

Fund: **Federal Forest Reserve**

Department: **13 Federal Forest Reserve**
 Function: General Government
 Activity: Other General

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
4501	Special Projects	244,537	298,143	0	157,392	307,573
	Services And Supplies	244,537	298,143	0	157,392	307,573
7000	Operating Transfers Out	395,819	86,978	0	236,765	236,765
	Other Financing Uses	395,819	86,978	0	236,765	236,765
	Total Financing Uses	640,355	385,121	0	394,157	544,338
	Less Department Estimated Revenues	650,436	270,865	0	236,765	236,765
	Department Use of Federal Forest Reserve Fund Balance	-10,081	114,256	0	157,392	307,573

Fund: **Community Enhancement**

Department: **13 Community Enhancement**
 Function: General Government
 Activity: Other General

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
4501	Special Projects	0	50,000	0	170,278	170,278
	Services And Supplies	0	50,000	0	170,278	170,278
7000	Operating Transfers Out	0	117,098	0	139,500	118,902
	Other Financing Uses	0	117,098	0	139,500	118,902
	Total Financing Uses	0	167,098	0	309,778	289,180
	Less Department Estimated Revenues	19,189	7,230	0	0	0
	Department Use of Community Enhancement Fund Balance	-19,189	159,868	0	309,778	289,180

Department: **14 General Services**
Function: General Government
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
3000	Permanent Employees / Elected Officials	2,994,924	2,154,056	0	0	0
3001	Temporary Employees	98,932	114,936	0	0	0
3002	Overtime	19,003	28,643	0	0	0
3004	Other Compensation	80,548	253,496	0	0	0
3005	Tahoe Differential	20,389	19,245	0	0	0
3007	Hazard Pay	612	240	0	0	0
3020	Employer Share - Employee Retirement	575,789	431,534	0	0	0
3022	Employer Share - Medi Care	41,999	33,548	0	0	0
3040	Employer Share - Health Insurance	701,542	501,375	0	0	0
3041	Employer Share - Unemployment Insurance	12,927	10,564	0	0	0
3042	Employer Share - Long Term Disab Insurance	11,644	9,778	0	0	0
3043	Employer Share - Deferred Compensation	7,905	5,228	0	0	0
3046	Retiree Health: Defined Contributions	142,709	174,144	0	0	0
3060	Employer Share - Workers' Compensation	137,065	108,754	0	0	0
3080	Flexible Benefits	3,740	11,722	0	0	0
Salaries And Employee Benefits		4,849,730	3,857,263	0	0	0
4020	Clothing and Personal Supplies	1,463	2,420	0	0	0
4022	Uniforms	1,164	986	0	0	0
4040	Telephone Company Vendor Payments	11,008	3,640	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	1,013	713	0	0	0
4080	Household Expense	40,264	39,459	0	0	0
4081	Household Expense - Paper Goods	0	285	0	0	0
4083	Household Expense - Laundry	32,294	33,987	0	0	0
4085	Household Expense - Refuse Disposal	105,558	101,216	0	0	0
4086	Household Expense - Janitorial/Custodial	21,479	27,300	0	0	0
4087	Household Expense - Exterm/Fumigation Serv	9,315	11,108	0	0	0
4100	Insurance - Premium	20,669	55,614	0	0	0
4140	Maintenance - Equipment	20,263	3,563	0	0	0
4141	Maintenance - Office Equipment	742	0	0	0	0
4143	Maintenance - Service Contracts	18,700	9,048	0	0	0
4145	Maintenance - Equipment Parts	689	3,445	0	0	0
4160	Maintenance Vehicles - Service Contract	1,930	684	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	1,679	321	0	0	0
4162	Maintenance Vehicles - Supplies	102	0	0	0	0
4163	Maintenance Vehicles - Inventory	1,721	3	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	720	0	0	0	0
4165	Maintenance Vehicles - Oil and Grease	22	55	0	0	0
4180	Maintenance - Building and Improvements	191,809	127,619	0	0	0
4183	Maintenance - Grounds	27,427	11,710	0	0	0
4184	Maintenance - Cemetery	5,869	11,596	0	0	0
4185	Maintenance - Park	17,310	13,430	0	0	0
4187	Maintenance - Trail	3,001	1,473	0	0	0
4189	Maintenance - Water System	0	972	0	0	0
4190	Maintenance - Drainage	0	453	0	0	0
4192	Maintenance - Lighting	3,039	0	0	0	0
4197	Maintenance - Building Supplies	114,975	108,736	0	0	0
4200	Medical, Dental and Laboratory Supplies	120	0	0	0	0
4220	Memberships	1,075	813	0	0	0

Department: **14 General Services**
Function: General Government
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
4241	Cash Shortage	0	20	0	0	0
4260	Office Expense	16,430	5,138	0	0	0
4261	Postage	3,316	1,241	0	0	0
4262	Software	325	12,750	0	0	0
4263	Subscription / Newspaper / Journals	2,611	701	0	0	0
4264	Books / Manuals	985	223	0	0	0
4265	Law Books	178	252	0	0	0
4266	Printing / Duplicating	48,090	1,691	0	0	0
4300	Professional and Specialized Services	12,346	26,358	0	0	0
4322	Medical and Sobriety Examinations	117	0	0	0	0
4324	Medical, Dental and Lab Services	3,754	3,884	0	0	0
4333	Burial Services	4,680	4,715	0	0	0
4334	Fire Prevention and Inspection	27,708	36,033	0	0	0
4337	Other Governmental Agencies	0	1,569	0	0	0
4400	Publication and Legal Notices	320	0	0	0	0
4420	Rents and Leases - Equipment	143,793	31,603	0	0	0
4421	Security System	2,328	0	0	0	0
4440	Rent & Lease - Building/Improvements	20,727	0	0	0	0
4460	Small Tools and Instruments	4,541	5,502	0	0	0
4461	Minor Equipment	15,744	10,994	0	0	0
4462	Minor Computer Equipment	506	148	0	0	0
4463	Minor Telephone and Radio Equipment	184	631	0	0	0
4465	Minor Vehicle Equipment	4,730	136	0	0	0
4500	Special Departmental Expense	420	5,110	0	0	0
4501	Special Projects	9,894	28,586	0	0	0
4503	Staff Development	1,820	280	0	0	0
4506	Film Development/Photography Supplies	499	998	0	0	0
4507	Fire and Safety Supplies	122	216	0	0	0
4512	Print Shop Inventory - General Serv	28,283	0	0	0	0
4513	Central Stores Inventory - General Serv	263,841	0	0	0	0
4514	Bulk Postage Purchase - General Serv	336,248	0	0	0	0
4515	Bulk Fuel Purchase - Fleet	81	0	0	0	0
4529	Software License	16,283	15,623	0	0	0
4550	Central Stores Inventory Offset	-259,012	0	0	0	0
4551	Bulk Postage Purchase Offset	-284,596	0	0	0	0
4564	Road: Herbicide	0	2,071	0	0	0
4571	Road: Signs	4,768	5,748	0	0	0
4600	Transportation and Travel	1,842	0	0	0	0
4602	Employee - Private Auto Mileage	5,568	5,294	0	0	0
4604	Volunteer - Private Auto Mileage	154	0	0	0	0
4605	Vehicle - Rent Or Lease	60,940	28,069	0	0	0
4606	Fuel Purchases	57,610	33,966	0	0	0
4620	Utilities	880,728	846,809	0	0	0
Services And Supplies		2,094,329	1,687,012	0	0	0
5060	Retirement of Other Long Term Debt	144,895	151,664	0	0	0
5100	Interest: Other Long Term Debt	30,757	23,987	0	0	0
5180	Taxes & Assessments	233	233	0	0	0
5240	Contribution To Non-county Governmental	20,000	0	0	0	0

Department: **14 General Services**
 Function: General Government
 Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
5300	Interfund Expenditures	72,053	211,028	0	0	0
5306	Intrfnd Exp: Central Duplicating	120	0	0	0	0
5320	Intrfnd Exp: Network Support	2,159	0	0	0	0
Other Charges		270,216	386,912	0	0	0
6040	Fixed Assets - Equipment	28,246	11,183	0	0	0
6045	Fixed Assets - Vehicles	2,968	0	0	0	0
Fixed Assets		31,214	11,183	0	0	0
7200	Intrafund Transfers	6,843	20,183	0	0	0
7220	Intrafnd: Telephone Equipment and Support	27,372	19,913	0	0	0
7223	Intrafnd: Mail Service	5,889	4,947	0	0	0
7224	Intrafnd: Stores Support	17,100	14,460	0	0	0
7225	Intrafnd: Central Duplicating	7,257	2,617	0	0	0
7227	Intrafnd: Internal Data Processing	38,445	42,092	0	0	0
7229	Intrafnd: PC Support	6,488	1,330	0	0	0
7231	Intrafnd: IS Programming Support	5,700	3,420	0	0	0
7232	Intrafnd: Maint Bldg & Improvmnts	321	1,239	0	0	0
7234	Intrafnd: Network Support	51,035	55,926	0	0	0
Intrafund Transfers		166,449	166,126	0	0	0
7350	Intrfnd Abatemnt: Only General Fund	-728	0	0	0	0
7357	Intrfnd Abatemnt: Mail Service	-115,594	0	0	0	0
7358	Intrfnd Abatemnt: Stores Support	-125,434	0	0	0	0
7359	Intrfnd Abatemnt: Central Duplicating	-118,144	0	0	0	0
7360	Intrfnd Abatemnt: Lease Administration Fee	-16,988	0	0	0	0
7366	Intrfnd Abatemnt: Maint Bldg & Improvmnts	-231,659	-180,976	0	0	0
Intrafund Abatement		-608,548	-180,976	0	0	0
Total Financing Uses		6,803,390	5,927,520	0	0	0
Less Department Estimated Revenues		1,759,031	1,157,698	0	0	0
Department Use of Other General Fund Sources (Net County Cost)		5,044,359	4,769,823	0	0	0

Department: **15 Gen Fund Other Operations**
Function: General Government
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
3000	Permanent Employees / Elected Officials	0	0	500,000	500,000	15,000
3080	Flexible Benefits	12,264	11,190	0	0	0
Salaries And Employee Benefits		12,264	11,190	500,000	500,000	15,000
4220	Memberships	5,000	0	5,000	5,000	0
4300	Professional and Specialized Services	254,488	118,185	360,970	360,970	460,970
4324	Medical, Dental and Lab Services	66,150	0	0	0	0
4400	Publication and Legal Notices	7,561	4,507	8,500	8,500	8,500
4501	Special Projects	221,289	395,704	274,397	274,397	200,000
Services And Supplies		554,488	518,396	648,867	648,867	669,470
5142	Audit Findings	21,794	0	0	0	0
5240	Contribution To Non-county Governmental	1,571,388	1,567,918	654,710	654,710	557,734
5300	Interfund Expenditures	8,000	0	8,000	8,000	8,000
Other Charges		1,601,182	1,567,918	662,710	662,710	565,734
7000	Operating Transfers Out	19,060,132	16,265,986	17,710,747	17,629,384	16,857,692
Other Financing Uses		19,060,132	16,265,986	17,710,747	17,629,384	16,857,692
7225	Intrafund: Central Duplicating	0	221	0	0	0
Intrafund Transfers		0	221	0	0	0
7367	Intrafund Abatement: Child Support Services	-331,113	-97,515	-44,890	-44,890	-44,890
Intrafund Abatement		-331,113	-97,515	-44,890	-44,890	-44,890
7700	Contingency	0	0	5,310,000	5,260,000	4,856,178
Appropriations for Contingencies		0	0	5,310,000	5,260,000	4,856,178
Total Financing Uses		20,896,953	18,266,195	24,787,434	24,656,071	22,919,184
Less Department Estimated Revenues		108,216,435	108,139,323	109,034,080	109,034,080	98,764,112
Department Use of Other General Fund Sources (Net County Cost)		-87,319,482	-89,873,128	-84,246,646	-84,378,009	-75,844,928

Department: **19 Grand Jury**
Function: Public Protection
Activity: Judicial

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
3001	Temporary Employees	27	0	0	0	0
3022	Employer Share - Medi Care	0	0	0	0	0
3041	Employer Share - Unemployment Insurance	1	0	0	0	0
3060	Employer Share - Workers' Compensation	293	187	187	187	187
Salaries And Employee Benefits		321	187	187	187	187
4041	Cnty Pass thru Telephone Chrges to Depts	35	10	50	50	50
4080	Household Expense	128	85	125	125	125
4100	Insurance - Premium	0	6,435	6,435	6,435	6,435
4127	Grand Jury Expense	34,995	31,620	33,000	33,000	33,000
4180	Maintenance - Building and Improvements	0	0	2,000	2,000	2,000
4220	Memberships	0	0	35	35	35
4260	Office Expense	2,396	739	1,079	1,079	1,079
4261	Postage	239	369	250	250	250
4266	Printing / Duplicating	700	0	300	300	300
4300	Professional and Specialized Services	39,862	19	10,000	10,000	3,890
4400	Publication and Legal Notices	446	206	500	500	500
4420	Rents and Leases - Equipment	3,295	2,586	3,000	3,000	3,000
4461	Minor Equipment	4,861	0	0	0	0
4500	Special Departmental Expense	0	792	500	500	500
4502	Educational Materials	0	0	100	100	100
4503	Staff Development	520	1,665	600	600	600
4600	Transportation and Travel	1,870	698	1,000	1,000	1,000
4602	Employee - Private Auto Mileage	34,240	26,428	31,000	31,000	31,000
Services And Supplies		123,586	71,652	89,974	89,974	83,864
7200	Intrafund Transfers	0	0	1,450	1,450	1,450
7220	Intrafund: Telephone Equipment and Support	350	347	0	0	0
7223	Intrafund: Mail Service	1,408	1,192	1,192	1,192	1,192
7224	Intrafund: Stores Support	299	391	391	391	391
7225	Intrafund: Central Duplicating	4,203	2,583	1,000	1,000	1,000
7227	Intrafund: Internal Data Processing	1,493	1,873	1,903	1,903	1,903
7229	Intrafund: PC Support	60	90	120	120	120
7231	Intrafund: IS Programming Support	450	645	120	120	120
7232	Intrafund: Maint Bldg & Improvmnts	146	0	0	0	0
7234	Intrafund: Network Support	1,996	2,204	2,410	2,410	2,410
Intrafund Transfers		10,406	9,325	8,586	8,586	8,586
Total Financing Uses		134,313	81,164	98,747	98,747	92,637
Less Department Estimated Revenues		0	0	0	0	0
Department Use of Other General Fund Sources (Net County Cost)		134,313	81,164	98,747	98,747	92,637

Department: **20 Superior Court MOE**
 Function: Public Protection
 Activity: Judicial

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2007-2008	Actual 2008-2009	Dept Requested 2009-2010	CAO Recm'd 2009-2010	Adopted by BOS 2009-2010
4085	Household Expense - Refuse Disposal	4,406	2,562	5,000	4,000	4,000
4300	Professional and Specialized Services	428,332	399,638	275,000	275,000	275,000
4310	Contractual Services Program	793,440	793,440	794,000	794,000	735,583
4316	Appointed Counsel - Juveniles	8,229	1,008	20,000	20,000	20,000
4317	Criminal Investigation	73,786	61,741	50,000	50,000	50,000
4323	Psychiatric Medical Services	81,044	65,623	50,000	50,000	50,000
4620	Utilities	124,609	68,666	120,000	70,000	70,000
Services And Supplies		1,513,846	1,392,678	1,314,000	1,263,000	1,204,583
5240	Contribution To Non-county Governmental	0	171,334	310,000	350,000	350,000
5242	AB233 Court Revenue Maint of Effort (MOE)	1,007,797	993,309	851,283	851,283	851,283
Other Charges		1,007,797	1,164,643	1,161,283	1,201,283	1,201,283
Total Financing Uses		2,521,643	2,557,321	2,475,283	2,464,283	2,405,866
Less Department Estimated Revenues		1,546,073	1,693,623	1,520,150	1,520,150	1,520,150
Department Use of Other General Fund Sources (Net County Cost)		975,570	863,698	955,133	944,133	885,716