0	0	0	0
	Benefits - Med - Group Life Insurance	5130110	0	0		12	0	0
	Benefits - Med - Health Insurance	5130120	0	0		819	0	0
	Benefits - Dental - Dental Insurance	5130210	0	0		100	0	0
	Benefits - Vision - Vision Svc Plan	5130310	0	0		5	0	0
	Benefits - Retire - County Retire Contrib Tier I	5130510	0	12,818	56,014	0	62,459	62,459
	Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,625	0	0
	Benefits - Retire - Fringe ER Contribution	5130524	0	0		117	0	0
	Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	17,865	573	21,488	21,488
	Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	12,039	386	13,430	13,430
	Benefits - Retire - Retirement Benefit	5130536	0	42,380	0	20,029	0	0
	Ben - Unused Fringe Benefits	5130640	0	1,872	0	2,058	0	0

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Benefits- Green Commute	5130650	0	0		328	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		563	0	0
Other Employer Exp - Compensation Insurance	5140115	0	7,279	10,680	6,716	2,700	2,700
Other Employer Exp - Other Employer Expenses	5140125	0	36,300	37,313	36,570	44,343	44,343
Other Employer Exp - Social Security	5140140	0	3,497	4,565	3,123	5,193	5,193
Other Employer Exp - Medicare	5140141	0	0		82	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	421,353	439,283	472,916	507,749	507,749
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	600	600
Professional Services	5210110	0	0		462	0	0
Prof Svcs - Advertising & Marketing	5210122	0	150	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	3,665	0	2,500	2,500
Maint & Repair Svcs - Hardware	5210915	0	1,171	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	22,051	0	15,726	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	1,520	0	2,196	0	0
Professional Development Expense	5211300	0	0	1,993	0	1,993	1,993
Prof Development Expense	5211310	0	0		12	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	50	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	619	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		150	0	0
Prof Development Expense - Subscriptions	5211335	0	213	0	296	0	0
Prof Development Expense - Training	5211340	0	0		585	0	0

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Travel	5211400	0	0	643	0	643	643
Travel - Airline	5211410	0	725	0	0	0	0
Travel - Hotel and Lodging	5211430	0	2,171	0	0	0	0
Travel - Meals & Per Diem	5211435	0	996	0	0	0	0
Travel - Mileage	5211440	0	18	0	0	0	0
Travel - Parking	5211450	0	156	0	11	0	0
Travel - Other	5211460	0	707	0	0	0	0
Misc Services	5211500	0	0	772	0	772	772
Office Supplies	5220100	0	0	6,816	0	1,800	1,800
Office Supplies	5220110	0	0		688	0	0
Office Supplies - Electronic Supplies	5220120	0	25	0	2,456	0	0
Office Supplies - Printing Supplies	5220125	0	1,425	0	551	0	0
Office Supplies - Copier Supplies and Service	5220130	0	190	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	0	0		40	0	0
Miscellaneous Supplies	5220800	0	0	129		0	0
Equipment Other - Telecomm Equipment	5220910	0	0		130	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	257		0	0
Account Group Total: SERVICES AND SUPPLIES		0	32,188	14,275	23,302	8,308	8,308
11*OTHER CHARGES							
Inter-fund Expense - Admin Overhead	5510600	0	0	33,443		0	0
Account Group Total: OTHER CHARGES		0	0	33,443		0	0
14*INTRAFUND TRANSFERS							

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		Object						
Intra-fund Expense - Admin Overhead		5530600	0	0	0	46,812	47,069	47,069
Account Group Total: INTRAFUND TRANSFERS			0	0	0	46,812	47,069	47,069
Fund Total: 10000	EXPENDITURES		0	453,541	487,001	543,030	563,126	563,126
Funds-Center: 4000051000	Consumer Protection							
Fund: 20900	Environmental Health Services							
REVENUES								
01*TAXES								
Special Benefit Tax/ Assessment- Prop Tax		4120610	0	298,076	0	308,771	477,000	477,000
Account Group Total: TAXES			0	298,076	0	308,771	477,000	477,000
02*LICENSES, PERMITS AND FRANCHISES								
Licenses - Food - Change of Owner		4210220	0	15,246	23,424	12,676	23,424	23,424
Permits - Building Plan Review		4220115	0	28,491	0	0	0	0
Permits - Food Plan Check		4220410	0	116,064	98,700	105,233	98,340	98,340
Permits - Pool Plan Check		4220415	0	13,545	3,150	20,692	12,000	12,000
Permits - Delinquent Permit Fees		4220420	0	4,981	5,000	31,725	10,000	10,000
Permits - Food		4220425	0	982,547	1,046,922	1,104,065	1,046,922	1,046,922
Permits - Housing		4220430	0	7,647	233,771	3,838	0	0
Permits - Public Pools - Permits		4220440	0	140,140	233,662	119,053	0	0
Account Group Total: LICENSES, PERMITS AND FRANCHISES			0	1,308,661	1,644,629	1,397,282	1,190,686	1,190,686
05*INTERGOVERNMENTAL REVENUES								
State - Grant		4530527	0	25,000	67,652	54,426	49,000	49,000
Account Group Total: INTERGOVERNMENTAL REVENUES			0	25,000	67,652	54,426	49,000	49,000
06*CHARGES FOR SERVICES								

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Charges for Current Services -Medical Waste	4631310	0	0	8,517		0	0
Charges for Current Services - Other Central Services	4640125	0	15	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		0	15	8,517	0	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	600	0	600	600
Account Group Total: MISCELLANEOUS REVENUES		0	0	600	0	600	600
Fund Total: 20900 REVENUES		0	1,631,752	1,721,398	1,760,479	1,717,286	1,717,286
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	613,459	933,381	616,731	781,978	781,978
Salaries - Extra Hire	5110210	0	0		130,115	0	0
Salaries - Special Appointments	5110220	0	10,652	0	26,627	0	0
Salaries - Other - Holiday Pay	5110313	0	11,376	0	30,378	0	0
Salaries - Other - Out Of Class Pay	5110315	0	2,342	0	3,225	0	0
Salaries - Other - Shift Differential	5110319	0	26	0	0	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		2,242	0	0
Salaries - Other - Vacation Leave	5110324	0	0		3,118	0	0
Salaries - Other - Holidays	5110326	0	0		272	0	0
Salaries - Other - Personal Leave	5110328	0	0		386	0	0
Salaries - Other - Military Leave	5110329	0	0		17,667	0	0
Salaries - Other - Vacation Payout	5110335	0	0		0	0	0
Overtime - Regular	5120100	0	0	4,167	0	4,292	4,292

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Overtime - Regular Staff	5120110	0	10,368	0	8,327	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		76	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,903	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		243	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		29	0	0
Benefits - Disability Long - Term	5130410	0	0		85	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	21,370	130,273	0	136,377	136,377
Benefits - Retire - County Retire Contrib Tier II	5130515	0	49,391	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,871	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		465	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	15,119	41,518	1,364	46,919	46,919
Benefits - Retire Pob Debt Svc-Misc	5130530	0	11,976	27,980	919	29,324	29,324
Benefits - Retire - Retirement Benefit	5130536	0	82,057	0	42,389	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	0	0	667	0	667	667
Ben - Unused Fringe Benefits	5130640	0	4,100	0	6,594	0	0
Benefits- Green Commute	5130650	0	0		288	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,063	0	0
Other Employer Exp - Compensation Insurance	5140115	0	2,363	24,821	14,575	5,750	5,750
Other Employer Exp - Other Employer Expenses	5140125	0	72,175	92,549	73,939	108,590	108,590
Other Employer Exp - Social Security	5140140	0	8,978	10,619	9,947	11,339	11,339
Other Employer Exp - Medicare	5140141	0	0		354	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	915,751	1,265,975	997,191	1,125,236	1,125,236

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10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	8,889	0	15,000	15,000
Professional Services	5210110	0	15,140	0	8,870	0	0
Admin & Financial Svcs - Special Taxes and Fees Admin	5210237	0	1,544	0	1,646	0	0
Communications Services	5210700	0	0	0	0	4,000	4,000
Communications Services - Cell Phones	5210720	0	3,198	0	3,901	0	0
Communications Services - Pagers	5210730	0	817	0	975	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	8,056	0	0	0
Professional Development Expense	5211300	0	0	8,889	0	7,000	7,000
Prof Development Expense	5211310	0	0	0	126	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	184	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0	0	161	0	0
Prof Development Exp - Conference Fees	5211325	0	1,930	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	781	0	877	0	0
Prof Development Expense - Training	5211340	0	3,333	0	1,061	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0	0	290	0	0
Travel	5211400	0	0	3,472	0	8,000	8,000
Travel - Airline	5211410	0	0	0	177	0	0
Travel - Hotel and Lodging	5211430	0	747	0	300	0	0
Travel - Meals & Per Diem	5211435	0	330	0	299	0	0
Travel - Mileage	5211440	0	7,308	0	7,220	0	0
Travel - Parking	5211450	0	0	0	168	0	0
Travel - Other	5211460	0	34	0	43	0	0

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Misc Services	5211500	0	0	0	0	3,000	3,000
Misc Services	5211510	0	10	0	0	0	0
Misc Services - Reprographic Services	5211516	0	1,541	0	3,095	0	0
Office Supplies	5220100	0	0	6,389	0	1,000	1,000
Office Supplies	5220110	0	1,798	0	724	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	604	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	0		135	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	167		0	0
Miscellaneous Supplies	5220800	0	0	667	0	2,000	2,000
Misc Supplies	5220810	0	102	0	611	0	0
Misc Supplies - Clothing	5220825	0	531	0	601	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	4,167		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	39,931	40,696	31,281	40,000	40,000
11*OTHER CHARGES							
Inter-fund Expense - DPW Vehicle Maintenance	5510220	0	6,518	0	0	0	0
Inter-fund Expense - DPW Vehicle Depreciates	5510230	0	8,609	0	0	0	0
Inter-fund Expense - DPW Motor Pool	5510240	0	32,000	0	0	0	0
Inter-fund Expense - DPW Building Maintenance	5510270	0	27,523	0	0	0	0
Inter-fund Expense - IST PC Leases	5510320	0	11,908	11,908	0	0	0
Inter-fund Expense - IST Telephone	5510330	0	13,952	13,952	13,956	0	0
Inter-fund Expense - Admin Overhead	5510600	0	0	418,442	135,507	136,253	136,253
Inter-fund Expense - Insurance	5510800	0	11,469	0	6,300	0	0

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Community Development Agency								
Object								
Inter-fund Expense - A-87 Indirect Cost Allocation			5510900	0	287,198	0	0	0
Account Group Total: OTHER CHARGES			0	399,177	444,302	155,763	136,253	136,253
Fund Total: 20900 EXPENDITURES			0	1,354,860	1,750,973	1,184,235	1,301,489	1,301,489
Fund: 20800 Building Inspection								
REVENUES								
02*LICENSES, PERMITS AND FRANCHISES								
Licenses - Food - Change of Owner			4210220	0	0	0	0	0
Permits - Food Plan Check			4220410	0	0	0	0	0
Permits - Food			4220425	0	0	0	0	0
Permits - Public Pools - Permits			4220440	0	0	0	0	0
Account Group Total: LICENSES, PERMITS AND FRANCHISES			0	0	0	0	0	0
Fund Total: 20800 REVENUES			0	0	0	0	0	0
Fund: 10000 General								
REVENUES								
02*LICENSES, PERMITS AND FRANCHISES								
Permits - Delinquent Permit Fees			4220420	0	0	0	0	0
Permits - Food			4220425	0	-971	0	971	0
Account Group Total: LICENSES, PERMITS AND FRANCHISES			0	-971	0	971	0	0
Fund Total: 10000 REVENUES			0	-971	0	971	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff			5110110	0	26,395	0	0	0
Salaries - Special Appointments			5110220	0	369	0	2,272	0

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Salaries - Other - Standby Pay	5110320	0	539	0	0	0	0
Overtime - Regular Staff	5120110	0	447	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	-66,375	0	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	0	70,518	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	21,586	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	17,098	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	167	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	-265	0	77	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	3,078	0	0	0	0
Other Employer Exp - Social Security	5140140	0	361	0	16	0	0
Other Employer Exp - Medicare	5140141	0	0		17	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	73,919	0	2,382	0	0
10*SERVICES AND SUPPLIES							
Misc Services - Reprographic Services	5211516	0	797	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	797	0	0	0	0
Fund Total: 10000 EXPENDITURES		0	74,716	0	2,382	0	0
Funds-Center: 4000052000 Land Use							
Fund: 20900 Environmental Health Services							
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Licenses - Food - Change of Owner	4210220	20,610	0	0	0	0	0
Permits - Building Plan Review	4220115	42,551	15,409	65,130	41,636	65,130	65,130
Permits - Food Plan Check	4220410	116,440	0	0	0	0	0

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Permits - Pool Plan Check	4220415	9,444	0	0	0	0	0
Permits - Delinquent Permit Fees	4220420	10,243	0	0	0	0	0
Permits - Food	4220425	993,881	0	0	0	0	0
Permits - Housing	4220430	271,689	0	0	0	0	0
Permits - Chemical Toilets/Pump Trucks	4220435	32,182	31,095	33,495	33,664	33,495	33,495
Permits - Public Pools - Permits	4220440	204,689	0	0	0	0	0
Permits - Septic Tanks - Permits	4220445	440,205	390,090	468,639	428,297	468,639	468,639
Permits - Solid Waste	4220515	410,917	0	0	0	0	0
Permits - Small Water - Wells	4220520	73,809	92,390	102,449	133,458	102,449	102,449
Permits - Small Public Water Systems	4220525	38,174	32,276	40,551	42,930	40,551	40,551
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	2,664,834	561,259	710,264	679,985	710,264	710,264
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	24,735	22,000	312,370	0	0
State - Agriculture Aid	4530529	344,509	0	0	0	0	0
Federal - Grant	4550755	141,646	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	486,155	24,735	22,000	312,370	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services -Medical Waste	4631310	6,896	0	0	0	0	0
Charges for Current Services - Certification Fees	4640329	2,512	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	136,858	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	146,266	0	0	0	0	0
07*MISCELLANEOUS REVENUES							

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Misc Rev - Tatroo Revenue	4710620	50	0	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		50	0	0	0	0	0
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	200,073	90,000	90,000	90,000	90,000
Account Group Total: OTHER FINANCING SOURCES		0	200,073	90,000	90,000	90,000	90,000
Fund Total: 20900 REVENUES		3,297,306	786,067	822,264	1,082,355	800,264	800,264
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	1,606,224	382,995	593,779	445,129	462,995	462,995
Salaries - Extra Hire\Special Appointments	5110200	18,178	0	0	0	0	0
Salaries - Extra Hire	5110210	0	0		88,601	0	0
Salaries - Other - Holiday Pay	5110313	0	8,516	0	19,858	0	0
Salaries - Other - Out Of Class Pay	5110315	0	290	0	0	0	0
Salaries - Other - Standby Pay	5110320	39,683	0	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		1,707	0	0
Salaries - Other - Vacation Leave	5110324	0	0		838	0	0
Salaries - Other - Management Leave	5110336	0	0		886	0	0
Overtime - Regular	5120100	14,042	0	0	0	0	0
Overtime - Regular Staff	5120110	0	743	0	328	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		30	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,782	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		158	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		13	0	0

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Benefits - Disability Long - Term	5130410	0	0		28	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	213,327	27,158	70,619	0	80,746	80,746
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,937	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		246	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	22,506	1,035	27,780	27,780
Benefits - Retire Pob Debt Svc-Misc	5130530	75,179	0	15,167	697	17,362	17,362
Benefits - Retire - Retirement Benefit	5130536	0	57,773	0	27,369	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	925	0	333	0	333	333
Ben - Unused Fringe Benefits	5130640	9,696	1,929	0	2,292	0	0
Benefits- Green Commute	5130650	0	0		900	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,063	0	0
Other Employer Exp - Compensation Insurance	5140115	8,910	8,562	13,455	9,451	3,695	3,695
Other Employer Exp - Other Employer Expenses	5140125	188,623	49,738	56,618	57,364	65,030	65,030
Other Employer Exp - Social Security	5140140	21,064	4,315	5,756	4,365	6,713	6,713
Other Employer Exp - Medicare	5140141	0	0		178	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		2,195,850	542,018	778,233	667,254	664,654	664,654
10*SERVICES AND SUPPLIES							
Services	5210000	372,162	0	0	0	0	0
Professional Services	5210100	0	0	4,444	0	5,000	5,000
Professional Services	5210110	0	1,000	0	48,709	0	0
Communications Services - Cell Phones	5210720	0	1,661	0	2,287	0	0
Communications Services - Land Lines	5210725	0	0		213	0	0

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Communications Services - Pagers	5210730	0	606	0	572	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	4,028		0	0
Professional Development Expense	5211300	0	0	4,444	0	5,000	5,000
Prof Development Expense	5211310	0	20	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		112	0	0
Prof Development Exp - Conference Fees	5211325	0	780	0	560	0	0
Prof Development Expense - Memberships & Dues	5211330	0	644	0	1,341	0	0
Prof Development Expense - Training	5211340	0	1,179	0	675	0	0
Prof Development Expense - Schools and Seminars	5211345	0	135	0	290	0	0
Travel	5211400	0	0	1,736	0	8,000	8,000
Travel - Airline	5211410	0	0		136	0	0
Travel - Hotel and Lodging	5211430	0	141	0	861	0	0
Travel - Meals & Per Diem	5211435	0	123	0	277	0	0
Travel - Mileage	5211440	0	5,951	0	7,307	0	0
Travel - Parking	5211450	0	12	0	0	0	0
Travel - Other	5211460	0	12	0	10	0	0
Misc Services	5211500	0	0	0	0	500	500
Misc Services - Reprographic Services	5211516	0	810	0	938	0	0
Misc Services - Publications & Legal Notices	5211520	0	453	0	0	0	0
Supplies and Materials	5220000	31,409	0	0	0	0	0
Office Supplies	5220100	0	0	3,194	0	1,000	1,000
Office Supplies	5220110	0	40	0	537	0	0

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Office Supplies - Postage	5220146	0	127	0	0	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	83		0	0
Miscellaneous Supplies	5220800	0	0	5,333	0	3,000	3,000
Misc Supplies	5220810	0	0		1,832	0	0
Misc Supplies - Clothing	5220825	0	390	0	557	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	2,084		0	0
Account Group Total:	SERVICES AND SUPPLIES	403,571	14,084	25,346	67,214	22,500	22,500
11*OTHER CHARGES							
Inter-fund Expense - IST PC Leases	5510320	0	4,253	4,253	0	0	0
Inter-fund Expense - IST Telephone	5510330	0	4,984	4,984	8,964	0	0
Inter-fund Expense - Admin Overhead	5510600	0	0	209,221	73,913	74,320	74,320
Secondary Cost Elements	7000000	572,434	0	0	0	0	0
Account Group Total:	OTHER CHARGES	572,434	9,237	218,458	82,877	74,320	74,320
Fund Total:	20900 EXPENDITURES	3,171,855	565,339	1,022,037	817,346	761,474	761,474
Fund:	20800 Building Inspection						
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Permits - Septic Tanks - Permits	4220445	0	0		0	0	0
Permits - Small Water - Wells	4220520	0	0		0	0	0
Permits - Small Public Water Systems	4220525	0	0		0	0	0
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	0	0		0	0	0
Fund Total:	20800 REVENUES	0	0		0	0	0

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Object								
Fund:	10000	General						
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff	5110110		0	13,807	77,770	950	80,983	80,983
Salaries - Extra Hire	5110210		0	0		405	0	0
Salaries - Other - Holiday Pay	5110313		0	0		633	0	0
Salaries - Other - Standby Pay	5110320		0	282	0	0	0	0
Salaries - Other - Vacation Payout	5110335		0	0		253	0	0
Overtime - Regular Staff	5120110		0	234	0	10,019	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510		0	-10,213	15,297	0	14,123	14,123
Benefits - Retire - Retiree Health Misc Emp	5130525		0	0	0	0	4,859	4,859
Benefits - Retire Pob Debt Svc-Misc	5130530		0	0	0	0	3,037	3,037
Ben - Unused Fringe Benefits	5130640		0	87	0	5	0	0
Other Employer Exp - Compensation Insurance	5140115		0	440	2,800	28	0	0
Other Employer Exp - Other Employer Expenses	5140125		0	1,610	8,566	175	10,915	10,915
Other Employer Exp - Social Security	5140140		0	186	1,128	20	1,174	1,174
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS		0	6,434	105,561	12,487	115,091	115,091
10*SERVICES AND SUPPLIES								
Professional Services	5210100		0	0	0	0		50,000
Misc Services - Reprographic Services	5211516		0	386	0	0	0	0
Office Supplies	5220110		0	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	386	0	0	0	50,000
13*OTHER FINANCING USES								

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Oper Transfers Out - General Fund		5490110	0	110,073	0	53,068	0	0
Account Group Total: OTHER FINANCING USES			0	110,073	0	53,068	0	0
Fund Total:	10000 EXPENDITURES		0	116,892	105,561	65,555	115,091	165,091
Funds-Center:	4000053000	Solid Waste & Haz Mat Response						
Fund:	20900	Environmental Health Services						
REVENUES								
02*LICENSES, PERMITS AND FRANCHISES								
Permits - Solid Waste		4220515	0	424,693	449,435	446,890	449,435	449,435
Account Group Total: LICENSES, PERMITS AND FRANCHISES			0	424,693	449,435	446,890	449,435	449,435
05*INTERGOVERNMENTAL REVENUES								
State - Grant		4530527	0	173,443	120,000	197,432	175,000	175,000
Account Group Total: INTERGOVERNMENTAL REVENUES			0	173,443	120,000	197,432	175,000	175,000
06*CHARGES FOR SERVICES								
Charges for Current Services -Medical Waste		4631310	0	6,535	0	7,137	8,517	8,517
Charges for Current Services - Other Central Services		4640125	0	1,000	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges		4640515	0	0	0	0	9,514	9,514
Account Group Total: CHARGES FOR SERVICES			0	7,535	0	7,137	18,031	18,031
07*MISCELLANEOUS REVENUES								
Misc Rev - Tattoo Revenue		4710620	0	0		50	0	0
Account Group Total: MISCELLANEOUS REVENUES			0	0		50	0	0
08*OTHER FINANCING SOURCES								
Transfers In		4810110	0	0		53,068	0	0

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Account Group Total:	OTHER FINANCING SOURCES	0	0		53,068	0	0
Fund Total:	20900 REVENUES	0	605,672	569,435	704,578	642,466	642,466
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	276,001	328,431	278,239	249,163	249,163
Salaries - Extra Hire	5110210	0	0		56,802	0	0
Salaries - Special Appointments	5110220	0	0		6,212	0	0
Salaries - Other - Holiday Pay	5110313	0	6,148	0	11,638	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0		314	0	0
Salaries - Other - Standby Pay	5110320	0	0	0	0	0	0
Salaries - Other - Personal Leave	5110328	0	0		500	0	0
Salaries - Other - Vacation Payout	5110335	0	0		5,542	0	0
Overtime - Regular Staff	5120110	0	863	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		1	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,036	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		23	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	21,665	41,636	0	43,454	43,454
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,750	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		153	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	13,269	617	14,950	14,950
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	8,942	415	9,344	9,344

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Benefits - Retire - Retirement Benefit	5130536	0	45,411	0	21,227	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	0	0	200	0	200	200
Ben - Unused Fringe Benefits	5130640	0	963	0	868	0	0
Benefits- Green Commute	5130650	0	0		352	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		500	0	0
Other Employer Exp - Compensation Insurance	5140115	0	6,775	7,933	6,321	2,724	2,724
Other Employer Exp - Other Employer Expenses	5140125	0	34,978	28,903	33,853	32,868	32,868
Other Employer Exp - Social Security	5140140	0	4,274	3,394	4,582	3,613	3,613
Other Employer Exp - Medicare	5140141	0	0		162	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	397,078	432,708	431,124	356,316	356,316
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	2,667	0	40,000	40,000
Professional Services	5210110	0	275,216	0	185,229	0	0
Prof Svcs - Other	5210120	0	3,497	0	410	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0		50	0	0
Prof Svcs - Hazardous Materials Clean Up	5210130	0	0		0	0	0
Communications Services	5210700	0	0	0	0	1,500	1,500
Communications Services - Cell Phones	5210720	0	1,062	0	833	0	0
Communications Services - Pagers	5210730	0	559	0	358	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,417		0	0
Professional Development Expense	5211300	0	0	5,334	0	3,000	3,000
Prof Development Expense	5211310	0	0		43	0	0

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Prof Development Exp - Books, Pub and Ref Material	5211320	0	15	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	0		425	0	0
Prof Development Expense - Memberships & Dues	5211330	0	684	0	584	0	0
Prof Development Expense - Training	5211340	0	199	0	0	0	0
Prof Development Expense - Schools and Seminars	5211345	0	135	0	0	0	0
Travel	5211400	0	0	1,042	0	7,000	7,000
Travel - Airline	5211410	0	187	0	236	0	0
Travel - Gas - Non - Garage	5211425	0	0		15	0	0
Travel - Hotel and Lodging	5211430	0	1,166	0	461	0	0
Travel - Meals & Per Diem	5211435	0	-878	0	313	0	0
Travel - Mileage	5211440	0	3,726	0	2,852	0	0
Travel - Parking	5211450	0	124	0	51	0	0
Travel - Other	5211460	0	1,030	0	79	0	0
Misc Services	5211500	0	0	0	0	1,000	1,000
Misc Services - Reprographic Services	5211516	0	0		455	0	0
Office Supplies	5220100	0	0	1,917	0	1,000	1,000
Office Supplies	5220110	0	14	0	0	0	0
Office Supplies - Postage	5220146	0	107	0	90	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	50	0	50	50
Miscellaneous Supplies	5220800	0	0	3,200	0	10,000	10,000
Misc Supplies - Clothing	5220825	0	120	0	0	0	0
Misc Supplies - Food	5220826	0	168	0	0	0	0

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LVA Tele Equip (Budgeting Only)	5230085	0	0	1,250	0	1,250	1,250
Account Group Total: SERVICES AND SUPPLIES		0	287,131	17,877	192,483	64,800	64,800
11*OTHER CHARGES							
Inter-fund Expense - IST PC Leases	5510320	0	3,402	3,402	0	0	0
Inter-fund Expense - IST Telephone	5510330	0	3,988	3,988	0	0	0
Inter-fund Expense - Admin Overhead	5510600	0	0	125,557	36,957	37,160	37,160
Account Group Total: OTHER CHARGES		0	7,390	132,947	36,957	37,160	37,160
13*OTHER FINANCING USES							
Oper Transfers Out - Special Revenue Fund	5490120	0	0	0	0	25,000	25,000
Account Group Total: OTHER FINANCING USES		0	0	0	0	25,000	25,000
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Public Health Admi	5520519	0	0	-9,514		0	0
Account Group Total: INTRAFUND TRANSFERS		0	0	-9,514		0	0
Fund Total: 20900 EXPENDITURES		0	691,599	574,018	660,564	483,276	483,276
Fund: 10000 General							
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	10,665	0	8,098	0	0
Salaries - Other - Standby Pay	5110320	0	36,870	63,227	36,412	63,227	63,227
Overtime - Regular Staff	5120110	0	187	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	-8,148	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	70	0	0	0	0

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Other Employer Exp - Compensation Insurance	5140115	0	351	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	1,285	0	0	0	0
Other Employer Exp - Social Security	5140140	0	148	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	41,428	63,227	44,510	63,227	63,227
10*SERVICES AND SUPPLIES							
Prof Svcs - Hazardous Materials Clean Up	5210130	0	0		951	0	0
Professional Development Expense	5211300	0	0	12,023	0	12,023	12,023
Prof Development Expense - Training	5211340	0	0		1,531	0	0
Travel	5211400	0	0	750	0	750	750
Travel - Hotel and Lodging	5211430	0	0		858	0	0
Travel - Meals & Per Diem	5211435	0	0		411	0	0
Travel - Mileage	5211440	0	0		123	0	0
Travel - Parking	5211450	0	0		22	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	12,773	3,895	12,773	12,773
Fund Total:	10000 EXPENDITURES	0	41,428	76,000	48,405	76,000	76,000
Funds-Center:	4000054000	Environmental Health Services Admin					
Fund:	28600	1915 East Shore Wastewater Debt					
REVENUES							
01*TAXES							
Special Benefit Tax/ Assessment- Prop Tax	4120610	0	0	0	0	47,090	47,090
Account Group Total:	TAXES	0	0	0	0	47,090	47,090
Fund Total:	28600 REVENUES	0	0	0	0	47,090	47,090
EXPENDITURES							

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10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	1,000	1,000
Misc Services	5211500	0	0	0	0	22,363	22,363
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	0	23,363	23,363
11*OTHER CHARGES							
Interest on Bonds	5420300	0	0	0	0	18,682	18,682
Fiscal Agent Fees	5420600	0	0	0	0	2,045	2,045
Account Group Total:	OTHER CHARGES	0	0	0	0	20,727	20,727
13*OTHER FINANCING USES							
Oper Transfers Out - Special Revenue Fund	5490120	0	0	0	0	3,000	3,000
Account Group Total:	OTHER FINANCING USES	0	0	0	0	3,000	3,000
Fund Total:	28600 EXPENDITURES	0	0	0	0	47,090	47,090
Fund:	20900	Environmental Health Services					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Other Central Services	4640125	0	0	0	2,790	3,000	3,000
Account Group Total:	CHARGES FOR SERVICES	0	0	0	2,790	3,000	3,000
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	0	0	3,000	3,000	3,000
Account Group Total:	OTHER FINANCING SOURCES	0	0	0	3,000	3,000	3,000
Fund Total:	20900 REVENUES	0	0	0	5,790	6,000	6,000
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							

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Salaries - Regular Staff	5110110	0	0	0	261,532	302,033	302,033
Salaries - Extra Hire	5110210	0	0		54,871	0	0
Salaries - Other - Holiday Pay	5110313	0	0		11,597	0	0
Salaries - Other - Standby Pay	5110320	0	0		0	0	0
Salaries - Other - Sick Leave	5110323	0	0		30	0	0
Salaries - Other - Vacation Leave	5110324	0	0		1,029	0	0
Salaries - Other - Personal Leave	5110328	0	0		1,161	0	0
Salaries - Other - Management Leave	5110336	0	0		493	0	0
Overtime - Regular Staff	5120110	0	0		687	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		21	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,035	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		176	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		10	0	0
Benefits - Disability Long - Term	5130410	0	0		26	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	0	0	52,675	52,675
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,809	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		188	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	637	18,122	18,122
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	429	11,326	11,326
Benefits - Retire - Retirement Benefit	5130536	0	0		13,638	0	0
Ben - Unused Fringe Benefits	5130640	0	0		1,390	0	0
Benefits- Green Commute	5130650	0	0		1,076	0	0

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Ben-Quarterly Medical Reimbursement	5130655	0	0		625	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	5,632	2,138	2,138
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	35,569	43,221	43,221
Other Employer Exp - Social Security	5140140	0	0	0	3,867	4,379	4,379
Other Employer Exp - Medicare	5140141	0	0		165	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	0	397,693	433,894	433,894
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	25,000	25,000
Professional Services	5210110	0	0		271	0	0
Prof Svcs - Advertising & Marketing	5210122	0	0		225	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0		3,271	0	0
Communications Services	5210700	0	0	0	0	600	600
Communications Services - Land Lines	5210725	0	0		0	0	0
Communications Services - Pagers	5210730	0	0		226	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	0	0	30,000	30,000
Maint & Repair Svcs - Software	5210930	0	0		19,365	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0		10,185	0	0
Professional Development Expense	5211300	0	0	0	0	2,000	2,000
Prof Development Expense	5211310	0	0		340	0	0
Prof Development Exp - Conference Fees	5211325	0	0		600	0	0
Prof Development Expense - Memberships & Dues	5211330	0	0		1,010	0	0
Prof Development Expense - Subscriptions	5211335	0	0		106	0	0

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Travel	5211400	0	0	0	0	500	500
Travel - Hotel and Lodging	5211430	0	0		451	0	0
Travel - Meals & Per Diem	5211435	0	0		48	0	0
Travel - Parking	5211450	0	0		47	0	0
Misc Services	5211500	0	0	0	0	1,000	1,000
Misc Services - Reprographic Services	5211516	0	0		266	0	0
Misc Services - Publications & Legal Notices	5211520	0	0		1,017	0	0
Office Supplies	5220100	0	0	0	0	15,000	15,000
Office Supplies	5220110	0	0		4,955	0	0
Office Supplies - Printing Supplies	5220125	0	0		1,086	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0		-58	0	0
Office Supplies - Postage	5220146	0	0		63	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	0	0	500	500
Maint & Repair Supplies - Equipment	5220210	0	0		-30	0	0
Account Group Total: SERVICES AND SUPPLIES		0	0	0	43,443	74,600	74,600
11*OTHER CHARGES							
Inter-fund Expense - DPW Motor Pool	5510240	0	0	0	14,638	32,000	32,000
Inter-fund Expense - DPW Building Maintenance	5510270	0	0	0	32,091	33,774	33,774
Inter-fund Expense - IST PC Leases	5510320	0	0	0	16,728	28,069	28,069
Inter-fund Expense - IST Telephone	5510330	0	0	0	0	19,594	19,594
Inter-fund Expense - Admin Overhead	5510600	0	0	0	61,594	61,933	61,933
Inter-fund Expense - Insurance	5510800	0	0	0	0	7,560	7,560

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Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	0	0	0	344,157	341,965	341,965
Account Group Total:	OTHER CHARGES	0	0	0	469,208	524,895	524,895
Fund Total:	20900 EXPENDITURES	0	0	0	910,344	1,033,389	1,033,389
Fund:	10000 General						
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0		0	0	0
Salaries - Other - Standby Pay	5110320	0	0		0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0		0	0	0
Fund Total:	10000 EXPENDITURES	0	0		0	0	0
Funds-Center:	4000055000 Beach Monitoring Program-Phylochip						
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	0	0		234,807
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	0	0		234,807
Fund Total:	10000 REVENUES	0	0	0	0		234,807
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0		234,807
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	0		234,807
Fund Total:	10000 EXPENDITURES	0	0	0	0		234,807
Funds-Center:	4000061000 Building and Safety						

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Fund:	20900	Environmental Health Services						
REVENUES								
06*CHARGES FOR SERVICES								
		Charges for Current Services - Other Central Services	4640125	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES		0	0	0	0	0	0
Fund Total:	20900	REVENUES	0	0	0	0	0	0
Fund:	20800	Building Inspection						
REVENUES								
02*LICENSES, PERMITS AND FRANCHISES								
		Permits - Inspection Fees	4220110	0	-150	0	150	0
		Permits - Building Plan Review	4220115	0	-3,762	0	1,972	0
		Permits - Construction Permits	4220120	2,102,472	2,107,386	2,253,968	1,997,268	2,218,392
		Permits - ADA/Disability Appeals Board	4220140	250	0	0	0	0
Account Group Total:	LICENSES, PERMITS AND FRANCHISES		2,102,722	2,103,474	2,253,968	1,999,391	2,218,392	2,218,392
05*INTERGOVERNMENTAL REVENUES								
		Other Govt Agencies - Marin County Funding	4570335	0	50	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	50	0	0	0	0
06*CHARGES FOR SERVICES								
		Charges for Current Services - Garnishment Service Charge	4630120	0	42	0	81	0
		Charges for Current Services - Technology Fees	4630512	48,563	46,036	49,941	45,085	49,941
		Charges for Current Services - Site Check Fees	4630516	-75	0	0	0	0
		Charges for Current Services - School Building Inspection Permit Fees	4630517	2,430	2,880	3,200	1,920	3,200
		Charges for Current Services - Other Central Services	4640125	0	685	0	762	0

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Charges for Current Services - Certification Fees	4640329	495	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		51,413	49,643	53,141	47,848	53,141	53,141
07*MISCELLANEOUS REVENUES							
Misc Rev - Other Sales Publications	4710113	1,150	0	1,500	0	1,500	1,500
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	1,000	0	1,000	1,000
Misc Rev - Contract Revenue	4710631	7	0	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		1,157	0	2,500	0	2,500	2,500
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	0		53,058	0	0
Account Group Total: OTHER FINANCING SOURCES		0	0		53,058	0	0
Fund Total: 20800 REVENUES		2,155,292	2,153,167	2,309,609	2,100,296	2,274,033	2,274,033
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	1,077,427	1,044,129	1,284,276	1,144,350	1,298,720	1,298,720
Salaries - Extra Hire\Special Appointments	5110200	39,316	0	0	0	0	0
Salaries - Extra Hire	5110210	0	48,422	13,000	292,014	13,000	13,000
Salaries - Other - Holiday Pay	5110313	0	19,563	0	51,146	0	0
Salaries - Other - Out Of Class Pay	5110315	0	5,986	0	928	0	0
Salaries - Other - Sick Leave	5110323	0	0		2,376	0	0
Salaries - Other - Vacation Leave	5110324	0	0		3,588	0	0
Salaries - Other - Holidays	5110326	0	0		2,673	0	0
Salaries - Other - Management Leave	5110336	0	0		454	0	0
Overtime - Regular	5120100	4,548	0	1,000	0	10,030	10,030

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Overtime - Regular Staff	5120110	0	8,396	0	7,458	0	0
Overtime - Extra Hire	5120220	0	0		168	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		102	0	0
Benefits - Med - Health Insurance	5130120	0	0		4,924	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		336	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		33	0	0
Benefits - Disability Long - Term	5130410	0	0		85	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	137,018	278	222,051	432	226,497	226,497
Benefits - Retire - County Retire Contrib Tier II	5130515	0	72,717	0	1,010	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		6,358	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		647	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	22,259	70,820	2,749	77,923	77,923
Benefits - Retire Pob Debt Svc-Misc	5130530	44,872	17,631	47,726	1,852	48,702	48,702
Benefits - Retire - Retirement Benefit	5130536	0	133,672	0	68,846	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	1,387	0	1,000	0	1,000	1,000
Ben - Unused Fringe Benefits	5130640	4,846	5,873	0	3,177	0	0
Benefits- Green Commute	5130650	0	0		84	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		3,125	0	0
Other Employer Exp - Compensation Insurance	5140115	8,803	16,175	42,713	25,615	62,820	62,820
Other Employer Exp - Other Employer Expenses	5140125	125,472	134,876	156,302	150,861	179,342	179,342
Other Employer Exp - Social Security	5140140	12,101	13,142	18,100	14,766	18,831	18,831
Other Employer Exp - Medicare	5140141	0	0		584	0	0

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Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	1,455,790	1,543,122	1,856,988	1,790,737	1,936,865	1,936,865
10*SERVICES AND SUPPLIES							
Services	5210000	129,273	0	0	0	0	0
Professional Services	5210100	0	0	60,000	0	60,000	60,000
Professional Services	5210110	0	47,174	0	208,320	0	0
Prof Svcs - Records Retention Svcs	5210137	0	15,146	0	17,133	0	0
Communications Services	5210700	0	0	2,000	0	2,000	2,000
Communications Services - Cell Phones	5210720	0	1,780	0	2,266	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	11,590	0	12,000	12,000
Maint & Repair Svcs - Hardware	5210915	0	44	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	6,795	0	7,135	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	3,859	0	8,148	0	0
Professional Development Expense	5211300	0	0	10,300	0	50,035	50,035
Prof Development Expense	5211310	0	0	0	373	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	0	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	4,862	0	14,491	0	0
Prof Development Exp - Conference Fees	5211325	0	992	0	610	0	0
Prof Development Expense - Memberships & Dues	5211330	0	765	0	1,180	0	0
Prof Development Expense - Subscriptions	5211335	0	0	0	812	0	0
Prof Development Expense - Training	5211340	0	6,176	0	11,853	0	0
Prof Development Expense - Schools and Seminars	5211345	0	390	0	140	0	0
Travel	5211400	0	0	22,000	0	39,614	39,614

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Travel - Airline	5211410	0	0		393	0	0
Travel - Hotel and Lodging	5211430	0	392	0	2,597	0	0
Travel - Meals & Per Diem	5211435	0	-37	0	842	0	0
Travel - Mileage	5211440	0	26,401	0	28,068	0	0
Travel - Parking	5211450	0	33	0	41	0	0
Travel - Other	5211460	0	15	0	553	0	0
Misc Services	5211500	0	0	0	0	2,000	2,000
Misc Services	5211510	0	1,875	0	12,300	0	0
Misc Services - Reprographic Services	5211516	0	2,994	0	2,620	0	0
Supplies and Materials	5220000	57,072	0	0	0	0	0
Office Supplies	5220100	0	0	11,500	0	10,000	10,000
Office Supplies	5220110	0	6,698	0	5,633	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	-108	0	872	0	0
Office Supplies - Electronic Supplies	5220120	0	29	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	1,338	0	1,152	0	0
Office Supplies - Copier Supplies and Service	5220130	0	245	0	0	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	2,426	0	1,000	1,000
Misc Supplies - Clothing	5220825	0	689	0	959	0	0
Equipment Other - Telecomm Equipment	5220910	0	0		130	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	3,500		0	0
Account Group Total: SERVICES AND SUPPLIES		186,345	128,548	123,316	328,622	176,649	176,649
11*OTHER CHARGES							

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Community Development Agency	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Inter-fund Expense - DPW Vehicle Maintenance	5510220	0	6,518	6,518	8,352	8,775	8,775
Inter-fund Expense - DPW Vehicle Depreciates	5510230	0	8,609	8,609	8,604	8,695	8,695
Inter-fund Expense - DPW Radio Pro-rate	5510250	0	1,635	1,635	1,633	1,635	1,635
Inter-fund Expense - DPW Building Maintenance	5510270	0	15,732	14,720	18,546	20,620	20,620
Inter-fund Expense - IST PC Leases	5510320	0	2,603	2,603	10,836	4,076	4,076
Inter-fund Expense - IST Telephone	5510330	0	12,233	12,233	12,228	10,456	10,456
Inter-fund Expense - Admin Overhead	5510600	0	0	217,126	271,053	216,766	216,766
Inter-fund Expense - Insurance	5510800	0	3,959	3,959	3,468	4,194	4,194
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	0	78,068	78,068	116,151	121,574	121,574
Secondary Cost Elements	7000000	258,843	0	0	0	0	0
Account Group Total:	OTHER CHARGES	258,843	129,357	345,471	450,871	396,791	396,791
Fund Total:	20800 EXPENDITURES	1,900,978	1,801,027	2,325,775	2,570,230	2,510,305	2,510,305
Fund:	10000 General						
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Permits - Construction Permits	4220120	0	158	0	0	0	0
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	0	158	0	0	0	0
Fund Total:	10000 REVENUES	0	158	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	36,209	0	0	0	0
Salaries - Extra Hire	5110210	0	1,094	0	0	0	0
Overtime - Regular Staff	5120110	0	4,454	0	0	0	0

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Community Development Agency	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Benefits - Retire - County Retire Contrib Tier I	5130510	0	3,850	0	0	0	0
Ben - Auto Allowance	5130635	0	673	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	151	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	1,276	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	4,156	0	0	0	0
Other Employer Exp - Social Security	5140140	0	544	0	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	52,406	0	0	0	0
10*SERVICES AND SUPPLIES							
Misc Services - Reprographic Services	5211516	0	55	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	390	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	445	0	0	0	0
Fund Total: 10000 EXPENDITURES		0	52,851	0	0	0	0
Funds-Center: 4000071000 Community Development Block Grants							
Fund: 22050 HUD Fund							
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
Housing & Urban Development Program	4550200	348,827	0	0	0	0	0
Federal - Housing & Urban Dev - Comm Dev Block Grant	4550210	0	0	0	0	1,587,000	1,587,000
Federal - Housing & Urban Dev - HOME Invest Partn Prog	4550215	0	0	0	0	1,120,676	1,120,676
Federal - Housing & Urban Dev - Hsng Opport for Persons With Aids Prog	4550220	0	0	0	0	293,000	293,000
Federal - Grant	4550755	3,867,609	0	2,703,248	0	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		4,216,436	0	2,703,248	0	3,000,676	3,000,676
Fund Total: 22050 REVENUES		4,216,436	0	2,703,248	0	3,000,676	3,000,676

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EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	239,481	212,324	253,286	186,813	251,546	251,546
Salaries - Extra Hire	5110210	0	0		37,137	0	0
Salaries - Other - Holiday Pay	5110313	0	4,543	0	8,292	0	0
Salaries - Other - Sick Leave	5110323	0	0		383	0	0
Salaries - Other - Vacation Leave	5110324	0	0		1,550	0	0
Salaries - Other - Personal Leave	5110328	0	0		570	0	0
Salaries - Other - Vacation Payout	5110335	0	0		4,474	0	0
Overtime - Regular Staff	5120110	0	71	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		46	0	0
Benefits - Med - Health Insurance	5130120	0	0		214	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		91	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		10	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	31,620	-1,609	44,447	0	43,870	43,870
Benefits - Retire - County Retire Contrib Tier II	5130515	0	16,286	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,173	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		253	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	4,985	14,370	413	15,093	15,093
Benefits - Retire Pob Debt Svc-Misc	5130530	11,143	3,949	9,684	278	9,433	9,433
Benefits - Retire - Retirement Benefit	5130536	0	29,023	0	12,681	0	0
Ben - Unused Fringe Benefits	5130640	8,005	3,327	0	3,170	0	0

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Other Employer Exp - Compensation Insurance	5140115	3,502	3,418	8,681	4,103	8,154	8,154
Other Employer Exp - Other Employer Expenses	5140125	19,191	22,000	32,774	18,345	32,916	32,916
Other Employer Exp - Social Security	5140140	2,099	1,667	3,695	1,344	3,647	3,647
Other Employer Exp - Medicare	5140141	0	0		44	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		315,040	299,985	366,937	281,397	364,659	364,659
10*SERVICES AND SUPPLIES							
Services	5210000	4,187	0	0	0	0	0
Professional Services	5210100	0	0	1,000		0	0
Professional Services	5210110	0	3,063	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	225		0	0
Maint & Repair Svcs - Hardware	5210915	0	787	0	0	0	0
Professional Development Expense	5211300	0	0	2,750		0	0
Travel	5211400	0	0	2,000		0	0
Misc Services	5211500	0	0	1,000		0	0
Supplies and Materials	5220000	801	0	0	0	0	0
Office Supplies	5220100	0	0	1,400		0	0
Account Group Total: SERVICES AND SUPPLIES		4,988	3,850	8,375	0	0	0
11*OTHER CHARGES							
Support in Care of Persons	5410000	129,645	0	0	0	0	0
Inter-fund Expense - DPW Rent	5510210	0	19,433	20,235	26,219	27,005	27,005
Inter-fund Expense - Admin Overhead	5510600	0	0	49,629	0	49,629	49,629
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	0	32,548	20,600	24,183	45,506	45,506

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Secondary Cost Elements	7000000	71,561	0	0	0	0	0
Account Group Total:	OTHER CHARGES	201,206	51,981	90,464	50,402	122,140	122,140
12*CAPITAL ASSETS							
Capital Outlay - Budget Only	5482000	0	0	2,237,472	0	2,513,877	2,513,877
Buildings (Budget Only)	5482010	260,000	0	0	0	0	0
Building Improvement (Budget Only)	5482015	3,437,259	0	0	0	0	0
Other Infrastructures (Budget Only)	5482035	3,235	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	3,700,494	0	2,237,472	0	2,513,877	2,513,877
Fund Total:	22050 EXPENDITURES	4,221,728	355,816	2,703,248	331,798	3,000,676	3,000,676
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
Federal - Housing & Urban Dev - HOME Invest Partn Prog	4550215	0	17,792	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	17,792	0	0	0	0
Fund Total:	10000 REVENUES	0	17,792	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0		4,587	0	0
Salaries - Extra Hire	5110210	0	0		623	0	0
Salaries - Other - Sick Leave	5110323	0	0		32	0	0
Salaries - Other - Management Leave	5110336	0	0		250	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		12	0	0
Benefits - Med - Health Insurance	5130120	0	0		214	0	0

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Benefits - Dental - Dental Insurance	5130210	0	0		23	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		5	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		392	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		121	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0		138	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0		93	0	0
Ben - Unused Fringe Benefits	5130640	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0		165	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0		389	0	0
Other Employer Exp - Social Security	5140140	0	0	0	35	0	0
Other Employer Exp - Medicare	5140141	0	0		35	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	0	7,129	0	0
Fund Total:	10000 EXPENDITURES	0	0	0	7,129	0	0
Funds-Center:	4000081000 Richardson Bay Regional Authority						
Fund:	10000 General						
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Miscellaneous Services	4640310	0	114,248	118,542	105,017	0	0
Charges for Current Services - Certification Fees	4640329	106,247	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	106,247	114,248	118,542	105,017	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	237,084	0	118,542	116,849

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Account Group Total:	MISCELLANEOUS REVENUES	0	0	237,084	0	118,542	116,849
Fund Total:	10000 REVENUES	106,247	114,248	355,626	105,017	118,542	116,849
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	78,002	78,377	77,436	77,363	81,758	81,758
Salaries - Extra Hire	5110210	0	0		16,379	0	0
Salaries - Other - Holiday Pay	5110313	0	1,537	0	3,516	0	0
Salaries - Other - Vacation Leave	5110324	0	0		639	0	0
Salaries - Other - Management Leave	5110336	0	0		1,598	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		15	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		68	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	10,508	0	13,774	0	14,259	14,259
Benefits - Retire - County Retire Contrib Tier II	5130515	0	6,040	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		542	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		137	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	1,849	4,393	191	4,905	4,905
Benefits - Retire Pob Debt Svc-Misc	5130530	3,703	1,464	2,961	129	3,066	3,066
Benefits - Retire - Retirement Benefit	5130536	0	10,947	0	5,172	0	0
Ben - Unused Fringe Benefits	5130640	4,240	4,392	0	4,504	0	0
Other Employer Exp - Compensation Insurance	5140115	2,622	1,302	2,626	1,836	746	746
Other Employer Exp - Other Employer Expenses	5140125	5,378	5,469	10,091	5,504	10,930	10,930
Other Employer Exp - Social Security	5140140	1,194	1,224	1,122	1,223	1,185	1,185

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Other Employer Exp - Medicare	5140141	0	0		49	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	105,647	112,601	112,403	118,868	116,849	116,849
10*SERVICES AND SUPPLIES							
Misc Services	5211500	0	0	64,069	0	64,069	0
Misc Services	5211510	0	69,541	0	0	0	0
Supplies and Materials	5220000	54,719	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	54,719	69,541	64,069	0	64,069	0
11*OTHER CHARGES							
Inter-fund Expense - Admin Overhead	5510600	0	0	9,792		0	0
Account Group Total:	OTHER CHARGES	0	0	9,792		0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - Admin Overhead	5530600	0	0	0	0	12,387	
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	0	12,387	
Fund Total:	10000 EXPENDITURES	160,366	182,142	186,264	118,868	193,305	116,849
Funds-Center:	4000990001	1915 East Shore Wastewater Project					
Fund:	27907	1915 East Shore Wastewater Project					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	0	0		250,933
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	0	0		250,933
07*MISCELLANEOUS REVENUES							
Misc Rev - Loans	4710621	0	0	0	0		76,000

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Account Group Total:	MISCELLANEOUS REVENUES	0	0	0	0		76,000
Fund Total: 27907	REVENUES	0	0	0	0		326,933
EXPENDITURES							
10*SERVICES AND SUPPLIES							
	Professional Services	5210100	0	0	0	0	326,933
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	0		326,933
Fund Total: 27907	EXPENDITURES	0	0	0	0		326,933
Fund: 20900	Environmental Health Services						
REVENUES							
06*CHARGES FOR SERVICES							
	Charges for Current Services - Inter-fund Revenue Charges	4640515	0	0	48,765	0	0
Account Group Total:	CHARGES FOR SERVICES	0	0	48,765		0	0
Fund Total: 20900	REVENUES	0	0	48,765		0	0
Fund: 10000	General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	State - Grant	4530527	0	0	690,228	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	690,228		0	0
07*MISCELLANEOUS REVENUES							
	Misc Rev - Loans	4710621	0	0	700,000	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	0	700,000		0	0
Fund Total: 10000	REVENUES	0	0	1,390,228		0	0
EXPENDITURES							

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10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	1,341,463		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	1,341,463		0	0
11*OTHER CHARGES							
Inter-fund Expense - Admin Overhead	5510600	0	0	48,765		0	0
Account Group Total:	OTHER CHARGES	0	0	48,765		0	0
Fund Total:	10000 EXPENDITURES	0	0	1,390,228		0	0
Funds-Center:	4100011000	Building Maintenance					
Fund:	27900	Misc Capital Projects					
REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
Fines-Courthouse Construction Fund	4310235	568,303	0	0	0	0	0
Forfeitures and Penalties - Criminal Justice Const	4320110	662,520	0	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	1,230,823	0	0	0	0	0
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	1,498	0	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	1,498	0	0	0	0	0
05*INTERGOVERNMENTAL REVENUES							
State - Agriculture Aid	4530529	196,786	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	196,786	0	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Certification Fees	4640329	177,500	50	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	1,339,140	0	0	0	0	0

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Account Group Total:	CHARGES FOR SERVICES		1,516,640	50	0	0	0	0
07*MISCELLANEOUS REVENUES								
	Misc Rev - Contract Revenue	4710631	5,196	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES		5,196	0	0	0	0	0
Fund Total:	27900 REVENUES		2,950,942	50	0	0	0	0
EXPENDITURES								
10*SERVICES AND SUPPLIES								
	Services	5210000	9,264	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES		9,264	0	0	0	0	0
11*OTHER CHARGES								
	Interest Expense	5420000	4,878,189	0	0	0	0	0
Account Group Total:	OTHER CHARGES		4,878,189	0	0	0	0	0
12*CAPITAL ASSETS								
	Capital Outlay - Budget Only	5480000	4,516,879	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS		4,516,879	0	0	0	0	0
Fund Total:	27900 EXPENDITURES		9,404,331	0	0	0	0	0
Fund:	10000	General						
REVENUES								
04*REVENUES FROM USE OF MONEY AND PROPERTY								
	Rev fr Use of Money and Prop - Rent and Concession Vendor Machines	4410220	80	0	0	0	0	0
	Rev fr Use of Money and Prop - Rent of Building	4410235	350,060	314,207	324,888	459,039	324,888	544,888
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE		350,140	314,207	324,888	459,039	324,888	544,888
05*INTERGOVERNMENTAL REVENUES								

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Public Works	Object						
	State - Agriculture Aid	4530529	2,177,889	0	0	0	0
	Federal - Grant	4550755	269,040	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	2,446,929	0	0	0	0	0
06*CHARGES FOR SERVICES							
	Charges for Current Services - Garnishment Service Charge	4630120	0	23	0	39	0
	Charges for Current Services - Repayments - General Assistance	4631735	0	0	0	14	0
	Charges for Current Services - Certification Fees	4640329	1,099,897	673	0	0	0
	Charges for Current Services - Inter-fund Revenue Charges	4640515	1,003,228	289,507	709,275	532,044	506,288
	Inter-fund Cost Recovery - DPW Rent	4640521	0	19,433	20,235	26,219	27,005
	Inter-fund Cost Recovery - DPW Building Maintenanc	4640527	0	246,591	169,397	296,064	334,598
Account Group Total:	CHARGES FOR SERVICES	2,103,125	556,227	898,907	854,380	867,891	867,891
07*MISCELLANEOUS REVENUES							
	Misc Rev - Third Party Recoveries	4710515	0	6,680	4,151	2,236	4,151
	Misc Rev - Contract Revenue	4710631	5,323	240,961	0	281	0
Account Group Total:	MISCELLANEOUS REVENUES	5,323	247,641	4,151	2,517	4,151	4,151
Fund Total:	10000 REVENUES	4,905,518	1,118,075	1,227,946	1,315,937	1,196,930	1,416,930
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	3,235,187	2,769,490	3,151,047	3,015,288	3,733,311
	Salaries - Extra Hire\Special Appointments	5110200	103,336	0	32,828	0	32,828
	Salaries - Extra Hire	5110210	0	35,049	0	674,057	0
	Salaries - Special Appointments	5110220	0	50,147	0	0	0
	Salaries - Other - Holiday Pay	5110313	170	52,659	0	134,796	0

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Salaries - Other - Shift Differential	5110319	25,685	27,478	25,150	33,430	25,150	25,150
Salaries - Other - Standby Pay	5110320	0	168	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		2,982	0	0
Salaries - Other - Vacation Leave	5110324	0	0		15,443	0	0
Salaries - Other - Holidays	5110326	0	0		2,130	0	0
Salaries - Other - Personal Leave	5110328	0	0		45	0	0
Salaries - Other - Management Leave	5110336	0	0		10,169	0	0
Overtime - Regular	5120100	116,125	0	150,000	0	154,500	154,500
Overtime - Regular Staff	5120110	0	113,809	0	126,269	0	0
Overtime - Extra Hire	5120220	0	343	0	858	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		433	0	0
Benefits - Med - Health Insurance	5130120	0	0		12,651	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		1,473	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		160	0	0
Benefits - Disability Long - Term	5130410	0	0		362	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	405,803	10,048	554,539	644	590,487	590,487
Benefits - Retire - County Retire Contrib Tier II	5130515	0	184,756	0	1,684	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		18,306	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		3,389	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	56,554	176,862	7,271	203,149	203,149
Benefits - Retire Pob Debt Svc-Misc	5130530	143,012	44,799	119,190	4,899	126,968	126,968
Benefits - Retire - Retirement Benefit	5130536	0	361,747	0	184,420	0	0

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Ben - Allow & Incent - Salaries- Uniform Allow	5130625	4,750	41	0	0	0	0
Ben - Unused Fringe Benefits	5130640	11,695	12,516	0	21,654	0	0
Benefits- Green Commute	5130650	0	0		2,196	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		6,229	0	0
Other Employer Exp - Compensation Insurance	5140115	237,842	105,880	105,732	119,089	63,722	63,722
Other Employer Exp - Other Employer Expenses	5140125	449,768	426,689	465,865	460,079	560,351	560,351
Other Employer Exp - Social Security	5140140	45,273	38,882	45,201	43,283	49,094	49,094
Other Employer Exp - Medicare	5140141	0	0		1,815	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		4,778,646	4,291,057	4,826,414	4,905,505	5,192,069	5,539,560
10*SERVICES AND SUPPLIES							
Services	5210000	8,936,017	0	0	0	0	0
Professional Services	5210100	0	0	98,000	0	98,000	98,000
Professional Services	5210110	0	175,105	0	27,732	0	0
Prof Svcs - Other	5210120	0	1,283	0	377	0	0
Prof Svcs - Advertising & Marketing	5210122	0	1,829	0	4,153	0	0
Prof Svcs - Fingerprinting	5210128	0	356	0	0	0	0
Prof Svcs - Hazardous Materials Clean Up	5210130	0	5,050	0	3,300	0	0
Prof Svcs - Legal	5210131	0	0		0	0	0
Prof Svcs - Security	5210140	0	7,559	0	8,368	0	0
Prof Svcs - System Development	5210141	0	0	0	0	0	0
Prof Svcs - System Maintenance	5210142	0	650	0	0	0	0
Admin & Financial Svcs - Property Admin	5210235	0	1,572	0	0	0	0

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Medical, Dental & Lab Services	5210310	0	4,858	0	2,273	0	0
Communications Services	5210700	0	0	6,000	0	6,000	6,000
Communications Services	5210710	0	137	0	48	0	0
Communications Services - Broadband	5210715	0	364	0	0	0	0
Communications Services - Cell Phones	5210720	0	4,192	0	13,285	0	0
Communications Services - Pagers	5210730	0	4,897	0	6,240	0	0
Utilities	5210800	0	0	2,200,090	0	2,200,090	2,200,090
Utilities - Electricity	5210810	0	1,699,848	0	1,649,912	0	0
Utilities - Garbage Removal	5210815	0	157,013	0	178,368	0	0
Utilities - Sewage	5210820	0	73,909	0	84,768	0	0
Utilities - Water	5210835	0	130,012	0	111,676	0	0
Utilities - Other	5210840	0	306	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	9,001	0	9,001	9,001
Maint & Repair Svcs - Equipment	5210910	0	26,624	0	17,844	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	1,048	0	0
Maint & Repair Svcs - Radios	5210925	0	0	0	40	0	0
Maint & Repair Svcs - Software	5210930	0	1,250	0	3,798	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	1,297	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	349	0	79	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	1,025,000	0	1,175,000	1,245,000
Maint & Repair Svcs - Land & Buildings	5211110	0	6,401	0	44,458	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	537,243	0	693,909	0	0

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Maint & Repair Svcs - Grounds Maintenance	5211125	18,341	19,401	0	5,200	0	0
Maint & Repair Svcs - Electrical Work	5211135	0	13,971	0	45,161	0	0
Maint & Repair Svcs - Other	5211140	0	6,851	0	0	0	0
Rent & Operating Leases	5211200	0	0	1,377,122	0	1,647,698	1,636,696
Rent & Operating Leases - Storage	5211215	0	7,380	0	15,120	0	0
Rent & Operating Leases - Equipment Rental	5211220	41,350	38,164	0	16,853	0	0
Rent & Operating Leases - Overhead Charges	5211225	0	27,308	0	43,015	0	0
Rent & Operating Leases - Office Space	5211270	0	1,273,824	0	1,339,895	0	0
Professional Development Expense	5211300	0	0	30,107	0	30,107	30,107
Prof Development Expense	5211310	0	30	0	6,522	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	7,273	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	691	0	527	0	0
Prof Development Exp - Conference Fees	5211325	0	0	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	730	0	930	0	0
Prof Development Expense - Subscriptions	5211335	0	168	0	230	0	0
Prof Development Expense - Training	5211340	0	5,380	0	34,649	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0	0	6,280	0	0
Travel	5211400	0	0	12,000	0	12,000	12,000
Travel - Airline	5211410	0	1,647	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	454	0	313	0	0
Travel - Hotel and Lodging	5211430	0	204	0	448	0	0
Travel - Meals & Per Diem	5211435	0	10,505	0	7,737	0	0

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Travel - Meals & Per Diem/Taxable	5211436	0	0		44	0	0
Travel - Mileage	5211440	0	1,378	0	699	0	0
Travel - Parking	5211450	0	186	0	179	0	0
Travel - Vehicle Rental and Lease	5211455	0	0		0	0	0
Travel - Other	5211460	0	101	0	250	0	0
Business Meals	5211466	0	2,161	0	1,564	0	0
Misc Services	5211500	0	0	33,000	0	33,000	33,000
Misc Services	5211510	0	7,932	0	25,295	0	0
Misc Services - Reprographic Services	5211516	0	1,472	0	1,131	0	0
Misc Services - Laundry	5211518	0	17,268	0	18,117	0	0
Misc Services - Refuse	5211519	0	250	0	654	0	0
Misc Services - Publications & Legal Notices	5211520	0	12,046	0	1,119	0	0
Misc Services - Freight and Moving Expense	5211534	0	678	0	5,598	0	0
Countywide Dues & Memberships	5211610	0	0		175	0	0
Supplies and Materials	5220000	94,966	0	0	0	0	0
Office Supplies	5220100	0	0	10,000	0	10,000	10,000
Office Supplies	5220110	0	14,179	0	10,993	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	1,263	0	296	0	0
Office Supplies - Electronic Supplies	5220120	0	799	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	733	0	2,959	0	0
Office Supplies - Copier Supplies and Service	5220130	0	749	0	265	0	0
Office Supplies - Dues & Subscriptions	5220135	0	1,392	0	4,172	0	0

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Office Supplies - Postage	5220146	0	-19,252	0	-15,664	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	195,000	0	195,000	247,000
Maint & Repair Supplies - Equipment	5220210	0	17,132	0	12,288	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	2,878	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	9,356	0	-4,370	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	618,851	0	468,851	476,851
Maint & Repair Supplies - Land & Buildings	5220310	0	352,289	0	377,066	0	0
Construction	5220400	0	0	24,000	0	24,000	24,000
Construction	5220410	0	113,920	0	169,848	0	0
Oil & Gas	5220600	0	0	10,000	0	10,000	10,000
Oil & Gas	5220610	0	9,703	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	150	0	0	0	0
Miscellaneous Supplies	5220800	0	0	127,360	0	127,360	302,360
Misc Supplies	5220810	0	869	0	0	0	0
Misc Supplies - Clothing	5220825	538	6,001	0	5,212	0	0
Misc Supplies - Food	5220826	0	108	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	102,295	0	127,613	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	907	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	566	0	514	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	9,091,211	4,915,592	5,775,531	5,120,572	6,046,107	6,340,105

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11*OTHER CHARGES							
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Interest Expense	5420000	21,128	0	0	0	0	0
Retirement of Other Long - Term Debt	5420200	0	0	12,700	0	13,877	13,877
Principal Payments on Bonded Debt	5420210	0	12,833	0	13,324	0	0
Interest on Other Long -Term Debt	5420400	0	0	8,500	0	7,254	7,254
Int Expense - Interest on Other Long -Term Debt	5420410	0	8,295	0	7,804	0	0
Secondary Cost Elements	7000000	-5,034,606	0	0	0	0	0
Work Order Allocation	7000950	0	0	0	0	0	0
Account Group Total:	OTHER CHARGES	-5,013,479	21,128	21,200	21,128	21,131	21,131
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	27,656	0	725	14,706	0	0
Furniture & Fixtures (Budgeting Only)	5482055	6,158	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	33,814	0	725	14,706	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - DPW Rent	5520210	0	-933,436	-937,679	-1,312,300	-1,369,937	-1,369,937
Intra-fund Expense Reductions - DPW Building Maint	5520270	0	-3,212,750	-3,026,872	-4,004,214	-4,206,889	-4,206,889
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	28,247	28,247	30,637	32,174	32,174
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	27,073	27,073	39,396	39,796	39,796
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	6,575	6,575	6,566	6,575	6,575
Intra-fund Expense - DPW Salaries & Benefits	5530260	0	440,800	342,643	542,268	569,390	569,390
Intra-fund Expense - IST PC Leases	5530320	0	6,456	6,456	852	861	861
Intra-fund Expense - IST Telephone	5530330	0	40,598	40,598	40,596	34,698	34,698

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Intra-fund Expense - Admin Overhead	5530600	0	0	0	0	138,758	138,758
Account Group Total:	INTRAFUND TRANSFERS	0	-3,596,438	-3,512,959	-4,656,200	-4,754,574	-4,754,574
Fund Total:	10000 EXPENDITURES	8,890,192	5,631,338	7,110,911	5,405,710	6,504,733	7,146,222
Funds-Center:	4100021000 Printing Services						
Fund:	20100 Road						
	REVENUES						
	06*CHARGES FOR SERVICES						
	Charges for Current Services - Inter-fund Revenue Charges	4640515	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	0	0	0	0	0
Fund Total:	20100 REVENUES	0	0	0	0	0	0
Fund:	10000 General						
	REVENUES						
	02*LICENSES, PERMITS AND FRANCHISES						
	Permits - Road and Street Service Encroachments	4220210	0	0	0	0	0
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	0	0	0	0	0	0
	04*REVENUES FROM USE OF MONEY AND PROPERTY						
	Rev fr Use of Money and Prop - Rent of Building	4410235	0	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0	0	0	0	0
	06*CHARGES FOR SERVICES						
	Charges for Current Services - Other Central Services	4640125	51,237	62,455	56,000	59,948	56,000
	Charges for Current Services - Miscellaneous Services	4640310	0	0	408	0	0
	Charges for Current Services - Inter-fund Revenue Charges	4640515	130,627	101,255	128,300	152,168	128,300
Account Group Total:	CHARGES FOR SERVICES	181,864	163,711	184,300	212,524	184,300	184,300

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Public Works	Object						
07*MISCELLANEOUS REVENUES							
Misc Rev - Other Sales Publications	4710113	0	0		0	0	0
Misc Rev - Contract Revenue	4710631	0	423,180	0	426,553	0	0
Misc Rev - Other	4710642	0	0		0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	423,180	0	426,553	0	0
Fund Total:	10000 REVENUES	181,864	586,890	184,300	639,077	184,300	184,300
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	280,851	267,176	328,655	277,086	344,094	275,626
Salaries - Extra Hire	5110210	0	9,590	0	58,003	0	0
Salaries - Other - Holiday Pay	5110313	0	5,285	0	11,919	0	0
Salaries - Other - Sick Leave	5110323	0	0		205	0	0
Salaries - Other - Vacation Leave	5110324	0	0		559	0	0
Overtime - Regular	5120100	0	0	4,000	0	4,120	4,120
Overtime - Regular Staff	5120110	0	1,319	0	1,162	0	0
Overtime - Extra Hire	5120220	0	24	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		14	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,430	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		69	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		7	0	0
Benefits - Disability Long - Term	5130410	0	0		27	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	36,082	19	58,463	455	60,009	60,009
Benefits - Retire - County Retire Contrib Tier II	5130515	0	19,329	0	0	0	0

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Public Works	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,375	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		327	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	5,916	18,646	645	20,645	20,645
Benefits - Retire Pob Debt Svc-Misc	5130530	12,715	4,687	12,566	434	12,903	12,903
Benefits - Retire - Retirement Benefit	5130536	0	35,669	0	16,688	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	2,651	997	0	0	0	0
Ben - Unused Fringe Benefits	5130640	623	52	0	0	0	0
Benefits- Green Commute	5130650	0	0		2,244	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		375	0	0
Other Employer Exp - Compensation Insurance	5140115	24,485	10,525	11,147	10,594	5,637	5,637
Other Employer Exp - Other Employer Expenses	5140125	45,097	45,670	52,457	46,504	62,652	62,652
Other Employer Exp - Social Security	5140140	2,221	2,055	4,765	2,129	4,989	4,989
Other Employer Exp - Medicare	5140141	0	0		88	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		404,726	408,314	490,699	432,338	515,049	446,581
10*SERVICES AND SUPPLIES							
Services	5210000	218,347	0	0	0	0	0
Professional Services	5210110	0	0		0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	45,200	0	45,200	45,200
Maint & Repair Svcs - Equipment	5210910	0	14,651	0	29,750	0	0
Maint & Repair Svcs - Hardware	5210915	0	0		38	0	0
Maint & Repair Svcs - Software	5210930	0	0		993	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	11,870	0	427	0	0

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Rent & Operating Leases	5211200	0	0	0	0	120,000	120,000
Rent & Operating Leases - Equipment Rental	5211220	0	42,553	0	116,140	0	0
Travel - Airline	5211410	0	0	0	0	0	0
Business Meals	5211466	0	523	0	0	0	0
Misc Services	5211510	0	7	0	0	0	0
Misc Services - Reprographic Services	5211516	0	-148	0	9,766	0	0
Misc Services - Laundry	5211518	0	0	0	879	0	0
Supplies and Materials	5220000	27,494	0	0	0	0	0
Office Supplies	5220100	0	0	201,057	0	237,057	237,057
Office Supplies	5220110	0	3,085	0	244	0	0
Office Supplies - Printing Supplies	5220125	0	220,001	0	244,404	0	0
Office Supplies - Postage	5220146	0	9	0	45	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	2,800	0	2,800	2,800
Misc Supplies	5220810	0	294	0	126	0	0
Misc Supplies - Clothing	5220825	0	0	0	1,379	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	69,221	36,000	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	245,841	362,065	285,057	404,189	405,057	405,057
11*Other Charges							
Secondary Cost Elements	7000000	-299,121	0	0	0	0	0
Account Group Total:	Other Charges	-299,121	0	0	0	0	0
12*CAPITAL ASSETS							

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Public Works	Object						
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	116,880	0	120,000	0	0
Account Group Total:	CAPITAL ASSETS	116,880	0	120,000	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	-378,570	0	-400,000
	Intra-fund Expense - DPW Salaries & Benefits	5530260	0	104,952	134,004	129,108	135,569
	Intra-fund Expense - DPW Building Maintenance	5530270	0	38,820	36,321	45,762	50,880
	Intra-fund Expense - IST Telephone	5530330	0	3,987	3,987	3,984	3,408
	Intra-fund Expense - Admin Overhead	5530600	0	0	0	24,194	24,194
Account Group Total:	INTRAFUND TRANSFERS	0	147,758	-204,258	178,854	-185,949	-185,949
Fund Total:	10000 EXPENDITURES	468,325	918,137	691,498	1,015,382	734,157	665,689
Funds-Center:	4100031000	Public Works Admin					
Fund:	31010	Special Aviation					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	0	53,698	0	0	0
	Salaries - Extra Hire	5110210	0	1,821	0	0	0
	Overtime - Regular Staff	5120110	0	505	0	0	0
	Benefits - Retire - County Retire Contrib Tier I	5130510	0	4,980	0	0	0
	Ben - Unused Fringe Benefits	5130640	0	2,407	0	0	0
	Other Employer Exp - Compensation Insurance	5140115	0	1,877	0	0	0
	Other Employer Exp - Other Employer Expenses	5140125	0	4,444	0	0	0
	Other Employer Exp - Social Security	5140140	0	337	0	0	0

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Public Works	Object						
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	70,068	0	0	0	0
Fund Total:	31010 EXPENDITURES	0	70,068	0	0	0	0
Fund:	27900 Misc Capital Projects						
	REVENUES						
	05*INTERGOVERNMENTAL REVENUES						
	State - Storm Damage Revenue (State)	4530531	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
Fund Total:	27900 REVENUES	0	0	0	0	0	0
Fund:	20100 Road						
	REVENUES						
	04*REVENUES FROM USE OF MONEY AND PROPERTY						
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0	0	0	0	0
Fund Total:	20100 REVENUES	0	0	0	0	0	0
	EXPENDITURES						
	09*SALARIES AND EMPLOYEE BENEFITS						
	Salaries - Regular Staff	5110110	0	0	0	0	0
	Salaries - Extra Hire	5110210	0	0	0	0	0
	Salaries - Other - Holiday Pay	5110313	0	0	0	0	0
	Overtime - Regular Staff	5120110	0	0	0	0	0
	Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	0	0	0
	Ben - Unused Fringe Benefits	5130640	0	0	0	0	0
	Other Employer Exp - Compensation Insurance	5140115	0	0	0	0	0

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Public Works	Object						
	Other Employer Exp - Other Employer Expenses	5140125	0	0	0	0	0
	Other Employer Exp - Social Security	5140140	0	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0
Fund Total:	20100 EXPENDITURES	0	0	0	0	0	0
Fund:	10000 General						
	REVENUES						
	02*LICENSES, PERMITS AND FRANCHISES						
	Permits - Road and Street Service Encroachments	4220210	0	7,063	0	0	0
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	0	7,063	0	0	0	0
	03*FINES, FORFEITURES, AND PENALTIES						
	Forfeitures and Penalties - TVS Balance of Fee	4320120	0	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	0	0	0	0	0
	04*REVENUES FROM USE OF MONEY AND PROPERTY						
	Rev fr Use of Money and Prop - Rent of Building	4410235	0	38,618	0	-38,618	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	38,618	0	-38,618	0	0
	06*CHARGES FOR SERVICES						
	Charges for Current Services - Planning and Engineering Services-Eng	4630513	0	-530	0	0	0
	Charges for Current Services - Court Revenue	4630755	0	0	0	0	0
	Charges for Current Services - Miscellaneous Services	4640310	0	0	0	0	0
	Charges for Current Services - Inter-fund Revenue Charges	4640515	295,239	78,347	91,704	0	67,085
	Inter-fund Cost Recovery - DPW Salaries & Benefits	4640526	0	374,680	460,934	460,798	483,982
Account Group Total:	CHARGES FOR SERVICES	295,239	452,497	552,638	460,798	483,982	551,067

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07*MISCELLANEOUS REVENUES								
Misc Rev - Contract Revenue		4710631	145	1,057	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES			145	1,057	0	0	0	0
Fund Total:	10000 REVENUES		295,384	499,235	552,638	422,180	483,982	551,067
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	642,061	1,266,592	1,687,770	1,448,005	1,877,635	1,814,026
Salaries - Extra Hire\Special Appointments		5110200	0	0	8,300	0	8,300	8,300
Salaries - Extra Hire		5110210	0	70,525	0	416,407	0	0
Salaries - Special Appointments		5110220	0	-11,343	0	0	0	0
Salaries - Other - Holiday Pay		5110313	0	28,363	0	63,416	0	0
Salaries - Other - Out Of Class Pay		5110315	0	5,658	0	10,789	0	0
Salaries - Other - Sick Leave		5110323	0	0		1,608	0	0
Salaries - Other - Vacation Leave		5110324	0	0		4,127	0	0
Salaries - Other - Holidays		5110326	0	0		1,399	0	0
Salaries - Other - Personal Leave		5110328	0	0		623	0	0
Salaries - Other - Vacation Payout		5110335	0	4,336	0	21,139	0	0
Salaries - Other - Management Leave		5110336	0	0		19,521	0	0
Overtime - Regular		5120100	66	0	6,000	0	6,180	6,180
Overtime - Regular Staff		5120110	0	79,571	0	15,188	0	0
Overtime - Extra Hire		5120220	0	186	0	410	0	0
Benefits - Med - Group Life Insurance		5130110	0	0		92	0	0
Benefits - Med - Health Insurance		5130120	0	0		5,791	0	0

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Benefits - Dental - Dental Insurance	5130210	0	0		429	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		40	0	0
Benefits - Disability Long - Term	5130410	0	0		116	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	84,398	-8,281	267,607	1,273	327,460	327,460
Benefits - Retire - County Retire Contrib Tier II	5130515	0	93,675	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		8,906	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,391	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	28,674	85,350	3,587	112,658	112,658
Benefits - Retire Pob Debt Svc-Misc	5130530	29,742	22,713	57,518	2,417	70,411	70,411
Benefits - Retire - Retirement Benefit	5130536	0	194,402	0	92,241	0	0
Ben - Auto Allowance	5130635	484	4,220	9,600	4,800	9,600	9,600
Ben - Unused Fringe Benefits	5130640	7,995	15,311	0	15,889	0	0
Benefits- Green Commute	5130650	0	0		3,268	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		1,542	0	0
Other Employer Exp - Compensation Insurance	5140115	29,227	53,139	51,024	61,174	32,487	32,487
Other Employer Exp - Other Employer Expenses	5140125	61,300	157,240	201,340	181,989	246,690	246,690
Other Employer Exp - Social Security	5140140	4,389	13,956	21,813	15,822	27,226	27,226
Other Employer Exp - Medicare	5140141	0	0		707	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		859,660	2,018,936	2,396,322	2,404,107	2,718,647	2,655,038
10*SERVICES AND SUPPLIES							
Services	5210000	2,913	0	0	0	0	0
Professional Services	5210100	0	0	2,485	0	2,485	2,485

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Professional Services	5210110	0	6,122	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	84	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	0		32	0	0
Prof Svcs - Legal	5210131	0	64	0	0	0	0
Admin & Financial Svcs - Support Svcs	5210230	0	0	0	0	0	0
Communications Services	5210700	0	0	0	0	4,300	4,300
Communications Services	5210710	0	0		968	0	0
Communications Services - Broadband	5210715	0	141	0	0	0	0
Communications Services - Cell Phones	5210720	0	2,498	0	3,321	0	0
Communications Services - Land Lines	5210725	0	0		4	0	0
Communications Services - Pagers	5210730	0	881	0	1,093	0	0
Utilities - Water	5210835	0	743	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	16,350	0	4,000	4,000
Maint & Repair Svcs - Equipment	5210910	0	0		74	0	0
Maint & Repair Svcs - Hardware	5210915	0	0		1,230	0	0
Maint & Repair Svcs - Software	5210930	0	1,564	0	393	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	10,328	0	1,231	0	0
Maint & Repair Svcs - Other	5210940	0	37	0	0	0	0
Rent & Operating Leases	5211200	0	0	0	0	8,050	8,050
Rent & Operating Leases - Equipment Rental	5211220	0	0		6,958	0	0
Professional Development Expense	5211300	0	0	10,000	0	6,500	6,500
Prof Development Expense	5211310	0	258	0	430	0	0

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Prof Development Exp - Books, Pub and Ref Material	5211320	0	2,490	0	540	0	0
Prof Development Exp - Conference Fees	5211325	0	3,430	0	3,043	0	0
Prof Development Expense - Memberships & Dues	5211330	0	565	0	2,106	0	0
Prof Development Expense - Subscriptions	5211335	0	473	0	926	0	0
Prof Development Expense - Training	5211340	0	150	0	1,024	0	0
Prof Development Expense - Schools and Seminars	5211345	0	298	0	0	0	0
Travel	5211400	0	0	1,500	0	5,000	5,000
Travel - Airline	5211410	0	566	0	1,434	0	0
Travel - Gas - Non - Garage	5211425	0	-110	0	47	0	0
Travel - Hotel and Lodging	5211430	0	2,378	0	130	0	0
Travel - Meals & Per Diem	5211435	0	1,227	0	223	0	0
Travel - Mileage	5211440	0	702	0	925	0	0
Travel - Parking	5211450	0	227	0	327	0	0
Travel - Vehicle Rental and Lease	5211455	0	221	0	0	0	0
Travel - Other	5211460	0	25	0	96	0	0
Business Meals	5211466	0	-1,605	0	1,893	0	0
Misc Services	5211500	0	0	5,000	0	5,000	5,000
Misc Services	5211510	0	658	0	0	0	0
Misc Services - Reprographic Services	5211516	0	4,531	0	6,122	0	0
Supplies and Materials	5220000	10,010	0	0	0	0	0
Office Supplies	5220100	0	0	15,410	0	15,410	15,410
Office Supplies	5220110	0	7,944	0	9,717	0	0

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Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	2,431	0	52	0	0
Office Supplies - Electronic Supplies	5220120	0	491	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	322	0	2,732	0	0
Office Supplies - Copier Supplies and Service	5220130	0	2,801	0	3,256	0	0
Office Supplies - Dues & Subscriptions	5220135	0	535	0	30	0	0
Office Supplies - Investigative Supplies	5220145	0	0	0	12	0	0
Office Supplies - Postage	5220146	0	148	0	176	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	2,885	0	2,885	2,885
Maint & Repair Supplies - Equipment	5220210	0	133	0	2,488	0	0
Maint & Repair Supplies - Other	5220220	0	2,204	0	0	0	0
Misc Supplies	5220810	0	1,323	0	92	0	0
Misc Supplies - Clothing	5220825	0	0	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	992	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	4,000	0	4,000	4,000
Account Group Total: SERVICES AND SUPPLIES		12,923	58,269	57,630	53,127	57,630	57,630
11*Other Charges							
Secondary Cost Elements	7000000	-497,800	0	0	0	0	0
Account Group Total: Other Charges		-497,800	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - DPW Salaries & Bene	5520260	0	-1,647,751	-2,176,887	-2,121,276	-2,227,397	-2,227,397
Intra-fund Exp Reduction - Admin OverHd	5520600	0	0	0	0	-502,283	-502,283

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Public Works	Object						
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	4,346	4,346	5,568	5,850	5,850
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	6,204	6,204	0	0	0
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	4,688	4,688	4,681	4,688	4,688
Intra-fund Expense - DPW Building Maintenance	5530270	0	53,193	49,769	62,709	69,719	69,719
Intra-fund Expense - IST Salaries & Benefits	5530310	0	224,333	224,333	283,272	297,440	297,440
Intra-fund Expense - IST PC Leases	5530320	0	60,556	60,556	60,420	44,833	44,833
Intra-fund Expense - IST Telephone	5530330	0	17,381	17,381	17,376	14,855	14,855
Account Group Total:	INTRAFUND TRANSFERS	0	-1,277,051	-1,809,610	-1,687,249	-2,292,295	-2,292,295
Fund Total:	10000 EXPENDITURES	374,783	800,154	644,342	769,985	483,982	420,373
Funds-Center:	4100041000 Purchasing						
Fund:	10000 General						
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Inter-fund Revenue Charges	4640515	23,738	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	23,738	0	0	0	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Sale Fixed Assets Personal Property	4710111	0	4,554	5,600	6,175	5,600	5,600
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	5,500	0	5,500	5,500
Misc Rev - Contract Revenue	4710631	4,747	3,549	0	4,332	0	0
Account Group Total:	MISCELLANEOUS REVENUES	4,747	8,103	11,100	10,507	11,100	11,100
Fund Total:	10000 REVENUES	28,484	8,103	11,100	10,507	11,100	11,100
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							

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Salaries - Regular Staff	5110110	285,848	230,715	192,475	195,434	203,755	287,621
Salaries - Extra Hire\Special Appointments	5110200	58,904	0	10,644	0	10,644	10,644
Salaries - Extra Hire	5110210	0	103,989	0	116,963	0	0
Salaries - Other - Holiday Pay	5110313	0	3,777	0	8,604	0	0
Salaries - Other - Sick Leave	5110323	0	0		50	0	0
Salaries - Other - Vacation Leave	5110324	0	0		274	0	0
Salaries - Other - Management Leave	5110336	0	0		1,504	0	0
Overtime - Regular	5120100	15,733	0	6,000	0	6,180	6,180
Overtime - Regular Staff	5120110	0	3,548	0	154	0	0
Overtime - Extra Hire	5120220	0	540	0	1,570	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		36	0	0
Benefits - Med - Health Insurance	5130120	0	0		653	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		109	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		13	0	0
Benefits - Disability Long - Term	5130410	0	0		42	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	35,626	-91	34,239	0	35,535	35,535
Benefits - Retire - County Retire Contrib Tier II	5130515	0	21,922	0	399	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		883	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		322	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	6,710	10,920	452	12,225	12,225
Benefits - Retire Pob Debt Svc-Misc	5130530	12,554	5,315	7,359	304	7,641	7,641
Benefits - Retire - Retirement Benefit	5130536	0	25,466	0	11,946	0	0

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Ben - Allow & Incent - Salaries- Uniform Allow	5130625	331	41	0	0	0	0
Ben - Unused Fringe Benefits	5130640	385	215	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	7,709	13,621	6,528	10,288	5,475	5,475
Other Employer Exp - Other Employer Expenses	5140125	43,423	35,620	27,322	27,960	31,960	31,960
Other Employer Exp - Social Security	5140140	5,100	4,930	2,790	3,958	2,954	2,954
Other Employer Exp - Medicare	5140141	0	0		169	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		465,614	456,318	298,277	382,088	316,369	400,235
10*SERVICES AND SUPPLIES							
Services	5210000	13,840	0	0	0	0	0
Professional Services	5210100	0	0	10,000	0	10,000	10,000
Professional Services	5210110	0	22,557	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	257	0	0	0	0
Communications Services - Cell Phones	5210720	0	121	0	259	0	0
Communications Services - Pagers	5210730	0	824	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0		500	0	0
Professional Development Expense	5211300	0	0	9,000	0	9,000	9,000
Prof Development Expense	5211310	0	200	0	414	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		194	0	0
Prof Development Exp - Conference Fees	5211325	0	649	0	777	0	0
Prof Development Expense - Memberships & Dues	5211330	0	495	0	1,206	0	0
Prof Development Expense - Subscriptions	5211335	0	0		26	0	0
Prof Development Expense - Training	5211340	0	404	0	0	0	0

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Prof Development Expense - Schools and Seminars	5211345	0	0		549	0	0
Travel	5211400	0	0	2,400	0	2,400	2,400
Travel - Gas - Non - Garage	5211425	0	31	0	0	0	0
Travel - Hotel and Lodging	5211430	0	286	0	0	0	0
Travel - Meals & Per Diem	5211435	0	335	0	101	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	0		86	0	0
Travel - Mileage	5211440	0	301	0	250	0	0
Travel - Parking	5211450	0	21	0	3	0	0
Travel - Other	5211460	0	5	0	96	0	0
Misc Services	5211500	0	0	2,000	0	2,000	2,000
Misc Services	5211510	0	0		461	0	0
Misc Services - Reprographic Services	5211516	0	217	0	85	0	0
Misc Services - Publications & Legal Notices	5211520	0	0		862	0	0
Supplies and Materials	5220000	4,388	0	0	0	0	0
Office Supplies	5220100	0	0	8,500	0	8,500	8,500
Office Supplies	5220110	0	640	0	7,163	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	1,069	0	1,177	0	0
Office Supplies - Printing Supplies	5220125	0	75	0	454	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0		501	0	0
Office Supplies - Dues & Subscriptions	5220135	0	198	0	0	0	0
Office Supplies - Postage	5220146	0	184	0	5	0	0
Misc Supplies	5220810	0	0	0	71	0	0

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Public Works	Object						
	Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	18,228	28,997	31,900	15,237	31,900	31,900
11*Other Charges							
	Secondary Cost Elements	7000000	43,729	0	0	0	0
Account Group Total:	Other Charges	43,729	0	0	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense Reductions - DPW Salaries & Bene	5520260	0	-82,474	-47,818	-47,808	-50,209
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	50	50	48	50
	Intra-fund Expense - DPW Salaries & Benefits	5530260	0	94,456	94,456	116,196	122,012
	Intra-fund Expense - DPW Building Maintenance	5530270	0	17,081	16,289	19,986	21,426
	Intra-fund Expense - IST PC Leases	5530320	0	2,048	2,048	3,552	8,389
	Intra-fund Expense - IST Telephone	5530330	0	6,407	6,408	6,408	5,477
	Intra-fund Expense - Admin Overhead	5530600	0	0	0	9,927	9,927
Account Group Total:	INTRAFUND TRANSFERS	0	37,568	71,433	98,382	117,072	117,072
Fund Total:	10000 EXPENDITURES	527,571	522,883	401,610	495,708	465,341	549,207
Funds-Center:	4100051000						
Fund:	10000						
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
	Permits - Inspection Fees	4220110	0	700	700	700	700
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	0	700	700	700	700	700
06*CHARGES FOR SERVICES							
	Charges for Current Services - Certification Fees	4640329	3,550	0	0	0	0

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Charges for Current Services - Inter-fund Revenue Charges	4640515	255,733	197,547	135,000	240,610	135,000	135,000
Account Group Total: CHARGES FOR SERVICES		259,283	197,547	135,000	240,610	135,000	135,000
07*MISCELLANEOUS REVENUES							
Misc Rev - Contract Revenue	4710631	0	0		0	0	0
Misc Rev - Other	4710642	0	-323	0	700	0	0
Account Group Total: MISCELLANEOUS REVENUES		0	-323	0	700	0	0
Fund Total: 10000 REVENUES		259,283	197,925	135,700	242,010	135,700	135,700
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	254,358	191,521	254,675	244,591	270,992	270,992
Salaries - Extra Hire\Special Appointments	5110200	8,194	0	5,000	0	5,000	5,000
Salaries - Extra Hire	5110210	0	49,178	0	55,780	0	0
Salaries - Other - Holiday Pay	5110313	0	3,550	0	10,931	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0		2,833	0	0
Salaries - Other - Vacation Leave	5110324	0	0		2,478	0	0
Salaries - Other - Holidays	5110326	0	0		33	0	0
Overtime - Regular	5120100	1,042	0	0	0	0	0
Overtime - Regular Staff	5120110	0	0		2,048	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		11	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,056	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		33	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0

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Benefits - Retire - County Retire Contrib Tier I	5130510	32,499	-1,394	45,303	662	47,261	47,261
Benefits - Retire - County Retire Contrib Tier II	5130515	0	15,274	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,018	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		87	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	4,676	14,449	592	16,259	16,259
Benefits - Retire Pob Debt Svc-Misc	5130530	11,453	3,703	9,737	399	10,162	10,162
Benefits - Retire - Retirement Benefit	5130536	0	23,936	0	14,747	0	0
Benefits- Green Commute	5130650	0	0		1,044	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		438	0	0
Other Employer Exp - Compensation Insurance	5140115	8,857	8,971	8,637	9,627	5,117	5,117
Other Employer Exp - Other Employer Expenses	5140125	29,706	24,198	29,813	30,607	33,305	33,305
Other Employer Exp - Social Security	5140140	3,480	3,325	3,692	3,628	3,929	3,929
Other Employer Exp - Medicare	5140141	0	0		152	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		349,589	326,938	371,306	382,814	392,025	392,025
10*SERVICES AND SUPPLIES							
Services	5210000	2,586	0	0	0	0	0
Professional Services	5210110	0	12	0	4,478	0	0
Jury Expense - Meals	5210610	0	0		0	0	0
Communications Services	5210700	0	0	1,800	0	1,800	1,800
Communications Services - Cell Phones	5210720	0	974	0	2,587	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,000	0	1,000	1,000
Maint & Repair Svcs - Equipment	5210910	0	43	0	0	0	0

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Maint & Repair Svcs - Hardware	5210915	0	0		100	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	134	0	0	0	0
Rent & Operating Leases	5211200	0	0	5,000	0	5,000	5,000
Rent & Operating Leases - Equipment Rental	5211220	0	4,994	0	3,500	0	0
Professional Development Expense	5211300	0	0	7,350	0	7,350	7,350
Prof Development Expense	5211310	0	1,187	0	116	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	1,853	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	590	0	204	0	0
Prof Development Expense - Memberships & Dues	5211330	0	104	0	872	0	0
Prof Development Expense - Training	5211340	0	0		1,563	0	0
Travel	5211400	0	0	1,500	0	1,500	1,500
Travel - Airline	5211410	0	0		219	0	0
Travel - Hotel and Lodging	5211430	0	381	0	561	0	0
Travel - Meals & Per Diem	5211435	0	693	0	670	0	0
Travel - Mileage	5211440	0	109	0	224	0	0
Travel - Parking	5211450	0	39	0	14	0	0
Travel - Vehicle Rental and Lease	5211455	0	0		149	0	0
Travel - Other	5211460	0	23	0	57	0	0
Business Meals	5211466	0	1,410	0	129	0	0
Misc Services	5211500	0	0	1,000	0	1,000	1,000
Misc Services	5211510	0	0		32	0	0
Misc Services - Reprographic Services	5211516	0	493	0	824	0	0

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Supplies and Materials	5220000	8,446	0	0	0	0	0
Office Supplies	5220100	0	0	5,000	0	5,000	5,000
Office Supplies	5220110	0	3,217	0	2,777	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	481	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	1,375	0	78	0	0
Office Supplies - Printing Supplies	5220125	0	1,805	0	377	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0	0	279	0	0
Office Supplies - Dues & Subscriptions	5220135	0	1,369	0	625	0	0
Office Supplies - Postage	5220146	0	98	0	158	0	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	283	0	0	0	0
Miscellaneous Supplies	5220800	0	0	1,200	0	1,200	1,200
Misc Supplies	5220810	0	0	0	79	0	0
Misc Supplies - Household Supplies	5220827	0	674	0	66	0	0
Equipment Other - Telecomm Equipment	5220910	0	5	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	11,032	22,345	23,850	20,737	23,850	23,850
11*Other Charges							
Secondary Cost Elements	7000000	-12,993	0	0	0	0	0
Account Group Total:	Other Charges	-12,993	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	4,485	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	4,485	0	0	0	0	0

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14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - DPW Salaries & Bene	5520260	0	-105,975	0	-210,457	-279,361	-279,361
Intra-fund Expense - DPW Rent	5530210	0	29,032	30,229	39,168	40,344	40,344
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	2,173	2,173	2,784	2,925	2,925
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	4,397	4,397	4,392	4,441	4,441
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	150	150	145	150	150
Intra-fund Expense - DPW Salaries & Benefits	5530260	0	104,952	134,113	129,108	135,569	135,569
Intra-fund Expense - IST PC Leases	5530320	0	0	0	3,492	3,492	3,492
Intra-fund Expense - IST Telephone	5530330	0	14,073	14,073	14,073	12,028	12,028
Intra-fund Expense - Admin Overhead	5530600	0	0	0	0	7,312	7,312
Account Group Total:	INTRAFUND TRANSFERS	0	48,802	185,135	-17,295	-73,100	-73,100
Fund Total:	10000 EXPENDITURES	352,113	398,086	580,291	386,256	342,775	342,775
Funds-Center:	4100061000	Road Maintenance & Improvement					
Fund:	20100	Road					
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Permits - Road and Street Service Encroachments	4220210	-124	0	0	0	0	0
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	-124	0	0	0	0	0
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	97,124	0	100,000	0	100,000	100,000
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	212,033	0	181,926	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	97,124	212,033	100,000	181,926	100,000	100,000
05*INTERGOVERNMENTAL REVENUES							

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State - Highway Users Tax State	4510110	2,993,122	2,709,420	3,000,423	2,997,231	3,000,423	3,000,423
State - Business License Tax Highway Car State	4510115	1,361,084	1,619,889	1,360,380	1,343,606	1,360,380	1,360,380
State - Miscellaneous State Contribution	4530520	0	2,186,367	2,465,842	499,106	2,622,483	2,622,483
State - Agriculture Aid	4530529	1,023,633	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	5,377,839	6,515,676	6,826,645	4,839,943	6,983,286	6,983,286
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	63	0	0
Charges for Current Services - Planning and Engineering Services-Eng	4630513	0	0	0	74,644	0	0
Charges for Current services - Sub-Division Inspection Fees	4630515	0	0	0	0	0	0
Charges for Current Services - Other Work - Government	4640316	12,455	22,540	7,000	3,727	7,000	7,000
Charges for Current Services - Certification Fees	4640329	9,106	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	1,852,002	814,023	754,000	1,030,415	750,000	750,000
Inter-fund Cost Recovery - DPW Salaries & Benefits	4640526	0	36,918	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	1,873,563	873,502	761,000	1,108,849	757,000	757,000
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	98,657	5,000	36,617	7,500	7,500
Misc Rev - Contract Revenue	4710631	15,156	0	0	6,331	0	0
Misc Rev - Other	4710642	0	12,500	0	1,441,056	0	0
Account Group Total:	MISCELLANEOUS REVENUES	15,156	111,157	5,000	1,484,004	7,500	7,500
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	753,786	753,786	727,316	753,786	753,786
Account Group Total:	OTHER FINANCING SOURCES	0	753,786	753,786	727,316	753,786	753,786

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Fund Total:	20100 REVENUES		7,363,557	8,466,154	8,446,431	8,342,039	8,601,572	8,601,572
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	2,788,476	2,755,340	3,360,933	2,934,728	3,528,685	3,528,685
	Salaries - Extra Hire\Special Appointments	5110200	10,311	0	55,000	0	55,000	55,000
	Salaries - Extra Hire	5110210	0	71,462	0	642,045	0	0
	Salaries - Other - Assignment Differential	5110310	1,571	0	5,000	0	5,000	5,000
	Salaries - Other - Holiday Pay	5110313	3,900	84,487	10,000	139,344	10,300	10,300
	Salaries - Other - Out Of Class Pay	5110315	0	2,354	0	9,835	0	0
	Salaries - Other - Shift Differential	5110319	0	0	-25,000		0	0
	Salaries - Other - Sick Leave	5110323	0	0		5,306	0	0
	Salaries - Other - Vacation Leave	5110324	0	0		8,399	0	0
	Salaries - Other - Holidays	5110326	0	2,271	0	1,512	0	0
	Salaries - Other - Personal Leave	5110328	0	0		2,506	0	0
	Salaries - Other - Vacation Payout	5110335	0	7,122	0	4,359	0	0
	Overtime - Regular	5120100	504,840	0	400,000	0	412,000	412,000
	Overtime - Regular Staff	5120110	0	428,375	0	512,564	0	0
	Overtime - Extra Hire	5120220	0	2,526	0	5,332	0	0
	Benefits - Med - Group Life Insurance	5130110	0	0		185	0	0
	Benefits - Med - Health Insurance	5130120	0	0		14,799	0	0
	Benefits - Dental - Dental Insurance	5130210	0	0		882	0	0
	Benefits - Vision - Vision Svc Plan	5130310	0	0		83	0	0
	Benefits - Disability Long - Term	5130410	0	0		248	0	0

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Benefits - Retire - County Retire Contrib Tier I	5130510	365,781	-3,854	597,870	2,026	615,403	615,403
Benefits - Retire - County Retire Contrib Tier II	5130515	0	215,835	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		17,246	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,717	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	66,066	190,682	7,037	211,721	211,721
Benefits - Retire Pob Debt Svc-Misc	5130530	128,908	52,337	128,503	4,741	132,326	132,326
Benefits - Retire - Retirement Benefit	5130536	0	370,689	0	172,869	0	0
Ben - Unused Fringe Benefits	5130640	19,648	20,770	0	19,395	0	0
Benefits- Green Commute	5130650	0	0		7,348	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		10,729	0	0
Other Employer Exp - Compensation Insurance	5140115	58,444	109,185	113,895	116,815	1,566	1,566
Other Employer Exp - Other Employer Expenses	5140125	400,519	442,805	493,863	460,849	581,799	581,799
Other Employer Exp - Social Security	5140140	30,007	31,767	48,734	36,568	51,166	51,166
Other Employer Exp - Medicare	5140141	0	0		1,468	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		4,312,406	4,659,537	5,379,480	5,140,938	5,604,966	5,604,966
10*SERVICES AND SUPPLIES							
Services	5210000	2,300,560	0	0	0	0	0
Professional Services	5210100	0	0	1,356,834	0	400,000	400,000
Professional Services	5210110	0	1,250,413	0	384,660	0	0
Prof Svcs - Other	5210120	0	271,082	0	574	0	0
Prof Svcs - Fingerprinting	5210128	0	32	0	0	0	0
Prof Svcs - System Maintenance	5210142	0	0		123	0	0

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Insurance Premiums	5210500	0	0	65,000	0	65,000	65,000
Communications Services	5210700	0	0	12,000	0	47,000	47,000
Communications Services	5210710	0	33,378	0	0	0	0
Communications Services - Broadband	5210715	0	144	0	575	0	0
Communications Services - Cell Phones	5210720	0	5,742	0	11,219	0	0
Communications Services - Pagers	5210730	0	7,017	0	8,657	0	0
Utilities	5210800	0	0	50,000	0	52,153	52,153
Utilities - Electricity	5210810	0	0	0	0	0	0
Utilities - Traffic Signal	5210830	0	47,701	0	32,959	0	0
Utilities - Water	5210835	0	11,659	0	12,749	0	0
Utilities - Other	5210840	0	30	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1	0	40,023	40,023
Maint & Repair Svcs - Equipment	5210910	0	224	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	44	0	0
Maint & Repair Svcs - Software	5210930	0	7,722	0	35,437	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	43	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	317,339	0	750	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	-31,933	0	0	0	0
Professional Development Expense	5211300	0	0	24,000	0	24,000	24,000
Prof Development Expense	5211310	0	53	0	257	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	790	0	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	360	0	841	0	0

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Prof Development Exp - Conference Fees	5211325	0	215	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	884	0	302	0	0
Prof Development Expense - Subscriptions	5211335	0	13,257	0	4,044	0	0
Prof Development Expense - Training	5211340	0	7,908	0	5,227	0	0
Travel	5211400	0	0	15,000	0	30,000	30,000
Travel - Airline	5211410	0	1,893	0	194	0	0
Travel - Delivery Services	5211415	0	35	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	244	0	0
Travel - Hotel and Lodging	5211430	0	2,550	0	754	0	0
Travel - Meals & Per Diem	5211435	0	21,515	0	24,421	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	49	0	0	0	0
Travel - Mileage	5211440	0	395	0	651	0	0
Travel - Parking	5211450	0	493	0	1,722	0	0
Travel - Other	5211460	0	127	0	200	0	0
Business Meals	5211466	0	1,966	0	9,273	0	0
Misc Services	5211500	0	0	20,000	0	40,000	40,000
Misc Services	5211510	0	846	0	0	0	0
Misc Services - Reprographic Services	5211516	0	5,918	0	3,795	0	0
Misc Services - Laundry	5211518	0	12,116	0	15,942	0	0
Misc Services - Freight and Moving Expense	5211534	0	0	0	0	0	0
Supplies and Materials	5220000	174,487	0	0	0	0	0
Office Supplies	5220100	0	0	15,673	0	20,000	20,000

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Office Supplies	5220110	0	5,969	0	6,159	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0		775	0	0
Office Supplies - Electronic Supplies	5220120	0	11,455	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	792	0	130	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0		76	0	0
Office Supplies - Dues & Subscriptions	5220135	0	310	0	30	0	0
Office Supplies - Postage	5220146	0	232	0	229	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	-473	0	100,000	100,000
Maint & Repair Supplies - Equipment	5220210	0	1,979	0	211	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	4,570	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	1,596,447	0	96,549	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	1,300,000	0	1,600,000	1,600,000
Maint & Repair Supplies - Land & Buildings	5220310	0	74,685	0	1,530,059	0	0
Road & Traffic Supplies	5220500	0	0	150,000	0	500,000	500,000
Road & Traffic Supplies (Signs and Signals)	5220510	0	230,585	0	74,489	0	0
Road & Traffic - Road Materials	5220515	0	232,225	0	99,178	0	0
Miscellaneous Supplies	5220800	0	0	10,000	0	10,000	10,000
Misc Supplies	5220810	0	2,298	0	0	0	0
Misc Supplies - Clothing	5220825	0	7,209	0	7,117	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	83	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	296	0	3,607	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	50,000	0	50,000	50,000

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Account Group Total:	SERVICES AND SUPPLIES		2,475,047	4,161,098	3,068,035	2,374,221	2,978,176	2,978,176
11*OTHER CHARGES								
	Int Expense - Pooled invest	5420515	0	0		27,075	0	0
	Inter-fund Expense - DPW Vehicle Maintenance	5510220	0	0	526,000		0	0
	Inter-fund Expense - DPW Radio Pro-rate	5510250	0	46,479	46,479	46,456	46,479	46,479
	Inter-fund Expense - DPW Salaries & Benefits	5510260	0	178,420	178,420	267,108	230,468	230,468
	Inter-fund Expense - DPW Building Maintenance	5510270	0	37,769	35,050	53,099	55,755	55,755
	Inter-fund Expense - IST PC Leases	5510320	0	36,511	36,511	7,956	7,965	7,965
	Inter-fund Expense - IST Telephone	5510330	0	0	0	32,039	27,383	27,383
	Inter-fund Expense - Insurance	5510800	0	38,221	38,221	14,256	21,308	21,308
	Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	0	770,967	377,008	482,761	512,806	512,806
	Secondary Cost Elements	7000000	213,330	0	0	0	0	0
	Work Order Allocation	7000950	0	93,646	0	206,447	0	0
Account Group Total:	OTHER CHARGES		213,330	1,202,013	1,237,689	1,137,198	902,164	902,164
12*CAPITAL ASSETS								
	Vehicles (Budgeting Only)	5482045	420,248	0	150,000	220,591	271,991	271,991
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	4,036	0	510,000	240,539	728,009	728,009
Account Group Total:	CAPITAL ASSETS		424,284	0	660,000	461,130	1,000,000	1,000,000
Fund Total:	20100 EXPENDITURES		7,425,066	10,022,648	10,345,204	9,113,487	10,485,306	10,485,306
Fund:	10000	General						
REVENUES								
06*CHARGES FOR SERVICES								
	Charges for Current Services - Garnishment Service Charge	4630120	0	27	0	0	0	0

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Account Group Total:	CHARGES FOR SERVICES	0	27	0	0	0	0
07*MISCELLANEOUS REVENUES							
Misc Rev - Other	4710642	0	0	0	881	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	0	0	881	0	0
Fund Total:	10000 REVENUES	0	27	0	881	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	0	52,388	0	0
Salaries - Extra Hire	5110210	0	0	0	14,935	0	0
Salaries - Other - Holiday Pay	5110313	0	0	0	4,319	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	0	0	0
Overtime - Regular Staff	5120110	0	0	0	7,887	0	0
Overtime - Extra Hire	5120220	0	0	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	0	0	1,613	0	0
Benefits- Green Commute	5130650	0	0	0	64	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	2,176	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	698	0	6,925	0	0
Other Employer Exp - Social Security	5140140	0	0	0	910	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	698	0	91,218	0	0
10*SERVICES AND SUPPLIES							
Communications Services - Cell Phones	5210720	0	0	0	825	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	341	0	0

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Prof Development Expense - Memberships & Dues	5211330	0	0		117	0	0
Prof Development Expense - Training	5211340	0	0		-26,021	0	0
Office Supplies	5220110	0	0		28	0	0
Maint & Repair Supplies - Other	5220220	0	0		18,170	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0		-6,539	0	0
11*Other Charges							
Work Order Allocation	7000950	0	158	0	1,721	0	0
Account Group Total:	Other Charges	0	158	0	1,721	0	0
Fund Total:	10000 EXPENDITURES	0	856	0	86,400	0	0
Funds-Center:	4100071000	Transit Planning					
Fund:	20100	Road					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	0	0	0	0
Salaries - Extra Hire	5110210	0	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	0	0	0	0	0
Overtime - Regular Staff	5120110	0	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	0	0	0
Other Employer Exp - Social Security	5140140	0	0	0	0	0	0

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Account Group Total:	SALARIES AND EMPLOYEE BENEFITS		0	0	0	0	0	0
Fund Total:	20100 EXPENDITURES		0	0	0	0	0	0
Fund:	10000 General							
REVENUES								
06*CHARGES FOR SERVICES								
	Charges for Current Services - County Surveyor Fees	4630514	0	-3,000	0	0	0	0
	Charges for Current Services - Miscellaneous Services	4640310	0	0	0	33,350	0	0
	Charges for Current Services - Inter-fund Revenue Charges	4640515	287,305	466,833	559,044	367,701	630,466	649,058
Account Group Total:	CHARGES FOR SERVICES	287,305	463,833	559,044	401,051	630,466	649,058	649,058
07*MISCELLANEOUS REVENUES								
	Misc Rev - Third Party Recoveries	4710515	0	0	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
Fund Total:	10000 REVENUES	287,305	463,833	559,044	401,051	630,466	649,058	649,058
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	216,090	337,933	386,909	279,214	429,115	447,707
	Salaries - Extra Hire\Special Appointments	5110200	4,047	0	3,500	0	3,500	3,500
	Salaries - Extra Hire	5110210	0	4,335	0	96,071	0	0
	Salaries - Other - Holiday Pay	5110313	0	6,024	0	12,401	0	0
	Salaries - Other - Sick Leave	5110323	0	0	0	2,938	0	0
	Salaries - Other - Vacation Leave	5110324	0	0	0	610	0	0
	Salaries - Other - Holidays	5110326	0	162	0	0	0	0
	Salaries - Other - Vacation Payout	5110335	0	2,691	0	0	0	0

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Salaries – Other – Management Leave	5110336	0	0		1,234	0	0
Overtime - Regular	5120100	753	0	0	0	0	0
Overtime - Regular Staff	5120110	0	8,149	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		21	0	0
Benefits - Med - Health Insurance	5130120	0	0		767	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		69	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		7	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	24,925	4,226	68,826	0	74,838	74,838
Benefits - Retire - County Retire Contrib Tier II	5130515	0	21,700	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,703	0	0
Benefits – Retire – Fringe ER Contribution	5130524	0	0		542	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	6,642	21,951	952	25,747	25,747
Benefits - Retire Pob Debt Svc-Misc	5130530	8,786	5,262	14,793	642	16,092	16,092
Benefits - Retire - Retirement Benefit	5130536	0	40,314	0	17,697	0	0
Ben - Unused Fringe Benefits	5130640	913	1,515	0	330	0	0
Benefits- Green Commute	5130650	0	0		536	0	0
Other Employer Exp - Compensation Insurance	5140115	5,351	13,038	13,122	12,063	6,446	6,446
Other Employer Exp - Other Employer Expenses	5140125	26,677	40,142	44,333	29,483	55,057	55,057
Other Employer Exp - Social Security	5140140	3,166	4,963	5,610	4,602	6,222	6,222
Other Employer Exp - Medicare	5140141	0	0		297	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	290,707	497,096	559,044	463,193	617,017	635,609

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10*SERVICES AND SUPPLIES							
Communications Services	5210710	0	0		0	0	0
Office Supplies	5220110	0	0		1,435	0	0
Misc Supplies	5220810	0	0		0	0	0
Misc Supplies - Clothing	5220825	5,000	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	5,000	0	0	1,435	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - Admin Overhead	5530600	0	0	0	0	13,449	13,449
Account Group Total:	INTRAFUND TRANSFERS	0	0	0	0	13,449	13,449
Fund Total:	10000 EXPENDITURES	295,707	497,096	559,044	464,628	630,466	649,058
Funds-Center:	4100081000	Waste Management					
Fund:	10000	General					
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Permits - Underground Storage - Permits	4220450	633,982	615,061	636,000	627,191	736,000	736,000
Franchises	4230110	94,109	173,498	160,000	219,803	470,000	470,000
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	728,091	788,560	796,000	846,995	1,206,000	1,206,000
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Rent of Building	4410235	0	0		0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0		0	0	0
05*INTERGOVERNMENTAL REVENUES							
State - Miscellaneous State Contribution	4530520	0	18,589	14,000	19,250	14,000	14,000
State - Grant	4530527	0	0	27,000	62,159	27,000	27,000

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State - Agriculture Aid	4530529	18,777	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	18,777	18,589	41,000	81,409	41,000	41,000
06*CHARGES FOR SERVICES							
Charges for Current Services - Miscellaneous Services	4640310	0	0		0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	192,742	186,481	184,000	305,194	284,000	304,000
Account Group Total:	CHARGES FOR SERVICES	192,742	186,481	184,000	305,194	284,000	304,000
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	41	250	0	250	250
Misc Rev - Third Party Recoveries	4710515	0	38,500	0	0	0	0
Misc Rev - Contract Revenue	4710631	202	0	0	0	0	0
Misc Rev - Other	4710642	0	84	0	116	0	0
Account Group Total:	MISCELLANEOUS REVENUES	202	38,626	250	116	250	250
Fund Total:	10000 REVENUES	939,812	1,032,255	1,021,250	1,233,713	1,531,250	1,551,250
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	364,191	541,131	673,321	441,467	707,438	707,438
Salaries - Extra Hire\Special Appointments	5110200	15,698	0	19,000	0	19,000	19,000
Salaries - Extra Hire	5110210	0	15,094	0	110,730	0	0
Salaries - Other - Holiday Pay	5110313	0	8,979	0	20,836	0	0
Salaries - Other - Sick Leave	5110323	0	0		348	0	0
Salaries - Other - Vacation Leave	5110324	0	0		469	0	0
Salaries - Other - Holidays	5110326	0	0		655	0	0
Overtime - Regular	5120100	5,165	0	0	0	0	0

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Overtime - Regular Staff	5120110	0	9,153	0	6,308	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	70	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	1,073	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	247	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	20	0	0
Benefits - Disability Long - Term	5130410	0	0	0	54	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	48,721	8,820	119,775	0	123,377	123,377
Benefits - Retire - County Retire Contrib Tier II	5130515	0	32,648	0	318	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	2,270	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0	0	608	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	9,993	38,201	912	42,446	42,446
Benefits - Retire Pob Debt Svc-Misc	5130530	17,171	7,916	25,744	614	26,529	26,529
Benefits - Retire - Retirement Benefit	5130536	0	61,385	0	29,765	0	0
Ben - Unused Fringe Benefits	5130640	673	3,442	0	1,852	0	0
Benefits- Green Commute	5130650	0	0	0	396	0	0
Other Employer Exp - Compensation Insurance	5140115	9,513	20,948	22,837	18,015	10,099	10,099
Other Employer Exp - Other Employer Expenses	5140125	48,578	68,401	84,966	57,144	97,804	97,804
Other Employer Exp - Social Security	5140140	3,965	6,917	9,763	5,708	10,258	10,258
Other Employer Exp - Medicare	5140141	0	0	0	219	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		513,673	794,826	993,607	700,096	1,036,951	1,036,951
10*SERVICES AND SUPPLIES							
Services	5210000	70,447	0	0	0	0	0

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Professional Services	5210100	0	0	45,000	0	45,000	45,000
Professional Services	5210110	0	11,799	0	63,557	0	0
Prof Svcs - Other	5210120	0	837	0	518	0	0
Prof Svcs - Advertising & Marketing	5210122	0	739	0	7,768	0	0
Prof Svcs - Legal	5210131	0	2,000	0	1,606	0	0
Insurance Premiums - Building Content	5210510	0	0		1,000	0	0
Communications Services	5210700	0	0	2,400	0	2,400	2,400
Communications Services	5210710	0	36	0	0	0	0
Communications Services - Cell Phones	5210720	0	2,287	0	2,750	0	0
Communications Services - Pagers	5210730	0	0	0	68	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,000	0	2,000	2,000
Maint & Repair Svcs - Software	5210930	0	45	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	65	0	140	0	0
Rent & Operating Leases	5211200	0	0	5,000	0	5,000	-6,002
Rent & Operating Leases - Equipment Rental	5211220	0	4,203	0	3,500	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	0	0	0
Professional Development Expense	5211300	0	0	21,000	0	21,000	21,000
Prof Development Expense	5211310	0	21,717	0	18,388	0	0
Prof Development Exp - Conference Fees	5211325	0	1,625	0	2,315	0	0
Prof Development Expense - Memberships & Dues	5211330	0	622	0	669	0	0
Prof Development Expense - Subscriptions	5211335	0	251	0	265	0	0
Prof Development Expense - Training	5211340	0	1,294	0	662	0	0

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Prof Development Expense - Schools and Seminars	5211345	0	772	0	157	0	0
Travel	5211400	0	0	10,000	0	10,000	10,000
Travel - Airline	5211410	0	528	0	1,100	0	0
Travel - Gas - Non - Garage	5211425	0	7	0	81	0	0
Travel - Hotel and Lodging	5211430	0	2,661	0	2,480	0	0
Travel - Meals & Per Diem	5211435	0	1,893	0	1,235	0	0
Travel - Mileage	5211440	0	3,356	0	1,298	0	0
Travel - Parking	5211450	0	154	0	242	0	0
Travel - Vehicle Rental and Lease	5211455	0	1,073	0	409	0	0
Travel - Other	5211460	0	2,836	0	94	0	0
Business Meals	5211466	0	249	0	482	0	0
Misc Services	5211500	0	0	2,000	0	2,000	2,000
Misc Services	5211510	0	450	0	7,000	0	0
Misc Services - Reprographic Services	5211516	0	1,838	0	3,430	0	0
Misc Services - Refuse	5211519	0	154	0	0	0	0
Supplies and Materials	5220000	52,308	0	0	0	0	0
Office Supplies	5220100	0	0	14,001	0	14,001	34,001
Office Supplies	5220110	2,011	5,167	0	4,939	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	1,220	0	311	0	0
Office Supplies - Printing Supplies	5220125	0	1,877	0	650	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0	0	279	0	0
Office Supplies - Dues & Subscriptions	5220135	0	459	0	3,712	0	0

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Office Supplies - Postage	5220146	0	61	0	102	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	750	0	750	750
Maint & Repair Supplies - Other	5220220	0	283	0	0	0	0
Miscellaneous Supplies	5220800	0	0	7,000	0	7,000	7,000
Misc Supplies	5220810	0	2,071	0	85	0	0
Misc Supplies - Clothing	5220825	1,677	464	0	433	0	0
Misc Supplies - Food	5220826	0	23	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	1,065	0	1,044	0	0
Equipment Other - Telecomm Equipment	5220910	0	260	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	126,443	76,440	109,151	132,770	109,151	118,149
11*OTHER CHARGES							
Support of Clients – Supportive Services	5410142	0	2,000	0	0	0	0
Direct Benefit Payments	5410200	0	0	4,000	0	4,000	4,000
Direct Benefit Payments - Cash Assistance	5410210	0	0	0	0	0	0
Secondary Cost Elements	7000000	189,991	0	0	0	0	0
Account Group Total:	OTHER CHARGES	189,991	2,000	4,000	0	4,000	4,000
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	3,751	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	3,751	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense - DPW Rent	5530210	0	40,698	42,376	54,907	56,555	56,555

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Intra-fund Expense - DPW Radio Pro-rate	5530250	0	235	235	229	235	235
Intra-fund Expense - DPW Salaries & Benefits	5530260	0	125,944	130,444	236,268	248,091	248,091
Intra-fund Expense - IST PC Leases	5530320	0	4,967	4,967	5,064	5,075	5,075
Intra-fund Expense - IST Telephone	5530330	0	6,668	6,668	6,668	5,700	5,700
Intra-fund Expense - Admin Overhead	5530600	0	0	0	0	35,846	35,846
Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	72,855	72,855	165,433	178,774	178,774
Account Group Total:	INTRAFUND TRANSFERS	0	251,367	257,545	468,569	530,276	530,276
Fund Total:	10000 EXPENDITURES	833,858	1,124,633	1,364,303	1,301,435	1,680,378	1,689,376
Funds-Center:	4100091000	Communications & Electronic Equip Maint					
Fund:	10000	General					
REVENUES							
01*TAXES							
Prop Taxes - Redemptions	4110225	0	0	0	0	0	0
Account Group Total:	TAXES	0	0	0	0	0	0
02*LICENSES, PERMITS AND FRANCHISES							
Franchises	4230110	0	0		2,647	0	0
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	0	0		2,647	0	0
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Buildings and Grounds Rental	4410225	0	0	0	0	0	0
Rev fr Use of Money and Prop - Rent of Building	4410235	32,316	34,157	0	32,086	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	32,316	34,157	0	32,086	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	38	0	0

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Charges for Current Services - COM Technical Services	4630215	134,607	106,878	150,000	156,772	150,000	150,000
Revenue from Inter-Departmental Charges	4640500	0	0	33,719		0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	653,358	738,991	720,516	986,443	1,000,000	1,000,000
Inter-fund Cost Recovery - DPW Radio Pro-rate	4640525	0	65,903	65,774	65,699	67,285	67,285
Inter-fund Cost Recovery - DPW Salaries & Benefits	4640526	0	0		0	0	0
Account Group Total: CHARGES FOR SERVICES		787,965	911,794	970,009	1,208,952	1,217,285	1,217,285
07*MISCELLANEOUS REVENUES							
Misc Rev - Other Sales Property	4710112	0	0		5,200	0	0
Account Group Total: MISCELLANEOUS REVENUES		0	0		5,200	0	0
Fund Total: 10000 REVENUES		820,280	945,951	970,009	1,248,884	1,217,285	1,217,285
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	787,869	787,578	1,106,953	921,127	1,163,880	1,102,018
Salaries - Extra Hire\Special Appointments	5110200	5,174	0	0	0	0	0
Salaries - Extra Hire	5110210	0	35,994	0	247,971	0	0
Salaries - Other - Holiday Pay	5110313	24	15,065	0	42,021	0	0
Salaries - Other - Standby Pay	5110320	58,823	60,228	65,000	64,240	65,000	65,000
Salaries - Other - Sick Leave	5110323	0	0		908	0	0
Salaries - Other - Vacation Leave	5110324	0	0		5,388	0	0
Salaries - Other - Holidays	5110326	0	318	0	1,157	0	0
Salaries - Other - Management Leave	5110336	0	0		3,228	0	0
Overtime - Regular	5120100	10,247	0	18,000	0	28,540	28,540
Overtime - Regular Staff	5120110	0	12,878	0	10,780	0	0

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Overtime - Extra Hire	5120220	0	58	0	306	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		97	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,835	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		468	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		47	0	0
Benefits - Disability Long - Term	5130410	0	0		90	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	109,443	2,202	182,192	0	202,981	202,981
Benefits - Retire - County Retire Contrib Tier II	5130515	0	61,136	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		6,374	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		907	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	18,713	58,107	2,246	69,833	69,833
Benefits - Retire Pob Debt Svc-Misc	5130530	38,568	14,824	39,159	1,513	43,646	43,646
Benefits - Retire - Retirement Benefit	5130536	0	112,139	0	55,657	0	0
Ben - Unused Fringe Benefits	5130640	8,345	8,685	0	14,952	0	0
Benefits- Green Commute	5130650	0	0		1,660	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		563	0	0
Other Employer Exp - Compensation Insurance	5140115	13,105	32,966	34,738	40,171	21,413	21,413
Other Employer Exp - Other Employer Expenses	5140125	96,474	106,886	136,617	108,794	162,703	162,703
Other Employer Exp - Social Security	5140140	10,191	11,357	14,850	13,753	16,876	16,876
Other Employer Exp - Medicare	5140141	0	0		542	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		1,138,264	1,281,029	1,655,616	1,547,796	1,774,872	1,713,010

10*SERVICES AND SUPPLIES

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Services	5210000	498,856	0	0	0	0	0
Professional Services	5210100	0	0	100,000	0	230,000	230,000
Professional Services	5210110	0	27,150	0	169,879	0	0
Prof Svcs - Other	5210120	0	3,800	0	53,265	0	0
Prof Svcs - Advertising & Marketing	5210122	0	5,440	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	32	0	0	0	0
Prof Svcs - System Maintenance	5210142	0	16,700	0	0	0	0
Communications Services	5210700	0	0	4,500	0	22,846	22,846
Communications Services	5210710	4,872	6,318	0	0	0	0
Communications Services - Cell Phones	5210720	0	3,229	0	2,743	0	0
Communications Services - Pagers	5210730	0	1,849	0	1,999	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	139,500	0	139,500	139,500
Maint & Repair Svcs - Equipment	5210910	0	42,589	0	26,209	0	0
Maint & Repair Svcs - Hardware	5210915	0	34,605	0	39,392	0	0
Maint & Repair Svcs - MERA	5210920	0	44,183	0	39,824	0	0
Maint & Repair Svcs - Radios	5210925	0	11,019	0	25,440	0	0
Maint & Repair Svcs - Software	5210930	0	4,167	0	7,047	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	1,303	0	577	0	0
Maint & Repair Svcs - Other	5210940	0	196	0	200	0	0
Rent & Operating Leases	5211200	0	0	115,000	0	115,000	115,000
Rent & Operating Leases - Equipment Rental	5211220	0	654	0	179	0	0
Rent & Operating Leases - Office Space	5211270	0	82,106	0	92,930	0	0

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Professional Development Expense	5211300	0	0	26,564	0	25,064	25,064
Prof Development Expense	5211310	0	0	0	24,313	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	40	0	571	0	0
Prof Development Exp - Conference Fees	5211325	0	300	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	249	0	320	0	0
Prof Development Expense - Subscriptions	5211335	0	0	0	42	0	0
Prof Development Expense - Training	5211340	0	4,543	0	60	0	0
Travel	5211400	0	0	500	0	2,000	2,000
Travel - Gas - Non - Garage	5211425	0	0	0	0	0	0
Travel - Hotel and Lodging	5211430	0	492	0	614	0	0
Travel - Meals & Per Diem	5211435	0	861	0	409	0	0
Travel - Mileage	5211440	0	0	0	40	0	0
Travel - Other	5211460	0	5	0	5	0	0
Business Meals	5211466	0	216	0	44	0	0
Misc Services	5211500	0	0	6,000	0	6,000	6,000
Misc Services - Reprographic Services	5211516	0	609	0	698	0	0
Misc Services - Laundry	5211518	0	2,734	0	3,241	0	0
Misc Services - Freight and Moving Expense	5211534	0	6	0	0	0	0
Contributions to Other Governments - Measure A	5211815	0	0	0	0	0	0
Supplies and Materials	5220000	97,078	0	0	0	0	0
Office Supplies	5220100	0	0	3,000	0	3,000	3,000
Office Supplies	5220110	0	1,324	0	2,008	0	0

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Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	878	0	169	0	0
Office Supplies - Electronic Supplies	5220120	0	1,712	0	184	0	0
Office Supplies - Printing Supplies	5220125	0	934	0	1,163	0	0
Office Supplies - Copier Supplies and Service	5220130	0	0	0	599	0	0
Office Supplies - Postage	5220146	0	307	0	0	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	84,493	0	5,500	5,500
Maint & Repair Supplies - Equipment	5220210	0	4,386	0	6,277	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	385	0	419	0	0
Maint & Repair Supplies - Other	5220220	0	4,109	0	-2,903	0	0
Miscellaneous Supplies	5220800	0	0	100,000	0	100,000	100,000
Misc Supplies	5220810	0	22,929	0	110,739	0	0
Misc Supplies - Clothing	5220825	0	0	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	0	0	133	0	0
Misc Supplies - Computer Supplies	5220832	0	0	0	163	0	0
Equipment Other	5220900	0	0	100,000	0	100,000	100,000
Equipment Other - Telecomm Equipment	5220910	0	37,556	0	3,687	0	0
Equipment Other - Agency Reimb.	5220915	0	60	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	2,221	0	2,221	2,221
Account Group Total: SERVICES AND SUPPLIES		600,806	369,973	681,778	612,680	751,131	751,131
11*Other Charges							
Secondary Cost Elements	7000000	227,653	0	0	0	0	0

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Account Group Total:	Other Charges		227,653	0	0	0	0	0
12*CAPITAL ASSETS								
	Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	60,452	0	100,000	12,837	100,000	100,000
Account Group Total:	CAPITAL ASSETS		60,452	0	100,000	12,837	100,000	100,000
14*INTRAFUND TRANSFERS								
	Intra-fund Expense Reductions - DPW Radio Pro-rate	5520250	0	-598,545	-598,551	-598,329	-597,170	-597,170
	Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	15,210	15,210	19,489	20,474	20,474
	Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	28,249	28,249	18,048	18,231	18,231
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	78,993	78,993	78,986	78,993	78,993
	Intra-fund Expense - DPW Salaries & Benefits	5530260	0	125,944	101,943	167,844	176,239	176,239
	Intra-fund Expense - IST PC Leases	5530320	0	2,756	2,756	13,944	11,827	11,827
	Intra-fund Expense - IST Telephone	5530330	0	70,184	70,184	44,460	59,986	59,986
	Intra-fund Expense - Admin Overhead	5530600	0	0	0	0	52,194	52,194
Account Group Total:	INTRAFUND TRANSFERS		0	-277,210	-301,216	-255,558	-179,226	-179,226
Fund Total:	10000 EXPENDITURES		2,027,175	1,373,792	2,136,178	1,917,755	2,446,777	2,384,915
Funds-Center:	4100101000	County Airport						
Fund:	31010	Special Aviation						
REVENUES								
04*REVENUES FROM USE OF MONEY AND PROPERTY								
	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	0	0	16,000		0	0
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	21,356	32,000	18,124	16,000	16,000
	Rev fr Use of Money and Prop - Sales and Services	4410410	53,182	45,559	34,000	23,582	30,000	30,000
	Rev fr Use of Money and Prop - .06% Fuel Flow fees	4410415	26,859	14,648	0	27,707	20,000	20,000

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Rev fr Use of Money and Prop - Rent and Concessions Arprt Tie Dn	4410420	443,806	282,839	460,000	509,781	550,000	550,000
Rev fr Use of Money and Prop - Fix Base Opr Fees Arprt	4410430	57,585	87,615	82,000	87,048	94,500	94,500
Account Group Total: REVENUES FROM USE OF MONEY AND PROPE		581,432	452,018	624,000	666,243	710,500	710,500
05*INTERGOVERNMENTAL REVENUES							
Federal - Grant	4550755	1,661,557	17,356	1,614,090	67,554	0	874,613
Other Govt Agencies - Other Grant Revenue	4570115	0	0	0	0	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		1,661,557	17,356	1,614,090	67,554	0	874,613
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	38	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	160,943	0	-27,240	0	13,620	13,620
Account Group Total: CHARGES FOR SERVICES		160,943	21	-27,240	38	13,620	13,620
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	1,000	0	1,000	1,000
Misc Rev - Contract Revenue	4710631	388	0	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		388	0	1,000	0	1,000	1,000
Fund Total: 31010 REVENUES		2,404,320	469,395	2,211,850	733,834	725,120	1,599,733
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	196,267	91,005	85,931	94,152	91,916	91,916
Salaries - Extra Hire\Special Appointments	5110200	1,054	0	19,000	0	19,000	19,000
Salaries - Extra Hire	5110210	0	1,433	0	12,477	0	0
Salaries - Other - Holiday Pay	5110313	0	1,726	0	3,934	0	0

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Salaries - Other - Vacation Leave	5110324	0	0		257	0	0
Salaries - Other - Holidays	5110326	0	0		257	0	0
Salaries - Other - Personal Leave	5110328	0	0		257	0	0
Overtime - Regular	5120100	3,773	0	10,000	0	10,300	10,300
Overtime - Regular Staff	5120110	0	1,833	0	2,603	0	0
Benefits - Med - Health Insurance	5130120	0	0		601	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	23,016	-4,869	15,393	0	16,030	16,030
Benefits - Retire - County Retire Contrib Tier II	5130515	0	13,566	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		413	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	4,152	4,900	146	5,515	5,515
Benefits - Retire Pob Debt Svc-Misc	5130530	8,111	3,289	3,302	98	3,447	3,447
Benefits - Retire - Retirement Benefit	5130536	0	8,323	0	3,814	0	0
Ben - Unused Fringe Benefits	5130640	8,716	1,895	0	0	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		563	0	0
Other Employer Exp - Compensation Insurance	5140115	8,878	3,736	2,927	3,581	1,923	1,923
Other Employer Exp - Other Employer Expenses	5140125	17,275	13,326	13,525	16,195	16,091	16,091
Other Employer Exp - Social Security	5140140	1,194	923	1,250	1,278	1,333	1,333
Other Employer Exp - Medicare	5140141	0	0		54	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		268,284	140,338	156,228	140,678	165,555	165,555
10*SERVICES AND SUPPLIES							
Services	5210000	1,948,196	0	0	0	0	0
Professional Services	5210100	0	0	1,443,947	0	50,000	924,613

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Professional Services	5210110	0	27,124	0	267,204	0	0
Prof Svcs - Other	5210120	0	588	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	326	0	0	0	0
Prof Svcs - Security	5210140	0	44,682	0	0	0	0
Insurance Premiums	5210500	0	0	30,000	0	0	0
Communications Services	5210700	0	0	1,000	0	4,000	4,000
Communications Services	5210710	0	3,678	0	0	0	0
Communications Services - Cell Phones	5210720	0	885	0	1,100	0	0
Communications Services - Pagers	5210730	0	120	0	285	0	0
Utilities	5210800	0	0	43,361	0	46,000	46,000
Utilities - Electricity	5210810	0	26,950	0	27,968	0	0
Utilities - Garbage Removal	5210815	0	0	0	773	0	0
Utilities - Sewage	5210820	0	2,513	0	12,900	0	0
Utilities - Water	5210835	0	5,282	0	1,833	0	0
Maint & Repair Svcs - Equipment	5210910	0	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	248	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	205,864	0	100,000	100,000
Maint & Repair Svcs - Land & Buildings	5211110	0	2,780	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	29,575	0	54,845	0	0
Maint & Repair Svcs - Other	5211140	0	6,460	0	11,854	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	27	0	0	0	0

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Professional Development Expense	5211300	0	0	3,000	0	3,000	3,000
Prof Development Exp - Conference Fees	5211325	0	1,196	0	85	0	0
Prof Development Expense - Memberships & Dues	5211330	0	310	0	310	0	0
Travel	5211400	0	0	1,700	0	1,700	1,700
Travel - Airline	5211410	0	146	0	259	0	0
Travel - Gas - Non - Garage	5211425	0	47	0	20	0	0
Travel - Hotel and Lodging	5211430	0	1,851	0	388	0	0
Travel - Meals & Per Diem	5211435	0	485	0	232	0	0
Travel - Meals & Per Diem/Taxable	5211436	0	0	0	49	0	0
Travel - Mileage	5211440	0	292	0	42	0	0
Travel - Parking	5211450	0	51	0	0	0	0
Travel - Other	5211460	0	56	0	76	0	0
Business Meals	5211466	0	775	0	429	0	0
Misc Services	5211510	0	394	0	0	0	0
Misc Services - Reprographic Services	5211516	0	1,389	0	288	0	0
Misc Services - Refuse	5211519	0	488	0	0	0	0
Misc Services - Publications & Legal Notices	5211520	0	0	0	155	0	0
Supplies and Materials	5220000	2,159	0	0	0	0	0
Office Supplies	5220100	0	0	3,000	0	3,600	3,600
Office Supplies	5220110	0	728	0	2,006	0	0
Office Supplies - Printing Supplies	5220125	0	69	0	0	0	0
Office Supplies - Postage	5220146	0	14	0	0	0	0

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Maintenance & Repair Supplies - Equipment	5220200	0	0	10,440		0	0
Maint & Repair Supplies - Equipment	5220210	0	0		2,178	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	1,435	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	2,928	0	1,375	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	52,290	0	113,970	113,970
Maint & Repair Supplies - Land & Buildings	5220310	0	38,813	0	94,060	0	0
Road & Traffic - Road Materials	5220515	0	-890	0	0	0	0
Miscellaneous Supplies	5220800	0	0	0	0	102,570	102,570
Misc Supplies	5220810	0	0	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0		0	0	0
Account Group Total: SERVICES AND SUPPLIES		1,950,354	201,815	1,794,602	480,715	424,840	1,299,453
11*OTHER CHARGES							
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Interest Expense	5420000	62,335	0	0	0	0	0
Retirement of Other Long - Term Debt	5420200	0	0	58,451	0	45,792	45,792
Principal Payments on Bonded Debt	5420210	0	55,625	0	58,470	0	0
Interest on Other Long -Term Debt	5420400	0	0	3,884	0	960	960
Int Expense - Interest on Other Long -Term Debt	5420410	0	6,710	0	3,865	0	0
Int Expense - Pooled invest	5420515	0	0		-4	0	0
Inter-fund Expense - DPW Vehicle Maintenance	5510220	0	0	0	5,568	5,850	5,850
Inter-fund Expense - DPW Radio Pro-rate	5510250	0	2,129	2,129	2,125	2,129	2,129

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Inter-fund Expense - DPW Salaries & Benefits	5510260	0	91,308	91,307	112,328	117,945	117,945
Inter-fund Expense - DPW Building Maintenance	5510270	0	9,423	9,015	13,023	19,099	19,099
Inter-fund Expense - IST PC Leases	5510320	0	3,678	3,678	684	0	0
Inter-fund Expense - IST Telephone	5510330	0	0	0	3,672	3,144	3,144
Inter-fund Expense - Insurance	5510800	0	17,515	73,195	19,164	21,419	21,419
Inter-fund Expense - A-87 Indirect Cost Allocation	5510900	0	39,345	169,281	39,714	41,956	41,956
Secondary Cost Elements	7000000	90,612	0	0	0	0	0
Account Group Total:	OTHER CHARGES	152,947	225,732	410,940	258,609	258,294	258,294
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	19,997	0	0	24,172	0	0
Account Group Total:	CAPITAL ASSETS	19,997	0	0	24,172	0	0
Fund Total:	31010 EXPENDITURES	2,391,581	567,885	2,361,770	904,174	848,689	1,723,302
Fund:	10000 General						
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Sales and Services	4410410	0	0		295	0	0
Rev fr Use of Money and Prop - Rent and Concessions Arpt Tie Dn	4410420	0	0		780	0	0
Rev fr Use of Money and Prop - Fix Base Opr Fees Arpt	4410430	0	0		0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0		1,075	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Other Work - Government	4640316	0	37,418	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	0	24,043	0	0	0	0

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Account Group Total:	CHARGES FOR SERVICES	0	61,461	0	0	0	0
Fund Total:	10000 REVENUES	0	61,461	0	1,075	0	0
Funds-Center:	4100111000 County Garage						
Fund:	20100 Road						
EXPENDITURES							
11*Other Charges							
Work Order Allocation	7000950	0	0		120	0	0
Account Group Total:	Other Charges	0	0		120	0	0
Fund Total:	20100 EXPENDITURES	0	0		120	0	0
Fund:	10000 General						
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop -Vera Schultz Book Sales	4410310	0	0	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Ross Valley Paramedic	4640210	0	107	0	0	0	0
Charges for Current Services - Other Work - Government	4640316	610,593	567,267	560,000	813,210	750,000	750,000
Charges for Current Services - Inter-fund Revenue Charges	4640515	620,568	520,742	872,197	337,725	872,197	872,197
Inter-fund Cost Recovery - DPW Vehicle Maintenance	4640522	0	19,554	19,554	27,841	29,250	29,250
Inter-fund Cost Recovery – DPW Vehicle Depreciates	4640523	0	25,167	25,167	25,548	25,819	25,819
Inter-fund Cost Recovery - DPW Motor Pool	4640524	0	32,000	32,000	14,638	32,000	32,000
Account Group Total:	CHARGES FOR SERVICES	1,231,161	1,164,836	1,508,918	1,218,962	1,709,266	1,709,266
07*MISCELLANEOUS REVENUES							

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Misc Rev - Sale Fixed Assets Personal Property	4710111	50,655	73,179	55,159	111,059	55,159	55,159
Misc Rev - Third Party Recoveries	4710515	0	1,494	1,000	18,275	1,000	1,000
Misc Rev - Contract Revenue	4710631	3,159	0	0	0	0	0
Misc Rev - Other	4710642	9,965	1,005	0	3	0	0
Account Group Total: MISCELLANEOUS REVENUES		63,779	75,678	56,159	129,337	56,159	56,159
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	929	0	0	0	0
Gain Sale of Captial Assets	4810121	0	-31,590	0	0	0	0
Account Group Total: OTHER FINANCING SOURCES		0	-30,661	0	0	0	0
Fund Total: 10000 REVENUES		1,294,940	1,209,853	1,565,077	1,348,299	1,765,425	1,765,425
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	645,076	621,625	686,220	614,825	718,968	718,968
Salaries - Extra Hire\Special Appointments	5110200	48	0	0	0	0	0
Salaries - Extra Hire	5110210	0	0		121,853	0	0
Salaries - Other - Holiday Pay	5110313	313	11,997	0	27,207	0	0
Salaries - Other - Sick Leave	5110323	0	0		328	0	0
Salaries - Other - Vacation Leave	5110324	0	0		5,869	0	0
Salaries - Other - Holidays	5110326	0	0		919	0	0
Salaries - Other - Personal Leave	5110328	0	0		267	0	0
Overtime - Regular	5120100	16,187	0	15,000	0	15,450	15,450
Overtime - Regular Staff	5120110	0	41,311	0	38,376	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		36	0	0

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Benefits - Med - Health Insurance	5130120	0	0		2,894	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		315	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		31	0	0
Benefits - Disability Long - Term	5130410	0	0		54	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	82,992	31	122,070	0	125,388	125,388
Benefits - Retire - County Retire Contrib Tier II	5130515	0	44,070	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		4,408	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		528	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	13,490	38,933	1,553	43,138	43,138
Benefits - Retire Pob Debt Svc-Misc	5130530	29,247	10,686	26,237	1,046	26,961	26,961
Benefits - Retire - Retirement Benefit	5130536	0	84,264	0	38,462	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	1,213	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	3,524	3,642	0	4,126	0	0
Benefits- Green Commute	5130650	0	0		920	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		479	0	0
Other Employer Exp - Compensation Insurance	5140115	56,590	23,974	23,274	23,804	12,597	12,597
Other Employer Exp - Other Employer Expenses	5140125	86,106	87,269	98,373	86,083	116,624	116,624
Other Employer Exp - Social Security	5140140	6,861	7,250	9,950	8,285	10,425	10,425
Other Employer Exp - Medicare	5140141	0	0		370	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		928,154	949,609	1,020,057	983,038	1,069,551	1,069,551
10*SERVICES AND SUPPLIES							
Services	5210000	110,867	0	0	0	0	0

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Professional Services	5210100	0	0	4,000	0	4,000	4,000
Professional Services	5210110	0	9,415	0	4,844	0	0
Prof Svcs - Advertising & Marketing	5210122	0	1,488	0	0	0	0
Prof Svcs - Data Entry	5210127	0	41,458	0	0	0	0
Communications Services - Broadband	5210715	0	249	0	0	0	0
Communications Services - Cell Phones	5210720	0	575	0	711	0	0
Communications Services - Pagers	5210730	0	403	0	1,110	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	32,500	0	32,500	32,500
Maint & Repair Svcs - Equipment	5210910	0	3,062	0	3,644	0	0
Maint & Repair Svcs - Hardware	5210915	0	259	0	0	0	0
Maint & Repair Svcs - MERA	5210920	0	169	0	0	0	0
Maint & Repair Svcs - Radios	5210925	0	0	0	97	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	1,548	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	360	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	6,115	0	8,627	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	129	0	339	0	0
Professional Development Expense	5211300	0	0	6,000	0	6,000	6,000
Prof Development Expense	5211310	0	146	0	617	0	0
Prof Development Expense - Training	5211340	0	1,924	0	759	0	0
Travel	5211400	0	0	500	0	500	500
Travel - Gas - Non - Garage	5211425	0	0	0	348	0	0
Travel - Meals & Per Diem	5211435	0	361	0	701	0	0

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Travel - Mileage	5211440	0	0		252	0	0
Travel - Parking	5211450	0	0		29	0	0
Business Meals	5211466	0	400	0	59	0	0
Misc Services	5211500	0	0	6,500	0	6,500	6,500
Misc Services - Reprographic Services	5211516	0	1,468	0	2,336	0	0
Misc Services - Laundry	5211518	0	4,865	0	5,850	0	0
Misc Services - Outside Assistance	5211521	0	364	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	12	0	0	0	0
Contributions to Other Governments - Measure A	5211815	0	0		0	0	0
Supplies and Materials	5220000	1,680,231	0	0	0	0	0
Office Supplies	5220100	0	0	7,000	0	7,000	7,000
Office Supplies	5220110	0	348	0	5,211	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	74	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	152	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	142	0	7	0	0
Office Supplies - Dues & Subscriptions	5220135	0	2,085	0	1,828	0	0
Office Supplies - Postage	5220146	0	44	0	113	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	420,223	0	420,223	420,223
Maint & Repair Supplies - Equipment	5220210	0	105,510	0	13,555	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	3,574	0	1,721	0	0
Maint & Repair Supplies - Other	5220220	0	868,476	0	400,305	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	5,000	0	5,000	5,000

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Maint & Repair Supplies - Land & Buildings	5220310	0	4,080	0	8,281	0	0
Oil & Gas	5220600	0	0	1,560,000	0	1,800,000	1,800,000
Oil & Gas	5220610	0	1,641,583	0	1,876,730	0	0
Miscellaneous Supplies	5220800	0	0	25,920	0	25,920	25,920
Misc Supplies	5220810	0	7,636	0	15,304	0	0
Misc Supplies - Clothing	5220825	0	1,151	0	1,511	0	0
Misc Supplies - Food	5220826	0	42	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	1,622	0	21	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	304	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	31	0	0	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	-401	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	1,494	0	1,494	1,494
Account Group Total:	SERVICES AND SUPPLIES	1,791,097	2,709,676	2,069,137	2,356,460	2,309,137	2,309,137
11*Other Charges							
Secondary Cost Elements	7000000	-2,009,601	0	0	0	0	0
Work Order Allocation	7000950	0	-95,674	0	-208,903	0	0
Account Group Total:	Other Charges	-2,009,601	-95,674	0	-208,903	0	0
12*CAPITAL ASSETS							
Vehicles (Budgeting Only)	5482045	692,905	0	1,331,000	1,778,789	1,331,000	1,399,000
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	23,559	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	716,465	0	1,331,000	1,778,789	1,331,000	1,399,000

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14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - DPW Vehicle Mainte	5520220	0	-1,323,249	-1,323,252	-1,676,807	-1,760,777	-1,760,777
Intra-fund Exp Reductions - DPW Vehicle Depreciates	5520230	0	-985,410	-985,412	-959,004	-968,710	-968,710
Intra-fund Expense Reductions - DPW Motor Pool	5520240	0	-33,625	-33,625	-33,576	-33,625	-33,625
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	117,332	117,332	133,704	140,393	140,393
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	69,349	69,349	53,232	53,772	53,772
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	1,494	1,494	1,489	1,494	1,494
Intra-fund Expense - DPW Salaries & Benefits	5530260	0	208,418	126,954	202,740	212,892	212,892
Intra-fund Expense - IST PC Leases	5530320	0	639	639	3,576	4,268	4,268
Intra-fund Expense - IST Telephone	5530330	0	7,951	7,951	7,951	6,796	6,796
Intra-fund Expense - Admin Overhead	5530600	0	0	0	0	52,263	52,263
Intra-fund Expense - Insurance	5530800	0	21,609	21,609	26,952	31,540	31,540
Account Group Total:	INTRAFUND TRANSFERS	0	-1,915,492	-1,996,961	-2,239,743	-2,259,694	-2,259,694
Fund Total:	10000 EXPENDITURES	1,426,115	1,648,119	2,423,233	2,669,642	2,449,994	2,517,994
Funds-Center:	4100121000	Engineering					
Fund:	10000	General					
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Permits - Road and Street Service Encroachments	4220210	0	0		0	0	0
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	0	0		0	0	0
05*INTERGOVERNMENTAL REVENUES							
State - Miscellaneous State Contribution	4530520	0	0	299,425	294,130	299,425	387,138
Federal - Grant	4550755	272,538	130,000	0	20,000	0	0

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Account Group Total:		INTERGOVERNMENTAL REVENUES	272,538	130,000	299,425	314,130	299,425	387,138
06*CHARGES FOR SERVICES								
Charges for Current Services - Planning and Engineering Services-Eng		4630513	0	134,556	0	326,857	0	0
Charges for Current services - Sub-Division Inspection Fees		4630515	0	0	0	0	0	0
Charges for Current Services - Miscellaneous Services		4640310	0	3,210	0	4,575	0	0
Charges for Current Services - City Contribution		4640322	0	300	0	0	0	0
Charges for Current Services - Certification Fees		4640329	121,477	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges		4640515	806,736	1,280,452	1,197,436	382,268	1,197,436	1,197,436
Inter-fund Cost Recovery - DPW Salaries & Benefits		4640526	0	1,080	0	0	0	0
Account Group Total:		CHARGES FOR SERVICES	928,213	1,419,599	1,197,436	713,701	1,197,436	1,197,436
07*MISCELLANEOUS REVENUES								
Misc Rev - Other Sales Publications		4710113	0	0	0	225	0	0
Misc Rev - Contract Revenue		4710631	1,712	410	0	0	0	0
Account Group Total:		MISCELLANEOUS REVENUES	1,712	410	0	225	0	0
Fund Total:		10000 REVENUES	1,202,464	1,550,009	1,496,861	1,028,056	1,496,861	1,584,574
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	1,112,368	1,241,356	1,504,415	1,338,675	1,725,975	1,725,975
Salaries - Extra Hire\Special Appointments		5110200	22,501	0	19,000	0	19,000	19,000
Salaries - Extra Hire		5110210	0	58,695	0	415,550	0	0
Salaries - Other - Holiday Pay		5110313	0	22,558	0	60,371	0	0
Salaries - Other - Out Of Class Pay		5110315	0	554	0	0	0	0
Salaries - Other - Sick Leave		5110323	0	0	0	2,634	0	0

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Salaries - Other - Vacation Leave	5110324	0	0		5,248	0	0
Salaries - Other - Holidays	5110326	0	2,064	0	1,120	0	0
Salaries - Other - Personal Leave	5110328	0	0		1,073	0	0
Salaries - Other - Vacation Payout	5110335	0	23,084	0	4,775	0	0
Salaries - Other - Management Leave	5110336	0	0		10,653	0	0
Overtime - Regular	5120100	30,460	0	30,000	0	30,900	30,900
Overtime - Regular Staff	5120110	0	29,603	0	18,942	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		109	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,919	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		662	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		73	0	0
Benefits - Disability Long - Term	5130410	0	0		136	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	163,814	-552	272,226	496	301,010	301,010
Benefits - Retire - County Retire Contrib Tier II	5130515	0	97,752	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		9,788	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		1,895	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	29,922	86,823	3,624	103,558	103,558
Benefits - Retire Pob Debt Svc-Misc	5130530	57,729	23,701	58,511	2,442	64,724	64,724
Benefits - Retire - Retirement Benefit	5130536	0	157,870	0	74,980	0	0
Ben - Unused Fringe Benefits	5130640	34,125	32,291	0	29,932	0	0
Benefits- Green Commute	5130650	0	0		1,300	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		875	0	0

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Other Employer Exp - Compensation Insurance	5140115	35,911	52,658	51,904	58,229	30,915	30,915
Other Employer Exp - Other Employer Expenses	5140125	110,464	114,458	186,174	130,245	211,124	211,124
Other Employer Exp - Social Security	5140140	15,733	18,303	22,189	24,715	25,027	25,027
Other Employer Exp - Medicare	5140141	0	0		892	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		1,583,104	1,904,317	2,231,242	2,202,351	2,512,233	2,512,233
10*SERVICES AND SUPPLIES							
Services	5210000	79,327	0	0	0	0	0
Professional Services	5210100	0	0	613,432	0	564,419	564,419
Professional Services	5210110	0	108,200	0	129,955	0	0
Prof Svcs - Advertising & Marketing	5210122	0	15,298	0	0	0	0
Prof Svcs - Legal	5210131	0	-1,286	0	0	0	0
Prof Svcs - Security	5210140	0	0		221	0	0
Prof Svcs - System Maintenance	5210142	0	9,517	0	0	0	0
Prof Svcs - Const Engg	5210148	0	260	0	0	0	0
Communications Services	5210700	0	0	3,000	0	3,000	3,000
Communications Services	5210710	0	0		209	0	0
Communications Services - Cell Phones	5210720	0	2,637	0	3,089	0	0
Communications Services - Pagers	5210730	0	1,090	0	1,070	0	0
Utilities - Electricity	5210810	0	0		0	0	0
Utilities - Water	5210835	0	1,043	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	7,804	0	21,554	21,554
Maint & Repair Svcs - Equipment	5210910	0	247	0	653	0	0

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Maint & Repair Svcs - Hardware	5210915	0	532	0	1,313	0	0
Maint & Repair Svcs - Software	5210930	0	328	0	14,139	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	0		191	0	0
Maint & Repair Svcs - Other	5210940	0	0		884	0	0
Maint & Repair Svcs - Electrical Work	5211135	0	0		0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	6,410	0	1,099	0	0
Professional Development Expense	5211300	0	0	12,500	0	12,500	12,500
Prof Development Expense	5211310	0	1,113	0	132	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	195	0	2,798	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	1,316	0	831	0	0
Prof Development Exp - Conference Fees	5211325	0	1,905	0	85	0	0
Prof Development Expense - Memberships & Dues	5211330	0	8,215	0	4,197	0	0
Prof Development Expense - Subscriptions	5211335	0	8,982	0	324	0	0
Prof Development Expense - Training	5211340	0	2,517	0	0	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0		5,315	0	0
Travel	5211400	0	0	2,000	0	2,000	2,000
Travel - Airline	5211410	0	269	0	419	0	0
Travel - Gas - Non - Garage	5211425	0	43	0	24	0	0
Travel - Hotel and Lodging	5211430	0	0		1,291	0	0
Travel - Meals & Per Diem	5211435	0	1,179	0	760	0	0
Travel - Mileage	5211440	0	200	0	366	0	0
Travel - Parking	5211450	0	28	0	78	0	0

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Travel - Vehicle Rental and Lease	5211455	0	0		294	0	0
Travel - Other	5211460	0	163	0	120	0	0
Business Meals	5211466	0	809	0	3,464	0	0
Misc Services	5211500	0	0	5,000	0	5,000	5,000
Misc Services	5211510	0	325	0	337	0	0
Misc Services - Reprographic Services	5211516	0	9,371	0	10,795	0	0
Misc Services - Publications & Legal Notices	5211520	0	14,713	0	2,893	0	0
Misc Services - Agricultural Assistance Payments	5211529	0	14,645	0	0	0	0
Misc Services - Freight and Moving Expense	5211534	0	7	0	0	0	0
Supplies and Materials	5220000	48,282	0	0	0	0	0
Office Supplies	5220100	0	0	25,101	0	25,101	25,101
Office Supplies	5220110	0	26,056	0	14,704	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	337	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	923	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	6,203	0	3,618	0	0
Office Supplies - Copier Supplies and Service	5220130	0	1,437	0	2,942	0	0
Office Supplies - Dues & Subscriptions	5220135	0	272	0	0	0	0
Office Supplies - Postage	5220146	0	1,487	0	791	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	11,435	0	11,435	11,435
Maint & Repair Supplies - Equipment	5220210	0	5,418	0	2,636	0	0
Maint & Repair Supplies - Other	5220220	0	23,877	0	6,390	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	178	0	0	0	0

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Road & Traffic Supplies (Signs and Signals)	5220510	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	10,000	0	10,000	10,000
Misc Supplies	5220810	0	797	0	9,548	0	0
Misc Supplies - Clothing	5220825	0	1,423	0	1,021	0	0
Misc Supplies - Food	5220826	0	55	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	522	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	365	0	799	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	13,750	0	0	0
Account Group Total: SERVICES AND SUPPLIES		127,609	279,619	704,022	229,796	655,009	655,009
11*OTHER CHARGES							
Support of Clients – Supportive Services	5410142	0	16,773	0	13,062	0	0
Direct Benefit Payments	5410200	0	0	310,005	0	310,005	310,005
Direct Benefit Payments - Cash Assistance	5410210	0	0	0	104,095	0	0
Secondary Cost Elements	7000000	299,151	0	0	0	0	0
Account Group Total: OTHER CHARGES		299,151	16,773	310,005	117,157	310,005	310,005
12*CAPITAL ASSETS							
Other Infrastructures (Budget Only)	5482035	0	0	0	0	0	0
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	12,079	0	61,500	11,670	0	0
Account Group Total: CAPITAL ASSETS		12,079	0	61,500	11,670	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - DPW Salaries & Bene	5520260	0	-78,051	57,987	-178,995	-7,014	-7,014
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	36,938	36,938	50,136	52,648	52,648

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Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	26,426	26,426	22,116	22,337	22,337
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	2,823	2,823	2,821	2,823	2,823
Intra-fund Expense - DPW Salaries & Benefits	5530260	0	251,884	251,884	309,864	325,366	325,366
Intra-fund Expense - DPW Building Maintenance	5530270	0	29,084	27,212	34,287	38,120	38,120
Intra-fund Expense - IST PC Leases	5530320	0	831	831	17,952	17,959	17,959
Intra-fund Expense - IST Telephone	5530330	0	16,139	16,139	16,139	13,794	13,794
Intra-fund Expense - Admin Overhead	5530600	0	0	0	0	85,951	85,951
Account Group Total:	INTRAFUND TRANSFERS	0	286,073	420,240	274,320	551,984	551,984
Fund Total:	10000 EXPENDITURES	2,021,943	2,486,783	3,727,009	2,835,294	4,029,231	4,029,231
Funds-Center:	4100131000	Land Use & Water Resources					
Fund:	10000	General					
REVENUES							
02*LICENSES, PERMITS AND FRANCHISES							
Permits - Road and Street Service Encroachments	4220210	69,472	64,400	65,000	93,003	65,000	65,000
Account Group Total:	LICENSES, PERMITS AND FRANCHISES	69,472	64,400	65,000	93,003	65,000	65,000
06*CHARGES FOR SERVICES							
Charges for Current Services - Planning and Engineering Services-Eng	4630513	146,826	236,907	125,000	239,576	125,000	125,000
Charges for Current Services - County Surveyor Fees	4630514	142,322	146,103	130,000	129,760	130,000	145,000
Charges for Current Services - Site Check Fees	4630516	308,591	250,849	300,000	255,061	300,000	375,000
Charges for Current Services - Enviromental Studies Reports	4630519	0	0		90	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	1,278,946	1,551,028	1,662,424	1,459,795	1,662,424	1,662,424
Inter-fund Cost Recovery - DPW Salaries & Benefits	4640526	0	1,902	0	29,541	27,514	27,514

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Account Group Total:	CHARGES FOR SERVICES	1,876,686	2,186,789	2,217,424	2,113,822	2,244,938	2,334,938
07*MISCELLANEOUS REVENUES							
Misc Rev - Other Sales Publications	4710113	285	172	0	466	0	0
Misc Rev - Contract Revenue	4710631	5	0	0	0	0	0
Misc Rev - Other	4710642	0	0		1,660	0	0
Account Group Total:	MISCELLANEOUS REVENUES	290	172	0	2,126	0	0
Fund Total:	10000 REVENUES	1,946,447	2,251,361	2,282,424	2,208,952	2,309,938	2,399,938
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	1,354,014	1,427,943	2,303,782	1,747,097	2,099,146	2,501,932
Salaries - Extra Hire\Special Appointments	5110200	183,069	0	180,000	0	180,000	180,000
Salaries - Extra Hire	5110210	0	174,646	0	545,349	0	0
Salaries - Other - Holiday Pay	5110313	0	29,344	0	78,615	0	0
Salaries - Other - Out Of Class Pay	5110315	0	6,248	0	9,926	0	0
Salaries - Other - Sick Leave	5110323	0	0		1,790	0	0
Salaries - Other - Vacation Leave	5110324	0	0		3,914	0	0
Salaries - Other - Holidays	5110326	0	0		1,910	0	0
Salaries - Other - Personal Leave	5110328	0	0		2,512	0	0
Salaries - Other - Vacation Payout	5110335	0	0		1,355	0	0
Salaries - Other - Management Leave	5110336	0	0		3,339	0	0
Overtime - Regular	5120100	37,078	0	70,000	0	72,100	72,100
Overtime - Regular Staff	5120110	0	55,851	0	57,967	0	0
Overtime - Extra Hire	5120220	0	11,966	0	15,607	0	0

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Benefits - Med - Group Life Insurance	5130110	0	0		163	0	0
Benefits - Med - Health Insurance	5130120	0	0		4,562	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		626	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		68	0	0
Benefits - Disability Long - Term	5130410	0	0		224	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	178,564	-8,332	407,906	0	366,091	366,091
Benefits - Retire - County Retire Contrib Tier II	5130515	0	106,696	0	1,024	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		10,686	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		2,356	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	32,660	130,096	4,126	125,949	125,949
Benefits - Retire Pob Debt Svc-Misc	5130530	62,930	25,871	87,673	2,780	78,718	78,718
Benefits - Retire - Retirement Benefit	5130536	0	213,202	0	109,406	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	1,233	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	20,146	23,345	0	27,291	0	0
Benefits- Green Commute	5130650	0	0		1,488	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		563	0	0
Other Employer Exp - Compensation Insurance	5140115	42,921	64,123	77,774	77,192	42,287	42,287
Other Employer Exp - Other Employer Expenses	5140125	145,476	160,024	283,008	195,342	265,063	265,063
Other Employer Exp - Social Security	5140140	20,169	22,138	33,249	26,989	30,438	30,438
Other Employer Exp - Medicare	5140141	0	0		1,181	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		2,045,599	2,345,726	3,573,488	2,935,448	3,259,792	3,662,578

10*SERVICES AND SUPPLIES

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Services	5210000	204,318	0	0	0	0	0
Professional Services	5210100	0	0	130,355	0	130,355	130,355
Professional Services	5210110	0	59,573	0	70,322	0	0
Prof Svcs - Other	5210120	0	51,067	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	6,630	0	26,852	0	0
Prof Svcs - Fingerprinting	5210128	0	32	0	0	0	0
Prof Svcs - Records Retention Svcs	5210137	0	0	0	1,606	0	0
Administration & Finance Services	5210200	0	0	42,425	0	42,425	42,425
Admin & Financial Svcs - Audit and Accounting	5210210	0	35,993	0	0	0	0
Admin & Financial Svcs - Contract Admin Fee	5210238	0	0	0	48,706	0	0
Communications Services	5210700	0	0	2,500	0	2,500	2,500
Communications Services	5210710	0	2,550	0	0	0	0
Communications Services - Cell Phones	5210720	0	1,397	0	2,254	0	0
Communications Services - Pagers	5210730	0	100	0	158	0	0
Utilities - Water	5210835	0	173	0	686	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	8,000	0	8,000	8,000
Maint & Repair Svcs - Equipment	5210910	0	155	0	0	0	0
Maint & Repair Svcs - Software	5210930	0	0	0	1,868	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	90	0	104	0	0
Maint & Repair Svcs - Other	5210940	0	204	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	3,212	0	387	0	0
Professional Development Expense	5211300	0	0	27,200	0	27,200	27,200

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Prof Development Expense	5211310	0	1,351	0	8,179	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	2,493	0	1,556	0	0
Prof Development Exp - Conference Fees	5211325	0	0	0	30	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,610	0	723	0	0
Prof Development Expense - Subscriptions	5211335	0	75	0	13	0	0
Prof Development Expense - Training	5211340	0	1,076	0	694	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0		609	0	0
Travel	5211400	0	0	2,500	0	2,500	2,500
Travel - Gas - Non - Garage	5211425	0	0		5	0	0
Travel - Hotel and Lodging	5211430	0	0	0	234	0	0
Travel - Meals & Per Diem	5211435	0	1,368	0	188	0	0
Travel - Mileage	5211440	0	138	0	122	0	0
Travel - Parking	5211450	0	3	0	51	0	0
Travel - Other	5211460	0	159	0	136	0	0
Business Meals	5211466	0	846	0	2,584	0	0
Misc Services	5211500	0	0	8,000	0	8,000	8,000
Misc Services	5211510	0	867	0	3,541	0	0
Misc Services - Reprographic Services	5211516	0	5,442	0	1,415	0	0
Countywide Dues & Memberships	5211610	0	0		-10,000	0	0
Supplies and Materials	5220000	20,411	0	0	0	0	0
Office Supplies	5220100	0	0	21,000	0	21,000	21,000
Office Supplies	5220110	0	13,774	0	7,993	0	0

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Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	51	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	363	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	558	0	763	0	0
Office Supplies - Copier Supplies and Service	5220130	0	3,547	0	1,603	0	0
Office Supplies - Dues & Subscriptions	5220135	0	633	0	0	0	0
Office Supplies - Investigative Supplies	5220145	0	0	0	56	0	0
Office Supplies - Postage	5220146	0	412	0	1,504	0	0
Maint & Repair Supplies - Equipment	5220210	0	234	0	534	0	0
Maint & Repair Supplies - Other	5220220	0	21	0	3,225	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	30,000	0	30,000	30,000
Maint & Repair Supplies - Land & Buildings	5220310	0	110	0	169	0	0
Miscellaneous Supplies	5220800	0	0	7,650	0	7,650	7,650
Misc Supplies	5220810	0	82	0	94	0	0
Misc Supplies - Clothing	5220825	7,909	911	0	1,560	0	0
Misc Supplies - Food	5220826	0	99	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	130	0	0
LVA Mach & Misc (Budgeting Only)	5230082	0	0	8,026	0	8,026	8,026
LVA Tele Equip (Budgeting Only)	5230085	0	0	6,300	0	6,300	6,300
Account Group Total:	SERVICES AND SUPPLIES	232,638	197,400	293,956	180,654	293,956	293,956
11*Other Charges							
Secondary Cost Elements	7000000	62,632	0	0	0	0	0
Account Group Total:	Other Charges	62,632	0	0	0	0	0

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12*CAPITAL ASSETS								
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)		5482050	1,497	0	0	0	0	0
Account Group Total: CAPITAL ASSETS			1,497	0	0	0	0	0
14*INTRAFUND TRANSFERS								
Intra-fund Expense Reductions - DPW Salaries & Bene		5520260	0	-159,065	0	-278,786	-319,110	-658,287
Intra-fund Expense - DPW Rent		5530210	0	21,359	20,092	43,949	45,268	45,268
Intra-fund Expense - DPW Vehicle Maintenance		5530220	0	28,247	28,247	47,352	49,723	49,723
Intra-fund Expense - DPW Vehicle Depreciates		5530230	0	16,820	16,820	39,132	39,526	39,526
Intra-fund Expense - DPW Radio Pro-rate		5530250	0	3,867	3,867	3,865	3,867	3,867
Intra-fund Expense - DPW Salaries & Benefits		5530260	0	272,876	1	335,688	352,479	352,479
Intra-fund Expense - Engineering Sal&Ben		5530262	0	0	0	49,724	7,014	7,014
Intra-fund Expense - DPW Building Maintenance		5530270	0	23,503	21,990	27,705	30,805	30,805
Intra-fund Expense - IST PC Leases		5530320	0	6,417	6,417	5,724	5,732	5,732
Intra-fund Expense - IST Telephone		5530330	0	12,659	12,659	12,659	10,819	10,819
Intra-fund Expense - Admin Overhead		5530600	0	0	0	0	82,389	82,389
Account Group Total: INTRAFUND TRANSFERS			0	226,682	110,093	287,012	308,512	-30,665
Fund Total: 10000 EXPENDITURES			2,342,366	2,769,808	3,977,537	3,403,114	3,862,260	3,925,869
Funds-Center: 4100990000 Department of Public Works Projects								
Fund: 10000 General								
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Overtime - Other - Response Pay		5120350	1,174,412	0	0	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS			1,174,412	0	0	0	0	0

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10*SERVICES AND SUPPLIES							
Services	5210000	2,600,988	0	0	0	0	0
Supplies and Materials	5220000	4,180	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	2,605,168	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	3,779,579	0	0	0	0	0
Funds-Center: 4100990001							
Fund:	10000	General					
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Services	5210000	45,439	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	45,439	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	45,439	0	0	0	0	0
Funds-Center: 4100991001							
Fund:	27900	Corr. Fac. Correction Misc Capital Projects					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Certification Fees	4640329	0	250	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	250	0	0	0	0
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	260,000	0	0	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	260,000	0	0	0	0
Fund Total:	27900 REVENUES	0	260,250	0	0	0	0
EXPENDITURES							

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Public Works	Object						
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	23,328	0	0	0	0
Construction	5220410	0	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	23,328	0	0	0	0
Fund Total:	27900 EXPENDITURES	0	23,328	0	0	0	0
Funds-Center:	4100991004 Civic Center Office Furniture						
Fund:	27900 Misc Capital Projects						
REVENUES							
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	0		1,000,000	0	0
Operating Transfers In - Other	4810250	0	0	0	500,000	500,000	500,000
Account Group Total:	OTHER FINANCING SOURCES	0	0	0	1,500,000	500,000	500,000
Fund Total:	27900 REVENUES	0	0	0	1,500,000	500,000	500,000
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	0		72,702	0	0
Misc Services	5211500	0	0	0	0	500,000	500,000
Misc Services	5211510	0	0		2,369	0	0
Office Supplies	5220110	0	0		26,216	0	0
Construction	5220410	0	0		44,532	0	0
Misc Supplies	5220810	0	0		696,853	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	842,672	500,000	500,000
Fund Total:	27900 EXPENDITURES	0	0	0	842,672	500,000	500,000

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Funds-Center: 4100991011	OLD JAIL REMODEL						
Fund: 27900	Misc Capital Projects						
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	65,000		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	65,000		0	0
Fund Total:	27900 EXPENDITURES	0	0	65,000		0	0
Funds-Center: 4100991012	FUEL MONITOR						
Fund: 27900	Misc Capital Projects						
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Maintenance & Repair Services - Equipment	5210900	0	0	250,000		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	250,000		0	0
Fund Total:	27900 EXPENDITURES	0	0	250,000		0	0
Funds-Center: 4100993003	COASTAL CONSERVANCY FISH PASSAGE RESTORA						
Fund: 22040	Other Grants						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	8,145		0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	8,145		0	0
Fund Total:	22040 REVENUES	0	0	8,145		0	0
EXPENDITURES							
10*SERVICES AND SUPPLIES							

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Professional Services	5210110	0	0	8,145		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	8,145		0	0
Fund Total:	22040 EXPENDITURES	0	0	8,145		0	0
Funds-Center:	4100993004	Lagunitas Creek Watershed Sediment Reduc					
Fund:	22020	State Grants					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	93,795		0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	93,795		0	0
Fund Total:	22020 REVENUES	0	0	93,795		0	0
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	0	93,795		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	93,795		0	0
Fund Total:	22020 EXPENDITURES	0	0	93,795		0	0
Funds-Center:	4100993005	MUIR WOODS SHUTTLE STUDY					
Fund:	22020	State Grants					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	403,843		0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	403,843		0	0
Fund Total:	22020 REVENUES	0	0	403,843		0	0
EXPENDITURES							

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10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	0	403,843		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	403,843		0	0
Fund Total:	22020 EXPENDITURES	0	0	403,843		0	0
Funds-Center:	4100993013	Employee Commute Alt Prog					
Fund:	10000	General					
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210110	1,461	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	1,461	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	1,461	0	0	0	0	0
Funds-Center:	4100993018	College Ave Signal/HESC					
Fund:	22020	State Grants					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0	14,225		0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0	14,225		0	0
Fund Total:	22020 REVENUES	0	0	14,225		0	0
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	0	14,225		0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	14,225		0	0
Fund Total:	22020 EXPENDITURES	0	0	14,225		0	0

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Public Works		Object						
Funds-Center:	4100993019	Bike Signs-Countywide						
Fund:	22020	State Grants						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Grant		4530527	0	0	101,437		0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	0	101,437		0	0
Fund Total:	22020 REVENUES		0	0	101,437		0	0
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Professional Services		5210100	0	0	101,437		0	0
Account Group Total:	SERVICES AND SUPPLIES		0	0	101,437		0	0
Fund Total:	22020 EXPENDITURES		0	0	101,437		0	0
Funds-Center:	4100993023	RV Integrated Watershed						
Fund:	22040	Other Grants						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Grant		4530527	0	0	13,930		0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	0	13,930		0	0
Fund Total:	22040 REVENUES		0	0	13,930		0	0
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Professional Services		5210100	0	0	13,930		0	0
Account Group Total:	SERVICES AND SUPPLIES		0	0	13,930		0	0

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Object								
Fund Total:	22040	EXPENDITURES	0	0	13,930		0	0
Funds-Center:	4100993025	Park St. Culvert Replacement						
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Grant		4530527	0	0	32,066		0	0
Account Group Total:		INTERGOVERNMENTAL REVENUES	0	0	32,066		0	0
Fund Total:	10000	REVENUES	0	0	32,066		0	0
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Professional Services		5210100	0	0	32,066		0	0
Account Group Total:		SERVICES AND SUPPLIES	0	0	32,066		0	0
Fund Total:	10000	EXPENDITURES	0	0	32,066		0	0
Funds-Center:	5000011000	Agriculture						
Fund:	22040	Other Grants						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
State - Grant		4530527	0	0	4	0	0	25
Account Group Total:		INTERGOVERNMENTAL REVENUES	0	0	4	0	0	25
Fund Total:	22040	REVENUES	0	0	4	0	0	25
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Professional Services		5210100	0	0	4	0	0	25

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Professional Services			5210110	0	0		40	0	0
Account Group Total:	SERVICES AND SUPPLIES			0	0	4	40	0	25
Fund Total:	22040	EXPENDITURES		0	0	4	40	0	25
Fund:	10000	General							
REVENUES									
02*LICENSES, PERMITS AND FRANCHISES									
Licenses - Weights and Measures Fees			4210210	72,000	0	0	0	0	5,000
Licenses - Pesticide Licensing			4210215	4,405	4,850	4,000	4,765	4,000	5,000
Account Group Total:	LICENSES, PERMITS AND FRANCHISES			76,405	4,850	4,000	4,765	4,000	10,000
03*FINES, FORFEITURES, AND PENALTIES									
Fines - Fines and Investigative Cost Received			4310270	20,151	575	4,000	0	4,000	4,000
Account Group Total:	FINES, FORFEITURES, AND PENALTIES			20,151	575	4,000	0	4,000	4,000
05*INTERGOVERNMENTAL REVENUES									
State - Pesticide Enforcement			4510810	98,235	101,046	103,300	103,834	103,300	103,300
State - Agriculture Gas Tax			4510820	371,990	383,643	372,000	428,641	372,000	372,000
State - AID for Agriculture			4510835	6,600	6,600	6,600	6,600	6,600	6,600
State - Weights and Measures			4510840	4,902	0	0	1,800	0	0
State - Miscellaneous State Contribution			4530520	0	0	116,170	177,986	149,170	159,170
State - Grant			4530527	0	0	6,676	4,989	0	0
State - Agriculture Aid			4530529	106,810	100,759	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES			588,537	592,049	604,746	723,850	631,070	641,070
06*CHARGES FOR SERVICES									

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Charges for Current Services - Miscellaneous Services	4640310	0	25,789	36,500	23,774	36,500	39,000
Charges for Current Services - Certification Fees	4640329	18,841	0	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		18,841	25,789	36,500	23,774	36,500	39,000
Fund Total: 10000 REVENUES		703,934	623,263	649,246	752,389	675,570	694,070
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	794,629	735,701	646,528	825,702	779,381	779,381
Salaries - Extra Hire\Special Appointments	5110200	24,286	0	46,460	0	21,460	21,460
Salaries - Extra Hire	5110210	0	18,633	0	178,832	0	0
Salaries - Other - Holiday Pay	5110313	0	15,804	0	36,465	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	2,565	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	810	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	2,146	0	0
Salaries - Other - Holidays	5110326	0	0	0	126	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	1,006	0	0
Salaries - Other - Vacation Payout	5110335	0	4,184	0	894	0	0
Salaries - Other - Management Leave	5110336	0	0	0	2,607	0	0
Benefits - Med - Group Life Insurance	5130110	0	0	0	102	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	3,403	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	291	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0	0	33	0	0
Benefits - Disability Long - Term	5130410	0	0	0	69	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	103,908	-7,249	146,936	0	135,924	135,924

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Benefits - Retire - County Retire Contrib Tier II	5130515	0	61,986	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		4,554	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		558	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	18,974	39,518	1,911	46,763	46,763
Benefits - Retire Pob Debt Svc-Misc	5130530	36,618	15,029	26,631	1,287	29,227	29,227
Benefits - Retire - Retirement Benefit	5130536	0	110,141	0	53,422	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	1,131	470	0	1,205	0	0
Ben - Auto Allowance	5130635	9,653	8,802	0	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	8,947	8,742	0	8,006	0	0
Benefits- Green Commute	5130650	0	0		632	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		125	0	0
Other Employer Exp - Compensation Insurance	5140115	6,027	7,345	23,624	15,906	5,491	5,491
Other Employer Exp - Other Employer Expenses	5140125	93,500	94,972	93,799	108,288	110,397	110,397
Other Employer Exp - Social Security	5140140	10,766	10,303	10,832	11,702	11,301	11,301
Other Employer Exp - Medicare	5140141	0	0		466	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		1,089,465	1,103,839	1,034,328	1,272,714	1,149,544	1,149,544
10*SERVICES AND SUPPLIES							
Services	5210000	87,384	0	0	0	0	0
Professional Services	5210100	0	0	55,876	0	9,200	29,200
Professional Services	5210110	0	48,554	0	35,177	0	0
Prof Svcs - Other	5210120	0	2,167	0	16	0	0
Communications Services	5210700	0	0	0	0	3,600	3,600

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Communications Services - Broadband	5210715	0	356	0	339	0	0
Communications Services - Cell Phones	5210720	0	3,962	0	2,931	0	0
Communications Services - Pagers	5210730	0	210	0	108	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	3,112	0	3,112	3,112
Maint & Repair Svcs - Software	5210930	0	934	0	416	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	95	0	0	0	0
Rent & Operating Leases	5211200	0	0	2,378	0	2,878	2,878
Rent & Operating Leases - Storage	5211215	0	2,345	0	1,325	0	0
Professional Development Expense	5211300	0	0	9,020	0	9,020	9,020
Prof Development Expense	5211310	0	464	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	0	0	600	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	46	0	208	0	0
Prof Development Exp - Conference Fees	5211325	0	513	0	1,174	0	0
Prof Development Expense - Memberships & Dues	5211330	0	784	0	3,777	0	0
Prof Development Expense - Subscriptions	5211335	0	103	0	0	0	0
Prof Development Expense - Training	5211340	0	7,624	0	4,970	0	0
Travel	5211400	0	0	2,460	0	2,460	2,460
Travel - Airline	5211410	0	1,882	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	0	0	54	0	0
Travel - Hotel and Lodging	5211430	0	2,043	0	989	0	0
Travel - Meals & Per Diem	5211435	0	556	0	554	0	0
Travel - Mileage	5211440	0	1,566	0	1,724	0	0

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Travel - Parking	5211450	0	140	0	83	0	0
Travel - Vehicle Rental and Lease	5211455	0	115	0	0	0	0
Travel - Other	5211460	0	843	0	1,506	0	0
Misc Services	5211500	0	0	40,000	0	41,500	41,500
Misc Services - Reprographic Services	5211516	0	816	0	112	0	0
Misc Services - Agricultural Assistance Payments	5211529	0	43,727	0	53,035	0	0
Misc Services - Weed Eradication & Mgmt	5211532	0	624	0	0	0	0
Supplies and Materials	5220000	14,707	0	0	0	0	0
Office Supplies	5220100	0	0	5,412	0	5,412	5,412
Office Supplies	5220110	0	3,306	0	8,699	0	0
Office Supplies - Electronic Supplies	5220120	0	254	0	23	0	0
Office Supplies - Printing Supplies	5220125	0	327	0	161	0	0
Office Supplies - Copier Supplies and Service	5220130	0	254	0	130	0	0
Office Supplies - Dues & Subscriptions	5220135	0	182	0	48	0	0
Office Supplies - Postage	5220146	0	127	0	66	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	0	0	600	600
Maint & Repair Supplies - Equipment	5220210	0	0	0	95	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	3,336	0	120	0	0
Miscellaneous Supplies	5220800	0	0	1,188	0	1,188	1,188
Misc Supplies	5220810	0	380	0	278	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	410	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	2,952	0	0	0

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Agricultural Weights and Measures		Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Account Group Total:	SERVICES AND SUPPLIES		102,091	128,637	122,808	118,715	78,970	98,970
11*Other Charges								
	Secondary Cost Elements	7000000	274,962	0	0	0	0	0
Account Group Total:	Other Charges		274,962	0	0	0	0	0
12*CAPITAL ASSETS								
	Vehicles (Budgeting Only)	5482045	10,581	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS		10,581	0	0	0	0	0
14*INTRAFUND TRANSFERS								
	Intra-fund Expense - DPW Rent	5530210	0	199,799	100,359	125,728	131,251	131,251
	Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	15,210	15,210	22,284	23,399	23,399
	Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	7,690	7,690	10,512	10,623	10,623
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	1,566	1,566	1,561	1,566	1,566
	Intra-fund Expense - IST PC Leases	5530320	0	1,495	1,495	2,928	2,935	2,935
	Intra-fund Expense - IST Telephone	5530330	0	18,008	18,008	18,012	15,392	15,392
	Intra-fund Expense - A-87 Indirect Overhead Alloc	5530900	0	77,468	77,468	128,716	132,915	132,915
Account Group Total:	INTRAFUND TRANSFERS		0	321,236	221,796	309,741	318,081	318,081
Fund Total:	10000 EXPENDITURES		1,477,099	1,553,712	1,378,932	1,701,170	1,546,595	1,566,595
Funds-Center:	5000012000	Weights and Measures						
Fund:	10000	General						
REVENUES								
02*LICENSES, PERMITS AND FRANCHISES								
	Licenses - Weights and Measures Fees	4210210	0	140,036	173,000	190,999	173,000	173,000

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Agricultural Weights and Measures		Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Account Group Total:	LICENSES, PERMITS AND FRANCHISES		0	140,036	173,000	190,999	173,000	173,000
03*FINES, FORFEITURES, AND PENALTIES								
	Fines - Fines and Investigative Cost Received	4310270	0	7,410	2,000	10,770	7,000	7,000
Account Group Total:	FINES, FORFEITURES, AND PENALTIES		0	7,410	2,000	10,770	7,000	7,000
05*INTERGOVERNMENTAL REVENUES								
	State - Weights and Measures	4510840	0	2,071	5,119	5,171	5,119	5,119
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	2,071	5,119	5,171	5,119	5,119
06*CHARGES FOR SERVICES								
	Charges for Current Services - Miscellaneous Services	4640310	0	5,550	0	50	0	0
Account Group Total:	CHARGES FOR SERVICES		0	5,550	0	50	0	0
Fund Total:	10000 REVENUES		0	155,067	180,119	206,990	185,119	185,119
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	0	69,461	163,977	0	137,538	137,538
	Salaries - Extra Hire	5110210	0	2,020	0	0	0	0
	Benefits - Retire - County Retire Contrib Tier I	5130510	0	7,196	32,254	0	23,987	23,987
	Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	0	0	8,252	8,252
	Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	0	0	5,158	5,158
	Ben - Allow & Incent - Salaries- Uniform Allow	5130625	0	52	0	0	0	0
	Ben - Auto Allowance	5130635	0	798	0	0	0	0
	Ben - Unused Fringe Benefits	5130640	0	835	0	0	0	0
	Other Employer Exp - Compensation Insurance	5140115	0	2,372	5,903	0	0	0

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Other Employer Exp - Other Employer Expenses	5140125	0	8,386	20,590	0	19,482	19,482
Other Employer Exp - Social Security	5140140	0	948	2,378	0	1,994	1,994
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	92,068	225,102	0	196,411	196,411
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	13,500	0	13,500	8,070
Professional Services	5210110	0	8,996	0	17,533	0	0
Communications Services - Broadband	5210715	0	64	0	0	0	0
Communications Services - Cell Phones	5210720	0	391	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	500	500
Maint & Repair Svcs - Office Equipment	5210935	0	0		102	0	0
Rent & Operating Leases - Storage	5211215	0	1,024	0	1,590	0	0
Professional Development Expense	5211300	0	0	1,980	0	1,980	1,980
Prof Development Expense	5211310	0	546	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	353	0	2,044	0	0
Prof Development Expense - Memberships & Dues	5211330	0	150	0	75	0	0
Prof Development Expense - Training	5211340	0	1,052	0	-283	0	0
Travel	5211400	0	0	540	0	540	540
Travel - Airline	5211410	0	830	0	241	0	0
Travel - Gas - Non - Garage	5211425	0	248	0	0	0	0
Travel - Hotel and Lodging	5211430	0	841	0	881	0	0
Travel - Meals & Per Diem	5211435	0	69	0	14	0	0
Travel - Mileage	5211440	0	32	0	0	0	0

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Travel - Parking	5211450	0	145	0	90	0	0
Travel - Vehicle Rental and Lease	5211455	0	33	0	0	0	0
Travel - Other	5211460	0	541	0	59	0	0
Misc Services - Reprographic Services	5211516	0	0	0	94	0	0
Office Supplies	5220100	0	0	1,188	0	1,188	1,188
Office Supplies	5220110	0	2,163	0	578	0	0
Office Supplies - Dues & Subscriptions	5220135	0	35	0	0	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	196	0	0	0	0
Misc Supplies	5220810	0	815	0	8,355	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	500	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	18,523	18,208	31,375	17,708	12,278
14*INTRAFUND TRANSFERS							
Intra-fund Expense - IST PC Leases	5530320	0	328	328	1,980	1,989	1,989
Intra-fund Expense - IST Telephone	5530330	0	3,952	3,952	3,948	3,378	3,378
Account Group Total:	INTRAFUND TRANSFERS	0	4,280	4,280	5,928	5,367	5,367
Fund Total:	10000 EXPENDITURES	0	114,871	247,590	37,303	219,486	214,056
Funds-Center:	5100011000	Farm Advisor U.C. Coop Ext.					
Fund:	10000	General					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	92,714	98,382	99,811	97,737	104,288	104,288
Salaries - Extra Hire\Special Appointments	5110200	1,890	0	0	0	0	0
Salaries - Extra Hire	5110210	0	1,010	0	19,461	0	0

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Farm Advisor/UC Coop Extension	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Other - Holiday Pay	5110313	0	1,919	0	4,392	0	0
Salaries - Other - Sick Leave	5110323	0	0		29	0	0
Salaries - Other - Vacation Leave	5110324	0	0		1,616	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		18	0	0
Benefits - Med - Health Insurance	5130120	0	0		434	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		46	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		5	0	0
Benefits - Disability Long - Term	5130410	0	0		25	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	11,831	-120	17,755	0	18,188	18,188
Benefits - Retire - County Retire Contrib Tier II	5130515	0	7,279	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		644	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		186	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	2,228	5,663	227	6,257	6,257
Benefits - Retire Pob Debt Svc-Misc	5130530	4,170	1,765	3,816	153	3,911	3,911
Benefits - Retire - Retirement Benefit	5130536	0	13,000	0	6,032	0	0
Ben - Unused Fringe Benefits	5130640	61	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	1,308	1,091	3,385	1,765	587	587
Other Employer Exp - Other Employer Expenses	5140125	14,851	16,727	17,127	17,189	20,676	20,676
Other Employer Exp - Social Security	5140140	1,364	1,459	1,447	1,440	1,512	1,512
Other Employer Exp - Medicare	5140141	0	0		58	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		128,189	144,740	149,004	151,457	155,419	155,419

10*SERVICES AND SUPPLIES

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Farm Advisor/UC Coop Extension	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Services	5210000	31,030	0	0	0	0	0
Professional Services	5210100	0	0	68,250	0	66,250	66,250
Professional Services	5210110	0	68,250	0	68,250	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	200	0	200	200
Professional Development Expense	5211300	0	0	3,500	0	0	0
Travel	5211400	0	0	4,546	0	1,046	1,046
Travel - Mileage	5211440	0	1,862	0	1,615	0	0
Misc Services - Reprographic Services	5211516	0	4,310	0	925	0	0
Supplies and Materials	5220000	9,872	0	0	0	0	0
Office Supplies	5220100	0	0	13,465	0	10,076	10,076
Office Supplies	5220110	0	9,686	0	9,746	0	0
Office Supplies - Copier Supplies and Service	5220130	0	784	0	4,529	0	0
Maint & Repair Supplies - Other	5220220	0	0	0	64	0	0
Misc Supplies	5220810	0	0	0	715	0	0
Account Group Total:	SERVICES AND SUPPLIES	40,901	84,892	89,961	85,843	77,572	77,572
11*Other Charges							
Secondary Cost Elements	7000000	81,253	0	0	0	0	0
Account Group Total:	Other Charges	81,253	0	0	0	0	0
12*CAPITAL ASSETS							
Vehicles (Budgeting Only)	5482045	0	0	24,000	23,519	0	0
Account Group Total:	CAPITAL ASSETS	0	0	24,000	23,519	0	0
14*INTRAFUND TRANSFERS							

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Farm Advisor/UC Coop Extension							
	Object						
Intra-fund Expense - DPW Rent	5530210	0	0	105,644	132,350	138,163	138,163
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	4,346	4,346	5,568	5,850	5,850
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	4,384	4,384	8,196	8,289	8,289
Intra-fund Expense - IST Telephone	5530330	0	7,863	7,863	7,860	6,721	6,721
Account Group Total:	INTRAFUND TRANSFERS	0	16,593	122,237	153,974	159,023	159,023
Fund Total:	10000 EXPENDITURES	250,344	246,225	385,202	414,794	392,014	392,014
Funds-Center:	5200011000 Parks Planning and Administration						
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
Federal - EPA Reimbursement	4550815	0	0		40,209	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0		40,209	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Administrative Fees	4630745	0	470	0	0	0	0
Charges for Current Services - Yearly Permit	4631913	0	563	0	0	0	0
Charges for Current Services - Athletic Field Fees	4631915	0	0	0	0	0	0
Charges for Current Services - Senior	4631921	0	78	0	0	0	0
Charges for Current Services - Other Central Services	4640125	0	30	0	0	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	0		200	0	0
Inter-fund Cost Recovery - Parks	4640542	0	338,657	338,665	338,604	390,975	390,975
Account Group Total:	CHARGES FOR SERVICES	0	339,798	338,665	338,804	390,975	390,975
07*MISCELLANEOUS REVENUES							
Misc Rev - Other	4710642	0	1,122	0	0	0	0

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Account Group Total:	MISCELLANEOUS REVENUES	0	1,122	0	0	0	0
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	0	0	0	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	0	0	0	0	0
Fund Total:	10000 REVENUES	0	340,920	338,665	379,013	390,975	390,975
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	760,196	844,778	735,466	878,379	873,919
Salaries - Extra Hire\Special Appointments	5110200	0	0	15,000	0	15,000	5,000
Salaries - Extra Hire	5110210	0	86,120	0	185,144	0	0
Salaries - Special Appointments	5110220	0	6,970	0	24,851	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	1,279	1,125	0	1,125	1,125
Salaries - Other - Holiday Pay	5110313	0	15,212	0	32,571	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0	0	413	0	0
Salaries - Other - Shift Differential	5110319	0	43	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0	0	236	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	2,992	0	0
Salaries - Other - Holidays	5110326	0	693	0	470	0	0
Salaries - Other - Personal Leave	5110328	0	0	0	16	0	0
Salaries - Other - Vacation Payout	5110335	0	15,584	0	0	0	0
Salaries - Other - Management Leave	5110336	0	0	0	4,518	0	0
Overtime - Regular Staff	5120110	0	17,083	0	4,144	0	0
Overtime - Extra Hire	5120220	0	24	0	150	0	0

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Overtime - Other	5120300	0	0	3,342	0	3,442	3,442
Benefits - Med - Group Life Insurance	5130110	0	0		62	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,281	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		284	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		40	0	0
Benefits - Disability Long - Term	5130410	0	0		77	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	34,902	141,036	0	153,189	153,189
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		4,308	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		898	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	44,982	1,786	52,703	52,703
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	30,314	1,203	32,939	32,939
Benefits - Retire - Retirement Benefit	5130536	0	102,637	0	43,447	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	0	530	0	0	0	0
Ben - Auto Allowance	5130635	0	7,284	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	0	4,251	0	6,416	0	0
Benefits- Green Commute	5130650	0	0		908	0	0
Other Employer Exp - Compensation Insurance	5140115	0	38,450	26,891	43,675	25,508	25,508
Other Employer Exp - Other Employer Expenses	5140125	0	95,495	97,648	82,769	110,518	110,518
Other Employer Exp - Social Security	5140140	0	10,289	11,496	10,327	12,736	12,736
Other Employer Exp - Medicare	5140141	0	0		439	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	1,197,041	1,226,212	1,199,491	1,295,139	1,280,679

10*SERVICES AND SUPPLIES

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Professional Services	5210110	0	2,825	0	150,665	0	0
Prof Svcs - Other	5210120	0	10,023	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	320	0	0	0	0
Prof Svcs - Management	5210133	0	5,000	0	0	0	0
Administration & Finance Services	5210200	0	0	3,500	0	3,500	3,500
Admin & Financial Svcs - Banking Svcs	5210215	0	2,096	0	0	0	0
Communications Services	5210700	0	0	4,580	0	4,580	4,580
Communications Services - Broadband	5210715	0	0	0	1,607	0	0
Communications Services - Cell Phones	5210720	0	6,494	0	2,631	0	0
Communications Services - Land Lines	5210725	0	0	0	268	0	0
Communications Services - Pagers	5210730	0	2,185	0	581	0	0
Utilities - Water	5210835	0	239	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	35,520	0	3,595	0	0
Maint & Repair Svcs - Software	5210930	0	216	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	119	0	0	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	8,721	0	703	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	1,213	0	0	0	0
Rent & Operating Leases - Office Space	5211270	0	225	0	600	0	0
Professional Development Expense	5211300	0	0	9,948	0	9,948	7,948
Prof Development Expense	5211310	0	2,811	0	1,220	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	4,229	0	199	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	333	0	383	0	0

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Prof Development Exp - Conference Fees	5211325	0	3,868	0	1,370	0	0
Prof Development Expense - Memberships & Dues	5211330	0	800	0	1,635	0	0
Prof Development Expense - Subscriptions	5211335	0	727	0	994	0	0
Prof Development Expense - Training	5211340	0	75	0	0	0	0
Travel	5211400	0	0	2,860	0	2,860	2,860
Travel - Airline	5211410	0	298	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	169	0	508	0	0
Travel - Hotel and Lodging	5211430	0	578	0	0	0	0
Travel - Meals & Per Diem	5211435	0	1,109	0	0	0	0
Travel - Mileage	5211440	0	2,877	0	2,973	0	0
Travel - Parking	5211450	0	71	0	0	0	0
Travel - Other	5211460	0	957	0	0	0	0
Misc Services	5211510	0	0	0	5,045	0	0
Misc Services - Reprographic Services	5211516	0	2,462	0	2,291	0	0
Misc Services - Publications & Legal Notices	5211520	0	3,699	0	0	0	0
Office Supplies	5220100	0	0	9,820	0	9,820	9,820
Office Supplies	5220110	0	4,376	0	7,811	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	342	0	538	0	0
Office Supplies - Electronic Supplies	5220120	0	784	0	1,154	0	0
Office Supplies - Printing Supplies	5220125	0	2,266	0	332	0	0
Office Supplies - Dues & Subscriptions	5220135	0	100	0	0	0	0
Office Supplies - Film Development	5220140	0	276	0	0	0	0

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Office Supplies - Postage	5220146	0	347	0	196	0	0
Maint & Repair Supplies - Equipment	5220210	0	0		373	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	103	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	251	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	254	0	26	0	0
Miscellaneous Supplies	5220800	0	0	4,000	0	4,000	4,000
Misc Supplies	5220810	0	499	0	697	0	0
Misc Supplies - Clothing	5220825	0	433	0	0	0	0
Misc Supplies - Food	5220826	0	548	0	61	0	0
Equipment Other - Telecomm Equipment	5220910	0	260	0	545	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	111,095	34,708	189,004	34,708	32,708
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Parks	5520420	0	-291,700	-291,700	-291,696	-314,901	-314,901
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	43,456	43,456	55,705	58,498	58,498
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	16,066	16,066	27,288	27,567	27,567
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	14,192	14,192	14,185	14,192	14,192
Intra-fund Expense - Real Estate Sal&Ben	5530261	0	17,085	0	33,307	37,839	37,839
Intra-fund Expense - Engineering Sal&Ben	5530262	0	2,640	0	0	0	0
Intra-fund Expense - DPW Building Maintenance	5530270	0	15,981	15,727	22,551	23,189	23,189
Account Group Total:	INTRAFUND TRANSFERS	0	-182,280	-202,259	-138,660	-153,616	-153,616
Fund Total:	10000 EXPENDITURES	0	1,125,856	1,058,661	1,249,834	1,176,231	1,159,771
Funds-Center:	5200012000	Park Facilities					

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Fund: 10000	General						
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Rent and Concession Property	4410215	315,852	531,194	22,741	22,741	22,741	22,741
Rev fr Use of Money and Prop - Rent and Concession Vendor Machines	4410220	0	2,643	3,350	3,405	3,350	3,350
Rev fr Use of Money and Prop - Buildings and Grounds Rental	4410225	12,583	0	320,000	395,566	320,000	320,000
Rev fr Use of Money and Prop - Film & Special Events	4410240	0	4,650	7,000	15,382	7,000	7,000
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	328,435	538,488	353,091	437,093	353,091	353,091
05*INTERGOVERNMENTAL REVENUES							
State - Grant	4530527	0	0		38,000	0	0
Other Govt Agencies - Marin County Funding	4570335	0	1,400	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	1,400	0	38,000	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	3	0	12	0	0
Charges for Current Services - Administrative Fees	4630745	0	155	0	0	0	0
Charges for Current Services - Boat Fees	4631910	27,710	0	0	0	0	0
Charges for Current Services - Picnic Fees	4631911	100,066	65,512	113,655	122,509	113,655	113,655
Charges for Current Services - Concession Revue	4631912	12,586	32,313	700	818	700	700
Charges for Current Services - Yearly Permit	4631913	15,895	10,995	14,000	12,118	14,000	14,000
Charges for Current Services - Admissions	4631914	262,692	372,618	349,240	282,999	352,740	352,740
Charges for Current Services - Athletic Field Fees	4631915	63,310	49,412	80,000	52,903	80,000	80,000
Charges for Current Services - Filming	4631916	5,630	4,175	1,200	4,085	1,200	1,200
Charges for Current Services - Swimming Pool Fees	4631917	48,269	53,332	53,218	54,010	53,218	53,218

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Charges for Current Services - Senior	4631921	0	599	0	0	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	2,918	6,000	29,935	6,000	6,000
Charges for Current Services - Certification Fees	4640329	9,249	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	285,538	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	830,945	592,032	618,013	559,389	621,513	621,513
07*MISCELLANEOUS REVENUES							
Misc Rev - Vending Revenue	4710613	0	551	0	0	0	0
Misc Rev - Donations (General)	4710615	4,270	338	0	263	0	0
Misc Rev - Contract Revenue	4710631	50	0	0	0	0	0
Misc Rev - Other	4710642	0	21,797	0	7,468	0	0
Account Group Total:	MISCELLANEOUS REVENUES	4,320	22,686	0	7,731	0	0
Fund Total:	10000 REVENUES	1,163,699	1,154,606	971,104	1,042,213	974,604	974,604
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	1,434,836	797,168	854,322	826,872	873,107	873,107
Salaries - Extra Hire\Special Appointments	5110200	261,291	0	206,293	0	219,859	199,339
Salaries - Extra Hire	5110210	0	201,676	0	424,028	0	0
Salaries - Other - Bi-Lingual Pay	5110311	2,525	2,358	2,539	2,866	2,539	2,539
Salaries - Other - Holiday Pay	5110313	0	14,737	0	35,989	0	0
Salaries - Other - Out Of Class Pay	5110315	0	309	0	15	0	0
Salaries - Other - Shift Differential	5110319	74	188	400	303	400	400
Salaries - Other - Sick Leave	5110323	0	0	0	2,349	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	3,059	0	0

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Salaries - Other - Holidays	5110326	0	0		1,245	0	0
Salaries - Other - Vacation Payout	5110335	0	1,288	0	2,625	0	0
Salaries - Other - Management Leave	5110336	0	0		1,725	0	0
Overtime - Regular	5120100	34,206	0	0	0	0	0
Overtime - Regular Staff	5120110	0	22,267	0	24,458	0	0
Overtime - Extra Hire	5120220	0	1,282	0	1,764	0	0
Overtime - Other	5120300	0	0	23,400	0	24,102	24,102
Benefits - Med - Group Life Insurance	5130110	0	0		57	0	0
Benefits - Med - Health Insurance	5130120	0	0		4,167	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		309	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		31	0	0
Benefits - Disability Long - Term	5130410	0	0		71	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	184,313	-34,471	151,973	403	152,270	152,270
Benefits - Retire - County Retire Contrib Tier II	5130515	0	113,179	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		5,204	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		520	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	34,644	48,470	1,976	52,386	52,386
Benefits - Retire Pob Debt Svc-Misc	5130530	64,333	27,443	32,664	1,331	32,742	32,742
Benefits - Retire - Retirement Benefit	5130536	0	104,031	0	47,090	0	0
Ben - Allow & Incent - Boot Allow	5130610	0	0		317	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	9,946	3,700	4,480	2,542	4,480	4,480
Ben - Auto Allowance	5130635	4,009	2,316	0	0	0	0

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Ben - Unused Fringe Benefits	5130640	5,556	2,019	0	2,955	0	0
Ben - Allow & Incent - Other	5130645	0	905	0	0	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		3,188	0	0
Other Employer Exp - Compensation Insurance	5140115	30,103	59,777	28,976	54,998	31,410	31,410
Other Employer Exp - Other Employer Expenses	5140125	189,218	126,588	133,778	131,156	152,240	152,240
Other Employer Exp - Social Security	5140140	19,099	12,157	12,387	13,164	12,660	12,660
Other Employer Exp - Medicare	5140141	0	0		699	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		2,239,509	1,493,560	1,499,682	1,597,475	1,558,195	1,537,675
10*SERVICES AND SUPPLIES							
Services	5210000	374,552	0	0	0	0	0
Professional Services	5210100	0	0	10,340	0	19,485	19,485
Professional Services	5210110	0	10,675	0	7,483	0	0
Prof Svcs - Other	5210120	0	155	0	455	0	0
Prof Svcs - Fingerprinting	5210128	0	0	0	0	0	0
Prof Svcs - Security	5210140	0	9,098	0	9,803	0	0
Prof Svcs - System Maintenance	5210142	0	1,180	0	0	0	0
Prof Svcs - Const Engg	5210148	0	0	0	0	0	0
Administration & Finance Services	5210200	0	0	4,400	0	4,400	4,400
Admin & Financial Svcs - Banking Svcs	5210215	0	634	0	3,301	0	0
Admin & Financial Svcs - Human Resources	5210220	0	0	0	0	0	0
Admin & Financial Svcs - Property Admin	5210235	0	4,732	0	4,393	0	0
CBO Contracts	5210410	0	52	0	0	0	0

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Communications Services	5210700	0	0	9,492	0	9,852	9,852
Communications Services - Cell Phones	5210720	0	639	0	2,218	0	0
Communications Services - Land Lines	5210725	0	2,737	0	2,940	0	0
Communications Services - Pagers	5210730	0	181	0	1,830	0	0
Utilities	5210800	0	0	135,000	0	140,500	140,500
Utilities - Electricity	5210810	0	33,955	0	28,558	0	0
Utilities - Garbage Removal	5210815	0	15,842	0	29,083	0	0
Utilities - Sewage	5210820	0	3,843	0	675	0	0
Utilities - Street Lighting	5210825	0	515	0	969	0	0
Utilities - Water	5210835	0	78,163	0	76,893	0	0
Utilities - Other	5210840	0	78	0	0	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	38,950	0	39,100	39,100
Maint & Repair Svcs - Equipment	5210910	0	2,066	0	35,281	0	0
Maint & Repair Svcs - Hardware	5210915	0	0	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	1,179	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	97,125	0	125,200	125,200
Maint & Repair Svcs - Land & Buildings	5211110	0	86,348	0	74,083	0	0
Maint & Repair Svcs - Grounds Maintenance	5211125	0	9,387	0	58,811	0	0
Maint & Repair Svcs - Other	5211140	0	10,900	0	10,426	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	3,027	0	692	0	0
Professional Development Expense	5211300	0	0	11,255	0	11,255	7,755
Prof Development Expense	5211310	0	158	0	0	0	0

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Prof Development Expense - Employee Education Reimb	5211315	0	1,275	0	1,310	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	0		50	0	0
Prof Development Exp - Conference Fees	5211325	0	150	0	1,343	0	0
Prof Development Expense - Memberships & Dues	5211330	0	145	0	0	0	0
Prof Development Expense - Training	5211340	0	215	0	260	0	0
Prof Development Expense - Schools and Seminars	5211345	0	220	0	0	0	0
Travel - Gas - Non - Garage	5211425	0	0		129	0	0
Travel - Meals & Per Diem	5211435	0	90	0	0	0	0
Travel - Mileage	5211440	0	1,843	0	1,699	0	0
Misc Services	5211500	0	0	20,000		0	0
Misc Services	5211510	0	2,555	0	17,465	0	0
Misc Services - Reprographic Services	5211516	0	3,531	0	2,889	0	0
Misc Services - Refuse	5211519	0	1,649	0	1,917	0	0
Misc Services - Publications & Legal Notices	5211520	0	198	0	0	0	0
Misc Services - Outside Assistance	5211521	0	295	0	0	0	0
Supplies and Materials	5220000	193,001	0	0	0	0	0
Office Supplies	5220100	0	0	3,200	0	3,200	2,200
Office Supplies	5220110	0	1,606	0	2,716	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	444	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	828	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	326	0	0	0	0
Office Supplies - Postage	5220146	0	43	0	4	0	0

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Maintenance & Repair Supplies - Equipment	5220200	0	0	4,715	0	4,715	4,715
Maint & Repair Supplies - Equipment	5220210	0	7,378	0	1,846	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	5,221	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	3,306	0	0	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	4,391	0	80	0	0
Construction	5220410	0	0		26,001	0	0
Miscellaneous Supplies	5220800	0	0	105,805	0	108,255	108,255
Misc Supplies	5220810	0	94,646	0	139,400	0	0
Misc Supplies - Clothing	5220825	0	6,735	0	4,354	0	0
Misc Supplies - Food	5220826	0	1,158	0	1,060	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	18	0	131	0	0
Equipment Other - Telecomm Equipment	5220910	0	3,200	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	567,553	417,011	440,282	550,547	465,962	461,462
11*Other Charges							
Secondary Cost Elements	7000000	-79,986	0	0	0	0	0
Account Group Total:	Other Charges	-79,986	0	0	0	0	0
12*CAPITAL ASSETS							
Capital Outlay - Budget Only	5482000	0	0		3,800	0	0
Vehicles (Budgeting Only)	5482045	15,000	0	0	0	0	0
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	7,500	0	7,500	7,500
Account Group Total:	CAPITAL ASSETS	15,000	0	7,500	3,800	7,500	7,500
14*INTRAFUND TRANSFERS							

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Intra-fund Expense - IST PC Leases	5530320	0	29,134	29,134	18,000	18,000	18,000
Intra-fund Expense - IST Telephone	5530330	0	35,076	35,076	35,076	29,980	29,980
Intra-fund Expense - Landscape Maint	5530410	0	20,088	20,088	20,088	20,088	20,088
Account Group Total:	INTRAFUND TRANSFERS	0	84,298	84,298	73,164	68,068	68,068
Fund Total:	10000 EXPENDITURES	2,742,077	1,994,869	2,031,762	2,224,986	2,099,725	2,074,705
Funds-Center:	5200021000	Landscape Services					
Fund:	10000	General					
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Garnishment Service Charge	4630120	0	21	0	38	0	0
Charges for Current Services - Concession Revue	4631912	0	0	0	0	0	0
Charges for Current Services - Yearly Permit	4631913	0	1,294	0	0	0	0
Charges for Current Services - Admissions	4631914	0	150	0	0	0	0
Charges for Current Services - Senior	4631921	0	15	0	0	0	0
Charges for Current Services - Miscellaneous Services	4640310	0	-145	0	0	0	0
Charges for Current Services - Certification Fees	4640329	523	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	320,177	0	0	0	114,180	114,180
Inter-fund Cost Recovery - Landscape Maint	4640541	0	285,518	285,518	211,536	273,768	281,468
Account Group Total:	CHARGES FOR SERVICES	320,700	286,852	285,518	211,574	387,948	395,648
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	200	0	200	200
Misc Rev - Donations (General)	4710615	0	224	0	0	0	0
Misc Rev - Other	4710642	0	97	0	1,500	0	0

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Account Group Total:	MISCELLANEOUS REVENUES	0	321	200	1,500	200	200
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	68,771	0	0	0	0
Gain Sale of Capital Assets	4810121	0	0		-501	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	68,771	0	-501	0	0
Fund Total:	10000 REVENUES	320,700	355,944	285,718	212,573	388,148	395,848
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	517,089	496,288	532,937	503,832	561,806	561,806
Salaries - Extra Hire\Special Appointments	5110200	39,985	0	75,523	0	84,163	75,163
Salaries - Extra Hire	5110210	0	87,443	0	170,043	0	0
Salaries - Other - Holiday Pay	5110313	0	9,916	0	22,539	0	0
Salaries - Other - Shift Differential	5110319	4	0	22	0	22	22
Salaries - Other - Sick Leave	5110323	0	0		568	0	0
Salaries - Other - Vacation Leave	5110324	0	0		994	0	0
Salaries - Other - Holidays	5110326	0	0		89	0	0
Salaries - Other - Vacation Payout	5110335	0	5,582	0	262	0	0
Salaries - Other - Management Leave	5110336	0	0		1,725	0	0
Overtime - Regular	5120100	3,238	0	3,500	0	3,605	3,605
Overtime - Regular Staff	5120110	0	4,583	0	2,831	0	0
Overtime - Extra Hire	5120220	0	980	0	609	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		35	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,385	0	0

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Benefits - Dental - Dental Insurance	5130210	0	0		227	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		20	0	0
Benefits - Disability Long - Term	5130410	0	0		52	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	64,189	89	94,803	0	97,979	97,979
Benefits - Retire - County Retire Contrib Tier II	5130515	0	36,862	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,308	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		449	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	11,283	30,236	1,166	33,708	33,708
Benefits - Retire Pob Debt Svc-Misc	5130530	22,621	8,938	20,376	785	21,068	21,068
Benefits - Retire - Retirement Benefit	5130536	0	63,284	0	28,255	0	0
Ben - Allow & Incent - Boot Allow	5130610	0	151	0	160	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	6,732	2,960	3,520	1,520	3,520	3,520
Ben - Unused Fringe Benefits	5130640	2,654	1,510	0	1,791	0	0
Benefits- Green Commute	5130650	0	0		444	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		813	0	0
Other Employer Exp - Compensation Insurance	5140115	15,062	30,845	18,075	29,642	17,503	17,503
Other Employer Exp - Other Employer Expenses	5140125	75,216	78,756	82,655	77,202	99,539	99,539
Other Employer Exp - Social Security	5140140	5,408	6,176	7,727	6,750	8,146	8,146
Other Employer Exp - Medicare	5140141	0	0		272	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		752,198	845,647	869,374	858,765	931,059	922,059
10*SERVICES AND SUPPLIES							
Services	5210000	267,740	0	0	0	0	0

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Professional Services	5210110	0	4,138	0	0	0	0
Prof Svcs - Other	5210120	0	8,781	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	64	0	0	0	0
Prof Svcs - Security	5210140	0	0	0	0	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	366	0	0	0	0
Communications Services	5210700	0	0	2,700	0	10,625	10,625
Communications Services - Cell Phones	5210720	0	1,543	0	1,145	0	0
Communications Services - Land Lines	5210725	0	168	0	0	0	0
Communications Services - Pagers	5210730	0	1,327	0	1,149	0	0
Utilities	5210800	0	0	21,422	0	21,422	13,422
Utilities - Electricity	5210810	0	12,454	0	10,952	0	0
Utilities - Garbage Removal	5210815	0	10,433	0	14,318	0	0
Utilities - Sewage	5210820	0	0	0	0	0	0
Utilities - Street Lighting	5210825	0	308	0	916	0	0
Utilities - Water	5210835	0	7,455	0	1,774	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	4,675	0	9,175	9,175
Maint & Repair Svcs - Equipment	5210910	0	658	0	4,208	0	0
Maint & Repair Svcs - Other	5210940	0	317	0	333	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	182,603	0	216,803	193,803
Maint & Repair Svcs - Land & Buildings	5211110	0	142,033	0	61,528	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	2,569	0	0	0	0

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Maint & Repair Svcs - Grounds Maintenance	5211125	0	23,970	0	0	0	0
Maint & Repair Svcs - Electrical Work	5211135	0	796	0	0	0	0
Maint & Repair Svcs - Other	5211140	0	1,555	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	746	0	0	0	0
Professional Development Expense	5211300	0	0	6,425	0	6,425	4,925
Prof Development Expense	5211310	0	229	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	890	0	1,889	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	264	0	57	0	0
Prof Development Exp - Conference Fees	5211325	0	355	0	180	0	0
Prof Development Expense - Memberships & Dues	5211330	0	772	0	1,015	0	0
Prof Development Expense - Subscriptions	5211335	0	0	0	45	0	0
Prof Development Expense - Training	5211340	0	710	0	377	0	0
Prof Development Expense - Schools and Seminars	5211345	0	0	0	405	0	0
Travel	5211400	0	0	800	0	800	800
Travel - Gas - Non - Garage	5211425	0	59	0	96	0	0
Travel - Hotel and Lodging	5211430	0	479	0	0	0	0
Travel - Meals & Per Diem	5211435	0	168	0	0	0	0
Travel - Mileage	5211440	0	826	0	455	0	0
Travel - Motor Pool Charge	5211445	0	0	0	12	0	0
Travel - Parking	5211450	0	23	0	20	0	0
Travel - Other	5211460	0	0	0	9	0	0
Misc Services	5211500	0	0	24,745	0	24,745	24,745

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Misc Services	5211510	0	5,947	0	633	0	0
Misc Services - Interpreting Services	5211513	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	505	0	83	0	0
Misc Services - Refuse	5211519	0	9,369	0	5,174	0	0
Misc Services - Publications & Legal Notices	5211520	0	256	0	0	0	0
Capital Lease - Principal Payment	5211710	0	12,675	0	13,164	0	0
Capital Lease - Interest Payment	5211715	0	2,070	0	1,581	0	0
Supplies and Materials	5220000	89,837	0	0	0	0	0
Office Supplies	5220100	0	0	2,050	0	2,050	2,050
Office Supplies	5220110	0	7,670	0	3,564	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	0	0	301	0	0
Office Supplies - Electronic Supplies	5220120	0	116	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	292	0	144	0	0
Office Supplies - Copier Supplies and Service	5220130	0	539	0	0	0	0
Office Supplies - Postage	5220146	0	168	0	0	0	0
Maint & Repair Supplies - Equipment	5220210	0	2,793	0	2,485	0	0
Maint & Repair Supplies - Other Maintenance	5220215	0	11,139	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	0	0	150	0	0
Maint & Repair Supplies - Land & Buildings	5220310	0	10,755	0	0	0	0
Miscellaneous Supplies	5220800	0	0	84,915	0	84,915	84,915
Misc Supplies	5220810	0	-23	0	83,980	0	0
Misc Supplies - Clothing	5220825	0	3,529	0	1,892	0	0

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Misc Supplies - Food	5220826	0	352	0	98	0	0
Misc Supplies - Medical/Clinic Supplies	5220828	0	395	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	88	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	357,578	293,093	330,335	214,130	376,960	344,460
11*Other Charges							
Secondary Cost Elements	7000000	177,159	0	0	0	0	0
Account Group Total:	Other Charges	177,159	0	0	0	0	0
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	13,000	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	13,000	0	0	0	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - Landscape Maint	5520410	0	-201,825	-201,829	-201,792	-260,899	-260,899
Intra-fund Expense - DPW Vehicle Maintenance	5530220	0	67,358	67,358	77,989	81,897	81,897
Intra-fund Expense - DPW Vehicle Depreciates	5530230	0	27,335	27,335	22,728	22,961	22,961
Intra-fund Expense - DPW Radio Pro-rate	5530250	0	2,482	2,482	2,474	2,482	2,482
Intra-fund Expense - Parks	5530420	0	291,700	291,700	291,696	314,901	314,901
Account Group Total:	INTRAFUND TRANSFERS	0	187,050	187,046	193,094	161,342	161,342
Fund Total:	10000 EXPENDITURES	1,299,934	1,325,790	1,386,755	1,265,990	1,469,361	1,427,861
Funds-Center:	5200990009	BICYCLE PATHS-PARKS					
Fund:	27900	Misc Capital Projects					
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210110	1,320	0	0	0	0	0

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Account Group Total:	SERVICES AND SUPPLIES	1,320	0	0	0	0	0
Fund Total:	27900 EXPENDITURES	1,320	0	0	0	0	0
Funds-Center:	5300011000 Visitor Services						
Fund:	10000 General						
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Buildings and Grounds Rental	4410225 0	225	500	150	500	500
	Rev fr Use of Money and Prop -Vera Schultz Book Sales	4410310 181	0	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	181	225	500	150	500	500
05*INTERGOVERNMENTAL REVENUES							
	Other Govt Agencies - Marin County Funding	4570335 0	400	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	400	0	0	0	0
07*MISCELLANEOUS REVENUES							
	Misc Rev - Gift Shop Revenue	4710110 101,425	109,868	100,000	6,717	8,500	8,500
	Misc Rev - Cafe	4710117 150	150	100	75	100	100
	Misc Rev - Docent Program	4710118 5,438	6,893	3,750	3,188	6,000	6,000
	Misc Rev - E-Commerce Sales	4710119 252	0	0	0	0	0
	Misc Rev - Other	4710642 0	-1,169	0	-63	0	0
Account Group Total:	MISCELLANEOUS REVENUES	107,265	115,742	103,850	9,917	14,600	14,600
Fund Total:	10000 REVENUES	107,446	116,367	104,350	10,067	15,100	15,100
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110 69,337	107,453	38,876	20,548	0	0

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Salaries - Extra Hire\Special Appointments	5110200	0	0	0	0	4,000	4,000
Salaries - Extra Hire	5110210	0	0	0	1,338	0	0
Salaries - Other - Holiday Pay	5110313	0	1,342	0	580	0	0
Salaries - Other - Shift Differential	5110319	0	0	0	0	0	0
Overtime - Regular	5120100	-826	0	0	0	0	0
Overtime - Regular Staff	5120110	0	128	0	306	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	10,074	9,685	20,257	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	0	4,414	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	1,351	6,461	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	2,393	1,070	4,354	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	10,655	0	5,147	0	0
Ben - Auto Allowance	5130635	0	0	0	0	0	0
Ben - Unused Fringe Benefits	5130640	-347	27	0	0	0	0
Benefits- Green Commute	5130650	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	911	3,550	3,862	505	0	0
Other Employer Exp - Other Employer Expenses	5140125	11,729	13,664	17,943	3,047	0	0
Other Employer Exp - Social Security	5140140	1,008	1,798	1,651	306	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		94,279	155,136	93,404	31,777	4,000	4,000
10*SERVICES AND SUPPLIES							
Services	5210000	56,586	0	0	0	0	0
Professional Services	5210100	0	0	55,200	0	55,200	55,200
Professional Services	5210110	0	55,200	0	50,600	0	0

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Administration & Finance Services	5210200	0	0	2,200	0	500	500
Admin & Financial Svcs - Banking Svcs	5210215	0	1,497	0	557	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,509	0	1,000	1,000
Maint & Repair Svcs - Office Equipment	5210935	0	903	0	0	0	0
Professional Development Expense	5211300	0	0	2,400	0	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	80	0	0	0	0
Prof Development Expense - Training	5211340	0	443	0	0	0	0
Travel	5211400	0	0	700	0	0	0
Travel - Meals & Per Diem	5211435	0	5	0	0	0	0
Travel - Mileage	5211440	0	18	0	0	0	0
Travel - Parking	5211450	0	200	0	0	0	0
Travel - Other	5211460	0	85	0	0	0	0
Misc Services - Reprographic Services	5211516	0	415	0	0	0	0
Supplies and Materials	5220000	52,848	0	0	0	0	0
Office Supplies	5220100	0	0	2,700	0	0	0
Office Supplies	5220110	0	1,840	0	548	0	0
Office Supplies - Printing Supplies	5220125	0	36	0	0	0	0
Miscellaneous Supplies	5220800	0	0	52,000	0	5,000	5,000
Misc Supplies - Gift Shop Operations	5220820	0	1,631	0	0	0	0
Misc Supplies - Gift Shop Merchandise	5220822	0	46,029	0	3,534	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	1,750	0	0	0

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Account Group Total:	SERVICES AND SUPPLIES		109,434	108,382	118,459	55,238	61,700	61,700
11*Other Charges								
	Secondary Cost Elements	7000000	25,465	0	0	0	0	0
Account Group Total:	Other Charges		25,465	0	0	0	0	0
14*INTRAFUND TRANSFERS								
	Intra-fund Expense - DPW Building Maintenance	5530270	0	7,526	7,185	11,304	12,197	12,197
	Intra-fund Expense - IST PC Leases	5530320	0	772	772	3,876	5,200	5,200
	Intra-fund Expense - IST Telephone	5530330	0	14,488	14,488	12,372	12,383	12,383
Account Group Total:	INTRAFUND TRANSFERS		0	22,786	22,445	27,552	29,780	29,780
Fund Total:	10000 EXPENDITURES		229,179	286,304	234,308	114,568	95,480	95,480
Funds-Center:	5300021000	Marin Center						
Fund:	10000	General						
REVENUES								
04*REVENUES FROM USE OF MONEY AND PROPERTY								
	Rev fr Use of Money and Prop - Equipment Rental	4410210	98,753	108,083	95,000	97,824	115,000	115,000
	Rev fr Use of Money and Prop - Buildings and Grounds Rental	4410225	763,339	827,363	810,000	719,080	831,000	831,000
	Rev fr Use of Money and Prop - Food Concessions	4410455	0	25,380	24,000	3,632	20,000	20,000
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE		862,092	960,826	929,000	820,536	966,000	966,000
05*INTERGOVERNMENTAL REVENUES								
	Other Govt Agencies - Marin County Funding	4570335	0	5,900	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	5,900	0	0	0	0
06*CHARGES FOR SERVICES								
	Charges for Current Services - Concession Revue	4631912	24,474	0	0	0	0	0

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Charges for Current Services - Miscellaneous Services	4640310	0	22,234	0	36,827	30,000	30,000
Charges for Current Services - GGT Local Paratransit Increase	4640314	0	0	0	0	0	0
Charges for Current Services - Extra Hire Staffing Reimbursement	4640317	37,159	40,235	32,000	39,050	40,000	40,000
Charges for Current Services - Box Office Revenue	4640318	99,557	111,732	143,000	174,014	140,000	140,000
Charges for Current Services - Local 16 State Tech Reimbursement	4640319	766,239	739,234	725,000	708,114	785,000	785,000
Charges for Current Services - Certification Fees	4640329	17,297	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	200,003	210,000	210,000	210,000	220,000	235,000
Account Group Total: CHARGES FOR SERVICES		1,144,728	1,123,435	1,110,000	1,168,005	1,215,000	1,230,000
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	12,000	0	12,000	12,000
Misc Rev - Ticket Sales	4710611	0	0	0	0	0	0
Misc Rev - Vending Revenue	4710613	0	15,172	11,000	11,631	16,500	16,500
Misc Rev - Bankcard Fees	4710614	78,603	101,124	70,000	32,786	70,000	70,000
Misc Rev - Other	4710642	0	100	0	0	0	0
Account Group Total: MISCELLANEOUS REVENUES		78,603	116,396	93,000	44,417	98,500	98,500
Fund Total: 10000 REVENUES		2,085,423	2,206,556	2,132,000	2,032,958	2,279,500	2,294,500
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	948,296	953,154	979,247	1,010,734	1,081,843	1,081,843
Salaries - Extra Hire\Special Appointments	5110200	878,627	0	790,000	0	790,000	790,000
Salaries - Extra Hire	5110210	0	858,741	0	1,070,840	0	0
Salaries - Marin Center Special Pay	5110230	0	16,208	0	29,760	0	0
Salaries - Other - Holiday Pay	5110313	164	18,096	0	43,329	0	0

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Salaries - Other - Out Of Class Pay	5110315	0	0		965	0	0
Salaries - Other - Shift Differential	5110319	9,820	51,908	1,000	4,310	1,000	1,000
Salaries - Other - Sick Leave	5110323	0	0		2,535	0	0
Salaries - Other - Vacation Leave	5110324	0	0		2,557	0	0
Salaries - Other - Holidays	5110326	0	575	0	175	0	0
Salaries - Other - Vacation Payout	5110335	0	9,248	0	0	0	0
Salaries - Other - Management Leave	5110336	0	0		2,382	0	0
Overtime - Regular	5120100	38,638	0	20,000	0	20,600	20,600
Overtime - Regular Staff	5120110	0	39,209	0	31,892	0	0
Overtime - Extra Hire	5120220	0	-1,325	0	-1,356	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		122	0	0
Benefits - Med - Health Insurance	5130120	0	0		4,584	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		475	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		42	0	0
Benefits - Disability Long - Term	5130410	0	0		126	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	114,552	-10,155	174,196	881	188,673	188,673
Benefits - Retire - County Retire Contrib Tier II	5130515	0	69,413	0	697	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		4,747	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		953	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	21,247	55,557	2,229	64,911	64,911
Benefits - Retire Pob Debt Svc-Misc	5130530	41,526	16,831	37,441	1,502	40,569	40,569
Benefits - Retire - Retirement Benefit	5130536	0	119,521	0	60,333	0	0

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Ben - Allow & Incent - Boot Allow	5130610	0	561	0	753	0	0
Ben - Allow & Incent - Salaries- Uniform Allow	5130625	682	0	0	0	0	0
Ben - Auto Allowance	5130635	9,653	9,600	0	9,600	0	0
Ben - Unused Fringe Benefits	5130640	1,124	1,127	0	1,368	0	0
Benefits- Green Commute	5130650	0	0		240	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		63	0	0
Other Employer Exp - Compensation Insurance	5140115	41,835	52,451	33,213	61,808	31,778	31,778
Other Employer Exp - Other Employer Expenses	5140125	133,689	142,397	146,605	151,925	184,299	184,299
Other Employer Exp - Social Security	5140140	26,360	27,595	14,199	27,593	15,687	15,687
Other Employer Exp - Medicare	5140141	0	0		1,452	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		2,244,966	2,396,404	2,251,458	2,529,616	2,419,360	2,419,360
10*SERVICES AND SUPPLIES							
Services	5210000	516,103	0	0	0	0	0
Professional Services	5210100	0	0	87,067	0	87,067	87,067
Professional Services	5210110	0	15,704	0	0	0	0
Prof Svcs - Other	5210120	0	77,888	0	85,968	0	0
Prof Svcs - Security	5210140	0	1,538	0	1,245	0	0
Prof Svcs - Entertainment	5210146	0	0	0	0	0	0
Administration & Finance Services	5210200	0	0	4,000	0	4,000	4,000
Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	3,925	0	4,458	0	0
Communications Services	5210700	0	0	73	0	73	73

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Communications Services - Pagers	5210730	0	100	0	119	0	0
Utilities	5210800	0	0	236,000	0	236,000	221,000
Utilities - Water	5210835	0	25,249	0	23,685	0	0
Utilities - Other	5210840	0	172,730	0	155,124	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	22,500	0	22,500	22,500
Maint & Repair Svcs - Equipment	5210910	0	6,379	0	7,162	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	14,984	0	14,941	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	100	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	22,000	0	22,000	22,000
Maint & Repair Svcs - Land & Buildings	5211110	0	16,605	0	15,318	0	0
Maint & Repair Svcs - Electrical Work	5211135	0	4,269	0	4,043	0	0
Rent & Operating Leases	5211200	0	0	43,360	0	43,360	43,360
Rent & Operating Leases - Equipment Rental	5211220	0	42,363	0	44,813	0	0
Professional Development Expense	5211300	0	0	15,750	0	3,250	3,250
Prof Development Expense	5211310	0	0	0	165	0	0
Prof Development Exp - Books, Pub and Ref Material	5211320	0	1,282	0	1,761	0	0
Prof Development Exp - Conference Fees	5211325	0	690	0	500	0	0
Prof Development Expense - Memberships & Dues	5211330	0	1,028	0	2,247	0	0
Prof Development Expense - Training	5211340	0	0	0	0	0	0
Travel	5211400	0	0	1,000	0	2,400	2,400
Travel - Airline	5211410	0	314	0	154	0	0
Travel - Hotel and Lodging	5211430	0	774	0	707	0	0

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Travel - Meals & Per Diem	5211435	0	717	0	399	0	0
Travel - Mileage	5211440	0	464	0	884	0	0
Travel - Parking	5211450	0	93	0	112	0	0
Travel - Vehicle Rental and Lease	5211455	0	14	0	36	0	0
Travel - Other	5211460	0	24	0	30	0	0
Misc Services	5211500	0	0	9,000	0	9,000	9,000
Misc Services	5211510	0	0	0	0	0	0
Misc Services - Reprographic Services	5211516	0	1,457	0	0	0	0
Misc Services - Laundry	5211518	0	313	0	0	0	0
Misc Services - Refuse	5211519	0	7,567	0	12,932	0	0
Supplies and Materials	5220000	55,206	0	0	0	0	0
Office Supplies	5220100	0	0	66,110	0	66,110	66,110
Office Supplies	5220110	0	21,529	0	15,538	0	0
Office Supplies - Printing Supplies	5220125	0	943	0	7,036	0	0
Office Supplies - Postage	5220146	0	40,034	0	71,457	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	11,850	0	11,850	11,850
Maint & Repair Supplies - Equipment	5220210	0	8,035	0	9,614	0	0
Maint & Repair Supplies - Other	5220220	0	889	0	1,422	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	80,000	0	80,000	80,000
Maint & Repair Supplies - Land & Buildings	5220310	0	85,338	0	91,096	0	0
Miscellaneous Supplies	5220800	0	0	27,620	0	27,620	27,620
Misc Supplies	5220810	0	0	0	0	0	0

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Cultural & Visitor Services							
	Object						
	Misc Supplies - Household Supplies	5220827	0	30,634	0	23,581	0
	Equipment Other - Telecomm Equipment	5220910	0	130	0	0	0
	LVA Tele Equip (Budgeting Only)	5230085	0	0	1,914	0	1,914
Account Group Total: SERVICES AND SUPPLIES		571,309	584,002	628,244	596,647	617,144	602,144
11*OTHER CHARGES							
	Inter-fund Expense - Landscape Maint	5510410	0	0	72,072	0	0
	Inter-fund Expense - Insurance	5510800	0	123,612	123,612	0	0
	Secondary Cost Elements	7000000	265,516	0	0	0	0
Account Group Total: OTHER CHARGES		265,516	123,612	195,684	0	0	0
14*INTRAFUND TRANSFERS							
	Intra-fund Expense - DPW Radio Pro-rate	5530250	0	3,222	3,222	3,217	1,841
	Intra-fund Expense - IST PC Leases	5530320	0	3,067	3,067	11,148	9,898
	Intra-fund Expense - IST Telephone	5530330	0	56,073	56,073	56,073	47,925
	Intra-fund Expense - Landscape Maint	5530410	0	148,835	148,835	148,824	148,835
	Intra-fund Expense - Insurance	5530800	0	0	0	153,000	180,415
Account Group Total: INTRAFUND TRANSFERS		0	211,197	211,197	372,262	388,914	388,914
Fund Total:	10000 EXPENDITURES	3,081,791	3,315,214	3,286,583	3,498,525	3,425,418	3,410,418
Funds-Center:	5400011000	Library Administrative Svcs					
Fund:	20300	Marin County Library					
REVENUES							
01*TAXES							
	Prop Taxes- Current Secured	4110110	4,783,910	5,176,662	5,299,581	5,539,275	5,538,062
	Prop Taxes - Unitary	4110115	0	23,791	0	26,974	0

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Prop Taxes - Current Unsecured	4110120	133,115	113,741	135,509	121,313	135,509	135,509
Prop Taxes - Excess ERAF	4110140	1,285,683	1,382,735	1,381,600	2,153,771	1,456,600	1,456,600
Prop Taxes – Supplemental - Current Year Secured	4110210	0	195,156	0	183,231	0	0
Prop Taxes - Supplemental Unsecured	4110215	255,323	1,516	0	3,222	5,200	5,200
Prop Taxes - Supplemental Assessment - Current Delinquent	4110220	0	0	158,288	0	195,000	195,000
Prop Taxes - Redemptions	4110225	6,183	14,549	0	10,515	15,000	15,000
Prior Year Secured Redemption	4110310	3,752	0	0	0	0	0
Prop Tax - Prior Year Unsecured	4110510	0	5,982	3,408	7,571	6,000	6,000
Special Benefit Tax/ Assessment- Prop Tax	4120610	1,700,185	1,703,133	2,059,970	1,690,759	1,875,000	1,875,000
Account Group Total: TAXES		8,168,152	8,617,265	9,038,356	9,736,630	9,226,371	9,226,371
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	76,389	0	75,000	0	0	0
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	194,134	0	338,617	185,000	185,000
Rev fr Use of Money & Prop – ERAF Interest	4410127	0	20,572	0	0	15,000	15,000
Account Group Total: REVENUES FROM USE OF MONEY AND PROPE		76,389	214,706	75,000	338,617	200,000	200,000
05*INTERGOVERNMENTAL REVENUES							
State - Homeowners Prop Tax Relief	4511210	43,605	43,460	51,315	43,394	46,500	46,500
State -Aid for Library Services	4530210	15,597	442,830	418,840	457,840	258,500	258,500
State - Agriculture Aid	4530529	201,391	0	0	0	0	0
State - Tobacco (Prop10)	4530530	116,380	0	0	0	0	0
Federal - In Lieu Of Prop Tax - Federal/Natl Park Services	4540510	0	1,316	0	527	0	0
Federal - In Lieu Of Prop Tax - Housing	4560110	0	1,092	0	562	0	0

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Other Govt Agencies - Novato Hamilton RDA Passthru	4570210	26,023	31,062	0	29,717	32,000	32,000
Other Govt Agencies - Novato Downtown RDA Passthru	4570215	6,223	8,019	0	9,086	8,000	8,000
Other Govt Agencies–Novato Hamilton RDA Mitigation	4570220	0	15,158	0	28,919	30,000	30,000
Other Govt Agencies – Tiburon RDA Surplus	4570235	0	0		29	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		409,219	542,937	470,155	570,074	375,000	375,000
06*CHARGES FOR SERVICES							
Charges for Current Services - Library Services	4631810	306,296	284,100	310,000	290,788	285,000	285,000
Charges for Current Services - Micrographic Services Fees	4640115	36,728	35,303	32,500	33,505	35,500	35,500
Charges for Current Services - Miscellaneous Services	4640310	0	20	0	0	0	0
Charges for Current Services - Other Miscellaneous Services - City and Distri	4640321	701,574	745,309	794,497	785,468	815,308	815,308
Charges for Current Services - Literacy	4640323	32,066	414	0	0	161,345	161,345
Charges for Current Services - Reimbursement from Non Govt Organization	4640326	0	0	0	0	0	0
Charges for Current Services - Certification Fees	4640329	17,884	0	0	0	0	0
Charges for Current Services - Inter-fund Revenue Charges	4640515	423,184	454,618	446,577	449,218	502,500	502,500
Account Group Total: CHARGES FOR SERVICES		1,517,732	1,519,763	1,583,574	1,558,978	1,799,653	1,799,653
07*MISCELLANEOUS REVENUES							
Misc Rev - Claims Payment Refund	4710525	0	0	0	0	0	0
Misc Rev - Donations (General)	4710615	65,985	163,573	2,000	97,106	45,000	45,000
Misc Rev - Contract Revenue	4710631	4,338	0	0	0	0	0
Misc Rev - Other	4710642	0	18,874	0	29,908	15,200	15,200
Account Group Total: MISCELLANEOUS REVENUES		70,323	182,447	2,000	127,014	60,200	60,200
08*OTHER FINANCING SOURCES							

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Operating Transfers In - Other		4810250	0	365,157	0	0	0	0
Account Group Total: OTHER FINANCING SOURCES			0	365,157	0	0	0	0
Fund Total:	20300 REVENUES		10,241,815	11,442,276	11,169,085	12,331,313	11,661,224	11,661,224
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	4,589,492	1,060,914	1,018,612	983,177	1,141,233	1,141,233
Salaries - Extra Hire\Special Appointments		5110200	424,586	0	24,807	0	26,047	26,047
Salaries - Extra Hire		5110210	0	27,091	0	92,615	0	0
Salaries - Special Appointments		5110220	0	0	0	4,905	0	0
Salaries - Other - Holiday Pay		5110313	0	18,205	0	39,280	0	0
Salaries - Other - Out Of Class Pay		5110315	0	0		95	0	0
Salaries - Other - Shift Differential		5110319	18,201	1,084	1,281	138	1,281	1,281
Salaries - Other - Sick Leave		5110323	0	0		331	0	0
Salaries - Other - Vacation Leave		5110324	0	0		3,875	0	0
Salaries - Other - Holidays		5110326	0	0		3,739	0	0
Salaries - Other - Personal Leave		5110328	0	0		2,278	0	0
Salaries - Other - Vacation Payout		5110335	0	1,668	0	20,800	0	0
Salaries - Other - Management Leave		5110336	0	0		2,222	0	0
Overtime - Regular		5120100	3,434	0	2,900	0	5,087	5,087
Overtime - Regular Staff		5120110	0	4,711	0	8,267	0	0
Overtime - Extra Hire		5120220	0	133	0	377	0	0
Benefits - Med - Group Life Insurance		5130110	0	0		102	0	0
Benefits - Med - Health Insurance		5130120	0	0		2,994	0	0

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Benefits - Dental - Dental Insurance	5130210	0	0		274	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		34	0	0
Benefits - Disability Long - Term	5130410	0	0		93	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	501,084	6,213	190,089	0	199,031	199,031
Benefits - Retire - County Retire Contrib Tier II	5130515	0	72,643	0	1,098	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		5,442	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		975	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	22,236	55,585	2,161	68,474	68,474
Benefits - Retire Pob Debt Svc-Misc	5130530	176,592	17,614	37,459	1,456	42,796	42,796
Benefits - Retire - Retirement Benefit	5130536	0	123,580	0	56,172	0	0
Ben - Auto Allowance	5130635	9,653	9,600	9,600	9,600	9,600	9,600
Ben - Unused Fringe Benefits	5130640	35,152	13,106	0	11,965	0	0
Benefits- Green Commute	5130650	0	0		1,914	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		2,389	0	0
Other Employer Exp - Compensation Insurance	5140115	120,260	25,320	67,761	21,135	15,099	15,099
Other Employer Exp - Other Employer Expenses	5140125	573,930	125,480	257,848	111,149	158,358	158,358
Other Employer Exp - Social Security	5140140	67,566	15,698	28,169	13,155	16,548	16,548
Other Employer Exp - Medicare	5140141	0	0		886	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		6,519,949	1,545,296	1,694,111	1,405,094	1,683,554	1,683,554
10*SERVICES AND SUPPLIES							
Services	5210000	2,359,877	0	0	0	0	0
Professional Services	5210100	0	0	400,500	0	382,000	382,000

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Professional Services	5210110	0	463,403	0	371,698	0	0
Prof Svcs - Other	5210120	0	64,243	0	77,494	0	0
Prof Svcs - Security	5210140	0	2,590	0	0	0	0
Administration & Finance Services	5210200	0	0	0	0	147,400	147,400
Admin & Financial Svcs - Property Tax Admin SB2557	5210236	0	78,452	0	94,390	0	0
Admin & Financial Svcs - Special Taxes and Fees Admin	5210237	0	56,296	0	56,290	0	0
Insurance Premiums	5210500	0	0	97,171	0	0	0
Communications Services	5210700	0	0	0	0	12,150	12,150
Communications Services	5210710	0	14,082	0	0	0	0
Utilities	5210800	0	0	12,150	0	0	0
Utilities - Other	5210840	0	669	0	1,181	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	1,850	0	1,850	1,850
Maint & Repair Svcs - Office Equipment	5210935	0	155	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	35,209	0	36,235	36,235
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	32,250	0	33,218	0	0
Maint & Repair Svcs - Other	5211140	0	1,750	0	0	0	0
Rent & Operating Leases	5211200	0	0	95,000	0	100,000	100,000
Rent & Operating Leases - Equipment Rental	5211220	0	28,674	0	85,593	0	0
Rent & Operating Leases - Office Space	5211270	0	0	0	0	0	0
Professional Development Expense	5211300	0	0	49,500	0	29,000	29,000
Prof Development Expense - Employee Education Reimb	5211315	0	2,091	0	0	0	0
Prof Development Exp - Conference Fees	5211325	0	6,476	0	7,649	0	0

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Prof Development Expense - Memberships & Dues	5211330	0	3,807	0	4,755	0	0
Prof Development Expense - Training	5211340	0	7,310	0	7,295	0	0
Travel	5211400	0	0	4,054	0	17,800	17,800
Travel - Airline	5211410	0	1,930	0	4,780	0	0
Travel - Hotel and Lodging	5211430	0	5,523	0	8,930	0	0
Travel - Meals & Per Diem	5211435	0	3,234	0	6,561	0	0
Travel - Mileage	5211440	0	852	0	988	0	0
Travel - Parking	5211450	0	503	0	344	0	0
Travel - Vehicle Rental and Lease	5211455	0	0		200	0	0
Travel - Other	5211460	0	3,488	0	2,021	0	0
Misc Services	5211500	0	0	221,083	0	63,000	63,000
Misc Services - Reprographic Services	5211516	0	3,059	0	0	0	0
Misc Services - Work Study Reimbursement	5211517	0	421	0	0	0	0
Misc Services - Publications & Legal Notices	5211520	0	5,537	0	6,164	0	0
Misc Services - Mill Valley Library Svcs	5211547	0	55,000	0	55,000	0	0
Supplies and Materials	5220000	489,492	0	0	0	0	0
Office Supplies	5220100	0	0	31,290	0	31,290	31,290
Office Supplies	5220110	0	7,301	0	2,593	0	0
Office Supplies - Electronic Supplies	5220120	0	7,349	0	9,873	0	0
Office Supplies - Printing Supplies	5220125	0	2,807	0	9,958	0	0
Office Supplies - Postage	5220146	0	1,526	0	1,179	0	0
Miscellaneous Supplies	5220800	0	0	21,481	0	21,222	21,222

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Marin County Free Library							
	Object						
Misc Supplies	5220810	0	30,544	0	16,942	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	2,146	0	2,850	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	490	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	14,266	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	0		0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	-7,997	8,550	0	12,300	12,300
Account Group Total:	SERVICES AND SUPPLIES	2,849,368	900,226	977,838	867,943	854,247	854,247
11*OTHER CHARGES							
Support in Care of Persons	5410000	55,000	0	0	0	0	0
Int Expense - Pooled invest	5420515	0	0		15,578	0	0
Inter-fund Expense - DPW Vehicle Depreciates	5510230	0	0	0	9,000	9,095	9,095
Inter-fund Expense - DPW Radio Pro-rate	5510250	0	185	185	15	185	185
Inter-fund Expense - IST Telephone	5510330	0	0	0	14,086	15,445	15,445
Inter-fund Expense - Special Cost Allocation	5510700	0	154,983	165,538	158,083	161,244	161,244
Inter-fund Expense - Insurance	5510800	0	97,171	97,171	112,068	130,144	130,144
Secondary Cost Elements	7000000	151,944	0	0	0	0	0
Account Group Total:	OTHER CHARGES	206,944	252,339	262,894	308,830	316,113	316,113
12*CAPITAL ASSETS							
Buildings (Budget Only)	5482010	159,863	0	0	0	0	0
Building Improvement (Budget Only)	5482015	22,557	0	0	0	0	0
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	123,215	0	0	0	0	0
Furniture & Fixtures (Budgeting Only)	5482055	10,836	0	0	0	0	0

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Account Group Total:	CAPITAL ASSETS		316,471	0	0	0	0	0
Fund Total:	20300 EXPENDITURES		9,892,732	2,697,861	2,934,843	2,581,867	2,853,914	2,853,914
Fund:	10000 General							
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	0	1,628	0	0	0	0
	Salaries - Extra Hire	5110210	0	0	0	821	0	0
	Salaries - Special Appointments	5110220	0	0	0	-4,649	0	0
	Salaries - Other - Holiday Pay	5110313	0	0	0	0	0	0
	Salaries - Other - Shift Differential	5110319	0	25	0	-8	0	0
	Overtime - Extra Hire	5120220	0	0	0	2	0	0
	Benefits - Retire - Retirement Benefit	5130536	0	0	0	0	0	0
	Other Employer Exp - Compensation Insurance	5140115	0	47	0	-122	0	0
	Other Employer Exp - Other Employer Expenses	5140125	0	0	0	0	0	0
	Other Employer Exp - Social Security	5140140	0	20	0	-57	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS		0	1,720	0	-4,013	0	0
Fund Total:	10000 EXPENDITURES		0	1,720	0	-4,013	0	0
Funds-Center:	5400012000 Library Technical Services							
Fund:	20300 Marin County Library							
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	0	674,846	697,506	629,390	813,628	813,628
	Salaries - Extra Hire\Special Appointments	5110200	0	0	11,550	0	12,128	12,128

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Salaries - Extra Hire	5110210	0	17,337	0	125,751	0	0
Salaries - Other - Holiday Pay	5110313	0	11,535	0	28,689	0	0
Salaries - Other - Out Of Class Pay	5110315	0	4,413	0	6,253	0	0
Salaries - Other - Shift Differential	5110319	0	290	0	0	0	0
Salaries - Other - Sick Leave	5110323	0	0		1,387	0	0
Salaries - Other - Vacation Leave	5110324	0	0		858	0	0
Salaries - Other - Holidays	5110326	0	0		389	0	0
Salaries - Other - Personal Leave	5110328	0	0		168	0	0
Salaries - Other - Vacation Payout	5110335	0	0		753	0	0
Salaries - Other - Management Leave	5110336	0	0		995	0	0
Overtime - Regular Staff	5120110	0	21	0	0	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		115	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,459	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		201	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		20	0	0
Benefits - Disability Long - Term	5130410	0	0		78	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	2,490	124,078	0	141,897	141,897
Benefits - Retire - County Retire Contrib Tier II	5130515	0	41,059	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,671	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		702	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	12,568	39,567	1,294	48,818	48,818
Benefits - Retire Pob Debt Svc-Misc	5130530	0	9,956	26,665	872	30,511	30,511

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Benefits - Retire - Retirement Benefit	5130536	0	72,974	0	35,653	0	0
Ben - Unused Fringe Benefits	5130640	0	4,421	0	4,136	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		975	0	0
Other Employer Exp - Compensation Insurance	5140115	0	14,586	23,637	16,713	7,266	7,266
Other Employer Exp - Other Employer Expenses	5140125	0	95,370	108,786	91,339	132,646	132,646
Other Employer Exp - Social Security	5140140	0	9,700	10,114	9,143	11,798	11,798
Other Employer Exp - Medicare	5140141	0	0		361	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	971,566	1,041,903	962,364	1,198,692	1,198,692
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	171,000	0	172,600	172,600
Professional Services	5210110	0	166,213	0	165,092	0	0
Communications Services	5210700	0	0	0	0	3,800	3,800
Utilities	5210800	0	0	3,800		0	0
Utilities - Other	5210840	0	2,723	0	1,900	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	700	0	700	700
Maint & Repair Svcs - Office Equipment	5210935	0	197	0	0	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	400	0	400	400
Rent & Operating Leases	5211200	0	0	101,256	0	109,000	109,000
Rent & Operating Leases - Storage	5211215	0	1,092	0	1,961	0	0
Rent & Operating Leases - Office Space	5211270	0	98,262	0	104,626	0	0
Travel	5211400	0	0	1,600	0	1,600	1,600
Travel - Other	5211460	0	1,309	0	1,475	0	0

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Countywide Dues & Memberships	5211600	0	0	42,857	0	46,183	46,183
Consortium Membership Fees	5211620	0	36,469	0	42,858	0	0
Office Supplies	5220100	0	0	38,250	0	56,100	56,100
Office Supplies	5220110	0	37,915	0	41,548	0	0
Office Supplies - Electronic Supplies	5220120	0	5,429	0	5,013	0	0
Office Supplies - Postage	5220146	0	1,398	0	1,764	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	1,088	0	1,088	1,088
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	169,865	0	297,081	297,081
Misc Supplies	5220810	0	7,850	0	6,720	0	0
Misc Supplies - Household Supplies	5220827	0	68	0	85	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	127,630	0	201,252	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	26,180	0	19,626	0	0
Misc Supplies - Computer Supplies	5220832	0	9,825	0	22,441	0	0
Equipment Other	5220900	0	0	0	0	2,120	2,120
LVA Computer Equip (Budgeting Only)	5230083	0	11,880	30,910	3,655	7,550	7,550
Account Group Total: SERVICES AND SUPPLIES		0	534,440	561,726	620,016	698,222	698,222
11*OTHER CHARGES							
Inter-fund Expense - DPW Vehicle Maintenance	5510220	0	0		2,784	0	0
Inter-fund Expense - IST PC Leases	5510320	0	0	14,083	0	0	0
Account Group Total: OTHER CHARGES		0	0	14,083	2,784	0	0
Fund Total: 20300 EXPENDITURES		0	1,506,007	1,617,712	1,585,164	1,896,914	1,896,914

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Funds-Center: 5400021000	Civic Center						
Fund: 20300	Marin County Library						
REVENUES							
06*CHARGES FOR SERVICES							
Charges for Current Services - Library Services	4631810	0	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	0	0	0	0	0
Fund Total:	20300 REVENUES	0	0	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	709,980	0	0	0	0
Salaries - Extra Hire	5110210	0	64,915	0	0	0	0
Salaries - Special Appointments	5110220	0	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	12,970	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	3,981	0	0	0	0
Salaries - Other - Holidays	5110326	0	206	0	0	0	0
Salaries - Other - Vacation Payout	5110335	0	6,929	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	4,859	0	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	0	43,077	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	13,186	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	10,445	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	76,906	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	3,193	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	16,298	0	0	0	0

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Other Employer Exp - Other Employer Expenses	5140125	0	98,139	0	375	0	0
Other Employer Exp - Social Security	5140140	0	11,233	0	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	1,076,317	0	375	0	0
10*SERVICES AND SUPPLIES							
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	13,456	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	171,253	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	3,301	0	0	0	0
Travel - Other	5211460	0	698	0	0	0	0
Misc Services - Reprographic Services	5211516	0	178	0	0	0	0
Consortium Membership Fees	5211620	0	44,884	0	0	0	0
Office Supplies	5220110	0	10,919	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	3,961	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	277	0	0	0	0
Office Supplies - Postage	5220146	0	20	0	0	0	0
Misc Supplies	5220810	0	19,984	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	35	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	158,139	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	5,667	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	18,233	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	1,074	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	452,079	0	0	0	0

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Object								
Fund Total:	20300	EXPENDITURES	0	1,528,397	0	375	0	0
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
		Other Govt Agencies - Marin County Funding	4570335	0	150	0	0	0
Account Group Total:		INTERGOVERNMENTAL REVENUES	0	150	0	0	0	0
Fund Total:	10000	REVENUES	0	150	0	0	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
		Salaries - Regular Staff	5110110	0	6,888	0	0	0
		Salaries - Other - Holiday Pay	5110313	0	201	0	0	0
		Salaries - Other - Shift Differential	5110319	0	17	0	0	0
		Salaries - Other - Vacation Payout	5110335	0	0	0	0	0
		Other Employer Exp - Compensation Insurance	5140115	0	-18	0	0	0
		Other Employer Exp - Social Security	5140140	0	103	0	0	0
Account Group Total:		SALARIES AND EMPLOYEE BENEFITS	0	7,190	0	0	0	0
Fund Total:	10000	EXPENDITURES	0	7,190	0	0	0	0
Funds-Center:	5400022000	Corte Madera						
Fund:	20300	Marin County Library						
REVENUES								
06*CHARGES FOR SERVICES								
		Charges for Current Services - Library Services	4631810	0	0	0	0	0
Account Group Total:		CHARGES FOR SERVICES	0	0	0	0	0	0

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Fund Total: 20300 REVENUES		0	0	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	641,540	0	0	0	0
Salaries - Extra Hire	5110210	0	86,029	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	11,738	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	3,480	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	5,555	0	0	0	0
Salaries - Other - Holidays	5110326	0	193	0	0	0	0
Salaries - Other - Vacation Payout	5110335	0	3,390	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	3,725	0	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	0	33,260	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	10,181	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	8,065	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	60,912	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	5,596	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	15,162	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	83,583	0	0	0	0
Other Employer Exp - Social Security	5140140	0	9,012	0	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	981,421	0	0	0	0
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	3,605	0	0	0	0
Prof Svcs - Other	5210120	0	21,187	0	0	0	0

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0	0
Utilities - Electricity	5210810	0	19,631	0	0	0	0
Utilities - Garbage Removal	5210815	0	1,384	0	0	0	0
Utilities - Sewage	5210820	0	314	0	0	0	0
Utilities - Water	5210835	0	3,980	0	0	0	0
Utilities - Other	5210840	0	1,851	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	3,751	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	3,240	0	0	0	0
Maint & Repair Svcs - Other	5211140	0	1,600	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	661	0	0	0	0
Travel - Other	5211460	0	797	0	0	0	0
Consortium Membership Fees	5211620	0	44,884	0	0	0	0
Office Supplies	5220110	0	8,485	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	2,129	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	218	0	0	0	0
Construction	5220410	0	1,012	0	0	0	0
Misc Supplies	5220810	0	3,297	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	1,716	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	136,369	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	7,863	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	5,709	0	0	0	0

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		<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Marin County Free Library							
	Object						
	LVA Computer Equip (Budgeting Only)	5230083	0	763	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	274,445	0	0	0	0
12*CAPITAL ASSETS							
	Furniture & Fixtures (Budgeting Only)	5482055	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	0	0	0	0	0	0
Fund Total:	20300 EXPENDITURES	0	1,255,866	0	0	0	0
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	Other Govt Agencies - Marin County Funding	4570335	0	150	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	150	0	0	0	0
Fund Total:	10000 REVENUES	0	150	0	0	0	0
Funds-Center:	5400023000 Fairfax						
Fund:	20300 Marin County Library						
REVENUES							
06*CHARGES FOR SERVICES							
	Charges for Current Services - Library Services	4631810	0	15	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	15	0	0	0	0
Fund Total:	20300 REVENUES	0	15	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	0	434,933	0	22,844	22,844
	Salaries - Extra Hire	5110210	0	66,893	0	-1,478	0

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Other - Holiday Pay	5110313	0	7,480	0	0	0	0
Salaries - Other - Out Of Class Pay	5110315	0	1,271	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	3,576	0	328	0	0
Overtime - Regular Staff	5120110	0	0	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	2,945	0	0	3,984	3,984
Benefits - Retire - County Retire Contrib Tier II	5130515	0	23,988	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	7,343	0	0	1,371	1,371
Benefits - Retire Pob Debt Svc-Misc	5130530	0	5,817	0	0	857	857
Benefits - Retire - Retirement Benefit	5130536	0	38,981	0	1,478	0	0
Ben - Unused Fringe Benefits	5130640	0	3,014	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	10,222	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	54,197	0	0	5,414	5,414
Other Employer Exp - Social Security	5140140	0	7,164	0	0	331	331
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	667,823	0	328	34,801	34,801
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	3,483	0	0	0	0
Prof Svcs - Other	5210120	0	19,217	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0	0
Utilities - Electricity	5210810	0	27,033	0	0	0	0
Utilities - Garbage Removal	5210815	0	3,260	0	0	0	0
Utilities - Sewage	5210820	0	540	0	0	0	0
Utilities - Water	5210835	0	1,859	0	0	0	0

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Utilities - Other	5210840	0	1,825	0	0	0	0
Maint & Repair Svcs - MERA	5210920	0	3,091	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	8,972	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	6,510	0	0	0	0
Maint & Repair Svcs - Other	5211140	0	750	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	662	0	0	0	0
Travel - Other	5211460	0	490	0	0	0	0
Consortium Membership Fees	5211620	0	42,079	0	0	0	0
Office Supplies	5220110	0	5,604	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	1,183	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	1,282	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	111,991	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	3,107	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	9,559	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	252,497	0	0	0	0
11*OTHER CHARGES							
Inter-fund Expense - Landscape Maint	5510410	0	7,539	0	0	0	0
Account Group Total: OTHER CHARGES		0	7,539	0	0	0	0
12*CAPITAL ASSETS							
MERA (Budgeting Only)	5482065	0	-3,091	0	0	0	0

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Account Group Total:	CAPITAL ASSETS	0	-3,091	0	0	0	0
Fund Total:	20300 EXPENDITURES	0	924,767	0	328	34,801	34,801
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
	Other Govt Agencies - Marin County Funding	4570335	0	150	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	150	0	0	0	0
06*CHARGES FOR SERVICES							
	Charges for Current Services - Library Services	4631810	0	-15	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	-15	0	0	0	0
Fund Total:	10000 REVENUES	0	135	0	0	0	0
Funds-Center:	5400024000 Novato Libraries						
Fund:	20300 Marin County Library						
REVENUES							
06*CHARGES FOR SERVICES							
	Charges for Current Services - Library Services	4631810	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	0	0	0	0	0
Fund Total:	20300 REVENUES	0	0	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
	Salaries - Regular Staff	5110110	0	492,039	0	251	0
	Salaries - Extra Hire	5110210	0	88,446	0	0	0
	Salaries - Other - Holiday Pay	5110313	0	15,410	0	8	0

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Other - Shift Differential	5110319	0	2,494	0	3	0	0
Salaries - Other - Vacation Payout	5110335	0	2,177	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	-23,086	0	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	0	43,463	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	13,304	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	10,539	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	84,006	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	4,058	0	4	0	0
Other Employer Exp - Compensation Insurance	5140115	0	7,360	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	66,267	0	2	0	0
Other Employer Exp - Social Security	5140140	0	8,369	0	-3	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	814,847	0	265	0	0
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	11,739	0	0	0	0
Prof Svcs - Other	5210120	0	19,113	0	0	0	0
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0	0
Utilities - Electricity	5210810	0	27,501	0	0	0	0
Utilities - Water	5210835	0	4,163	0	0	0	0
Utilities - Other	5210840	0	4,651	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	15,238	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	0	0	0
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	6,510	0	0	0	0

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Maint & Repair Svcs - Other	5211140	0	0	0	0	0	0
Rent & Operating Leases - Storage	5211215	0	865	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	3,397	0	0	0	0
Rent & Operating Leases - Office Space	5211270	0	131,987	0	0	0	0
Travel - Other	5211460	0	965	0	0	0	0
Consortium Membership Fees	5211620	0	67,327	0	0	0	0
Office Supplies	5220110	0	20,345	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	2,052	0	0	0	0
Misc Supplies	5220810	0	1,368	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	2,006	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	168,676	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	3,323	0	0	0	0
Misc Supplies – Computer Supplies	5220832	0	10,246	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	501,471	0	0	0	0
11*OTHER CHARGES							
Inter-fund Expense - Landscape Maint	5510410	0	10,555	0	10,548	0	0
Account Group Total:	OTHER CHARGES	0	10,555	0	10,548	0	0
12*CAPITAL ASSETS							
Furniture & Fixtures (Budgeting Only)	5482055	0	0	0	0	0	0
Account Group Total:	CAPITAL ASSETS	0	0	0	0	0	0
Fund Total:	20300 EXPENDITURES	0	1,326,873	0	10,813	0	0

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Fund: 10000	General							
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
Other Govt Agencies - Marin County Funding	4570335	0	250	0	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	250	0	0	0	0	0
08*OTHER FINANCING SOURCES								
Transfers In	4810110	0	0	0	0	0	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
Fund Total:	10000 REVENUES	0	250	0	0	0	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff	5110110	0	0	0	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	0	0	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	0	0	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	0	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0	0	0	0	0	0
Other Employer Exp - Social Security	5140140	0	0	0	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	0	0	0	0	0	0	0
Funds-Center:	5400025000	Marin City Library						
Fund:	20300	Marin County Library						
REVENUES								

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06*CHARGES FOR SERVICES							
Charges for Current Services - Library Services	4631810	0	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	0	0	0	0	0	0
Fund Total:	20300 REVENUES	0	0	0	0	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	172,118	0	0	0	0
Salaries - Extra Hire	5110210	0	35,288	0	0	0	0
Salaries - Other - Holiday Pay	5110313	0	2,963	0	0	0	0
Salaries - Other - Shift Differential	5110319	0	1,497	0	0	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	920	0	0	0	0
Benefits - Retire - County Retire Contrib Tier II	5130515	0	8,869	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	2,715	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	2,150	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	16,025	0	0	0	0
Ben - Unused Fringe Benefits	5130640	0	1,043	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	4,024	0	0	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	22,255	0	0	0	0
Other Employer Exp - Social Security	5140140	0	3,065	0	0	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	272,930	0	0	0	0
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	3,223	0	0	0	0
Prof Svcs - Other	5210120	0	11,407	0	0	0	0

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Admin & Financial Svcs - Banking Svcs	5210215	0	0	0	0	0	0
Utilities - Electricity	5210810	0	8,374	0	0	0	0
Utilities - Garbage Removal	5210815	0	124	0	0	0	0
Utilities - Other	5210840	0	1,406	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	1,773	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	0	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	613	0	0	0	0
Rent & Operating Leases - Office Space	5211270	0	3,555	0	0	0	0
Travel - Other	5211460	0	104	0	0	0	0
Consortium Membership Fees	5211620	0	11,221	0	0	0	0
Office Supplies	5220110	0	1,183	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	768	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	338	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	27,235	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	17	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	3,984	0	0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	934	0	0	0	0
Account Group Total: SERVICES AND SUPPLIES		0	76,257	0	0	0	0
12*CAPITAL ASSETS							
Furniture & Fixtures (Budgeting Only)	5482055	0	0	0	0	0	0
Account Group Total: CAPITAL ASSETS		0	0	0	0	0	0
Fund Total: 20300 EXPENDITURES		0	349,187	0	0	0	0

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			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Marin County Free Library								
	Object							
Fund:	10000	General						
REVENUES								
05*INTERGOVERNMENTAL REVENUES								
	Other Govt Agencies - Marin County Funding	4570335	0	50	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES		0	50	0	0	0	0
Fund Total:	10000 REVENUES		0	50	0	0	0	0
Funds-Center:	5400026000	West Marin Libraries						
Fund:	20300	Marin County Library						
REVENUES								
06*CHARGES FOR SERVICES								
	Charges for Current Services - Library Services	4631810	0	0	0	0	0	0
	Charges for Current Services - Micrographic Services Fees	4640115	0	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES		0	0	0	0	0	0
Fund Total:	20300 REVENUES		0	0	0	0	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
	Salaries - Regular Staff	5110110	0	330,289	0	144	0	0
	Salaries - Extra Hire	5110210	0	38,436	0	-4,196	0	0
	Salaries - Special Appointments	5110220	0	3,400	0	-200	0	0
	Salaries - Other - Holiday Pay	5110313	0	6,322	0	3	0	0
	Salaries - Other - Shift Differential	5110319	0	2,166	0	-346	0	0
	Overtime - Regular Staff	5120110	0	157	0	0	0	0
	Benefits - Retire - County Retire Contrib Tier I	5130510	0	4,617	0	0	0	0

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Benefits - Retire - County Retire Contrib Tier II	5130515	0	19,082	0	0	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	5,841	0	0	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	4,627	0	0	0	0
Benefits - Retire - Retirement Benefit	5130536	0	36,692	0	4,500	0	0
Ben - Unused Fringe Benefits	5130640	0	222	0	0	0	0
Benefits- Green Commute	5130650	0	0	0	0	0	0
Other Employer Exp - Compensation Insurance	5140115	0	7,755	0	-4	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	49,960	0	-88	0	0
Other Employer Exp - Social Security	5140140	0	4,010	0	0	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	513,574	0	-186	0	0
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	16,818	0	0	0	0
Prof Svcs - Other	5210120	0	5,025	0	0	0	0
Utilities - Electricity	5210810	0	13,904	0	0	0	0
Utilities - Garbage Removal	5210815	0	146	0	0	0	0
Utilities - Water	5210835	0	1,359	0	0	0	0
Utilities - Other	5210840	0	3,218	0	0	0	0
Maint & Repair Svcs - Office Equipment	5210935	0	1,320	0	0	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	0	0	0
Rent & Operating Leases - Office Space	5211270	0	86,515	0	0	0	0
Travel - Other	5211460	0	3,441	0	0	0	0
Consortium Membership Fees	5211620	0	33,663	0	0	0	0

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Office Supplies	5220110	0	4,552	0	0	0	0
Office Supplies - Electronic Supplies	5220120	0	1,367	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	48	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	204	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	60,271	0	0	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	3,466	0	0	0	0
Misc Supplies - Computer Supplies	5220832	0	3,024	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	0		0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	227	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	238,570	0	0	0	0
Fund Total:	20300 EXPENDITURES	0	752,144	0	-186	0	0
Fund:	10000 General						
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
Other Govt Agencies - Marin County Funding	4570335	0	136	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	136	0	0	0	0
Fund Total:	10000 REVENUES	0	136	0	0	0	0
Funds-Center:	5400031000 Library Outreach Services						
Fund:	20300 Marin County Library						
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	137,613	69,820	69,474	122,528	122,528
Salaries - Extra Hire\Special Appointments	5110200	0	0	14,574	0	15,303	15,303

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Salaries - Extra Hire	5110210	0	11,050	0	19,668	0	0
Salaries - Special Appointments	5110220	0	12,673	0	2,420	0	0
Salaries - Other - Holiday Pay	5110313	0	5,845	0	3,202	0	0
Salaries - Other - Shift Differential	5110319	0	81	0	0	0	0
Salaries - Other - Vacation Leave	5110324	0	0	0	75	0	0
Salaries - Other - Holidays	5110326	0	428	0	153	0	0
Salaries - Other - Vacation Payout	5110335	0	2,111	0	0	0	0
Salaries - Other - Management Leave	5110336	0	0	0	38	0	0
Overtime - Regular Staff	5120110	0	1,949	0	6,278	0	0
Benefits - Med - Health Insurance	5130120	0	0	0	627	0	0
Benefits - Dental - Dental Insurance	5130210	0	0	0	1	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	731	12,420	0	21,369	21,369
Benefits - Retire - County Retire Contrib Tier II	5130515	0	2,733	0	0	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0	0	363	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	836	3,958	128	7,352	7,352
Benefits - Retire Pob Debt Svc-Misc	5130530	0	663	2,668	86	4,595	4,595
Benefits - Retire - Retirement Benefit	5130536	0	13,835	0	5,514	0	0
Ben - Unused Fringe Benefits	5130640	0	1,625	0	0	0	0
Benefits- Green Commute	5130650	0	0	0	8	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0	0	188	0	0
Other Employer Exp - Compensation Insurance	5140115	0	3,420	2,366	2,040	751	751
Other Employer Exp - Other Employer Expenses	5140125	0	19,065	12,652	13,985	25,998	25,998

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Other Employer Exp - Social Security	5140140	0	2,394	1,012	1,216	177	177
Other Employer Exp - Medicare	5140141	0	0		44	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	217,053	119,470	125,508	198,073	198,073
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	111,497	0	0	0	0
Prof Svcs - Other	5210120	0	0	0	0	0	0
Prof Svcs - Fingerprinting	5210128	0	0	0	0	0	0
Communications Services	5210700	0	0	0	0	3,250	3,250
Utilities	5210800	0	0	1,950		0	0
Utilities - Electricity	5210810	0	214	0	0	0	0
Utilities - Other	5210840	0	2,577	0	131	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	7,350	0	150	150
Maint & Repair Svcs - Other	5210940	0	10,634	0	3,651	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	5,223	0	5,380	5,380
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	5,071	0	5,223	0	0
Rent & Operating Leases - Office Space	5211270	0	15,950	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	150	0	0	0	0
Travel	5211400	0	0	202	0	202	202
Travel - Other	5211460	0	1,566	0	0	0	0
Misc Services	5211500	0	0	0	0	14,210	14,210
Misc Services - Reprographic Services	5211516	0	58	0	0	0	0
Misc Services - Publications & Legal Notices	5211520	0	232	0	0	0	0

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Misc Services - Overhead Reimbursements	5211535	0	2,594	0	0	0	0
Countywide Dues & Memberships	5211600	0	0	11,221	0	0	0
Consortium Membership Fees	5211620	0	11,221	0	13,187	0	0
Office Supplies	5220100	0	0	1,973	0	973	973
Office Supplies	5220110	0	6,109	0	685	0	0
Office Supplies - Electronic Supplies	5220120	0	250	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	46	0	0	0	0
Office Supplies - Postage	5220146	0	151	0	0	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	0	0	6,000	6,000
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Miscellaneous Supplies	5220800	0	0	23,956	0	21,877	21,877
Misc Supplies	5220810	0	43,165	0	0	0	0
Misc Supplies - Household Supplies	5220827	0	2	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	28,436	0	18,584	0	0
Misc Supplies - Computer Supplies	5220832	0	2,936	0	0	0	0
Equipment Other	5220900	0	0	0	0	180	180
LVA Computer Equip (Budgeting Only)	5230083	0	10,876	1,050	269	900	900
Account Group Total: SERVICES AND SUPPLIES		0	253,734	52,925	41,729	53,122	53,122
12*CAPITAL ASSETS							
Vehicles (Budgeting Only)	5482045	0	0	39,826	0	39,826	39,826
Account Group Total: CAPITAL ASSETS		0	0	39,826	0	39,826	39,826
Fund Total: 20300 EXPENDITURES		0	470,787	212,221	167,237	291,021	291,021

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Fund:	10000	General							
REVENUES									
05*INTERGOVERNMENTAL REVENUES									
		Other Govt Agencies - Marin County Funding	4570335	0	2	0	0	0	0
		Other Govt Agencies - Marin County Funding	4570335	0	2	0	0	0	0
Account Group Total:		INTERGOVERNMENTAL REVENUES	0	4	0	0	0	0	0
Fund Total:	10000	REVENUES	0	4	0	0	0	0	0
Funds-Center:	5400032000	Library Beyond Walls							
Fund:	20300	Marin County Library							
REVENUES									
06*CHARGES FOR SERVICES									
		Charges for Current Services - Inter-fund Revenue Charges	4640515	0	0	0	0	0	15,010
Account Group Total:		CHARGES FOR SERVICES	0	0	0	0	0	0	15,010
Fund Total:	20300	REVENUES	0	0	0	0	0	0	15,010
EXPENDITURES									
09*SALARIES AND EMPLOYEE BENEFITS									
		Salaries - Regular Staff	5110110	0	0	0	4,638	0	15,010
		Salaries - Extra Hire\Special Appointments	5110200	0	0	13,800	0	14,490	14,490
		Salaries - Extra Hire	5110210	0	0	0	1,198	0	0
		Salaries - Special Appointments	5110220	0	0	0	14,635	0	0
		Salaries - Other - Holiday Pay	5110313	0	0	0	206	0	0
		Salaries - Other - Management Leave	5110336	0	0	0	19	0	0
		Benefits - Med - Health Insurance	5130120	0	0	0	21	0	0

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Benefits - Dental - Dental Insurance	5130210	0	0		1	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		30	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0		11	0	0
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0		7	0	0
Benefits- Green Commute	5130650	0	0		4	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0		479	0	0
Other Employer Exp - Other Employer Expenses	5140125	0	0		539	0	0
Other Employer Exp - Social Security	5140140	0	0		270	0	0
Other Employer Exp - Medicare	5140141	0	0		11	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	13,800	22,068	14,490	29,500
10*SERVICES AND SUPPLIES							
Communications Services	5210700	0	0	0	0	750	750
Utilities	5210800	0	0	750		0	0
Travel	5211400	0	0	437	0	437	437
Travel - Other	5211460	0	0		611	0	0
Office Supplies	5220100	0	0	600	0	600	600
Office Supplies	5220110	0	0		222	0	0
Office Supplies - Printing Supplies	5220125	0	0		107	0	0
Miscellaneous Supplies	5220800	0	0	250	0	250	250
Misc Supplies	5220810	0	0		690	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	2,037	1,630	2,037	2,037
Fund Total:	20300 EXPENDITURES	0	0	15,837	23,698	16,527	31,537

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Funds-Center: 5400033000	Eservices						
Fund: 20300	Marin County Library						
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	68,376	78,124	73,234	73,234
Salaries - Extra Hire	5110210	0	0		16,473	0	0
Salaries - Other - Holiday Pay	5110313	0	0		3,464	0	0
Salaries - Other - Shift Differential	5110319	0	0		15	0	0
Salaries - Other - Management Leave	5110336	0	0		75	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		11	0	0
Benefits - Med - Health Insurance	5130120	0	0		420	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		25	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		2	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	12,163	0	12,772	12,772
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		508	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		5	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	3,876	179	4,394	4,394
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	2,612	121	2,746	2,746
Benefits - Retire - Retirement Benefit	5130536	0	0		3,617	0	0
Benefits- Green Commute	5130650	0	0		17	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	2,317	1,953	866	866
Other Employer Exp - Other Employer Expenses	5140125	0	0	8,979	11,280	10,760	10,760

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Other Employer Exp - Social Security	5140140	0	0	991	1,114	1,062	1,062
Other Employer Exp - Medicare	5140141	0	0		46	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	99,314	117,463	105,834	105,834
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	0		11,100	0	0
Communications Services	5210700	0	0	0	0	750	750
Utilities	5210800	0	0	750		0	0
Travel	5211400	0	0	500	0	500	500
Misc Services	5211500	0	0	0		21,146	21,146
Office Supplies	5220100	0	0	500	0	500	500
Miscellaneous Supplies	5220800	0	0	44,312	0	54,617	54,617
Misc Supplies	5220810	0	0		49,588	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		20	0	0
Misc Supplies – Computer Supplies	5220832	0	0		0	0	0
LVA Computer Equip (Budgeting Only)	5230083	0	0	40,000	6,366	1,300	1,300
Account Group Total: SERVICES AND SUPPLIES		0	0	86,062	67,073	78,813	78,813
Fund Total: 20300 EXPENDITURES		0	0	185,376	184,537	184,647	184,647
Funds-Center: 5400034000	Literacy Services						
Fund: 20300	Marin County Library						
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	29,427	42,533	30,687	30,687
Salaries - Extra Hire\Special Appointments	5110200	0	0	19,281	0	16,525	16,525

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Salaries - Extra Hire	5110210	0	0		6,340	0	0
Salaries - Special Appointments	5110220	0	0		11,540	0	0
Salaries - Other - Holiday Pay	5110313	0	0		1,883	0	0
Salaries - Other - Shift Differential	5110319	0	0		27	0	0
Salaries - Other - Management Leave	5110336	0	0		56	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		12	0	0
Benefits - Med - Health Insurance	5130120	0	0		62	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		45	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		5	0	0
Benefits - Disability Long - Term	5130410	0	0		7	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	5,235	0	5,352	5,352
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		91	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	1,668	32	1,841	1,841
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	1,124	22	1,151	1,151
Ben - Unused Fringe Benefits	5130640	0	0		897	0	0
Benefits- Green Commute	5130650	0	0		13	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	997	1,532	638	638
Other Employer Exp - Other Employer Expenses	5140125	0	0	4,957	3,272	6,067	6,067
Other Employer Exp - Social Security	5140140	0	0	427	827	445	445
Other Employer Exp - Medicare	5140141	0	0		32	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	63,116	69,229	62,706	62,706

10*SERVICES AND SUPPLIES

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Professional Services	5210100	0	0	64,070	0	103,090	103,090
Professional Services	5210110	0	0		74,278	0	0
Communications Services	5210700	0	0	0	0	1,050	1,050
Utilities	5210800	0	0	5,250	0	4,200	4,200
Utilities - Electricity	5210810	0	0		839	0	0
Utilities - Other	5210840	0	0		590	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	550	0	550	550
Rent & Operating Leases	5211200	0	0	14,880	0	16,500	16,500
Rent & Operating Leases - Office Space	5211270	0	0		15,116	0	0
Travel	5211400	0	0	950	0	950	950
Travel - Other	5211460	0	0		694	0	0
Misc Services	5211500	0	0	850	0	850	850
Misc Services - Publications & Legal Notices	5211520	0	0		1,272	0	0
Office Supplies	5220100	0	0	3,007	0	3,007	3,007
Office Supplies	5220110	0	0		1,539	0	0
Office Supplies - Electronic Supplies	5220120	0	0		289	0	0
Office Supplies - Printing Supplies	5220125	0	0		590	0	0
Office Supplies - Postage	5220146	0	0		427	0	0
Miscellaneous Supplies	5220800	0	0	22,672	0	14,775	14,775
Misc Supplies	5220810	0	0		11,464	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		5,086	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		129	0	0

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Object								
Account Group Total:	SERVICES AND SUPPLIES		0	0	112,229	112,313	144,972	144,972
Fund Total:	20300 EXPENDITURES		0	0	175,345	181,542	207,678	207,678
Funds-Center:	5400035000	FLAGShip Services						
Fund:	20300	Marin County Library						
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Professional Services		5210100	0	0	92,537	0	110,000	110,000
Professional Services		5210110	0	0		83,629	0	0
Communications Services		5210700	0	0	0	0	1,050	1,050
Utilities		5210800	0	0	1,050		0	0
Utilities - Other		5210840	0	0		529	0	0
Maintenance & Repair Services - Equipment		5210900	0	0	6,513		0	0
Maint & Repair Svcs - Other		5210940	0	0		2,718	0	0
Travel		5211400	0	0	50	0	50	50
Misc Services		5211500	0	0	2,300	0	2,300	2,300
Misc Services - Overhead Reimbursements		5211535	0	0		932	0	0
Office Supplies		5220100	0	0	4,300	0	4,300	4,300
Office Supplies		5220110	0	0		797	0	0
Maintenance & Repair Supplies - Equipment		5220200	0	0	0	0	6,513	6,513
Miscellaneous Supplies		5220800	0	0	4,500	0	4,500	4,500
Misc Supplies		5220810	0	0		2,002	0	0
Misc Supplies - Education Materials & A/Vs		5220830	0	0		5,179	0	0

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Account Group Total:	SERVICES AND SUPPLIES		0	0	111,250	95,786	128,713	128,713	
Fund Total:	20300 EXPENDITURES		0	0	111,250	95,786	128,713	128,713	
Funds-Center:	5400041000	Library Capital Improvements							
Fund:	20300	Marin County Library							
EXPENDITURES									
10*SERVICES AND SUPPLIES									
Maint & Repair Svcs - Equipment		5210910	0	1,575	0	0	0	0	
Maint & Repair Svcs - Land & Buildings		5211110	0	7,297	0	0	0	0	
Maint & Repair Svcs - Bldg and Plant Maint		5211115	0	36	0	0	0	0	
Rent & Operating Leases - Storage		5211215	0	173	0	0	0	0	
Construction		5220400	0	0	100,000	0	100,000	100,000	
Construction		5220410	0	48,791	0	124,539	0	0	
Misc Supplies		5220810	0	4,165	0	0	0	0	
Account Group Total:	SERVICES AND SUPPLIES		0	62,037	100,000	124,539	100,000	100,000	
12*CAPITAL ASSETS									
Building Improvement (Budget Only)		5482015	0	187,622	538,325	36	260,000	260,000	
Account Group Total:	CAPITAL ASSETS		0	187,622	538,325	36	260,000	260,000	
Fund Total:	20300 EXPENDITURES		0	249,659	638,325	124,575	360,000	360,000	
Funds-Center:	5400051000	Civic Center Library Building							
Fund:	20300	Marin County Library							
EXPENDITURES									
09*SALARIES AND EMPLOYEE BENEFITS									
Salaries - Regular Staff		5110110	0	0	584,867	557,925	624,182	624,182	

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Salaries - Extra Hire\Special Appointments	5110200	0	0	49,935	0	52,432	52,432
Salaries - Extra Hire	5110210	0	0		153,029	0	0
Salaries - Other - Holiday Pay	5110313	0	0		25,799	0	0
Salaries - Other - Shift Differential	5110319	0	0	3,500	3,568	3,500	3,500
Salaries - Other - Vacation Leave	5110324	0	0		1,496	0	0
Salaries - Other - Holidays	5110326	0	0		1,374	0	0
Salaries - Other - Personal Leave	5110328	0	0		1,305	0	0
Salaries - Other - Vacation Payout	5110335	0	0		1,896	0	0
Salaries - Other - Management Leave	5110336	0	0		1,632	0	0
Overtime - Regular	5120100	0	0	100	0	103	103
Benefits - Med - Group Life Insurance	5130110	0	0		29	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,285	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		244	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		31	0	0
Benefits - Disability Long - Term	5130410	0	0		78	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	104,041	0	108,857	108,857
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		226	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,044	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		654	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	33,158	1,153	37,451	37,451
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	22,346	776	23,407	23,407
Benefits - Retire - Retirement Benefit	5130536	0	0		26,296	0	0

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Ben - Unused Fringe Benefits	5130640	0	0		2,415	0	0
Benefits- Green Commute	5130650	0	0		84	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		250	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	19,823	16,030	6,398	6,398
Other Employer Exp - Other Employer Expenses	5140125	0	0	100,365	77,261	122,784	122,784
Other Employer Exp - Social Security	5140140	0	0	8,481	8,983	9,051	9,051
Other Employer Exp - Medicare	5140141	0	0		349	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	926,616	888,213	988,165	988,165
10*SERVICES AND SUPPLIES							
Communications Services	5210700	0	0	0	0	3,735	3,735
Utilities	5210800	0	0	3,735		0	0
Maintenance & Repair Services - Equipment	5210900	0	0	13,300	0	11,900	11,900
Maint & Repair Svcs - Office Equipment	5210935	0	0		9,238	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	173,791	0	178,975	178,975
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0		165,335	0	0
Rent & Operating Leases	5211200	0	0	500	0	550	550
Rent & Operating Leases - Equipment Rental	5211220	0	0		455	0	0
Travel	5211400	0	0	750	0	750	750
Travel - Other	5211460	0	0		387	0	0
Countywide Dues & Memberships	5211600	0	0	49,451	0	53,288	53,288
Consortium Membership Fees	5211620	0	0		49,451	0	0
Office Supplies	5220100	0	0	10,694	0	11,494	11,494

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Office Supplies	5220110	0	0		7,974	0	0
Office Supplies - Electronic Supplies	5220120	0	0		5,432	0	0
Office Supplies - Printing Supplies	5220125	0	0		260	0	0
Office Supplies - Postage	5220146	0	0		24	0	0
Construction	5220410	0	0		0	0	0
Miscellaneous Supplies	5220800	0	0	174,566	0	157,520	157,520
Misc Supplies	5220810	0	0		3,187	0	0
Misc Supplies - Household Supplies	5220827	0	0		62	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		152,375	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		1,818	0	0
Equipment Other	5220900	0	0	0	0	1,340	1,340
LVA Computer Equip (Budgeting Only)	5230083	0	0	62,010	16,711	5,000	5,000
Account Group Total:	SERVICES AND SUPPLIES	0	0	488,797	412,710	424,552	424,552
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0		37,946	0	0
Furniture & Fixtures (Budgeting Only)	5482055	0	0	27,900	8,376	5,000	5,000
Account Group Total:	CAPITAL ASSETS	0	0	27,900	46,322	5,000	5,000
Fund Total:	20300 EXPENDITURES	0	0	1,443,313	1,347,245	1,417,717	1,417,717
Fund:	10000	General					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Other Employer Exp - Other Employer Expenses	5140125	0	0		0	0	0

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Object								
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS		0	0		0	0	0
Fund Total:	10000	EXPENDITURES	0	0		0	0	0
Funds-Center:	5400052000	Cal History Room						
Fund:	20300	Marin County Library						
REVENUES								
06*CHARGES FOR SERVICES								
		Charges for Current Services - Garnishment Service Charge	4630120	0		6	0	0
Account Group Total:	CHARGES FOR SERVICES		0	0		6	0	0
Fund Total:	20300	REVENUES	0	0		6	0	0
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
		Salaries - Regular Staff	5110110	0	119,055	122,794	127,478	127,478
		Salaries - Extra Hire\Special Appointments	5110200	0	2,993	0	3,143	3,143
		Salaries - Extra Hire	5110210	0		27,480	0	0
		Salaries - Special Appointments	5110220	0		0	0	0
		Salaries - Other - Holiday Pay	5110313	0		5,469	0	0
		Salaries - Other - Shift Differential	5110319	0	600	512	600	600
		Salaries - Other - Sick Leave	5110323	0		575	0	0
		Salaries - Other - Holidays	5110326	0		44	0	0
		Benefits - Med - Group Life Insurance	5130110	0		23	0	0
		Benefits - Med - Health Insurance	5130120	0		398	0	0
		Benefits - Dental - Dental Insurance	5130210	0		43	0	0
		Benefits - Vision - Vision Svc Plan	5130310	0		5	0	0

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Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	21,179	0	22,232	22,232
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		815	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		84	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	6,750	287	7,649	7,649
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	4,549	194	4,780	4,780
Benefits - Retire - Retirement Benefit	5130536	0	0		7,635	0	0
Ben - Unused Fringe Benefits	5130640	0	0		1,823	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		63	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	4,035	3,242	1,425	1,425
Other Employer Exp - Other Employer Expenses	5140125	0	0	17,406	14,010	21,140	21,140
Other Employer Exp - Social Security	5140140	0	0	1,726	1,814	1,848	1,848
Other Employer Exp - Medicare	5140141	0	0		72	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	178,293	187,398	190,295	190,295
10*SERVICES AND SUPPLIES							
Communications Services	5210700	0	0	0	0	900	900
Utilities	5210800	0	0	900		0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	11,626	0	11,975	11,975
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0		11,056	0	0
Rent & Operating Leases	5211200	0	0	2,400	0	2,400	2,400
Rent & Operating Leases - Storage	5211215	0	0		1,893	0	0
Travel	5211400	0	0	200	0	200	200

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Travel - Other	5211460	0	0		83	0	0
Misc Services - Reprographic Services	5211516	0	0		0	0	0
Countywide Dues & Memberships	5211600	0	0	3,297	0	3,553	3,553
Consortium Membership Fees	5211620	0	0		3,297	0	0
Office Supplies	5220100	0	0	1,250	0	1,650	1,650
Office Supplies	5220110	0	0		571	0	0
Office Supplies - Electronic Supplies	5220120	0	0		929	0	0
Office Supplies - Printing Supplies	5220125	0	0		380	0	0
Miscellaneous Supplies	5220800	0	0	13,787	0	13,500	13,500
Misc Supplies	5220810	0	0		10,756	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		2,686	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		500	0	0
Equipment Other	5220900	0	0	0	0	1,200	1,200
LVA Computer Equip (Budgeting Only)	5230083	0	0	2,710	1,372	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	36,170	33,523	35,378	35,378
Fund Total:	20300 EXPENDITURES	0	0	214,463	220,920	225,673	225,673
Funds-Center:	5400053000	Corte Madera Library Building					
Fund:	20300	Marin County Library					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	630,310	599,284	673,331	673,331
Salaries - Extra Hire\Special Appointments	5110200	0	0	63,827	0	67,018	67,018
Salaries - Extra Hire	5110210	0	0		195,993	0	0

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Salaries - Other - Holiday Pay	5110313	0	0		27,566	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0		5,895	0	0
Salaries - Other - Shift Differential	5110319	0	0	4,000	5,657	4,000	4,000
Salaries - Other - Sick Leave	5110323	0	0		301	0	0
Salaries - Other - Vacation Leave	5110324	0	0		3,507	0	0
Salaries - Other - Holidays	5110326	0	0		851	0	0
Salaries - Other - Personal Leave	5110328	0	0		408	0	0
Overtime - Regular	5120100	0	0	100	0	103	103
Benefits - Med - Group Life Insurance	5130110	0	0		78	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,708	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		472	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		53	0	0
Benefits - Disability Long - Term	5130410	0	0		68	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	112,146	0	117,429	117,429
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		528	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		2,325	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		716	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	35,741	1,005	40,400	40,400
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	24,086	677	25,250	25,250
Benefits - Retire - Retirement Benefit	5130536	0	0		26,573	0	0
Ben - Unused Fringe Benefits	5130640	0	0		5,524	0	0
Benefits- Green Commute	5130650	0	0		196	0	0

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Other Employer Exp - Compensation Insurance	5140115	0	0	21,367	18,440	7,003	7,003
Other Employer Exp - Other Employer Expenses	5140125	0	0	107,058	74,637	131,154	131,154
Other Employer Exp - Social Security	5140140	0	0	9,141	8,669	9,763	9,763
Other Employer Exp - Medicare	5140141	0	0		289	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	1,007,776	981,420	1,075,451	1,075,451
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	25,469	0	24,800	24,800
Professional Services	5210110	0	0		8,560	0	0
Prof Svcs - Other	5210120	0	0		15,672	0	0
Communications Services	5210700	0	0	0	0	2,000	2,000
Utilities	5210800	0	0	30,670	0	28,670	28,670
Utilities - Electricity	5210810	0	0		18,311	0	0
Utilities - Garbage Removal	5210815	0	0		1,339	0	0
Utilities - Sewage	5210820	0	0		1,498	0	0
Utilities - Water	5210835	0	0		4,912	0	0
Utilities - Other	5210840	0	0		1,495	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	5,550	0	5,800	5,800
Maint & Repair Svcs - Office Equipment	5210935	0	0		4,756	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	4,337	0	9,437	9,437
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0		3,337	0	0
Maint & Repair Svcs - Other	5211140	0	0		831	0	0
Rent & Operating Leases	5211200	0	0	650	0	675	675

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Rent & Operating Leases - Equipment Rental	5211220	0	0		686	0	0
Travel	5211400	0	0	800	0	800	800
Travel - Other	5211460	0	0		735	0	0
Countywide Dues & Memberships	5211600	0	0	52,748	0	56,840	56,840
Consortium Membership Fees	5211620	0	0		52,748	0	0
Office Supplies	5220100	0	0	10,470	0	9,810	9,810
Office Supplies	5220110	0	0		9,153	0	0
Office Supplies - Electronic Supplies	5220120	0	0		893	0	0
Office Supplies - Printing Supplies	5220125	0	0		270	0	0
Miscellaneous Supplies	5220800	0	0	160,018	0	145,084	145,084
Misc Supplies	5220810	0	0		1,143	0	0
Misc Supplies - Household Supplies	5220827	0	0		2,701	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		134,494	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		7,012	0	0
Equipment Other	5220900	0	0	0	0	980	980
LVA Computer Equip (Budgeting Only)	5230083	0	0	9,450	5,111	4,100	4,100
Account Group Total: SERVICES AND SUPPLIES		0	0	300,162	275,656	288,996	288,996
12*CAPITAL ASSETS							
Furniture & Fixtures (Budgeting Only)	5482055	0	0	1,550		0	0
Account Group Total: CAPITAL ASSETS		0	0	1,550		0	0
Fund Total: 20300 EXPENDITURES		0	0	1,309,488	1,257,077	1,364,447	1,364,447

Funds-Center: 5400054000 Fairfax Library Building

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Schedule 9

Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Fund: 20300	Marin County Library						
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	491,188	450,519	559,535	559,535
Salaries - Extra Hire\Special Appointments	5110200	0	0	38,265	0	40,178	40,178
Salaries - Extra Hire	5110210	0	0		129,130	0	0
Salaries - Other - Holiday Pay	5110313	0	0		20,071	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0		469	0	0
Salaries - Other - Shift Differential	5110319	0	0	3,800	4,535	3,800	3,800
Salaries - Other - Sick Leave	5110323	0	0		911	0	0
Salaries - Other - Vacation Leave	5110324	0	0		1,038	0	0
Salaries - Other - Holidays	5110326	0	0		73	0	0
Salaries - Other - Jury Duty	5110330	0	0		77	0	0
Salaries - Other - Vacation Payout	5110335	0	0		2,438	0	0
Salaries - Other - Management Leave	5110336	0	0		1,632	0	0
Overtime - Regular	5120100	0	0	210	0	216	216
Overtime - Regular Staff	5120110	0	0		226	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		23	0	0
Benefits - Med - Health Insurance	5130120	0	0		1,647	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		248	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		28	0	0
Benefits - Disability Long - Term	5130410	0	0		42	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	87,376	0	97,583	97,583

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Benefits - Retire - County Retire Contrib Tier II	5130515	0	0		1,263	0	0
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		1,029	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		423	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	27,847	808	33,572	33,572
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	18,766	544	20,983	20,983
Benefits - Retire - Retirement Benefit	5130536	0	0		17,486	0	0
Ben - Unused Fringe Benefits	5130640	0	0		2,274	0	0
Benefits- Green Commute	5130650	0	0		400	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		183	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	16,648	13,310	5,224	5,224
Other Employer Exp - Other Employer Expenses	5140125	0	0	82,861	58,101	105,950	105,950
Other Employer Exp - Social Security	5140140	0	0	7,122	7,406	8,113	8,113
Other Employer Exp - Medicare	5140141	0	0		265	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	774,083	716,599	875,154	875,154
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	20,606	0	20,606	20,606
Professional Services	5210110	0	0		7,119	0	0
Prof Svcs - Other	5210120	0	0		13,581	0	0
Communications Services	5210700	0	0	0	0	1,907	1,907
Utilities	5210800	0	0	35,972	0	34,065	34,065
Utilities - Electricity	5210810	0	0		22,331	0	0
Utilities - Garbage Removal	5210815	0	0		3,009	0	0

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Utilities - Sewage	5210820	0	0		540	0	0
Utilities - Water	5210835	0	0		1,976	0	0
Utilities - Other	5210840	0	0		1,413	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	9,420	0	5,920	5,920
Maint & Repair Svcs - Office Equipment	5210935	0	0		2,840	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	14,941	0	25,359	25,359
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0		6,705	0	0
Maint & Repair Svcs - Other	5211140	0	0		600	0	0
Rent & Operating Leases	5211200	0	0	450	0	500	500
Rent & Operating Leases - Equipment Rental	5211220	0	0		516	0	0
Travel	5211400	0	0	1,000	0	1,000	1,000
Travel - Other	5211460	0	0		855	0	0
Countywide Dues & Memberships	5211600	0	0	49,451	0	53,288	53,288
Consortium Membership Fees	5211620	0	0		49,451	0	0
Office Supplies	5220100	0	0	7,360	0	8,650	8,650
Office Supplies	5220110	0	0		6,173	0	0
Office Supplies - Electronic Supplies	5220120	0	0		2,267	0	0
Office Supplies - Printing Supplies	5220125	0	0		0	0	0
Miscellaneous Supplies	5220800	0	0	133,917	0	122,435	122,435
Misc Supplies - Household Supplies	5220827	0	0		1,904	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		112,646	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		3,305	0	0

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Equipment Other	5220900	0	0	0	0	3,160	3,160
LVA Computer Equip (Budgeting Only)	5230083	0	0	48,660	2,646	8,100	8,100
Account Group Total: SERVICES AND SUPPLIES		0	0	321,777	239,877	284,990	284,990
11*OTHER CHARGES							
Inter-fund Expense - Landscape Maint	5510410	0	0	7,539	7,536	8,192	8,192
Account Group Total: OTHER CHARGES		0	0	7,539	7,536	8,192	8,192
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0		18,899	0	0
Account Group Total: CAPITAL ASSETS		0	0		18,899	0	0
Fund Total: 20300 EXPENDITURES		0	0	1,103,399	982,910	1,168,336	1,168,336
Funds-Center: 5400055000 Novato Library Building							
Fund: 20300 Marin County Library							
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	773,446	690,559	831,467	831,467
Salaries - Extra Hire\Special Appointments	5110200	0	0	75,630	0	79,412	79,412
Salaries - Extra Hire	5110210	0	0		215,948	0	0
Salaries - Other - Bi-Lingual Pay	5110311	0	0		1,689	0	0
Salaries - Other - Holiday Pay	5110313	0	0		30,000	0	0
Salaries - Other - Out Of Class Pay	5110315	0	0		940	0	0
Salaries - Other - Shift Differential	5110319	0	0	3,502	4,278	3,502	3,502
Salaries - Other - Sick Leave	5110323	0	0		105	0	0
Salaries - Other - Vacation Leave	5110324	0	0		906	0	0

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Schedule 9

Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Other - Holidays	5110326	0	0		1,554	0	0
Salaries - Other - Vacation Payout	5110335	0	0		3,202	0	0
Overtime - Regular	5120100	0	0	100	0	103	103
Benefits - Med - Group Life Insurance	5130110	0	0		107	0	0
Benefits - Med - Health Insurance	5130120	0	0		2,546	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		464	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		49	0	0
Benefits - Disability Long - Term	5130410	0	0		81	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	141,445	0	145,008	145,008
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		3,855	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		637	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	40,345	1,359	49,888	49,888
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	27,189	915	31,180	31,180
Benefits - Retire - Retirement Benefit	5130536	0	0		28,578	0	0
Ben - Unused Fringe Benefits	5130640	0	0		6,827	0	0
Benefits- Green Commute	5130650	0	0		412	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		500	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	26,221	20,849	7,785	7,785
Other Employer Exp - Other Employer Expenses	5140125	0	0	132,388	88,565	162,561	162,561
Other Employer Exp - Social Security	5140140	0	0	11,219	11,370	12,056	12,056
Other Employer Exp - Medicare	5140141	0	0		459	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	1,231,485	1,116,754	1,322,962	1,322,962

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	53,341	0	54,103	54,103
Professional Services	5210110	0	0		23,077	0	0
Prof Svcs - Other	5210120	0	0		1,653	0	0
Communications Services	5210700	0	0	0	0	4,122	4,122
Utilities	5210800	0	0	35,792	0	32,450	32,450
Utilities - Electricity	5210810	0	0		24,254	0	0
Utilities - Sewage	5210820	0	0		2,781	0	0
Utilities - Water	5210835	0	0		3,734	0	0
Utilities - Other	5210840	0	0		4,141	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	7,320	0	9,170	9,170
Maint & Repair Svcs - Office Equipment	5210935	0	0		7,251	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	22,758	0	21,261	21,261
Maint & Repair Svcs - Bldg and Plant Maint	5211115	0	0		6,705	0	0
Maint & Repair Svcs - Other	5211140	0	0		994	0	0
Rent & Operating Leases	5211200	0	0	700	0	750	750
Rent & Operating Leases - Storage	5211215	0	0		1,211	0	0
Rent & Operating Leases - Equipment Rental	5211220	0	0		813	0	0
Travel	5211400	0	0	900	0	3,600	3,600
Travel - Other	5211460	0	0		2,030	0	0
Countywide Dues & Memberships	5211600	0	0	56,044	0	60,393	60,393
Consortium Membership Fees	5211620	0	0		56,044	0	0
Office Supplies	5220100	0	0	13,072	0	17,662	17,662

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Office Supplies	5220110	0	0		12,149	0	0
Office Supplies - Electronic Supplies	5220120	0	0		3,004	0	0
Office Supplies - Printing Supplies	5220125	0	0		820	0	0
Miscellaneous Supplies	5220800	0	0	185,306	0	169,443	169,443
Misc Supplies - Household Supplies	5220827	0	0		3,198	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		155,006	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		21,165	0	0
Equipment Other	5220900	0	0	0	0	1,560	1,560
LVA Computer Equip (Budgeting Only)	5230083	0	0	14,120	9,669	10,600	10,600
Account Group Total: SERVICES AND SUPPLIES		0	0	389,353	339,700	385,114	385,114
11*OTHER CHARGES							
Inter-fund Expense - Landscape Maint	5510410	0	0	0	0	11,510	11,510
Account Group Total: OTHER CHARGES		0	0	0	0	11,510	11,510
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0	0	0	54,000	54,000
Account Group Total: CAPITAL ASSETS		0	0	0	0	54,000	54,000
Fund Total: 20300 EXPENDITURES		0	0	1,620,838	1,456,454	1,773,586	1,773,586
Funds-Center: 5400056000	So Novato Library Building						
Fund: 20300	Marin County Library						
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	161,298	140,835	170,885	170,885
Salaries - Extra Hire\Special Appointments	5110200	0	0	12,922	0	13,568	13,568

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Salaries - Extra Hire	5110210	0	0		50,456	0	0
Salaries - Other - Holiday Pay	5110313	0	0		5,945	0	0
Salaries - Other - Shift Differential	5110319	0	0	3,502	75	3,502	3,502
Overtime - Regular	5120100	0	0	100	0	103	103
Benefits - Med - Group Life Insurance	5130110	0	0		13	0	0
Benefits - Med - Health Insurance	5130120	0	0		495	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		91	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		10	0	0
Benefits - Disability Long - Term	5130410	0	0		14	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	28,693	0	29,802	29,802
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		914	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		184	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	9,144	322	10,253	10,253
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	6,163	217	6,408	6,408
Benefits - Retire - Retirement Benefit	5130536	0	0		8,594	0	0
Ben - Unused Fringe Benefits	5130640	0	0		2,420	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		234	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	5,467	4,176	1,632	1,632
Other Employer Exp - Other Employer Expenses	5140125	0	0	27,555	19,881	33,980	33,980
Other Employer Exp - Social Security	5140140	0	0	2,339	2,368	2,478	2,478
Other Employer Exp - Medicare	5140141	0	0		80	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	257,183	237,322	272,611	272,611

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	3,200	0	3,000	3,000
Communications Services	5210700	0	0	0	0	1,600	1,600
Utilities	5210800	0	0	1,600		0	0
Utilities - Other	5210840	0	0		1,077	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	5,600	0	6,280	6,280
Maint & Repair Svcs - Office Equipment	5210935	0	0		5,461	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	1,300	0	500	500
Maint & Repair Svcs - Other	5211140	0	0		200	0	0
Rent & Operating Leases	5211200	0	0	134,720	0	141,450	141,450
Rent & Operating Leases - Equipment Rental	5211220	0	0		623	0	0
Rent & Operating Leases - Office Space	5211270	0	0		138,510	0	0
Travel	5211400	0	0	400	0	400	400
Countywide Dues & Memberships	5211600	0	0	23,077	0	24,868	24,868
Consortium Membership Fees	5211620	0	0		23,077	0	0
Office Supplies	5220100	0	0	3,522	0	7,377	7,377
Office Supplies	5220110	0	0		2,086	0	0
Office Supplies - Electronic Supplies	5220120	0	0		1,461	0	0
Miscellaneous Supplies	5220800	0	0	25,276	0	23,083	23,083
Misc Supplies - Education Materials & A/Vs	5220830	0	0		19,620	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		9,541	0	0
Equipment Other	5220900	0	0	0	0	980	980
LVA Computer Equip (Budgeting Only)	5230083	0	0	9,200	8,931	3,300	3,300

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Marin County Free Library			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Object								
Account Group Total:	SERVICES AND SUPPLIES		0	0	207,895	210,589	212,838	212,838
Fund Total:	20300 EXPENDITURES		0	0	465,078	447,911	485,449	485,449
Funds-Center:	5400057000	Marin City Library Building						
Fund:	20300	Marin County Library						
EXPENDITURES								
09*SALARIES AND EMPLOYEE BENEFITS								
Salaries - Regular Staff		5110110	0	0	174,701	168,191	189,392	189,392
Salaries - Extra Hire\Special Appointments		5110200	0	0	16,500	0	17,325	17,325
Salaries - Extra Hire		5110210	0	0		51,442	0	0
Salaries - Other - Holiday Pay		5110313	0	0		7,541	0	0
Salaries - Other - Shift Differential		5110319	0	0	1,600	1,483	1,600	1,600
Salaries - Other - Sick Leave		5110323	0	0		328	0	0
Salaries - Other - Vacation Leave		5110324	0	0		232	0	0
Salaries - Other - Management Leave		5110336	0	0		979	0	0
Overtime - Regular		5120100	0	0	250	0	258	258
Overtime - Regular Staff		5120110	0	0		656	0	0
Benefits - Med - Group Life Insurance		5130110	0	0		27	0	0
Benefits - Med - Health Insurance		5130120	0	0		625	0	0
Benefits - Dental - Dental Insurance		5130210	0	0		69	0	0
Benefits - Vision - Vision Svc Plan		5130310	0	0		7	0	0
Benefits - Disability Long - Term		5130410	0	0		33	0	0
Benefits - Retire - County Retire Contrib Tier I		5130510	0	0	31,077	0	33,030	33,030
Benefits - Retire - County Retire Contrib Tier II		5130515	0	0		839	0	0

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Benefits – Retire – Fringe ER Contribution	5130524	0	0		209	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	9,904	296	11,364	11,364
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	6,675	199	7,102	7,102
Benefits - Retire - Retirement Benefit	5130536	0	0		7,442	0	0
Ben - Unused Fringe Benefits	5130640	0	0		785	0	0
Benefits- Green Commute	5130650	0	0		904	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	5,921	4,946	1,884	1,884
Other Employer Exp - Other Employer Expenses	5140125	0	0	28,627	23,361	34,152	34,152
Other Employer Exp - Social Security	5140140	0	0	2,533	2,883	2,746	2,746
Other Employer Exp - Medicare	5140141	0	0		104	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	277,788	273,580	298,853	298,853
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	17,770	0	19,130	19,130
Professional Services	5210110	0	0		6,198	0	0
Prof Svcs - Other	5210120	0	0		8,026	0	0
Communications Services	5210700	0	0	0	0	1,750	1,750
Utilities	5210800	0	0	9,500	0	7,750	7,750
Utilities - Electricity	5210810	0	0		7,836	0	0
Utilities - Garbage Removal	5210815	0	0		385	0	0
Utilities - Other	5210840	0	0		1,105	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	2,030	0	4,560	4,560
Maint & Repair Svcs - Office Equipment	5210935	0	0		1,807	0	0

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Maintenance & Repair Services - Land & Buildings	5211100	0	0	1,000	0	4,000	4,000
Maint & Repair Svcs - Other	5211140	0	0		1,311	0	0
Rent & Operating Leases	5211200	0	0	8,120	0	8,170	8,170
Rent & Operating Leases - Equipment Rental	5211220	0	0		576	0	0
Rent & Operating Leases - Office Space	5211270	0	0		3,697	0	0
Travel	5211400	0	0	400	0	400	400
Travel - Other	5211460	0	0		638	0	0
Countywide Dues & Memberships	5211600	0	0	13,187	0	14,210	14,210
Consortium Membership Fees	5211620	0	0		13,187	0	0
Office Supplies	5220100	0	0	8,403	0	5,020	5,020
Office Supplies	5220110	0	0		3,636	0	0
Office Supplies - Electronic Supplies	5220120	0	0		1,179	0	0
Miscellaneous Supplies	5220800	0	0	37,174	0	34,004	34,004
Misc Supplies - Household Supplies	5220827	0	0		724	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		32,674	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		328	0	0
Misc Supplies - Computer Supplies	5220832	0	0		3,843	0	0
Equipment Other	5220900	0	0	0	0	2,600	2,600
LVA Computer Equip (Budgeting Only)	5230083	0	0	25,560	4,874	1,800	1,800
Account Group Total: SERVICES AND SUPPLIES		0	0	123,144	92,024	103,394	103,394
12*CAPITAL ASSETS							
Equip. & Mach. (Furniture, Fixs & Equip) (Budgeting Only)	5482050	0	0		36,473	0	0

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Furniture & Fixtures (Budgeting Only)	5482055	0	0		0	0	0
Account Group Total: CAPITAL ASSETS		0	0		36,473	0	0
Fund Total: 20300 EXPENDITURES		0	0	400,932	402,078	402,247	402,247
Funds-Center: 5400061000 Bolinas Library Building							
Fund: 20300 Marin County Library							
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	34,415	80,121	35,569	35,569
Salaries - Extra Hire\Special Appointments	5110200	0	0	19,193	0	20,153	20,153
Salaries - Extra Hire	5110210	0	0		25,619	0	0
Salaries - Special Appointments	5110220	0	0		600	0	0
Salaries - Other - Holiday Pay	5110313	0	0		3,361	0	0
Salaries - Other - Shift Differential	5110319	0	0	3,928	393	3,928	3,928
Salaries - Other - Vacation Leave	5110324	0	0		525	0	0
Salaries - Other - Holidays	5110326	0	0		313	0	0
Salaries - Other - Personal Leave	5110328	0	0		131	0	0
Salaries - Other - Management Leave	5110336	0	0		327	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		0	0	0
Benefits - Med - Health Insurance	5130120	0	0		382	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		5	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		0	0	0
Benefits - Disability Long - Term	5130410	0	0		3	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	6,122	0	6,203	6,203

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Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		402	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		30	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	1,951	142	2,134	2,134
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	1,315	95	1,334	1,334
Benefits - Retire - Retirement Benefit	5130536	0	0		2,805	0	0
Benefits- Green Commute	5130650	0	0		9	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		550	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	1,166	2,518	969	969
Other Employer Exp - Other Employer Expenses	5140125	0	0	5,797	11,764	7,032	7,032
Other Employer Exp - Social Security	5140140	0	0	499	1,261	516	516
Other Employer Exp - Medicare	5140141	0	0		43	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	74,386	131,399	77,838	77,838
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	6,000	0	6,200	6,200
Professional Services	5210110	0	0		4,278	0	0
Communications Services	5210700	0	0	0	0	500	500
Utilities	5210800	0	0	2,700	0	2,200	2,200
Utilities - Electricity	5210810	0	0		2,008	0	0
Utilities - Other	5210840	0	0		175	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	550	550
Maint & Repair Svcs - Office Equipment	5210935	0	0		300	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	400	0	400	400

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Marin County Free Library	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Maint & Repair Svcs - Other	5211140	0	0		383	0	0
Rent & Operating Leases	5211200	0	0	10,404	0	10,800	10,800
Rent & Operating Leases - Office Space	5211270	0	0		10,403	0	0
Travel	5211400	0	0	150	0	150	150
Travel - Other	5211460	0	0		181	0	0
Countywide Dues & Memberships	5211600	0	0	6,593	0	7,105	7,105
Consortium Membership Fees	5211620	0	0		6,593	0	0
Office Supplies	5220100	0	0	5,021	0	1,702	1,702
Office Supplies	5220110	0	0		1,426	0	0
Office Supplies - Electronic Supplies	5220120	0	0		139	0	0
Office Supplies - Postage	5220146	0	0		52	0	0
Miscellaneous Supplies	5220800	0	0	8,617	0	8,113	8,113
Misc Supplies - Household Supplies	5220827	0	0		100	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		6,477	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		1,070	0	0
Misc Supplies - Computer Supplies	5220832	0	0		107	0	0
Equipment Other	5220900	0	0	0	0	780	780
LVA Computer Equip (Budgeting Only)	5230083	0	0	1,850	1,653	800	800
Account Group Total:	SERVICES AND SUPPLIES	0	0	42,235	35,344	39,300	39,300
Fund Total:	20300 EXPENDITURES	0	0	116,621	166,743	117,138	117,138

Funds-Center: 5400062000 Inverness Library Building

Fund: 20300 Marin County Library

EXPENDITURES

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09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	41,398	103,824	43,241	43,241
Salaries - Extra Hire\Special Appointments	5110200	0	0	6,380	0	7,783	7,783
Salaries - Extra Hire	5110210	0	0		31,136	0	0
Salaries - Other - Holiday Pay	5110313	0	0		4,672	0	0
Salaries - Other - Shift Differential	5110319	0	0	600	316	600	600
Salaries - Other - Sick Leave	5110323	0	0		243	0	0
Salaries - Other - Vacation Leave	5110324	0	0		2,469	0	0
Salaries - Other - Personal Leave	5110328	0	0		131	0	0
Salaries - Other - Management Leave	5110336	0	0		326	0	0
Overtime - Regular	5120100	0	0	300	0	309	309
Overtime - Regular Staff	5120110	0	0		76	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		1	0	0
Benefits - Med - Health Insurance	5130120	0	0		581	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		28	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		3	0	0
Benefits - Disability Long - Term	5130410	0	0		3	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	7,364	554	7,541	7,541
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		105	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		109	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	2,347	232	2,594	2,594
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	1,582	157	1,622	1,622
Benefits - Retire - Retirement Benefit	5130536	0	0		5,510	0	0

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Benefits- Green Commute	5130650	0	0		9	0	0
Ben-Quarterly Medical Reimbursement	5130655	0	0		207	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	1,403	2,914	1,131	1,131
Other Employer Exp - Other Employer Expenses	5140125	0	0	6,974	18,927	8,549	8,549
Other Employer Exp - Social Security	5140140	0	0	600	352	627	627
Other Employer Exp - Medicare	5140141	0	0		10	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	68,948	172,894	73,997	73,997
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	4,600	0	4,750	4,750
Professional Services	5210110	0	0		3,423	0	0
Communications Services	5210700	0	0	0	0	375	375
Utilities	5210800	0	0	2,875	0	2,500	2,500
Utilities - Electricity	5210810	0	0		1,989	0	0
Utilities - Other	5210840	0	0		179	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	500	0	550	550
Maint & Repair Svcs - Office Equipment	5210935	0	0		300	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	400	0	400	400
Maint & Repair Svcs - Other	5211140	0	0		0	0	0
Rent & Operating Leases	5211200	0	0	8,652	0	8,652	8,652
Rent & Operating Leases - Office Space	5211270	0	0		7,800	0	0
Travel	5211400	0	0	216	0	216	216
Travel - Other	5211460	0	0		437	0	0

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Countywide Dues & Memberships	5211600	0	0	6,593	0	7,105	7,105
Consortium Membership Fees	5211620	0	0		6,593	0	0
Office Supplies	5220100	0	0	4,671	0	1,352	1,352
Office Supplies	5220110	0	0		491	0	0
Office Supplies - Electronic Supplies	5220120	0	0		720	0	0
Office Supplies - Postage	5220146	0	0		52	0	0
Miscellaneous Supplies	5220800	0	0	7,453	0	6,819	6,819
Misc Supplies - Household Supplies	5220827	0	0		98	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		6,002	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		746	0	0
Equipment Other	5220900	0	0	0	0	780	780
LVA Computer Equip (Budgeting Only)	5230083	0	0	1,600	829	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	37,560	29,657	33,499	33,499
Fund Total:	20300 EXPENDITURES	0	0	106,508	202,551	107,496	107,496
Funds-Center:	5400063000	Point Reyes Library Building					
Fund:	20300	Marin County Library					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	169,483	120,143	174,122	174,122
Salaries - Extra Hire\Special Appointments	5110200	0	0	22,648	0	23,775	23,775
Salaries - Extra Hire	5110210	0	0		43,372	0	0
Salaries - Special Appointments	5110220	0	0		4,000	0	0
Salaries - Other - Holiday Pay	5110313	0	0		5,467	0	0

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Salaries - Other - Shift Differential	5110319	0	0	4,149	839	4,149	4,149
Salaries - Other - Vacation Leave	5110324	0	0		1,027	0	0
Salaries - Other - Personal Leave	5110328	0	0		131	0	0
Salaries - Other - Vacation Payout	5110335	0	0		1,290	0	0
Salaries - Other - Management Leave	5110336	0	0		326	0	0
Overtime - Regular	5120100	0	0	398	0	410	410
Benefits - Med - Group Life Insurance	5130110	0	0		9	0	0
Benefits - Med - Health Insurance	5130120	0	0		257	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		28	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		3	0	0
Benefits - Disability Long - Term	5130410	0	0		15	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	30,149	0	30,367	30,367
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		436	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		123	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	9,609	154	10,447	10,447
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	6,475	104	6,530	6,530
Benefits - Retire - Retirement Benefit	5130536	0	0		5,505	0	0
Benefits- Green Commute	5130650	0	0		9	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	5,744	3,844	1,486	1,486
Other Employer Exp - Other Employer Expenses	5140125	0	0	26,000	19,530	28,889	28,889
Other Employer Exp - Social Security	5140140	0	0	2,458	2,051	2,585	2,585
Other Employer Exp - Medicare	5140141	0	0		49	0	0

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Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	0	0	277,113	208,712	282,760	282,760
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	7,450	0	9,450	9,450
Professional Services	5210110	0	0		5,730	0	0
Communications Services	5210700	0	0	0	0	700	700
Utilities	5210800	0	0	5,100	0	4,400	4,400
Utilities - Electricity	5210810	0	0		4,617	0	0
Utilities - Other	5210840	0	0		1,052	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	620	0	670	670
Maint & Repair Svcs - Office Equipment	5210935	0	0		503	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	500	0	500	500
Maint & Repair Svcs - Other	5211140	0	0		655	0	0
Rent & Operating Leases	5211200	0	0	36,696	0	55,700	55,700
Rent & Operating Leases - Office Space	5211270	0	0		37,277	0	0
Travel	5211400	0	0	3,200	0	3,200	3,200
Travel - Other	5211460	0	0		2,235	0	0
Countywide Dues & Memberships	5211600	0	0	13,187	0	14,210	14,210
Consortium Membership Fees	5211620	0	0		13,187	0	0
Office Supplies	5220100	0	0	6,371	0	1,952	1,952
Office Supplies	5220110	0	0		2,238	0	0
Office Supplies - Electronic Supplies	5220120	0	0		677	0	0
Office Supplies - Printing Supplies	5220125	0	0		19	0	0

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Office Supplies - Postage	5220146	0	0		52	0	0
Miscellaneous Supplies	5220800	0	0	41,884	0	39,081	39,081
Misc Supplies	5220810	0	0		92	0	0
Misc Supplies - Household Supplies	5220827	0	0		266	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		34,614	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		992	0	0
Equipment Other	5220900	0	0	0	0	1,580	1,580
LVA Computer Equip (Budgeting Only)	5230083	0	0	28,700	7,133	3,550	3,550
Account Group Total:	SERVICES AND SUPPLIES	0	0	143,708	111,341	134,993	134,993
12*CAPITAL ASSETS							
Furniture & Fixtures (Budgeting Only)	5482055	0	0	20,500		0	0
Account Group Total:	CAPITAL ASSETS	0	0	20,500		0	0
Fund Total:	20300 EXPENDITURES	0	0	441,321	320,053	417,753	417,753
Funds-Center:	5400064000	San Geronimo Library Building					
Fund:	20300	Marin County Library					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	31,921	14,888	43,241	43,241
Salaries - Extra Hire\Special Appointments	5110200	0	0	5,243	0	5,505	5,505
Salaries - Extra Hire	5110210	0	0		8,399	0	0
Salaries - Other - Holiday Pay	5110313	0	0		704	0	0
Salaries - Other - Shift Differential	5110319	0	0	1,001	708	1,001	1,001
Salaries - Other - Vacation Leave	5110324	0	0		522	0	0

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Salaries - Other - Personal Leave	5110328	0	0		131	0	0
Salaries - Other - Management Leave	5110336	0	0		326	0	0
Overtime - Regular	5120100	0	0	398	0	410	410
Benefits - Med - Group Life Insurance	5130110	0	0		0	0	0
Benefits - Med - Health Insurance	5130120	0	0		43	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		5	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		1	0	0
Benefits - Disability Long - Term	5130410	0	0		3	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	5,678	0	7,541	7,541
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		105	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		30	0	0
Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	1,810	37	2,594	2,594
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	1,220	25	1,622	1,622
Benefits- Green Commute	5130650	0	0		9	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	1,082	528	175	175
Other Employer Exp - Other Employer Expenses	5140125	0	0	5,377	1,993	8,549	8,549
Other Employer Exp - Social Security	5140140	0	0	463	305	627	627
Other Employer Exp - Medicare	5140141	0	0		10	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	54,193	28,770	71,265	71,265
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	6,250	0	6,250	6,250
Professional Services	5210110	0	0		4,668	0	0

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Communications Services	5210700	0	0	0	0	550	550
Utilities	5210800	0	0	3,550	0	3,000	3,000
Utilities - Electricity	5210810	0	0		3,326	0	0
Utilities - Water	5210835	0	0		556	0	0
Utilities - Other	5210840	0	0		340	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	450	0	500	500
Maint & Repair Svcs - Office Equipment	5210935	0	0		300	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	400	0	400	400
Maint & Repair Svcs - Other	5211140	0	0		0	0	0
Rent & Operating Leases	5211200	0	0	14,920	0	17,920	17,920
Rent & Operating Leases - Office Space	5211270	0	0		12,220	0	0
Travel	5211400	0	0	350	0	350	350
Countywide Dues & Memberships	5211600	0	0	6,593	0	7,105	7,105
Consortium Membership Fees	5211620	0	0		6,593	0	0
Office Supplies	5220100	0	0	5,171	0	2,252	2,252
Office Supplies	5220110	0	0		934	0	0
Office Supplies - Electronic Supplies	5220120	0	0		341	0	0
Office Supplies - Postage	5220146	0	0		52	0	0
Miscellaneous Supplies	5220800	0	0	8,590	0	7,857	7,857
Misc Supplies - Household Supplies	5220827	0	0		100	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		5,918	0	0
Equipment Other	5220900	0	0	0	0	1,180	1,180

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LVA Computer Equip (Budgeting Only)	5230083	0	0	3,200	3,282	0	0
Account Group Total: SERVICES AND SUPPLIES		0	0	49,474	38,631	47,364	47,364
Fund Total: 20300 EXPENDITURES		0	0	103,667	67,401	118,629	118,629
Funds-Center: 5400065000 Stinson Beach library Building							
Fund: 20300 Marin County Library							
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	0	0	31,921	14,888	33,477	33,477
Salaries - Extra Hire\Special Appointments	5110200	0	0	7,396	0	7,766	7,766
Salaries - Extra Hire	5110210	0	0		10,558	0	0
Salaries - Other - Holiday Pay	5110313	0	0		704	0	0
Salaries - Other - Shift Differential	5110319	0	0	4,004	424	4,004	4,004
Salaries - Other - Vacation Leave	5110324	0	0		522	0	0
Salaries - Other - Personal Leave	5110328	0	0		131	0	0
Salaries - Other - Management Leave	5110336	0	0		326	0	0
Benefits - Med - Group Life Insurance	5130110	0	0		0	0	0
Benefits - Med - Health Insurance	5130120	0	0		43	0	0
Benefits - Dental - Dental Insurance	5130210	0	0		5	0	0
Benefits - Vision - Vision Svc Plan	5130310	0	0		1	0	0
Benefits - Disability Long - Term	5130410	0	0		3	0	0
Benefits - Retire - County Retire Contrib Tier I	5130510	0	0	5,678	0	5,838	5,838
Benefits - Retire - County Retire Contrib Tier III	5130520	0	0		105	0	0
Benefits - Retire - Fringe ER Contribution	5130524	0	0		30	0	0

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Benefits - Retire - Retiree Health Misc Emp	5130525	0	0	1,810	37	2,009	2,009
Benefits - Retire Pob Debt Svc-Misc	5130530	0	0	1,220	25	1,255	1,255
Benefits- Green Commute	5130650	0	0		9	0	0
Other Employer Exp - Compensation Insurance	5140115	0	0	1,082	541	175	175
Other Employer Exp - Other Employer Expenses	5140125	0	0	5,377	1,993	6,618	6,618
Other Employer Exp - Social Security	5140140	0	0	463	329	485	485
Other Employer Exp - Medicare	5140141	0	0		10	0	0
Account Group Total: SALARIES AND EMPLOYEE BENEFITS		0	0	58,951	30,682	61,627	61,627
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	6,900	0	7,120	7,120
Professional Services	5210110	0	0		4,973	0	0
Communications Services	5210700	0	0	0	0	675	675
Utilities	5210800	0	0	5,675	0	5,000	5,000
Utilities - Electricity	5210810	0	0		3,650	0	0
Utilities - Garbage Removal	5210815	0	0		88	0	0
Utilities - Water	5210835	0	0		859	0	0
Utilities - Other	5210840	0	0		389	0	0
Maintenance & Repair Services - Equipment	5210900	0	0	950	0	950	950
Maint & Repair Svcs - Office Equipment	5210935	0	0		420	0	0
Maintenance & Repair Services - Land & Buildings	5211100	0	0	500	0	500	500
Maint & Repair Svcs - Other	5211140	0	0		0	0	0
Rent & Operating Leases	5211200	0	0	32,244	0	34,550	34,550

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Rent & Operating Leases - Office Space	5211270	0	0		32,806	0	0
Travel	5211400	0	0	185	0	185	185
Travel - Other	5211460	0	0		395	0	0
Countywide Dues & Memberships	5211600	0	0	6,593	0	7,105	7,105
Consortium Membership Fees	5211620	0	0		6,593	0	0
Office Supplies	5220100	0	0	1,852	0	1,852	1,852
Office Supplies	5220110	0	0		819	0	0
Office Supplies - Electronic Supplies	5220120	0	0		530	0	0
Office Supplies - Postage	5220146	0	0		52	0	0
Miscellaneous Supplies	5220800	0	0	9,379	0	8,583	8,583
Misc Supplies - Household Supplies	5220827	0	0		79	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	0		7,254	0	0
Misc Supplies - Friends Books & A/V Materials Exp	5220831	0	0		26	0	0
Equipment Other	5220900	0	0	0	0	580	580
LVA Computer Equip (Budgeting Only)	5230083	0	0	5,050	5,229	1,600	1,600
Account Group Total: SERVICES AND SUPPLIES		0	0	69,328	64,163	68,700	68,700
Fund Total: 20300 EXPENDITURES		0	0	128,279	94,845	130,327	130,327
Funds-Center: 6100011000							
Fund: 28301 2003 POBs Debt Service							
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110	10,919	0	0	0	0	0
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	5,644	0	0	0	0	0

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Special Districts - Independent Board	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	16,562	0	0	0	0	0
06*CHARGES FOR SERVICES							
	Charges for Current Services - Inter-fund Revenue Charges	4640515	1,852,404	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES	1,852,404	0	0	0	0	0
Fund Total:	28301 REVENUES	1,868,966	0	0	0	0	0
EXPENDITURES							
10*SERVICES AND SUPPLIES							
	Services	5210000	6,106	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	6,106	0	0	0	0	0
11*OTHER CHARGES							
	Interest Expense	5420000	5,929,867	0	0	0	0
Account Group Total:	OTHER CHARGES	5,929,867	0	0	0	0	0
Fund Total:	28301 EXPENDITURES	5,935,973	0	0	0	0	0
Funds-Center:	9000011000	Countywide Expenses					
Fund:	28301	2003 POBs Debt Service					
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Interest on Agency Investments	4410140	0	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0	0	0	0	0
Fund Total:	28301 REVENUES	0	0	0	0	0	0
EXPENDITURES							
10*SERVICES AND SUPPLIES							
	Admin & Financial Svcs - Support Svcs	5210230	0	0	332	0	0

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Account Group Total:	SERVICES AND SUPPLIES		0	0		332	0	0
11*OTHER CHARGES								
	Int Expense - Interest on Bonds	5420310	0	0		5,929,867	0	0
	Fiscal Agent Fees	5420610	0	0		3,198	0	0
Account Group Total:	OTHER CHARGES		0	0		5,933,064	0	0
Fund Total:	28301 EXPENDITURES		0	0		5,933,396	0	0
Fund:	28103	2001 COPs						
REVENUES								
04*REVENUES FROM USE OF MONEY AND PROPERTY								
	Rev fr Use of Money and Prop - Interest on Agency Investments	4410140	0	0	0	6	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE		0	0	0	6	0	0
08*OTHER FINANCING SOURCES								
	Transfers In	4810110	0	0	0	0	891,076	891,076
Account Group Total:	OTHER FINANCING SOURCES		0	0	0	0	891,076	891,076
Fund Total:	28103 REVENUES		0	0	0	6	891,076	891,076
EXPENDITURES								
10*SERVICES AND SUPPLIES								
	Administration & Finance Services	5210200	0	0	0	0	1,500	1,500
	Admin & Financial Svcs - Support Svcs	5210230	0	0	0	332	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	0	0	332	1,500	1,500
11*OTHER CHARGES								
	Retirement of Other Long - Term Debt	5420200	0	0	0	0	599,288	599,288
	Principal Payments on Bonded Debt	5420210	0	0	0	285,000	0	0

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Interest on Bonds	5420300	0	0	0	0	288,788	288,788
Int Expense - Interest on Bonds	5420310	0	0	0	608,551	0	0
Fiscal Agent Fees	5420600	0	0	0	0	1,500	1,500
Fiscal Agent Fees	5420610	0	0	0	101	0	0
Account Group Total:	OTHER CHARGES	0	0	0	893,652	889,576	889,576
Fund Total:	28103 EXPENDITURES	0	0	0	893,984	891,076	891,076
Fund:	28102 1998B COPs-1991 Rfdg						
REVENUES							
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	0		0	2,266,396	2,266,396
Account Group Total:	OTHER FINANCING SOURCES	0	0		0	2,266,396	2,266,396
Fund Total:	28102 REVENUES	0	0		0	2,266,396	2,266,396
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Administration & Finance Services	5210200	0	0	0	0	3,000	3,000
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	0	3,000	3,000
11*OTHER CHARGES							
Retirement of Other Long - Term Debt	5420200	0	0	0	0	2,133,576	2,133,576
Principal Payments on Bonded Debt	5420210	0	0			0	0
Interest on Bonds	5420300	0	0	0	0	126,820	126,820
Int Expense - Interest on Bonds	5420310	0	0			0	0
Fiscal Agent Fees	5420600	0	0	0	0	3,000	3,000

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		Object						
Account Group Total:	OTHER CHARGES		0	0	0	0	2,263,396	2,263,396
Fund Total:	28102 EXPENDITURES		0	0	0	0	2,266,396	2,266,396
Fund:	28101	1998A COPs						
REVENUES								
08*OTHER FINANCING SOURCES								
Transfers In		4810110	0	0		0	1,718,320	1,718,320
Account Group Total:	OTHER FINANCING SOURCES		0	0		0	1,718,320	1,718,320
Fund Total:	28101 REVENUES		0	0		0	1,718,320	1,718,320
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Administration & Finance Services		5210200	0	0	0	0	3,000	3,000
Admin & Financial Svcs - Support Svcs		5210230	0	0		1,194	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	0	0	1,194	3,000	3,000
11*OTHER CHARGES								
Retirement of Other Long - Term Debt		5420200	0	0	0	0	1,285,085	1,285,085
Principal Payments on Bonded Debt		5420210	0	0		805,000	0	0
Interest on Bonds		5420300	0	0	0	0	427,235	427,235
Int Expense - Interest on Bonds		5420310	0	0		907,075	0	0
Fiscal Agent Fees		5420600	0	0	0	0	3,000	3,000
Fiscal Agent Fees		5420610	0	0		1,496	0	0
Account Group Total:	OTHER CHARGES		0	0	0	1,713,571	1,715,320	1,715,320
Fund Total:	28101 EXPENDITURES		0	0	0	1,714,765	1,718,320	1,718,320
Fund:	27900	Misc Capital Projects						

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REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
	Fines-Courthouse Construction Fund	4310235	0	0	500,000	0	500,000
	Forfeitures and Penalties - Criminal Justice Const	4320110	0	0	500,000	0	500,000
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	0	0	1,000,000	0	1,000,000	1,000,000
07*MISCELLANEOUS REVENUES							
	Misc Rev - Third Party Recoveries	4710515	0	0	852,163	0	794,280
Account Group Total:	MISCELLANEOUS REVENUES	0	0	852,163	0	794,280	794,280
08*OTHER FINANCING SOURCES							
	Transfers In	4810110	0	0	1,695,000	1,695,000	3,700,000
Account Group Total:	OTHER FINANCING SOURCES	0	0	1,695,000	1,695,000	3,700,000	3,700,000
Fund Total:	27900 REVENUES	0	0	3,547,163	1,695,000	5,494,280	5,494,280
EXPENDITURES							
10*SERVICES AND SUPPLIES							
	Professional Services	5210100	0	0	0	0	200,000
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	0	200,000	200,000
12*CAPITAL ASSETS							
	Capital Outlay - Budget Only	5482000	0	0	1,695,000	0	3,500,000
Account Group Total:	CAPITAL ASSETS	0	0	1,695,000	0	3,500,000	3,500,000
13*OTHER FINANCING USES							
	Oper Transfers Out - Capital Projects Fund	5490130	0	1,852,163	0	0	0
	Oper Transfers Out - Debt Service Fund	5490140	0	0	1,852,163	1,794,280	1,794,280

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Account Group Total:	OTHER FINANCING USES		0	1,852,163	1,852,163	1,852,163	1,794,280	1,794,280
Fund Total:	27900 EXPENDITURES		0	1,852,163	3,547,163	1,852,163	5,494,280	5,494,280
Fund:	10000 General							
REVENUES								
01*TAXES								
	Other Taxes - Transient Occupancy Tax	4120410	0	0	0	0	0	0
Account Group Total:	TAXES		0	0	0	0	0	0
02*LICENSES, PERMITS AND FRANCHISES								
	Licenses - Business License Fee Unincorporated	4210225	0	0	0	0	0	0
Account Group Total:	LICENSES, PERMITS AND FRANCHISES		0	0	0	0	0	0
04*REVENUES FROM USE OF MONEY AND PROPERTY								
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	-676	0	0	0	0
	Rev fr Use of Money and Prop - Interest on Tobacco Securitization	4410135	367,056	0	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE		367,056	-676	0	0	0	0
06*CHARGES FOR SERVICES								
	Charges for Current Services - Miscellaneous Services	4640310	0	-3,750	0	316,442	0	0
	Charges for Current Services - Certification Fees	4640329	96,416	0	0	0	0	0
	Charges for Current Services - Inter-fund Revenue Charges	4640515	59,807	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES		156,224	-3,750	0	316,442	0	0
07*MISCELLANEOUS REVENUES								
	Misc Rev- Other cancelled warrants / garnishment	4710310	0	-60	0	75	0	0
	Misc Rev - Donations (General)	4710615	0	0	0	0	0	0

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Misc Rev - Contract Revenue	4710631	56,743	-200	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	56,743	-260	0	75	0	0
08*OTHER FINANCING SOURCES							
Operating Transfers In - Other	4810250	0	0		30,000	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	0		30,000	0	0
Fund Total:	10000 REVENUES	580,022	-4,686	0	346,517	0	0
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Regular Staff	5110110	136,058	140,150	0	145,550	0	0
Salaries - Extra Hire\Special Appointments	5110200	40,400	0	50,000	0	50,000	50,000
Salaries - Extra Hire	5110210	0	6,110	0	14,221	0	0
Salaries - Special Appointments	5110220	0	7,102	0	15,400	0	0
Other Employer Exp - Compensation Insurance	5140115	95	143	0	1,006	0	0
Other Employer Exp - Social Security	5140140	586	192	0	430	0	0
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	177,139	153,697	50,000	176,606	50,000	50,000
10*SERVICES AND SUPPLIES							
Services	5210000	4,592,216	0	0	0	0	0
Professional Services	5210100	0	0	5,250,000	0	2,600,000	2,600,000
Professional Services	5210110	0	437,127	0	494,225	0	0
Prof Svcs - Other	5210120	0	222,644	0	919,175	0	0
Prof Svcs - Advertising & Marketing	5210122	0	798	0	0	0	0
Prof Svcs - Apprehension	5210123	0	138,129	0	270,641	0	0
Prof Svcs - Legal	5210131	0	80,000	0	984	0	0

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Prof Svcs - Legislative	5210132	0	46,715	0	0	0	0
Admin & Financial Svcs - Audit and Accounting	5210210	0	277	0	-277	0	0
Admin & Financial Svcs - Human Resources	5210220	0	24,500	0	6,061	0	0
Admin & Financial Svcs - Property Admin	5210235	0	74,000	0	0	0	0
Admin & Financial Svcs - Special Taxes and Fees Admin	5210237	0	0	0	289	0	0
Medical, Dental & Lab-Blood Tests	5210315	0	0	0	0	0	0
CBO Contracts	5210400	0	0	20,000	0	100,000	150,000
CBO Contracts	5210410	0	260,220	0	617,562	0	0
CBO Contracts - Housing/Temporary Placement	5210430	0	0	0	59,310	0	0
Utilities - Garbage Removal	5210815	0	70	0	0	0	0
Utilities - Other	5210840	0	1,500	0	0	0	0
Maint & Repair Svcs - Equipment	5210910	0	2,637	0	0	0	0
Maint & Repair Svcs - Hardware	5210915	0	10	0	10	0	0
Maint & Repair Svcs - Land & Buildings	5211110	0	4,500	0	0	0	0
Professional Development Expense	5211300	0	0	269,144	0	269,144	269,144
Prof Development Expense	5211310	0	0	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	364	0	1,470	0	0
Prof Development Exp - Conference Fees	5211325	0	825	0	0	0	0
Prof Development Expense - Memberships & Dues	5211330	0	7,046	0	5,712	0	0
Travel - Airline	5211410	0	664	0	125	0	0
Travel - Hotel and Lodging	5211430	0	1,359	0	951	0	0
Travel - Meals & Per Diem	5211435	0	175	0	285	0	0

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Travel - Mileage	5211440	0	4	0	22	0	0
Travel - Parking	5211450	0	24	0	60	0	0
Travel - Other	5211460	0	195	0	238	0	0
Business Meals	5211466	0	2,839	0	190	0	0
Misc Services	5211500	0	0	8,014,518	0	8,014,518	8,014,518
Misc Services	5211510	0	458,763	0	327,362	0	0
Misc Services - Reprographic Services	5211516	0	11,199	0	1,479	0	0
Misc Services - Refuse	5211519	0	3,099	0	3,177	0	0
Misc Services - Freight and Moving Expense	5211534	0	400	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	0	6,081	0	3,781	0	0
Countywide Dues & Memberships	5211600	0	0	2,336,513	0	2,336,513	2,349,015
Countywide Dues & Memberships	5211610	0	2,042,871	0	1,888,525	0	0
Supplies and Materials	5220000	1,386,249	0	0	0	0	0
Office Supplies	5220100	0	0	767,627	0	767,627	767,627
Office Supplies	5220110	0	5,528	0	1,761	0	0
Office Supplies - Ergonomic Equipment/Furnishings	5220115	0	3,717	0	0	0	0
Office Supplies - Dues & Subscriptions	5220135	0	19,804	0	20,303	0	0
Office Supplies - Postage	5220146	0	569,005	0	726,247	0	0
Maintenance & Repair Supplies - Equipment	5220200	0	0	0	0	770,000	0
Maint & Repair Supplies - Equipment	5220210	0	0	0	0	0	0
Maint & Repair Supplies - Other	5220220	0	1,338	0	0	0	0
Maintenance & Repair Supplies - Land & Buildings	5220300	0	0	0	0	-1,551,135	0

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Medical, Dental, and Laboratory Supplies	5220710	0	0		559	0	0
Miscellaneous Supplies	5220800	0	0	4,146,500	0	146,500	146,500
Misc Supplies	5220810	0	25,426	0	3,920	0	0
Misc Supplies - Food	5220826	0	323	0	0	0	0
Equipment Other - Telecomm Equipment	5220910	0	21,872	0	0	0	0
LVA Tele Equip (Budgeting Only)	5230085	0	0	25,000	0	25,000	25,000
Account Group Total:	SERVICES AND SUPPLIES	5,978,465	4,476,049	20,829,302	5,354,145	13,478,167	14,321,804
11*OTHER CHARGES							
Support in Care of Persons	5410000	450,425	0	0	0	0	0
Int Expense - Pooled invest	5420515	0	8,353	0	0	0	0
Secondary Cost Elements	7000000	729	0	0	0	0	0
Account Group Total:	OTHER CHARGES	451,154	8,353	0	0	0	0
12*CAPITAL ASSETS							
Capital Outlay - Budget Only	5482000	0	0	500,000	0	500,000	500,000
Account Group Total:	CAPITAL ASSETS	0	0	500,000	0	500,000	500,000
13*OTHER FINANCING USES							
Oper Transfers Out - General Fund	5490110	0	23,961,815	0	301,752	0	0
Oper Transfers Out - Special Revenue Fund	5490120	0	0	753,786	1,202,355	753,786	753,786
Oper Transfers Out - Capital Projects Fund	5490130	0	50,000	1,695,000	3,643,759	3,700,000	3,700,000
Oper Transfers Out - Debt Service Fund	5490140	0	0	3,018,200	2,543,161	3,081,512	3,081,512
Account Group Total:	OTHER FINANCING USES	0	24,011,815	5,466,986	7,691,027	7,535,298	7,535,298
14*INTRAFUND TRANSFERS							

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Intra-fund Expense - IST Telephone	5530330	0	1,009	1,009	1,008	863	863
Intra-fund Expense - Admin Overhead	5530600	0	0	0	0	494,364	494,364
Account Group Total:	INTRAFUND TRANSFERS	0	1,009	1,009	1,008	495,227	495,227
15*APPROPRIATION FOR CONTINGENCIES							
Approp for Contingency – Reserves	9000000	0	0	4,000,000	0	4,500,000	4,500,000
Account Group Total:	APPROPRIATION FOR CONTINGENCIES	0	0	4,000,000	0	4,500,000	4,500,000
Fund Total:	10000 EXPENDITURES	6,606,758	28,650,923	30,847,297	13,222,786	26,558,692	27,402,329
Funds-Center:	9000012000	Community Services					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
Other Govt Agencies - Other Cities/Counties Misc Refunds and Reimburseme	4570110	0	0			66,453	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	0			66,453	0
07*MISCELLANEOUS REVENUES							
Charges for Current Services - Repayments	4710124	0	0			545	0
Misc Rev - Contract Revenue	4710631	0	5,750	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	5,750	0	545	0	0
Fund Total:	10000 REVENUES	0	5,750	0	66,998	0	0
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210110	0	500	0	17,750	0	0
Prof Svcs - Other	5210120	0	2,500	0	0	0	0
Prof Svcs - Advertising & Marketing	5210122	0	798	0	0	0	0

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CBO Contracts	5210400	0	0	550,000	0	500,000	500,000
CBO Contracts	5210410	0	545,749	0	483,770	0	0
CBO Contracts - Treatment	5210415	0	1,000	0	0	0	0
Prof Development Expense - Employee Education Reimb	5211315	0	0	0	0	0	0
Misc Services	5211510	0	51,595	0	0	0	0
Misc Services - Reprographic Services	5211516	0	1,318	0	0	0	0
Misc Services - Publications & Legal Notices	5211520	0	0	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546	0	241	0	0	0	0
Office Supplies - Printing Supplies	5220125	0	115	0	0	0	0
Misc Supplies	5220810	0	0		10,000	0	0
Misc Supplies - Food	5220826	0	0	0	0	0	0
Misc Supplies - Education Materials & A/Vs	5220830	0	250	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	604,066	550,000	511,520	500,000	500,000
13*OTHER FINANCING USES							
Oper Transfers Out - General Fund	5490110	0	2,387	0	0	0	0
Account Group Total:	OTHER FINANCING USES	0	2,387	0	0	0	0
Fund Total:	10000 EXPENDITURES	0	606,453	550,000	511,520	500,000	500,000
Funds-Center:	9000013000	Community Partnership Projects					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
Other Govt Agencies - Other Cities/Counties Misc Refunds and Reimburseme	4570110	0	0		33,675	0	0

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Account Group Total:	INTERGOVERNMENTAL REVENUES		0	0		33,675	0	0
Fund Total:	10000 REVENUES		0	0		33,675	0	0
EXPENDITURES								
10*SERVICES AND SUPPLIES								
	CBO Contracts	5210400	0	0	800,000	0	765,000	715,000
	CBO Contracts	5210410	0	240,000	0	150,000	0	0
	Misc Services	5211510	0	350,000	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	590,000	800,000	150,000	765,000	715,000
Fund Total:	10000 EXPENDITURES		0	590,000	800,000	150,000	765,000	715,000
Funds-Center:	9000014000	Cultural/Recreational						
Fund:	10000	General						
EXPENDITURES								
10*SERVICES AND SUPPLIES								
	CBO Contracts	5210400	0	0	75,000	0	100,000	100,000
	CBO Contracts	5210410	0	45,000	0	40,000	0	0
	Misc Services	5211510	0	14,601	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	59,601	75,000	40,000	100,000	100,000
Fund Total:	10000 EXPENDITURES		0	59,601	75,000	40,000	100,000	100,000
Funds-Center:	9000015000	Disaster Preparedness/Safety						
Fund:	10000	General						
EXPENDITURES								
10*SERVICES AND SUPPLIES								
	Professional Services	5210110	0	0	0	4,500	0	0

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Object								
CBO Contracts	5210400		0	0	75,000	0	125,000	125,000
CBO Contracts	5210410		0	15,000	0	15,000	0	0
Misc Services	5211510		0	0		300	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	15,000	75,000	19,800	125,000	125,000
Fund Total:	10000 EXPENDITURES		0	15,000	75,000	19,800	125,000	125,000
Funds-Center:	9000016000	Restorative Justice						
Fund:	10000	General						
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Professional Services	5210110		0	0		10,000	0	0
CBO Contracts	5210400		0	0	150,000	0	130,000	130,000
CBO Contracts	5210410		0	50,000	0	130,000	0	0
Prof Development Exp - Conference Fees	5211325		0	300	0	0	0	0
Misc Services - Special Events/Sponsorship	5211546		0	0		378	0	0
Office Supplies - Postage	5220146		0	7	0	13	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	50,307	150,000	140,391	130,000	130,000
Fund Total:	10000 EXPENDITURES		0	50,307	150,000	140,391	130,000	130,000
Funds-Center:	9000017000	Housing						
Fund:	10000	General						
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Professional Services	5210110		0	0		20,000	0	0
CBO Contracts	5210400		0	0	450,000	0	375,000	375,000

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Non - Departmental							
	Object						
	CBO Contracts	5210410	0	25,000	0	157,639	0
	Misc Services	5211510	0	33,293	0	33,293	0
Account Group Total:	SERVICES AND SUPPLIES	0	58,293	450,000	210,932	375,000	375,000
13*OTHER FINANCING USES							
	Oper Transfers Out - General Fund	5490110	0	350,000	0	250,000	0
Account Group Total:	OTHER FINANCING USES	0	350,000	0	250,000	0	0
Fund Total:	10000 EXPENDITURES	0	408,293	450,000	460,932	375,000	375,000
Funds-Center:	9000018000						
	Transportation						
Fund:	10000						
	General						
EXPENDITURES							
10*SERVICES AND SUPPLIES							
	CBO Contracts	5210400	0	0	350,000	0	250,000
	CBO Contracts	5210410	0	55,000	0	40,000	0
	Office Supplies	5220110	0	0	0	572	0
Account Group Total:	SERVICES AND SUPPLIES	0	55,000	350,000	40,572	250,000	250,000
Fund Total:	10000 EXPENDITURES	0	55,000	350,000	40,572	250,000	250,000
Funds-Center:	9000019000						
	Sustainability/Environmental						
Fund:	10000						
	General						
EXPENDITURES							
10*SERVICES AND SUPPLIES							
	Professional Services	5210100	0	0	425	0	0
	Prof Svcs - Advertising & Marketing	5210122	0	752	0	0	0
	CBO Contracts	5210400	0	0	200,000	0	200,000

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Object								
CBO Contracts	5210410		0	60,000	0	165,000	0	0
Prof Development Expense	5211310		0	1,179	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	61,931	200,425	165,000	200,000	200,000
Fund Total:	10000 EXPENDITURES		0	61,931	200,425	165,000	200,000	200,000
Funds-Center:	9000021000	Energy Initiatives						
Fund:	10000	General						
REVENUES								
07*MISCELLANEOUS REVENUES								
Misc Rev - Contract Revenue	4710631		0	48,829	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES		0	48,829	0	0	0	0
Fund Total:	10000 REVENUES		0	48,829	0	0	0	0
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Professional Services	5210100		0	0	50,000	0	150,000	150,000
Professional Services	5210110		0	24,811	0	33,750	0	0
Prof Svcs - Other	5210120		0	68,155	0	181,543	0	0
CBO Contracts	5210410		0	0		0	0	0
Utilities - Other	5210840		0	4,284	0	0	0	0
Business Meals	5211466		0	0		269	0	0
Misc Services	5211510		0	404	0	2,000	0	0
Misc Services - Special Events/Sponsorship	5211546		0	230	0	432	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	97,884	50,000	217,993	150,000	150,000
Fund Total:	10000 EXPENDITURES		0	97,884	50,000	217,993	150,000	150,000

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Non - Departmental			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
		Object						
Funds-Center:	9000022000	Children & Families						
Fund:	10000	General						
EXPENDITURES								
10*SERVICES AND SUPPLIES								
CBO Contracts		5210400	0	0	125,000	0	125,000	125,000
CBO Contracts		5210410	0	148,000	0	140,000	0	0
Misc Services		5211510	0	150,000	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	298,000	125,000	140,000	125,000	125,000
Fund Total:	10000 EXPENDITURES		0	298,000	125,000	140,000	125,000	125,000
Funds-Center:	9000023000	Board Initiatives/Targeted Industries						
Fund:	10000	General						
EXPENDITURES								
10*SERVICES AND SUPPLIES								
Professional Services		5210110	0	2,142	0	35,237	0	0
CBO Contracts		5210400	0	0	350,000	0	300,000	300,000
CBO Contracts		5210410	0	41,468	0	130,000	0	0
Misc Services		5211510	0	0		33,000	0	0
Account Group Total:	SERVICES AND SUPPLIES		0	43,610	350,000	198,237	300,000	300,000
13*OTHER FINANCING USES								
Oper Transfers Out - General Fund		5490110	0	0		105,000	0	0
Account Group Total:	OTHER FINANCING USES		0	0		105,000	0	0
Fund Total:	10000 EXPENDITURES		0	43,610	350,000	303,237	300,000	300,000
Funds-Center:	9000024000	Non-County Agencies						

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Fund: 10000	General						
EXPENDITURES							
11*OTHER CHARGES							
Support in Care of Persons	5410000	30,000	0	0	0	0	0
Account Group Total:	OTHER CHARGES	30,000	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	30,000	0	0	0	0	0
Funds-Center: 9000025000	Other Community Services						
Fund: 10000	General						
EXPENDITURES							
10*SERVICES AND SUPPLIES							
Professional Services	5210100	0	0	0	0	0	350,000
Professional Services	5210110	0	0	0	140,741	0	0
CBO Contracts	5210410	0	0	0	107,170	0	0
Misc Services	5211510	0	0	0	36,343	0	0
Misc Services - Special Events/Sponsorship	5211546	0	0	0	400	0	0
Office Supplies	5220110	0	0	0	101	0	0
Construction	5220410	0	0	0	0	0	0
Medical, Dental, and Laboratory Supplies	5220710	0	0	0	-6,470	0	0
Misc Supplies	5220810	0	0	0	5,351	0	0
Equipment Other - Telecomm Equipment	5220910	0	0	0	20,568	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	0	304,204	0	350,000
Fund Total:	10000 EXPENDITURES	0	0	0	304,204	0	350,000
Funds-Center: 9000031000	Countywide Revenues						

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			<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Non - Departmental		Object						
Fund:	33020	Employees' Retirement Operations						
		REVENUES						
		04*REVENUES FROM USE OF MONEY AND PROPERTY						
		Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	0	0	0
Account Group Total:		REVENUES FROM USE OF MONEY AND PROPE	0	0	0	0	0	0
Fund Total:	33020	REVENUES	0	0	0	0	0	0
Fund:	28301	2003 POBs Debt Service						
		REVENUES						
		04*REVENUES FROM USE OF MONEY AND PROPERTY						
		Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	234,822	0	0
		Rev fr Use of Money and Prop - Interest on Agency Investments	4410140	0	0	6,926	0	0
Account Group Total:		REVENUES FROM USE OF MONEY AND PROPE	0	0	0	241,749	0	0
		08*OTHER FINANCING SOURCES						
		Transfers In	4810110	0	0	265,000	0	0
Account Group Total:		OTHER FINANCING SOURCES	0	0	0	265,000	0	0
Fund Total:	28301	REVENUES	0	0	0	506,749	0	0
		EXPENDITURES						
		11*OTHER CHARGES						
		Int Expense - Interest on Bonds	5420310	0	0	0	0	0
		Fiscal Agent Fees	5420610	0	0	0	0	0
Account Group Total:		OTHER CHARGES	0	0	0	0	0	0
Fund Total:	28301	EXPENDITURES	0	0	0	0	0	0
Fund:	28103	2001 COPs						

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REVENUES								
04*REVENUES FROM USE OF MONEY AND PROPERTY								
		Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	1,311	0	0
		Rev fr Use of Money and Prop - Interest on Agency Investments	4410140	0	0	1,381	0	0
		Account Group Total: REVENUES FROM USE OF MONEY AND PROPE	0	0		2,692	0	0
08*OTHER FINANCING SOURCES								
		Transfers In	4810110	0	0	927,766	0	0
		Account Group Total: OTHER FINANCING SOURCES	0	0		927,766	0	0
		Fund Total: 28103 REVENUES	0	0		930,458	0	0
EXPENDITURES								
11*OTHER CHARGES								
		Int Expense - Pooled invest	5420515	0	0	1,017	0	0
		Fiscal Agent Fees	5420610	0	0	0	0	0
		Account Group Total: OTHER CHARGES	0	0		1,017	0	0
		Fund Total: 28103 EXPENDITURES	0	0		1,017	0	0
		Fund: 28101 1998A COPs						
REVENUES								
04*REVENUES FROM USE OF MONEY AND PROPERTY								
		Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	-6,584	0	0
		Rev fr Use of Money and Prop - Interest on Agency Investments	4410140	0	0	32,679	0	0
		Account Group Total: REVENUES FROM USE OF MONEY AND PROPE	0	0		26,095	0	0
08*OTHER FINANCING SOURCES								
		Transfers In	4810110	0	0	1,573,805	0	0

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Account Group Total:	OTHER FINANCING SOURCES	0	0		1,573,805	0	0
Fund Total: 28101	REVENUES	0	0		1,599,900	0	0
EXPENDITURES							
11*OTHER CHARGES							
	Int Expense - Pooled invest	5420515	0	0	28,877	0	0
Account Group Total:	OTHER CHARGES	0	0		28,877	0	0
Fund Total: 28101	EXPENDITURES	0	0		28,877	0	0
Fund: 27905	Non Motorized Transportation Pilot Program						
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	-748	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0		-748	0	0
Fund Total: 27905	REVENUES	0	0		-748	0	0
EXPENDITURES							
11*OTHER CHARGES							
	Int Expense - Pooled invest	5420515	0	0	6,626	0	0
Account Group Total:	OTHER CHARGES	0	0		6,626	0	0
Fund Total: 27905	EXPENDITURES	0	0		6,626	0	0
Fund: 27900	Misc Capital Projects						
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0	1,973,090	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0	0	1,973,090	0	0

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05*INTERGOVERNMENTAL REVENUES							
State - Agriculture Aid	4530529	0	-245,370	0	0	0	0
Account Group Total:	INTERGOVERNMENTAL REVENUES	0	-245,370	0	0	0	0
06*CHARGES FOR SERVICES							
Charges for Current Services - Inter-fund Revenue Charges	4640515	0	825,197	0	810,344	0	0
Account Group Total:	CHARGES FOR SERVICES	0	825,197	0	810,344	0	0
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	0	0	0	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	0	0	0	0	0
Fund Total:	27900 REVENUES	0	579,827	0	2,783,434	0	0
Fund:	22011	Bioterrorism Fund					
REVENUES							
04*REVENUES FROM USE OF MONEY AND PROPERTY							
Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	0		30,450	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	0	0		30,450	0	0
Fund Total:	22011 REVENUES	0	0		30,450	0	0
Fund:	20100	Road					
REVENUES							
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	0		338	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	0		338	0	0
Fund Total:	20100 REVENUES	0	0		338	0	0
Fund:	10000	General					

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REVENUES							
01*TAXES							
Prop Taxes- Current Secured	4110110	71,923,411	80,264,742	86,887,914	85,768,782	91,232,310	91,232,310
Prop Taxes - Unitary	4110115	0	884,925	0	973,440	0	0
Prop Taxes - Current Unsecured	4110120	2,053,205	1,757,389	2,000,000	1,878,374	1,798,451	1,798,451
Prop Taxes - Unsecured Aircraft	4110125	286,862	254,187	256,125	276,538	260,000	260,000
Prop Taxes - Excess ERAF	4110140	29,017,448	29,554,620	22,000,000	46,417,962	22,500,000	22,500,000
Prop Taxes - Supplemental - Current Year Secured	4110210	0	3,778,783	0	3,531,073	1,842,165	1,842,165
Prop Taxes - Supplemental Unsecured	4110215	4,983,835	31,294	2,750,000	62,302	62,000	62,000
Prop Taxes - Redemptions	4110225	118,394	289,960	100,000	202,620	275,000	275,000
Prior Year Secured Redemption	4110310	58,502	0	0	0	0	0
Prop Tax - VLF Swap - Property Tax in Lieu of VLF	4110410	21,360,241	21,555,801	23,010,818	22,996,267	23,916,118	23,916,118
Prop Tax - Prior Year Unsecured	4110510	0	92,424	0	117,233	75,000	75,000
Property Tax - Tax Increment	4110610	0	0		8,779	0	0
Other Taxes - Sales and Use Taxes	4120110	2,204,765	2,670,004	2,809,986	2,865,485	2,932,188	2,932,188
Other Tax-Triple Flip-InLieu Local Sale/UseTax Rev	4120210	741,084	865,704	891,675	1,135,826	1,135,826	1,135,826
Other Taxes - Property Transfer Tax	4120310	4,100,616	3,517,355	2,750,000	2,526,296	1,750,000	1,750,000
Other Taxes - Transient Occupancy Tax	4120410	1,558,546	1,265,087	1,250,000	1,381,742	2,147,386	2,147,386
Account Group Total: TAXES		138,406,908	146,782,276	144,706,518	170,142,719	149,926,444	149,926,444
02*LICENSES, PERMITS AND FRANCHISES							
Licenses - Business License Fee Unincorporated	4210225	956,431	967,189	875,000	838,991	996,000	996,000
Licenses - Business License and Fees Cable TV	4210235	744,283	647,225	635,000	665,963	635,000	635,000
Franchises	4230110	467,228	509,526	345,700	505,510	345,700	345,700

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Account Group Total:	LICENSES, PERMITS AND FRANCHISES	2,167,941	2,123,940	1,855,700	2,010,464	1,976,700	1,976,700
03*FINES, FORFEITURES, AND PENALTIES							
	Fines-Courthouse Construction Fund	4310235 0	520,133	0	0	0	0
	Fines-Criminal Justice Facilities Const Fund	4310236 0	621,791	0	0	0	0
	Forfeitures and Penalties - TVS Balance of Fee	4320120 0	507,447	500,000	540,754	465,000	465,000
	Forfeitures and Penalties - Prop Tax Penalties and Costs	4320210 3,408,206	3,127,264	1,500,000	2,905,721	1,500,000	1,500,000
Account Group Total:	FINES, FORFEITURES, AND PENALTIES	3,408,206	4,776,635	2,000,000	3,446,475	1,965,000	1,965,000
04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Interest Income on Non-Pooled Investment	4410110 5,938,517	0	3,600,000	0	0	0
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125 0	8,791,246	0	3,553,967	4,000,000	4,000,000
	Rev fr Use of Money & Prop – ERAF Interest	4410127 0	450,905	0	0	0	0
	Rev fr Use of Money and Prop - Interest on Tobacco Securitization	4410135 0	0	0	0	0	0
	Rev fr Use of Money and Prop - Interest on Agency Investments	4410140 0	70,161	0	75,895	100,000	100,000
	Rev fr Use of Money and Prop – Interest Income on Notes Receivable	4410160 0	63,362	0	84,572	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE	5,938,517	9,375,674	3,600,000	3,714,434	4,100,000	4,100,000
05*INTERGOVERNMENTAL REVENUES							
	State - Motor Vehicle in Lieu Tax State	4510210 0	189,716	0	0	0	0
	State - In Lieu Of Prop Tax - Caltrans	4510410 45,967	20,448	27,000	12,862	12,800	12,800
	State - Homeowners Prop Tax Relief	4511210 674,809	674,166	673,840	673,578	673,840	673,840
	State - Mandated Costs	4511310 0	446,187	0	0	0	0
	Federal - In Lieu Of Prop Tax - Federal/Natl Park Services	4540510 0	0	0	0	0	0
	Federal – Federal Miscellaneous Contribution	4550765 0	0	0	3,813	0	0

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Federal - In Lieu Of Prop Tax - Housing	4560110	0	16,855	0	8,695	0	0
Other Govt Agencies - Other Cities/Counties Misc Refunds and Reimburseme	4570110	0	0		413,895	0	0
Other Govt Agencies - Novato Hamilton RDA Passthru	4570210	203,594	243,744	0	232,970	187,381	187,381
Other Govt Agencies - Novato Downtown RDA Passthru	4570215	50,126	64,589	0	73,185	55,194	55,194
Other Govt Agencies–Novato Hamilton RDA Mitigation	4570220	0	107,136	0	204,988	204,987	204,987
Other Govt Agencies - San Rafael RDA Surplus	4570230	1,948,194	1,955,726	1,828,496	19,868	1,828,496	1,828,496
Other Govt Agencies – Tiburon RDA Surplus	4570235	0	0		46,900	0	0
Account Group Total: INTERGOVERNMENTAL REVENUES		2,922,691	3,718,567	2,529,336	1,690,756	2,962,698	2,962,698
06*CHARGES FOR SERVICES							
Charges for Current Services - SB2557 Prop Tax Administration Charges	4610110	0	0	0	0	0	0
Charges for Current Services - Prop Tax 5% Supplemental Assessment	4610130	1,403,187	1,145,407	975,110	1,040,384	650,000	650,000
Charges for Current Services - Court Revenue	4630755	0	-18,872	0	-20,110	0	0
Charges for Current Services - Certification Fees	4640329	2	0	0	0	0	0
Inter-fund Charges for A-87 Indirect Cost Recovery	4640510	835,822	1,523,023	1,728,559	1,388,354	1,466,757	1,466,757
Charges for Current Services - Inter-fund Revenue Charges	4640515	2,839,192	0	675,000	0	675,000	675,000
Inter-fund Cost Recovery - Special Districts	4640570	0	554,247	554,247	576,225	599,605	599,605
Account Group Total: CHARGES FOR SERVICES		5,078,203	3,203,805	3,932,916	2,984,854	3,391,362	3,391,362
07*MISCELLANEOUS REVENUES							
Misc Rev- Other cancelled warrants / garnishment	4710310	0	33,103	0	40,355	0	0
Misc Rev - Donations (General)	4710615	0	35	0	0	0	0
Misc Rev - Loans	4710621	0	0		3,747	0	0
Misc Rev - Prior Year Revenues	4710629	0	1,081	0	0	0	0

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Non - Departmental							
	Object						
Misc Rev - Health Premium Reimbursement	4710630	0	55	0	0	0	0
Misc Rev - Other	4710642	0	220,702	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	0	254,977	0	44,102	0	0
08*OTHER FINANCING SOURCES							
Transfers In	4810110	0	912,719	0	159,793	0	0
Account Group Total:	OTHER FINANCING SOURCES	0	912,719	0	159,793	0	0
Fund Total:	10000 REVENUES	157,922,466	171,148,592	158,624,470	184,193,597	164,322,204	164,322,204
EXPENDITURES							
11*OTHER CHARGES							
Support in Care of Persons	5410000	1,140,072	0	0	0	0	0
Int Expense - Pooled invest	5420515	0	8,471	0	0	0	0
Secondary Cost Elements	7000000	-5,445,987	0	0	0	0	0
Account Group Total:	OTHER CHARGES	-4,305,915	8,471	0	0	0	0
13*OTHER FINANCING USES							
Oper Transfers Out - Special Revenue Fund	5490120	0	0		526,270	0	0
Oper Transfers Out - Other	5490150	0	0		2,000,000	0	0
Account Group Total:	OTHER FINANCING USES	0	0		2,526,270	0	0
14*INTRAFUND TRANSFERS							
Intra-fund Expense Reductions - A-87 Indirect Cost	5520900	0	-5,831,665	-7,954,082	-5,892,368	-6,578,982	-6,578,982
Account Group Total:	INTRAFUND TRANSFERS	0	-5,831,665	-7,954,082	-5,892,368	-6,578,982	-6,578,982
Fund Total:	10000 EXPENDITURES	-4,305,915	-5,823,194	-7,954,082	-3,366,098	-6,578,982	-6,578,982

Funds-Center: 9000041000 Court Obligations

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Non - Departmental								
	Object							
Fund:	20400	Fish and Game						
REVENUES								
03*FINES, FORFEITURES, AND PENALTIES								
	Forfeitures and Penalties - County Fish and Game 13003	4320125	0	0	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES		0	0	0	0	0	0
Fund Total:	20400 REVENUES		0	0	0	0	0	0
Fund:	10000	General						
REVENUES								
03*FINES, FORFEITURES, AND PENALTIES								
	Fines - Traffic Violator School	4310250	212,775	84,597	0	-49,947	0	0
	Fines - County Base Fines/Forfeitures	4310255	1,915,675	1,214,373	750,000	524,987	750,000	750,000
	Forfeitures and Penalties - TVS Balance of Fee	4320120	598,116	725,208	0	363,465	0	0
	Forfeitures and Penalties - County Fish and Game 13003	4320125	0	0	0	0	0	0
Account Group Total:	FINES, FORFEITURES, AND PENALTIES		2,726,566	2,024,177	750,000	838,505	750,000	750,000
04*REVENUES FROM USE OF MONEY AND PROPERTY								
	Rev fr Use of Money and Prop - Interest on Agency Investments	4410140	0	0	0	0	0	0
Account Group Total:	REVENUES FROM USE OF MONEY AND PROPE		0	0	0	0	0	0
06*CHARGES FOR SERVICES								
	Charges for Current Services - Fines - Civil Filing Fees	4630750	477,608	-1,750,524	0	54,024	0	0
	Charges for Current Services - Court Revenue	4630755	0	0	0	0	0	0
	Charges for Current Services - Certification Fees	4640329	1,166	0	0	0	0	0
Account Group Total:	CHARGES FOR SERVICES		478,774	-1,750,524	0	54,024	0	0
Fund Total:	10000 REVENUES		3,205,340	273,653	750,000	892,528	750,000	750,000

County of Marin
State of California
 Budget Unit Financing Uses Detail

County Budget Form
 Schedule 9

Non - Departmental	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
EXPENDITURES							
13*OTHER FINANCING USES							
Other Financing Uses	5490000	2,111,712	0	0	0	0	0
Oper Transfers Out - GF Transfers to Court	5490155	0	0	0	0	0	0
Account Group Total:	OTHER FINANCING USES	2,111,712	0	0	0	0	0
Fund Total:	10000 EXPENDITURES	2,111,712	0	0	0	0	0
Funds-Center:	9000051000	Peace Conversion					
Fund:	10000	General					
EXPENDITURES							
09*SALARIES AND EMPLOYEE BENEFITS							
Salaries - Extra Hire\Special Appointments	5110200	1,731	0	3,200	0	3,200	3,200
Account Group Total:	SALARIES AND EMPLOYEE BENEFITS	1,731	0	3,200	0	3,200	3,200
10*SERVICES AND SUPPLIES							
Office Supplies	5220100	0	0	1,000	0	1,000	1,000
Office Supplies	5220110	0	0		1,000	0	0
Account Group Total:	SERVICES AND SUPPLIES	0	0	1,000	1,000	1,000	1,000
Fund Total:	10000 EXPENDITURES	1,731	0	4,200	1,000	4,200	4,200
Funds-Center:	9000061000	Alternate Defense Services					
Fund:	10000	General					
REVENUES							
05*INTERGOVERNMENTAL REVENUES							
State - Proposition 172 Public Safety Sales Tax	4511810	434,281	347,831	476,032	335,683	476,032	476,032
Other Govt Agencies - Other Cities/Counties Misc Refunds and Reimburseme	4570110	0	19,074	0	0	0	0

**County of Marin
State of California**
Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Non - Departmental	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Account Group Total:	INTERGOVERNMENTAL REVENUES	434,281	366,905	476,032	335,683	476,032	476,032
06*CHARGES FOR SERVICES							
	Charges for Current Services - Court Appointed Counsel Fees	4630710	16,865	8,897	0	9,341	0
	Charges for Current Services - San Quentin Services	4631725	1,435	0	4,000	0	4,000
Account Group Total:	CHARGES FOR SERVICES	18,300	8,897	4,000	9,341	4,000	4,000
07*MISCELLANEOUS REVENUES							
	Charges for Current Services - Repayments	4710124	0	4,017	2,000	1,887	2,000
	Misc Rev - Contract Revenue	4710631	18,994	0	0	0	0
Account Group Total:	MISCELLANEOUS REVENUES	18,994	4,017	2,000	1,887	2,000	2,000
Fund Total:	10000 REVENUES	471,574	379,819	482,032	346,911	482,032	482,032
EXPENDITURES							
10*SERVICES AND SUPPLIES							
	Services	5210000	320,991	0	0	0	0
	Professional Services	5210110	0	0	1,165,976	0	0
	Prof Svcs - Legal	5210131	0	1,459,318	0	978,723	0
	Administration & Finance Services	5210200	0	0	1,750,000	0	1,750,000
	Admin & Financial Svcs - Audit and Accounting	5210210	0	0	0	9,342	0
	Admin & Financial Svcs - Special Taxes and Fees Admin	5210237	0	19	0	0	0
	Medical, Dental, and Lab Services	5210300	0	0	152,000	0	152,000
	Medical, Dental & Lab Services	5210310	0	89,331	0	58,557	0
	Medical, Dental & Lab-Blood Tests	5210315	0	134,361	0	130,434	0
	Medical, Dental & Lab-Psychiatric Svcs	5210330	0	5,713	0	7,338	0
	Jury and Witness Expense	5210600	0	0	150,500	0	150,500

**County of Marin
State of California**
Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Non - Departmental	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Jury Expense - Mileage	5210620	0	185	0	135	0	0
Jury Expense - Per Diem	5210625	0	3,740	0	1,760	0	0
Witness Expenses	5210640	0	28,061	0	16,714	0	0
Communications Services	5210710	0	0	0	12	0	0
Maint & Repair Svcs - Other	5210940	0	0	0	518	0	0
Prof Development Exp - Conference Fees	5211325	0	0	0	0	0	0
Misc Services	5211510	0	0	0	13,508	0	0
Misc Services - Interpreting Services	5211513	0	7,250	0	2,592	0	0
Misc Services - Transcribing	5211514	0	21,555	0	11,078	0	0
Misc Services - Psych Exams & Expert Witness Fees	5211515	0	81,670	0	77,627	0	0
Misc Services - Reprographic Services	5211516	0	24,104	0	0	0	0
Misc Services - Investigations	5211530	0	0	0	605	0	0
Supplies and Materials	5220000	1,445,265	0	0	0	0	0
Office Supplies	5220110	0	0	0	0	0	0
Account Group Total:	SERVICES AND SUPPLIES	1,766,256	1,855,305	2,052,500	2,474,918	2,052,500	2,052,500
11*OTHER CHARGES							
Support of Clients	5410100	0	0	52,000	0	52,000	52,000
Support of Clients - Transportation Expenses	5410118	0	65,216	0	35,057	0	0
Account Group Total:	OTHER CHARGES	0	65,216	52,000	35,057	52,000	52,000
Fund Total:	10000 EXPENDITURES	1,766,256	1,920,521	2,104,500	2,509,975	2,104,500	2,104,500
Funds-Center:	9000071000	Fish and Game					
Fund:	20400	Fish and Game					

**County of Marin
State of California**
Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Non - Departmental	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
REVENUES							
03*FINES, FORFEITURES, AND PENALTIES							
	Forfeitures and Penalties - County Fish and Game 13003	4320125	9,687	13,779	11,000	8,954	11,000
Account Group Total: FINES, FORFEITURES, AND PENALTIES		9,687	13,779	11,000	8,954	11,000	11,000
04*REVENUES FROM USE OF MONEY AND PROPERTY							
	Rev fr Use of Money and Prop - Interest On Pooled Investment	4410125	0	1,325	0	1,719	0
Account Group Total: REVENUES FROM USE OF MONEY AND PROPE		0	1,325	0	1,719	0	0
06*CHARGES FOR SERVICES							
	Charges for Current Services - Certification Fees	4640329	5,000	0	0	0	0
Account Group Total: CHARGES FOR SERVICES		5,000	0	0	0	0	0
07*MISCELLANEOUS REVENUES							
	Misc Rev- Other cancelled warrants / garnishment	4710310	0	0	8,000	0	19,266
	Misc Rev - Donations (General)	4710615	0	645	0	1,025	0
Account Group Total: MISCELLANEOUS REVENUES		0	645	8,000	1,025	19,266	19,266
08*OTHER FINANCING SOURCES							
	Transfers In	4810110	0	10,600	0	0	0
Account Group Total: OTHER FINANCING SOURCES		0	10,600	0	0	0	0
Fund Total:	20400 REVENUES	14,687	26,349	19,000	11,698	30,266	30,266
EXPENDITURES							
10*SERVICES AND SUPPLIES							
	Misc Services	5211510	0	14,660	0	0	0
	Misc Services - Enhance Fish & Wildlife Resources	5211528	0	0	16,605	0	0
	Supplies and Materials	5220000	18,644	0	0	0	0

**County of Marin
State of California**
Budget Unit Financing Uses Detail

County Budget Form
Schedule 9

Non - Departmental	Object	<i>Actual Year Ended June 30, 2006 (Data compiled as of 10/16/07)</i>	<i>Actual Year Ended June 30, 2007 (Data compiled as of 07/01/08)</i>	<i>Final Budget for Year Ended June 30, 2008</i>	<i>Actual Year Ended June 30, 2008 (Data compiled as of 07/01/08)</i>	<i>Recommended Budget Year Ending June 30, 2009</i>	<i>Approved Budget Year Ending June 30, 2009</i>
Account Group Total:	SERVICES AND SUPPLIES	18,644	14,660	0	16,605	0	0
11*OTHER CHARGES							
Support of Clients	5410100	0	0	16,605	0	30,266	30,266
Support of Clients - Dental Care	5410110	0	0	0	0	0	0
Support of Clients – Supportive Services	5410142	0	-5,000	0	0	0	0
Account Group Total:	OTHER CHARGES	0	-5,000	16,605	0	30,266	30,266
Fund Total:	20400 EXPENDITURES	18,644	9,660	16,605	16,605	30,266	30,266

GENERAL INFORMATION

BOARD OF SUPERVISORS: Regular sessions of the Board of Supervisors: Every Tuesday at 9:00 A.M. (holidays excepted).

ASSESSED VALUATIONS: Information concerning Assessed Valuations may be obtained from the office of **JOAN C. THAYER**, COUNTY ASSESSOR-RECORDER, CIVIC CENTER, SAN RAFAEL.

HOMEOWNER'S PROPERTY TAX EXEMPTION: This program is administered by the County Assessor-Recorder in accordance with State law. Residents of dwelling units owned and occupied by them as their principal place of residence as of January 1st are eligible for an exemption of up to \$7,000 of Full Value/Assessed Value, resulting in reductions on your tax bill up to \$70.00 depending on applicable tax rates. For information on how to obtain the exemption, inquire at the Office of the Assessor-Recorder.

RENTER'S INCOME TAX CREDIT: Residents of California who rented their principal place of residence for a minimum of 6 months whose AGI was less than \$33,272/\$66,544 single/married may be eligible for a tax credit of up to \$60/\$120 single/married

HOMEOWNER'S ASSISTANCE PROGRAM: The Senior Citizens Property Tax Assistance Law provides direct cash reimbursement for part of the property taxes on the homes of qualified persons who own and live in their home with total household incomes of \$44,096 or less who are either: (1) 62 or older, (2) blind, or (3) disabled; and a U.S. citizen, designated alien or eligible alien. Claims for assistance are based on the 2008/2009 property taxes. The filing period runs from July 1, 2008 through October 15, 2008. Qualified individuals must file a claim form each year in order to receive assistance. Filing for property tax assistance will not reduce the amount of property taxes owed to the County Tax Collector nor will it result in a lien being placed on the property.

RENTER'S ASSISTANCE PROGRAM: The Senior Citizens Property Tax Assistance Law provides direct cash reimbursement for part of the indirect property taxes paid through monthly rent payments by qualified persons who have total household incomes of \$44,096 or less who are either: (1) 62 or older, (2) blind, or (3) disabled; and a U.S. citizen, designated alien or eligible alien. Claims for assistance are based on the number of months of qualifying rent payments. The filing period runs from July 1, 2008 through October 15, 2008. Qualified individuals must file a claim form each year in order to receive assistance.

PROPERTY TAX POSTPONEMENT FOR SENIOR CITIZENS, BLIND OR DISABLED PERSONS: The Senior Citizens Property Tax Postponement Law gives qualified persons who are (1) 62 years of age or older, blind, or disabled; (2) own and occupy your home as of December 31, 2007; (3) have a household income of \$35,500 or less; and (4) possess 20% equity interest in your home the option of having the state pay all or part of the taxes on their homes. The amount of taxes postponed plus accrued interest must be repaid to the State of California. The postponed amount becomes due and payable when the individual moves, sells or conveys the property, dies or there are delinquencies on future taxes or liens. The filing period for claims for postponement of taxes runs from May 15 through December 10, 2008. A claim form must be filed each year the individual desires to have property taxes postponed. Individuals who qualify for postponement may also qualify for property tax assistance.

You can get claim forms or information regarding the Nonrefundable Renter's Credit, Homeowner Assistance Program, Renter Assistance Program, or the Property Tax Postponement Program by contacting the State Controller's Office Website: www.sco.ca.gov or by contacting the State Controller's Office, Property Tax Postponement, P. O. Box 953, Sacramento, CA 95804-0953, Telephone (800) 952-5661.

WHISTLESTOP INFORMATION AND REFERRAL OFFICE: Senior citizens assistance at the Marin County Whistlestop Information and Referral Office for the above programs is available on an appointment basis by calling (415) 456-9062.

APPEALS FILING PERIOD: Assessment appeal applications must be filed with the Clerk of the Assessment Appeals Board by November 30th of each year for the regular assessment period. Applications for a reduction in assessment made outside the regular assessment period and for appeals of supplemental assessments must be filed with the Clerk of the Board no later than sixty (60) days after the date of the mailing of the tax bill.

TAX RATES AND BUDGET DATA: Information may be obtained by contacting **RICHARD S. ARROW**, COUNTY AUDITOR-CONTROLLER, CIVIC CENTER, SAN RAFAEL.

DIRECTORY OF MARIN COUNTY OFFICIALS

ELECTED OFFICIALS

Assessor-Recorder, Civic Center, San Rafael
Auditor-Controller, Civic Center, San Rafael
Board of Supervisors, Civic Center, San Rafael
 First District – San Rafael & Las Gallinas Valley
 Second District – Ross Valley
 Third District – Southern Marin
 Fourth District – San Rafael, Larkspur, Corte Madera, San Geronimo Valley & West Marin
 Fifth District – Northern Marin
Coroner, Hall of Justice, San Rafael
County Clerk-Registrar of Voters, Hall of Justice, San Rafael
District Attorney, Hall of Justice, San Rafael
Sheriff, Hall of Justice, San Rafael
Treasurer-Tax Collector-Public Administrator, Civic Center, San Rafael

Joan C. Thayer
Richard S. Arrow

Susan Adams
Harold C. Brown, Jr.
Charles Mc Glashan
Stephen H. Kinsey
Judy Arnold
Kenneth P. Holmes
Michael J. Smith
Edward S. Berberian
Robert T. Doyle
Michael J. Smith

APPOINTED OFFICIALS (by the Board of Supervisors)

Administrator, Civic Center, San Rafael
Agricultural Commissioner/Weights & Measures, 1682 Novato Blvd., Novato
Chief Probation Officer, Hall of Justice, San Rafael
Child Support Services, 7655 Redwood Blvd., Novato
County Counsel, Civic Center, San Rafael
Cultural Services, Civic Center, San Rafael
Director of Community Development, Civic Center, San Rafael
Director of Health & Human Services, 20 N. San Pedro Rd., San Rafael
Director of Human Resources, Civic Center, San Rafael
Director of Information Services & Technology, 371 Bel Marin Keys Blvd., Novato
Director of Library Services, Civic Center, San Rafael
Director of Parks, Open Space and Cultural Services, Civic Center, San Rafael
Director of Public Works, County Road Commissioner, County Engineer, and
 Chief Building Official Civic Center, San Rafael
Farm Advisor, 1682 Novato Blvd., Novato
Fire Chief, 33 Castle Rock Drive, Woodacre
Public Defender, Hall of Justice, San Rafael
Retirement Administrator, Civic Center, San Rafael

Matthew Hymel
Stacy K. Carlsen
William Burke
Keith Pepper
Patrick K. Faulkner
Jim Farley
Alex Hinds
Larry Meredith, Ph.D.
Laura S. Armor
Dave Hill
Carol L. Starr
Sharon McNamee

Farhad Mansourian
Ellie Rilla
Ken Massucco
Joseph L. Spaeth
Charnel Benner

**DIRECTORY
SUPERIOR COURT OF CALIFORNIA
COUNTY OF MARIN**

ELECTED OFFICIALS

Superior Court Judge, Hall of Justice, San Rafael

Hon. M. Lynn Duryee, Presiding Judge
Hon. Verna A. Adams
Hon. Terrence R. Boren
Hon. Faye D'Opal
Hon. Michael B. Dufficy
Hon. John Stephen Graham
Hon. Paul Haakenson
Hon. James R. Ritchie
Hon. Kelly V. Simmons
Hon. John A. Sutro, Jr.

APPOINTED OFFICIALS (by the Superior Court)

Court Commissioners, Marin Superior Court, Hall of Justice, San Rafael

Hon. Roy Chernus
Hon. Harvey E. Goldfine
Hon. Randolph E. Heubach
Hon. William Hochman
Hon. Beverly Wood

Court Executive Officer/Jury Commissioner, Hall of Justice, San Rafael

Kim Turner

**ASSESSED VALUATIONS
OF ALL ASSESSABLE PROPERTY IN MARIN COUNTY
AS SHOWN BY THE ASSESSMENT ROLLS**

<u>YEAR</u>	<u>ASSESSED VALUATIONS</u>	<u>YEAR</u>	<u>ASSESSED VALUATIONS</u>	<u>YEAR</u>	<u>ASSESSED VALUATIONS</u>	<u>YEAR</u>	<u>ASSESSED VALUATIONS</u>
1916	23,823,509	1946	58,952,729	1976	1,253,405,046	2006	50,821,447,879
1917	23,834,930	1947	68,038,476	1977	1,488,132,092	2007	52,893,309,022
1918	24,290,135	1948	73,281,802	1978	1,393,855,118	2008	55,549,716,006
1919	24,600,103	1949	77,993,625	1979	1,627,066,400	2009	55,560,013,363
1920	25,674,308	1950	81,564,835	1980	1,842,580,045	2010	
1921	24,142,095	1951	89,105,592	1981	8,130,675,444	2011	
1922	24,034,700	1952	96,617,486	1982	8,885,172,643	2012	
1923	24,143,130	1953	102,596,062	1983	9,468,302,291	2013	
1924	25,294,505	1954	108,645,363	1984	10,248,654,051	2014	
1925	25,694,615	1955	145,468,580	1985	11,312,021,102	2015	
1926	26,533,410	1956	160,142,783	1986	12,323,073,246	2016	
1927	27,715,985	1957	177,158,711	1987	13,538,759,247	2017	
1928	28,032,365	1958	202,556,858	1988	14,600,809,671	2018	
1929	27,544,480	1959	218,393,943	1989	16,291,875,755	2019	
1930	30,763,725	1960	242,707,575	1990	17,914,318,983	2020	
1931	30,137,412	1961	268,366,585	1991	19,337,446,989	2021	
1932	29,407,140	1962	294,927,245	1992	20,415,844,032	2022	
1933	28,383,130	1963	332,812,450	1993	21,392,985,109	2023	
1934	28,769,234	1964	377,770,860	1994	22,334,708,442	2024	
1935	44,540,579	1965	429,466,950	1995	23,166,381,451	2025	
1936	45,858,820	1966	482,029,410	1996	23,907,241,806	2026	
1937	46,362,257	1967	534,516,696	1997	25,055,444,810	2027	
1938	47,157,729	1968	562,030,763	1998	26,402,312,379	2028	
1939	47,649,928	1969	585,388,558	1999	28,204,658,149	2029	
1940	49,022,792	1970	635,074,736	2000	30,999,171,150	2030	
1941	50,020,490	1971	715,905,185	2001	34,029,837,934	2031	
1942	51,826,368	1972	764,764,928	2002	36,520,333,139	2032	
1943	52,568,802	1973	841,959,316	2003	39,023,983,818	2033	
1944	54,555,520	1974	970,664,985	2004	41,711,098,928	2034	
1945	55,828,287	1975	1,065,745,216	2005	45,414,398,826	2035	

TRENDS RELATING TO PROPERTY TAXES
(Countywide Tax Base)

<u>BUDGET REQUIREMENTS</u>		PERCENTAGE CHANGE	<u>CURRENT SECURED PROPERTY TAX</u>		PERCENTAGE CHANGE
1990-91	\$ 148,217,417	7.7%	1990-91	\$ 39,799,553	7.1%
1991-92	\$ 159,120,759	7.4%	1991-92	\$ 43,470,799	9.2%
1992-93	\$ 183,320,672	15.2%	1992-93	\$ 42,917,773	-1.3%
1993-94	\$ 178,118,514	-2.8%	1993-94	\$ 30,678,307	-28.5%
1994-95	\$ 188,848,264	6.0%	1994-95	\$ 35,607,407	16.1%
1995-96	\$ 209,979,883	11.2%	1995-96	\$ 37,434,910	5.1% *
1996-97	\$ 218,160,990	3.9%	1996-97	\$ 38,483,634	2.8%
1997-98	\$ 228,806,260	4.9%	1997-98	\$ 40,147,979	4.3%
1998-99	\$ 258,743,791	13.1%	1998-99	\$ 42,628,091	6.2%
1999-00	\$ 266,767,380	3.1%	1999-00	\$ 46,498,838	9.1%
2000-01	\$ 277,268,326	3.9%	2000-01	\$ 50,106,592	7.8%
2001-02	\$ 309,204,030	11.5%	2001-02	\$ 55,491,968	10.7%
2002-03	\$ 321,083,110	3.8%	2002-03	\$ 60,069,631	8.2%
2003-04	\$ 323,776,012	0.8%	2003-04	\$ 64,058,933	6.6%
2004-05	\$ 340,187,339	5.1%	2004-05	\$ 68,627,502	7.1%
2005-06	\$ 374,447,391	10.1%	2005-06	\$ 74,659,048	8.8%
2006-07	\$ 384,950,843	2.8%	2006-07	\$ 81,883,850	9.7%
2007-08	\$ 429,154,849	11.5%	2007-08	\$ 86,887,914	6.1%
2008-09	\$ 435,125,293	1.4%	2008-09	\$ 91,232,310	5.0%
<u>ASSESSED VALUATION</u>			<u>TAX RATE PER \$100.00</u>		<u>AB 8 FACTOR</u>
1991-92	\$ 19,337,446,989	9.9%	1991-92 (Equiv. Tax Rate)	1.000000	0.2609
1992-93	\$ 20,415,844,032	5.6%	1992-93 (Equiv. Tax Rate)	1.000000	0.2373
1993-94	\$ 21,392,985,109	4.8%	1993-94 (Equiv. Tax Rate)	1.000000	0.1690
1994-95	\$ 22,334,708,442	4.4%	1994-95 (Equiv. Tax Rate)	1.000000	0.1699
1995-96	\$ 23,166,381,451	3.7%	1995-96 (Equiv. Tax Rate)	1.000000	0.1705
1996-97	\$ 23,907,241,806	3.2%	1996-97 (Equiv. Tax Rate)	1.000000	0.1705
1997-98	\$ 25,055,444,810	4.8%	1997-98 (Equiv. Tax Rate)	1.000000	0.1697
1998-99	\$ 26,402,312,379	5.4%	1998-99 (Equiv. Tax Rate)	1.000000	0.1698
1999-00	\$ 28,204,659,146	6.8%	1999-00 (Equiv. Tax Rate)	1.000000	0.1679
2000-01	\$ 30,999,171,150	9.9%	2000-01 (Equiv. Tax Rate)	1.000000	0.1681
2001-02	\$ 34,029,837,934	9.8%	2001-02 (Equiv. Tax Rate)	1.000000	0.1686
2002-03	\$ 36,520,333,139	7.3%	2002-03 (Equiv. Tax Rate)	1.000000	0.1680
2003-04	\$ 39,023,983,818	6.9%	2003-04 (Equiv. Tax Rate)	1.000000	0.1690
2004-05	\$ 41,711,098,928	6.9%	2004-05 (Equiv. Tax Rate)	1.000000	0.1686
2005-06	\$ 45,414,398,826	8.9%	2005-06 (Equiv. Tax Rate)	1.000000	0.1687
2006-07	\$ 50,821,447,879	11.9%	2006-07 (Equiv. Tax Rate)	1.000000	0.1685
2007-08	\$ 52,893,309,022	4.1%	2007-08 (Equiv. Tax Rate)	1.000000	0.1688
2008-09	\$ 55,549,716,006	5.0%	2008-09 (Equiv. Tax Rate)	1.000000	0.1688
<u>POPULATION LESS EXCLUSIONS</u>			<u>TAXES PER CAPITA</u>		<u>PER CAPITA</u>
1990-91	237,028	0.9%	\$ 167.91	\$	625.32
1991-92	233,482	-1.5%	\$ 186.18	\$	681.51
1992-93	233,482	0.0%	\$ 201.28	\$	785.16
1993-94	232,073	-0.6%	\$ 132.19	\$	767.51
1994-95	236,958	2.1%	\$ 153.02	\$	808.07
1995-96	239,530	1.1%	\$ 156.28	\$	885.99
1996-97	242,188	1.1%	\$ 161.02	\$	912.81
1997-98	245,929	1.5%	\$ 163.25	\$	930.38
1998-99	240,930	-2.0%	\$ 173.99	\$	1,056.09
1999-00	240,000	-0.4%	\$ 193.75	\$	1,111.53
2000-01	242,500	1.0%	\$ 206.63	\$	1,143.37
2001-02	243,954	0.6%	\$ 227.47	\$	1,267.47
2002-03	243,439	-0.2%	\$ 246.75	\$	1,318.95
2003-04	243,689	0.1%	\$ 262.87	\$	1,328.64
2004-05	249,230	2.3%	\$ 275.36	\$	1,364.95
2005-06	245,772	-1.4%	\$ 303.77	\$	1,523.56
2006-07	246,930	0.5%	\$ 331.61	\$	1,558.95
2007-08	250,717	1.5%	\$ 346.56	\$	1,711.71
2008-09	252,146	0.6%	\$ 361.82	\$	1,725.69

* Second Year of Teeter Plan

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
AGRICULTURE, WEIGHTS & MEASURES						
0241000	AGR COMM WTS/MEAS DIR	1.00	1.00	1.00	1.00	-
0827000	AGR/WTS & MEAS INSPEC II	2.00	2.00	2.00	2.00	-
0828000	AGR/WTS & MEAS INSPEC III	5.00	5.00	5.00	5.00	-
0240000	DEP AG COM/DEP DIR WTS/ME	1.00	1.00	1.00	1.00	-
1341000	SENIOR CLERK/TYPYST	1.00	1.00	1.00	1.00	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
0829000	SUPERVISING AGR/WTS & MEAS INSF	1.00	1.00	1.00	1.00	-
AGRICULTURE, WEIGHTS & MEASURES TOTAL FTE		12.00	12.00	12.00	12.00	-
ASSESSOR RECORDER						
0342000	ADMIN SERV ASSOC ASSESSOR	1.00	1.00	1.00	1.00	-
0358000	APPRAISER II	18.00	18.00	16.00	16.00	-
0357000	APPRAISER III	4.00	4.00	4.00	4.00	-
0345000	ASSESSMENT RECORDING SUPV	6.00	6.00	6.00	5.00	(1.00)
0349000	ASSESSMENT SYSTEMS SPEC	-	-	-	-	-
0344000	ASSESSMENT/RECORD TECH II	23.00	23.00	23.00	23.00	-
0104000	ASSESSOR-RECORDER	1.00	1.00	1.00	1.00	-
0105000	ASSISTANT ASSESSOR	1.00	1.00	1.00	1.00	-
0106000	ASSISTANT ASSESSOR-VALUA	1.00	1.00	1.00	1.00	-
0360000	AUDITOR APPRAISER II	4.00	4.00	4.00	4.00	-
0619000	CADASTRAL MAPPING TECH	2.00	2.00	2.00	2.00	-
0619000	CADASTRAL MAPPING TECH - Limited	1.00	1.00	1.00	-	(1.00)
0112000	CHIEF DEPUTY RECORDER	1.00	1.00	1.00	1.00	-
0119000	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-
0347000	CHIEF OF ASSESSMENT STANDARDS	1.00	1.00	1.00	1.00	-
0349000	CHIEF OF ASSESSMENT SYSTEMS	1.00	1.00	1.00	1.00	-
0918000	DEPT TECH & SUPPORT ANALYST	1.00	1.00	1.00	1.00	-
0364000	PRINCIPAL APPRAISER	3.00	3.00	3.00	3.00	-
0351000	PRINCIPAL AUDITOR APPR	1.00	1.00	1.00	1.00	-
0346000	SENIOR ASSESSMENT/REC TEC	7.00	7.00	6.00	6.00	-
0353000	SENIOR AUDITOR-APPRSR	1.00	1.00	1.00	1.00	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
0627000	SUPERVISING CAD MAPP TECH	1.00	1.00	1.00	1.00	-
0936000	TECHNOLOGY SUPPORT ANA II	1.00	1.00	-	-	-
0283000	SUPERVISING TECH SYST SPEC	-	-	1.00	1.00	-
ASSESSOR RECORDER TOTAL FTE		82.00	82.00	79.00	77.00	(2.00)
AUDITOR-CONTROLLER						
0371000	ACCOUNTANT I	1.00	1.00	1.00	1.00	-
0370000	ACCOUNTANT II	3.00	3.00	3.00	3.00	-
1391000	ACCOUNTING ASSISTANT	4.00	4.00	3.00	3.00	-
0379000	ACCOUNTING MANAGER	1.00	1.00	2.00	2.00	-
0315000	ACCOUNTING SYSTEMS COORD	1.00	1.00	1.00	1.00	-
1404000	ACCOUNTING TECHNICIAN	-	-	-	-	-
0102000	ASSISTANT AUDITOR-CONTROL	1.00	1.00	1.00	1.00	-
0372000	AUDIT MANAGER	1.00	1.00	1.00	1.00	-
0376000	AUDITOR I	1.00	-	-	-	-
0375000	AUDITOR II	4.00	4.00	4.00	4.00	-
0101000	AUDITOR-CONTROLLER	1.00	1.00	1.00	1.00	-
0256000	DEPUTY AUDITOR/CONTROLLER	1.00	1.00	1.00	1.00	-
0304000	ERP SENIOR SYSTEM ANALYST	4.00	1.00	-	-	-
0306000	ERP SYSTEM ANALYST I/II	-	3.00	-	-	-
0311000	ERP SYSTEM BUS SYST MANAGER	1.00	-	-	-	-
0312000	FINANCIAL ANALYST	-	1.00	-	-	-
0374000	FUNDS MANAGEMENT ACCOUNTANT	-	-	1.00	1.00	-
1325000	SECRETARY	1.00	-	-	-	-
0369000	PAYROLL ACCOUNTANT	1.00	1.00	1.00	1.00	-
0365000	PAYROLL ACCOUNTING TECH	2.00	2.00	-	-	-
0373000	SENIOR ACCOUNTANT	1.00	1.00	1.00	1.00	-
1390000	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	-
0368000	SENIOR AUDITOR	1.00	1.00	1.00	1.00	-
0367000	SENIOR PAYROLL TECHNICIAN	-	-	2.00	2.00	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
0382000	SENIOR TAX ACCOUNTANT	1.00	1.00	2.00	2.00	-
1365000	SUPPORT SERVICES SPECIALIST	1.00	1.00	1.00	1.00	-
0366000	TAX ACCOUNTANT	1.00	1.00	1.00	1.00	-
0383000	TAX/SPCL BUDGETS MANAGER	2.00	2.00	1.00	1.00	-
0936000	TECHNOLOGY SUPPORT ANA II	1.00	1.00	1.00	1.00	-
AUDITOR-CONTROLLER TOTAL FTE		38.00	36.00	32.00	32.00	-
BOARD OF SUPERVISORS						
1523000	ADMINISTRATIVE AIDE	10.00	10.00	10.00	10.00	-
1522000	ASSISTANT CLERK TO BOS	1.00	1.00	1.00	1.00	-
0151000	BD OF SUPERVISORS DIST 1	1.00	1.00	1.00	1.00	-
0152000	BD OF SUPERVISORS DIST 2	1.00	1.00	1.00	1.00	-
0153000	BD OF SUPERVISORS DIST 3	1.00	1.00	1.00	1.00	-
0154000	BD OF SUPERVISORS DIST 4	1.00	1.00	1.00	1.00	-

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
0155000	BD OF SUPERVISORS DIST 5	1.00	1.00	1.00	1.00	-
1520000	DEPUTY CLERK TO BOS II	2.25	2.25	1.25	1.25	-
1521000	DEPUTY CLERK TO BOS III	3.00	3.00	4.00	4.00	-
BOARD OF SUPERVISORS TOTAL FTE		21.25	21.25	21.25	21.25	-
CHILD SUPPORT SERVICES						
1391000	ACCOUNTING ASSISTANT	2.00	3.00	3.00	2.00	(1.00)
0319000	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
0116000	ASST DIR CHILD SUPP SERV	1.00	1.00	1.00	1.00	-
2553000	CHILD SUPPORT ATTY III	2.00	2.00	2.00	2.00	-
2554000	CHILD SUPPORT ATTY IV	1.00	1.00	1.00	1.00	-
1348000	CHILD SUPPORT DIV ACCOUNTNT	1.00	1.00	1.00	-	(1.00)
1354000	CHILD SUPPORT OFC II BIL	2.00	2.00	2.00	2.00	-
1332000	CHILD SUPPORT OFF II	7.00	3.00	3.00	3.00	-
1347000	CHILD SUPPORT SPECIALIST	3.00	3.00	3.00	-	(3.00)
2303000	COLLECTIONS MANAGER	-	1.00	1.00	1.00	-
0336000	COLLECTIONS OFFICERS	-	3.00	3.00	3.00	-
0115000	DIRECTOR CHILD SUP SRVCS	1.00	1.00	1.00	1.00	-
1415000	LEGAL PROCESS ASST II	5.00	5.00	5.00	5.00	-
1417000	LEGAL PROCESS SPECIALIST	2.00	2.00	2.00	2.00	-
1368000	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	-
7490000	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-
1336000	LEGAL SECRETARY II	-	-	-	-	-
1390000	SENIOR ACCOUNTING ASST	2.00	2.00	2.00	2.00	-
1367000	SENIOR CHILD SUPPORT OFC	4.00	4.00	4.00	4.00	-
1349000	SUPERVISING CHILD SUPPORT OFFIC	3.00	3.00	3.00	3.00	-
0936000	TECHNOLOGY SUPPORT ANA II	2.00	2.00	1.00	1.00	-
0283000	SUPERVISING TECH SYST SPEC	-	-	1.00	1.00	-
CHILD SUPPORT SERVICES TOTAL FTE		41.00	42.00	42.00	37.00	(5.00)
COMMUNITY DEVELOPMENT AGENCY						
1391000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	2.00	2.00	4.00	4.00	-
0313000	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-
1152000	AFFORDABLE HOUSING STRAT	1.00	1.00	-	-	-
0114000	ASST DIR COMM DEVELOPMENT	-	1.00	1.00	1.00	-
0609000	ASSISTANT PLANNER	2.00	2.00	-	-	-
0810000	ASST CHIEF BLDG INSPECTOR/SUPRV	1.00	1.00	1.00	1.00	-
0814000	BUILDING INSPECTOR II	6.00	6.00	6.00	6.00	-
0610000	BUILDING PERMIT TECH	3.00	3.00	-	-	-
0156000	BUILDING PERMIT TECH I	-	-	-	-	-
0157000	BUILDING PERMIT TECH II	-	-	3.00	3.00	-
0605000	BUILDING PLANS CHECKER	2.00	2.00	2.00	2.00	-
0811000	CHIEF BUILDING OFFICIAL	-	-	-	-	-
0802000	CHIEF ENVIRON HEALTH SVCS	-	-	-	-	-
0681000	CODE ENFORCEMENT SPEC	2.00	3.00	3.00	3.00	-
0687000	COMMUNITY DEVELOP COORDTR	1.00	1.00	1.00	1.00	-
0159000	COMMUNITY DEVELOP TECHNICIAN I	-	-	-	-	-
0160000	COMMUNITY DEVELOP TECHNICIAN II	-	-	1.00	1.00	-
0603000	DEP DIR-PLANNING SVCS	1.00	1.00	1.00	1.00	-
0820000	DEPUTY DIR ENV HEALTH SVCS	1.00	1.00	1.00	1.00	-
0813000	DEPUTY DIRECTOR BLDG INSPECTIC	1.00	1.00	1.00	1.00	-
0600000	DIRECTOR OF COMMUNITY DEV	1.00	1.00	1.00	1.00	-
n/a	FIXED TERM ENERGY SPECIALIST	1.00	1.00	-	-	-
0806000	ENVIRONMENTAL HEALTH SPEC II	7.00	7.00	7.00	7.00	-
0801000	ENVIRONMENTAL HEALTH TECH	2.00	2.00	-	-	-
0286000	ENVIRONMENTAL HEALTH TECH I	-	-	1.00	1.00	-
0287000	ENVIRONMENTAL HEALTH TECH II	-	-	2.00	2.00	-
0634000	ENVIRONMENTAL PLAN COORD	1.00	1.00	1.00	1.00	-
0129000	GEO INFO SYS ANALYST II	2.80	2.80	1.80	1.80	-
0613000	GEO INFO SYS MANAGER	1.00	1.00	1.00	1.00	-
0130000	HARBOR ADMINISTRATOR	1.00	1.00	1.00	1.00	-
0608000	PLANNER	11.75	11.75	12.00	12.00	-
0680000	PLANNING AIDE	2.00	2.00	3.00	3.00	-
0606000	PRINCIPAL PLANNER	3.00	3.00	5.00	5.00	-
1325000	SECRETARY	1.00	1.00	2.00	2.00	-
0811000	SENIOR BUILDING INSPECTOR	-	-	-	-	-
0158000	SENIOR BUILDING PERMIT TECHNICA	-	-	-	-	-
1341000	SENIOR CLERK/TYPIST	5.00	5.00	2.00	2.00	-
0682000	SENIOR CODE ENFORCE SPEC	1.00	1.00	1.00	1.00	-
0804000	SENIOR ENVIR HEALTH SPEC	9.00	9.00	9.00	9.00	-
0273000	SENIOR GRAPHIC INFO SYST ANALYS	-	-	1.00	1.00	-
0607000	SENIOR PLANNER	6.00	6.00	5.00	5.00	-
0607000	SENIOR PLANNER - LIMITED TERM EH	-	-	-	-	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
0803000	SUPERVISING ENV HEALTH SP	3.00	3.00	3.00	3.00	-
TBD000	SUPERVISING PLANS CHECKER	-	1.00	1.00	1.00	-
1365000	SUPPORT SVCS SPECIALIST	1.00	1.00	-	-	-

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
0397000	WORD PROCESSING OPERATOR	1.00	1.00	1.00	1.00	-
COMMUNITY DEVELOPMENT AGENCY TOTAL FTE		86.55	89.55	88.80	88.80	-
COUNTY ADMINISTRATOR'S OFFICE						
0300000	ADMIN ANALYST III	3.00	4.00	4.00	5.00	1.00
1502000	ADMIN SEC CAO	1.00	1.00	1.00	1.00	-
0320000	ADMIN SERVICES TECH - CONF	1.00	-	-	-	-
0297000	ADMIN SERVICES ASSOC - CONF	-	1.00	1.00	1.00	-
0639000	CAPITAL PLANNING & PROJECT MANA	-	1.00	1.00	1.00	-
0203000	CHIEF ASST COUNTY ADMIN	1.00	1.00	1.00	1.00	-
0201000	COUNTY ADMINISTRATOR	1.00	1.00	1.00	1.00	-
0205000	DEPUTY COUNTY ADMINISTR	2.00	2.00	2.00	1.00	(1.00)
1500000	EXECUTIVE ASST TO CO ADM	1.00	1.00	1.00	1.00	-
0200000	FACILITIES PLANNING & DEV MANAGE	1.00	1.00	1.00	1.00	-
0312000	FINANCIAL ANALYST	-	-	-	-	-
0305000	PRINCIPAL ADMIN ANALYST	2.00	2.00	2.00	2.00	-
0298000	RISK MANAGER	1.00	1.00	1.00	1.00	-
0335000	SAFETY ANALYST	1.00	1.00	1.00	1.00	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
0337000	WORKER'S COMP ANALYST	1.00	1.00	1.00	1.00	-
COUNTY ADMINISTRATOR'S OFFICE TOTAL FTE		17.00	19.00	19.00	19.00	-
COUNTY COUNSEL						
0207000	ADMIN ASST TO COUNTY COUN	1.00	1.00	1.00	1.00	-
0210000	ASSISTANT CO COUNSEL	1.00	1.00	1.00	1.00	-
0534000	CHIEF DEPUTY CO COUNSEL	2.00	2.00	2.00	2.00	-
0510000	COUNTY CNSL LGL RES AST	1.00	1.00	1.00	1.00	-
0208000	COUNTY COUNSEL	1.00	1.00	1.00	1.00	-
2543000	COUNTY COUNSEL III	7.80	7.80	7.80	7.80	-
2544000	COUNTY COUNSEL IV	2.90	2.90	2.90	2.90	-
1525000	LEGAL SECRETARY II	3.75	4.00	4.00	4.00	-
1357000	PROBATE SPECIALIST II	1.00	1.00	1.50	1.00	(0.50)
1529000	SENIOR CLERK/TYPIST	-	-	-	-	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
1366000	SUPPORT SERVICES SP CON	1.00	1.00	1.00	1.00	-
COUNTY COUNSEL TOTAL FTE		23.45	23.70	24.20	23.70	(0.50)
CORONER						
0118000	ASSISTANT CORONER	1.00	1.00	1.00	1.00	-
0117000	CORONER	1.00	1.00	1.00	1.00	-
0515000	CORONERS INVESTIGATOR	3.00	3.00	3.00	3.00	-
1330000	MEDICAL TRANSCRIBER TYP	1.00	1.00	1.00	1.00	-
1341000	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	-
CORONER TOTAL FTE		7.00	7.00	7.00	7.00	-
CULTURAL SERVICES						
1391000	ACCOUNTING ASST	1.00	1.00	1.00	1.00	-
0319000	ADMIN SERVICES ASSOC	1.00	1.00	1.00	1.00	-
0235000	ASSISTANT DEP DIR CLT/VIS	1.00	1.00	-	-	-
1255000	BOX OFFICE ASSISTANT	0.50	0.50	0.50	0.50	-
1256000	BOX OFFICE COORDINATOR	1.00	1.00	1.00	1.00	-
1138000	BUILDING MAINT WKR III	1.00	1.00	1.00	1.00	-
0124000	CIVIC CTR VISITOR SVC ADM	1.00	1.00	1.00	1.00	-
0232000	DEP DIR CULT & VISIT SERV	-	-	1.00	1.00	-
0231000	DIRECTOR CULTURAL & VIS SRVCS	1.00	1.00	1.00	1.00	-
1247000	EXHIBIT/EVENTS COORD	1.00	1.00	1.00	1.00	-
1248000	EXHIBITS SUPERVISOR	1.00	1.00	1.00	1.00	-
0132000	GIFT SHOP COORDINATOR	-	-	-	-	-
1132000	MARIN CENTER UTILITY WKR	3.00	3.00	3.00	3.00	-
1149000	MARIN CTR UTILITY LEADWKR	1.00	1.00	1.00	1.00	-
1325000	SECRETARY	1.00	1.00	1.00	1.00	-
1390000	SENIOR ACCOUNTING ASST	-	-	-	-	-
1237000	SENIOR BOX OFFICE COORDINATOR	1.00	1.00	1.00	1.00	-
1249000	SENIOR EVENTS COORDINATOR	1.00	1.00	1.00	1.00	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
1199000	STAGE TECHNICIAN	1.00	2.00	1.00	1.00	-
CULTURAL SERVICES TOTAL FTE		18.50	19.50	18.50	18.50	-
DISTRICT ATTORNEY						
1501000	ADMIN SECRETARY	1.00	1.00	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	-
0318000	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
0121000	ASSISTANT DISTRICT ATTY	1.00	1.00	1.00	1.00	-
0520000	CHIEF DEPUTY DISTRICT ATTORNEY	2.00	2.00	2.00	2.00	-
0517000	CHIEF DIST ATTY INVESTR	1.00	1.00	1.00	1.00	-
1274000	CONSUMER SERVICES COORDINATO	1.00	1.00	1.00	1.00	-
2521000	DEPUTY DISTRICT ATTY I	1.00	1.00	1.00	1.00	-
2522000	DEPUTY DISTRICT ATTY II	4.00	4.00	4.00	4.00	-

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
2523000	DEPUTY DISTRICT ATTY III	15.00	15.00	15.00	13.00	(2.00)
2524000	DEPUTY DISTRICT ATTY IV	14.00	14.00	14.00	14.00	-
0120000	DISTRICT ATTORNEY	1.00	1.00	1.00	1.00	-
0122000	DISTRICT ATTORNEY ADMIN	1.00	1.00	1.00	1.00	-
0518000	DISTRICT ATTORNEY INVEST	8.00	8.75	9.75	9.75	-
1415000	LEGAL PROCESS ASST II	10.00	10.00	9.00	9.00	-
1417000	LEGAL PROCESS SPECIALIST	13.00	13.00	14.00	14.00	-
1368000	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	-
7490000	LEGAL RESEARCH ASSISTANT	1.00	1.00	1.00	1.00	-
1336000	LEGAL SECRETARY II	5.00	5.00	5.00	5.00	-
0521000	SENIOR DIST ATTY INVEST	1.00	1.00	1.00	1.00	-
1440000	SENIOR LEGAL PROCESS ASST	1.00	1.00	1.00	1.00	-
0940000	SENIOR TECH SUPPORT ANALYST	1.00	1.00	-	-	-
1450000	SUPERVISING LEGAL SECTY	-	-	-	-	-
0936000	TECHNOLOGY SUPPORT ANALYST II	2.00	2.00	-	-	-
0284000	TECH SYST COORDINATOR	-	-	1.00	1.00	-
0282000	TECHNOLOGY SYST SPEC III	-	-	2.00	2.00	-
1214000	VICTIM WITNESS PRO SUP BI	1.00	1.00	1.00	1.00	-
1221000	VICTIM/WITNESS ADV BILING	2.00	2.00	2.00	2.00	-
1220000	VICTIM/WITNESS ADVOCATE	3.00	3.00	3.80	3.80	-
DISTRICT ATTORNEY TOTAL FTE		95.00	95.75	97.55	95.55	(2.00)
FARM						
0318000	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
1341000	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	-
FARM TOTAL FTE		2.00	2.00	2.00	2.00	-
FIRE						
1404000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
0309000	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	-
0225000	DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00	-
0392000	FIRE CAPTAIN	12.00	12.00	12.00	12.00	-
0736000	FIRE CAPTAIN-SPECIALIST	2.00	2.00	1.00	1.00	-
0221000	FIRE CHIEF	1.00	1.00	1.00	1.00	-
0727000	FIRE DISPATCHER	3.00	3.00	3.00	3.00	-
0740000	FIRE EMERGENCY MEDICAL OFFICER	-	-	1.00	1.00	-
0737000	FIRE ENGINEER	14.00	14.00	14.00	14.00	-
0735000	FIRE ENGINEER PARAMEDIC	22.00	22.00	22.00	22.00	-
0733000	FIRE FIGHTER II	6.00	6.00	6.00	6.00	-
0739000	FIRE FIGHTER PARAMEDIC	9.00	9.00	9.00	9.00	-
0731000	FIRE HEAVY EQUIPMENT OPT	3.00	3.00	3.00	3.00	-
0219000	FIRE MARSHAL	1.00	1.00	1.00	1.00	-
0223000	FIRE OPS BATTALION CHIEF	3.00	3.00	3.00	3.00	-
0742000	FIRE TR/EMG MEDIC OFFICER	1.00	1.00	1.00	1.00	-
0741000	FORESTER	1.00	1.00	1.00	1.00	-
1341000	SENIOR CLERK/TYPIST	-	1.00	1.00	1.00	-
0728000	SENIOR FIRE CAPTAIN	6.00	6.00	6.00	6.00	-
FIRE TOTAL FTE		87.00	88.00	88.00	88.00	-
HEALTH & HUMAN SERVICES						
0370000	ACCOUNTANT II	1.00	1.00	1.00	1.00	-
1391000	ACCOUNTING ASSISTANT	5.50	6.75	7.25	7.25	-
0314000	ACCOUNTING TECHNICAL SPEC	1.00	1.00	-	-	-
1404000	ACCOUNTING TECHNICIAN	6.00	6.00	7.00	7.00	-
1501000	ADMIN SECRETARY	1.00	1.00	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	6.00	7.00	9.00	9.00	-
0309000	ADMIN SERVICES OFFICER	4.00	3.00	3.00	3.00	-
0318000	ADMIN SERVICES TECHNICIAN	13.60	13.60	13.85	13.85	-
1260000	AFFIRMATIVE ACTION SPEC	-	-	-	-	-
0265000	ASSISTANT DIR H&HS-MH	1.00	1.00	1.00	1.00	-
0244000	ASSISTANT DIR HEALTH SVCS	1.00	1.00	1.00	1.00	-
0237000	ASSISTANT DIRECTOR H&HS	1.00	1.00	1.00	1.00	-
0945000	ASST CHIEF CHILD HLTH SVC	1.00	1.00	1.00	1.00	-
1406000	ASST CHIEF FISCAL OFF - HHS	2.00	2.00	3.00	3.00	-
TBD000	CAMPUS ADMINISTRATOR	-	-	-	-	-
1475000	CERTIFIED NURSE MIDWF-BIL	2.50	2.50	2.50	2.50	-
1474000	CERTIFIED NURSE MIDWIFE	4.20	4.20	4.20	4.20	-
0236000	CHIEF ASST DIR HHS	1.00	1.00	1.00	1.00	-
1400000	CHIEF FISCAL OFFICER-H&HS	1.00	1.00	1.00	1.00	-
0290000	CHIEF OF ADM SVCS - H&HS	1.00	1.00	-	-	-
0269000	CHIEF OF ALCOHOL & DRUG P	1.00	1.00	1.00	1.00	-
1469000	CHIEF OF DET NURSING SVCS	1.00	1.00	1.00	1.00	-
0267000	CHIEF OF HIV PROGRAMS	-	-	-	-	-
0939000	CHIEF OF WOMENS HLTH SVCS	1.00	1.00	1.00	1.00	-
1016000	CHIEF THERAPIST	0.75	0.75	0.75	0.75	-
1246000	CHILD WELFARE WKR II BI	10.00	10.00	10.00	10.00	-
1243000	CHILD WELFARE WORKER II	17.15	13.65	13.65	11.65	(2.00)
0388000	CLIENT AND YOUTH SVC MGR	1.00	1.00	-	-	-

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
1075000	CLINIC PHYSICIAN	0.91	0.76	0.41	0.41	-
1071000	CLINIC PHYSICIAN SPC CLIN	0.80	0.80	0.80	0.80	-
1074000	CLINIC PHYSICIAN-BILING	0.60	0.60	0.60	0.50	(0.10)
1036000	CLINIC REGISTER NURSE-BIL	1.95	1.95	1.95	1.95	-
1010000	CLINIC REGISTERED NURSE	3.05	3.05	3.05	3.05	-
0245000	CLINIC SERVICES ADMIN	1.00	1.00	1.00	1.00	-
1088000	CLINICAL PSYCH II BILING	1.00	1.00	1.00	1.00	-
1083000	CLINICAL PSYCHOLOGIST II	1.57	1.57	1.57	1.57	-
0331000	COLLECTIONS REPRESENT I	1.00	1.00	-	-	-
0336000	COLLECTIONS OFFICER I	-	-	1.00	1.00	-
0246000	COMM HLTH & PREV SERV MNGR	1.00	1.00	1.00	1.00	-
0268000	COMMUNITY SVC CTR MGR	1.00	1.00	1.00	1.00	-
1483000	CRISIS SPECIALIST II	-	-	-	-	-
1485000	CRISIS SPECIALIST III	3.00	3.00	3.00	3.00	-
1300000	CRT/KEY INPUT OPERATOR	-	-	-	-	-
1078000	DENTAL HYGIENIST	2.00	2.00	2.00	2.00	-
1275000	DEP PUB GUARD/CONS/INVR	5.80	5.80	5.80	4.80	(1.00)
0918000	DEPT TECH SUPPORT ANALYST	1.00	1.00	1.00	1.00	-
0228000	DEPUTY PUBLIC HEALTH OFFICR - FT	1.00	1.00	1.00	1.00	-
1467000	DETENTION NURSE PRAC	1.80	1.80	1.80	1.80	-
1465000	DETENTION NURSING SUPVSR	2.00	2.00	2.00	1.53	(0.47)
1468000	DETENTION REGIST NURSE	12.75	12.75	12.75	11.75	(1.00)
0238000	DIRECTOR OF H & H S	1.00	1.00	1.00	1.00	-
1012000	DIRECTOR OF PUBLIC HEALTH LABS	-	1.00	1.00	1.00	-
0422000	DRUG COURT PROGRAM COORDINAT	1.00	-	-	-	-
1396000	ELIGIBILITY ASSISTANT	2.00	2.00	2.00	2.00	-
1398000	ELIGIBILITY ASST-BILING	2.00	2.00	1.00	1.00	-
1253000	ELIGIBILITY PROGRAM MGR	3.00	3.00	3.00	3.00	-
1395000	ELIGIBILITY PROGRAM SPEC	2.00	2.00	2.00	2.00	-
1399000	ELIGIBILITY SPECIALIST	3.00	3.00	3.00	3.00	-
1381000	ELIGIBILITY SUPERVISOR	8.00	8.00	8.00	8.00	-
1387000	ELIGIBILITY WORKER I	-	-	-	-	-
1393000	ELIGIBILITY WKR III-BILING	4.00	4.00	4.00	4.00	-
1386000	ELIGIBILITY WORKER II	32.50	32.30	32.30	31.30	(1.00)
1388000	ELIGIBILITY WORKER II-BILING	20.00	19.00	19.00	18.75	(0.25)
1385000	ELIGIBILITY WORKER III	13.00	13.00	13.00	13.00	-
1517000	EMERGENCY MED SVC PROG ADMINI	1.00	1.00	1.00	1.00	-
1518000	EMERGENCY MED SVCS SPEC	2.00	2.00	2.00	2.00	-
1513000	EMPLOYMENT & TRAIN PRG MGR II	2.00	3.00	3.00	3.00	-
1228000	EMPLOYMENT DEV COUNSELOR BILIN	3.00	3.00	3.00	3.00	-
1223000	EMPLOYMENT DEVELOP COUNSELOR	15.55	15.30	16.30	16.30	-
1037000	EPIDEMIOLOGIST	2.25	2.25	2.25	2.25	-
1037000	EPIDEMIOLOGIST	1.00	1.00	1.00	1.00	-
1037000	FIXED TERM EPIDEMIOLOGIST	1.00	1.00	-	-	-
1038000	EPIDEMIOLOGY PROG COORD	1.00	1.00	1.00	1.00	-
0380000	H&HS FISCAL SUPERVISOR	3.00	4.00	4.00	4.00	-
0243000	H&HS POLICY ANALYST	4.00	6.00	6.00	6.00	-
0252000	H&HS POLICY STRATEGIST	-	1.00	1.00	1.00	-
0290000	H&HS PERSONNEL MANAGER	-	-	1.00	1.00	-
1251000	HEALTH & HUMAN SRV PR COORD	8.85	10.85	10.85	10.85	-
1700000	HEALTH CLINICS ADMINISTRATOR	-	-	1.00	1.00	-
1032000	HEALTH EDUCATOR (LIM TERM)	-	1.00	1.00	1.00	-
0247000	HEALTH SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	-
1079000	HEALTH PROGRAM MGR VII	1.00	2.00	-	-	-
1258000	HEALTH/HUMAN SRV PLAN/EVL	7.25	6.25	6.25	6.25	-
1344000	INTERMEDIATE CLERK/TYPIST	1.00	1.00	1.00	1.00	-
1345000	INTERMEDIATE CLERK/TYPIST - BI	-	-	-	-	-
1014000	LABORATORY TECHNICIAN II	1.07	1.07	1.07	1.07	-
1415000	LEGAL PROCESS ASST II	1.00	1.00	1.00	1.00	-
1087000	LIC MENTAL HEALTH PRACT	29.35	31.75	31.75	31.00	(0.75)
1091000	LIC MENTAL HLTH PRACT-BIL	10.60	12.60	12.60	12.60	-
1486000	LICENSED CRISIS SPECIALIST	0.50	0.50	0.60	0.60	-
1240000	LONG-TERM CARE INTEG MNGR	-	-	-	-	-
0288000	MEDICAL DIRECTOR - HHS	-	-	1.00	1.00	-
1073000	MEDICAL DIRECTOR SPC CLIN	1.00	1.00	-	-	-
1333000	MEDICAL DIRECTOR-MEN HLTH	0.80	0.80	1.00	1.00	-
1331000	MEDICAL RECORDS SUPERVISOR	1.00	1.00	1.00	1.00	-
1331000	MEDICAL RECORDS TECH	-	-	-	-	-
1451000	MENTAL HEALTH NURSE PRACT	4.40	6.90	6.90	6.90	-
1089000	MENTAL HEALTH PRACT	9.00	9.00	9.00	9.00	-
1090000	MENTAL HEALTH PRACT - BI	4.50	4.50	4.50	4.50	-
0271000	MENTAL HEALTH PROG MGR I	1.00	1.00	3.00	3.00	-
0272000	MENTAL HEALTH PROG MGR II	2.00	2.00	2.00	2.00	-
1449000	MENTAL HEALTH REG NUR	6.70	6.70	6.70	6.70	-
0280000	MENTAL HEALTH UN SUPV-BIL	1.00	1.00	1.00	1.00	-
0277000	MENTAL HEALTH UNIT SUPV	7.00	8.00	9.00	7.50	(1.50)
1329000	MESSENGER/MAIL CLERK	-	-	-	-	-
1013000	MICROBIOLOGIST I	-	-	-	-	-

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
1029000	MICROBIOLOGIST II	0.98	0.98	0.98	0.98	-
1028000	MICROBIOLOGIST III	4.88	4.88	4.88	4.88	-
1471000	NURSE PRACTITIONER	2.70	2.70	2.70	2.70	-
1026000	NUTRITIONIST	2.25	1.25	1.25	1.25	-
1006000	NUTRITIONIST - BILINGUAL	1.30	2.30	1.80	1.80	-
0136000	OB GYN II	2.65	2.65	2.65	2.65	-
1019000	OCCUPATIONAL THERAPIST	3.10	3.10	3.10	3.10	-
1353000	OFFICE SERVICES SUPV	5.00	4.00	4.00	4.00	-
1492000	PATIENT ACCNT CLERK	2.00	2.00	2.00	2.00	-
1491000	PATIENT ACCOUNTS UNIT MGR	1.00	1.00	1.00	1.00	-
1020000	PHYSICAL THERAPIST	3.18	3.18	3.18	3.18	-
0929000	PRINCIPAL NETWORK ANALYST	1.00	1.00	-	-	-
0934000	PRINCIPAL SYSTEM SUPPORT ANALY	-	-	1.00	1.00	-
0941000	PRINCIPAL TECH SUPPT ANA	1.00	1.00	-	-	-
0419000	PROGRAM COORDINATOR CHS	0.25	0.25	0.25	0.25	-
1250000	PROGRAM MGR-DIV OF AGING	1.00	1.00	1.00	1.00	-
0420000	PROGRAM SPECIALIST CCS/BI	1.00	1.00	1.00	1.00	-
1216000	PUBLIC GUARDIAN	1.00	1.00	1.00	1.00	-
0808000	PUBLIC HEALTH INV BILING	1.00	1.00	1.00	1.00	-
0809000	PUBLIC HEALTH INVEST	1.00	1.00	1.00	1.00	-
1005000	PUBLIC HEALTH N-BILINGUAL	2.80	2.80	2.80	2.80	-
1004000	PUBLIC HEALTH NURSE	5.60	5.85	4.85	4.85	-
1079000	FIXED TERM PUBLIC HEALTH PROG M	-	-	1.00	1.00	-
0239000	PUBLIC HEALTH OFFICER	1.00	1.00	1.00	1.00	-
1079000	PUBLIC HEALTH PROG MGR I	1.00	1.00	1.00	1.00	-
1070000	PUBLIC HEALTH PROG MGR II	1.00	1.00	1.00	1.00	-
1070000	PUBLIC HEALTH PROG MGR II	1.00	1.00	1.00	1.00	-
0355000	PURCHASER II	-	-	-	1.00	1.00
0281000	QUALITY IMPROVEMENT COORDINAT	-	1.00	1.00	1.00	-
1276000	REGISTERED DENTAL ASSIST	2.80	2.80	2.80	2.80	-
1276000	FIXED TERM REGISTERED DENTAL AS	0.80	0.80	-	-	-
0316000	RESOURCE DEV ADMINISTRATOR	3.00	3.00	2.00	2.00	-
0258000	RESOURCE DEV COORDINATOR	2.00	3.00	3.00	3.00	-
0308000	SAWS SYSTEMS ADMIN	1.00	1.00	1.00	1.00	-
1325000	SECRETARY	7.50	8.50	8.50	8.50	-
1009000	SENIOR REGISTERED NURSE	4.35	4.35	4.35	4.35	-
1390000	SENIOR ACCOUNTING ASST	4.00	4.00	3.00	3.00	-
1257000	SENIOR CHILD WELFARE WRKR	4.00	5.00	5.00	5.00	-
1341000	SENIOR CLERK/TYPIST	46.50	46.25	45.25	42.25	(3.00)
1342000	SENIOR CLERK/TYPIST BILIN	22.25	24.00	24.00	24.00	-
1027000	SENIOR NUTRITIONIST	1.00	1.00	1.00	1.00	-
1493000	SENIOR PATIENT ACCNT CLERK	4.00	4.00	4.00	4.00	-
1002000	SENIOR PUBLIC HEALTH NURSE	8.00	8.00	9.00	9.00	-
1031000	SENIOR PUBLIC HLTH NUR BI	5.75	5.75	5.75	5.75	-
1277000	SENIOR REGISTERED DENT AS	1.00	1.00	1.00	1.00	-
1339000	SENIOR SECRETARY	6.00	6.00	6.00	6.00	-
1252000	SENIOR SOCIAL SERVICE WKR	5.00	5.00	5.00	5.00	-
1165000	SENIOR SUPPORT SVC WKR BILING	3.00	3.00	2.75	2.75	-
1162000	SENIOR SUPPORT SVC WORKER	2.60	2.60	2.60	2.60	-
0940000	SENIOR TECH SUPPORT ANALY	2.00	2.00	-	-	-
1017000	SENIOR THERAPIST	0.80	0.80	0.80	0.80	-
0399000	SENIOR WORD PROCESS OPR	-	-	-	-	-
1233000	SOCIAL SERVICE WORK I BILING	1.50	1.50	1.50	1.50	-
1234000	SOCIAL SERVICE WORK II BILING	5.75	6.00	6.00	6.00	-
1241000	SOCIAL SERVICE WORKER I	4.00	4.00	4.00	4.00	-
1239000	SOCIAL SERVICE WORKER II	6.60	7.90	7.90	7.90	-
0275000	SOCIAL SERVICES UNIT SUPV	8.00	9.00	9.00	9.00	-
1231000	SOCIAL SVC PROG MGR I	4.00	4.00	4.00	4.00	-
0274000	SOCIAL SVC PROG MGR II	2.00	2.00	2.00	2.00	-
1382000	SPECIAL INVEST SUPVR	1.00	1.00	1.00	1.00	-
1464000	SPECIAL INVESTN SECRETARY	1.00	1.00	1.00	1.00	-
1081000	STAFF PSYCHIATRIST	4.41	4.51	4.51	4.51	-
1448000	SUPER MENT HLTH RN/UNIT SUP	1.00	1.00	1.00	1.00	-
1476000	SUPERVISING CERT NURS MID	1.00	1.00	1.00	1.00	-
1394000	SUPERVISING CLERK	1.00	1.00	1.00	1.00	-
1217000	SUPERVISING DEP PUB GUARDIAN	-	1.00	1.00	1.00	-
1224000	SUPERVISING EMPLOY DEV CO	3.00	3.00	3.00	3.00	-
1470000	SUPERVISING NURSE PRACT	1.00	1.00	1.00	1.00	-
1033000	SUPERVISING NUTRITIONIST	1.00	1.00	1.00	1.00	-
1012000	SUPERVISING PUB HLTH MICR	1.00	-	-	-	-
1003000	SUPERVISING PUBLIC H NUR	3.00	3.00	3.00	3.00	-
0283000	SUPERVISING TECH SYST SPEC	-	-	1.00	1.00	-
1160000	SUPPORT SERVICE WKR I BI	4.45	4.45	4.65	4.65	-
	SUPPORT SERVICE WKR II BI	9.95	9.95	11.15	11.15	-
1159000	SUPPORT SERVICE WORKER I	3.20	3.20	3.20	3.20	-
1161000	SUPPORT SERVICE WORKER II	2.50	2.50	2.50	2.50	-
1365000	SUPPORT SVCS SPECIALIST	3.00	3.00	3.00	3.00	-
0949000	SYSTEM SUPPORT ANALYST II - LT	1.00	1.00	-	-	-

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
0932000	SYSTEMS SUPPORT ANALYST II	2.00	2.00	-	-	-
0935000	TECHNOLOGY SUPPORT ANA I	1.00	2.00	2.00	2.00	-
0936000	TECHNOLOGY SUPPORT ANA II	-	-	-	-	-
0284000	TECH SYSTEMS COORDINATOR	-	-	1.00	1.00	-
0279000	TECHNOLOGY SYST SPEC II	-	-	3.00	3.00	-
0282000	TECHNOLOGY SYST SPEC III	-	-	1.00	1.00	-
1023000	THERAPY AIDE	1.00	1.00	1.00	1.00	-
1218000	VETERANS SERVICE OFFICER	0.90	0.90	0.90	0.90	-
0333000	VITAL STATISTICS CLERK	1.00	1.00	1.00	1.00	-
1407000	WELFARE FRAUD INV BILING	1.00	1.00	1.00	1.00	-
1384000	WELFARE FRAUD INVEST	1.00	1.00	1.00	1.00	-
HEALTH & HUMAN SERVICES TOTAL FTE		625.55	646.00	647.55	637.48	(10.07)
HUMAN RESOURCES						
0317000	ADMIN SERVICES OFFICER-HR	1.00	1.00	1.00	1.00	-
1504000	ADMINISTRATIVE SECRETARY - HR	1.00	1.00	1.00	1.00	-
0320000	ADMIN SERVICES TECH - CONF	-	-	1.00	1.00	-
1366000	ADMIN SERVICES SPEC - CONF	-	-	1.00	1.00	-
0253000	AFF ACT/DIVERSITY OFFICER	1.00	1.00	1.00	1.00	-
1260000	AFFIRMATIVE ACTION SPEC	1.30	1.30	1.30	1.25	(0.05)
0340000	ASSISTANT DIRECTOR OF HR	-	-	-	-	-
0322000	DEPUTY DIRECTOR HUMAN RES	2.00	2.00	2.00	2.00	-
0204000	DIRECTOR OF HUMAN RESOURC	1.00	1.00	1.00	1.00	-
0323000	EMPLOYEE BENEFITS SUPR	1.00	1.00	1.00	1.00	-
0328000	EMPLOYEE PROG COORDINATOR	3.00	3.00	3.00	2.35	(0.65)
0304000	ERP SYSTEMS ANALYST I/II	-	1.00	1.00	1.00	-
0310000	ERP SENIOR SYSTEMS ANALYST	-	1.00	1.00	1.00	-
0324000	FIXED TERM EMPLOYEE BENEFITS SL	1.00	-	-	-	-
0325000	FIXED TERM PERSONNEL ANALYST II	1.00	1.00	-	-	-
0386000	FIXED TERM PERSONNEL TECHNICIA	0.50	0.50	-	-	-
0325000	PERSONNEL ANALYST II	3.00	3.00	3.00	4.00	1.00
0386000	PERSONNEL TECHNICIAN	4.00	4.50	4.50	5.00	0.50
0321000	PRINCIPAL PERSONNEL ANALYST	3.00	3.00	3.00	3.00	-
1529000	SENIOR CLERK/TYPIST	4.00	4.50	4.50	4.00	(0.50)
1527000	SENIOR CLK/TYP CONF SP S	0.50	0.50	0.50	-	(0.50)
0324000	SENIOR PERSONNEL ANALYST	2.00	2.00	2.00	2.00	-
0385000	SENIOR PERSONNEL TECH	-	1.00	1.00	1.00	-
0327000	TRAINING & DEVEL MANAGER	1.00	1.00	1.00	1.00	-
0329000	TRAINING & DEVELOP SPEC	1.00	1.00	-	-	-
7455000	VOLUNTEER & EMP PROGRAM COOR	1.00	1.00	1.00	1.00	-
HUMAN RESOURCES TOTAL FTE		33.30	36.30	35.80	35.60	(0.20)
INFORMATION SERVICES TECHNOLOGY						
1391000	ACCOUNTING ASSISTANT	1.00	-	-	-	-
0319000	ADMIN SERVICES ASSOCIATE	-	1.00	2.00	2.00	-
0313000	ADMIN SERVICES MANAGER	1.00	1.00	-	-	-
0318000	ADMIN SERVICES TECHNICIAN	1.00	3.00	2.00	2.00	-
0119000	CHIEF OF ADMIN SERVICES	-	-	1.00	1.00	-
1296000	COMPUTER SPECIALIST	-	-	-	-	-
0926000	DESKTOP & SYS SUPPORT MGR	1.00	1.00	1.00	1.00	-
0224000	DIRECTOR OF INFO SRV/TECH	1.00	1.00	1.00	1.00	-
0311000	ERP BUSINESS SYSTEMS MNGR	-	1.00	1.00	1.00	-
0304000	ERP SENIOR SYSTEMS ANALYST	-	2.00	5.00	5.00	-
0306000	ERP SYSTEM ANALYST I/II	-	-	3.00	3.00	-
0950000	INFO SVS SUPP ANALYST I	3.00	3.00	3.00	3.00	-
0928000	NETWORK ANALYST II	3.00	3.00	1.00	1.00	-
0929000	PRINCIPAL NETWORK ANALYST	1.00	1.00	1.00	1.00	-
0910000	PRINCIPAL SYSTEMS ANALYST	6.00	6.00	6.00	6.00	-
0934000	PRINCIPAL SYSTEMS SUPP ANALYST	11.00	11.00	12.00	12.00	-
0941000	PRINCIPAL TECH SUPPT ANALYST	1.00	-	-	-	-
0916000	PROGRAMMER ANALYST II	4.00	4.00	3.00	3.00	-
1325000	SECRETARY	-	1.00	-	-	-
1390000	SENIOR ACCOUNTING ASST	1.00	-	-	-	-
0911000	SENIOR NETWORK SERVICES ANALY	-	-	2.00	2.00	-
0915000	SENIOR PROGRAMMER ANALYST	16.80	17.80	18.80	18.80	-
0933000	SENIOR SYSTEMS SUPPORT ANALYS	18.00	20.00	21.00	21.00	-
0940000	SENIOR TECH SUPPORT ANALYST	-	3.00	-	-	-
0932000	SYSTEM SUPPORT ANALYST II	8.00	8.00	9.00	9.00	-
0925000	SYSTEMS & PROGRAMMING MGR	1.00	1.00	1.00	1.00	-
0931000	SYSTEMS SUPPORT ANALYST I	-	-	-	-	-
0924000	TECHNICAL SERVICE MANAGER	1.00	1.00	1.00	1.00	-
0935000	TECHNOLOGY SUPPORT ANALYST I	1.00	-	-	-	-
0936000	TECHNOLOGY SUPPORT ANALYST II	5.00	6.00	5.00	5.00	-
1310000	TELECOMMUNICATIONS MGR	1.00	1.00	1.00	1.00	-
1166000	TELEPHONE MAINT. TECH.	-	-	-	-	-
INFORMATION SERVICES TECHNOLOGY TOTAL FTE		86.80	96.80	100.80	100.80	-
LIBRARY						

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
1391000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
0250000	ADMIN LIBRARIAN	1.00	1.00	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	1.00	1.00	1.00	1.00	-
0313000	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-
0309000	ADMIN SERVICES OFFICER	-	-	1.00	1.00	-
0318000	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
1455000	BOOKMOBILE ASSISTANT	-	-	1.00	1.00	-
1370000	COMMUNITY LIBRARY SPECIALIST	5.29	5.29	6.29	6.58	0.29
0251000	DEPUTY DIR CO LIB SRV	1.00	1.00	1.00	1.00	-
0248000	DIRECTOR OF CO LIBRARY SV	1.00	1.00	1.00	1.00	-
0409000	ELECTRONIC SRVC LIBRARIAN	1.00	1.00	1.00	1.00	-
0405000	LIBRARIAN I	10.43	10.70	10.70	10.70	-
0404000	LIBRARIAN II	11.00	11.00	12.00	12.00	-
1376000	LIBRARY ASSISTANT I	15.35	17.02	16.02	16.02	-
1375000	LIBRARY ASSISTANT II	5.00	5.00	6.00	6.00	-
0830000	LIBRARY BRANCH ASST I	5.15	5.42	5.42	5.42	-
0831000	LIBRARY BRANCH ASST II	2.56	2.56	2.56	2.56	-
1371000	LIBRARY DESK SUPERVISOR	4.00	4.00	4.00	4.00	-
1363000	LIBRARY TECHNICAL ASST II	6.13	6.13	6.13	6.13	-
0403000	LIBRARY TECHNICAL SERVICES MANA	1.00	1.00	1.00	1.00	-
0398000	MARINET SYS ADMINISTRATOR	1.00	1.00	1.00	1.00	-
1455000	MOBILE LIBRARY SVCS ASST	1.00	1.00	-	-	-
1390000	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	-
1341000	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	-
0402000	SENIOR LIBRARIAN	6.00	6.00	6.00	6.00	-
1372000	SENIOR LIBRARY ASSISTANT	-	-	-	-	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
1374000	SUPERVISING LIB TECH ASST	1.00	1.00	1.00	1.00	-
0932000	SYSTEMS SUPPORT ANALYST II	2.00	2.00	-	-	-
0935000	TECHNOLOGY SUPPORT ANALYST I	1.00	1.00	-	-	-
0936000	TECHNOLOGY SUPPORT ANALYST II	1.00	1.00	-	-	-
0279000	TECHNOLOGY SYST SPEC II	-	-	2.00	2.00	-
0282000	TECHNOLOGY SYST SPEC III	-	-	1.00	1.00	-
0283000	SUPERVISING TECH SYST SPEC	-	-	1.00	1.00	-
LIBRARY TOTAL FTE		89.91	92.12	95.12	95.41	0.29
PARKS and OPEN SPACE						
1391000	ACCOUNTING ASSISTANT	-	1.00	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	1.00	1.00	-	-	-
0313000	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-
0318000	ADMIN SERVICES TECH	-	-	1.00	1.00	-
0233000	ASSISTANT GENERAL MANAGER OSD	1.00	1.00	-	-	-
1142000	CHIEF OF LANDSCAPE SVCS.	1.00	1.00	1.00	1.00	-
0621000	CHIEF OPEN SPACE PARK RANGER	1.00	1.00	1.00	1.00	-
1155000	CHIEF PARK RANGER	1.00	1.00	1.00	1.00	-
0233000	DEPUTY DIRECTOR PARKS & OS ADM	-	-	1.00	1.00	-
0234000	DEPUTY DIRECTOR PARKS & OS OPS	-	-	1.00	1.00	-
0234000	DEP DIR PARKS & LANDSCAPE	1.00	1.00	-	-	-
0227000	DIRECTOR OF PARKS & REC	1.00	1.00	1.00	1.00	-
1145000	LANDSCAPE SERVICES WKR I	0.50	0.50	0.50	0.50	-
1144000	LANDSCAPE SERVICES WKR II	6.00	6.00	6.00	6.00	-
1143000	LANDSCAPE SVCS SUPERVISOR	2.00	2.00	2.00	2.00	-
0649000	MAINTENANCE EQUIPMENT OPERATC	1.00	1.00	2.00	2.00	-
1158000	NATURAL RESOURCES PROGRAM MC	1.00	1.00	1.00	1.00	-
0614000	OPEN SPACE INTERPRETIVE NATURA	1.00	1.00	1.00	1.00	-
0623000	OPEN SPACE PARK RANGER	7.00	7.00	8.00	8.00	-
0108000	OPEN SPACE PLANNER	1.00	1.00	2.00	2.00	-
0615000	OPEN SPACE RESOURCE ECOLOGIST	-	-	-	-	-
1121000	PARK EQUIPMENT MECHANIC II	3.00	3.00	2.00	2.00	-
1157000	PARK RANGER	9.50	9.50	9.50	9.50	-
1141000	PARK/OPEN SPACE SUPERINTENDEN	1.00	1.00	3.00	3.00	-
0620000	PLANNING & ACQUISITION MANAGER	1.00	1.00	-	-	-
0285000	PLANNING & RESOURCE CHIEF, PARK	-	-	1.00	1.00	-
0677000	PRINCIPAL PARK PLANNER	1.00	1.00	1.00	1.00	-
0618000	RESOURCE ECOLOGIST - GIS	1.00	1.00	1.00	1.00	-
1325000	SECRETARY	2.00	3.00	3.00	3.00	-
1390000	SENIOR ACCOUNTING ASST	0.50	0.50	0.75	0.75	-
0123000	SENIOR OPEN SPACE PLANNER	1.00	1.00	1.00	1.00	-
0678000	SENIOR PARK PLANNER	1.00	1.00	1.00	1.00	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
0624000	SUPERVISING OS PARK RANGER	3.00	3.00	3.00	3.00	-
1156000	SUPERVISING PARK RANGER	4.00	4.00	4.00	4.00	-
1687000	VOLUNTEER PROGRAM COORD	-	-	1.00	1.00	-
PARKS and OPEN SPACE TOTAL FTE		56.50	58.50	63.75	63.75	-
PROBATION						
1404000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
0139000	ADMINISTRATIVE SERVICES ASSOCIA	-	-	1.00	1.00	-

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
0318000	ADMIN SERVICES TECH	1.00	1.00	1.00	1.00	-
0217000	CHIEF DEPUTY PROBATION OF	1.00	1.00	1.00	1.00	-
0119000	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-
0216000	CHIEF PROBATION OFFICER	1.00	1.00	1.00	1.00	-
1147000	COOK	0.80	0.80	0.80	0.80	-
1269000	DEP PROB OFFCR IV BI MISC	1.00	1.00	1.00	1.00	-
1287000	DEP PROBATION OFCR II	13.00	13.00	13.00	13.00	-
1288000	DEP PROBATION OFCR III	11.00	12.00	12.00	11.00	(1.00)
1289000	DEP PROBATION OFCR IV	4.00	4.00	4.00	4.00	-
1307000	DEP PROBTN OFCR III-MISC	10.00	10.00	10.00	10.00	-
1308000	DEP PROBTN OFCR IV-MISC	6.00	6.00	6.00	6.00	-
1262000	DEPUTY PROBATION O II BI	4.00	4.00	4.00	4.00	-
1263000	DEPUTY PROBATION O III BI	2.00	2.00	2.00	2.00	-
1264000	DEPUTY PROBATION O IV BI	2.00	2.00	2.00	2.00	-
1201000	DIRECTOR PROBATION SVCS	2.00	2.00	1.00	1.00	-
1206000	DIRECTOR OF PROBATION SVCS - SA	-	-	1.00	1.00	-
1154000	FOOD SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	-
1582000	GROUP COUNSELOR I	0.80	-	-	-	-
1283000	GROUP COUNSELOR II	1.00	1.00	1.00	1.00	-
1683000	GROUP COUNSELOR II - Bilingual	2.00	2.00	2.00	2.00	-
1583000	GROUP COUNSELOR II	7.00	7.00	7.00	7.00	-
1284000	GROUP COUNSELOR III	3.00	3.00	3.00	3.00	-
1303000	GROUP COUNSELOR III-MISC	1.00	1.00	1.00	1.00	-
1150000	HOUSEKEEPER	1.40	1.92	1.92	1.92	-
1344000	INTERMEDIATE CLERK/TYPIST	0.56	1.02	1.02	1.02	-
1411000	LEGAL PROC ASST II-BI	1.00	1.00	1.00	1.00	-
1415000	LEGAL PROCESS ASST II	4.53	1.53	1.53	1.53	-
1417000	LEGAL PROCESS SPECIALIST	6.80	9.80	9.80	8.80	(1.00)
1368000	LEGAL PROCESS SUPERVISOR	1.00	1.00	1.00	1.00	-
1087000	LIC MENTAL HEALTH PRACT	3.75	3.75	3.75	3.75	-
1272000	MEDIATION CASE DEVELOP - BI	1.00	1.00	1.00	1.00	-
1270000	MEDIATION CASE DEVELOPER	0.60	0.60	0.60	0.60	-
1089000	MEDIATION COORDINATOR	0.75	0.75	-	-	-
1271000	MEDIATION COORDINATOR	1.00	1.00	1.00	1.00	-
1273000	MEDIATION SERV MANAGER	1.00	1.00	1.00	1.00	-
1089000	MENTAL HEALTH PRACT	1.00	1.00	3.00	3.00	-
1090000	MENTAL HEALTH PRACT BI	-	-	1.00	1.00	-
0277000	MENTAL HEALTH UNIT SUPERVISOR	-	-	1.00	1.00	-
1265000	PROBATION ANALYST	1.00	1.00	1.00	1.00	-
1202000	PROBATION SUPERVISOR-MISC	5.00	5.00	5.00	5.00	-
1205000	PROBATION SUPERVISOR-SAFE	3.00	3.00	3.00	3.00	-
1325000	SECRETARY	2.00	2.00	2.00	1.00	(1.00)
1390000	SENIOR ACCOUNTING ASST	2.00	2.00	2.00	2.00	-
1341000	SENIOR CLERK/TYPIST	1.00	1.00	1.00	1.00	-
1304000	SENIOR GROUP CONSLR-MISC	-	-	-	-	-
0255000	SENIOR MEDIATION SERVICES COOR	-	-	1.00	-	(1.00)
1339000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
0399000	SENIOR WORD PROCESS OPR	1.00	1.00	1.00	1.00	-
1203000	SUPERINTENDENT JUV HALL	1.00	1.00	1.00	1.00	-
0397000	WORD PROCESSING OPERATOR	3.57	3.57	3.57	3.57	-
PROBATION TOTAL FTE		121.56	122.74	127.99	123.99	(4.00)
PUBLIC DEFENDER						
0309000	ADMIN SERVICES OFFICER	1.00	1.00	1.00	1.00	-
0214000	ASSISTANT PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
0501000	CHIEF DEP PUBLIC DEFENDER	2.00	2.00	2.00	2.00	-
2532000	DEPUTY PUBLIC DEFENDR II	4.75	4.11	4.86	4.86	-
2533000	DEPUTY PUBLIC DEFENDR III	11.50	12.00	12.00	10.75	(1.25)
2534000	DEPUTY PUBLIC DEFENDR IV	7.00	7.00	7.00	7.00	-
7489000	LEGAL ASSISTANT	0.50	0.50	0.50	0.50	-
7492000	LEGAL ASSISTANT-BILINGUAL	1.00	1.00	2.00	2.00	-
1414000	LEGAL PROC ASST I - LIMITED TERM	-	-	1.00	-	(1.00)
1411000	LEGAL PROC ASST II-BI	3.00	3.00	1.00	1.00	-
1415000	LEGAL PROCESS ASST II	5.00	5.00	5.00	5.00	-
1417000	LEGAL PROCESS SPECIALIST	-	-	1.00	1.00	-
1368000	LEGAL PROCESS SUPERVISOR	-	-	-	-	-

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
1336000	LEGAL SECRETARY II	2.00	2.00	2.00	2.00	-
0213000	PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-
0513000	PUBLIC DEFENDER INVEST	4.00	3.00	3.00	3.00	-
0511000	CHIEF PUBLIC DEFENDER INVESTIGA	-	1.00	1.00	1.00	-
1239000	SOCIAL SERVICE WORKER II	1.00	1.00	1.00	1.00	-
PUBLIC DEFENDER TOTAL FTE		44.75	44.61	46.36	44.11	(2.25)
PUBLIC WORKS						
1391000	ACCOUNTING ASSISTANT	1.00	1.00	1.00	1.00	-
0314000	ACCOUNTING TECHNICAL SPEC	2.00	2.00	2.00	2.00	-
1404000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
1501000	ADMIN SECRETARY	1.00	1.00	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	3.00	3.00	4.00	4.00	-
0313000	ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-
1169000	AIRPORT ATTENDANT	0.53	0.53	0.53	0.53	-
1168000	AIRPORT OPERATIONS COORD	1.00	1.00	1.00	1.00	-
0299000	AMERICANS w/DISABILITY COORD	1.00	1.00	1.00	1.00	-
0230000	ASSISTANT DIR-PUB WORKS	2.00	2.00	2.00	2.00	-
0631000	ASSISTANT ENGINEER	13.00	15.00	15.00	17.00	2.00
1114000	ASSISTANT GARAGE SUPVR	1.00	1.00	1.00	1.00	-
0640000	ASSOCIATE ARCHITECT	-	1.00	1.00	1.00	-
0626000	ASSOCIATE CIVIL ENGINEER	6.00	6.00	6.00	6.00	-
0626000	ASSOCIATE CIVIL ENGINEER	2.00	2.00	2.00	2.00	-
1116000	AUTO PARTS CLERK	1.00	1.00	1.00	1.00	-
1129000	BUILDING & MAINT. MANAGER	1.00	1.00	1.00	1.00	-
1136000	BUILDING MAINT LEADWORKER/SUP	-	-	-	-	-
1134000	BUILDING MAINT WKR I	2.00	2.00	2.00	2.00	-
1133000	BUILDING MAINT WKR II	11.00	11.00	11.00	12.00	1.00
1138000	BUILDING MAINT WKR III	5.00	6.00	5.00	5.00	-
1123000	BUILDING MAINTENANCE SUPERVISO	1.00	1.00	1.00	1.00	-
1494000	CARPENTER/CABINET MAKER	1.00	-	-	-	-
0639000	CAPITAL PLANNING MANAGER	-	2.00	2.00	2.00	-
0260000	CHIEF ASST DIR PUB WORKS	1.00	1.00	1.00	1.00	-
0119000	CHIEF OF ADMIN SERVICES	-	-	-	-	-
0637000	CHIEF OF CONSTRUCTION	1.00	1.00	1.00	1.00	-
0638000	CHIEF OF SURVEYS	1.00	1.00	1.00	1.00	-
0377000	CHIEF REAL PROPERTY AGENT	1.00	1.00	1.00	1.00	-
0900000	COMMUNICATIONS DIV COORD/MGR	1.00	1.00	1.00	1.00	-
0902000	COMMUNICATIONS TECHNICIAN	6.00	6.00	6.00	6.00	-
1139000	CUSTODIAL LEADWORKER/SUPVSR	1.00	1.00	1.00	1.00	-
1140000	CUSTODIAN	12.00	12.00	12.00	15.00	3.00
0261000	DEPUTY DIR PUBLIC WORKS	1.00	1.00	1.00	1.00	-
0229000	DIRECTOR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	-
0289000	DISABILITY ACCESS MANAGER	-	1.00	1.00	1.00	-
0661000	ENGINEERING ASSISTANT	5.00	7.00	7.00	7.00	-
0664000	ENGINEERING TECH I	-	-	-	-	-
0663000	ENGINEERING TECH II	2.00	2.00	2.00	2.00	-
0662000	ENGINEERING TECH III	7.00	7.00	7.00	7.00	-
1135000	ENVIRONMENTAL COMPLIANCE SPEC	-	-	1.00	1.00	-
1117000	EQUIPMENT SERVICE WKR I	1.00	1.00	1.00	1.00	-
0732000	FIRE HEAVY EQUIP MECHANIC	1.00	1.00	1.00	1.00	-
1111000	GARAGE SUPERVISOR	1.00	1.00	1.00	1.00	-
0800000	HAZARDOUS MAT SPEC II	4.00	4.00	4.00	4.00	-
1112000	HEAVY EQUIPMENT MECHANIC	2.00	2.00	2.00	2.00	-
0907000	INSTALLER	-	-	2.00	2.00	-
0632000	JUNIOR ENGINEER	1.00	1.00	1.00	1.00	-
0909000	LEAD INSTALLER	-	-	-	-	-
1130000	MAINTENANCE ELECTRICIAN	1.00	1.00	1.00	2.00	1.00
0425000	MANAGER OF REPRO SERVICES	1.00	1.00	1.00	1.00	-
1113000	MECHANIC	2.00	2.00	2.00	2.00	-
0604000	OUTREACH PROGRAM COORD	1.00	1.00	1.00	1.00	-
0641000	PRINCIPAL CIVIL ENGINEER	-	-	3.00	3.00	-
0606000	PRINCIPAL PLANNER	-	1.00	1.00	1.00	-
0647000	PRIN TRANSPORTATION PLNR	1.00	-	-	-	-
1101000	PUBLIC WORKS MANAGER	1.00	1.00	1.00	1.00	-
0355000	PURCHASER II	2.00	2.00	2.00	2.00	-
0378000	REAL PROPERTY AGENT II	-	1.00	1.00	1.00	-
0407000	REAL PROPERTY AGENT III	1.00	1.00	1.00	1.00	-
1120000	REPROGRAPH/EQUIP MNT TECH	1.00	1.00	1.00	1.00	-
1122000	REPROGRAPHIC TECHNICIAN	3.00	3.00	3.00	3.00	-
1102000	ROAD MAINTENANCE ENGINEER/SUP	1.00	1.00	1.00	1.00	-
1104000	ROAD MAINTENANCE SUPV	4.00	4.00	4.00	4.00	-
1106000	ROAD MAINTENANCE WRKR II	25.00	25.00	25.00	25.00	-
1325000	SECRETARY	1.00	2.00	2.00	2.00	-
1390000	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	-
0629000	SENIOR CIVIL ENGINEER	6.00	7.00	4.00	4.00	-
1341000	SENIOR CLERK/TYPIST	4.50	4.50	4.50	3.50	(1.00)
0901000	SENIOR COMM TECHNICIAN	3.00	4.00	4.00	4.00	-

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
1137000	SENIOR CUSTODIAN	1.00	1.00	1.00	1.00	-
1128000	SENIOR EQUIPMENT SVCS WKR	2.00	2.00	2.00	2.00	-
1379000	SENIOR MAINT ELECTRICIAN	1.00	1.00	1.00	1.00	-
0607000	SENIOR PLANNER	2.00	3.00	3.00	4.00	1.00
1103000	SENIOR ROAD MAINT SUPV	2.00	2.00	2.00	2.00	-
1105000	SENIOR ROAD MAINT WORKER	12.00	12.00	12.00	12.00	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	2.00	1.00
0648000	SENIOR TRANSPORTATN PLNR	4.00	4.00	4.00	4.00	-
1326000	SHIPPING & RECEIVING CLK	2.50	3.00	3.00	3.00	-
1109000	SIGN FABRICATOR	1.00	1.00	1.00	1.00	-
1131000	STATIONARY ENGINEER	2.00	2.00	2.00	2.00	-
0818000	STORMWATER PROGRAM ADMIN	1.00	1.00	1.00	1.00	-
0812000	SUP HAZ MAT SPECIALIST	1.00	1.00	1.00	1.00	-
0903000	SUPERVISING COMM TECH	1.00	1.00	1.00	1.00	-
0803000	SUPERVISING ENV HEALTH SP	-	-	-	-	-
0356000	SUPERVISING PURCHASER	1.00	1.00	1.00	1.00	-
1125000	SUPERVISING REPRO TECH	1.00	1.00	1.00	1.00	-
0918000	TECH SUPPORT SPECIALIST	-	-	-	-	-
0935000	TECH SUPPORT ANALYST I	-	-	1.00	1.00	-
1108000	TRAFFIC SAFETY MAINT SUPV	1.00	1.00	1.00	1.00	-
1188000	TRAFFIC SAFETY MAINT WORK	3.00	3.00	3.00	3.00	-
0636000	TRANSIT PLANNING MNGR	1.00	1.00	1.00	1.00	-
0625000	TRANSPORTATION ENGINEER	1.00	1.00	1.00	1.00	-
0601000	WASTE MGMT SPECIALIST	1.00	1.00	1.00	1.00	-
PUBLIC WORKS TOTAL FTE		209.53	225.03	227.03	235.03	8.00
RETIREMENT						
0370000	ACCOUNTANT II	1.00	1.00	1.00	1.00	-
1391000	ACCOUNTING ASSISTANT	-	1.00	1.00	1.00	-
1404000	ACCOUNTING TECHNICIAN	-	1.00	1.00	1.00	-
0254000	ASST RETIREMENT ADMIN	1.00	1.00	1.00	1.00	-
0916000	DEPT TECH SUPP ANALYST SP	1.00	1.00	1.00	1.00	-
1344000	INTERMEDIATE CLERK/TYPIST	1.00	1.00	2.00	2.00	-
0110000	RETIREMENT ADMINISTRATOR	1.00	1.00	1.00	1.00	-
0134000	RETIREMENT BENEFITS SPECIALIST	1.00	1.00	1.00	1.00	-
0264000	RETIREMENT BENEFITS SUPERVISOR	-	-	1.00	1.00	-
0255000	RETIREMENT MANAGER	1.00	1.00	1.00	1.00	-
0266000	RETIREMENT MEMBER SERVICES TEC	-	-	2.00	2.00	-
1390000	SENIOR ACCOUNTING ASST	1.00	1.00	1.00	1.00	-
1339000	SENIOR SECRETARY	1.00	1.00	1.00	1.00	-
0936000	TECHNOLOGY SUPPORT ANA II	-	-	-	-	-
RETIREMENT TOTAL FTE		9.00	11.00	15.00	15.00	-
SHERIFF						
1402000	ACCOUNTING SERVICES SPEC	1.00	1.00	1.00	1.00	-
1404000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	2.00	2.00	2.00	2.00	-
0318000	ADMIN SERVICES TECHNICIAN	1.00	1.00	1.00	1.00	-
1035000	ASSISTANT EMERG SVCS COOR	2.50	2.50	2.50	2.50	-
0898000	ASST COMM DISPATCH MGR	3.00	3.00	3.00	3.00	-
0119000	CHIEF OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-
0906000	COMM DISPATCHER II	32.50	32.50	32.50	31.50	(1.00)
0899000	COMMUNICATIONS DISP MGR	1.00	1.00	1.00	1.00	-
1163000	COMMUNICATIONS DISPATCH I	-	-	-	-	-
1147000	COOK	5.00	5.00	5.00	5.00	-
0713000	CRIME ANALYST	1.00	1.00	1.00	1.00	-
1308000	DEP PROB OFFCR IV - MISC	-	-	-	-	-
0719000	DEPUTY SHERIFF	160.00	160.00	160.00	159.00	(1.00)
0267000	DEPUTY SHERIFF SPECIALIST	-	-	1.00	1.00	-
1021000	EMERGENCY SERVICES COORD/ASS	1.00	1.00	1.00	1.00	-
1022000	EMERGENCY SERVICES MGR	1.00	1.00	1.00	1.00	-
1034000	FOOD & SUPPORT SERVS MGR	1.00	1.00	1.00	1.00	-
1154000	FOOD SERVICES SUPERVISOR	2.00	2.00	2.00	2.00	-
1150000	HOUSEKEEPER	1.00	1.00	1.00	1.00	-
0908000	JAIL CONTROL DISPATCHER	6.00	6.00	6.00	6.00	-
1417000	LEGAL PROCESS SPECIALIST	12.00	12.00	12.00	12.00	-
1368000	LEGAL PROCESS SUPERVISOR	2.00	2.00	2.00	2.00	-
1089000	MENTAL HEALTH PRACT	-	-	-	-	-
1449000	MENTAL HEALTH REG NURSE	-	-	-	-	-
0724000	PARKING ENFORCEMENT OFFIC II	2.00	2.00	2.00	2.00	-
1325000	SECRETARY	1.00	1.00	1.00	1.00	-
1390000	SENIOR ACCOUNTING ASST	-	-	-	-	-
0698000	SENIOR SHERIFF SVCS ASST	2.00	2.00	2.00	2.00	-
0940000	SENIOR TECH SUPPORT ANALYST	1.00	1.00	-	-	-
0127000	SHERIFF	1.00	1.00	1.00	1.00	-
0703000	SHERIFF LIEUTENANT	12.00	12.00	12.00	11.00	(1.00)
0699000	SHERIFF SERVICE AIDE/SVC ASSIST	3.00	3.00	3.00	3.00	-
0701000	SHERIFFS CAPTAIN	3.00	3.00	3.00	3.00	-

Class #	Job Title	FY 2005-06 Final	FY 2006-07 Final	FY 2007-08 Final	FY 2008-09 Recommend	FY 2008-09 Change
1358000	SHERIFF'S LEGAL PROC MGR	1.00	1.00	1.00	1.00	-
0714000	SHERIFF'S PROP & EVID CLK	1.00	1.00	1.00	1.00	-
0707000	SHERIFF'S SECRETARY	1.00	1.00	1.00	1.00	-
0706000	SHERIFF'S SERGEANT	28.00	28.00	28.00	28.00	-
0700000	SHERIFF'S SERVICE ASST/SVC AIDE	11.80	11.80	11.80	11.80	-
0696000	SHERIFF'S SERVICE TECH	1.00	1.00	1.00	1.00	-
1466000	SPECIAL INVESTR SECRETARY	1.00	1.00	1.00	1.00	-
1081000	STAFF PSYCHIATRIST	-	-	-	-	-
0905000	SUPERVISING COMM DISPATCH	6.00	6.00	6.00	6.00	-
0283000	SUPERVISING TECH SYST SPEC	-	-	1.00	1.00	-
1365000	SUPPORT SVCS SPECIALIST	1.00	1.00	1.00	1.00	-
0935000	TECHNOLOGY SUPPORT ANA I	-	-	-	-	-
0936000	TECHNOLOGY SUPPORT ANA II	1.00	3.00	2.00	2.00	-
0282000	TECHNOLOGY SYSTEMS SPEC III	-	-	1.00	1.00	-
0128000	UNDERSHERIFF	1.00	1.00	1.00	1.00	-
SHERIFF TOTAL FTE		315.80	317.80	318.80	315.80	(3.00)
TREASURER-TAX COLLECTOR						
0370000	ACCOUNTANT II	2.00	3.00	3.00	3.00	-
1391000	ACCOUNTING ASSISTANT	4.00	4.00	4.00	4.00	-
1404000	ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-
0319000	ADMIN SERVICES ASSOCIATE	1.00	2.00	2.00	2.00	-
0131000	ASST CO CLERK/REG OF VOTE	1.00	1.00	1.00	1.00	-
0109000	ASST TREAS TX CL CO CLERK	1.00	1.00	1.00	1.00	-
0526000	CHIEF DEPUTY PUBLIC ADMIN	1.00	1.00	1.00	1.00	-
1511000	CHIEF DEPUTY TX CL	1.00	1.00	1.00	1.00	-
0332000	COLLECTIONS MANAGER	1.00	1.00	1.00	1.00	-
0330000	COLLECTIONS OFFICER I	-	-	1.00	1.00	-
1299000	COMPUTER TECHNICIAN	1.00	-	-	-	-
0133000	DEP CO CLERK/REG OF VOTE	1.00	1.00	1.00	1.00	-
1431000	DEPUTY COUNTY CLERK II	2.00	2.00	2.00	2.00	-
0516000	DEPUTY PUBLIC ADMIN II	1.00	1.00	1.00	1.00	-
0530000	DEPUTY PUBLIC ADMINISTR I	1.00	1.00	1.00	1.00	-
1323000	ELECTIONS CLERK II	a	3.07	3.07	3.07	-
1319000	ELECTIONS CLERK III	4.00	4.00	4.00	4.00	-
1490000	INVESTMENT-CASH MGMT OFF	1.00	1.00	1.00	1.00	-
1390000	SENIOR ACCOUNTING ASST	4.00	4.00	4.00	4.00	-
1432000	SR DEPUTY COUNTY CLERK	1.00	1.00	1.00	1.00	-
1324000	SUPERVISING ELECTIONS CLK	1.00	1.00	-	-	-
0935000	TECHNOLOGY SUPPORT ANALYST I	-	-	1.00	1.00	-
0107000	TREASURER TAX CL CO CLK	1.00	1.00	1.00	1.00	-
f	TREASURER/TAX COL OFF I	1.00	1.00	-	-	-
TREASURER-TAX COLLECTOR TOTAL FTE		35.07	36.07	36.07	36.07	-
GENERAL FUND TOTAL FTE		1,940.07	1,994.06	2,005.67	1,984.65	(21.02)
County Special Funds:						
ROAD FUND		56.00	56.00	55.00	55.00	-
AIRPORT FUND		1.53	1.53	1.53	1.53	-
LIBRARY FUND		89.91	92.12	95.12	95.44	0.32
FEDERAL GRANTS		4.00	4.00	3.00	3.00	-
BUILDING & SAFETY		15.50	17.50	17.50	17.50	-
ENVIRONMENTAL HEALTH SERVICES FUND		24.01	24.01	23.00	23.00	-
RETIREMENT FUND		9.00	11.00	15.00	15.00	-
COUNTY OPERATING FUNDS TOTAL FTE		2,140.02	2,200.22	2,215.82	2,195.12	(21.02)
OPEN SPACE DISTRICT TOTAL FTE		24.50	25.50	29.75	29.75	-
GRAND TOTAL		2,164.52	2,225.72	2,245.57	2,224.87	(21.02)

* These figures do not include recommended Budget Change Proposal (BCP) positions

**FTE Data as of 05-02-08

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2200013000 - Adult Drug Court (DA)	292
1000034000 - Adult Drug Court (HHS)	81
2500014000 - Adult Drug Court (PD)	369
2400015000 - Adult Drug Court (Probation)	341
1000042000 - Adult Mental Health Services	91
2400011000 - Adult Probation Services	327
1000051000 - Adult Social Services	126
4000022000 - Affordable Housing	618
5000011000 - Agriculture	767
1000031000 - Alcohol & Drug Programs	66
9000061000 - Alternate Defense Services	910
3000041000 - Animal Control	455
1000021000 - Area Agency on Aging	57
3100012000 - Assessor	463
3100011000 - Assessor-Recorder Administration	460
3200011000 - Auditor Administration and Analysis	472
3200012000 - Audits	479

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4000055000 - Beach Monitoring Program – Phylochip	664
5200990009 - Bicycle Paths – Parks	798
4100993019 - Bike Signs – Countywide	766
9000023000 - Board Initiatives/Targeted Industries	899
3300011000 - Board of Supervisors	492
5400061000 - Bolinas Library Building	869
4400061000 - Building and Safety	664
4100011000 - Building Maintenance	679
3200014000 - Business Systems Administrative	487

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1000116000 - CA Nutrition Network	249
5400052000 - California History Room	851
4000011000 - CDA Administration	603
1000112000 - CHDP	237
1000115000 - Child Health Administration	248
2000021000 - Child Support Info Systems (EDP)	272
2000011000 - Child Support Services	266
9000022000 - Children & Families	899
1000083000 - Children’s Health Initiative	172
1000111000 - Children’s Health Services	230
1000118000 - Children’s Oral Health	252
1000052000 - Children’s Social Services	133
1000022000 - Chronic Care Management	62
5400021000 - Civic Center Library	820
5400051000 - Civic Center Library Building	847
4100991004 - Civic Center Office Furniture	762
3400021000 - Civil Grand Jury	505
2600031000 - Civil Services	385
3500018000 - Classification & Compensation	531
3800021000 - Clerk	592
3300012000 - Clerk of the Board	495
4100993003 - Coastal Conservancy Fish Passage Restoration	763
4000031000 - Code Enforcement	635
4100993018 - College Ave Signal/HESC	765
1000101000 - Communicable Disease & Public Health Lab	197
2600021000 - Communications Dispatch	379
4100091000 - Communications & Electronic Equip. Maint.	728
4000071000 - Community Development Block Grants	671
1000113000 - Community Health & Prevention	241
9000013000 - Community Partnership Projects	894
4000025000 - Community Planning	629

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9000012000 - Community Services	893	4100993013 - Employee Commute Alt Prog	765
4000051000 - Consumer Protection	641	3500016000 - Employee Payroll & Benefits	527
2200021000 - Consumer Protection & Prosecution	296	3500014000 - Employee Relations	521
2600102000 - Coordination of Probation Enforcement (COPE)	438	1000062000 - Employment Services	151
2100011000 - Coroner	278	9000021000 - Energy Initiatives	898
4100991001 - Corr. Fac. Correction	761	4100121000 - Engineering	747
5400022000 - Corte Madera Library	822	2000031000 - Enhanced Court Collection	274
5400053000 - Corte Madera Library Building	853	4000054000 - Environmental Health Services Admin	659
4100101000 - County Airport	734	4000024000 - Environmental Planning	626
3400011000 - County Counsel	500	1000084000 - Epidemiology	175
4100111000 - County Garage	741	3500019000 - Equal Employment	533
3000011000 - County Management & Budget	441		
9000011000 - Countywide Expenses	883	-F-	
9000031000 - Countywide Revenues	900		
9000041000 - Court Obligations	908	3000021000 - Facilities Planning and Development	447
2600051000 - Court Services	398	5400023000 - Fairfax Library	825
9000014000 - Cultural/Recreational	895	5400054000 - Fairfax Library Building	856
4000021000 - Current Planning	611	5100011000 - Farm Advisor U.C. Coop Ext.	776
-D-		3200013000 - Financial Services	481
		2300011000 - Fire Administration	308
		2300031000 - Fire Emergency Medical Services	321
2500013000 - Defense Services	363	2300021000 - Fire Suppression	313
1000104000 - Dental Clinic	218	9000071000 - Fish and Game	912
2600061000 - Detention Bureau	402	3000051000 - Fishnet	457
1000105000 - Detention Medical	225	5400035000 - FLAGShip Services	846
9000015000 - Disaster Preparedness/Safety	895	4100991012 - Fuel Monitor	763
2200011000 - District Attorney	283		
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5400033000 - E Services (Library)	842	4000041000 - Geographic Information Systems (GIS)	637
1000092000 - Emergency Medical Services (HHS)	185		
2300031000 - Emergency Medical Services (Fire)	321	-H-	
		1000011000 - HHS General Administration	49

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2200041000 - High Tech and Identity Theft	303	5400034000 - Literacy Services	843
1000102000 - HIV/AIDS	204		
9000017000 - Housing	896	-M-	
3500011000 - Human Resources Administration	508		
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1000072000 - IHSS Provider Services	162	2600091000 - Major Crimes Task Force	428
5400062000 - Inverness Library Building	871	5300021000 - Marin Center	802
2600081000 - Investigations	422	5400025000 - Marin City Library	831
3600041000 - IST PC Lease	566	5400057000 - Marin City Library Building	866
3600011000 - IST Administration	539	3600033000 - Marin Map Project	563
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2400012000 - Jail Alternatives	331	1000119000 - Maternal Child Health	255
2200014000 - Juvenile Drug Court (DA)	294	2400031000 - Mediation Services	351
2500011000 - Juvenile Drug Court (PD)	360	1000103000 - Medical Clinics	210
2400017000 - Juvenile Drug Court (Probation)	343	1000041000 - Mental Health Administration	84
2400021000 - Juvenile Hall	345	1000044000 - Mental Health Managed Care	108
2400013000 - Juvenile Probation	333	1000047000 - Mental Health Proposition 36	122
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3500017000 - Labor Relations	530	3600081000 - MERIT (IST)	567
4100993004 - Lagunitas Creek Watershed Sediments Reduction	764	3200990001 - MERIT (AC)	491
4000052000 - Land Use	647	4100993005 - Muir Woods Shuttle Study	764
4100131000 - Land Use & Water Resources	754	-N-	
5200021000 - Landscape Services	792	9000024000 - Non-County Agencies	899
5400011000 - Library Administrative Services	808	5400024000 - Novato Libraries	828
5400032000 - Library Beyond Walls	840	5400055000 - Novato Library Building	860
5400041000 - Library Capital Improvements	847	1000093000 - Nursing	190
5400031000 - Library Outreach Services	836	O-	
5400012000 - Library Technical Services	816	2600041000 - Office of Emergency Services	391
		4100991011 - Old Jail Remodel	763
		3500012000 - Organizational Develop & Training	513
		9000025000 - Other Community Services	900

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3600041000 - PC Lease	566
5200012000 - Park Facilities	784
4100993025 - Park St. Culvert Replacement	767
5200011000 - Parks Planning and Administration	779
2600071000 - Patrol Services	413
9000051000 - Peace Conversion Commission	910
4000026000 - Planning Admin	633
5400063000 - Point Reyes Library Building	874
4100021000 - Printing Services	689
2400041000 - Probation Admin	355
2200015000 - Proposition 36 (DA)	295
1000033000 - Proposition 36 (HHS)	78
2500015000 - Proposition 36 (PD)	370
2400016000 - Proposition 36 (Probation)	342
3800012000 - Public Administrator	589
1000071000 - Public Assistance Aid Payments	159
1000061000 - Public Assistance Eligibility	144
1000045000 - Public Guardian	112
1000081000 - Public Health Admin	163
1000091000 - Public Health Preparedness	180
4100031000 - Public Works Admin	693
4100990000 - Public Works Projects	760
4100041000 - Purchasing	701

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4100051000 - Real Estate	705
3100021000 - Recorder	468
3800031000 - Registrar	596
9000016000 - Restorative Justice	896
3700011000 - Retirees	571

3700011000 - Retirement Department	577
4000081000 - Richardson Bay Regional Authority	675
3000031000 - Risk Management	449
4100061000 - Road Maintenance & Improvement	710

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5400064000 - San Geronimo Library Building	877
2600011000 - Sheriff Administration and Support Services	371
4000053000 - Solid Waste & Hazard Material Response	654
5400056000 - South Novato Library	863
3500013000 - Staffing/Recruitment Services	517
2200012000 - Star Program (DA)	291
1000046000 - Star Program (HHS)	117
2500012000 - Star Program (PD)	362
2400014000 - Star Program (Probation)	338
2600062000 - Star Program (Sheriff)	410
5400065000 - Stinson Beach Library Building	880
9000019000 - Sustainability/Environmental	897
4000023000 - Sustainability Team	621
3600013000 - Systems and Applications	547
3600012000 - Systems Integration and Support Services	543

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3600014000 - Technical Services	551
1000114000 - Teen Life Connection	246
3600021000 - Telephone Services	556
1000032000 - Tobacco Education Program	74
4100071000 - Transit Planning	719
9000018000 - Transportation	897
3800011000 - Treasurer-Tax Collector	583

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1000053000 - Veterans' Services 141
2200031000 - Victim Witness Services 299
5300011000 - Visitor Services 799
3500015000 - Volunteers & Employee Programs 524

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5000012000 - Weights and Measures 773
5400026000 - West Marin Libraries 834
1000121000 - Women, Infants and Children (WIC) 260

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4000990001 - 1915 East Shore Wastewater Project 677

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1000021000 - Area Agency on Aging	57
1000022000 - Chronic Care Management	62
1000031000 - Alcohol & Drug Programs	66
1000032000 - Tobacco Education Program	74
1000033000 - Proposition 36 (HHS)	78
1000034000 - Adult Drug Court (HHS)	81
1000041000 - Mental Health Admin	84
1000042000 - Adult Mental Health Services	91
1000043000 - Youth and Family Services	101
1000044000 - Mental Health Managed Care	108
1000045000 - Public Guardian	112
1000046000 - Star Program (HHS)	117
1000047000 - Mental Health Proposition 36	122
1000051000 - Adult Social Services	126
1000052000 - Children's Social Services	133
1000053000 - Veterans' Services	141
1000061000 - Public Assistance Eligibility	144
1000062000 - Employment Services	151
1000071000 - Public Assistance Aid Payments	159
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1000082000 - Uncompensated Emergency Care	171
1000083000 - Children's Health Initiative	172
1000084000 - Epidemiology	175
1000091000 - Public Health Preparedness	180
1000092000 - Emergency Medical Services	185
1000093000 - Nursing	190
1000101000 - Communicable Disease & Public Health Lab	197
1000102000 - HIV/AIDS	204
1000103000 - Medical Clinics	210

1000104000 - Dental Clinic	218
1000105000 - Detention Medical Services	225
1000111000 - Children's Health Services	230
1000112000 - CHDP	237
1000113000 - Community Health & Prevention	241
1000114000 - Teen Life Connection	246
1000115000 - Child Health Administration	248
1000116000 - CA Nutrition Network	249
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2000011000 - Child Support Services	266
2000021000 - Child Support Info Systems (EDP)	272
2000031000 - Enhanced Court Collection	274
2100011000 - Coroner	278
2200011000 - District Attorney	283
2200012000 - Star Program (DA)	291
2200013000 - Adult Drug Court (DA)	292
2200014000 - Juvenile Drug Court (DA)	294
2200015000 - Proposition 36 (DA)	295
2200021000 - Consumer Protection & Prosecution	296
2200031000 - Victim Witness Services	299
2200041000 - High Tech and Identity Theft	303
2300011000 - Fire Administration	308
2300021000 - Fire Suppression	313
2300031000 - Emergency Medical Services (Fire)	321
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2400012000 - Jail Alternatives	331	3100011000 - Assessor-Recorder Administration	460
2400013000 - Juvenile Probation	333	3100012000 - Assessor	463
2400014000 - Star Program (Probation)	338	3100021000 - Recorder	468
2400015000 - Adult Drug Court (Probation)	341	3200011000 - Auditor Administration and Analysis	472
2400016000 - Proposition 36 (Probation)	342	3200012000 - Audits	479
2400017000 - Juvenile Drug Court (Probation)	343	3200013000 - Financial Services	481
2400021000 - Juvenile Hall	345	3200014000 - Business Systems Administrative	487
2400031000 - Mediation Services	351	3200990001 - MERIT Project	491
2400041000 - Probation Admin.	355	3300011000 - Board of Supervisors	492
2500011000 - Juvenile Drug Court (PD)	360	3300012000 - Clerk of the Board	495
2500012000 - Star Program (PD)	362	3400011000 - County Counsel	500
2500013000 - Defense Services	363	3400021000 - Civil Grand Jury	505
2500014000 - Adult Drug Court (PD)	369	3500011000 - Human Resources Administration	508
2500015000 - Proposition 36 (PD)	370	3500012000 - Organizational Develop & Training	513
2600011000 - Sheriff Administration and Support Services	371	3500013000 - Staffing/Recruitment Services	517
2600021000 - Communications Dispatch	379	3500014000 - Employee Relations	521
2600031000 - Civil Services	385	3500015000 - Volunteers & Employee Programs	524
2600041000 - Offices of Emergency Services	391	3500016000 - Employee Payroll & Benefits	527
2600051000 - Court Services	398	3500017000 - Labor Relations	530
2600061000 - Detention Bureau	402	3500018000 - Classification & Compensation	531
2600062000 - Star Program (Sheriff)	410	3500019000 - Equal Employment	533
2600071000 - Patrol Services	413	3500021000 - MERIT (HR)	538
2600081000 - Investigations	422	3600011000 - IST Administration	539
2600091000 - Major Crimes Task Force	428	3600012000 - Systems Integration and Support Services	543
2600101000 - Vehicle Theft	435	3600013000 - Systems and Applications	547
2600102000 - Coordination of Probation Enforcement (COPE)	438	3600014000 - Technical Services	551
		3600021000 - Telephone Services	556
		3600032000 - Marin.org	560
		3600033000 - Marin Map Project	563
		3600041000 - PC Lease	566
		3600081000 - MERIT (IST)	567
		3700011000 - Retirees	571
		3700011000 - Retirement	577
		3800011000 - Treasurer-Tax Collector	583
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