ADMINISTRATIVE SERVICES DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2011-12

ADMINISTERED BY: DIRECTOR OF ADMINISTRATIVE SERVICES

		FY 201	0-11	FY 2011-12					
Appropriations		Actual	Position Allocations	BOS Adopted Budget		Percent Change	Position Allocations		
GENERAL FUND									
Administrative Services	\$	5,575,385	71	\$	5,057,968	-9.3%	70		
INTERNAL SERVICE FUNDS									
Telecommunication Services* - Fund 250/100	\$	5,878,186	20	\$	5,838,233	-0.7%	20		
Central Services* - Fund 250/305	\$	2,243,597	10	\$	2,455,644	9.5%	10		
Subtotal Internal Service Funds	\$	8,121,783	30	\$	8,293,877	2.1%	30		
TOTAL ALL FUNDS	\$	13,697,168	101	\$	13,351,845	-2.5%	100		

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

Mission Statement

To cost-effectively provide a wide range of administrative, technology related, collection, procurement and print services that are essential for customer departments to efficiently deliver quality and timely support to the citizens of Placer County.

Budget Summary and Changes

The Administrative Services Department is funded with three appropriations. Two appropriations, Telecommunications and Central Services, are internal service appropriations. The third, Administrative Services, is a General Fund appropriation and is a compilation of spending plans for the four programs of:

- Administration
- Procurement
- Revenue Services
- Information Technology

Administrative Services

The FY 2011-12 Proposed Budget represents a decrease of \$707,057, or 12% from the prior fiscal year. This is due largely to the removal of \$1 million of funding for countywide computer purchases and other internal adjustments. The Department has absorbed salary and benefit increases through vacancy and operating savings. From FY 2007-08 to FY 2010-11, the appropriation total funded positions decreased from 71 to 68. All core services are maintained in this budget, though the impacts of unbudgeted positions have required the Department to be creative in providing services with fewer staff. Appropriation changes include deleting the deputy director of Administrative Services, adding an administrative and fiscal operations manager in the Administration program, deleting an administrative clerk journey and adding an additional collection agent I/II in the Revenue Services program, and deletion of an information technology supervisor in the Information Technology program. Net allocations are reduced from 71 to 70. The Department will absorb the additional costs for the administrative and fiscal operations manager and the collection agent I/II from their base budget.

Telecommunications

The FY 2011-12 Proposed Budget represents a decrease of \$695,900, or 10.7% from the prior fiscal year. This is due largely to no fixed assets being requested. Other reductions are due to the completion of the lowa Hill telephone grant in the prior fiscal year. From FY 2007-08 to FY 2010-11, funded positions have decreased from 20 to 19. All core services are maintained in this budget.

Central Services

The FY 2011-12 Proposed Budget represents a decrease of \$195,159, or 7.6% from the prior fiscal year. This is due largely to reductions in inventory purchases, anticipating fewer work requests. From FY 2007-08 to FY 2010-11, funded positions have decreased from ten to nine. All core services are maintained in this budget.

Department Comments

As Placer County local government continues to experience reduced funding and staffing levels, information technology solutions are being relied upon to bridge these gaps. It has become increasingly important to identify new and innovative ways to lower costs and still provide quality customer service through alternate service delivery models. The Administrative Services Department remains committed to providing these innovative, cost effective solutions to our customer departments during these challenging economic times. Information technology is a key element that enables Placer County to continue to weather this economic storm. In order to maintain the level of services that the County provides to our citizens, future investment in technology replacement will be an important consideration for ensuring the County's continuity of operation.

The Department continues to experience an increase in requests for not only technology related services but administrative, collection, procurement and print services despite reduced staffing and funding levels.

The Administrative Services Department has been honored to receive the following awards this past fiscal year: a *National Digital County Survey Award* from the Center for Digital Government and the National Association of Counties for the fifth year in a row, and the *Achievement in Excellence Award* from the National Purchasing Institute for the eighth year in a row.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Administrative Services – Administration* budget:

- Adjustments made to programs within this appropriation due to budget table variances between the time the budgets were developed and the budget tables posted
- Revenues increase by a net of \$18,420 due to increased Transit Occupancy Tax collections

The Final Budget includes the following budget adjustments for the Telecommunication Services budget:

- Revenues are increased by \$9,476 for increased telephone revenues
- Expenditures have no net increase, though \$21,000 has been reduced from Operating Materials and added to Fixed Assets for a server to enable rebroadcast of bi-weekly Board of Supervisors meetings to Placer County communities
- Funding is added to the Reserves for Telephone Infrastructure (\$153,021)

Administrative Services

The Final Budget includes the following budget adjustments for the Central Services budget:

- Revenues are increased by \$2,869 for additional print services revenues
- Expenditures are increased by \$95,000 to re-budget the cost of a two-tower collator / sorter which is currently on order
- Funding of \$68,894 is withdrawn from Reserves for Fixed Assets to offset the cost of the re-budgeted collator / sorter

ADMINISTRATIVE SERVICES DEPARTMENT



Administrative Services 11210

Program Purpose: Provides comprehensive information technology (IT) project planning, implementation, administration and maintenance of the County's data systems, including servers, data storage, firewall, and security systems.

Provides centralized purchasing services to county departments for the procurement of materials, equipment and services and ensures that county purchasing policies and procedures are followed to maintain consistency in buying practices and compliance with all applicable laws.

Provides centralized billing and collection services to secure funds entitled to Placer County and other government entities.

Provides quality management and administrative support to the Administrative Services Department and effectively communicates and acts as liaison to other departments, outside agencies and the public.

Major Budget Adjustments Proposed for 2011-12

- \$1 million in funding for computers included in prior fiscal year not included in FY 2011-12
- Internal charge reduction of \$150,000 for IT program from Public Safety fund

Central Services (Internal Service Fund) 06380

Program Purpose: Provides efficient and economical reprographic, mail processing / delivery, inventory, and records management services.

Major Budget Adjustment Proposed for 2011-12

Fixed asset cost of \$22,000 for envelope folder included

Telecommunications (Internal Service Fund) 02100

Program Purpose: Provides planning, development and logistical support for all countywide communication networks, including telephone, radio, data, video, media, telemetry and cable television services.

Major Budget Adjustment Included in 2010-11

\$25,000 additional grant funds from Homeland Security for radio project

Major Budget Adjustment Proposed for 2011-12

No fixed assets requested, a savings of \$566,000

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary				
ADMINISTRATIVE SERVICES						
Administrative Services						
Information Technology Technician Sr	-1	1	\$	(79,222)		
Information Technology Supervisor	-1	1	\$	(64,734)		
Information Technology Analyst II	1	1	\$	85,457		
Administrative Clerk Journey	-1	2	\$	(40,173)		
Buyer II	1	2	\$	40,192		
Administrative Clerk Journey	-1	3	\$	(40,164)		
Collection Agent I	1	3	\$	43,162		
Telecommunication Services						
Telecommunications Technician	-2	4	\$	(147,642)		
Information Technology Analyst II	1	4	\$	73,821		
Administrative Services Total	-2		\$	(129,303)		

Notes

- 1 Net loss of one IT Tech Sr position
- 2 Procurement allocations changed to reflect work currently assigned on a WOC basis
- 3. Revenue Services allocation change to provide more county revenues from collections
- 4. Reallocation of vacancies to reflect technology changes

County of Placer Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2011-12

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

Activity Administrative Services - 11210

			Actuals		Actual	Reco	ommended		Board of pervisors
Fines, F	1		2		3		4		5
6886	orfeits & Penalties	•	4 047 040	•	4 004 004	•	4 070 050	•	4 000 700
	Coll PGM-PC 1463.007	\$	1,817,019	\$	1,924,024	\$	1,673,056	\$	1,603,760
	Total Fines, Forfeits & Penalties	\$	1,817,019	\$	1,924,024	\$	1,673,056	\$	1,603,760
	vernmental Revenue	•	00.000	•	44.044	•	00.005	•	00.001
7232	State Aid - Other	\$	29,638	\$	11,244	\$	29,605	\$	29,605
Ohama	Total Intergovernmental Revenue	\$	29,638	\$	11,244	\$	29,605	\$	29,605
	s for Services	¢.	217.011	¢	424 200	¢	202.206	¢	202.204
	Admin Services - Admin Support	\$	317,011	\$	431,299	\$	392,296	\$	392,296
	Data Processing Services NSF & Misc Fees		852,436 2,285		774,584 3,029		913,266 2,656		913,266 2,656
	Installment Fees (PC1205)		2,200 326,187		3,029 369,599		350,160		350,160
	Other Services		320, 107 82		24		330,100		330, 100
	Forms and Photocopies		401		275		200		200
0210	Total Charges for Services	\$	1,498,402	\$	1,578,810	\$	1,658,578	\$	1,658,578
Miscells	aneous Revenues	Ψ	1,430,402	Ψ	1,370,010	Ψ	1,000,070	Ψ	1,000,070
	Other Sales	\$	41,527	\$	23,880	\$	18,000	\$	18,000
	Insurance Refunds	Ψ	2,492	Ÿ	20,000	Ψ	10,000	Ψ	10,000
	Miscellaneous Revenues		15,435		24,525		1,000		1,000
	Cash Overage		6		2.,020		.,000		.,000
	Total Miscellaneous Revenues	\$	59,460	\$	48,405	\$	19,000	\$	19,000
	Total Revenue	\$	3,404,519	\$	3,562,483	\$	3,380,239	\$	3,310,943
Evnandituras	/ Appropriations		, ,		, ,		, ,		
	& Benefits								
	Employee Paid Sick Leave	\$	1,485	\$	15,536	\$	1,450	\$	1,450
	Salaries and Wages	*	4,939,256	*	5,183,565	*	5,407,521	*	5,407,521
	Extra Help		6,754		186,583		-, -,-		., . ,-
	Overtime & Call Back		13,041		25,127		40,858		40,858
1011	Salary Savings		- /-		-,		(25,488)		(25,488
	Taxable Meal Reimbursements		112		30		, ,		,
1300	P.E.R.S.		1,062,701		1,121,346		1,352,784		1,352,784
1301	F.I.C.A.		390,812		401,910		397,330		397,330
1303	Other - Post Employment Benefits		489,388		479,790		472,048		472,048
	Employee Group Ins		695,486		689,372		703,900		703,900
	Workers Comp Insurance		44,705				10,581		10,58
1325	401 (k) Employer Match		5,713		6,000		3,750		3,750
	Total Salaries & Benefits	\$	7,649,453	\$	8,109,259	\$	8,364,734	\$	8,364,734
	s & Supplies								
	Communications - Telephone	\$	168,172	\$	179,855	\$	182,621	\$	182,62
	Mobile Communication Devices		9,275		6,976		13,033		13,033
	Telecomm Trunks/Circuits		684,135		656,207		656,207		656,207
	Gen Liability Ins		12,162		77.000		20,204		20,204
	Parts		4,277		77,098		16,000		16,000
	Maintenance - Equipment		30,986		31,580		50,811		50,81
	Maintenance - Software		1,255,780		1,302,911		1,319,562		1,319,562
	Membership/Dues Dept Cash Shortage		1,785		6,581		4,173		4,173
			20 39,827		21,550				
	PC Acquisition Printing		23,189		21,767		28,999		28,999
	Other Supplies		25,109		21,707		500		50(
	Office Supplies & Exp		22,451		29,174		34,020		34,020
	Postage		33,651		33,993		41,080		41,080
	Operating Materials		470		878		71,000		71,000
	Prof/Spec Svcs - Purchased		796,603		822,759		902,202		902,202
	Prof/Spec Svcs - County		34,910		18,280		20,737		20,73
	Legal Services		01,010		10,200		2,000		2,000
	Publications & Legal Notices		409		777		480		480
	Countywide System Charges		9,105		5,888		5,446		5,446
			575,748						524,864
2709	Rents & Leases - Equipment		3/3,/40		454,384		524,864		524,004

County of Placer Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2011-12

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

Activity Administrative Services - 11210

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Detail by Rev	Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals				2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
	1		2		3		4		5	
	Training		67,994		21,404		16,181		16,181	
2931	Travel & Transportation		105		447		3,200		3,200	
	Mileage		1,062		1,411		2,414		2,414	
	Lodging		373		5,243					
2941	County Vehicle Mileage		1,020		872		3,800		3,800	
2964	Meals/Food Purchases	•	601	•	1,011	•	1,450	•	1,450	
Other Ei	Total Services & Supplies nancing Uses	\$	3,790,463	\$	3,739,001	\$	3,894,637	\$	3,894,637	
	Contrib to Other Funds	\$	54,224	\$	1,053,223	\$	57,044	\$	57,044	
3700	Total Other Financing Uses	φ \$	54,224	φ \$	1,053,223	φ \$	57,044	\$	57,044 57,044	
Intrafunc	d Transfers Out	Ψ	J4,224	Ψ	1,000,220	Ψ	31,044	Ψ	31,044	
	I/T Employee Group Insurance	\$	295,151	\$	325,676	\$	332,436	\$	332,436	
	I/T Maintenance - Services	,	21,057	*	29,231	*	24,509	*	24,509	
5405	I/T Maintenance - Bldgs & Improvements		3,165		,		11,575		11,575	
5550	I/T - Administration		704,596		721,181		830,125		830,125	
	I/T - MIS Services		118,525		126,269		138,869		138,869	
	I/T - Professional Services				198					
5965	I/T Utilities		8,701		9,344		14,609		14,609	
	Total Intrafund Transfers Out	\$	1,151,195	\$	1,211,899	\$	1,352,123	\$	1,352,123	
Intrafund	d Transfers In									
5002	I/T - County General Fund	\$	(5,125,416)	\$	(5,416,110)	\$	(5,363,313)	\$	(5,362,444)	
5004	I/T - Road Fund		(185,855)		(185,692)		(197,715)		(197,715)	
5008	I/T - County Office Bldg Fund				(28,769)					
	I/T - County Library Fund		(25,616)		(28,418)		(28,871)		(28,871)	
	I/T - Fire Protection Fund		(3,773)		(4,553)		(3,484)		(3,484)	
	I/T - Public Safety Fund		(2,729,225)		(2,792,431)		(2,833,913)		(2,833,913)	
	I/T - Capital Projects Reimbursement		(50,120)		(33,044)		(66,647)		(66,647)	
			, , ,		,					
5026	I/T - Advertising & Promotion Fund	•	(29,780)	•	(48,980)	•	(29,780)	•	(117,496)	
	Total Intrafund Transfers In	\$	(8,149,785)	\$	(8,537,997)	\$	(8,523,723)	\$	(8,610,570)	
	Total Expenditures / Appropriations	\$	4,495,550	\$	5,575,385	\$	5,144,815	\$	5,057,968	
	Net Cost	\$	1,091,031	\$	2,012,902	\$	1,764,576	\$	1,747,025	

Fund County Services Fund - 250
Subfund Telecommunication Services - 100
Activity Telecommunications Service - 2100

	Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
	1	2	3	4	5
Operating Re					
	18 Communication Services - Telephone	2,374,036	2,257,227	2,374,318	2,383,794
	19 Communciation Services - Radio	1,079,604	1,165,635	1,225,461	1,225,461
	23 Communication Services - Media	163,657 1,836,938	148,320 1,711,855	196,449 1,840,720	196,449 1,840,720
	124 Comm Services - Network Infrastructure125 Cabling Services	115,283	96,573	125,966	125,966
	193 Other Services	958,298	81,516	123,900	125,900
	764 Miscellaneous Revenues	330,230	3,529		
07	Total Operating Revenues	\$ 6,527,816	\$ 5,464,655	\$ 5,762,914	\$ 5,772,390
Operating Ex	penses				
	001 Employee Paid Sick Leave		38,199		
	002 Salaries and Wages	1,633,455	1,353,641	1,659,974	1,659,974
10	004 Accr Compensated Leave	(6,104)	(35,745)		
10	005 Overtime & Call Back	82,975	59,427	55,000	55,000
	118 Taxable Meal Reimbursements	131	39		
	300 P.E.R.S.	340,338	281,725	430,133	430,133
	301 F.I.C.A.	135,650	106,990	134,263	134,263
	303 Other - Post Employment Benefits	139,573	112,594	118,725	118,725
	310 Employee Group Ins	195,037	173,977	238,394	238,394
	315 Workers Comp Insurance	13,224		2,833	2,833
	325 401 (k) Employer Match	1,029	233	2,250	2,250
	020 Clothes & Personal Supplies	199	230	1,000	1,000
	051 Communications - Telephone	40.400	81	40.045	40.045
	052 Mobile Communication Devices	10,106	13,787	10,245	10,245
	754 Telecomm Trunks/Circuits	1,142,002	1,026,403	1,116,841	1,116,841
	140 Gen Liability Ins	7,448	1 027	5,948	5,948
	274 Delivery & Freight Charges 290 Maintenance - Equipment	2,912 165,587	1,837 179,261	1,100 193,565	1,100 193,565
	292 Maintenance - Equipment	10,738	9,590	20,142	20,142
	810 Employee Benefits Systems	85,759	92,762	93,865	93,865
	104 Maintenance Services	05,759	88,086	33,003	93,003
	105 Materials - Bldgs & Impr	93.860	5,250	42,000	42,000
	H39 Membership/Dues	1,672	560	1,000	1,000
	181 PC Acquisition	6,513	5,871	1,000	1,000
	511 Printing	8,977	4,521	4,500	4,500
	512 Laundry/Dry Cleaning	86	5	,	,
	522 Other Supplies	220	253	600	600
25	523 Office Supplies & Exp	8,957	5,675	8,500	8,500
25	524 Postage	4,017	3,878	4,000	4,000
25	534 Operating Materials	620,970	505,332	476,778	455,778
25	550 Administration	212,983	325,006	255,449	255,449
25	555 Prof/Spec Svcs - Purchased	1,289,240	511,123	337,283	337,283
25	556 Prof/Spec Svcs - County	138,611	97,068	82,958	82,958
	701 Publications & Legal Notices			2,000	2,000
	708 Rents & Leases - Computer SW	13,322			
	709 Countywide System Charges	15,196	2,483	2,755	2,755
	710 Rents & Leases - Equipment	113,195	111,970	79,000	79,000
	727 Rents & Leases - Bldgs & Impr	41,145	42,682	41,000	41,000
	744 Small Tools & Instruments	4,394	504	2,500	2,500
	770 Fuels & Lubricants		1,230	2,000	2,000
	338 Special Dept Expense-1099 Reportable	6,958	1,599	2,000	2,000
	340 Special Dept Expense	22,740	33,441	10,000	10,000
	344 Training	14,040	7,200	15,000	15,000
	731 Travel & Transportation	5,081	88	5,000	5,000
	032 Mileage	700 7 733	760 4 606		
	933 Lodging	7,733	4,696 30,516	CO E44	CO E44
	941 County Vehicle Mileage	89,544	39,516	68,511	68,511 3,000
	064 Meals/Food Purchases	3,357	2,685 78,650	3,000 65,000	3,000 65,000
	965 Utilities 551 Transfer Out A-87 Costs	79,486	70,000	243,121	243,121
	701 Equipment Depreciation	267,283	307,235	243,121	243,121
	702 Bldg & Impr Depreciation	1,813	1,801		
37					

Fund County Services Fund - 250
Subfund Telecommunication Services - 100
Activity Telecommunications Service - 2100

Operating Detail		2009-10 Actual		2010-11 Actual		2011-12 Recommended		2011-12 Adopted by ne Board of Supervisors
1		2		3		4		5
Operating Income (Loss)	\$	(504,336)	\$	(139,544)	\$	(75,319)	\$	(44,843)
Non-Operating Revenue (Expenses)								
3551 Transfer Out A-87 Costs 6770 Franchises 6950 Interest		(103,236) 25,844 39,131		(273,987) 25,844 22,768		25,844 40,000		25,844 40,000
Total Non-Operating Revenue (Expenses)	\$	(38,261)	\$	(225,375)	\$	65,844	\$	65,844
Income Before Capital Contributions and Trans	fers \$	(542,597)	\$	(364,919)	\$	(9,475)	\$	21,001
8333 Capital Asset Transfer (In) 8954 Operating Transfers In		23,061		68,357 18,834				
Change in Net Assets	\$	(519,536)	\$	(277,728)	\$	(9,475)	\$	21,001
Net Assets - Beginning Balance		2,728,341		2,226,050		1,948,321		1,948,321
Net Assets - Ending Balance	\$	2,226,050	\$	1,948,321	\$	1,938,846	\$	1,948,322
Memo: 4451 Equipment	\$	590,167	\$	331,377	\$		\$	21,000

Fund County Services Fund - 250
Subfund Central Services - 305
Activity Central Services - 6380

Operating Detail		009-10 Actual		2010-11 Actual		011-12 mmended	2011-12 Adopted by the Board of Supervisors		
1		2		3		4		5	
Operating Revenues									
8373 Quick Copy Revenue		487,002		410,658		484,845		484,845	
8375 Printing Revenue		318,811		270,926		313,775		316,644	
8376 Convenience Copier Revenue		690,624		618,894		690,129		690,129	
8377 Records Management		296,203		296,024		299,696		299,696	
8386 Interoffice Mail Revenue		200,819		152,502		150,319		150,319	
8388 Mail Services 8764 Miscellaneous Revenues		98,541 29		136,699 2,352		116,210 10,530		116,210 10,530	
8774 Inventory Sales		204,434		2,332		203,893		203,893	
Total Operating Revenues	\$	2,296,463	\$	2,090,749	\$	2,269,397	\$	2,272,266	
	•	2,200,400	•	2,000,140	•	2,200,001	•	2,212,200	
Operating Expenses		77		16.624		1 560		1 560	
1001 Employee Paid Sick Leave		77 539,107		504,987		1,560 523,732		1,560 523,732	
1002 Salaries and Wages 1004 Accr Compensated Leave		4,255		5,685		323,732		525,752	
1005 Overtime & Call Back		4,233		18		788		788	
1011 Salary Savings				10		(1,619)		(1,619)	
1018 Taxable Meal Reimbursements				43		(1,013)		(1,013	
1300 P.E.R.S.		115,458		108,244		128,355		128,355	
1301 F.I.C.A.		44,032		38,406		40,126		40,126	
1303 Other - Post Employment Benefits		74,598		66,360		56,238		56,238	
1310 Employee Group Ins		103,777		93,982		99,959		99,959	
1315 Workers Comp Insurance		15,111		30,302		3,956		3,956	
1325 401 (k) Employer Match		716		754		750		750	
2051 Communications - Telephone		12,941		13,111		12,941		12,941	
2052 Mobile Communication Devices		206		195		207		207	
2140 Gen Liability Ins		1,230		100		2,283		2,283	
2290 Maintenance - Equipment		8,438		11,316		12,268		12,268	
2310 Employee Benefits Systems		40,429		44,482		46,197		46,197	
2404 Maintenance Services		,		26,120		20,136		20,136	
2405 Materials - Bldgs & Impr		19,234		272		2,000		2,000	
2511 Printing		82		31		100		100	
2523 Office Supplies & Exp		937		1,098		940		940	
2524 Postage		124		2,458		125		125	
2550 Administration		104,027		106,293		151,237		151,237	
2555 Prof/Spec Svcs - Purchased		257,696		211,793		213,550		213,550	
2556 Prof/Spec Svcs - County		39,607		34,569		36,698		36,698	
2709 Countywide System Charges		1,970		1,092		1,922		1,922	
2710 Rents & Leases - Equipment		570,090		527,610		535,451		535,451	
2727 Rents & Leases - Bldgs & Impr		63,959		66,915		66,849		66,849	
2838 Special Dept Expense-1099 Reportable				282					
2840 Special Dept Expense		78,022		70,286		75,696		75,696	
2920 Inventory Purchases		170,575		168,677		179,008		179,008	
2931 Travel & Transportation				5					
2932 Mileage		172		196		200		200	
2941 County Vehicle Mileage		10,520		4,792		10,520		10,520	
2965 Utilities		19,676		20,268		20,000		20,000	
3551 Transfer Out A-87 Costs						96,471		96,471	
3701 Equipment Depreciation		30,996		27,811					
Total Operating Expenses	\$	2,328,062	\$	2,174,775	\$	2,338,644	\$	2,338,644	
Operating Income (Loss)	\$	(31,599)	\$	(84,026)	\$	(69,247)	\$	(66,378)	
Non-Operating Revenue (Expenses)		, ,				, ,			
3551 Transfer Out A-87 Costs		(22,794)		(68,822)					
6950 Interest		11,786		10,148		13,155		13,155	
8779 Contributions from General Fund		54,224		53,223		53,223		53,223	
Total Non-Operating Revenue (Expenses)	\$	43,216	\$	(5,451)	\$	66,378	\$	66,378	
, , ,	•	•				•		00,370	
Income Before Capital Contributions and Trans	sters \$	11,617	\$	(89,477)	\$	(2,869)	\$		
2333 Capital Asset Transfer (Out)		(13,623)							
8333 Capital Asset Transfer (In)		4,912		(00.45=)	•	(0.000)			
Change in Net Assets	\$	2,906	\$	(89,477)	\$	(2,869)	\$		

Fund County Services Fund - 250
Subfund Central Services - 305
Activity Central Services - 6380

Operating Detail	2009-10 Actual			2010-11 Actual		11-12 nmended	2011-12 Adopted by the Board of Supervisors		
1		2		3		4	5		
Net Assets - Beginning Balance		831,404		834,308		744,831		744,831	
Net Assets - Ending Balance	\$	834,308	\$	744,831	\$	719,962	\$	627,831	
Memo: 4451 Equipment	\$		\$		\$	22,000	\$	117,000	