

County of Calaveras

Recommended Budget Fiscal Year 2012-13



Recommended by:
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County Administrative Officer

Compiled by:
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County Auditor-Controller



COUNTY OF CALAVERAS

Office of AUDITOR-CONTROLLER

Rebecca Callen
Auditor-Controller

Wednesday, November 14, 2012

This document includes the Recommended Budget, inclusive of changes under the direction of the Calaveras County Board of Supervisors at the June 7 and ending June 14, 2011 public hearings and adopted on June 26, 2012.

For departmental budget memos, please refer to:

<http://adm.calaverasgov.us/LinkClick.aspx?fileticket=jDimnsNzi38%3d&tabid=780&portalid=17&mid=1541>

Available on the Administration's webpage.

Rebecca Callen
County of Calaveras- Auditor Controller

County of Calaveras
2012-13 Recommended Budget
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COUNTY OF CALAVERAS
Recommended Budget Fund Recapitulation
Fiscal Year 2012-13

Fund No.	6/30/2012 Est. Fund Equity	Cancel Reserves	Estimated Revenue	Increase Reserves	Appropriations	Variance
1010- General	1,665,901.00	0.00	32,831,048.00		34,496,949.00	0.00
1017 - Equip Service Fund	0.00	0.00	0.00		0.00	0.00
1018 - Public Works Adm	0.00	0.00	0.00		0.00	0.00
1019 - Development Serv.	0.00	0.00	0.00		0.00	0.00
1020 - Road	421,864.00	0.00	14,253,496.00		14,675,360.00	0.00
1022 - County Wide RIM	872,737.00	0.00	217,902.00		1,090,639.00	0.00
1024 - Public Access TV	0.00	0.00	144,441.00		144,441.00	0.00
1026 - Copper Benefit	953,101.00	0.00	17,000.00		970,101.00	0.00
1027 - VS Benefit Basin	333,225.00	0.00	13,500.00		346,725.00	0.00
1030 - CalWORKs	841,874.00	0.00	15,436,131.00		16,278,005.00	0.00
1040 - Capital Projects	0.00	0.00	32,385,606.00		32,385,606.00	0.00
1050 - Cert of Participation	22,685.00	0.00	403,000.00		425,685.00	0.00
1051 - G.O. Bond Ser 08	0.00	0.00	1,496,875.00		1,496,875.00	0.00
1060 - Health	758,875.00	0.00	3,002,812.00		3,761,687.00	0.00
1062 - BHS Mental Health	1,314,033.00	0.00	7,860,749.00		9,174,782.00	0.00
1063 - BHS Subs Abuse	275,608.00	0.00	1,035,556.00		1,311,164.00	0.00
1080 - Law Library	11,225.00	0.00	42,475.00		53,700.00	0.00
1087 - Parks & Recreation	(16,821.00)	0.00	32,472.00		15,651.00	0.00
1090 - CDBG Grants	19,076.00	0.00	371,167.00		390,243.00	0.00
1110 - Fish & Game	15,143.00	0.00	2,100.00		17,243.00	0.00
1130 - Co. Fire	33,835.00	0.00	344,152.00		377,987.00	0.00
1170 - Solid Waste	474,066.00	0.00	4,913,419.00		5,387,485.00	0.00
Subtotal	7,996,427.00	0.00	114,803,901.00	0.00	122,800,328.00	0.00
1021 - Transit Services	0.00	0.00	1,653,143.00		1,653,143.00	0.00
1120 - Airport	104,289.00	0.00	345,373.00		449,662.00	0.00
Total	\$8,100,716.00	\$0.00	\$116,802,417.00	\$0.00	\$124,903,133.00	\$0.00

Governmental Budgets

Recommended Budget Report

Fiscal Year 2012-13

10100010 Board of Supervisors		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4551	Vehicle License Fee Adj	0.00	0.00	0.00
	Total for Intergovernmental Revenue - St	0.00	0.00	0.00
Miscellaneous Revenue				
4707	Gifts/Donations	4,706.93	3,180.00	6,712.00
4746	Health Dividend Revenue	1,403.19	3,867.00	872.00
	Total for Miscellaneous Revenue	6,110.12	7,047.00	7,584.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	6,110.12	7,047.00	7,584.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	276,888.96	276,589.00	281,426.00
5049	PERS - Employer	28,976.69	30,293.00	31,419.00
5050	PERS - Employee	15,862.77	15,421.00	15,662.00
5051	Social Security (OASDI)	2,876.44	3,491.00	3,578.00
5053	Medicare	3,035.87	3,076.00	3,241.00
5054	Long Term Disability	1,062.48	1,032.00	1,050.00
5055	Insurance - Group Health	36,787.24	39,797.00	40,749.00
5056	Insurance - Group Life	337.09	495.00	495.00
5061	Deferred Compensation - ER	600.00	1,500.00	1,500.00
	Total for Salaries and Employee Benefits	366,427.54	371,694.00	379,120.00
Services and Supplies				
5121	Communications	434.66	420.00	380.00
5181	Maintenance of Equipment	0.00	100.00	100.00
5186	Maint of Computer Software	0.00	100.00	100.00
5187	Maint of Computer Hardware	0.00	100.00	100.00
5221	Memberships	20,984.00	22,000.00	20,484.00
5241	Office Expense	1,527.74	1,000.00	250.00
5243	Office Expense - Postage	418.02	500.00	550.00
5244	Office Expense - Forms/Print	291.41	400.00	300.00
5245	Office Expense - Copies	4,503.45	6,000.00	4,000.00
5259	Office Expense - District 1	57.92	100.00	100.00
5260	Office Expense - District 2	0.00	100.00	100.00
5261	Office Expense - District 3	30.35	100.00	100.00
5262	Office Expense - District 4	0.00	100.00	100.00
5263	Office Expense - District 5	88.77	100.00	100.00
5381	Legal Notices	12,558.80	4,450.00	3,000.00
5411	Special Department Expense	259.80	100.00	100.00
5413	Spec Dept Exp - Other	1,531.90	1,600.00	1,755.00
5418	Board Projects	0.00	0.00	0.00
5472	Trans/Travel/Trng - Dist 1	25.01	0.00	0.00
5473	Trans/Travel/Trng - Dist 2	0.00	0.00	3,200.00
5474	Trans/Travel/Trng - Dist 3	1,645.03	0.00	1,900.00
5475	Trans/Travel/Trng - Dist 4	0.00	0.00	0.00
5476	Trans/Travel/Trng - Dist 5	18.00	0.00	0.00
5498	Minor Equipment - Computer	1,939.05	1,000.00	3,800.00
	Total for Services and Supplies	46,313.91	38,270.00	40,519.00

Recommended Budget Report

Fiscal Year 2012-13

	06/30/2011	2011	2012
	Year End	Adopted by the	Recommended
	Actuals	Board of Supervisors	
10100010 Board of Supervisors			
Grand Total for Expenses	412,741.45	409,964.00	419,639.00
Net Budget (Revenues - Expenses)	-406,631.33	-402,917.00	-412,055.00

Recommended Budget Report

Fiscal Year 2012-13

10100020 Administrative Office		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4626	A-87 General	8,607.00	13,898.00	15,748.00
4627	A-87 Non-General	166,008.96	229,317.00	308,195.00
4679	Charges for Current Services	0.00	0.00	0.00
	Total for Charges for Services	174,615.96	243,215.00	323,943.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	0.00	0.00	0.00
4712	Other Revenue	63.22	0.00	0.00
4743	Refunds - Insurance	1,185.69	0.00	0.00
4746	Health Dividend Revenue	2,734.20	2,257.00	3,241.00
	Total for Miscellaneous Revenue	3,983.11	2,257.00	3,241.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	178,599.07	245,472.00	327,184.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	488,134.61	515,943.00	570,257.00
5006	Overtime	246.65	0.00	0.00
5049	PERS - Employer	62,417.24	70,948.00	80,082.00
5050	PERS - Employee	34,168.83	36,116.00	22,811.00
5053	Medicare	6,721.35	7,482.00	8,269.00
5054	Long Term Disability	1,821.02	1,925.00	2,128.00
5055	Insurance - Group Health	64,502.68	63,548.00	68,409.00
5056	Insurance - Group Life	495.00	495.00	495.00
5061	Deferred Compensation - ER	1,500.00	1,500.00	1,500.00
	Total for Salaries and Employee Benefits	660,007.38	697,957.00	753,951.00
Services and Supplies				
5121	Communications	2,216.82	2,000.00	2,500.00
5182	Maint of Equipment - Auto	443.36	500.00	1,000.00
5201	Maint of Buildings/Grounds	0.00	0.00	0.00
5221	Memberships	872.00	1,100.00	1,556.00
5241	Office Expense	2,153.39	4,000.00	6,000.00
5243	Office Expense - Postage	406.67	500.00	1,000.00
5245	Office Expense - Copies	4,828.40	5,000.00	7,000.00
5257	Office Expense - Small Equip	0.00	0.00	0.00
5271	Prof and Specialized Services	7,110.00	12,560.00	5,000.00
5272	Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
5381	Legal Notices	0.00	100.00	500.00
5392	Rents and Leases - Other	605.00	650.00	1,000.00
5411	Special Department Expense	2,677.91	11,128.00	7,500.00
5422	Training	0.00	1,000.00	2,500.00
5478	Travel Expense	80.50	5,000.00	2,500.00
5480	Gas and Oil Expense	57.75	3,000.00	4,500.00
5498	Minor Equipment - Computer	993.92	0.00	10,000.00
5499	Minor Equipment - Other	0.00	2,800.00	0.00
5507	Utilities - Water	0.00	0.00	0.00
	Total for Services and Supplies	22,445.72	49,338.00	52,556.00
Other Financing Uses				

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100020	Administrative Office			
5632	Reimb Expenses - Interfund	-11,198.86	-8,000.00	-8,000.00
	Total for Other Financing Uses	-11,198.86	-8,000.00	-8,000.00
	Grand Total for Expenses	671,254.24	739,295.00	798,507.00
	Net Budget (Revenues - Expenses)	-492,655.17	-493,823.00	-471,323.00

Recommended Budget Report

Fiscal Year 2012-13

10100021 Human Resources		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Taxes				
4056	Teeter Allocation - Projects	30,144.46	40,041.00	30,098.00
	Total for Taxes	30,144.46	40,041.00	30,098.00
Charges for Services				
4626	A-87 General	30,107.00	32,082.00	25,686.00
4627	A-87 Non-General	305,840.96	311,574.00	292,156.00
4679	Charges for Current Services	0.00	0.00	0.00
	Total for Charges for Services	335,947.96	343,656.00	317,842.00
Miscellaneous Revenue				
4712	Other Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	935.01	1,564.00	280.00
	Total for Miscellaneous Revenue	935.01	1,564.00	280.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	367,027.43	385,261.00	348,220.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	316,111.89	329,413.00	250,245.00
5049	PERS - Employer	40,420.65	45,298.00	35,142.00
5050	PERS - Employee	22,127.33	23,059.00	10,010.00
5053	Medicare	4,743.42	4,777.00	3,629.00
5054	Long Term Disability	1,227.82	1,229.00	934.00
5055	Insurance - Group Health	27,626.70	28,887.00	24,890.00
5056	Insurance - Group Life	495.00	495.00	416.00
5061	Deferred Compensation - ER	1,500.00	1,500.00	1,260.00
	Total for Salaries and Employee Benefits	414,252.81	434,658.00	326,526.00
Services and Supplies				
5121	Communications	847.50	2,000.00	2,000.00
5181	Maintenance of Equipment	0.00	500.00	500.00
5216	Employment Physicals	1,962.00	1,000.00	6,000.00
5221	Memberships	135.00	300.00	300.00
5241	Office Expense	1,785.66	2,500.00	4,100.00
5243	Office Expense - Postage	1,014.16	2,500.00	2,500.00
5244	Office Expense - Forms/Print	254.20	950.00	950.00
5245	Office Expense - Copies	3,286.02	3,000.00	5,000.00
5257	Office Expense - Small Equip	3,155.21	2,500.00	5,000.00
5271	Prof and Specialized Services	12,237.00	5,700.00	10,000.00
5272	Prof and Spec Serv - Spec Purp	5,377.60	5,100.00	7,000.00
5273	Prof and Spec Serv - Other	4,102.00	5,000.00	5,000.00
5381	Legal Notices	21,805.66	27,264.00	68,000.00
5411	Special Department Expense	0.00	1,000.00	1,000.00
5412	Spec Dept Exp - Spec Purp	0.00	0.00	0.00
5422	Training	0.00	2,500.00	11,000.00
5477	Personal Mileage Reimburs	42.00	500.00	500.00
5478	Travel Expense	208.12	1,000.00	1,500.00
5479	Air Travel Expense	0.00	0.00	0.00
5498	Minor Equipment - Computer	0.00	1,000.00	5,000.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100021	Human Resources			
	Total for Services and Supplies	56,212.13	64,314.00	135,350.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-16,502.40	-15,000.00	-15,000.00
5756	Reimb Expenses - Intrafund	-23,191.74	-10,055.00	-10,000.00
	Total for Other Financing Uses	-39,694.14	-25,055.00	-25,000.00
	Operating transfers out			
5726	Transfer to Designated Fund	0.00	0.00	0.00
	Total for Operating transfers out	0.00	0.00	0.00
	Grand Total for Expenses	430,770.80	473,917.00	436,876.00
	Net Budget (Revenues - Expenses)	-63,743.37	-88,656.00	-88,656.00

Recommended Budget Report

Fiscal Year 2012-13

10100030 Auditor-Controller		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4056	Teeter Allocation - Projects	38,530.00	58,584.00	60,000.00
	Total for Taxes	38,530.00	58,584.00	60,000.00
Intergovernmental Revenue - St				
4475	State Supp Law Enforcement	0.00	0.00	2,164.00
	Total for Intergovernmental Revenue - St	0.00	0.00	2,164.00
Charges for Services				
4600	Assmt/Tax Collection Fees	54,434.43	54,539.00	48,276.00
4601	Property Tax Administration	2,952.12	3,000.00	3,700.00
4603	Administrative Costs	3,597.95	4,000.00	3,156.00
4609	Suppl Tax - Admin Fees	13,645.07	7,500.00	7,500.00
4626	A-87 General	24,965.04	16,184.00	19,198.00
4627	A-87 Non-General	291,303.00	300,467.00	345,519.00
4642	Entailment Fees	454.50	400.00	400.00
4662	Solid Waste Fee	21,184.44	21,190.00	21,600.00
4679	Charges for Current Services	0.25	1.00	5,447.00
4688	Prior Year Fees	0.00	0.00	0.00
	Total for Charges for Services	412,536.80	407,281.00	454,796.00
Miscellaneous Revenue				
4707	Gifts/Donations	2,030.79	1,014.00	2,990.00
4708	Refund - Miscellaneous	0.00	0.00	0.00
4712	Other Revenue	2,204.38	0.00	0.00
4713	Miscellaneous Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	3,323.74	3,774.00	5,631.00
	Total for Miscellaneous Revenue	7,558.91	4,788.00	8,621.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	458,625.71	470,653.00	525,581.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	449,655.73	468,621.00	492,504.00
5002	Extra-Hire	43,057.84	17,457.00	0.00
5006	Overtime	0.00	0.00	0.00
5049	PERS - Employer	57,605.17	63,780.00	68,489.00
5050	PERS - Employee	30,490.89	32,467.00	22,499.00
5053	Medicare	6,913.67	6,726.00	7,142.00
5054	Long Term Disability	1,642.33	1,731.00	1,820.00
5055	Insurance - Group Health	80,231.63	99,609.00	118,728.00
5056	Insurance - Group Life	866.25	867.00	891.00
5061	Deferred Compensation - ER	1,550.00	2,625.00	2,700.00
5067	PARS - ER	35.13	0.00	0.00
	Total for Salaries and Employee Benefits	672,048.64	693,883.00	714,773.00
Services and Supplies				
5121	Communications	1,090.29	1,500.00	1,200.00
5125	Communications - Cell Phones	42.93	0.00	0.00
5181	Maintenance of Equipment	1,567.01	1,000.00	2,500.00
5187	Maint of Computer Hardware	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100030	Auditor-Controller			
5221	Memberships	1,348.00	605.00	580.00
5241	Office Expense	6,534.47	9,344.00	11,000.00
5242	Office Expense - Spec Purp	1,645.00	3,352.00	4,080.00
5243	Office Expense - Postage	8,114.84	8,500.00	10,000.00
5244	Office Expense - Forms/Print	6,547.78	5,093.00	6,500.00
5245	Office Expense - Copies	852.30	1,000.00	500.00
5250	Office Exp - Books/Periodicals	652.87	1,000.00	1,250.00
5257	Office Expense - Small Equip	0.00	0.00	0.00
5271	Prof and Specialized Services	666.75	0.00	0.00
5272	Prof and Spec Serv - Spec Purp	25,400.00	25,000.00	27,985.00
5381	Legal Notices	1,656.19	0.00	500.00
5392	Rents and Leases - Other	7,040.00	7,110.00	7,110.00
5411	Special Department Expense	0.00	0.00	0.00
5422	Training	3,459.00	0.00	5,000.00
5477	Personal Mileage Reimburs	625.02	0.00	1,500.00
5478	Travel Expense	545.80	0.00	1,000.00
5498	Minor Equipment - Computer	9,820.33	0.00	1,800.00
5499	Minor Equipment - Other	0.00	1,250.00	7,500.00
	Total for Services and Supplies	77,608.58	64,754.00	90,005.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-2.80	0.00	0.00
5756	Reimb Expenses - Intrafund	0.00	0.00	0.00
	Total for Other Financing Uses	-2.80	0.00	0.00
	Grand Total for Expenses	749,654.42	758,637.00	804,778.00
	Net Budget (Revenues - Expenses)	-291,028.71	-287,984.00	-279,197.00

Recommended Budget Report

Fiscal Year 2012-13

10100040 Non-Departmental	06/30/2011	2011	2012
	Year End Actuals	Adopted by the Board of Supervisors	Recommended
Class & Object			
Taxes			
4010 Current Secured Taxes	9,675,742.49	9,334,577.00	8,604,008.00
4015 Unitary Taxes	293,281.56	324,668.00	310,121.00
4017 Suppl Current Secured Taxes	-6,537.14	0.00	27,110.00
4020 Current Unsecured Taxes	125,648.02	156,754.00	0.00
4027 Suppl Current Unsecured Taxes	-24,062.38	0.00	0.00
4040 Prior Unsecured Taxes	5,371.87	5,352.00	0.00
4055 Teeter Allocation	250,000.00	250,000.00	250,000.00
4056 Teeter Allocation - Projects	308,859.65	0.00	0.00
4069 Sales and Use Taxes In-lieu	522,334.73	522,334.00	522,334.00
4070 Sales and Use Taxes	1,604,587.22	1,600,000.00	1,750,000.00
4072 Transient Occupancy Taxes	362,178.16	375,000.00	375,000.00
Total for Taxes	13,117,404.18	12,568,685.00	11,838,573.00
Licenses, Permits, and Franchi			
4074 Franchise Fee - PG&E	467,896.41	465,000.00	460,000.00
4075 Franchise Fee - Cable TV	336,185.03	325,000.00	339,000.00
4081 Franchise - Alpine Nat Gas	35,010.20	15,000.00	15,000.00
4110 Licenses - Business	74,492.75	80,000.00	80,000.00
Total for Licenses, Permits, and Franchi	913,584.39	885,000.00	894,000.00
Fines, Forfeitures, and Penalt			
4156 Supp Penalties - Taxes	0.00	0.00	0.00
4161 Unsecured Penalties - Taxes	28,034.38	25,000.00	0.00
4200 Vehicle Code Fines	0.00	0.00	0.00
4214 Court Coll - Crim Jst Fac	56,761.77	50,000.00	50,000.00
4215 Court Coll - Temp Crthse Const	7.50	0.00	0.00
4217 Court Fines - Held	0.00	0.00	0.00
Total for Fines, Forfeitures, and Penalt	84,803.65	75,000.00	50,000.00
Rev from Use of Money/Property			
4300 Interest	4,345.14	0.00	20,000.00
4301 Rents and Leases	34,200.00	0.00	34,200.00
4306 Interest - Designated Funds	449,100.02	500,000.00	260,000.00
4308 Interest - GF Designated	11,161.81	12,000.00	8,500.00
4309 Interest - Detail Alloc	326.00	0.00	400.00
Total for Rev from Use of Money/Property	499,132.97	512,000.00	323,100.00
Intergovernmental Revenue - St			
4414 State Trailer Coach Fees	0.00	0.00	0.00
4457 State SB90 Mandated Costs	46,804.00	50,000.00	15,000.00
4463 State Homeowners Prop Tax Rel	139,792.32	139,792.00	140,259.00
4465 State Timber Tax	10,912.14	10,912.00	17,293.00
4472 State Aid for Public Safety	1,381,240.71	1,350,000.00	1,500,000.00
4492 State Prior Year Revenue	75,169.55	0.00	0.00
4551 Vehicle License Fee Adj	4,013,735.00	3,815,290.00	3,529,143.00
4555 State PI In-Lieu	75.00	150.00	150.00
4722 NG Orange Reimb	369,349.76	0.00	0.00
Total for Intergovernmental Revenue - St	6,037,078.48	5,366,144.00	5,201,845.00
Intergovernmental Revenue - Fe			
4524 Federal Forest Reserve	38,561.63	40,000.00	30,000.00
4582 Federal - PILT	174,958.00	128,625.00	128,625.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End Actuals	Adopted by the Board of Supervisors	Recommended
10100040	Non-Departmental			
	Total for Intergovernmental Revenue - Fe	213,519.63	168,625.00	158,625.00
	Charges for Services			
4602	Redemption Fee - Co Share	11,390.00	14,000.00	10,000.00
4611	Collections -Shorts/Overs	0.00	0.00	0.00
4616	Calaveras Asbestos Monofil	16.80	300.00	300.00
4626	A-87 General	51,689.36	18,424.00	5,698.00
4627	A-87 Non-General	87,141.76	62,849.00	102,826.00
4682	Revenue Applic to Pr Yr	4,198.81	0.00	0.00
	Total for Charges for Services	154,436.73	95,573.00	118,824.00
	Miscellaneous Revenue			
4708	Refund - Miscellaneous	1,180.40	0.00	0.00
4709	Refund - Jury/Witness Fees	18.40	0.00	0.00
4710	Staledated Checks	410.61	0.00	0.00
4712	Other Revenue	-0.00	34,200.00	0.00
4713	Miscellaneous Revenue	-0.00	0.00	0.00
4723	Discounts Earned	0.00	0.00	0.00
4737	Settlements/Judgments	397,219.71	425,000.00	400,000.00
	Total for Miscellaneous Revenue	398,829.12	459,200.00	400,000.00
	Other Financing Sources			
4799	Contr from Other Govts	15,792.00	0.00	15,792.00
	Total for Other Financing Sources	15,792.00	0.00	15,792.00
	Operating transfers in			
4721	Transfer from Designated Fund	4,134,199.27	14,735,639.00	14,205,722.00
	Total for Operating transfers in	4,134,199.27	14,735,639.00	14,205,722.00
	Sale of assets			
4800	Sale of Surplus Property	3,445.00	0.00	0.00
	Total for Sale of assets	3,445.00	0.00	0.00
	Grand Total for Revenues	25,572,225.42	34,865,866.00	33,206,481.00
	Services and Supplies			
5257	Office Expense - Small Equip	0.00	0.00	0.00
5270	SB 90 Contingent Fees	0.00	0.00	0.00
5271	Prof and Specialized Services	2,892.00	1,500.00	0.00
5272	Prof and Spec Serv - Spec Purp	9,250.00	15,150.00	0.00
5273	Prof and Spec Serv - Other	0.00	0.00	0.00
5381	Legal Notices	0.00	0.00	0.00
5392	Rents and Leases - Other	29,448.00	29,448.00	29,448.00
5408	Rounding - St/Fed Reporting	55.39	0.00	0.00
5410	Spec Dept Exp - Software	3,525.00	0.00	0.00
5411	Special Department Expense	86,794.85	0.00	0.00
5422	Training	0.00	0.00	0.00
5449	Prior Year Expense	0.00	0.00	0.00
5450	Audit Exceptions/Disallow	154,994.15	0.00	0.00
5461	Retiree Health Cost	5,760.00	8,000.00	8,000.00
5498	Minor Equipment - Computer	18,876.53	0.00	0.00
5685	Teeter Allocation	82,152.57	0.00	0.00
	Total for Services and Supplies	393,748.49	54,098.00	37,448.00
	Capital Assets			

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100040	Non-Departmental			
5638	County Server Project	0.00	0.00	0.00
5660	Computer Cabling/Networking	0.00	0.00	0.00
5661	Telecommunication Project	0.00	0.00	0.00
5671	Bi-Tech Enhancements	4,204.40	0.00	0.00
5673	Human Resources	0.00	0.00	0.00
5675	GIS Project	0.00	0.00	0.00
5701	Capital Assets - Equipment	0.00	0.00	0.00
5703	Capital Assets - Spec Purp	1,590.00	0.00	0.00
5704	Capital Assets - Software	0.00	0.00	0.00
	Total for Capital Assets	5,794.40	0.00	0.00
	Other Financing Uses			
5630	Cost of Issuance	6,341.59	0.00	0.00
	Total for Other Financing Uses	6,341.59	0.00	0.00
	Operating transfers out			
5726	Transfer to Designated Fund	506,203.54	675,000.00	435,000.00
5730	Operating Transfers Out	0.00	0.00	0.00
	Total for Operating transfers out	506,203.54	675,000.00	435,000.00
	Grand Total for Expenses	912,088.02	729,098.00	472,448.00
	Net Budget (Revenues - Expenses)	24,660,137.40	34,136,768.00	32,734,033.00

Recommended Budget Report

Fiscal Year 2012-13

10100050 Assessor		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4600	Assmt/Tax Collection Fees	2,854.18	2,800.00	2,800.00
4601	Property Tax Administration	202,655.80	202,616.00	210,800.00
4609	Suppl Tax - Admin Fees	13,645.10	7,500.00	16,500.00
4611	Collections -Shorts/Overs	0.08	0.00	0.00
4702	Other Sales - Assessor Maps	13,302.64	10,000.00	15,000.00
	Total for Charges for Services	232,457.80	222,916.00	245,100.00
Miscellaneous Revenue				
4707	Gifts/Donations	0.00	0.00	1,550.00
4746	Health Dividend Revenue	4,218.35	3,659.00	4,878.00
	Total for Miscellaneous Revenue	4,218.35	3,659.00	6,428.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	126,957.00	61,500.00
	Total for Operating transfers in	0.00	126,957.00	61,500.00
	Grand Total for Revenues	236,676.15	353,532.00	313,028.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	691,250.98	659,365.00	703,582.00
5002	Extra-Hire	0.00	0.00	0.00
5006	Overtime	81.34	0.00	0.00
5049	PERS - Employer	86,714.22	90,670.00	98,804.00
5050	PERS - Employee	47,469.31	46,156.00	31,245.00
5053	Medicare	8,602.68	9,561.00	10,202.00
5054	Long Term Disability	2,552.98	2,460.00	2,624.00
5055	Insurance - Group Health	103,600.74	99,021.00	113,639.00
5056	Insurance - Group Life	1,179.75	1,155.00	1,188.00
5061	Deferred Compensation - ER	2,975.00	3,500.00	3,600.00
5067	PARS - ER	0.00	0.00	0.00
	Total for Salaries and Employee Benefits	944,427.00	911,888.00	964,884.00
Services and Supplies				
5121	Communications	3,994.11	4,000.00	3,000.00
5181	Maintenance of Equipment	0.00	750.00	750.00
5182	Maint of Equipment - Auto	705.70	2,500.00	2,500.00
5186	Maint of Computer Software	4,178.28	3,000.00	2,000.00
5187	Maint of Computer Hardware	166.41	250.00	250.00
5221	Memberships	360.00	500.00	500.00
5241	Office Expense	8,732.92	9,000.00	9,000.00
5243	Office Expense - Postage	10,642.69	9,000.00	9,000.00
5244	Office Expense - Forms/Print	668.70	2,500.00	3,000.00
5245	Office Expense - Copies	683.30	750.00	500.00
5257	Office Expense - Small Equip	965.68	750.00	750.00
5271	Prof and Specialized Services	646.00	7,500.00	4,500.00
5392	Rents and Leases - Other	605.00	650.00	650.00
5401	Small Tools	633.20	0.00	2,000.00
5422	Training	1,305.00	2,500.00	3,000.00
5477	Personal Mileage Reimburs	1,344.81	1,500.00	1,250.00
5478	Travel Expense	5,335.77	5,000.00	4,000.00
5479	Air Travel Expense	0.00	500.00	500.00
5480	Gas and Oil Expense	1,490.38	2,500.00	2,000.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100050	Assessor			
5498	Minor Equipment - Computer	8,627.23	0.00	4,000.00
	Total for Services and Supplies	51,085.18	53,150.00	53,150.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	61,818.00	61,500.00
	Total for Capital Assets	0.00	61,818.00	61,500.00
	Operating transfers out			
5726	Transfer to Designated Fund	13,302.64	10,000.00	15,000.00
	Total for Operating transfers out	13,302.64	10,000.00	15,000.00
	Grand Total for Expenses	1,008,814.82	1,036,856.00	1,094,534.00
	Net Budget (Revenues - Expenses)	-772,138.67	-683,324.00	-781,506.00

Recommended Budget Report

Fiscal Year 2012-13

10100060 Treasurer-Tax Collector		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Taxes				
4078	Revenue from Sale/Search Fees	3,395.00	11,000.00	11,000.00
4079	Rev from Sale/County Costs	2,938.75	8,250.00	8,250.00
	Total for Taxes	6,333.75	19,250.00	19,250.00
Fines, Forfeitures, and Penalt				
4164	Tax Collector Costs - \$20.00	35,980.00	75,000.00	55,000.00
	Total for Fines, Forfeitures, and Penalt	35,980.00	75,000.00	55,000.00
Charges for Services				
4600	Assmt/Tax Collection Fees	10,549.34	9,000.00	10,000.00
4601	Property Tax Administration	48,864.57	48,857.00	50,200.00
4607	NSF Returned Check Fee	3,300.00	2,800.00	3,200.00
4609	Suppl Tax - Admin Fees	13,645.10	7,500.00	16,500.00
4610	Treasurer's Admin Costs	84,958.62	80,865.00	116,040.00
4611	Collections -Shorts/Overs	331.47	400.00	400.00
4626	A-87 General	3,065.96	2,489.00	3,600.00
4627	A-87 Non-General	43,936.04	61,736.00	69,300.00
4632	CPPA Services Rendered	1,592.67	1,750.00	2,100.00
4662	Solid Waste Fee	21,184.42	21,150.00	21,600.00
4679	Charges for Current Services	13,350.10	12,000.00	15,000.00
	Total for Charges for Services	244,778.29	248,547.00	307,940.00
Miscellaneous Revenue				
4707	Gifts/Donations	0.00	0.00	3,101.00
4712	Other Revenue	2.00	0.00	0.00
4741	Bank Charge Recapture	48,712.35	52,000.00	52,000.00
4746	Health Dividend Revenue	1,482.62	1,979.00	1,158.00
4990	Trust Fund Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	50,196.97	53,979.00	56,259.00
Operating transfers in				
4721	Transfer from Designated Fund	108,743.00	123,875.00	65,000.00
	Total for Operating transfers in	108,743.00	123,875.00	65,000.00
	Grand Total for Revenues	446,032.01	520,651.00	503,449.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	266,796.45	265,651.00	281,285.00
5049	PERS - Employer	32,916.43	35,870.00	36,231.00
5050	PERS - Employee	18,019.28	18,260.00	14,305.00
5053	Medicare	2,931.87	2,492.00	4,061.00
5054	Long Term Disability	971.00	972.00	1,045.00
5055	Insurance - Group Health	39,055.52	43,734.00	40,845.00
5056	Insurance - Group Life	470.25	495.00	495.00
5061	Deferred Compensation - ER	1,325.00	1,500.00	1,500.00
	Total for Salaries and Employee Benefits	362,485.80	368,974.00	379,767.00
Services and Supplies				
5121	Communications	990.67	1,200.00	1,200.00
5181	Maintenance of Equipment	1,601.91	2,200.00	1,000.00
5186	Maint of Computer Software	4,160.00	4,500.00	0.00
5221	Memberships	300.00	200.00	200.00
5241	Office Expense	5,199.48	3,500.00	2,500.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100060	Treasurer-Tax Collector			
5243	Office Expense - Postage	23,631.92	24,000.00	26,000.00
5244	Office Expense - Forms/Print	10,056.46	10,000.00	8,000.00
5245	Office Expense - Copies	9.20	150.00	150.00
5257	Office Expense - Small Equip	0.00	1,000.00	1,000.00
5271	Prof and Specialized Services	46,741.00	50,250.00	50,250.00
5273	Prof and Spec Serv - Other	4,245.00	11,600.00	11,600.00
5294	Microfilming Expense	417.02	125.00	0.00
5381	Legal Notices	4,014.80	2,600.00	3,900.00
5403	Bank Charges	48,712.35	52,000.00	52,000.00
5411	Special Department Expense	55.28	100.00	100.00
5422	Training	910.00	1,200.00	865.00
5477	Personal Mileage Reimburs	363.37	375.00	500.00
5478	Travel Expense	1,712.36	1,350.00	1,160.00
5498	Minor Equipment - Computer	0.00	0.00	2,580.00
	Total for Services and Supplies	153,120.82	166,350.00	163,005.00
	Operating transfers out			
5726	Transfer to Designated Fund	35,980.00	75,000.00	55,000.00
	Total for Operating transfers out	35,980.00	75,000.00	55,000.00
	Grand Total for Expenses	551,586.62	610,324.00	597,772.00
	Net Budget (Revenues - Expenses)	-105,554.61	-89,673.00	-94,323.00

Recommended Budget Report

Fiscal Year 2012-13

10100070 Technology Services	06/30/2011	2011	2012
	Year End Actuals	Adopted by the Board of Supervisors	Recommended
Class & Object			
Taxes			
4030 Prior Secured Taxes	0.00	0.00	0.00
4056 Teeter Allocation - Projects	149,803.44	549,494.00	489,651.00
Total for Taxes	149,803.44	549,494.00	489,651.00
Charges for Services			
4601 Property Tax Administration	26,681.51	0.00	0.00
4626 A-87 General	95,530.64	69,480.00	59,559.00
4627 A-87 Non-General	863,830.00	635,057.00	758,234.00
4679 Charges for Current Services	839.48	0.00	7,645.00
4682 Revenue Applic to Pr Yr	502.06	0.00	0.00
Total for Charges for Services	987,383.69	704,537.00	825,438.00
Miscellaneous Revenue			
4708 Refund - Miscellaneous	105.30	0.00	0.00
4712 Other Revenue	8,044.42	8,623.00	0.00
4746 Health Dividend Revenue	5,115.12	4,398.00	6,194.00
Total for Miscellaneous Revenue	13,264.84	13,021.00	6,194.00
Operating transfers in			
4721 Transfer from Designated Fund	0.00	0.00	0.00
Total for Operating transfers in	0.00	0.00	0.00
Grand Total for Revenues	1,150,451.97	1,267,052.00	1,321,283.00
Salaries and Employee Benefits			
5001 Salaries/Wages - Permanent	597,032.55	679,480.00	719,808.00
5002 Extra-Hire	8,746.20	0.00	0.00
5006 Overtime	4,849.40	0.00	0.00
5049 PERS - Employer	76,195.89	93,436.00	101,085.00
5050 PERS - Employee	41,594.41	47,564.00	28,795.00
5053 Medicare	8,302.26	9,853.00	10,439.00
5054 Long Term Disability	2,237.21	2,535.00	2,687.00
5055 Insurance - Group Health	116,423.51	116,528.00	130,790.00
5056 Insurance - Group Life	990.95	1,341.00	1,052.00
5061 Deferred Compensation - ER	1,624.00	3,183.00	3,183.00
5067 PARS - ER	91.89	0.00	0.00
Total for Salaries and Employee Benefits	858,088.27	953,920.00	997,839.00
Services and Supplies			
5121 Communications	2,039.10	2,400.00	2,400.00
5182 Maint of Equipment - Auto	85.77	300.00	300.00
5186 Maint of Computer Software	284,259.11	265,675.00	293,505.00
5187 Maint of Computer Hardware	30,081.76	36,268.00	37,402.00
5221 Memberships	203.94	300.00	600.00
5241 Office Expense	2,235.87	2,600.00	2,600.00
5243 Office Expense - Postage	111.38	200.00	150.00
5245 Office Expense - Copies	59.50	200.00	150.00
5247 Office Exp - Computer Paper	0.00	175.00	100.00
5257 Office Expense - Small Equip	5,911.07	1,000.00	1,000.00
5271 Prof and Specialized Services	11,558.32	15,800.00	15,600.00
5272 Prof and Spec Serv - Spec Purp	94,535.87	98,850.00	104,230.00
5301 Reimb Co Depts For Services	70,022.00	52,842.00	0.00
5410 Spec Dept Exp - Software	109.90	0.00	500.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100070	Technology Services			
5411	Special Department Expense	0.00	1,000.00	0.00
5422	Training	175.00	0.00	4,861.00
5477	Personal Mileage Reimburs	0.00	0.00	0.00
5478	Travel Expense	0.00	0.00	0.00
5479	Air Travel Expense	0.00	0.00	0.00
5480	Gas and Oil Expense	114.43	400.00	400.00
5498	Minor Equipment - Computer	7,213.56	6,000.00	19,360.00
	Total for Services and Supplies	508,716.58	484,010.00	483,158.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
5704	Capital Assets - Software	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-83,799.04	-84,700.00	-116,028.00
5756	Reimb Expenses - Intrafund	-3,852.15	-8,541.00	0.00
	Total for Other Financing Uses	-87,651.19	-93,241.00	-116,028.00
	Grand Total for Expenses	1,279,153.66	1,344,689.00	1,364,969.00
	Net Budget (Revenues - Expenses)	-128,701.69	-77,637.00	-43,686.00

Recommended Budget Report

Fiscal Year 2012-13

10100080 County Council		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4614	Legal Services	4,918.16	4,000.00	4,000.00
4626	A-87 General	2,654.52	15,420.00	6,131.00
4627	A-87 Non-General	142,860.52	200,901.00	195,033.00
4679	Charges for Current Services	105.69	150.00	150.00
	Total for Charges for Services	150,538.89	220,471.00	205,314.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	2,823.24	2,330.00	3,520.00
	Total for Miscellaneous Revenue	2,823.24	2,330.00	3,520.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	153,362.13	222,801.00	208,834.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	504,667.00	488,176.00	509,057.00
5002	Extra-Hire	666.24	0.00	9,591.00
5049	PERS - Employer	64,531.09	66,252.00	71,487.00
5050	PERS - Employee	35,326.26	32,672.00	20,363.00
5053	Medicare	6,993.71	7,075.00	7,382.00
5054	Long Term Disability	1,881.49	1,779.00	1,899.00
5055	Insurance - Group Health	67,574.62	75,805.00	67,671.00
5056	Insurance - Group Life	529.68	597.00	594.00
5061	Deferred Compensation - ER	1,125.00	1,825.00	1,800.00
5067	PARS - ER	8.66	0.00	0.00
	Total for Salaries and Employee Benefits	683,303.75	674,181.00	689,844.00
Services and Supplies				
5121	Communications	760.51	1,270.00	1,270.00
5181	Maintenance of Equipment	0.00	0.00	400.00
5186	Maint of Computer Software	6,687.24	7,500.00	7,500.00
5187	Maint of Computer Hardware	0.00	0.00	0.00
5221	Memberships	2,426.00	2,700.00	2,700.00
5223	Professional Licensing/Cert	1,855.00	1,900.00	2,400.00
5241	Office Expense	3,204.94	3,192.00	3,192.00
5243	Office Expense - Postage	793.62	1,600.00	1,600.00
5245	Office Expense - Copies	3,597.30	3,500.00	3,500.00
5255	Office Exp - Law Library	1,920.17	1,000.00	1,000.00
5257	Office Expense - Small Equip	0.00	0.00	0.00
5271	Prof and Specialized Services	1,457.14	10,000.00	10,000.00
5272	Prof and Spec Serv - Spec Purp	0.00	50,000.00	55,409.00
5273	Prof and Spec Serv - Other	0.00	50,000.00	50,000.00
5285	Psychological Services	0.00	0.00	0.00
5392	Rents and Leases - Other	605.00	700.00	700.00
5400	Personnel Adjustments	0.00	0.00	87,739.00
5411	Special Department Expense	23,696.97	5,500.00	5,500.00
5422	Training	0.00	0.00	10,000.00
5498	Minor Equipment - Computer	0.00	0.00	0.00
	Total for Services and Supplies	47,003.89	138,862.00	242,910.00
Other Financing Uses				

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100080	County Counsel			
5632	Reimb Expenses - Interfund	-75,023.75	-75,500.00	-149,531.00
	Total for Other Financing Uses	-75,023.75	-75,500.00	-149,531.00
	Grand Total for Expenses	655,283.89	737,543.00	783,223.00
	Net Budget (Revenues - Expenses)	-501,921.76	-514,742.00	-574,389.00

Recommended Budget Report

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10100090 Duplication		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4679	Charges for Current Services	0.00	0.00	0.00
	Total for Charges for Services	0.00	0.00	0.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	831.03	0.00	0.00
4712	Other Revenue	714.30	1,000.00	100.00
	Total for Miscellaneous Revenue	1,545.33	1,000.00	100.00
Operating transfers in				
4721	Transfer from Designated Fund	17,370.88	20,000.00	0.00
	Total for Operating transfers in	17,370.88	20,000.00	0.00
	Grand Total for Revenues	18,916.21	21,000.00	100.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	0.00
5049	PERS - Employer	0.00	0.00	0.00
5050	PERS - Employee	0.00	0.00	0.00
5053	Medicare	0.00	0.00	0.00
5054	Long Term Disability	0.00	0.00	0.00
5055	Insurance - Group Health	0.00	0.00	0.00
5056	Insurance - Group Life	0.00	0.00	0.00
5061	Deferred Compensation - ER	0.00	0.00	0.00
	Total for Salaries and Employee Benefits	0.00	0.00	0.00
Services and Supplies				
5181	Maintenance of Equipment	22,103.45	42,000.00	30,000.00
5241	Office Expense	4,620.80	5,000.00	5,000.00
5272	Prof and Spec Serv - Spec Purp	0.00	2,000.00	0.00
	Total for Services and Supplies	26,724.25	49,000.00	35,000.00
Capital Assets				
5701	Capital Assets - Equipment	17,370.88	0.00	0.00
	Total for Capital Assets	17,370.88	0.00	0.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	-7,674.70	-9,000.00	-6,000.00
5756	Reimb Expenses - Intrafund	-30,568.50	-30,000.00	-30,000.00
	Total for Other Financing Uses	-38,243.20	-39,000.00	-36,000.00
Operating transfers out				
5726	Transfer to Designated Fund	13,064.28	11,000.00	1,100.00
	Total for Operating transfers out	13,064.28	11,000.00	1,100.00
Not Applicable				
5000	School Expense	0.00	0.00	0.00
	Total for Not Applicable	0.00	0.00	0.00
	Grand Total for Expenses	18,916.21	21,000.00	100.00
Net Budget (Revenues - Expenses)		0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10100100 Elections	06/30/2011	2011	2012
	Year End Actuals	Adopted by the Board of Supervisors	Recommended
Class & Object			
Intergovernmental Revenue - St			
4473 State Aid for Elections	81,973.85	1,800.00	2,200.00
4551 Vehicle License Fee Adj	0.00	0.00	0.00
Total for Intergovernmental Revenue - St	81,973.85	1,800.00	2,200.00
Intergovernmental Revenue - Fe			
4516 Federal Other Aid	55,153.38	0.00	0.00
Total for Intergovernmental Revenue - Fe	55,153.38	0.00	0.00
Charges for Services			
4612 Election Services	10,614.42	134,800.00	12,000.00
4645 Clerk Fees	0.00	0.00	0.00
4646 Recorder Fees	0.00	0.00	0.00
Total for Charges for Services	10,614.42	134,800.00	12,000.00
Miscellaneous Revenue			
4710 Staledated Checks	0.00	0.00	0.00
4746 Health Dividend Revenue	761.52	810.00	733.00
Total for Miscellaneous Revenue	761.52	810.00	733.00
Operating transfers in			
4721 Transfer from Designated Fund	55,153.38	0.00	0.00
Total for Operating transfers in	55,153.38	0.00	0.00
Grand Total for Revenues	203,656.55	137,410.00	14,933.00
Salaries and Employee Benefits			
5001 Salaries/Wages - Permanent	73,418.51	84,809.00	91,063.00
5002 Extra-Hire	954.39	0.00	0.00
5006 Overtime	6,663.74	6,000.00	3,998.00
5049 PERS - Employer	9,389.38	11,662.00	12,789.00
5050 PERS - Employee	5,083.00	5,937.00	3,643.00
5051 Social Security (OASDI)	0.00	0.00	0.00
5053 Medicare	1,146.12	1,230.00	1,379.00
5054 Long Term Disability	305.48	317.00	340.00
5055 Insurance - Group Health	18,691.29	18,585.00	26,172.00
5056 Insurance - Group Life	222.71	248.00	248.00
5061 Deferred Compensation - ER	475.00	750.00	750.00
5067 PARS - ER	1.82	0.00	0.00
Total for Salaries and Employee Benefits	116,351.44	129,538.00	140,382.00
Services and Supplies			
5121 Communications	357.91	400.00	300.00
5181 Maintenance of Equipment	204.00	500.00	500.00
5186 Maint of Computer Software	35,888.81	35,500.00	35,500.00
5187 Maint of Computer Hardware	0.00	100.00	0.00
5190 County Facilities Maintenance	0.00	0.00	0.00
5191 HVAC Renovation	0.00	0.00	0.00
5213 Technical Supp - Gen/Fam Pl.	0.00	0.00	0.00
5221 Memberships	0.00	0.00	0.00
5241 Office Expense	1,595.41	2,000.00	1,500.00
5243 Office Expense - Postage	24,156.64	28,000.00	17,500.00
5244 Office Expense - Forms/Print	77,183.03	150,500.00	67,400.00
5245 Office Expense - Copies	1,451.90	2,000.00	2,000.00

Recommended Budget Report

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		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100100	Elections			
5250	Office Exp - Books/Periodicals	105.54	0.00	0.00
5257	Office Expense - Small Equip	0.00	0.00	0.00
5271	Prof and Specialized Services	24,105.26	52,625.00	16,000.00
5292	Abandoned Vehicle Abatement	0.00	0.00	0.00
5293	Intercept Fees	0.00	0.00	0.00
5294	Microfilming Expense	0.00	0.00	0.00
5381	Legal Notices	541.70	500.00	500.00
5392	Rents and Leases - Other	4,010.00	2,350.00	1,600.00
5393	Rents and Leases - Spec Purp	48,477.84	48,478.00	48,478.00
5411	Special Department Expense	43,067.23	33,400.00	20,000.00
5412	Spec Dept Exp - Spec Purp	43,841.25	0.00	0.00
5413	Spec Dept Exp - Other	1,012.62	1,000.00	2,000.00
5422	Training	475.00	0.00	0.00
5456	Voter Outreach	0.00	0.00	0.00
5477	Personal Mileage Reimburs	422.23	500.00	500.00
5478	Travel Expense	672.58	0.00	0.00
5479	Air Travel Expense	0.00	0.00	0.00
5480	Gas and Oil Expense	20.00	0.00	0.00
5498	Minor Equipment - Computer	17,417.05	0.00	14,800.00
	Total for Services and Supplies	325,006.00	357,853.00	228,578.00
	Operating transfers out			
5726	Transfer to Designated Fund	55,153.38	0.00	0.00
	Total for Operating transfers out	55,153.38	0.00	0.00
	Grand Total for Expenses	496,510.82	487,391.00	368,960.00
	Net Budget (Revenues - Expenses)	-292,854.27	-349,981.00	-354,027.00

Recommended Budget Report

Fiscal Year 2012-13

10100110 Buildings and Grounds		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4706	Court Ordered Restitution	9,466.05	0.00	0.00
	Total for Fines, Forfeitures, and Penalt	9,466.05	0.00	0.00
Intergovernmental Revenue - St				
4480	State Miscellaneous	4,950.00	0.00	0.00
	Total for Intergovernmental Revenue - St	4,950.00	0.00	0.00
Charges for Services				
4626	A-87 General	43,530.96	23,833.00	18,078.00
4627	A-87 Non-General	91,650.00	145,529.00	146,601.00
4679	Charges for Current Services	47,843.73	0.00	0.00
	Total for Charges for Services	183,024.69	169,362.00	164,679.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	0.00	0.00	0.00
4712	Other Revenue	0.00	23,000.00	27,000.00
4746	Health Dividend Revenue	3,149.77	3,004.00	3,534.00
	Total for Miscellaneous Revenue	3,149.77	26,004.00	30,534.00
Operating transfers in				
4721	Transfer from Designated Fund	21,684.83	33,426.00	33,500.00
4728	Operating Trfs - Interfund	0.00	0.00	0.00
	Total for Operating transfers in	21,684.83	33,426.00	33,500.00
	Grand Total for Revenues	222,275.34	228,792.00	228,713.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	260,114.07	271,940.00	284,533.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	33,797.15	37,395.00	40,547.00
5050	PERS - Employee	18,500.85	19,330.00	11,550.00
5053	Medicare	3,587.73	4,005.00	4,187.00
5054	Long Term Disability	1,001.02	1,015.00	1,062.00
5055	Insurance - Group Health	76,752.84	80,801.00	80,720.00
5056	Insurance - Group Life	693.00	693.00	693.00
5061	Deferred Compensation - ER	600.00	2,100.00	2,100.00
5062	Uniform Allowance	4,200.00	4,200.00	4,200.00
5067	PARS - ER	0.00	0.00	0.00
	Total for Salaries and Employee Benefits	399,246.66	421,479.00	429,592.00
Services and Supplies				
5121	Communications	1,734.39	1,600.00	1,600.00
5141	Household Expense	12,086.07	24,500.00	24,500.00
5181	Maintenance of Equipment	11,111.42	19,500.00	19,500.00
5182	Maint of Equipment - Auto	978.96	2,250.00	2,250.00
5190	County Facilities Maintenance	6,820.50	21,000.00	21,000.00
5191	HVAC Renovation	0.00	0.00	0.00
5192	ADA Compliance	0.00	0.00	0.00
5193	General Jail Repairs	29,052.48	33,426.00	33,500.00
5194	Court Remodel	0.00	0.00	0.00
5201	Maint of Buildings/Grounds	47,433.24	49,199.00	45,529.00
5221	Memberships	150.00	0.00	0.00
5241	Office Expense	145.09	200.00	200.00

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		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100110	Buildings and Grounds			
5243	Office Expense - Postage	0.00	0.00	0.00
5245	Office Expense - Copies	9.36	100.00	100.00
5392	Rents and Leases - Other	1,210.00	1,250.00	1,250.00
5401	Small Tools	2,782.30	1,400.00	1,400.00
5411	Special Department Expense	0.00	0.00	5,000.00
5422	Training	0.00	0.00	2,500.00
5477	Personal Mileage Reimburs	0.00	0.00	0.00
5478	Travel Expense	0.00	0.00	2,500.00
5480	Gas and Oil Expense	3,563.76	5,000.00	5,000.00
5498	Minor Equipment - Computer	0.00	0.00	0.00
5499	Minor Equipment - Other	0.00	500.00	500.00
	Total for Services and Supplies	117,077.57	159,925.00	166,329.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-55,739.46	-55,000.00	-59,596.00
	Total for Other Financing Uses	-55,739.46	-55,000.00	-59,596.00
	Grand Total for Expenses	460,584.77	526,404.00	536,325.00
	Net Budget (Revenues - Expenses)	-238,309.43	-297,612.00	-307,612.00

Recommended Budget Report

Fiscal Year 2012-13

10100120 County Contributions	06/30/2011	2011	2012
	Year End Actuals	Adopted by the Board of Supervisors	Recommended
Class & Object			
Fines, Forfeitures, and Penalt			
4200 Vehicle Code Fines	144,858.56	143,844.00	133,872.00
4202 Proof of Correction Fee	6,133.08	6,400.00	5,640.00
4203 Traffic Violator School	179,306.32	175,000.00	156,313.00
4205 Court Fines DF	28,469.20	27,000.00	0.00
4209 Penalty Assessment	66,650.79	66,000.00	62,669.00
4210 Citation/Admin Screening Fee	6,427.45	6,100.00	6,454.00
4213 Indexing Fee	41,602.00	42,000.00	41,688.00
4217 Court Fines - Held	0.00	0.00	25,633.00
Total for Fines, Forfeitures, and Penalt	473,447.40	466,344.00	432,269.00
Intergovernmental Revenue - St			
4320 ST AID AB109	0.00	0.00	0.00
4472 State Aid for Public Safety	0.00	0.00	0.00
Total for Intergovernmental Revenue - St	0.00	0.00	0.00
Charges for Services			
4615 Court Clerk Fees	351.38	350.00	350.00
Total for Charges for Services	351.38	350.00	350.00
Operating transfers in			
4721 Transfer from Designated Fund	0.00	0.00	0.00
Total for Operating transfers in	0.00	0.00	0.00
Grand Total for Revenues	473,798.78	466,694.00	432,619.00
Services and Supplies			
5245 Office Expense - Copies	0.00	0.00	0.00
5310 Calaveras Visitors' Bureau	100,331.81	94,500.00	128,400.00
5411 Special Department Expense	33,640.50	44,852.00	44,852.00
5450 Audit Exceptions/Disallow	40,975.35	500,000.00	319,150.00
5465 Copperopolis Fire (CAM)	5.60	0.00	0.00
Total for Services and Supplies	174,953.26	639,352.00	492,402.00
Other Charges			
5578 State Revenue Base - AB 233	298,247.00	298,247.00	298,247.00
5579 State 50% Growth	36,131.23	36,132.00	86,435.00
5627 LAFCO Assessment	23,592.00	23,592.00	23,592.00
Total for Other Charges	357,970.23	357,971.00	408,274.00
Operating transfers out			
5726 Transfer to Designated Fund	0.00	0.00	0.00
5730 Operating Transfers Out	0.00	0.00	0.00
5731 Operating Trfs Out - Welfare	109,886.18	170,588.00	345,438.00
5733 Operating Trfs Out - Men Hlth	7,189.00	7,189.00	7,189.00
5734 Operating Trfs Out - Co Fire	337,413.00	211,413.00	211,413.00
5735 Operating Trfs Out - Cap Impr	3,993,889.09	14,735,639.00	14,205,722.00
5736 Operating Trfs Out - Air Poll	0.00	0.00	0.00
5737 Oper Trfs Out - Roads	916,750.17	336,275.00	513,024.00
5744 Operating Trfs Out - PAT	125,193.00	75,541.00	75,541.00
5747 Operating Trfs Out - IHSS PA	54,067.00	51,610.00	54,067.00
5748 Operating Trfs Out - Dev Serv	367,915.31	176,749.00	0.00
5749 Operating Trfs Out - Parks/Rec	0.00	0.00	0.00
5750 Oper Trfs Out - Debt Serv	397,219.71	400,000.00	400,000.00

Recommended Budget Report

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	06/30/2011	2011	2012
	Year End	Adopted by the	Recommended
	Actuals	Board of Supervisors	
10100120 County Contributions			
Total for Operating transfers out	6,309,522.46	16,165,004.00	15,812,394.00
Grand Total for Expenses	6,842,445.95	17,162,327.00	16,713,070.00
Net Budget (Revenues - Expenses)	-6,368,647.17	-16,695,633.00	-16,280,451.00

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Fiscal Year 2012-13

10100130 Geographical Info Systems		06/30/2011 Year End Actuals	2011 Adopted by the Board of Supervisors	2012 Recommended
Class & Object				
Taxes				
4056	Teeter Allocation - Projects	0.00	15,352.00	24,885.00
	Total for Taxes	0.00	15,352.00	24,885.00
Charges for Services				
4628	Sale of Maps and Books	146.00	0.00	0.00
4679	Charges for Current Services	815.20	300.00	0.00
4682	Revenue Applic to Pr Yr	1,965.80	0.00	0.00
	Total for Charges for Services	2,927.00	300.00	0.00
Miscellaneous Revenue				
4712	Other Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	477.68	401.00	585.00
	Total for Miscellaneous Revenue	477.68	401.00	585.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	3,404.68	16,053.00	25,470.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	113,527.70	119,936.00	124,239.00
5006	Overtime	1,124.61	0.00	0.00
5049	PERS - Employer	14,516.52	16,493.00	17,447.00
5050	PERS - Employee	7,946.78	8,396.00	4,970.00
5053	Medicare	1,581.52	1,740.00	1,802.00
5054	Long Term Disability	420.08	448.00	464.00
5055	Insurance - Group Health	11,599.36	11,445.00	12,337.00
5056	Insurance - Group Life	198.00	198.00	198.00
5061	Deferred Compensation - ER	300.00	600.00	600.00
	Total for Salaries and Employee Benefits	151,214.57	159,256.00	162,057.00
Services and Supplies				
5121	Communications	260.50	200.00	240.00
5186	Maint of Computer Software	15,351.59	15,352.00	37,885.00
5241	Office Expense	2,374.51	750.00	1,000.00
5243	Office Expense - Postage	12.93	325.00	125.00
5245	Office Expense - Copies	0.00	0.00	0.00
5247	Office Exp - Computer Paper	0.00	50.00	400.00
5257	Office Expense - Small Equip	10,165.30	0.00	0.00
5271	Prof and Specialized Services	0.00	0.00	0.00
5301	Reimb Co Depts For Services	0.00	0.00	0.00
5422	Training	0.00	0.00	0.00
5477	Personal Mileage Reimburs	150.80	0.00	100.00
5478	Travel Expense	2,214.82	2,660.00	2,660.00
5479	Air Travel Expense	538.80	520.00	520.00
5480	Gas and Oil Expense	480.56	750.00	500.00
	Total for Services and Supplies	31,549.81	20,607.00	43,430.00
Capital Assets				
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100130	Geographical Info Systems			
	Other Financing Uses			
5632	Reimb Expenses - Interfund	0.00	-52,684.00	-13,000.00
5756	Reimb Expenses - Intrafund	-47,325.00	0.00	0.00
	Total for Other Financing Uses	-47,325.00	-52,684.00	-13,000.00
	Grand Total for Expenses	135,439.38	127,179.00	192,487.00
	Net Budget (Revenues - Expenses)	-132,034.70	-111,126.00	-167,017.00

Recommended Budget Report

Fiscal Year 2012-13

<div style="border: 1px solid black; display: inline-block; padding: 2px;">10100140</div> Community Orgnz/Programs	06/30/2011	2011	2012
	Year End Actuals	Adopted by the Board of Supervisors	Recommended
Class & Object			
Operating transfers in			
4721 Transfer from Designated Fund	2,400.00	2,400.00	2,400.00
Total for Operating transfers in	2,400.00	2,400.00	2,400.00
 Grand Total for Revenues	 2,400.00	 2,400.00	 2,400.00
Services and Supplies			
5234 Black Bart Tax Bill	0.00	0.00	0.00
5243 Office Expense - Postage	41.77	100.00	100.00
5271 Prof and Specialized Services	0.00	0.00	148,544.00
5272 Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
5303 Area 12 on Aging	77,590.00	77,590.00	77,590.00
5308 Calaveras Senior Center	6,000.00	5,190.00	5,190.00
5323 Community Organizations	60,187.57	58,000.00	48,000.00
5411 Special Department Expense	10,000.00	10,214.00	12,696.00
5485 Commission Mileage Reimb	1,159.65	1,000.00	1,000.00
Total for Services and Supplies	154,978.99	152,094.00	293,120.00
 Grand Total for Expenses	 154,978.99	 152,094.00	 293,120.00
Net Budget (Revenues - Expenses)	-152,578.99	-149,694.00	-290,720.00

Recommended Budget Report

Fiscal Year 2012-13

10100150 Insurance		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Charges for Services				
4626	A-87 General	50,556.96	52,436.00	46,580.00
4627	A-87 Non-General	938,874.00	907,700.00	966,387.00
4679	Charges for Current Services	0.00	0.00	1,185.00
Total for	Charges for Services	989,430.96	960,136.00	1,014,152.00
Miscellaneous Revenue				
4712	Other Revenue	46,733.93	0.00	0.00
4743	Refunds - Insurance	0.00	0.00	0.00
Total for	Miscellaneous Revenue	46,733.93	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
Total for	Operating transfers in	0.00	0.00	0.00
Grand Total for	Revenues	1,036,164.89	960,136.00	1,014,152.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	81,593.00
5049	PERS - Employer	0.00	0.00	11,458.00
5050	PERS - Employee	0.00	0.00	3,264.00
5053	Medicare	0.00	0.00	1,183.00
5054	Long Term Disability	0.00	0.00	305.00
5055	Insurance - Group Health	0.00	0.00	4,914.00
5056	Insurance - Group Life	0.00	0.00	79.00
5061	Deferred Compensation - ER	0.00	0.00	240.00
Total for	Salaries and Employee Benefits	0.00	0.00	103,036.00
Services and Supplies				
5151	Insurance	0.00	0.00	0.00
5152	Insurance - Med Malpractice	8,830.00	16,562.00	16,562.00
5155	Officers' Bonds	2,812.00	3,840.00	3,900.00
5156	Premiums - Liability Insurance	390,057.00	360,000.00	360,000.00
5157	Premiums - Wkrs' Comp Insur	929,569.00	932,600.00	932,600.00
5158	Property Insurance Program	20,508.00	24,000.00	35,000.00
5159	Insurance - Unemployment	326,899.37	650,000.00	200,000.00
5160	Insurance - Liability Exp	435,926.51	612,250.00	819,249.00
5221	Memberships	1,340.00	2,000.00	2,000.00
5241	Office Expense	637.36	1,000.00	1,000.00
5243	Office Expense - Postage	0.00	0.00	0.00
5244	Office Expense - Forms/Print	0.00	0.00	0.00
5245	Office Expense - Copies	1,887.05	2,000.00	2,000.00
5257	Office Expense - Small Equip	0.00	0.00	4,000.00
5271	Prof and Specialized Services	37,232.51	37,500.00	50,000.00
5288	Laboratory Testing	9,520.00	10,000.00	10,000.00
5411	Special Department Expense	13,882.61	40,000.00	40,000.00
5412	Spec Dept Exp - Spec Purp	49,531.53	40,000.00	40,000.00
5422	Training	1,956.00	8,000.00	15,000.00
5463	Safety/CalOSHA Analysis	1,157.25	2,500.00	7,000.00
5477	Personal Mileage Reimburs	577.77	1,000.00	2,500.00
5478	Travel Expense	2,250.39	1,500.00	3,000.00
5480	Gas and Oil Expense	0.00	0.00	0.00
5498	Minor Equipment - Computer	0.00	0.00	4,000.00

Recommended Budget Report

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		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100150	Insurance			
	Total for Services and Supplies	2,234,574.35	2,744,752.00	2,547,811.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-3,026.00	-3,328.00	-4,000.00
5756	Reimb Expenses - Intrafund	-1,044.00	-1,044.00	-2,000.00
	Total for Other Financing Uses	-4,070.00	-4,372.00	-6,000.00
	Operating transfers out			
5726	Transfer to Designated Fund	0.00	0.00	0.00
	Total for Operating transfers out	0.00	0.00	0.00
	Grand Total for Expenses	2,230,504.35	2,740,380.00	2,644,847.00
	Net Budget (Revenues - Expenses)	-1,194,339.46	-1,780,244.00	-1,630,695.00

Recommended Budget Report

Fiscal Year 2012-13

10100170 Communications		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Taxes				
4056	Teeter Allocation - Projects	0.00	0.00	23,361.00
	Total for Taxes	0.00	0.00	23,361.00
Charges for Services				
4626	A-87 General	6,066.96	4,937.00	4,426.00
4627	A-87 Non-General	29,183.04	43,365.00	36,918.00
4679	Charges for Current Services	634.07	0.00	0.00
	Total for Charges for Services	35,884.07	48,302.00	41,344.00
Miscellaneous Revenue				
4712	Other Revenue	0.00	200.00	0.00
4746	Health Dividend Revenue	133.70	95.00	135.00
	Total for Miscellaneous Revenue	133.70	295.00	135.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	36,017.77	48,597.00	64,840.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	12,629.89	11,973.00	12,404.00
5049	PERS - Employer	1,615.04	1,647.00	1,742.00
5050	PERS - Employee	884.18	839.00	497.00
5053	Medicare	169.99	174.00	180.00
5054	Long Term Disability	47.18	45.00	47.00
5055	Insurance - Group Health	3,175.59	2,683.00	2,886.00
5056	Insurance - Group Life	20.81	18.00	18.00
5061	Deferred Compensation - ER	45.00	54.00	54.00
	Total for Salaries and Employee Benefits	18,587.68	17,433.00	17,828.00
Services and Supplies				
5121	Communications	18,312.55	18,230.00	20,000.00
5123	Communic - County Billing	52,193.29	60,000.00	50,000.00
5186	Maint of Computer Software	6,687.92	6,106.00	8,548.00
5187	Maint of Computer Hardware	19,246.00	19,246.00	16,213.00
5241	Office Expense	0.00	25.00	0.00
5245	Office Expense - Copies	0.00	0.00	0.00
5301	Reimb Co Depts For Services	0.00	0.00	0.00
	Total for Services and Supplies	96,439.76	103,607.00	94,761.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	-19,825.82	-20,000.00	-16,000.00
5756	Reimb Expenses - Intrafund	-54,095.08	-47,158.00	-37,750.00
	Total for Other Financing Uses	-73,920.90	-67,158.00	-53,750.00
	Grand Total for Expenses	41,106.54	53,882.00	58,839.00
	Net Budget (Revenues - Expenses)	-5,088.77	-5,285.00	6,001.00

Recommended Budget Report

Fiscal Year 2012-13

10100200 Utilities		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Charges for Services				
4626	A-87 General	3,531.04	4,214.00	9,981.00
4627	A-87 Non-General	28,313.04	38,515.00	41,435.00
	Total for Charges for Services	31,844.08	42,729.00	51,416.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	6,155.26	0.00	0.00
4712	Other Revenue	9,257.41	9,864.00	10,518.00
4724	Other Miscellaneous Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	15,412.67	9,864.00	10,518.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	47,256.75	52,593.00	61,934.00
Salaries and Employee Benefits				
5002	Extra-Hire	0.00	0.00	0.00
5053	Medicare	0.00	0.00	0.00
5067	PARS - ER	0.00	0.00	0.00
	Total for Salaries and Employee Benefits	0.00	0.00	0.00
Services and Supplies				
5181	Maintenance of Equipment	0.00	0.00	0.00
5504	Utilities - Electrical	117,542.45	116,500.00	119,000.00
5505	Utilities - Natural Gas	34,626.41	47,000.00	40,000.00
5506	Utilities - Sewer	64,566.34	62,540.00	64,000.00
5507	Utilities - Water	15,442.50	24,700.00	26,000.00
5508	Utilities - Other	4,200.00	4,500.00	4,500.00
5512	Utilities - Spec Purpose	14,727.39	16,346.00	17,000.00
	Total for Services and Supplies	251,105.09	271,586.00	270,500.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	-6,353.28	-6,482.00	-6,482.00
	Total for Other Financing Uses	-6,353.28	-6,482.00	-6,482.00
	Grand Total for Expenses	244,751.81	265,104.00	264,018.00
	Net Budget (Revenues - Expenses)	-197,495.06	-212,511.00	-202,084.00

Recommended Budget Report

Fiscal Year 2012-13

10100240 Mail/Postage		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Charges for Services				
4626	A-87 General	2,301.96	2,228.00	688.00
4627	A-87 Non-General	6,105.96	20,335.00	9,382.00
4679	Charges for Current Services	3,041.93	0.00	0.00
Total for	Charges for Services	11,449.85	22,563.00	10,070.00
Miscellaneous Revenue				
4712	Other Revenue	20,499.50	26,000.00	0.00
4746	Health Dividend Revenue	101.60	111.00	158.00
Total for	Miscellaneous Revenue	20,601.10	26,111.00	158.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
Total for	Operating transfers in	0.00	0.00	0.00
Grand Total for	Revenues	32,050.95	48,674.00	10,228.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	19,892.63	9,552.00	9,897.00
5006	Overtime	11.63	0.00	0.00
5049	PERS - Employer	2,543.18	1,314.00	1,390.00
5050	PERS - Employee	1,392.11	669.00	396.00
5053	Medicare	310.80	139.00	144.00
5054	Long Term Disability	80.41	36.00	37.00
5055	Insurance - Group Health	2,866.75	3,130.00	3,367.00
5056	Insurance - Group Life	52.49	21.00	21.00
5061	Deferred Compensation - ER	6.00	63.00	63.00
Total for	Salaries and Employee Benefits	27,156.00	14,924.00	15,315.00
Services and Supplies				
5121	Communications	0.00	0.00	0.00
5182	Maint of Equipment - Auto	0.00	250.00	250.00
5243	Office Expense - Postage	101,447.47	150,000.00	90,000.00
5248	Office Expense - Mail Room	5,360.63	6,700.00	6,700.00
5301	Reimb Co Depts For Services	0.00	8,541.00	0.00
5480	Gas and Oil Expense	182.30	250.00	300.00
Total for	Services and Supplies	106,990.40	165,741.00	97,250.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	-34,196.68	-49,000.00	-41,000.00
5756	Reimb Expenses - Intrafund	-58,325.64	-70,000.00	-59,000.00
Total for	Other Financing Uses	-92,522.32	-119,000.00	-100,000.00
Grand Total for	Expenses	41,624.08	61,665.00	12,565.00
Net Budget (Revenues - Expenses)		-9,573.13	-12,991.00	-2,337.00

Recommended Budget Report

Fiscal Year 2012-13

10401060 Capital Improvements		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4214	Court Coll - Crim Jst Fac	0.00	0.00	0.00
4215	Court Coll - Temp Crthse Const	0.00	0.00	0.00
Total for	Fines, Forfeitures, and Penalt	0.00	0.00	0.00
Rev from Use of Money/Property				
4300	Interest	1,348.74	2,000.00	1,200.00
4306	Interest - Designated Funds	0.00	0.00	0.00
Total for	Rev from Use of Money/Property	1,348.74	2,000.00	1,200.00
Intergovernmental Revenue - St				
6111	Jail Project AB900	0.00	13,000,000.00	17,391,175.00
Total for	Intergovernmental Revenue - St	0.00	13,000,000.00	17,391,175.00
Intergovernmental Revenue - Fe				
4529	Federal Miscellaneous	0.00	180,480.00	0.00
6104	MDT FED REVENUE	0.00	0.00	0.00
Total for	Intergovernmental Revenue - Fe	0.00	180,480.00	0.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	0.00	0.00	0.00
Total for	Miscellaneous Revenue	0.00	0.00	0.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	43,284.69	735,639.00	625,663.00
4721	Transfer from Designated Fund	0.00	0.00	0.00
4742	Operating Trfs In - Cap Proj	855,354.18	2,843,577.00	0.00
6100	Jail Project Transfers	3,950,604.40	14,000,000.00	13,580,059.00
6101	RIMS Revenue	127,081.80	0.00	0.00
6102	MDT Revenue	519,035.09	413,283.00	0.00
6108	MDT Phase II Revenue	0.00	1,250,000.00	787,509.00
Total for	Operating transfers in	5,495,360.16	19,242,499.00	14,993,231.00
Grand Total for	Revenues	5,496,708.90	32,424,979.00	32,385,606.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	0.00	0.00
Total for	Services and Supplies	0.00	0.00	0.00
Capital Assets				
5633	Huberty Building	0.00	0.00	0.00
5636	Land	0.00	0.00	0.00
5639	Apron Resurface/Hanger Taxiway	0.00	0.00	0.00
5643	Remodel Government Center	31,077.03	490,480.00	185,000.00
5648	Jail/Sheriff Facilities 2008	0.00	0.00	0.00
5651	County-wide ADA Accessibility	0.00	50,000.00	50,000.00
5656	Jail Facilities Study	0.00	0.00	0.00
5664	Airport Hanger Project	804,936.39	55,500.00	0.00
5665	Improv - Animal Control	1,763.22	0.00	0.00
5668	Cosgrove Creek	8,201.41	215,663.00	215,663.00
5678	Red Barn	0.00	0.00	0.00
5683	Court Remodel	0.00	0.00	0.00
5684	Admin Office Remodel/Furniture	0.00	0.00	0.00
5686	Building/Planning Remodel	0.00	0.00	0.00

Recommended Budget Report

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		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10401060	Capital Improvements			
5688	DA Modular	0.00	0.00	0.00
5689	ADAP Remodel	0.00	0.00	0.00
5690	Govt Center HVAC Construction	0.00	44,000.00	35,000.00
5691	Government Center Roofing	0.00	10,000.00	20,000.00
5694	Govt Center Building Security	111.40	180,000.00	20,000.00
5696	Govt Center Master Plan	0.00	100,000.00	100,000.00
5697	Struc/Impr - Road/Solid Waste	0.00	2,843,577.00	0.00
5698	Govt Center Office Relocation	0.00	0.00	0.00
7100	Jail/Sheriff Facilities 2008	3,950,646.20	27,000,000.00	30,971,234.00
7101	RIMS-Sheriff software	533,093.33	63,000.00	0.00
7102	MDT-Sheriff Telecomm	1,006,369.79	1,000.00	0.00
7108	MDT PHASE II	0.00	1,250,000.00	787,509.00
	Total for Capital Assets	6,336,198.77	32,303,220.00	32,384,406.00
	Operating transfers out			
5726	Transfer to Designated Fund	0.00	0.00	1,200.00
5730	Operating Transfers Out	0.00	0.00	0.00
	Total for Operating transfers out	0.00	0.00	1,200.00
	Grand Total for Expenses	6,336,198.77	32,303,220.00	32,385,606.00
	Net Budget (Revenues - Expenses)	-839,489.87	121,759.00	0.00

Debt Service Budgets

Recommended Budget Report

Fiscal Year 2012-13

10501160 2007 Cert of Participation		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	3,266.38	4,000.00	3,000.00
	Total for Rev from Use of Money/Property	3,266.38	4,000.00	3,000.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	397,219.71	400,000.00	400,000.00
	Total for Operating transfers in	397,219.71	400,000.00	400,000.00
	Grand Total for Revenues	400,486.09	404,000.00	403,000.00
Other Charges				
5580	Retire - Other Long Term Debt	70,000.00	75,000.00	105,000.00
5588	Interest - Other Long Trm Debt	326,922.50	324,023.00	320,685.00
	Total for Other Charges	396,922.50	399,023.00	425,685.00
	Grand Total for Expenses	396,922.50	399,023.00	425,685.00
Net Budget (Revenues - Expenses)		3,563.59	4,977.00	-22,685.00

Recommended Budget Report

Fiscal Year 2012-13

10511170 2007 Gen Ob Bond Ser 2008		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	1,360,570.41	1,441,000.00	1,496,875.00
4015	Unitary Taxes	51,120.16	0.00	0.00
4017	Suppl Current Secured Taxes	-391.01	0.00	0.00
4020	Current Unsecured Taxes	20,969.20	0.00	0.00
4027	Suppl Current Unsecured Taxes	-2,101.56	0.00	0.00
4040	Prior Unsecured Taxes	313.76	0.00	0.00
4071	Aircraft Taxes	650.68	0.00	0.00
	Total for Taxes	1,431,131.64	1,441,000.00	1,496,875.00
Rev from Use of Money/Property				
4300	Interest	4,832.46	3,850.00	0.00
	Total for Rev from Use of Money/Property	4,832.46	3,850.00	0.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	19,588.97	0.00	0.00
	Total for Intergovernmental Revenue - St	19,588.97	0.00	0.00
	Grand Total for Revenues	1,455,553.07	1,444,850.00	1,496,875.00
Other Charges				
5576	Bond Redemption	0.00	0.00	95,000.00
5584	Interest on Bonds	1,406,000.00	1,406,000.00	1,401,875.00
5588	Interest - Other Long Trm Debt	0.00	35,000.00	0.00
	Total for Other Charges	1,406,000.00	1,441,000.00	1,496,875.00
	Grand Total for Expenses	1,406,000.00	1,441,000.00	1,496,875.00
	Net Budget (Revenues - Expenses)	49,553.07	3,850.00	0.00

Public Protection Budgets

Recommended Budget Report

Fiscal Year 2012-13

10100210 Victim/Witness Assistance		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4455	State Grants	91,902.00	110,920.00	104,812.00
	Total for Intergovernmental Revenue - St	91,902.00	110,920.00	104,812.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	238.84	0.00	293.00
	Total for Miscellaneous Revenue	238.84	0.00	293.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	92,140.84	110,920.00	105,105.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	73,085.01	71,824.00	68,128.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	9,345.19	9,877.00	9,568.00
5050	PERS - Employee	4,129.12	4,587.00	4,160.00
5053	Medicare	1,006.81	1,042.00	988.00
5054	Long Term Disability	272.37	268.00	254.00
5055	Insurance - Group Health	5,799.68	7,975.00	8,509.00
5056	Insurance - Group Life	189.75	149.00	159.00
5061	Deferred Compensation - ER	250.00	525.00	480.00
5067	PARS - ER	0.00	0.00	0.00
	Total for Salaries and Employee Benefits	94,077.93	96,247.00	92,246.00
Services and Supplies				
5121	Communications	416.82	400.00	400.00
5186	Maint of Computer Software	1,185.10	1,244.00	1,244.00
5221	Memberships	80.00	125.00	125.00
5241	Office Expense	3,737.62	2,600.00	1,378.00
5243	Office Expense - Postage	363.14	330.00	300.00
5245	Office Expense - Copies	0.00	0.00	0.00
5255	Office Exp - Law Library	0.00	0.00	0.00
5271	Prof and Specialized Services	1,500.00	1,500.00	1,500.00
5311	A-87 Costs	7,308.00	7,183.00	6,812.00
5422	Training	0.00	400.00	300.00
5477	Personal Mileage Reimburs	685.73	400.00	400.00
5478	Travel Expense	546.56	491.00	400.00
	Total for Services and Supplies	15,822.97	14,673.00	12,859.00
Other Financing Uses				
5756	Reimb Expenses - Intrafund	0.00	0.00	0.00
	Total for Other Financing Uses	0.00	0.00	0.00
	Grand Total for Expenses	109,900.90	110,920.00	105,105.00
	Net Budget (Revenues - Expenses)	-17,760.06	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10100260 Grand Jury		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4626	A-87 General	1,591.04	1,257.00	974.00
4627	A-87 Non-General	19,334.04	16,009.00	18,965.00
	Total for Charges for Services	20,925.08	17,266.00	19,939.00
	Grand Total for Revenues	20,925.08	17,266.00	19,939.00
Services and Supplies				
5121	Communications	718.67	800.00	800.00
5174	Grand Jury Per Diem	8,640.00	8,000.00	9,000.00
5241	Office Expense	234.48	400.00	500.00
5243	Office Expense - Postage	113.61	150.00	150.00
5244	Office Expense - Forms/Print	2,918.26	5,010.00	5,500.00
5245	Office Expense - Copies	0.00	0.00	0.00
5411	Special Department Expense	63,221.00	54,200.00	55,800.00
5422	Training	1,172.68	1,500.00	1,500.00
5477	Personal Mileage Reimburs	11,148.04	10,000.00	13,000.00
5498	Minor Equipment - Computer	0.00	0.00	2,000.00
	Total for Services and Supplies	88,166.74	80,060.00	88,250.00
Other Financing Uses				
5756	Reimb Expenses - Intrafund	-3,000.00	-6,000.00	-6,000.00
	Total for Other Financing Uses	-3,000.00	-6,000.00	-6,000.00
	Grand Total for Expenses	85,166.74	74,060.00	82,250.00
	Net Budget (Revenues - Expenses)	-64,241.66	-56,794.00	-62,311.00

Recommended Budget Report

Fiscal Year 2012-13

10100280 County Clerk		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4597	Modernization Fee	0.00	0.00	0.00
4598	Vital Statistics	32.40	0.00	0.00
4606	Cash Overage	5.00	0.00	0.00
4645	Clerk Fees	16,228.10	10,500.00	17,600.00
4646	Recorder Fees	8.30	0.00	0.00
4680	Chgs for Curr Serv - Other	220.00	0.00	0.00
4699	Vital and Health Statistics	14.85	0.00	0.00
	Total for Charges for Services	16,508.65	10,500.00	17,600.00
Miscellaneous Revenue				
4707	Gifts/Donations	892.20	2,319.00	1,551.00
4710	Staledated Checks	0.00	0.00	0.00
4712	Other Revenue	40.00	0.00	0.00
4746	Health Dividend Revenue	508.86	547.00	293.00
	Total for Miscellaneous Revenue	1,441.06	2,866.00	1,844.00
Operating transfers in				
4721	Transfer from Designated Fund	130.00	0.00	0.00
	Total for Operating transfers in	130.00	0.00	0.00
	Grand Total for Revenues	18,079.71	13,366.00	19,444.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	148,032.36	103,576.00	110,600.00
5006	Overtime	1,770.71	0.00	0.00
5049	PERS - Employer	16,589.78	14,244.00	15,364.00
5050	PERS - Employee	9,081.61	7,252.00	5,927.00
5053	Medicare	1,129.98	953.00	1,587.00
5054	Long Term Disability	486.00	388.00	409.00
5055	Insurance - Group Health	14,082.48	11,731.00	12,308.00
5056	Insurance - Group Life	167.06	248.00	198.00
5061	Deferred Compensation - ER	237.50	750.00	600.00
	Total for Salaries and Employee Benefits	191,577.48	139,142.00	146,993.00
Services and Supplies				
5121	Communications	358.54	300.00	510.00
5181	Maintenance of Equipment	0.00	50.00	50.00
5221	Memberships	275.00	275.00	0.00
5232	Cash Shortage	0.00	0.00	0.00
5241	Office Expense	952.45	540.00	540.00
5243	Office Expense - Postage	856.17	100.00	750.00
5244	Office Expense - Forms/Print	0.00	0.00	0.00
5245	Office Expense - Copies	62.20	90.00	90.00
5301	Reimb Co Depts For Services	0.00	0.00	0.00
5410	Spec Dept Exp - Software	0.00	0.00	0.00
5422	Training	0.00	0.00	0.00
5477	Personal Mileage Reimburs	121.81	0.00	0.00
5478	Travel Expense	484.34	0.00	0.00
5479	Air Travel Expense	0.00	0.00	0.00
	Total for Services and Supplies	3,110.51	1,355.00	1,940.00
Other Charges				
5612	Refunds	20.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100280	County Clerk			
	Total for Other Charges	20.00	0.00	0.00
	Grand Total for Expenses	194,707.99	140,497.00	148,933.00
	Net Budget (Revenues - Expenses)	-176,628.28	-127,131.00	-129,489.00

Recommended Budget Report

Fiscal Year 2012-13

10100300 District Attorney		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4205	Court Fines DF	8,628.95	8,000.00	8,600.00
	Total for Fines, Forfeitures, and Penalt	8,628.95	8,000.00	8,600.00
Intergovernmental Revenue - St				
4320	ST AID AB109	0.00	0.00	0.00
4455	State Grants	0.00	0.00	0.00
4475	State Supp Law Enforcement	9,548.93	9,925.00	11,550.00
	Total for Intergovernmental Revenue - St	9,548.93	9,925.00	11,550.00
Intergovernmental Revenue - Fe				
4505	Federal Grant	0.00	0.00	0.00
	Total for Intergovernmental Revenue - Fe	0.00	0.00	0.00
Charges for Services				
4603	Administrative Costs	102.49	0.00	2,050.00
4614	Legal Services	250.00	0.00	0.00
4679	Charges for Current Services	1,728.03	2,000.00	0.00
	Total for Charges for Services	2,080.52	2,000.00	2,050.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	4,158.84	0.00	0.00
4712	Other Revenue	747.78	0.00	0.00
4737	Settlements/Judgments	0.00	0.00	0.00
4745	Contributions - Scholarships	280.08	0.00	0.00
4746	Health Dividend Revenue	3,387.09	2,303.00	3,361.00
	Total for Miscellaneous Revenue	8,573.79	2,303.00	3,361.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	5,034.00	20,824.00
	Total for Operating transfers in	0.00	5,034.00	20,824.00
	Grand Total for Revenues	28,832.19	27,262.00	46,385.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	820,875.46	777,532.00	829,911.00
5002	Extra-Hire	8,469.32	22,432.00	53,652.00
5049	PERS - Employer	119,604.31	120,397.00	134,927.00
5050	PERS - Employee	49,600.18	52,342.00	51,071.00
5053	Medicare	11,176.67	11,600.00	12,812.00
5054	Long Term Disability	2,700.57	2,636.00	2,831.00
5055	Insurance - Group Health	83,389.03	74,962.00	106,770.00
5056	Insurance - Group Life	966.84	966.00	1,016.00
5061	Deferred Compensation - ER	2,250.00	2,940.00	3,018.00
5067	PARS - ER	0.00	0.00	0.00
	Total for Salaries and Employee Benefits	1,099,032.38	1,065,807.00	1,196,008.00
Services and Supplies				
5121	Communications	5,494.02	3,000.00	3,000.00
5181	Maintenance of Equipment	0.00	0.00	0.00
5182	Maint of Equipment - Auto	492.52	2,500.00	2,500.00
5186	Maint of Computer Software	2,554.44	2,615.00	4,266.00
5187	Maint of Computer Hardware	0.00	0.00	0.00
5221	Memberships	4,950.00	5,123.00	5,280.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100300	District Attorney			
5231	Miscellaneous Expense	0.00	1,000.00	0.00
5241	Office Expense	13,237.10	10,000.00	10,000.00
5243	Office Expense - Postage	948.72	1,200.00	1,000.00
5245	Office Expense - Copies	6,714.47	5,000.00	5,000.00
5255	Office Exp - Law Library	13,489.22	12,431.00	13,100.00
5271	Prof and Specialized Services	22,295.22	25,000.00	25,000.00
5277	Family Preserv and Support	0.00	0.00	0.00
5281	Court Reporter - Transcript	74.20	0.00	0.00
5282	Interpreter's Per Diem	0.00	0.00	0.00
5283	Interpreter's Mileage	0.00	0.00	0.00
5289	Expert Testimony	2,900.00	5,000.00	7,500.00
5301	Reimb Co Depts For Services	0.00	0.00	0.00
5411	Special Department Expense	0.00	0.00	0.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	3,166.00	2,500.00	2,500.00
5477	Personal Mileage Reimburs	2,952.42	2,500.00	1,200.00
5478	Travel Expense	7,453.81	4,000.00	4,000.00
5479	Air Travel Expense	377.40	0.00	0.00
5480	Gas and Oil Expense	1,747.10	3,000.00	2,500.00
5498	Minor Equipment - Computer	9,787.58	0.00	0.00
	Total for Services and Supplies	98,634.22	84,869.00	86,846.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-21,909.58	-6,371.00	-6,629.00
	Total for Other Financing Uses	-21,909.58	-6,371.00	-6,629.00
	Operating transfers out			
5726	Transfer to Designated Fund	0.00	0.00	0.00
	Total for Operating transfers out	0.00	0.00	0.00
	Grand Total for Expenses	1,175,757.02	1,144,305.00	1,276,225.00
	Net Budget (Revenues - Expenses)	-1,146,924.83	-1,117,043.00	-1,229,840.00

Recommended Budget Report

Fiscal Year 2012-13

10100310 Public Defender		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4455	State Grants	0.00	0.00	6,000.00
	Total for Intergovernmental Revenue - St	0.00	0.00	6,000.00
Charges for Services				
4614	Legal Services	0.00	0.00	19,412.00
4650	Public Defender Fee (SB251)	23,372.52	300.00	300.00
	Total for Charges for Services	23,372.52	300.00	19,712.00
Miscellaneous Revenue				
4712	Other Revenue	-0.00	18,928.00	0.00
	Total for Miscellaneous Revenue	-0.00	18,928.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	27,261.00
	Total for Operating transfers in	0.00	0.00	27,261.00
	Grand Total for Revenues	23,372.52	19,228.00	52,973.00
Services and Supplies				
5171	Witness Expense	0.00	170.00	170.00
5271	Prof and Specialized Services	304,622.39	318,075.00	327,540.00
5272	Prof and Spec Serv - Spec Purp	60,000.00	61,500.00	61,500.00
5273	Prof and Spec Serv - Other	16,022.50	46,500.00	46,500.00
5281	Court Reporter - Transcript	196.00	1,000.00	1,000.00
5284	Investigative Services	6,786.99	26,500.00	46,500.00
5285	Psychological Services	17,422.50	20,100.00	20,100.00
5288	Laboratory Testing	600.00	700.00	700.00
5289	Expert Testimony	6,421.85	11,500.00	11,500.00
5314	Other Professional Services	0.00	7,800.00	7,800.00
5411	Special Department Expense	0.00	3,500.00	3,500.00
	Total for Services and Supplies	412,072.23	497,345.00	526,810.00
	Grand Total for Expenses	412,072.23	497,345.00	526,810.00
	Net Budget (Revenues - Expenses)	-388,699.71	-478,117.00	-473,837.00

Recommended Budget Report

Fiscal Year 2012-13

10100320 Sheriff		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Taxes				
4030	Prior Secured Taxes	0.00	0.00	0.00
	Total for Taxes	0.00	0.00	0.00
Licenses, Permits, and Franchi				
4150	Permits - Gun	19,220.00	9,250.00	20,000.00
4152	Permits - Explosive	1,111.00	705.00	705.00
	Total for Licenses, Permits, and Franchi	20,331.00	9,955.00	20,705.00
Fines, Forfeitures, and Penalt				
4204	Civil Assessments	7,255.00	0.00	6,120.00
4205	Court Fines DF	18,040.87	15,000.00	15,000.00
4217	Court Fines - Held	0.00	0.00	0.00
4706	Court Ordered Restitution	344.52	0.00	0.00
	Total for Fines, Forfeitures, and Penalt	25,640.39	15,000.00	21,120.00
Intergovernmental Revenue - St				
4320	ST AID AB109	0.00	0.00	90,984.00
4397	Sheriff's AB443	403,473.06	485,000.00	123,392.00
4455	State Grants	6,324.91	0.00	0.00
4475	State Supp Law Enforcement	79,280.00	0.00	90,000.00
4476	State Peace Off Stand/Trng	13,844.72	48,872.00	48,872.00
4477	State Off Hwy Vehicle Grant	62,652.93	58,971.00	58,971.00
4545	State LLEBG	0.00	26,612.00	0.00
	Total for Intergovernmental Revenue - St	565,575.62	619,455.00	412,219.00
Intergovernmental Revenue - Fe				
4482	Federal Drug Enforcement Grant	10,000.00	10,000.00	10,000.00
4529	Federal Miscellaneous	0.00	0.00	13,381.00
	Total for Intergovernmental Revenue - Fe	10,000.00	10,000.00	23,381.00
Charges for Services				
4546	Charges for Court Security	301,351.32	352,629.00	387,892.00
4634	Civil Process Service Fee	19,520.00	0.00	11,676.00
4635	Patrol - US Forest Service	7,650.00	7,650.00	8,000.00
4636	Patrol - New Hogan/Corp Eng	152,851.52	166,306.00	166,306.00
4637	Patrol - Camanche	171,239.77	175,855.00	175,855.00
4641	Law Enforcement Services	48,456.94	25,000.00	25,000.00
4679	Charges for Current Services	4,402.85	11,500.00	11,500.00
	Total for Charges for Services	705,472.40	738,940.00	786,229.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	10,475.84	0.00	0.00
4710	Staledated Checks	0.00	0.00	0.00
4712	Other Revenue	23,644.00	6,000.00	6,000.00
4713	Miscellaneous Revenue	0.00	0.00	0.00
4724	Other Miscellaneous Revenue	0.00	0.00	0.00
4736	Debtor Assessment	3,796.00	0.00	4,044.00
4743	Refunds - Insurance	52,784.07	0.00	0.00
4746	Health Dividend Revenue	937.04	948.00	2,670.00
	Total for Miscellaneous Revenue	91,636.95	6,948.00	12,714.00
Operating transfers in				

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100320	Sheriff			
4721	Transfer from Designated Fund	214,776.22	599,542.00	336,476.00
	Total for Operating transfers in	214,776.22	599,542.00	336,476.00
	Grand Total for Revenues	1,633,432.58	1,999,840.00	1,612,844.00
	Salaries and Employee Benefits			
5001	Salaries/Wages - Permanent	2,855,748.55	2,893,935.00	3,173,525.00
5002	Extra-Hire	74,726.05	25,376.00	35,376.00
5006	Overtime	167,667.71	230,208.00	147,042.00
5049	PERS - Employer	769,755.27	928,902.00	1,058,131.00
5050	PERS - Employee	248,764.71	260,216.00	271,144.00
5053	Medicare	41,035.73	45,385.00	50,208.00
5054	Long Term Disability	630.06	790.00	701.00
5055	Insurance - Group Health	389,583.76	403,760.00	489,133.00
5056	Insurance - Group Life	1,282.05	1,380.00	1,386.00
5061	Deferred Compensation - ER	1,050.00	1,125.00	1,200.00
5062	Uniform Allowance	29,962.50	28,827.00	33,526.00
5067	PARS - ER	129.01	330.00	0.00
	Total for Salaries and Employee Benefits	4,580,335.40	4,820,234.00	5,261,372.00
	Services and Supplies			
5111	Clothing/Personal Supplies	1,630.49	5,000.00	2,500.00
5113	Personnel Supplies	0.00	1,532.00	1,532.00
5115	Safety Clothing and Equipment	488.93	0.00	0.00
5121	Communications	124,089.47	105,449.00	92,449.00
5125	Communications - Cell Phones	15,207.49	10,000.00	16,000.00
5181	Maintenance of Equipment	3,090.41	9,000.00	9,000.00
5182	Maint of Equipment - Auto	79,826.81	146,171.00	87,500.00
5183	Maint of Equipment - Other	428.87	7,500.00	3,000.00
5184	Maint of Equipment - Electric	12.36	0.00	0.00
5186	Maint of Computer Software	7,392.64	24,619.00	100,000.00
5187	Maint of Computer Hardware	296.16	0.00	0.00
5188	Maint of Equipment - Other Ele	60.01	3,500.00	1,000.00
5203	Maint of Communications Equip	8,120.50	0.00	0.00
5221	Memberships	2,875.00	2,848.00	3,350.00
5241	Office Expense	12,497.20	18,359.00	12,500.00
5242	Office Expense - Spec Purp	0.00	0.00	0.00
5243	Office Expense - Postage	3,452.04	5,465.00	3,500.00
5244	Office Expense - Forms/Print	2,122.53	6,217.00	8,000.00
5245	Office Expense - Copies	5,990.85	12,000.00	9,000.00
5250	Office Exp - Books/Periodicals	1,366.22	0.00	750.00
5257	Office Expense - Small Equip	2,194.00	4,000.00	1,000.00
5271	Prof and Specialized Services	15,500.17	12,740.00	13,000.00
5272	Prof and Spec Serv - Spec Purp	40,012.25	0.00	1,250.00
5285	Psychological Services	0.00	5,000.00	3,000.00
5294	Microfilming Expense	26,165.19	0.00	0.00
5381	Legal Notices	25.00	0.00	0.00
5392	Rents and Leases - Other	3,423.00	2,249.00	4,000.00
5393	Rents and Leases - Spec Purp	1,872.00	0.00	1,785.00
5394	Rents/Leases - Bldg/Impr	868.18	0.00	0.00
5400	Personnel Adjustments	0.00	0.00	0.00
5401	Small Tools	146.13	0.00	0.00
5410	Spec Dept Exp - Software	3,611.00	0.00	0.00
5411	Special Department Expense	39,817.68	38,790.00	34,000.00

Recommended Budget Report

Fiscal Year 2012-13

	06/30/2011	2011	2012
	Year End	Adopted by the	Recommended
	Actuals	Board of Supervisors	
10100320 Sheriff			
5412 Spec Dept Exp - Spec Purp	0.00	26,808.00	16,000.00
5413 Spec Dept Exp - Other	757.23	5,600.00	5,100.00
5422 Training	10,730.30	18,202.00	19,500.00
5426 Photography Expense	0.00	753.00	753.00
5429 Local Law Enforc Block Grant	0.00	26,612.00	0.00
5430 Search and Rescue	7,622.18	5,000.00	3,500.00
5436 SWAT Training/Equipment	21,137.18	5,000.00	3,500.00
5477 Personal Mileage Reimburs	0.00	500.00	500.00
5478 Travel Expense	30,496.62	24,872.00	24,872.00
5479 Air Travel Expense	1,975.20	500.00	500.00
5480 Gas and Oil Expense	279,292.68	229,118.00	229,118.00
5498 Minor Equipment - Computer	0.00	0.00	0.00
5499 Minor Equipment - Other	0.00	0.00	0.00
5501 Utilities	657.32	4,786.00	75.00
5503 Utilities - PG&E	2,513.22	0.00	3,100.00
5504 Utilities - Electrical	723.37	2,935.00	2,935.00
5505 Utilities - Natural Gas	0.00	0.00	1,000.00
5507 Utilities - Water	2,436.73	0.00	200.00
Total for Services and Supplies	760,924.61	771,125.00	718,769.00
Other Charges			
5580 Retire - Other Long Term Debt	0.00	9,855.00	53,703.00
5588 Interest - Other Long Trm Debt	0.00	1,800.00	2,235.00
5612 Refunds	0.00	0.00	0.00
Total for Other Charges	0.00	11,655.00	55,938.00
Capital Assets			
5701 Capital Assets - Equipment	81,380.25	0.00	0.00
5704 Capital Assets - Software	0.00	0.00	0.00
Total for Capital Assets	81,380.25	0.00	0.00
Other Financing Uses			
5632 Reimb Expenses - Interfund	-4,433.06	0.00	0.00
5756 Reimb Expenses - Intrafund	-7,000.00	0.00	0.00
Total for Other Financing Uses	-11,433.06	0.00	0.00
Operating transfers out			
5726 Transfer to Designated Fund	414,524.06	400,000.00	0.00
5730 Operating Transfers Out	23,644.00	0.00	0.00
Total for Operating transfers out	438,168.06	400,000.00	0.00
Grand Total for Expenses	5,849,375.26	6,003,014.00	6,036,079.00
Net Budget (Revenues - Expenses)	-4,215,942.68	-4,003,174.00	-4,423,235.00

Recommended Budget Report

Fiscal Year 2012-13

10100330 Dispatch		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4476	State Peace Off Stand/Trng	556.94	4,660.00	4,660.00
4480	State Miscellaneous	6,438.72	2,000.00	4,000.00
Total for	Intergovernmental Revenue - St	6,995.66	6,660.00	8,660.00
Charges for Services				
4679	Charges for Current Services	230,049.92	228,296.00	234,182.00
Total for	Charges for Services	230,049.92	228,296.00	234,182.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	5,843.22	5,492.00	6,510.00
Total for	Miscellaneous Revenue	5,843.22	5,492.00	6,510.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
Total for	Operating transfers in	0.00	0.00	0.00
Grand Total for	Revenues	242,888.80	240,448.00	249,352.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	769,653.59	805,344.00	800,996.00
5002	Extra-Hire	0.00	0.00	2,000.00
5006	Overtime	35,987.57	36,225.00	29,479.00
5049	PERS - Employer	99,480.85	111,733.00	113,495.00
5050	PERS - Employee	37,856.90	49,532.00	56,574.00
5053	Medicare	9,572.70	10,608.00	10,669.00
5054	Long Term Disability	3,086.49	3,004.00	2,988.00
5055	Insurance - Group Health	140,138.54	143,517.00	153,606.00
5056	Insurance - Group Life	1,521.36	1,683.00	1,683.00
5061	Deferred Compensation - ER	2,100.00	5,100.00	5,100.00
5062	Uniform Allowance	7,000.00	7,200.00	7,200.00
Total for	Salaries and Employee Benefits	1,106,398.00	1,173,946.00	1,183,790.00
Services and Supplies				
5184	Maint of Equipment - Electric	0.00	0.00	0.00
5186	Maint of Computer Software	1,947.00	0.00	0.00
5221	Memberships	130.00	0.00	0.00
5241	Office Expense	365.91	0.00	0.00
5257	Office Expense - Small Equip	156.52	400.00	400.00
5271	Prof and Specialized Services	400.00	400.00	400.00
5411	Special Department Expense	1,258.43	4,480.00	3,547.00
5412	Spec Dept Exp - Spec Purp	0.00	0.00	0.00
5422	Training	1,925.00	3,573.00	3,573.00
5478	Travel Expense	2,107.84	2,219.00	2,212.00
5479	Air Travel Expense	183.40	0.00	0.00
Total for	Services and Supplies	8,474.10	11,072.00	10,132.00
Grand Total for	Expenses	1,114,872.10	1,185,018.00	1,193,922.00
Net Budget (Revenues - Expenses)		-871,983.30	-944,570.00	-944,570.00

Recommended Budget Report

Fiscal Year 2012-13

10100340 Probation		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4207	Adult Fines	11,838.16	10,000.00	6,000.00
4208	Other Court Fines - Juvenile	3,258.90	3,500.00	5,000.00
4209	Penalty Assessment	2,737.90	3,000.00	2,500.00
Total for	Fines, Forfeitures, and Penalt	17,834.96	16,500.00	13,500.00
Intergovernmental Revenue - St				
4320	ST AID AB109	0.00	0.00	0.00
4455	State Grants	117,000.00	117,000.00	117,000.00
4456	State Grants - Other	23,872.00	0.00	0.00
4475	State Supp Law Enforcement	112,850.63	105,000.00	111,000.00
4476	State Peace Off Stand/Trng	7,184.50	7,225.00	11,170.00
4480	State Miscellaneous	83,328.49	441,572.00	439,684.00
Total for	Intergovernmental Revenue - St	344,235.62	670,797.00	678,854.00
Intergovernmental Revenue - Fe				
4518	Federal Title IV-E	217,090.00	175,000.00	175,000.00
4529	Federal Miscellaneous	14,708.00	33,586.00	0.00
Total for	Intergovernmental Revenue - Fe	231,798.00	208,586.00	175,000.00
Charges for Services				
4603	Administrative Costs	1,430.05	1,500.00	1,200.00
4651	Probation Services Fee	44,203.51	42,000.00	37,000.00
4661	Drug Testing Fee	7,519.49	7,000.00	4,500.00
4674	Work Furlough	31,545.00	60,000.00	62,000.00
4679	Charges for Current Services	7,753.89	550.00	1,000.00
Total for	Charges for Services	92,451.94	111,050.00	105,700.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	0.00	0.00	0.00
4710	Staledated Checks	0.00	0.00	0.00
4712	Other Revenue	317.33	99,700.00	0.00
4746	Health Dividend Revenue	5,208.72	5,398.00	5,737.00
Total for	Miscellaneous Revenue	5,526.05	105,098.00	5,737.00
Operating transfers in				
4721	Transfer from Designated Fund	217,563.23	398,345.00	557,843.00
Total for	Operating transfers in	217,563.23	398,345.00	557,843.00
Grand Total for	Revenues	909,409.80	1,510,376.00	1,536,634.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	784,296.28	837,696.00	886,721.00
5002	Extra-Hire	57,826.90	63,963.00	53,781.00
5006	Overtime	18,469.47	13,826.00	3,236.00
5010	Stand-by Pay	13,102.00	13,520.00	13,520.00
5011	Call-Back Pay	8,341.28	4,514.00	4,514.00
5049	PERS - Employer	201,723.01	251,438.00	277,638.00
5050	PERS - Employee	44,825.68	54,273.00	51,089.00
5053	Medicare	11,659.54	13,670.00	13,955.00
5054	Long Term Disability	3,089.08	3,126.00	3,308.00
5055	Insurance - Group Health	125,267.18	151,089.00	143,993.00
5056	Insurance - Group Life	1,254.00	1,461.00	1,485.00
5061	Deferred Compensation - ER	2,100.00	4,425.00	4,500.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100340	Probation			
5067	PARS - ER	271.99	952.00	699.00
	Total for Salaries and Employee Benefits	1,272,226.41	1,413,953.00	1,458,439.00
	Services and Supplies			
5115	Safety Clothing and Equipment	0.00	0.00	0.00
5121	Communications	4,483.60	4,728.00	4,410.00
5122	Communic - Special Purpose	4,034.37	4,825.00	4,825.00
5125	Communications - Cell Phones	4,356.38	5,130.00	5,130.00
5181	Maintenance of Equipment	0.00	0.00	0.00
5182	Maint of Equipment - Auto	8,009.19	7,000.00	12,000.00
5186	Maint of Computer Software	20,202.59	21,077.00	21,965.00
5187	Maint of Computer Hardware	0.00	500.00	500.00
5211	Medical/Dental/Laboratory	24,477.57	43,147.00	43,000.00
5221	Memberships	1,671.00	2,070.00	2,070.00
5241	Office Expense	12,834.74	12,535.00	14,400.00
5243	Office Expense - Postage	1,922.06	4,000.00	4,000.00
5244	Office Expense - Forms/Print	95.80	500.00	500.00
5245	Office Expense - Copies	1,853.15	4,000.00	4,000.00
5250	Office Exp - Books/Periodicals	1,026.13	400.00	400.00
5257	Office Expense - Small Equip	0.00	100.00	2,000.00
5271	Prof and Specialized Services	20,725.91	4,260.00	4,260.00
5272	Prof and Spec Serv - Spec Purp	831.45	1,000.00	465.00
5282	Interpreter's Per Diem	105.00	600.00	600.00
5283	Interpreter's Mileage	40.00	600.00	600.00
5311	A-87 Costs	219,705.96	128,009.00	122,974.00
5391	Rents and Leases - Equip	12,491.15	114,900.00	114,700.00
5392	Rents and Leases - Other	89,952.00	89,952.00	89,952.00
5399	Juvenile Justice Commission	0.00	0.00	0.00
5400	Personnel Adjustments	0.00	0.00	16,206.00
5410	Spec Dept Exp - Software	313.97	500.00	500.00
5411	Special Department Expense	4,558.67	2,000.00	4,000.00
5422	Training	7,128.08	13,000.00	16,170.00
5449	Prior Year Expense	0.00	0.00	0.00
5477	Personal Mileage Reimburs	925.32	1,000.00	1,000.00
5478	Travel Expense	7,185.73	7,000.00	9,000.00
5479	Air Travel Expense	426.40	1,000.00	1,000.00
5480	Gas and Oil Expense	12,133.78	16,296.00	18,136.00
5498	Minor Equipment - Computer	0.00	1,000.00	11,400.00
5499	Minor Equipment - Other	0.00	0.00	1,000.00
	Total for Services and Supplies	461,490.00	491,129.00	531,163.00
	Other Charges			
5526	Support/Care of Persons	238,006.83	231,342.00	263,500.00
5527	Supp/Care of Persons - Other	715.60	1,000.00	1,000.00
5612	Refunds	0.00	0.00	0.00
	Total for Other Charges	238,722.43	232,342.00	264,500.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
5704	Capital Assets - Software	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-79,231.01	-28,468.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100340	Probation			
	Total for Other Financing Uses	-79,231.01	-28,468.00	0.00
	Operating transfers out			
5726	Transfer to Designated Fund	117,000.00	486,572.00	367,684.00
	Total for Operating transfers out	117,000.00	486,572.00	367,684.00
	Not Applicable			
5890	Trust Fund Expense	0.00	0.00	0.00
	Total for Not Applicable	0.00	0.00	0.00
	Grand Total for Expenses	2,010,207.83	2,595,528.00	2,621,786.00
	Net Budget (Revenues - Expenses)	-1,100,798.03	-1,085,152.00	-1,085,152.00

Recommended Budget Report

Fiscal Year 2012-13

10100350 Cal Narc Enforc Unit		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4405	State Highway Users (2105)	0.00	20,000.00	0.00
4455	State Grants	0.00	0.00	27,143.00
Total for	Intergovernmental Revenue - St	0.00	20,000.00	27,143.00
Intergovernmental Revenue - Fe				
4482	Federal Drug Enforcement Grant	10,000.00	10,000.00	30,000.00
4505	Federal Grant	404,647.00	135,600.00	113,400.00
Total for	Intergovernmental Revenue - Fe	414,647.00	145,600.00	143,400.00
Charges for Services				
4635	Patrol - US Forest Service	5,000.00	5,000.00	10,000.00
Total for	Charges for Services	5,000.00	5,000.00	10,000.00
Miscellaneous Revenue				
4712	Other Revenue	32,435.26	0.00	0.00
4713	Miscellaneous Revenue	0.00	0.00	0.00
4745	Contributions - Scholarships	286.24	0.00	0.00
4746	Health Dividend Revenue	318.36	132.00	189.00
Total for	Miscellaneous Revenue	33,039.86	132.00	189.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	20,000.00	20,000.00
Total for	Operating transfers in	0.00	20,000.00	20,000.00
Grand Total for	Revenues	452,686.86	190,732.00	200,732.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	354,746.41	158,574.00	152,086.00
5006	Overtime	32,435.26	35,114.00	43,176.00
5049	PERS - Employer	93,281.58	47,815.00	48,919.00
5050	PERS - Employee	30,486.08	13,703.00	13,469.00
5053	Medicare	5,448.58	2,630.00	2,710.00
5054	Long Term Disability	178.86	91.00	67.00
5055	Insurance - Group Health	47,173.11	22,887.00	22,569.00
5056	Insurance - Group Life	151.64	65.00	25.00
5061	Deferred Compensation - ER	150.00	75.00	75.00
5062	Uniform Allowance	3,866.91	1,500.00	1,500.00
Total for	Salaries and Employee Benefits	567,918.43	282,454.00	284,596.00
Services and Supplies				
5182	Maint of Equipment - Auto	700.32	5,000.00	14,114.00
5241	Office Expense	103.14	0.00	0.00
5243	Office Expense - Postage	37.35	0.00	0.00
5257	Office Expense - Small Equip	3,021.27	4,367.00	4,368.00
5271	Prof and Specialized Services	1,500.00	0.00	0.00
5301	Reimb Co Depts For Services	10,972.00	4,000.00	0.00
5411	Special Department Expense	11,895.00	20,000.00	18,743.00
5422	Training	0.00	0.00	2,000.00
5478	Travel Expense	1,084.48	0.00	2,000.00
Total for	Services and Supplies	29,313.56	33,367.00	41,225.00
Other Charges				
5612	Refunds	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100350	Cal Narc Enforc Unit			
	Total for Other Charges	0.00	0.00	0.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Grand Total for Expenses	597,231.99	315,821.00	325,821.00
	Net Budget (Revenues - Expenses)	-144,545.13	-125,089.00	-125,089.00

Recommended Budget Report

Fiscal Year 2012-13

10100360 Marine Safety		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Taxes				
4020	Current Unsecured Taxes	50,943.71	41,338.00	0.01
Total for	Taxes	50,943.71	41,338.00	0.01
Intergovernmental Revenue - St				
4470	State Boat Patrol	169,393.81	174,926.00	174,926.00
4476	State Peace Off Stand/Trng	0.00	0.00	0.00
Total for	Intergovernmental Revenue - St	169,393.81	174,926.00	174,926.00
Charges for Services				
4626	A-87 General	0.00	0.00	0.00
Total for	Charges for Services	0.00	0.00	0.00
Miscellaneous Revenue				
4710	Staledated Checks	0.00	0.00	0.00
Total for	Miscellaneous Revenue	0.00	0.00	0.00
Grand Total for	Revenues	220,337.52	216,264.00	174,926.01
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	129,549.26	143,380.00	145,149.00
5002	Extra-Hire	0.00	0.00	0.00
5006	Overtime	39,552.85	9,801.00	4,084.00
5049	PERS - Employer	36,424.89	47,437.00	50,115.00
5050	PERS - Employee	11,794.20	13,040.00	13,199.00
5053	Medicare	2,369.81	2,289.00	2,187.00
5055	Insurance - Group Health	4,774.00	8,322.00	8,322.00
5056	Insurance - Group Life	39.60	40.00	40.00
5062	Uniform Allowance	1,500.00	1,500.00	1,500.00
Total for	Salaries and Employee Benefits	226,004.61	225,809.00	224,596.00
Services and Supplies				
5121	Communications	1,628.53	1,000.00	500.00
5151	Insurance	0.00	2,000.00	0.00
5153	Insurance - Workers' Comp	0.00	3,500.00	3,500.00
5159	Insurance - Unemployment	0.00	1,000.00	1,000.00
5185	Maint of Equipment - Boat	5,338.37	4,000.00	3,000.00
5241	Office Expense	902.93	800.00	400.00
5271	Prof and Specialized Services	17,704.51	1,000.00	1,000.00
5301	Reimb Co Depts For Services	0.00	0.00	2,000.00
5391	Rents and Leases - Equip	1,074.00	1,074.00	0.00
5392	Rents and Leases - Other	0.00	0.00	0.00
5401	Small Tools	119.49	0.00	0.00
5411	Special Department Expense	5,171.38	2,324.00	1,937.00
5422	Training	0.00	0.00	0.00
5436	SWAT Training/Equipment	0.00	0.00	0.00
5478	Travel Expense	400.00	500.00	500.00
5480	Gas and Oil Expense	1,562.65	4,000.00	2,500.00
Total for	Services and Supplies	33,901.86	21,198.00	16,337.00
Other Charges				
5580	Retire - Other Long Term Debt	1,847.92	0.00	0.00
5588	Interest - Other Long Trm Debt	25.98	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100360	Marine Safety			
	Total for Other Charges	1,873.90	0.00	0.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Grand Total for Expenses	261,780.37	247,007.00	240,933.00
	Net Budget (Revenues - Expenses)	-41,442.85	-30,743.00	-66,006.99

Recommended Budget Report

Fiscal Year 2012-13

10100380 Jail		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4205	Court Fines DF	0.00	30,000.00	0.00
4217	Court Fines - Held	0.00	0.00	0.00
	Total for Fines, Forfeitures, and Penalt	0.00	30,000.00	0.00
Intergovernmental Revenue - St				
4320	ST AID AB109	0.00	0.00	50,500.00
4453	State Parolees Detention Reimb	14,739.47	6,517.00	0.00
4455	State Grants	0.00	0.00	0.00
4475	State Supp Law Enforcement	0.00	0.00	0.00
4476	State Peace Off Stand/Trng	12,318.75	10,970.00	10,970.00
4480	State Miscellaneous	231.51	0.00	0.00
4681	Booking Fees - State	6,209.97	13,730.00	13,730.00
	Total for Intergovernmental Revenue - St	33,499.70	31,217.00	75,200.00
Intergovernmental Revenue - Fe				
4529	Federal Miscellaneous	14,646.00	0.00	0.00
	Total for Intergovernmental Revenue - Fe	14,646.00	0.00	0.00
Charges for Services				
4673	Institutionalized Care/Service	0.00	0.00	0.00
4675	Work Release	13,485.00	21,253.00	21,253.00
4679	Charges for Current Services	6,000.00	5,000.00	5,000.00
	Total for Charges for Services	19,485.00	26,253.00	26,253.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	16.00	0.00	0.00
4710	Staledated Checks	0.00	0.00	0.00
4713	Miscellaneous Revenue	0.00	2,000.00	2,000.00
4746	Health Dividend Revenue	8,068.65	7,568.00	13,775.00
	Total for Miscellaneous Revenue	8,084.65	9,568.00	15,775.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	105,562.00
	Total for Operating transfers in	0.00	0.00	105,562.00
	Grand Total for Revenues	75,715.35	97,038.00	222,790.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	1,033,056.16	1,052,992.00	1,259,843.00
5002	Extra-Hire	19,957.20	23,450.00	23,456.00
5003	Extra Hire - Special Purpose	0.00	0.00	0.00
5006	Overtime	59,863.24	64,451.00	64,451.00
5049	PERS - Employer	274,652.44	331,532.00	397,638.00
5050	PERS - Employee	59,796.63	71,634.00	86,747.00
5051	Social Security (OASDI)	0.00	0.00	0.00
5053	Medicare	13,345.11	15,562.00	18,929.00
5054	Long Term Disability	3,325.99	3,094.00	3,587.00
5055	Insurance - Group Health	220,554.62	226,669.00	330,930.00
5056	Insurance - Group Life	1,971.75	1,822.00	2,188.00
5061	Deferred Compensation - ER	900.00	5,400.00	6,450.00
5062	Uniform Allowance	12,250.00	12,300.00	14,101.00
5067	PARS - ER	73.74	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End Actuals	Adopted by the Board of Supervisors	Recommended
10100380	Jail			
Total for	Salaries and Employee Benefits	1,699,746.88	1,808,906.00	2,208,320.00
	Services and Supplies			
5111	Clothing/Personal Supplies	2,985.74	4,178.00	4,178.00
5114	Inmate Personal Supplies	3,638.58	1,900.00	1,900.00
5121	Communications	1,985.95	1,425.00	1,425.00
5125	Communications - Cell Phones	238.94	0.00	0.00
5131	Food	98,338.77	100,000.00	94,000.00
5141	Household Expense	11,835.89	16,748.00	16,748.00
5142	Kitchen/Dining Supplies	9,975.46	4,000.00	4,000.00
5143	Bedding	3,721.23	2,023.00	1,023.00
5181	Maintenance of Equipment	4,997.85	5,400.00	4,400.00
5182	Maint of Equipment - Auto	522.66	150.00	150.00
5183	Maint of Equipment - Other	915.61	4,560.00	4,360.00
5187	Maint of Computer Hardware	0.00	0.00	0.00
5211	Medical/Dental/Laboratory	0.00	2,500.00	0.00
5221	Memberships	277.00	0.00	0.00
5241	Office Expense	478.04	0.00	0.00
5250	Office Exp - Books/Periodicals	353.17	0.00	0.00
5257	Office Expense - Small Equip	2,097.74	950.00	950.00
5271	Prof and Specialized Services	380,345.28	389,665.00	393,908.00
5272	Prof and Spec Serv - Spec Purp	3,385.65	3,150.00	3,150.00
5301	Reimb Co Depts For Services	0.00	5,000.00	0.00
5411	Special Department Expense	883.91	11,830.00	11,830.00
5412	Spec Dept Exp - Spec Purp	0.00	0.00	0.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	1,935.00	5,831.00	12,937.00
5449	Prior Year Expense	229.00	0.00	0.00
5478	Travel Expense	5,767.41	13,944.00	9,168.00
5480	Gas and Oil Expense	139.92	0.00	0.00
Total for	Services and Supplies	535,048.80	573,254.00	564,127.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
Total for	Capital Assets	0.00	0.00	0.00
Grand Total for	Expenses	2,234,795.68	2,382,160.00	2,772,447.00
Net Budget (Revenues - Expenses)		-2,159,080.33	-2,285,122.00	-2,549,657.00

Recommended Budget Report

Fiscal Year 2012-13

10100410 Cal Met		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4455	State Grants	0.00	193,710.00	193,710.00
4492	State Prior Year Revenue	65,662.00	0.00	0.00
	Total for Intergovernmental Revenue - St	65,662.00	193,710.00	193,710.00
Intergovernmental Revenue - Fe				
4505	Federal Grant	53,475.00	0.00	0.00
	Total for Intergovernmental Revenue - Fe	53,475.00	0.00	0.00
Charges for Services				
4641	Law Enforcement Services	33,824.05	0.00	0.00
	Total for Charges for Services	33,824.05	0.00	0.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	95.50	0.00	0.00
4712	Other Revenue	7,451.00	0.00	0.00
4713	Miscellaneous Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	7,546.50	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	160,507.55	193,710.00	193,710.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	121,376.61	111,852.00	112,841.00
5006	Overtime	14,665.84	5,256.00	15,849.00
5049	PERS - Employer	33,301.17	37,114.00	39,074.00
5050	PERS - Employee	10,873.86	10,202.00	10,291.00
5053	Medicare	1,892.51	1,713.00	1,888.00
5055	Insurance - Group Health	21,034.64	9,819.00	9,959.00
5056	Insurance - Group Life	38.17	40.00	40.00
5062	Uniform Allowance	1,445.59	1,500.00	1,500.00
	Total for Salaries and Employee Benefits	204,628.39	177,496.00	191,442.00
Services and Supplies				
5111	Clothing/Personal Supplies	0.00	0.00	0.00
5257	Office Expense - Small Equip	0.00	1,526.00	2,268.00
5271	Prof and Specialized Services	0.00	0.00	0.00
5272	Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
5301	Reimb Co Depts For Services	64,651.00	14,688.00	0.00
5422	Training	0.00	0.00	0.00
5478	Travel Expense	0.00	0.00	0.00
	Total for Services and Supplies	64,651.00	16,214.00	2,268.00
Capital Assets				
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Grand Total for Expenses	269,279.39	193,710.00	193,710.00
	Net Budget (Revenues - Expenses)	-108,771.84	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10100420 Agricultural Comm		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4145	Local Weights/Measures	51,859.00	51,000.00	51,000.00
4154	Agricul Preserve Appl Fee	3,354.00	3,400.00	3,400.00
Total for	Licenses, Permits, and Franchi	55,213.00	54,400.00	54,400.00
Fines, Forfeitures, and Penalt				
4216	Penalties - Other	550.00	0.00	0.00
Total for	Fines, Forfeitures, and Penalt	550.00	0.00	0.00
Intergovernmental Revenue - St				
4424	State Pest Detection	33,358.88	50,940.00	32,100.00
4425	State Weights and Measures	2,084.74	2,500.00	2,500.00
4451	State Aid for Ag Comm Salary	6,600.00	0.00	0.00
4452	State Aid for Agriculture	275,660.56	230,372.00	182,138.00
4455	State Grants	0.00	0.00	0.00
4476	State Peace Off Stand/Trng	0.00	-8,765.00	0.00
4479	State Other Programs	31,104.84	31,749.00	22,984.00
Total for	Intergovernmental Revenue - St	348,809.02	306,796.00	239,722.00
Intergovernmental Revenue - Fe				
4504	Federal SB 910 Reimbursement	0.00	32,150.00	0.00
4507	Federal Grazing Fees	291.60	350.00	350.00
4583	Federal-ARRA SB910	29,839.50	0.00	0.00
Total for	Intergovernmental Revenue - Fe	30,131.10	32,500.00	350.00
Charges for Services				
4630	Agricultural Services	30.00	30.00	30.00
4631	Pest Control Operator Regis	2,755.00	2,800.00	2,800.00
4679	Charges for Current Services	403.44	250.00	250.00
Total for	Charges for Services	3,188.44	3,080.00	3,080.00
Miscellaneous Revenue				
4710	Staledated Checks	0.00	0.00	0.00
4712	Other Revenue	0.00	500.00	500.00
4737	Settlements/Judgments	0.00	0.00	0.00
4746	Health Dividend Revenue	2,257.40	2,136.00	1,534.00
Total for	Miscellaneous Revenue	2,257.40	2,636.00	2,034.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
Total for	Operating transfers in	0.00	0.00	0.00
Grand Total for	Revenues	440,148.96	399,412.00	299,586.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	296,914.55	288,975.00	266,948.00
5002	Extra-Hire	52,695.36	0.00	0.00
5049	PERS - Employer	41,915.78	39,659.00	37,509.00
5050	PERS - Employee	20,783.31	20,189.00	10,684.00
5053	Medicare	5,026.32	4,192.00	3,873.00
5054	Long Term Disability	1,145.25	1,075.00	996.00
5055	Insurance - Group Health	52,842.70	46,444.00	33,089.00
5056	Insurance - Group Life	561.00	495.00	406.00
5061	Deferred Compensation - ER	1,675.00	1,525.00	1,230.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100420	Agricultural Comm			
5062	Uniform Allowance	450.00	300.00	150.00
5067	PARS - ER	283.33	0.00	0.00
	Total for Salaries and Employee Benefits	474,292.60	402,854.00	354,885.00
	Services and Supplies			
5100	Agricultural Services	8,701.87	0.00	0.00
5110	Weed Control	66,272.71	53,000.00	0.00
5111	Clothing/Personal Supplies	106.25	300.00	300.00
5121	Communications	1,893.69	2,060.00	2,345.00
5141	Household Expense	137.99	300.00	300.00
5181	Maintenance of Equipment	268.83	500.00	500.00
5182	Maint of Equipment - Auto	6,221.53	7,210.00	4,417.00
5183	Maint of Equipment - Other	2,650.22	6,000.00	2,000.00
5186	Maint of Computer Software	0.00	0.00	0.00
5221	Memberships	2,575.00	2,600.00	2,600.00
5223	Professional Licensing/Cert	75.00	150.00	150.00
5241	Office Expense	1,634.73	1,000.00	1,000.00
5243	Office Expense - Postage	918.04	1,500.00	1,500.00
5244	Office Expense - Forms/Print	434.77	1,000.00	1,000.00
5245	Office Expense - Copies	335.90	1,600.00	1,600.00
5257	Office Expense - Small Equip	0.00	951.00	951.00
5271	Prof and Specialized Services	2,184.00	3,410.00	3,410.00
5300	CCTV - Miscellaneous	0.00	0.00	0.00
5301	Reimb Co Depts For Services	19,816.86	14,100.00	1,455.00
5311	A-87 Costs	99,839.00	117,220.00	76,376.00
5314	Other Professional Services	54,000.00	54,000.00	0.00
5391	Rents and Leases - Equip	1,962.29	1,740.00	0.00
5392	Rents and Leases - Other	120.00	120.00	0.00
5393	Rents and Leases - Spec Purp	60,912.00	60,914.00	60,914.00
5394	Rents/Leases - Bldg/Impr	0.00	0.00	0.00
5401	Small Tools	204.37	600.00	600.00
5410	Spec Dept Exp - Software	0.00	916.00	916.00
5411	Special Department Expense	542.50	700.00	700.00
5412	Spec Dept Exp - Spec Purp	0.00	0.00	0.00
5413	Spec Dept Exp - Other	0.00	0.00	0.00
5422	Training	585.00	0.00	0.00
5469	Asbestos Related Expense	0.00	0.00	0.00
5477	Personal Mileage Reimburs	99.00	0.00	0.00
5478	Travel Expense	841.70	0.00	0.00
5480	Gas and Oil Expense	15,311.76	11,000.00	7,000.00
5483	Transportation Advis Comm	212.02	350.00	350.00
5498	Minor Equipment - Computer	0.00	0.00	0.00
5499	Minor Equipment - Other	0.00	0.00	0.00
	Total for Services and Supplies	348,857.03	343,241.00	170,384.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-93,327.30	-121,000.00	0.00
5756	Reimb Expenses - Intrafund	0.00	0.00	0.00
	Total for Other Financing Uses	-93,327.30	-121,000.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

	06/30/2011	2011	2012
	Year End	Adopted by the	Recommended
	Actuals	Board of Supervisors	
10100420 Agricultural Comm			
Grand Total for Expenses	729,822.33	625,095.00	525,269.00
Net Budget (Revenues - Expenses)	-289,673.37	-225,683.00	-225,683.00

Recommended Budget Report

Fiscal Year 2012-13

10100430 Planning		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4110	Licenses - Business	11,200.00	10,000.00	5,000.00
4130	Permits - Grading	425.00	0.00	250.00
	Total for Licenses, Permits, and Franchi	11,625.00	10,000.00	5,250.00
Charges for Services				
4619	Subdivision Fees	736.80	8,500.00	8,500.00
4620	Tentative Subdivision Fees	3,542.60	8,500.00	4,000.00
4621	Zone Changes	6,969.00	10,000.00	15,000.00
4622	Conditional Use Permits	12,591.84	12,000.00	10,000.00
4623	Variances	2,182.24	10,000.00	0.00
4625	General Plan Changes	9,292.00	5,050.00	5,000.00
4628	Sale of Maps and Books	189.01	1,000.00	500.00
4629	Plan Review	400.00	1,200.00	0.00
4679	Charges for Current Services	1,947.49	5,000.00	1,500.00
4680	Chgs for Curr Serv - Other	1,838.00	0.00	0.00
	Total for Charges for Services	39,688.98	61,250.00	44,500.00
Miscellaneous Revenue				
4712	Other Revenue	0.00	50,000.00	50,000.00
4713	Miscellaneous Revenue	4,916.70	4,000.00	0.00
4743	Refunds - Insurance	1,185.69	0.00	0.00
4746	Health Dividend Revenue	2,728.12	3,876.00	2,737.00
	Total for Miscellaneous Revenue	8,830.51	57,876.00	52,737.00
Other Financing Sources				
4799	Contr from Other Govts	22,084.24	5,000.00	0.00
	Total for Other Financing Sources	22,084.24	5,000.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	37,515.42	65,339.00	50,000.00
	Total for Operating transfers in	37,515.42	65,339.00	50,000.00
	Grand Total for Revenues	119,744.15	199,465.00	152,487.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	467,181.63	528,299.00	497,285.00
5002	Extra-Hire	11,975.00	15,600.00	15,827.00
5049	PERS - Employer	57,212.29	72,372.00	69,833.00
5050	PERS - Employee	31,319.56	36,841.00	19,891.00
5053	Medicare	6,746.23	7,661.00	7,210.00
5054	Long Term Disability	1,703.32	1,971.00	1,854.00
5055	Insurance - Group Health	70,746.27	76,652.00	71,220.00
5056	Insurance - Group Life	750.75	792.00	717.00
5061	Deferred Compensation - ER	1,175.00	2,400.00	2,175.00
5067	PARS - ER	118.26	203.00	0.00
	Total for Salaries and Employee Benefits	648,928.31	742,791.00	686,012.00
Services and Supplies				
5121	Communications	1,388.54	2,500.00	1,000.00
5125	Communications - Cell Phones	863.47	1,200.00	0.00
5182	Maint of Equipment - Auto	0.00	500.00	700.00
5221	Memberships	836.00	500.00	1,045.00
5241	Office Expense	7,097.89	10,000.00	8,000.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100430	Planning			
5243	Office Expense - Postage	2,279.81	5,000.00	2,500.00
5245	Office Expense - Copies	2,600.54	10,000.00	3,000.00
5251	Office Exp - Gen Plan Printing	0.00	3,000.00	10,000.00
5257	Office Expense - Small Equip	743.68	500.00	500.00
5271	Prof and Specialized Services	0.00	116,000.00	100,000.00
5272	Prof and Spec Serv - Spec Purp	88,198.39	54,000.00	225,000.00
5273	Prof and Spec Serv - Other	12,232.67	70,000.00	50,000.00
5301	Reimb Co Depts For Services	16,621.96	1,613.00	6,800.00
5381	Legal Notices	3,434.60	15,000.00	5,000.00
5411	Special Department Expense	3,700.29	0.00	10,000.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	120.00	1,000.00	2,124.00
5477	Personal Mileage Reimburs	55.00	500.00	500.00
5478	Travel Expense	0.00	500.00	500.00
5480	Gas and Oil Expense	286.49	1,000.00	1,000.00
5498	Minor Equipment - Computer	0.00	0.00	3,400.00
	Total for Services and Supplies	140,459.33	292,813.00	431,069.00
	Other Charges			
5612	Refunds	31,201.93	30,000.00	0.00
5617	Interest Expense	0.00	0.00	0.00
	Total for Other Charges	31,201.93	30,000.00	0.00
	Operating transfers out			
5726	Transfer to Designated Fund	0.00	71,666.00	50,000.00
	Total for Operating transfers out	0.00	71,666.00	50,000.00
	Grand Total for Expenses	820,589.57	1,137,270.00	1,167,081.00
	Net Budget (Revenues - Expenses)	-700,845.42	-937,805.00	-1,014,594.00

Recommended Budget Report

Fiscal Year 2012-13

10100440 Recorder		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4073	Property Transfer Taxes	245,102.39	232,000.00	232,000.00
	Total for Taxes	245,102.39	232,000.00	232,000.00
Licenses, Permits, and Franchi				
4110	Licenses - Business	0.00	0.00	0.00
	Total for Licenses, Permits, and Franchi	0.00	0.00	0.00
Fines, Forfeitures, and Penalt				
4213	Indexing Fee	52.00	0.00	0.00
	Total for Fines, Forfeitures, and Penalt	52.00	0.00	0.00
Intergovernmental Revenue - Fe				
4505	Federal Grant	0.00	0.00	0.00
	Total for Intergovernmental Revenue - Fe	0.00	0.00	0.00
Charges for Services				
4546	Charges for Court Security	0.00	0.00	0.00
4593	Vital Records	843.15	700.00	850.00
4594	Prelim Lien Notice Recording	50.00	100.00	100.00
4596	Microfilm	15,730.00	12,000.00	15,250.00
4597	Modernization Fee	61,729.00	60,000.00	62,900.00
4598	Vital Statistics	1,036.80	900.00	1,183.00
4599	Survey Monuments	0.00	0.00	0.00
4600	Assmt/Tax Collection Fees	0.00	0.00	0.00
4606	Cash Overage	542.40	750.00	750.00
4640	Humane Services	0.00	0.00	0.00
4646	Recorder Fees	266,615.20	225,000.00	262,900.00
4669	Swimming Pools	0.00	0.00	0.00
4680	Chgs for Curr Serv - Other	15,680.00	12,000.00	15,000.00
4699	Vital and Health Statistics	4,450.05	4,000.00	4,000.00
	Total for Charges for Services	366,676.60	315,450.00	362,933.00
Miscellaneous Revenue				
4707	Gifts/Donations	892.20	2,319.00	1,551.00
4746	Health Dividend Revenue	956.46	1,025.00	1,151.00
	Total for Miscellaneous Revenue	1,848.66	3,344.00	2,702.00
Operating transfers in				
4721	Transfer from Designated Fund	53,196.02	269,450.00	253,200.00
	Total for Operating transfers in	53,196.02	269,450.00	253,200.00
	Grand Total for Revenues	666,875.67	820,244.00	850,835.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	196,734.94	193,230.00	211,372.00
5006	Overtime	3,002.49	0.00	0.00
5049	PERS - Employer	24,471.46	26,725.00	29,515.00
5050	PERS - Employee	13,396.31	13,605.00	9,958.00
5053	Medicare	2,355.48	2,818.00	3,048.00
5054	Long Term Disability	713.47	721.00	784.00
5055	Insurance - Group Health	26,526.25	25,175.00	33,123.00
5056	Insurance - Group Life	276.11	495.00	446.00
5061	Deferred Compensation - ER	1,062.50	1,500.00	1,350.00

Recommended Budget Report

Fiscal Year 2012-13

10100440 Recorder		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Total for	Salaries and Employee Benefits	268,539.01	264,269.00	289,596.00
Services and Supplies				
5121	Communications	579.97	540.00	456.00
5181	Maintenance of Equipment	0.00	500.00	200.00
5187	Maint of Computer Hardware	0.00	100.00	100.00
5221	Memberships	250.00	250.00	250.00
5241	Office Expense	3,641.70	4,500.00	3,500.00
5243	Office Expense - Postage	7,363.59	7,000.00	7,608.00
5244	Office Expense - Forms/Print	3,067.88	3,000.00	2,000.00
5245	Office Expense - Copies	1,029.35	900.00	850.00
5250	Office Exp - Books/Periodicals	0.00	200.00	200.00
5257	Office Expense - Small Equip	392.57	4,500.00	0.00
5271	Prof and Specialized Services	0.00	100,000.00	100,000.00
5272	Prof and Spec Serv - Spec Purp	39,651.68	42,000.00	39,000.00
5294	Microfilming Expense	7,342.16	12,000.00	7,000.00
5392	Rents and Leases - Other	5,659.71	10,000.00	5,000.00
5411	Special Department Expense	0.00	0.00	0.00
5413	Spec Dept Exp - Other	0.00	100,000.00	100,000.00
5422	Training	200.00	0.00	0.00
5477	Personal Mileage Reimburs	0.00	500.00	0.00
5478	Travel Expense	0.00	0.00	0.00
5479	Air Travel Expense	0.00	0.00	0.00
5498	Minor Equipment - Computer	0.00	0.00	0.00
Total for	Services and Supplies	69,178.61	285,990.00	266,164.00
Operating transfers out				
5726	Transfer to Designated Fund	99,469.00	84,900.00	94,333.00
Total for	Operating transfers out	99,469.00	84,900.00	94,333.00
Grand Total for	Expenses	437,186.62	635,159.00	650,093.00
Net Budget (Revenues - Expenses)		229,689.05	185,085.00	200,742.00

Recommended Budget Report

Fiscal Year 2012-13

10100450 Coroner		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4679	Charges for Current Services	670.00	500.00	1,000.00
	Total for Charges for Services	670.00	500.00	1,000.00
Miscellaneous Revenue				
4707	Gifts/Donations	0.00	0.00	0.00
4746	Health Dividend Revenue	164.63	325.00	0.00
	Total for Miscellaneous Revenue	164.63	325.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	834.63	825.00	1,000.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	54,912.00	54,912.00	57,679.00
5049	PERS - Employer	7,021.56	7,551.00	8,100.00
5050	PERS - Employee	3,843.84	3,844.00	2,308.00
5053	Medicare	848.44	797.00	837.00
5054	Long Term Disability	216.98	205.00	216.00
5055	Insurance - Group Health	4,826.14	5,148.00	5,237.00
5056	Insurance - Group Life	99.00	99.00	99.00
5061	Deferred Compensation - ER	300.00	300.00	300.00
	Total for Salaries and Employee Benefits	72,067.96	72,856.00	74,776.00
Services and Supplies				
5121	Communications	596.06	500.00	500.00
5125	Communications - Cell Phones	1,215.88	1,000.00	1,000.00
5221	Memberships	600.00	500.00	500.00
5271	Prof and Specialized Services	119,825.48	130,000.00	128,255.00
5411	Special Department Expense	1,009.06	900.00	900.00
5422	Training	222.95	1,000.00	1,000.00
5478	Travel Expense	0.00	500.00	500.00
5498	Minor Equipment - Computer	0.00	0.00	0.00
	Total for Services and Supplies	123,469.43	134,400.00	132,655.00
	Grand Total for Expenses	195,537.39	207,256.00	207,431.00
	Net Budget (Revenues - Expenses)	-194,702.76	-206,431.00	-206,431.00

Recommended Budget Report

Fiscal Year 2012-13

10100470 Office of Emer Serv		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4455	State Grants	137,798.00	299,152.00	90,205.00
4476	State Peace Off Stand/Trng	0.00	0.00	0.00
4492	State Prior Year Revenue	11,842.00	209,716.00	0.00
	Total for Intergovernmental Revenue - St	149,640.00	508,868.00	90,205.00
Intergovernmental Revenue - Fe				
4505	Federal Grant	583,669.89	0.00	0.00
4529	Federal Miscellaneous	146,686.00	163,642.00	151,871.00
	Total for Intergovernmental Revenue - Fe	730,355.89	163,642.00	151,871.00
Charges for Services				
4617	OES Services	7,000.00	0.00	0.00
4672	Organized Camps	1,068.00	0.00	0.00
4679	Charges for Current Services	0.00	0.00	16,394.00
	Total for Charges for Services	8,068.00	0.00	16,394.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	2,194.17	0.00	0.00
4746	Health Dividend Revenue	238.84	0.00	293.00
	Total for Miscellaneous Revenue	2,433.01	0.00	293.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	46,650.00	31,394.00
4728	Operating Trfs - Interfund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	46,650.00	31,394.00
	Grand Total for Revenues	890,496.90	719,160.00	290,157.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	119,929.64	103,914.00	104,957.00
5006	Overtime	9,461.96	9,837.00	8,211.00
5049	PERS - Employer	23,629.54	25,347.00	26,456.00
5050	PERS - Employee	7,967.53	8,069.00	8,554.00
5053	Medicare	1,710.95	1,662.00	1,653.00
5054	Long Term Disability	160.41	176.00	180.00
5055	Insurance - Group Health	13,256.68	11,043.00	11,491.00
5056	Insurance - Group Life	120.45	119.00	119.00
5061	Deferred Compensation - ER	300.00	300.00	300.00
5062	Uniform Allowance	812.50	750.00	750.00
	Total for Salaries and Employee Benefits	177,349.66	161,217.00	162,671.00
Services and Supplies				
5111	Clothing/Personal Supplies	313.14	400.00	0.00
5121	Communications	10,128.54	11,000.00	12,074.00
5181	Maintenance of Equipment	0.00	0.00	0.00
5182	Maint of Equipment - Auto	7,205.32	5,000.00	5,000.00
5183	Maint of Equipment - Other	5,440.00	1,500.00	2,250.00
5185	Maint of Equipment - Boat	0.00	0.00	0.00
5201	Maint of Buildings/Grounds	628.76	465.00	465.00
5211	Medical/Dental/Laboratory	19,674.48	58,550.00	0.00
5221	Memberships	0.00	0.00	0.00
5241	Office Expense	2,556.58	1,500.00	750.00
5243	Office Expense - Postage	186.52	200.00	200.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100470	Office of Emer Serv			
5245	Office Expense - Copies	0.00	0.00	0.00
5257	Office Expense - Small Equip	128.12	0.00	0.00
5271	Prof and Specialized Services	7,270.03	7,500.00	7,500.00
5272	Prof and Spec Serv - Spec Purp	49,177.12	38,000.00	26,000.00
5273	Prof and Spec Serv - Other	0.00	0.00	300.00
5392	Rents and Leases - Other	1,074.00	1,074.00	0.00
5393	Rents and Leases - Spec Purp	6,617.00	0.00	0.00
5401	Small Tools	0.00	0.00	0.00
5411	Special Department Expense	676.65	3,500.00	6,648.00
5412	Spec Dept Exp - Spec Purp	0.00	135,597.00	65,299.00
5413	Spec Dept Exp - Other	0.00	0.00	0.00
5419	Winter Storm OES	0.00	1,500.00	1,000.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	1,244.00	16,254.00	0.00
5477	Personal Mileage Reimburs	0.00	0.00	0.00
5478	Travel Expense	1,929.72	0.00	0.00
5479	Air Travel Expense	0.00	0.00	0.00
5480	Gas and Oil Expense	0.00	0.00	0.00
5499	Minor Equipment - Other	83,823.14	56,187.00	0.00
	Total for Services and Supplies	198,073.12	338,227.00	127,486.00
	Other Charges			
5580	Retire - Other Long Term Debt	1,847.92	0.00	0.00
5588	Interest - Other Long Trm Debt	25.97	0.00	0.00
	Total for Other Charges	1,873.89	0.00	0.00
	Capital Assets			
5701	Capital Assets - Equipment	11,422.63	10,000.00	0.00
5704	Capital Assets - Software	0.00	0.00	0.00
	Total for Capital Assets	11,422.63	10,000.00	0.00
	Operating transfers out			
5727	Transfers Out - Capital Proj	0.00	0.00	0.00
5730	Operating Transfers Out	622,472.89	0.00	0.00
	Total for Operating transfers out	622,472.89	0.00	0.00
	Grand Total for Expenses	1,011,192.19	509,444.00	290,157.00
	Net Budget (Revenues - Expenses)	-120,695.29	209,716.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10100480 Animal Services		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4100	Licenses - Dog	80,475.00	86,000.00	86,000.00
4101	Licenses - Other	2,588.00	4,000.00	4,000.00
4102	Licenses - Penalties	6,830.00	8,000.00	8,000.00
	Total for Licenses, Permits, and Franchi	89,893.00	98,000.00	98,000.00
Fines, Forfeitures, and Penalt				
4706	Court Ordered Restitution	4,536.00	364.00	364.00
	Total for Fines, Forfeitures, and Penalt	4,536.00	364.00	364.00
Intergovernmental Revenue - St				
4476	State Peace Off Stand/Trng	34.06	0.00	0.00
	Total for Intergovernmental Revenue - St	34.06	0.00	0.00
Charges for Services				
4611	Collections -Shorts/Overs	0.00	0.00	0.00
4640	Humane Services	33,843.00	20,000.00	20,000.00
4679	Charges for Current Services	0.00	50.00	50.00
4682	Revenue Applic to Pr Yr	525.00	0.00	0.00
	Total for Charges for Services	34,368.00	20,050.00	20,050.00
Miscellaneous Revenue				
4707	Gifts/Donations	2,837.50	703.00	703.00
4710	Staledated Checks	0.00	0.00	0.00
4712	Other Revenue	0.00	0.00	0.00
4713	Miscellaneous Revenue	14,908.28	0.00	0.00
4714	Rabies Clinics	1,500.00	500.00	500.00
4746	Health Dividend Revenue	793.30	669.00	2,200.00
	Total for Miscellaneous Revenue	20,039.08	1,872.00	3,403.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	14,000.00	14,000.00
	Total for Operating transfers in	0.00	14,000.00	14,000.00
	Grand Total for Revenues	148,870.14	134,286.00	135,817.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	220,419.04	194,341.00	160,487.00
5002	Extra-Hire	0.00	8,797.00	11,501.00
5006	Overtime	9,211.43	13,394.00	13,390.00
5011	Call-Back Pay	0.00	0.00	0.00
5049	PERS - Employer	38,851.16	40,300.00	22,790.00
5050	PERS - Employee	13,750.37	14,221.00	10,154.00
5051	Social Security (OASDI)	0.00	0.00	0.00
5053	Medicare	3,343.47	3,047.00	2,716.00
5054	Long Term Disability	620.55	468.00	599.00
5055	Insurance - Group Health	34,792.52	26,545.00	51,657.00
5056	Insurance - Group Life	415.80	326.00	396.00
5061	Deferred Compensation - ER	400.00	900.00	1,200.00
5062	Uniform Allowance	2,550.00	2,375.00	1,800.00
5067	PARS - ER	0.00	115.00	0.00
	Total for Salaries and Employee Benefits	324,354.34	304,829.00	276,690.00
Services and Supplies				

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100480	Animal Services			
5111	Clothing/Personal Supplies	1,225.97	3,000.00	3,000.00
5121	Communications	2,569.06	2,650.00	2,650.00
5141	Household Expense	2,462.34	1,750.00	1,750.00
5171	Witness Expense	0.00	0.00	0.00
5181	Maintenance of Equipment	152.48	500.00	500.00
5182	Maint of Equipment - Auto	3,368.94	7,085.00	7,085.00
5183	Maint of Equipment - Other	463.70	500.00	500.00
5186	Maint of Computer Software	9,352.80	9,353.00	9,353.00
5221	Memberships	0.00	1.00	1.00
5241	Office Expense	1,462.88	4,325.00	4,325.00
5243	Office Expense - Postage	5,367.08	7,635.00	7,635.00
5244	Office Expense - Forms/Print	316.90	3,000.00	3,000.00
5245	Office Expense - Copies	505.38	500.00	500.00
5257	Office Expense - Small Equip	0.00	1,000.00	1,000.00
5271	Prof and Specialized Services	22,340.69	22,868.00	32,758.00
5272	Prof and Spec Serv - Spec Purp	21,658.70	25,579.00	35,469.00
5273	Prof and Spec Serv - Other	0.00	0.00	0.00
5285	Psychological Services	0.00	0.00	0.00
5401	Small Tools	249.78	0.00	0.00
5411	Special Department Expense	31,376.20	22,085.00	31,975.00
5412	Spec Dept Exp - Spec Purp	0.00	0.00	0.00
5422	Training	75.00	1.00	1.00
5477	Personal Mileage Reimburs	0.00	1.00	1.00
5478	Travel Expense	451.14	1.00	1.00
5480	Gas and Oil Expense	7,899.31	8,000.00	8,000.00
5501	Utilities	3,215.28	3,200.00	3,200.00
	Total for Services and Supplies	114,513.63	123,034.00	152,704.00
	Other Charges			
5612	Refunds	5.00	100.00	100.00
5620	Returned Checks	0.00	0.00	0.00
	Total for Other Charges	5.00	100.00	100.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Other Financing Uses			
5756	Reimb Expenses - Intrafund	0.00	50.00	50.00
	Total for Other Financing Uses	0.00	50.00	50.00
	Operating transfers out			
5726	Transfer to Designated Fund	4,724.00	150.00	703.00
	Total for Operating transfers out	4,724.00	150.00	703.00
	Grand Total for Expenses	443,596.97	428,163.00	430,247.00
	Net Budget (Revenues - Expenses)	-294,726.83	-293,877.00	-294,430.00

Recommended Budget Report

Fiscal Year 2012-13

10100510 Day Reporting Center (DRC)		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4320	ST AID AB109	0.00	0.00	337,455.00
4455	State Grants	0.00	0.00	0.00
	Total for Intergovernmental Revenue - St	0.00	0.00	337,455.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	0.00	0.00	337,455.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	164,922.00
5049	PERS - Employer	0.00	0.00	25,259.00
5050	PERS - Employee	0.00	0.00	8,642.00
5053	Medicare	0.00	0.00	2,391.00
5054	Long Term Disability	0.00	0.00	542.00
5055	Insurance - Group Health	0.00	0.00	47,212.00
5056	Insurance - Group Life	0.00	0.00	297.00
5061	Deferred Compensation - ER	0.00	0.00	900.00
	Total for Salaries and Employee Benefits	0.00	0.00	250,165.00
Services and Supplies				
5121	Communications	0.00	0.00	2,160.00
5122	Communic - Special Purpose	0.00	0.00	5,148.00
5125	Communications - Cell Phones	0.00	0.00	480.00
5186	Maint of Computer Software	0.00	0.00	0.00
5241	Office Expense	0.00	0.00	1,500.00
5250	Office Exp - Books/Periodicals	0.00	0.00	0.00
5271	Prof and Specialized Services	0.00	0.00	28,002.00
5272	Prof and Spec Serv - Spec Purp	0.00	0.00	2,800.00
5391	Rents and Leases - Equip	0.00	0.00	2,800.00
5392	Rents and Leases - Other	0.00	0.00	44,400.00
5411	Special Department Expense	0.00	0.00	0.00
5499	Minor Equipment - Other	0.00	0.00	0.00
	Total for Services and Supplies	0.00	0.00	87,290.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	0.00	0.00	0.00
	Total for Other Financing Uses	0.00	0.00	0.00
	Grand Total for Expenses	0.00	0.00	337,455.00
	Net Budget (Revenues - Expenses)	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10100580 Building		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4110	Licenses - Business	0.00	0.00	5,000.00
4120	Permits - Construction	645,152.91	575,000.00	578,000.00
	Total for Licenses, Permits, and Franchi	645,152.91	575,000.00	583,000.00
Charges for Services				
4679	Charges for Current Services	0.00	0.00	500.00
	Total for Charges for Services	0.00	0.00	500.00
Miscellaneous Revenue				
4709	Refund - Jury/Witness Fees	35.72	0.00	0.00
4712	Other Revenue	0.00	0.00	0.00
4713	Miscellaneous Revenue	509.75	500.00	0.00
4735	Nuisance Abatement	211,989.77	0.00	0.00
4743	Refunds - Insurance	0.00	0.00	0.00
4746	Health Dividend Revenue	4,377.48	0.00	3,075.00
	Total for Miscellaneous Revenue	216,912.72	500.00	3,075.00
Other Financing Sources				
4799	Contr from Other Govts	87,628.00	0.00	0.00
	Total for Other Financing Sources	87,628.00	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	117,370.66	0.00	0.00
	Total for Operating transfers in	117,370.66	0.00	0.00
	Grand Total for Revenues	1,067,064.29	575,500.00	586,575.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	529,087.38	366,750.00	381,117.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	66,913.73	50,432.00	53,521.00
5050	PERS - Employee	36,629.95	25,672.00	15,245.00
5051	Social Security (OASDI)	0.00	0.00	0.00
5053	Medicare	7,220.63	5,318.00	5,527.00
5054	Long Term Disability	1,975.08	1,368.00	1,422.00
5055	Insurance - Group Health	108,521.40	69,751.00	70,857.00
5056	Insurance - Group Life	1,056.00	693.00	693.00
5061	Deferred Compensation - ER	2,050.00	2,100.00	2,100.00
	Total for Salaries and Employee Benefits	753,454.17	522,084.00	530,482.00
Services and Supplies				
5121	Communications	1,672.55	1,500.00	1,500.00
5125	Communications - Cell Phones	474.21	600.00	800.00
5181	Maintenance of Equipment	139.50	560.00	560.00
5182	Maint of Equipment - Auto	4,532.72	5,500.00	5,800.00
5186	Maint of Computer Software	18,738.78	20,000.00	20,850.00
5187	Maint of Computer Hardware	65.05	500.00	450.00
5221	Memberships	505.00	450.00	600.00
5223	Professional Licensing/Cert	240.00	240.00	240.00
5241	Office Expense	708.23	3,000.00	3,000.00
5243	Office Expense - Postage	1,302.58	1,000.00	1,200.00
5245	Office Expense - Copies	1,343.88	1,500.00	1,150.00
5250	Office Exp - Books/Periodicals	7,403.65	500.00	500.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100580	Building			
5257	Office Expense - Small Equip	0.00	4,671.00	1,000.00
5271	Prof and Specialized Services	0.00	0.00	0.00
5272	Prof and Spec Serv - Spec Purp	0.00	3,000.00	2,000.00
5273	Prof and Spec Serv - Other	0.00	1,000.00	1,000.00
5316	Nuisance Abatement Expense	41,610.26	0.00	0.00
5381	Legal Notices	54.00	0.00	0.00
5391	Rents and Leases - Equip	1,962.27	8,242.00	5,820.00
5401	Small Tools	10.81	524.00	424.00
5422	Training	475.00	1,000.00	1,000.00
5477	Personal Mileage Reimburs	150.00	300.00	300.00
5478	Travel Expense	0.00	500.00	500.00
5480	Gas and Oil Expense	13,866.18	16,897.00	20,000.00
5498	Minor Equipment - Computer	0.00	0.00	4,400.00
5499	Minor Equipment - Other	0.00	0.00	1,000.00
	Total for Services and Supplies	95,254.67	71,484.00	74,094.00
	Other Charges			
5612	Refunds	3,320.82	0.00	0.00
	Total for Other Charges	3,320.82	0.00	0.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	0.00	-6,493.00	-6,818.00
5756	Reimb Expenses - Intrafund	0.00	-11,575.00	-11,183.00
	Total for Other Financing Uses	0.00	-18,068.00	-18,001.00
	Operating transfers out			
5726	Transfer to Designated Fund	211,989.77	0.00	0.00
	Total for Operating transfers out	211,989.77	0.00	0.00
	Grand Total for Expenses	1,064,019.43	575,500.00	586,575.00
	Net Budget (Revenues - Expenses)	3,044.86	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10100600 CODE COMPLIANCE		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4607	NSF Returned Check Fee	0.00	0.00	0.00
4611	Collections -Shorts/Overs	0.00	0.00	0.00
	Total for Charges for Services	0.00	0.00	0.00
Miscellaneous Revenue				
4707	Gifts/Donations	0.00	0.00	0.00
4735	Nuisance Abatement	10,010.00	190,000.00	152,000.00
4746	Health Dividend Revenue	0.00	874.00	753.00
	Total for Miscellaneous Revenue	10,010.00	190,874.00	152,753.00
Other Financing Sources				
4799	Contr from Other Govts	0.00	80,234.00	82,094.00
	Total for Other Financing Sources	0.00	80,234.00	82,094.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	150,000.00	150,000.00
	Total for Operating transfers in	0.00	150,000.00	150,000.00
	Grand Total for Revenues	10,010.00	421,108.00	384,847.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	113,206.00	117,812.00
5049	PERS - Employer	0.00	15,568.00	16,545.00
5050	PERS - Employee	0.00	7,924.00	4,713.00
5051	Social Security (OASDI)	0.00	0.00	0.00
5053	Medicare	0.00	1,642.00	1,709.00
5054	Long Term Disability	0.00	422.00	439.00
5055	Insurance - Group Health	0.00	20,908.00	22,174.00
5056	Insurance - Group Life	0.00	198.00	198.00
5061	Deferred Compensation - ER	0.00	600.00	600.00
	Total for Salaries and Employee Benefits	0.00	160,468.00	164,190.00
Services and Supplies				
5121	Communications	0.00	500.00	500.00
5181	Maintenance of Equipment	0.00	0.00	100.00
5182	Maint of Equipment - Auto	0.00	1,400.00	1,750.00
5186	Maint of Computer Software	0.00	0.00	3,750.00
5187	Maint of Computer Hardware	0.00	0.00	200.00
5221	Memberships	0.00	250.00	250.00
5223	Professional Licensing/Cert	0.00	550.00	550.00
5241	Office Expense	0.00	600.00	900.00
5243	Office Expense - Postage	0.00	0.00	250.00
5244	Office Expense - Forms/Print	0.00	0.00	0.00
5245	Office Expense - Copies	0.00	1,450.00	500.00
5250	Office Exp - Books/Periodicals	0.00	0.00	150.00
5257	Office Expense - Small Equip	0.00	116.00	200.00
5301	Reimb Co Depts For Services	0.00	0.00	0.00
5316	Nuisance Abatement Expense	0.00	60,000.00	50,000.00
5411	Special Department Expense	0.00	0.00	0.00
5422	Training	0.00	1,000.00	1,000.00
5477	Personal Mileage Reimburs	0.00	300.00	300.00
5478	Travel Expense	0.00	1,200.00	1,200.00
5480	Gas and Oil Expense	0.00	2,400.00	2,757.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
10100600 CODE COMPLIANCE		Actuals	Board of Supervisors	
5498	Minor Equipment - Computer	0.00	0.00	5,800.00
5499	Minor Equipment - Other	0.00	0.00	500.00
	Total for Services and Supplies	0.00	69,766.00	70,657.00
	Other Financing Uses			
5756	Reimb Expenses - Intrafund	0.00	0.00	0.00
	Total for Other Financing Uses	0.00	0.00	0.00
	Operating transfers out			
5726	Transfer to Designated Fund	0.00	190,000.00	150,000.00
	Total for Operating transfers out	0.00	190,000.00	150,000.00
	Grand Total for Expenses	0.00	420,234.00	384,847.00
Net Budget (Revenues - Expenses)		10,010.00	874.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10800010 Law Library		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4212	Court Filing Fees	43,740.28	41,000.00	42,000.00
	Total for Fines, Forfeitures, and Penalt	43,740.28	41,000.00	42,000.00
Rev from Use of Money/Property				
4300	Interest	234.06	475.00	475.00
	Total for Rev from Use of Money/Property	234.06	475.00	475.00
	Grand Total for Revenues	43,974.34	41,475.00	42,475.00
Services and Supplies				
5221	Memberships	150.00	200.00	200.00
5255	Office Exp - Law Library	41,482.95	50,896.00	51,000.00
5271	Prof and Specialized Services	1,820.00	2,500.00	2,500.00
	Total for Services and Supplies	43,452.95	53,596.00	53,700.00
	Grand Total for Expenses	43,452.95	53,596.00	53,700.00
Net Budget (Revenues - Expenses)		521.39	-12,121.00	-11,225.00

Recommended Budget Report

Fiscal Year 2012-13

11101560 Fish and Game Commission		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4206	Fish and Game Fines	2,474.63	2,500.00	2,000.00
4706	Court Ordered Restitution	0.00	0.00	0.00
	Total for Fines, Forfeitures, and Penalt	2,474.63	2,500.00	2,000.00
Rev from Use of Money/Property				
4300	Interest	391.29	400.00	100.00
	Total for Rev from Use of Money/Property	391.29	400.00	100.00
	Grand Total for Revenues	2,865.92	2,900.00	2,100.00
Services and Supplies				
5311	A-87 Costs	270.00	3,855.00	477.00
5411	Special Department Expense	12,623.41	18,389.00	16,766.00
	Total for Services and Supplies	12,893.41	22,244.00	17,243.00
	Grand Total for Expenses	12,893.41	22,244.00	17,243.00
	Net Budget (Revenues - Expenses)	-10,027.49	-19,344.00	-15,143.00

Recommended Budget Report

Fiscal Year 2012-13

11301760 County Fire		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	48,286.36	46,537.00	44,372.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	5,322.18	5,608.00	5,469.00
4017	Suppl Current Secured Taxes	-24.14	0.00	102.00
4020	Current Unsecured Taxes	924.94	846.00	0.00
4027	Suppl Current Unsecured Taxes	-88.86	0.00	0.00
4040	Prior Unsecured Taxes	28.14	28.00	0.00
	Total for Taxes	54,448.62	53,019.00	49,943.00
Licenses, Permits, and Franchi				
4153	Permits - Other	18,000.00	18,000.00	15,000.00
	Total for Licenses, Permits, and Franchi	18,000.00	18,000.00	15,000.00
Rev from Use of Money/Property				
4300	Interest	2,106.33	800.00	1,100.00
4306	Interest - Designated Funds	914.53	1,000.00	775.00
	Total for Rev from Use of Money/Property	3,020.86	1,800.00	1,875.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	720.35	720.00	734.00
4465	State Timber Tax	969.59	970.00	1,537.00
	Total for Intergovernmental Revenue - St	1,689.94	1,690.00	2,271.00
Charges for Services				
4619	Subdivision Fees	0.00	0.00	0.00
4620	Tentative Subdivision Fees	0.00	0.00	0.00
4621	Zone Changes	606.00	500.00	1,000.00
4622	Conditional Use Permits	918.16	1,000.00	1,000.00
4623	Variances	189.76	500.00	500.00
4625	General Plan Changes	808.00	500.00	0.00
	Total for Charges for Services	2,521.92	2,500.00	2,500.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	337,413.00	211,413.00	211,413.00
4721	Transfer from Designated Fund	52,371.75	60,382.00	61,150.00
	Total for Operating transfers in	389,784.75	271,795.00	272,563.00
	Grand Total for Revenues	469,466.09	348,804.00	344,152.00
Services and Supplies				
5182	Maint of Equipment - Auto	79,691.17	5,000.00	10,050.00
5271	Prof and Specialized Services	91,478.26	210,989.00	255,154.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5449	Prior Year Expense	17,523.33	0.00	0.00
5450	Audit Exceptions/Disallow	0.00	0.00	0.00
5473	Trans/Travel/Trng - Dist 2	0.00	2,673.00	0.00
5480	Gas and Oil Expense	0.00	0.00	0.00
5501	Utilities	545.64	500.00	700.00
5742	Jenny Lind Fire	0.00	0.00	0.00
5743	Central Calaveras Fire	48,982.57	44,584.00	45,208.00
5746	Foothill Fire	0.00	0.00	0.00
	Total for Services and Supplies	238,220.97	263,746.00	311,112.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
11301760	County Fire			
	Other Charges			
5580	Retire - Other Long Term Debt	47,286.35	49,769.00	40,000.00
5588	Interest - Other Long Trm Debt	5,095.40	2,613.00	8,100.00
5612	Refunds	3,484.04	3,000.00	3,000.00
	Total for Other Charges	55,865.79	55,382.00	51,100.00
	Operating transfers out			
5726	Transfer to Designated Fund	70,323.36	19,000.00	15,775.00
	Total for Operating transfers out	70,323.36	19,000.00	15,775.00
	Grand Total for Expenses	364,410.12	338,128.00	377,987.00
	Net Budget (Revenues - Expenses)	105,055.97	10,676.00	-33,835.00

Public Ways Budgets

Recommended Budget Report

Fiscal Year 2012-13

10170010 Equipment Service		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	1,251.31	0.00	0.00
Total for	Rev from Use of Money/Property	1,251.31	0.00	0.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	34.10	0.00	0.00
4712	Other Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	2,940.83	0.00	0.00
Total for	Miscellaneous Revenue	2,974.93	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	0.00	0.00	0.00
Grand Total for	Revenues	4,226.24	0.00	0.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	225,023.22	348,079.00	300,775.00
5002	Extra-Hire	0.00	0.00	0.00
5006	Overtime	33,586.91	38,000.00	38,000.00
5010	Stand-by Pay	16.00	0.00	0.00
5049	PERS - Employer	28,992.58	48,009.00	42,364.00
5050	PERS - Employee	15,871.11	24,440.00	12,067.00
5051	Social Security (OASDI)	0.00	0.00	0.00
5053	Medicare	3,524.30	5,063.00	4,374.00
5054	Long Term Disability	965.73	1,299.00	1,122.00
5055	Insurance - Group Health	63,720.64	93,551.00	80,746.00
5056	Insurance - Group Life	569.25	792.00	693.00
5061	Deferred Compensation - ER	1,200.00	2,400.00	2,100.00
5062	Uniform Allowance	2,300.00	1,051.00	1,050.00
5067	PARS - ER	0.00	0.00	0.00
Total for	Salaries and Employee Benefits	375,769.74	562,684.00	483,291.00
Services and Supplies				
5111	Clothing/Personal Supplies	5,258.29	7,000.00	7,000.00
5121	Communications	629.40	2,500.00	2,000.00
5141	Household Expense	10,738.21	13,100.00	13,100.00
5182	Maint of Equipment - Auto	244,948.11	260,500.00	250,500.00
5183	Maint of Equipment - Other	62,286.72	100,000.00	80,000.00
5186	Maint of Computer Software	0.00	2,000.00	1,500.00
5187	Maint of Computer Hardware	0.00	0.00	0.00
5201	Maint of Buildings/Grounds	3,881.95	6,000.00	11,000.00
5221	Memberships	0.00	500.00	500.00
5241	Office Expense	0.00	0.00	500.00
5257	Office Expense - Small Equip	64.94	2,000.00	500.00
5271	Prof and Specialized Services	2,580.00	0.00	2,500.00
5272	Prof and Spec Serv - Spec Purp	60.00	0.00	0.00
5273	Prof and Spec Serv - Other	9,080.00	12,000.00	12,000.00
5301	Reimb Co Depts For Services	37,601.74	53,279.00	82,566.00
5311	A-87 Costs	0.00	57,717.00	38,246.00
5391	Rents and Leases - Equip	45.00	1,000.00	0.00
5400	Personnel Adjustments	0.00	0.00	9,853.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10170010	Equipment Service			
5401	Small Tools	4,351.11	10,000.00	3,480.00
5411	Special Department Expense	2,095.96	0.00	4,000.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	66.00	5,000.00	2,000.00
5449	Prior Year Expense	0.00	0.00	0.00
5478	Travel Expense	0.00	1,000.00	500.00
5480	Gas and Oil Expense	941.33	2,300.00	0.00
5501	Utilities	0.00	3,000.00	0.00
	Total for Services and Supplies	384,628.76	538,896.00	521,745.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-911,740.72	-913,984.00	-1,005,036.00
	Total for Other Financing Uses	-911,740.72	-913,984.00	-1,005,036.00
	Grand Total for Expenses	-151,342.22	187,596.00	0.00
	Net Budget (Revenues - Expenses)	155,568.46	-187,596.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10180010 Public Works Administration		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4143	Permits - Road Encroachment	0.00	0.00	0.00
Total for	Licenses, Permits, and Franchi	0.00	0.00	0.00
Rev from Use of Money/Property				
4300	Interest	-2,392.72	0.00	0.00
Total for	Rev from Use of Money/Property	-2,392.72	0.00	0.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	2,486.12	0.00	0.00
Total for	Miscellaneous Revenue	2,486.12	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	0.00	0.00	0.00
Grand Total for	Revenues	93.40	0.00	0.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	300,601.90	316,707.00	422,265.00
5006	Overtime	1,247.87	0.00	0.00
5049	PERS - Employer	38,437.41	43,546.00	59,299.00
5050	PERS - Employee	21,041.48	22,168.00	16,891.00
5053	Medicare	4,076.40	4,592.00	6,123.00
5054	Long Term Disability	1,125.32	1,182.00	1,575.00
5055	Insurance - Group Health	58,882.52	58,022.00	68,604.00
5056	Insurance - Group Life	495.00	495.00	594.00
5061	Deferred Compensation - ER	840.00	1,500.00	1,800.00
Total for	Salaries and Employee Benefits	426,747.90	448,212.00	577,151.00
Services and Supplies				
5121	Communications	5,629.30	6,000.00	6,000.00
5141	Household Expense	0.00	0.00	1,250.00
5182	Maint of Equipment - Auto	3,222.35	1,000.00	500.00
5183	Maint of Equipment - Other	1,924.68	5,000.00	2,500.00
5186	Maint of Computer Software	10,569.33	18,300.00	13,300.00
5187	Maint of Computer Hardware	596.48	2,000.00	2,000.00
5221	Memberships	750.00	2,000.00	2,500.00
5241	Office Expense	10,941.44	15,000.00	13,000.00
5243	Office Expense - Postage	433.67	1,200.00	900.00
5245	Office Expense - Copies	2,831.10	3,000.00	1,500.00
5257	Office Expense - Small Equip	8,824.42	6,000.00	2,519.00
5271	Prof and Specialized Services	0.00	12,000.00	6,000.00
5272	Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
5301	Reimb Co Depts For Services	7,297.81	10,000.00	77,605.00
5311	A-87 Costs	0.00	164,480.00	169,742.00
5400	Personnel Adjustments	0.00	0.00	5,272.00
5411	Special Department Expense	0.00	300.00	300.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	2,003.38	5,000.00	5,000.00
5477	Personal Mileage Reimburs	188.00	2,500.00	1,000.00
5478	Travel Expense	1,636.36	3,000.00	2,873.00
5480	Gas and Oil Expense	131.06	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10180010	Public Works Administration			
5498	Minor Equipment - Computer	0.00	12,000.00	14,000.00
5501	Utilities	0.00	0.00	0.00
	Total for Services and Supplies	56,979.38	268,780.00	327,761.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-542,720.75	-700,485.00	-904,912.00
	Total for Other Financing Uses	-542,720.75	-700,485.00	-904,912.00
	Grand Total for Expenses	-58,993.47	16,507.00	0.00
	Net Budget (Revenues - Expenses)	59,086.87	-16,507.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10200760 Road Department		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	696,900.25	672,547.00	622,021.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	20,560.08	22,683.00	21,546.00
4017	Suppl Current Secured Taxes	-347.63	0.00	1,444.00
4020	Current Unsecured Taxes	13,085.19	12,188.00	0.00
4027	Suppl Current Unsecured Taxes	-1,279.54	0.00	0.00
4040	Prior Unsecured Taxes	398.05	397.00	45.00
	Total for Taxes	729,316.40	707,815.00	645,056.00
Licenses, Permits, and Franchi				
4130	Permits - Grading	0.00	0.00	10,500.00
4143	Permits - Road Encroachment	0.00	0.00	48,000.00
4144	Permits - Transportation	5,443.00	7,000.00	8,002.00
	Total for Licenses, Permits, and Franchi	5,443.00	7,000.00	66,502.00
Fines, Forfeitures, and Penalt				
4205	Court Fines DF	64.10	0.00	200.00
	Total for Fines, Forfeitures, and Penalt	64.10	0.00	200.00
Rev from Use of Money/Property				
4300	Interest	59,628.70	20,000.00	25,300.00
4306	Interest - Designated Funds	2,933.36	15,000.00	1,590.00
	Total for Rev from Use of Money/Property	62,562.06	35,000.00	26,890.00
Intergovernmental Revenue - St				
4402	State Highway Users (2104)	1,953,496.65	1,438,404.00	2,531,827.00
4403	State Highway Users (2106 Mthl	311,613.12	1,364,604.00	0.00
4404	State Highway Users (2106)	0.00	0.00	297,313.00
4405	State Highway Users (2105)	721,317.29	1,001,311.00	630,087.00
4406	State -Prop 116 (Desig Fnd)	0.00	721,765.00	0.00
4410	State Off Hwy Vehicle Lic Fee	3,533.04	4,000.00	4,000.00
4455	State Grants	200,110.83	890,000.00	807,919.00
4463	State Homeowners Prop Tax Rel	10,372.71	10,372.00	10,432.00
4465	State Timber Tax	1,587.35	1,587.00	2,516.00
4468	State 1/4 cent Sales Tax Distr	0.00	0.00	0.00
4478	State Bond Revenue	2,275,309.59	0.00	0.00
4580	State Other Aid	0.00	0.00	25,000.00
	Total for Intergovernmental Revenue - St	5,477,340.58	5,432,043.00	4,309,094.00
Intergovernmental Revenue - Fe				
4510	Federal Flood Control Receipts	278.90	0.00	300.00
4521	Federal Aid Secondary	0.00	256,676.00	256,676.00
4524	Federal Forest Reserve	109,257.98	149,361.00	120,000.00
4529	Federal Miscellaneous	843,239.83	13,268,835.00	7,583,680.00
	Total for Intergovernmental Revenue - Fe	952,776.71	13,674,872.00	7,960,656.00
Charges for Services				
4599	Survey Monuments	0.00	0.00	4,400.00
4619	Subdivision Fees	0.00	0.00	2,000.00
4621	Zone Changes	0.00	0.00	1,000.00
4622	Conditional Use Permits	0.00	0.00	3,000.00
4623	Variances	0.00	0.00	1,000.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10200760	Road Department			
4647	Surveyor Fees	0.00	0.00	25,000.00
4653	Road and Street Services	1,940.64	0.00	0.00
4679	Charges for Current Services	39,414.31	0.00	22,500.00
	Total for Charges for Services	41,354.95	0.00	58,900.00
	Miscellaneous Revenue			
4704	Other Sales - Surveyor	0.00	0.00	1,900.00
4705	Other Sales - Aviation Fuel	0.00	0.00	0.00
4708	Refund - Miscellaneous	2,556.28	0.00	400.00
4712	Other Revenue	4,641.98	0.00	0.00
4713	Miscellaneous Revenue	2,375.78	60,000.00	0.00
4732	RIM Fee	0.00	0.00	0.00
4746	Health Dividend Revenue	15,468.92	0.00	19,774.00
	Total for Miscellaneous Revenue	25,042.96	60,000.00	22,074.00
	Other Financing Sources			
4799	Contr from Other Govts	51,131.97	0.00	640,900.00
	Total for Other Financing Sources	51,131.97	0.00	640,900.00
	Operating transfers in			
4720	Operating Trfs from Gen Fund	916,750.17	336,275.00	513,024.00
4721	Transfer from Designated Fund	0.00	0.00	0.00
4740	Transfers In - Interfund	0.00	0.00	0.00
	Total for Operating transfers in	916,750.17	336,275.00	513,024.00
	Sale of assets			
4800	Sale of Surplus Property	29,222.25	5,000.00	5,000.00
	Total for Sale of assets	29,222.25	5,000.00	5,000.00
	Grand Total for Revenues	8,291,005.15	20,258,005.00	14,248,296.00
	Salaries and Employee Benefits			
5001	Salaries/Wages - Permanent	1,691,005.24	2,275,020.00	2,225,740.00
5002	Extra-Hire	190,858.74	125,866.00	100,000.00
5006	Overtime	121,797.37	100,425.00	75,000.00
5010	Stand-by Pay	0.00	0.00	0.00
5011	Call-Back Pay	5,177.44	0.00	1,000.00
5049	PERS - Employer	214,958.55	312,186.00	327,320.00
5050	PERS - Employee	116,684.84	154,960.00	89,234.00
5051	Social Security (OASDI)	155.85	0.00	0.00
5053	Medicare	25,296.50	30,125.00	32,222.00
5054	Long Term Disability	6,806.84	8,449.00	8,302.00
5055	Insurance - Group Health	375,947.24	483,642.00	472,983.00
5056	Insurance - Group Life	3,935.25	4,752.00	4,554.00
5061	Deferred Compensation - ER	4,550.00	14,350.00	13,800.00
5062	Uniform Allowance	5,000.00	5,250.00	15,100.00
5067	PARS - ER	1,932.22	0.00	1,637.00
	Total for Salaries and Employee Benefits	2,764,106.08	3,515,025.00	3,366,892.00
	Services and Supplies			
5111	Clothing/Personal Supplies	2,233.56	0.00	5,500.00
5121	Communications	14,069.61	40,000.00	24,500.00
5125	Communications - Cell Phones	0.00	0.00	13,100.00
5141	Household Expense	2,525.81	4,500.00	4,000.00
5182	Maint of Equipment - Auto	635,518.81	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10200760	Road Department			
5183	Maint of Equipment - Other	533.18	1,000.00	2,000.00
5186	Maint of Computer Software	8,696.76	5,000.00	10,350.00
5201	Maint of Buildings/Grounds	3,151.43	2,500.00	500.00
5216	Employment Physicals	0.00	0.00	4,000.00
5221	Memberships	1,663.56	2,000.00	4,900.00
5241	Office Expense	1,574.18	1,500.00	1,400.00
5243	Office Expense - Postage	8.18	500.00	900.00
5244	Office Expense - Forms/Print	0.00	500.00	800.00
5245	Office Expense - Copies	2,453.60	2,000.00	3,500.00
5257	Office Expense - Small Equip	0.00	0.00	0.00
5271	Prof and Specialized Services	1,631,219.03	13,784,765.00	74,800.00
5272	Prof and Spec Serv - Spec Purp	162,976.30	1,233,537.00	383,500.00
5273	Prof and Spec Serv - Other	0.00	0.00	0.00
5301	Reimb Co Depts For Services	517,441.27	1,304,270.00	1,089,742.00
5311	A-87 Costs	787,887.00	532,353.00	622,907.00
5381	Legal Notices	4,186.14	5,000.00	5,000.00
5385	SB 2557 Admin Fee	0.00	0.00	13,000.00
5391	Rents and Leases - Equip	8,771.88	50,000.00	0.00
5392	Rents and Leases - Other	195.00	0.00	7,700.00
5400	Personnel Adjustments	0.00	0.00	11,095.00
5401	Small Tools	7,478.49	7,000.00	3,000.00
5411	Special Department Expense	622,302.21	1,616,634.00	673,000.00
5422	Training	5,495.00	24,797.00	21,000.00
5449	Prior Year Expense	0.00	0.00	0.00
5477	Personal Mileage Reimburs	1,141.11	1,000.00	0.00
5478	Travel Expense	8,216.98	10,000.00	4,000.00
5480	Gas and Oil Expense	306,876.46	360,497.00	315,000.00
5501	Utilities	19,519.90	20,000.00	20,000.00
	Total for Services and Supplies	4,756,135.45	19,009,353.00	3,319,194.00
Other Charges				
5588	Interest - Other Long Trm Debt	0.00	0.00	0.00
5600	Right of Way	0.00	100,000.00	0.00
5612	Refunds	105.00	0.00	0.00
	Total for Other Charges	105.00	100,000.00	0.00
Capital Assets				
5640	Structures/Improvements	0.00	15,000.00	0.00
5701	Capital Assets - Equipment	809,722.94	385,000.00	0.00
5702	Capital Assets - Other	0.00	0.00	9,435,217.00
5705	Government Surplus Acquis	0.00	0.00	0.00
5710	Capital Assets - Rds and Brdg	0.00	0.00	0.00
	Total for Capital Assets	809,722.94	400,000.00	9,435,217.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	-531,742.70	-1,633,750.00	-1,450,343.00
	Total for Other Financing Uses	-531,742.70	-1,633,750.00	-1,450,343.00
Operating transfers out				
5726	Transfer to Designated Fund	2,933.36	0.00	4,400.00
5727	Transfers Out - Capital Proj	0.00	0.00	0.00
	Total for Operating transfers out	2,933.36	0.00	4,400.00
	Grand Total for Expenses	7,801,260.13	21,390,628.00	14,675,360.00

Recommended Budget Report

Fiscal Year 2012-13

	06/30/2011	2011	2012
	Year End	Adopted by the	Recommended
	Actuals	Board of Supervisors	
10200760 Road Department			
Net Budget (Revenues - Expenses)	489,745.02	-1,132,623.00	-427,064.00

Recommended Budget Report

Fiscal Year 2012-13

10220010 Countywide Rim		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	108,838.18	78,667.00	60,000.00
4306	Interest - Designated Funds	0.00	0.00	10,000.00
Total for	Rev from Use of Money/Property	108,838.18	78,667.00	70,000.00
Charges for Services				
4648	Exaction Fees	4,062.00	0.00	0.00
Total for	Charges for Services	4,062.00	0.00	0.00
Miscellaneous Revenue				
4732	RIM Fee	176,671.00	104,151.00	104,151.00
Total for	Miscellaneous Revenue	176,671.00	104,151.00	104,151.00
Other Financing Sources				
4799	Contr from Other Govts	0.00	0.00	0.00
Total for	Other Financing Sources	0.00	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	54,915.00	43,751.00
Total for	Operating transfers in	0.00	54,915.00	43,751.00
Grand Total for	Revenues	289,571.18	237,733.00	217,902.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	288,942.00	0.00
5301	Reimb Co Depts For Services	8,402.96	518,984.00	437,513.00
5381	Legal Notices	148.50	1,000.00	0.00
5411	Special Department Expense	0.00	175,544.00	643,126.00
Total for	Services and Supplies	8,551.46	984,470.00	1,080,639.00
Other Charges				
5612	Refunds	33,002.34	0.00	0.00
Total for	Other Charges	33,002.34	0.00	0.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	2,303.20	0.00	0.00
Total for	Other Financing Uses	2,303.20	0.00	0.00
Operating transfers out				
5726	Transfer to Designated Fund	0.00	0.00	10,000.00
Total for	Operating transfers out	0.00	0.00	10,000.00
Grand Total for	Expenses	43,857.00	984,470.00	1,090,639.00
Net Budget (Revenues - Expenses)		245,714.18	-746,737.00	-872,737.00

Recommended Budget Report

Fiscal Year 2012-13

10260010 Copperopolis Benefit Basin		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	13,594.61	10,447.00	12,000.00
	Total for Rev from Use of Money/Property	13,594.61	10,447.00	12,000.00
Charges for Services				
4648	Exaction Fees	5,084.00	10,168.00	5,000.00
	Total for Charges for Services	5,084.00	10,168.00	5,000.00
	Grand Total for Revenues	18,678.61	20,615.00	17,000.00
Services and Supplies				
5271	Prof and Specialized Services	1,000.00	879,145.00	911,347.00
5301	Reimb Co Depts For Services	17,616.43	98,257.00	58,754.00
5381	Legal Notices	0.00	0.00	0.00
5411	Special Department Expense	0.00	0.00	0.00
	Total for Services and Supplies	18,616.43	977,402.00	970,101.00
Other Charges				
5612	Refunds	11,436.66	0.00	0.00
	Total for Other Charges	11,436.66	0.00	0.00
	Grand Total for Expenses	30,053.09	977,402.00	970,101.00
Net Budget (Revenues - Expenses)		-11,374.48	-956,787.00	-953,101.00

Recommended Budget Report

Fiscal Year 2012-13

10270010 Valley Springs Benefit Basin		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	4,576.82	3,393.00	4,500.00
	Total for Rev from Use of Money/Property	4,576.82	3,393.00	4,500.00
Charges for Services				
4648	Exaction Fees	9,041.00	5,048.00	9,000.00
	Total for Charges for Services	9,041.00	5,048.00	9,000.00
	Grand Total for Revenues	13,617.82	8,441.00	13,500.00
Services and Supplies				
5271	Prof and Specialized Services	6,262.50	0.00	0.00
5301	Reimb Co Depts For Services	288.03	106,054.00	55,992.00
5381	Legal Notices	0.00	0.00	200.00
5411	Special Department Expense	0.00	233,257.00	290,533.00
	Total for Services and Supplies	6,550.53	339,311.00	346,725.00
Other Charges				
5612	Refunds	0.00	0.00	0.00
	Total for Other Charges	0.00	0.00	0.00
	Grand Total for Expenses	6,550.53	339,311.00	346,725.00
Net Budget (Revenues - Expenses)		7,067.29	-330,870.00	-333,225.00

Lighting and CSA Budgets

Recommended Budget Report

Fiscal Year 2012-13

20200010	Arnold Lighting	06/30/2011 Year End Actuals	2011 Adopted by the Board of Supervisors	2012 Recommended
Class & Object				
Taxes				
4010	Current Secured Taxes	4,755.47	4,656.00	5,341.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	155.72	175.00	163.00
4017	Suppl Current Secured Taxes	-2.37	0.00	11.00
4020	Current Unsecured Taxes	83.77	84.00	0.00
4027	Suppl Current Unsecured Taxes	-8.73	0.00	0.00
4040	Prior Unsecured Taxes	2.55	3.00	0.00
	Total for Taxes	4,986.41	4,918.00	5,515.00
Rev from Use of Money/Property				
4300	Interest	776.12	750.00	525.00
	Total for Rev from Use of Money/Property	776.12	750.00	525.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	71.72	72.00	79.00
	Total for Intergovernmental Revenue - St	71.72	72.00	79.00
	Grand Total for Revenues	5,834.25	5,740.00	6,119.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	0.00	0.00
5311	A-87 Costs	519.00	1,477.00	1,267.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	81.26	1,948.00	2,828.00
5477	Personal Mileage Reimburs	0.00	0.00	0.00
5501	Utilities	2,929.10	4,000.00	4,000.00
	Total for Services and Supplies	3,529.36	7,425.00	8,095.00
Other Charges				
5629	Loan to State	0.00	0.00	0.00
	Total for Other Charges	0.00	0.00	0.00
	Grand Total for Expenses	3,529.36	7,425.00	8,095.00
Net Budget (Revenues - Expenses)		2,304.89	-1,685.00	-1,976.00

Recommended Budget Report

Fiscal Year 2012-13

20300010 Mokolumne Hill Lighting		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	6,513.20	6,291.00	6,624.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	196.94	224.00	206.00
4017	Suppl Current Secured Taxes	-3.26	0.00	14.00
4020	Current Unsecured Taxes	119.90	114.00	0.00
4027	Suppl Current Unsecured Taxes	-11.96	0.00	0.00
4040	Prior Unsecured Taxes	3.65	4.00	0.00
	Total for Taxes	6,818.47	6,633.00	6,844.00
Rev from Use of Money/Property				
4300	Interest	945.01	1,050.00	650.00
	Total for Rev from Use of Money/Property	945.01	1,050.00	650.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	96.96	97.00	104.00
	Total for Intergovernmental Revenue - St	96.96	97.00	104.00
	Grand Total for Revenues	7,860.44	7,780.00	7,598.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	1,000.00	1,000.00
5311	A-87 Costs	762.00	1,385.00	929.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	414.49	6,095.00	6,755.00
5477	Personal Mileage Reimburs	0.00	0.00	0.00
5501	Utilities	4,755.88	5,500.00	5,500.00
	Total for Services and Supplies	5,932.37	13,980.00	14,184.00
Other Charges				
5629	Loan to State	0.00	0.00	0.00
	Total for Other Charges	0.00	0.00	0.00
	Grand Total for Expenses	5,932.37	13,980.00	14,184.00
	Net Budget (Revenues - Expenses)	1,928.07	-6,200.00	-6,586.00

Recommended Budget Report

Fiscal Year 2012-13

20400010 Murphys Lighting		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	37,000.90	35,691.00	36,727.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	914.19	1,058.00	963.00
4017	Suppl Current Secured Taxes	-18.45	0.00	80.00
4020	Current Unsecured Taxes	693.12	647.00	0.00
4027	Suppl Current Unsecured Taxes	-67.93	0.00	0.00
4040	Prior Unsecured Taxes	21.08	21.00	0.00
	Total for Taxes	38,542.91	37,417.00	37,770.00
Rev from Use of Money/Property				
4300	Interest	4,459.61	5,000.00	3,100.00
	Total for Rev from Use of Money/Property	4,459.61	5,000.00	3,100.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	550.66	551.00	582.00
	Total for Intergovernmental Revenue - St	550.66	551.00	582.00
	Grand Total for Revenues	43,553.18	42,968.00	41,452.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	2,500.00	2,500.00
5311	A-87 Costs	1,571.00	3,211.00	283.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	450.46	12,018.00	10,000.00
5477	Personal Mileage Reimburs	0.00	0.00	0.00
5501	Utilities	19,529.51	25,000.00	25,000.00
	Total for Services and Supplies	21,550.97	42,729.00	37,783.00
Other Charges				
5629	Loan to State	0.00	0.00	0.00
	Total for Other Charges	0.00	0.00	0.00
	Grand Total for Expenses	21,550.97	42,729.00	37,783.00
	Net Budget (Revenues - Expenses)	22,002.21	239.00	3,669.00

Recommended Budget Report

Fiscal Year 2012-13

20500010 San Andreas Lighting		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	18,016.94	17,400.00	16,463.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	513.95	589.00	539.00
4017	Suppl Current Secured Taxes	-8.99	0.00	38.00
4020	Current Unsecured Taxes	331.39	316.00	0.00
4027	Suppl Current Unsecured Taxes	-33.08	0.00	0.00
4040	Prior Unsecured Taxes	10.08	10.00	0.00
	Total for Taxes	18,830.29	18,315.00	17,040.00
Rev from Use of Money/Property				
4300	Interest	1,476.35	1,600.00	1,000.00
	Total for Rev from Use of Money/Property	1,476.35	1,600.00	1,000.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	268.16	268.00	273.00
	Total for Intergovernmental Revenue - St	268.16	268.00	273.00
	Grand Total for Revenues	20,574.80	20,183.00	18,313.00
Services and Supplies				
5243	Office Expense - Postage	0.00	0.00	0.00
5271	Prof and Specialized Services	777.93	18,000.00	5,000.00
5311	A-87 Costs	1,674.00	2,102.00	654.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	422.55	6,801.00	5,000.00
5501	Utilities	15,148.53	18,000.00	20,000.00
	Total for Services and Supplies	18,023.01	44,903.00	30,654.00
Other Charges				
5629	Loan to State	0.00	0.00	0.00
	Total for Other Charges	0.00	0.00	0.00
	Grand Total for Expenses	18,023.01	44,903.00	30,654.00
Net Budget (Revenues - Expenses)		2,551.79	-24,720.00	-12,341.00

Recommended Budget Report

Fiscal Year 2012-13

20600010 Valley Springs Lighting		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	7,172.08	6,918.00	6,703.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	166.78	193.00	176.00
4017	Suppl Current Secured Taxes	-3.58	0.00	15.00
4020	Current Unsecured Taxes	135.99	126.00	0.00
4027	Suppl Current Unsecured Taxes	-13.17	0.00	0.00
4040	Prior Unsecured Taxes	4.14	4.00	0.00
	Total for Taxes	7,462.24	7,241.00	6,894.00
Rev from Use of Money/Property				
4300	Interest	1,462.83	1,600.00	1,000.00
	Total for Rev from Use of Money/Property	1,462.83	1,600.00	1,000.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	106.74	107.00	110.00
	Total for Intergovernmental Revenue - St	106.74	107.00	110.00
	Grand Total for Revenues	9,031.81	8,948.00	8,004.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	1,000.00	1,000.00
5311	A-87 Costs	191.00	1,477.00	1,423.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	92.84	3,122.00	2,781.00
5501	Utilities	3,128.22	5,000.00	6,000.00
	Total for Services and Supplies	3,412.06	10,599.00	11,204.00
Other Charges				
5629	Loan to State	0.00	0.00	0.00
	Total for Other Charges	0.00	0.00	0.00
	Grand Total for Expenses	3,412.06	10,599.00	11,204.00
Net Budget (Revenues - Expenses)		5,619.75	-1,651.00	-3,200.00

Recommended Budget Report

Fiscal Year 2012-13

20700010 West Point Lighting		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	1,726.91	1,671.00	1,538.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	59.65	66.00	62.00
4017	Suppl Current Secured Taxes	-0.87	0.00	4.00
4020	Current Unsecured Taxes	30.24	30.00	0.00
4027	Suppl Current Unsecured Taxes	-3.17	0.00	0.00
4040	Prior Unsecured Taxes	0.92	1.00	0.00
	Total for Taxes	1,813.68	1,768.00	1,604.00
Rev from Use of Money/Property				
4300	Interest	535.76	600.00	350.00
	Total for Rev from Use of Money/Property	535.76	600.00	350.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	25.70	26.00	26.00
	Total for Intergovernmental Revenue - St	25.70	26.00	26.00
Charges for Services				
4730	Direct Assessment Charge	2,037.82	2,000.00	2,000.00
	Total for Charges for Services	2,037.82	2,000.00	2,000.00
	Grand Total for Revenues	4,412.96	4,394.00	3,980.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	500.00	0.00
5311	A-87 Costs	545.00	1,447.00	1,334.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	92.84	0.00	446.00
5477	Personal Mileage Reimburs	0.00	0.00	0.00
5501	Utilities	2,888.71	3,467.00	3,500.00
	Total for Services and Supplies	3,526.55	5,414.00	5,280.00
Other Charges				
5629	Loan to State	0.00	0.00	0.00
	Total for Other Charges	0.00	0.00	0.00
Not Applicable				
5890	Trust Fund Expense	0.00	0.00	0.00
	Total for Not Applicable	0.00	0.00	0.00
	Grand Total for Expenses	3,526.55	5,414.00	5,280.00
Net Budget (Revenues - Expenses)		886.41	-1,020.00	-1,300.00

Recommended Budget Report

Fiscal Year 2012-13

21000010 CSA 9 - Sunrise Point		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	1,368.22	1,322.00	1,336.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	44.79	48.00	47.00
4017	Suppl Current Secured Taxes	-0.67	0.00	3.00
4020	Current Unsecured Taxes	26.04	24.00	0.00
4027	Suppl Current Unsecured Taxes	-2.51	0.00	0.00
4040	Prior Unsecured Taxes	0.79	1.00	0.00
	Total for Taxes	1,436.66	1,395.00	1,386.00
Rev from Use of Money/Property				
4300	Interest	533.12	600.00	350.00
	Total for Rev from Use of Money/Property	533.12	600.00	350.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	20.37	20.00	21.00
	Total for Intergovernmental Revenue - St	20.37	20.00	21.00
Charges for Services				
4730	Direct Assessment Charge	925.14	900.00	900.00
	Total for Charges for Services	925.14	900.00	900.00
	Grand Total for Revenues	2,915.29	2,915.00	2,657.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	500.00	0.00
5311	A-87 Costs	384.96	1,510.00	1,492.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	23.21	377.00	535.00
5477	Personal Mileage Reimburs	0.00	0.00	0.00
5501	Utilities	838.32	3,000.00	3,000.00
	Total for Services and Supplies	1,246.49	5,387.00	5,027.00
Other Charges				
5629	Loan to State	0.00	0.00	0.00
	Total for Other Charges	0.00	0.00	0.00
Not Applicable				
5890	Trust Fund Expense	0.00	0.00	0.00
	Total for Not Applicable	0.00	0.00	0.00
	Grand Total for Expenses	1,246.49	5,387.00	5,027.00
Net Budget (Revenues - Expenses)		1,668.80	-2,472.00	-2,370.00

Recommended Budget Report

Fiscal Year 2012-13

21100010 CSA 1 Rancho Calaveras		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	97,790.91	93,913.00	79,823.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	2,548.21	2,861.00	2,680.00
4017	Suppl Current Secured Taxes	-48.77	0.00	196.00
4020	Current Unsecured Taxes	2,103.51	1,710.00	0.00
4027	Suppl Current Unsecured Taxes	-179.53	0.00	0.00
4040	Prior Unsecured Taxes	63.99	56.00	6.00
	Total for Taxes	102,278.32	98,540.00	82,705.00
Rev from Use of Money/Property				
4300	Interest	16,099.11	13,000.00	13,000.00
	Total for Rev from Use of Money/Property	16,099.11	13,000.00	13,000.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	1,455.39	1,455.00	1,418.00
4542	State Firefighter Reimb	0.00	0.00	0.00
	Total for Intergovernmental Revenue - St	1,455.39	1,455.00	1,418.00
Charges for Services				
4730	Direct Assessment Charge	100,952.70	74,000.00	100,000.00
	Total for Charges for Services	100,952.70	74,000.00	100,000.00
Miscellaneous Revenue				
4713	Miscellaneous Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	0.00	0.00	0.00
	Grand Total for Revenues	220,785.52	186,995.00	197,123.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	1,073,768.00	781,999.00
5272	Prof and Spec Serv - Spec Purp	47,179.35	0.00	40,000.00
5301	Reimb Co Depts For Services	258,201.65	174,152.00	355,000.00
5311	A-87 Costs	-309.96	2,490.00	8,807.00
5381	Legal Notices	54.00	0.00	0.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5391	Rents and Leases - Equip	229.71	0.00	0.00
5411	Special Department Expense	165,049.77	60,000.00	120,000.00
	Total for Services and Supplies	470,404.52	1,310,410.00	1,305,806.00
Capital Assets				
5682	Ag Vehicle Storage Facility	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
Not Applicable				
5890	Trust Fund Expense	0.00	0.00	0.00
	Total for Not Applicable	0.00	0.00	0.00
	Grand Total for Expenses	470,404.52	1,310,410.00	1,305,806.00
	Net Budget (Revenues - Expenses)	-249,619.00	-1,123,415.00	-1,108,683.00

Recommended Budget Report

Fiscal Year 2012-13

21120010 CSA 12 - Golden Hills		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Class & Object				
Rev from Use of Money/Property				
4300	Interest	273.90	400.00	260.00
	Total for Rev from Use of Money/Property	273.90	400.00	260.00
Charges for Services				
4730	Direct Assessment Charge	17,523.00	17,538.00	17,000.00
	Total for Charges for Services	17,523.00	17,538.00	17,000.00
	Grand Total for Revenues	17,796.90	17,938.00	17,260.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	0.00	26,836.00
5272	Prof and Spec Serv - Spec Purp	0.00	38,746.00	0.00
5301	Reimb Co Depts For Services	4,491.72	6,500.00	2,000.00
5311	A-87 Costs	195.96	612.00	664.00
5381	Legal Notices	54.00	0.00	0.00
5391	Rents and Leases - Equip	0.00	0.00	90.00
5411	Special Department Expense	830.05	0.00	1,000.00
	Total for Services and Supplies	5,571.73	45,858.00	30,590.00
Not Applicable				
5890	Trust Fund Expense	0.00	0.00	88.00
	Total for Not Applicable	0.00	0.00	88.00
	Grand Total for Expenses	5,571.73	45,858.00	30,678.00
Net Budget (Revenues - Expenses)		12,225.17	-27,920.00	-13,418.00

Recommended Budget Report

Fiscal Year 2012-13

21200010 CSA 2 - Bar XX		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	248.37	50.00	200.00
	Total for Rev from Use of Money/Property	248.37	50.00	200.00
Charges for Services				
4648	Exaction Fees	0.00	120.00	0.00
4730	Direct Assessment Charge	23,482.80	23,504.00	23,500.00
	Total for Charges for Services	23,482.80	23,624.00	23,500.00
Miscellaneous Revenue				
4712	Other Revenue	12,850.00	0.00	0.00
4713	Miscellaneous Revenue	360.00	240.00	240.00
	Total for Miscellaneous Revenue	13,210.00	240.00	240.00
	Grand Total for Revenues	36,941.17	23,914.00	23,940.00
Services and Supplies				
5243	Office Expense - Postage	43.40	0.00	0.00
5271	Prof and Specialized Services	0.00	48,425.00	25,906.00
5272	Prof and Spec Serv - Spec Purp	0.00	1,200.00	4,000.00
5301	Reimb Co Depts For Services	2,734.51	7,860.00	8,400.00
5311	A-87 Costs	204.00	92.00	0.00
5381	Legal Notices	54.00	0.00	0.00
5411	Special Department Expense	150.94	7,000.00	20,000.00
5480	Gas and Oil Expense	62.48	0.00	0.00
	Total for Services and Supplies	3,249.33	64,577.00	58,306.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	0.00	0.00	-4,375.00
	Total for Other Financing Uses	0.00	0.00	-4,375.00
Not Applicable				
5890	Trust Fund Expense	0.00	0.00	0.00
	Total for Not Applicable	0.00	0.00	0.00
	Grand Total for Expenses	3,249.33	64,577.00	53,931.00
Net Budget (Revenues - Expenses)		33,691.84	-40,663.00	-29,991.00

Recommended Budget Report

Fiscal Year 2012-13

21400010 CSA 4 - Diamond XX		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	3,232.90	2,200.00	3,000.00
	Total for Rev from Use of Money/Property	3,232.90	2,200.00	3,000.00
Intergovernmental Revenue - Fe				
4508	Federal Storm Damage Repair	0.00	352,355.00	0.00
	Total for Intergovernmental Revenue - Fe	0.00	352,355.00	0.00
Charges for Services				
4730	Direct Assessment Charge	61,899.74	45,435.00	60,000.00
	Total for Charges for Services	61,899.74	45,435.00	60,000.00
	Grand Total for Revenues	65,132.64	399,990.00	63,000.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	0.00	288,910.00
5272	Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
5301	Reimb Co Depts For Services	42,253.46	291,186.00	372,839.00
5311	A-87 Costs	-866.04	123.00	1,509.00
5381	Legal Notices	54.00	0.00	0.00
5411	Special Department Expense	6,032.50	0.00	2,000.00
	Total for Services and Supplies	47,473.92	291,309.00	665,258.00
Not Applicable				
5890	Trust Fund Expense	0.00	0.00	0.00
	Total for Not Applicable	0.00	0.00	0.00
	Grand Total for Expenses	47,473.92	291,309.00	665,258.00
Net Budget (Revenues - Expenses)		17,658.72	108,681.00	-602,258.00

Recommended Budget Report

Fiscal Year 2012-13

21800010 CSA 8 - Spring Hills		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	11,839.50	11,457.00	11,364.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	209.45	225.00	223.00
4017	Suppl Current Secured Taxes	-5.91	0.00	25.00
4020	Current Unsecured Taxes	209.92	207.00	0.00
4027	Suppl Current Unsecured Taxes	-21.73	0.00	0.00
4040	Prior Unsecured Taxes	6.39	7.00	1.00
	Total for Taxes	12,237.62	11,896.00	11,613.00
Rev from Use of Money/Property				
4300	Interest	1,199.62	772.00	1,000.00
	Total for Rev from Use of Money/Property	1,199.62	772.00	1,000.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	176.15	176.00	184.00
	Total for Intergovernmental Revenue - St	176.15	176.00	184.00
	Grand Total for Revenues	13,613.39	12,844.00	12,797.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	50,776.00	58,123.00
5301	Reimb Co Depts For Services	32,968.27	24,000.00	9,500.00
5311	A-87 Costs	0.00	0.00	593.00
5381	Legal Notices	0.00	0.00	0.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	0.00	0.00	1,000.00
5501	Utilities	251.49	0.00	0.00
	Total for Services and Supplies	33,219.76	74,776.00	69,216.00
	Grand Total for Expenses	33,219.76	74,776.00	69,216.00
	Net Budget (Revenues - Expenses)	-19,606.37	-61,932.00	-56,419.00

Health And Sanitation Budgets

Recommended Budget Report

Fiscal Year 2012-13

10100550 Onsite Wastewater		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4130	Permits - Grading	723.00	0.00	675.00
Total for	Licenses, Permits, and Franchi	723.00	0.00	675.00
Fines, Forfeitures, and Penalt				
4216	Penalties - Other	0.00	0.00	700.00
Total for	Fines, Forfeitures, and Penalt	0.00	0.00	700.00
Charges for Services				
4606	Cash Overage	0.00	0.00	0.00
4619	Subdivision Fees	0.00	77.00	77.00
4620	Tentative Subdivision Fees	0.00	0.00	0.00
4621	Zone Changes	154.00	77.00	300.00
4622	Conditional Use Permits	693.00	231.00	300.00
4623	Variances	77.00	77.00	77.00
4625	General Plan Changes	154.00	0.00	0.00
4660	Emergency Medical Service	0.00	0.00	0.00
4665	Land Divisions	308.00	308.00	77.00
4666	Sewage System Applications	116,004.00	120,000.00	110,000.00
4679	Charges for Current Services	1,848.00	924.00	924.00
Total for	Charges for Services	119,238.00	121,694.00	111,755.00
Miscellaneous Revenue				
4713	Miscellaneous Revenue	308.00	535.00	100.00
4746	Health Dividend Revenue	1,273.44	1,055.00	1,707.00
Total for	Miscellaneous Revenue	1,581.44	1,590.00	1,807.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
Total for	Operating transfers in	0.00	0.00	0.00
Grand Total for	Revenues	121,542.44	123,284.00	114,937.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	101,216.09	113,674.00	153,122.00
5049	PERS - Employer	12,548.79	15,653.00	21,545.00
5050	PERS - Employee	6,869.42	7,958.00	6,137.00
5053	Medicare	1,356.11	1,650.00	2,221.00
5054	Long Term Disability	369.25	425.00	572.00
5055	Insurance - Group Health	27,745.72	32,834.00	36,303.00
5056	Insurance - Group Life	198.00	223.00	241.00
5061	Deferred Compensation - ER	500.00	675.00	730.00
5062	Uniform Allowance	150.00	179.00	300.00
Total for	Salaries and Employee Benefits	150,953.38	173,271.00	221,171.00
Services and Supplies				
5111	Clothing/Personal Supplies	0.00	200.00	200.00
5121	Communications	509.23	600.00	1,100.00
5181	Maintenance of Equipment	189.82	200.00	200.00
5182	Maint of Equipment - Auto	713.74	1,800.00	1,000.00
5183	Maint of Equipment - Other	63.85	300.00	300.00
5186	Maint of Computer Software	0.00	7,220.00	6,818.00
5212	Medical/Dental/Laboratory	0.00	100.00	100.00
5221	Memberships	0.00	150.00	150.00

Recommended Budget Report

Fiscal Year 2012-13

	06/30/2011	2011	2012
	Year End Actuals	Adopted by the Board of Supervisors	Recommended
10100550 Onsite Wastewater			
5223 Professional Licensing/Cert	0.00	175.00	175.00
5241 Office Expense	1,597.22	1,800.00	1,800.00
5243 Office Expense - Postage	107.30	200.00	200.00
5245 Office Expense - Copies	6.65	500.00	500.00
5257 Office Expense - Small Equip	0.00	300.00	250.00
5271 Prof and Specialized Services	0.00	200.00	200.00
5301 Reimb Co Depts For Services	53,121.00	49,350.00	1,455.00
5381 Legal Notices	0.00	100.00	100.00
5391 Rents and Leases - Equip	1,962.29	2,000.00	0.00
5401 Small Tools	0.00	300.00	300.00
5411 Special Department Expense	110.00	3,499.00	1,559.00
5422 Training	0.00	1,000.00	800.00
5477 Personal Mileage Reimburs	0.00	50.00	50.00
5478 Travel Expense	135.00	600.00	400.00
5480 Gas and Oil Expense	2,210.56	3,500.00	3,500.00
5498 Minor Equipment - Computer	0.00	4,500.00	1,240.00
Total for Services and Supplies	60,726.66	78,644.00	22,397.00
Other Charges			
5612 Refunds	231.00	300.00	300.00
Total for Other Charges	231.00	300.00	300.00
Grand Total for Expenses	211,911.04	252,215.00	243,868.00
Net Budget (Revenues - Expenses)	-90,368.60	-128,931.00	-128,931.00

Recommended Budget Report

Fiscal Year 2012-13

10100570 Environmental Health		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4110	Licenses - Business	0.00	0.00	0.00
4130	Permits - Grading	0.00	450.00	450.00
4131	Permits - Generator	11,512.50	10,500.00	11,000.00
4142	Permits - Underground Storage	19,950.00	20,500.00	20,500.00
4153	Permits - Other	712.00	0.00	0.00
Total for	Licenses, Permits, and Franchi	32,174.50	31,450.00	31,950.00
Fines, Forfeitures, and Penalt				
4216	Penalties - Other	0.00	0.00	0.00
Total for	Fines, Forfeitures, and Penalt	0.00	0.00	0.00
Intergovernmental Revenue - St				
4395	State Realign ST Health	32,389.02	32,000.00	32,300.00
4396	State Realign VLF Health	76,194.72	87,000.00	76,100.00
4399	State Solid Waste Enforc Grt	19,096.00	19,000.00	19,000.00
4455	State Grants	101,902.01	169,768.00	128,502.00
4549	State CUPA/RRA	72,017.47	60,000.00	60,000.00
Total for	Intergovernmental Revenue - St	301,599.22	367,768.00	315,902.00
Charges for Services				
4591	Cal-Accidental Rel Program	0.00	0.00	0.00
4592	Haz Mat Rel Resp Plan	35,537.50	31,500.00	33,000.00
4619	Subdivision Fees	0.00	250.00	400.00
4620	Tentative Subdivision Fees	0.00	150.00	150.00
4621	Zone Changes	178.00	100.00	350.00
4622	Conditional Use Permits	1,602.00	500.00	700.00
4623	Variances	89.00	150.00	150.00
4625	General Plan Changes	890.00	100.00	100.00
4628	Sale of Maps and Books	14.00	75.00	75.00
4667	Food Inspection	83,099.50	75,000.00	75,000.00
4668	Small Water System	23,695.00	22,700.00	20,000.00
4669	Swimming Pools	16,502.00	13,600.00	13,600.00
4670	Septic/Chemical Tank PP	4,806.00	4,800.00	3,900.00
4672	Organized Camps	2,670.00	4,270.00	3,700.00
4686	Water Well Program	24,020.00	20,000.00	18,000.00
Total for	Charges for Services	193,103.00	173,195.00	169,125.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	0.00	0.00	0.00
4709	Refund - Jury/Witness Fees	150.00	0.00	0.00
4712	Other Revenue	1,267.00	2,100.00	0.00
4713	Miscellaneous Revenue	0.00	0.00	0.00
4745	Contributions - Scholarships	717.53	1,000.00	1,500.00
4746	Health Dividend Revenue	2,805.14	2,785.00	2,571.00
Total for	Miscellaneous Revenue	4,939.67	5,885.00	4,071.00
Operating transfers in				
4721	Transfer from Designated Fund	30,807.10	39,385.00	71,499.00
Total for	Operating transfers in	30,807.10	39,385.00	71,499.00
Grand Total for	Revenues	562,623.49	617,683.00	592,547.00
Salaries and Employee Benefits				

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100570	Environmental Health			
5001	Salaries/Wages - Permanent	459,860.77	510,051.00	438,010.00
5049	PERS - Employer	59,982.93	70,220.00	61,594.00
5050	PERS - Employee	32,836.17	35,746.00	17,545.00
5053	Medicare	6,554.63	7,405.00	6,360.00
5054	Long Term Disability	1,775.61	1,903.00	1,634.00
5055	Insurance - Group Health	69,792.54	70,572.00	64,830.00
5056	Insurance - Group Life	727.68	792.00	701.00
5061	Deferred Compensation - ER	2,325.00	2,400.00	2,124.00
5062	Uniform Allowance	600.00	600.00	600.00
	Total for Salaries and Employee Benefits	634,455.33	699,689.00	593,398.00
	Services and Supplies			
5111	Clothing/Personal Supplies	784.41	350.00	300.00
5121	Communications	1,235.46	1,500.00	1,300.00
5181	Maintenance of Equipment	342.23	200.00	200.00
5182	Maint of Equipment - Auto	1,010.72	2,500.00	2,500.00
5183	Maint of Equipment - Other	142.81	200.00	200.00
5186	Maint of Computer Software	11,495.83	10,410.00	3,780.00
5187	Maint of Computer Hardware	3,847.65	1,500.00	1,000.00
5212	Medical/Dental/Laboratory	0.00	250.00	300.00
5221	Memberships	656.00	1,200.00	1,200.00
5223	Professional Licensing/Cert	470.00	800.00	750.00
5241	Office Expense	1,379.96	1,500.00	1,200.00
5243	Office Expense - Postage	1,360.21	1,300.00	1,500.00
5244	Office Expense - Forms/Print	1,967.99	1,700.00	1,300.00
5245	Office Expense - Copies	1,369.82	1,600.00	1,500.00
5257	Office Expense - Small Equip	470.44	600.00	600.00
5271	Prof and Specialized Services	71.50	150.00	1,500.00
5272	Prof and Spec Serv - Spec Purp	25,406.34	6,745.00	8,000.00
5301	Reimb Co Depts For Services	0.00	0.00	1,455.00
5381	Legal Notices	0.00	100.00	100.00
5391	Rents and Leases - Equip	1,962.29	2,000.00	0.00
5401	Small Tools	0.00	500.00	500.00
5411	Special Department Expense	13,353.05	3,085.00	3,532.00
5422	Training	2,096.96	4,015.00	3,250.00
5477	Personal Mileage Reimburs	180.54	0.00	0.00
5478	Travel Expense	4,038.52	5,431.00	5,000.00
5479	Air Travel Expense	288.80	500.00	750.00
5480	Gas and Oil Expense	8,041.96	9,050.00	11,000.00
5498	Minor Equipment - Computer	0.00	18,000.00	2,500.00
5499	Minor Equipment - Other	0.00	250.00	250.00
	Total for Services and Supplies	81,973.49	75,436.00	55,467.00
	Other Charges			
5580	Retire - Other Long Term Debt	0.00	0.00	0.00
5588	Interest - Other Long Trm Debt	0.00	0.00	0.00
5612	Refunds	1,589.80	300.00	300.00
5616	Bad Debts	0.00	0.00	0.00
	Total for Other Charges	1,589.80	300.00	300.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100570	Environmental Health			
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-163,428.00	-201,245.00	-140,000.00
5756	Reimb Expenses - Intrafund	-72,937.86	-63,450.00	0.00
	Total for Other Financing Uses	-236,365.86	-264,695.00	-140,000.00
	Operating transfers out			
5726	Transfer to Designated Fund	31,380.47	106,832.00	83,382.00
	Total for Operating transfers out	31,380.47	106,832.00	83,382.00
	Grand Total for Expenses	513,033.23	617,562.00	592,547.00
	Net Budget (Revenues - Expenses)	49,590.26	121.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10601260 Health		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4205	Court Fines DF	576.59	650.00	800.00
Total for	Fines, Forfeitures, and Penalt	576.59	650.00	800.00
Rev from Use of Money/Property				
4300	Interest	15,395.66	17,000.00	7,000.00
4306	Interest - Designated Funds	21,399.04	21,000.00	9,000.00
Total for	Rev from Use of Money/Property	36,794.70	38,000.00	16,000.00
Intergovernmental Revenue - St				
4326	Realignment Transfer	0.00	0.00	0.00
4395	State Realign ST Health	427,609.72	401,800.00	420,000.00
4396	State Realign VLF Health	1,303,013.86	1,346,700.00	1,330,000.00
4426	State Calif Children's Service	175,740.00	171,000.00	150,000.00
4435	State CHDP/Medi-Cal	46,822.00	46,000.00	50,000.00
4437	State Tobacco Prev/Educ AB75	150,000.00	150,000.00	150,000.00
4438	State Sales Tax CCS	209,619.86	195,500.00	215,000.00
4440	State Maternal Child Health	55,360.00	95,028.00	84,000.00
4445	State Immunization Asst Prog	36,307.09	26,800.00	24,500.00
4458	State AIDS Block Grant	3,603.72	4,740.00	1,600.00
4480	State Miscellaneous	174,744.50	93,894.00	66,700.00
4538	State Foster Care	5,942.00	6,800.00	5,600.00
Total for	Intergovernmental Revenue - St	2,588,762.75	2,538,262.00	2,497,400.00
Intergovernmental Revenue - Fe				
4439	Federal Medi-Cal (FFP Match)	0.00	0.00	0.00
4503	Federal CHDP/Medi-Cal	65,063.00	65,000.00	58,000.00
4521	Federal Aid Secondary	0.00	0.00	236,800.00
4534	Federal EPSDT	0.00	0.00	0.00
4540	Fed Medi-Cal Admin Activities	15,704.88	15,705.00	17,172.00
4541	Federal Foster Care	10,370.00	13,200.00	8,800.00
Total for	Intergovernmental Revenue - Fe	91,137.88	93,905.00	320,772.00
Charges for Services				
4679	Charges for Current Services	69,353.37	0.00	350.00
4690	Clinical Service Fees	0.00	0.00	27,000.00
4691	Med Marijuana ID Card Fees	0.00	0.00	3,800.00
Total for	Charges for Services	69,353.37	0.00	31,150.00
Miscellaneous Revenue				
4707	Gifts/Donations	210.00	200.00	40.00
4708	Refund - Miscellaneous	618.71	0.00	0.00
4712	Other Revenue	0.00	6,000.00	0.00
4713	Miscellaneous Revenue	0.00	26,000.00	0.00
4723	Discounts Earned	0.00	0.00	0.00
4724	Other Miscellaneous Revenue	306.39	1,600.00	0.00
4743	Refunds - Insurance	1,185.69	0.00	0.00
4746	Health Dividend Revenue	6,356.29	5,838.00	8,050.00
Total for	Miscellaneous Revenue	8,677.08	39,638.00	8,090.00
Other Financing Sources				
4799	Contr from Other Govts	0.00	0.00	3,600.00

Recommended Budget Report

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		06/30/2011	2011	2012
		Year End Actuals	Adopted by the Board of Supervisors	Recommended
10601260 Health				
Total for	Other Financing Sources	0.00	0.00	3,600.00
Operating transfers in				
4721	Transfer from Designated Fund	364,419.74	216,000.00	125,000.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	364,419.74	216,000.00	125,000.00
Grand Total for	Revenues	3,159,722.11	2,926,455.00	3,002,812.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	894,965.11	975,625.00	1,043,954.00
5002	Extra-Hire	34,099.73	0.00	1,807.00
5006	Overtime	165.55	500.00	0.00
5049	PERS - Employer	114,436.93	132,783.00	146,603.00
5050	PERS - Employee	62,645.91	67,551.00	41,759.00
5053	Medicare	12,731.50	14,000.00	15,155.00
5054	Long Term Disability	3,358.89	3,600.00	3,892.00
5055	Insurance - Group Health	159,645.15	157,220.00	181,115.00
5056	Insurance - Group Life	1,766.10	1,717.00	1,848.00
5061	Deferred Compensation - ER	3,350.00	5,202.00	5,508.00
Total for	Salaries and Employee Benefits	1,287,164.87	1,358,198.00	1,441,641.00
Services and Supplies				
5121	Communications	14,637.90	13,800.00	13,225.00
5125	Communications - Cell Phones	1,232.32	1,380.00	492.00
5131	Food	597.44	500.00	300.00
5181	Maintenance of Equipment	3,596.92	3,710.00	2,150.00
5182	Maint of Equipment - Auto	779.00	1,000.00	800.00
5186	Maint of Computer Software	4,030.00	4,300.00	120.00
5201	Maint of Buildings/Grounds	8,832.00	9,950.00	8,832.00
5212	Medical/Dental/Laboratory	53,963.76	24,550.00	21,050.00
5213	Technical Supp - Gen/Fam Pl.	498.96	475.00	370.00
5214	General Technical Supplies	4,333.43	6,000.00	6,000.00
5221	Memberships	4,386.16	2,385.00	4,799.00
5223	Professional Licensing/Cert	0.00	0.00	0.00
5241	Office Expense	12,335.51	16,000.00	5,500.00
5243	Office Expense - Postage	2,986.50	5,000.00	3,500.00
5244	Office Expense - Forms/Print	3,482.99	2,100.00	2,500.00
5245	Office Expense - Copies	686.46	800.00	800.00
5257	Office Expense - Small Equip	58,172.95	3,900.00	4,000.00
5271	Prof and Specialized Services	281.99	500.00	300.00
5272	Prof and Spec Serv - Spec Purp	135,393.53	78,571.00	81,208.00
5301	Reimb Co Depts For Services	21,083.57	20,988.00	17,100.00
5311	A-87 Costs	371,963.00	332,097.00	218,656.00
5381	Legal Notices	0.00	500.00	500.00
5392	Rents and Leases - Other	118,229.08	84,700.00	93,696.00
5400	Personnel Adjustments	0.00	0.00	0.00
5407	Special Dept Exp - Programs	0.00	683,927.00	677,106.00
5410	Spec Dept Exp - Software	288.95	9,900.00	0.00
5411	Special Department Expense	7,976.22	7,350.00	6,000.00
5412	Spec Dept Exp - Spec Purp	46,760.16	12,980.00	19,300.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	880.00	1,200.00	1,800.00
5438	EMS Program	20,296.00	21,311.00	19,801.00
5477	Personal Mileage Reimburs	639.09	800.00	900.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10601260	Health			
5478	Travel Expense	1,393.64	1,000.00	1,000.00
5479	Air Travel Expense	0.00	0.00	0.00
5480	Gas and Oil Expense	1,840.08	2,500.00	2,500.00
5481	Bldg/Grnd Gas/Oil Purchase	0.00	0.00	0.00
5498	Minor Equipment - Computer	2,946.14	1,600.00	8,550.00
5499	Minor Equipment - Other	0.00	0.00	2,124.00
5501	Utilities	7,346.80	8,640.00	7,504.00
	Total for Services and Supplies	911,870.55	1,364,414.00	1,232,483.00
	Other Charges			
5545	CMSP - State	913,959.00	913,960.00	913,960.00
5546	CMSP - Participation Fee	8,810.00	30,401.00	30,401.00
5548	California Children's Services	9,924.00	20,000.00	30,000.00
	Total for Other Charges	932,693.00	964,361.00	974,361.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
5704	Capital Assets - Software	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-86,594.14	-93,584.00	-46,598.00
	Total for Other Financing Uses	-86,594.14	-93,584.00	-46,598.00
	Operating transfers out			
5726	Transfer to Designated Fund	269,580.54	204,283.00	150,000.00
5729	Transfers Out - Realignment	173,062.35	0.00	9,800.00
	Total for Operating transfers out	442,642.89	204,283.00	159,800.00
	Grand Total for Expenses	3,487,777.17	3,797,672.00	3,761,687.00
	Net Budget (Revenues - Expenses)	-328,055.06	-871,217.00	-758,875.00

Recommended Budget Report

Fiscal Year 2012-13

10620010 BHS Mental Health		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	18,953.42	20,000.00	14,000.00
4306	Interest - Designated Funds	54,175.44	58,000.00	40,000.00
Total for	Rev from Use of Money/Property	73,128.86	78,000.00	54,000.00
Intergovernmental Revenue - St				
4326	Realignment Transfer	0.00	0.00	0.00
4427	State Realign Sales Tax MH	643,112.60	894,895.00	999,516.00
4428	State Realignment VLF MH	309,415.61	94,220.00	0.00
4442	State SED AB3632 - Men Hlth	33,457.75	67,100.00	45,000.00
4449	State Managed Care	200,869.05	363,400.00	363,400.00
4479	State Other Programs	0.00	0.00	0.00
4480	State Miscellaneous	25,705.00	0.00	0.00
4552	State Prop 63	3,062,526.00	1,736,800.00	1,903,770.00
4775	2011 Mental Health Realign	0.00	0.00	0.00
Total for	Intergovernmental Revenue - St	4,275,086.01	3,156,415.00	3,311,686.00
Intergovernmental Revenue - Fe				
4439	Federal Medi-Cal (FFP Match)	971,190.17	905,573.00	811,000.00
4441	Fed Medi-Cal, Prior Year	0.00	0.00	0.00
4447	Federal Medicare	0.00	0.00	2,500.00
4534	Federal EPSDT	162,243.21	213,200.00	213,200.00
4540	Fed Medi-Cal Admin Activities	0.00	0.00	0.00
4548	Fed SAMHSA/Alternative Care	183,767.00	174,849.00	118,579.00
Total for	Intergovernmental Revenue - Fe	1,317,200.38	1,293,622.00	1,145,279.00
Charges for Services				
4603	Administrative Costs	1,926.25	1,500.00	1,500.00
4656	Mental Health Fees	14,778.95	15,000.00	15,000.00
4659	Driving Under Influence Fees	0.00	0.00	0.00
Total for	Charges for Services	16,705.20	16,500.00	16,500.00
Miscellaneous Revenue				
4710	Staledated Checks	0.00	0.00	0.00
4712	Other Revenue	3,225.00	0.00	0.00
4731	Managed Care/Other Counties	4,948.01	2,000.00	0.00
4743	Refunds - Insurance	1,291.50	0.00	0.00
4746	Health Dividend Revenue	10,020.43	10,032.00	11,306.00
4990	Trust Fund Revenue	0.00	0.00	0.00
Total for	Miscellaneous Revenue	19,484.94	12,032.00	11,306.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	7,189.00	7,189.00	7,189.00
4721	Transfer from Designated Fund	1,896,403.00	2,929,746.00	3,314,789.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	1,903,592.00	2,936,935.00	3,321,978.00
Grand Total for	Revenues	7,605,197.39	7,493,504.00	7,860,749.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	1,551,368.94	1,744,514.00	1,874,951.00
5002	Extra-Hire	184,495.58	239,926.00	256,777.00
5006	Overtime	5,066.71	5,037.00	5,163.00
5010	Stand-by Pay	13,849.50	13,800.00	13,800.00

Recommended Budget Report

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		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10620010	BHS Mental Health			
5049	PERS - Employer	213,863.49	260,672.00	288,606.00
5050	PERS - Employee	108,568.11	122,074.00	74,999.00
5053	Medicare	23,567.48	27,930.00	30,029.00
5054	Long Term Disability	5,946.08	6,505.00	6,992.00
5055	Insurance - Group Health	239,558.92	253,371.00	281,919.00
5056	Insurance - Group Life	2,742.00	2,862.00	2,963.00
5061	Deferred Compensation - ER	6,025.00	8,865.00	9,171.00
5067	PARS - ER	723.16	1,155.00	996.00
	Total for Salaries and Employee Benefits	2,355,774.97	2,686,711.00	2,846,366.00
	Services and Supplies			
5121	Communications	12,569.50	16,440.00	14,560.00
5125	Communications - Cell Phones	8,427.85	10,320.00	6,000.00
5181	Maintenance of Equipment	7,911.93	9,000.00	9,150.00
5182	Maint of Equipment - Auto	20,861.68	20,000.00	20,000.00
5186	Maint of Computer Software	88,283.26	95,625.00	174,464.00
5201	Maint of Buildings/Grounds	7,168.00	12,425.00	14,745.00
5211	Medical/Dental/Laboratory	373.45	1,500.00	1,000.00
5216	Employment Physicals	0.00	6,500.00	2,350.00
5221	Memberships	4,793.50	6,050.00	5,450.00
5241	Office Expense	7,528.82	12,900.00	12,500.00
5243	Office Expense - Postage	1,639.71	2,000.00	2,200.00
5244	Office Expense - Forms/Print	364.11	2,800.00	3,300.00
5245	Office Expense - Copies	471.33	940.00	940.00
5257	Office Expense - Small Equip	6,524.48	5,500.00	5,000.00
5271	Prof and Specialized Services	356,959.49	523,955.00	770,783.00
5272	Prof and Spec Serv - Spec Purp	1,325.75	0.00	4,545.00
5301	Reimb Co Depts For Services	168,584.82	200,324.00	144,840.00
5311	A-87 Costs	727,433.00	671,391.00	623,202.00
5381	Legal Notices	1,962.53	2,100.00	2,250.00
5391	Rents and Leases - Equip	0.00	0.00	0.00
5392	Rents and Leases - Other	46,134.20	49,138.00	49,138.00
5400	Personnel Adjustments	0.00	0.00	8,248.00
5407	Special Dept Exp - Programs	0.00	1,385,406.00	1,240,461.00
5410	Spec Dept Exp - Software	426.13	10,900.00	550.00
5411	Special Department Expense	11,425.92	33,150.00	15,370.00
5412	Spec Dept Exp - Spec Purp	0.00	0.00	0.00
5413	Spec Dept Exp - Other	0.00	0.00	0.00
5422	Training	8,863.38	34,500.00	19,500.00
5477	Personal Mileage Reimburs	6,985.13	10,900.00	10,269.00
5478	Travel Expense	6,376.84	10,600.00	10,200.00
5479	Air Travel Expense	0.00	2,000.00	2,000.00
5480	Gas and Oil Expense	24,830.27	40,000.00	40,000.00
5483	Transportation Advis Comm	44.04	500.00	500.00
5498	Minor Equipment - Computer	10,664.84	14,920.00	13,050.00
5501	Utilities	6,124.16	9,500.00	9,500.00
	Total for Services and Supplies	1,545,058.12	3,201,284.00	3,236,065.00
	Other Charges			
5525	Residential Child Placement	0.00	100,000.00	50,000.00
5527	Supp/Care of Persons - Other	95,190.28	200,000.00	250,000.00
5528	Residential Adult Placement	110,373.01	150,000.00	150,000.00
5533	State Hospitals	0.00	250,000.00	300,000.00
5538	Managed Care	87,947.81	325,000.00	345,000.00

Recommended Budget Report

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		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10620010	BHS Mental Health			
5542	Alternative Care	0.00	0.00	0.00
5550	Support Asst - Rent	12,745.75	21,600.00	20,000.00
5551	Supp Asst - Welf to Work	1,151.09	3,800.00	5,800.00
5553	Support Asst - Other	35,508.46	54,160.00	69,720.00
	Total for Other Charges	342,916.40	1,104,560.00	1,190,520.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	28,000.00	0.00
5704	Capital Assets - Software	0.00	0.00	0.00
	Total for Capital Assets	0.00	28,000.00	0.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-31,335.16	-40,878.00	-41,939.00
	Total for Other Financing Uses	-31,335.16	-40,878.00	-41,939.00
	Operating transfers out			
5726	Transfer to Designated Fund	3,116,706.42	1,794,800.00	1,943,770.00
5729	Transfers Out - Realignment	95,252.82	0.00	0.00
	Total for Operating transfers out	3,211,959.24	1,794,800.00	1,943,770.00
	Grand Total for Expenses	7,424,373.57	8,774,477.00	9,174,782.00
	Net Budget (Revenues - Expenses)	180,823.82	-1,280,973.00	-1,314,033.00

Recommended Budget Report

Fiscal Year 2012-13

10630010 BHS Substance Abuse Programs		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4205	Court Fines DF	21,582.16	21,700.00	19,000.00
Total for	Fines, Forfeitures, and Penalt	21,582.16	21,700.00	19,000.00
Rev from Use of Money/Property				
4300	Interest	6,248.19	7,000.00	5,000.00
4306	Interest - Designated Funds	4,898.77	5,500.00	3,000.00
Total for	Rev from Use of Money/Property	11,146.96	12,500.00	8,000.00
Intergovernmental Revenue - St				
4320	ST AID AB109	0.00	0.00	0.00
4443	State General Fund NNA	35,935.00	33,175.00	0.00
4446	State Perinatal General	127,788.00	117,959.00	0.00
4455	State Grants	0.00	0.00	0.00
4547	State Drug Court Grant	56,542.36	60,234.00	0.00
4550	State Prop 36	29,482.74	0.00	0.00
4770	State Realign Non Drug MC	0.00	0.00	142,500.00
4771	State Realign Drug Medi-Cal	0.00	0.00	0.00
4774	State Realign Drug Court	0.00	0.00	59,250.00
Total for	Intergovernmental Revenue - St	249,748.10	211,368.00	201,750.00
Intergovernmental Revenue - Fe				
4439	Federal Medi-Cal (FFP Match)	0.00	0.00	0.00
4505	Federal Grant	58,866.00	40,000.00	0.00
4511	Federal SAPT Perinatal	5,385.00	4,978.00	4,978.00
4522	Fed SAPT Block Grant Augment	473,285.00	453,660.00	465,006.00
4548	Fed SAMHSA/Alternative Care	0.00	0.00	10,000.00
Total for	Intergovernmental Revenue - Fe	537,536.00	498,638.00	479,984.00
Charges for Services				
4658	SAP Program Fees	67,887.08	65,000.00	45,000.00
4659	Driving Under Influence Fees	190,174.97	200,000.00	172,000.00
4679	Charges for Current Services	46,247.38	0.00	22,000.00
Total for	Charges for Services	304,309.43	265,000.00	239,000.00
Miscellaneous Revenue				
4707	Gifts/Donations	77.53	0.00	0.00
4708	Refund - Miscellaneous	2,664.00	0.00	0.00
4710	Staledated Checks	0.00	0.00	0.00
4713	Miscellaneous Revenue	60.00	31,000.00	0.00
4724	Other Miscellaneous Revenue	0.00	6,200.00	0.00
4739	SACPA Client Fees	19,019.00	16,500.00	13,000.00
4743	Refunds - Insurance	1,391.20	0.00	0.00
4746	Health Dividend Revenue	3,525.69	3,851.00	3,822.00
Total for	Miscellaneous Revenue	26,737.42	57,551.00	16,822.00
Operating transfers in				
4721	Transfer from Designated Fund	9,060.31	40,100.00	71,000.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	9,060.31	40,100.00	71,000.00
Grand Total for	Revenues	1,160,120.38	1,106,857.00	1,035,556.00
Salaries and Employee Benefits				

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10630010	BHS Substance Abuse Programs			
5001	Salaries/Wages - Permanent	439,281.64	495,207.00	530,397.00
5002	Extra-Hire	622.86	0.00	0.00
5049	PERS - Employer	56,209.78	68,096.00	74,427.00
5050	PERS - Employee	30,726.73	34,664.00	20,437.00
5053	Medicare	6,171.97	7,181.00	7,691.00
5054	Long Term Disability	1,677.25	1,847.00	1,906.00
5055	Insurance - Group Health	84,822.46	92,257.00	99,323.00
5056	Insurance - Group Life	1,031.01	1,100.00	1,096.00
5061	Deferred Compensation - ER	2,675.00	3,333.00	3,321.00
	Total for Salaries and Employee Benefits	623,218.70	703,685.00	738,598.00
	Services and Supplies			
5121	Communications	2,572.27	3,480.00	3,480.00
5125	Communications - Cell Phones	358.68	360.00	0.00
5181	Maintenance of Equipment	130.00	250.00	250.00
5182	Maint of Equipment - Auto	1,131.51	2,500.00	2,500.00
5186	Maint of Computer Software	33,201.15	32,750.00	6,600.00
5201	Maint of Buildings/Grounds	6,433.51	4,990.00	4,990.00
5221	Memberships	3,123.75	3,230.00	3,230.00
5231	Miscellaneous Expense	100.00	0.00	0.00
5232	Cash Shortage	10.00	0.00	0.00
5241	Office Expense	2,979.86	4,500.00	3,000.00
5243	Office Expense - Postage	634.84	850.00	750.00
5244	Office Expense - Forms/Print	1,379.84	1,012.00	1,890.00
5245	Office Expense - Copies	365.01	100.00	50.00
5257	Office Expense - Small Equip	247.67	1,000.00	1,000.00
5271	Prof and Specialized Services	36,311.05	67,112.00	69,320.00
5272	Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
5301	Reimb Co Depts For Services	88,568.67	122,861.00	99,888.00
5311	A-87 Costs	67,709.00	112,239.00	154,593.00
5381	Legal Notices	1,811.16	450.00	250.00
5391	Rents and Leases - Equip	104.00	208.00	0.00
5392	Rents and Leases - Other	22,277.00	23,144.00	23,144.00
5407	Special Dept Exp - Programs	4,542.55	507,670.00	175,231.00
5411	Special Department Expense	10,457.61	4,980.00	6,065.00
5412	Spec Dept Exp - Spec Purp	0.00	0.00	0.00
5413	Spec Dept Exp - Other	19,650.26	11,800.00	15,000.00
5422	Training	0.00	775.00	250.00
5434	TB Testing/Equipment	0.00	0.00	0.00
5477	Personal Mileage Reimburs	67.32	100.00	100.00
5478	Travel Expense	533.52	775.00	860.00
5479	Air Travel Expense	0.00	0.00	0.00
5480	Gas and Oil Expense	4,003.18	5,800.00	5,306.00
5498	Minor Equipment - Computer	302.93	2,500.00	4,100.00
5501	Utilities	3,000.78	4,200.00	4,200.00
	Total for Services and Supplies	312,007.12	919,636.00	586,047.00
	Other Charges			
5528	Residential Adult Placement	20,018.26	34,250.00	20,704.00
5550	Support Asst - Rent	3,750.00	500.00	1,000.00
5553	Support Asst - Other	2,446.80	2,260.00	3,400.00
5612	Refunds	1,436.34	0.00	0.00
	Total for Other Charges	27,651.40	37,010.00	25,104.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10630010	BHS Substance Abuse Programs			
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-25,011.21	-44,617.00	-60,585.00
	Total for Other Financing Uses	-25,011.21	-44,617.00	-60,585.00
	Operating transfers out			
5726	Transfer to Designated Fund	49,000.19	28,500.00	22,000.00
	Total for Operating transfers out	49,000.19	28,500.00	22,000.00
	Grand Total for Expenses	986,866.20	1,644,214.00	1,311,164.00
	Net Budget (Revenues - Expenses)	173,254.18	-537,357.00	-275,608.00

Recommended Budget Report

Fiscal Year 2012-13

11701900 Integrated Waste Management		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	24,994.02	2,743.00	11,000.00
4301	Rents and Leases	23,814.68	0.00	11,900.00
4306	Interest - Designated Funds	69,038.47	65,143.00	30,000.00
Total for	Rev from Use of Money/Property	117,847.17	67,886.00	52,900.00
Intergovernmental Revenue - St				
4455	State Grants	30,296.72	26,000.00	29,500.00
Total for	Intergovernmental Revenue - St	30,296.72	26,000.00	29,500.00
Charges for Services				
4606	Cash Overage	7.00	0.00	0.00
4662	Solid Waste Fee	330,416.00	175,860.00	226,730.00
4663	Secured Solid Waste	4,126,399.58	4,184,190.00	4,250,000.00
4664	Non-secured Solid Waste	115,727.78	110,000.00	120,000.00
4683	Refunds - Pr Yr Solid Waste	-712.50	0.00	0.00
Total for	Charges for Services	4,571,837.86	4,470,050.00	4,596,730.00
Miscellaneous Revenue				
4700	Other Sales	159,336.68	158,800.00	217,500.00
4708	Refund - Miscellaneous	1,230.74	0.00	0.00
4712	Other Revenue	15.00	0.00	0.00
4713	Miscellaneous Revenue	0.00	13,000.00	0.00
4746	Health Dividend Revenue	5,466.04	0.00	6,789.00
4990	Trust Fund Revenue	0.00	0.00	0.00
Total for	Miscellaneous Revenue	166,048.46	171,800.00	224,289.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	2,843,577.00	0.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	0.00	2,843,577.00	0.00
Sale of assets				
4800	Sale of Surplus Property	0.00	0.00	10,000.00
Total for	Sale of assets	0.00	0.00	10,000.00
Grand Total for	Revenues	4,886,030.21	7,579,313.00	4,913,419.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	573,886.23	614,151.00	644,418.00
5002	Extra-Hire	13,417.11	0.00	0.00
5006	Overtime	38,045.31	30,830.00	19,997.00
5049	PERS - Employer	72,666.71	84,679.00	90,706.00
5050	PERS - Employee	39,779.39	43,107.00	25,837.00
5053	Medicare	8,589.35	8,930.00	9,366.00
5054	Long Term Disability	2,281.56	2,291.00	2,404.00
5055	Insurance - Group Health	133,270.98	135,563.00	154,946.00
5056	Insurance - Group Life	1,443.75	1,386.00	1,386.00
5061	Deferred Compensation - ER	1,087.50	4,200.00	4,200.00
5062	Uniform Allowance	1,950.00	1,650.00	1,500.00
5067	PARS - ER	174.35	0.00	0.00
Total for	Salaries and Employee Benefits	886,592.24	926,787.00	954,760.00
Services and Supplies				

Recommended Budget Report

Fiscal Year 2012-13

11701900	Integrated Waste Management	06/30/2011	2011	2012
		Year End Actuals	Adopted by the Board of Supervisors	Recommended
5111	Clothing/Personal Supplies	2,070.13	2,500.00	5,000.00
5121	Communications	9,048.04	9,500.00	10,000.00
5125	Communications - Cell Phones	0.00	0.00	0.00
5141	Household Expense	2,214.29	4,500.00	5,000.00
5181	Maintenance of Equipment	3,045.71	50,625.00	4,000.00
5182	Maint of Equipment - Auto	194.14	0.00	1,000.00
5183	Maint of Equipment - Other	0.00	0.00	0.00
5186	Maint of Computer Software	400.00	800.00	800.00
5201	Maint of Buildings/Grounds	23,636.67	158,300.00	151,500.00
5221	Memberships	7,918.00	7,450.00	9,400.00
5231	Miscellaneous Expense	140.00	0.00	0.00
5232	Cash Shortage	5.00	0.00	0.00
5241	Office Expense	2,131.63	2,500.00	3,000.00
5243	Office Expense - Postage	549.91	600.00	2,000.00
5244	Office Expense - Forms/Print	0.00	1,500.00	4,000.00
5245	Office Expense - Copies	486.60	1,000.00	4,000.00
5271	Prof and Specialized Services	1,377,855.85	1,503,432.00	1,546,410.00
5272	Prof and Spec Serv - Spec Purp	1,421.25	130,000.00	65,000.00
5301	Reimb Co Depts For Services	580,439.30	741,186.00	990,845.00
5311	A-87 Costs	160,229.00	111,567.00	187,640.00
5381	Legal Notices	0.00	5,000.00	10,000.00
5391	Rents and Leases - Equip	10,683.17	15,680.00	15,680.00
5392	Rents and Leases - Other	0.00	950.00	1,200.00
5401	Small Tools	1,495.90	2,000.00	3,500.00
5411	Special Department Expense	145,809.26	155,440.00	175,000.00
5422	Training	624.20	1,000.00	3,000.00
5449	Prior Year Expense	0.00	0.00	0.00
5477	Personal Mileage Reimburs	388.21	500.00	250.00
5478	Travel Expense	169.87	1,000.00	500.00
5480	Gas and Oil Expense	90,184.60	163,940.00	125,000.00
5501	Utilities	7,344.36	8,000.00	9,000.00
	Total for Services and Supplies	2,428,485.09	3,078,970.00	3,332,725.00
	Other Charges			
5612	Refunds	8,787.40	0.00	0.00
5616	Bad Debts	584.00	0.00	0.00
	Total for Other Charges	9,371.40	0.00	0.00
	Capital Assets			
5636	Land	0.00	0.00	0.00
5640	Structures/Improvements	0.00	0.00	0.00
5701	Capital Assets - Equipment	445,903.59	170,000.00	300,000.00
	Total for Capital Assets	445,903.59	170,000.00	300,000.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-260.00	-26,400.00	0.00
	Total for Other Financing Uses	-260.00	-26,400.00	0.00
	Operating transfers out			
5726	Transfer to Designated Fund	94,321.47	3,025,185.00	800,000.00
5727	Transfers Out - Capital Proj	0.00	2,843,577.00	0.00
	Total for Operating transfers out	94,321.47	5,868,762.00	800,000.00

Not Applicable

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
11701900	Integrated Waste Management			
5890	Trust Fund Expense	0.00	0.00	0.00
	Total for Not Applicable	0.00	0.00	0.00
	Grand Total for Expenses	3,864,413.79	10,018,119.00	5,387,485.00
	Net Budget (Revenues - Expenses)	1,021,616.42	-2,438,806.00	-474,066.00

Air Pollution Budget

Recommended Budget Report

Fiscal Year 2012-13

21900010 Air Pollution Control		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4151	Permits - Spec Purpose	15,516.00	12,000.00	12,000.00
4153	Permits - Other	51,375.30	34,000.00	34,000.00
Total for	Licenses, Permits, and Franchi	66,891.30	46,000.00	46,000.00
Fines, Forfeitures, and Penalt				
4216	Penalties - Other	500.00	0.00	500.00
Total for	Fines, Forfeitures, and Penalt	500.00	0.00	500.00
Rev from Use of Money/Property				
4300	Interest	1,928.42	900.00	900.00
4306	Interest - Designated Funds	1,415.40	2,000.00	200.00
Total for	Rev from Use of Money/Property	3,343.82	2,900.00	1,100.00
Intergovernmental Revenue - St				
4480	State Miscellaneous	10,627.71	0.00	13,000.00
4580	State Other Aid	39,670.00	239,670.00	239,670.00
Total for	Intergovernmental Revenue - St	50,297.71	239,670.00	252,670.00
Charges for Services				
4620	Tentative Subdivision Fees	0.00	0.00	0.00
4679	Charges for Current Services	0.00	0.00	100.00
Total for	Charges for Services	0.00	0.00	100.00
Miscellaneous Revenue				
4687	A/C Evaluation Fee	3,384.00	3,500.00	1,500.00
4710	Staledated Checks	50,000.00	0.00	0.00
4712	Other Revenue	0.00	5,000.00	0.00
4746	Health Dividend Revenue	347.80	401.00	995.00
Total for	Miscellaneous Revenue	53,731.80	8,901.00	2,495.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	0.00	0.00	0.00
4721	Transfer from Designated Fund	100,000.00	200,000.00	200,000.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	100,000.00	200,000.00	200,000.00
Grand Total for	Revenues	274,764.63	497,471.00	502,865.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	24,321.58	38,358.00	91,145.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	1,928.43	5,275.00	12,800.00
5050	PERS - Employee	1,055.67	2,686.00	3,646.00
5051	Social Security (OASDI)	0.00	0.00	0.00
5053	Medicare	194.24	557.00	1,322.00
5054	Long Term Disability	56.20	144.00	340.00
5055	Insurance - Group Health	5,048.10	11,248.00	21,131.00
5056	Insurance - Group Life	41.25	99.00	146.00
5061	Deferred Compensation - ER	0.00	300.00	441.00
5067	PARS - ER	0.00	0.00	0.00
Total for	Salaries and Employee Benefits	32,645.47	58,667.00	130,971.00
Services and Supplies				

Recommended Budget Report

Fiscal Year 2012-13

	06/30/2011	2011	2012
	Year End	Adopted by the	Recommended
	Actuals	Board of Supervisors	
21900010 Air Pollution Control			
5121 Communications	278.41	1,000.00	1,800.00
5181 Maintenance of Equipment	15.00	0.00	250.00
5182 Maint of Equipment - Auto	0.00	500.00	450.00
5186 Maint of Computer Software	0.00	1,440.00	500.00
5221 Memberships	850.00	850.00	850.00
5241 Office Expense	566.08	750.00	750.00
5243 Office Expense - Postage	281.53	450.00	450.00
5244 Office Expense - Forms/Print	684.65	450.00	400.00
5245 Office Expense - Copies	6.15	600.00	600.00
5257 Office Expense - Small Equip	0.00	250.00	250.00
5301 Reimb Co Depts For Services	24,960.00	61,244.00	0.00
5311 A-87 Costs	19,242.00	11,874.00	14,090.00
5391 Rents and Leases - Equip	0.00	0.00	0.00
5401 Small Tools	0.00	250.00	250.00
5411 Special Department Expense	728.13	63,346.00	87,463.00
5412 Spec Dept Exp - Spec Purp	100,000.00	180,000.00	180,000.00
5413 Spec Dept Exp - Other	0.00	91,228.00	53,916.00
5422 Training	0.00	1,500.00	1,500.00
5477 Personal Mileage Reimburs	0.00	300.00	300.00
5478 Travel Expense	495.16	1,500.00	1,500.00
5480 Gas and Oil Expense	253.86	1,500.00	1,500.00
5498 Minor Equipment - Computer	0.00	9,000.00	0.00
Total for Services and Supplies	148,360.97	428,032.00	346,819.00
Other Financing Uses			
5632 Reimb Expenses - Interfund	0.00	0.00	0.00
Total for Other Financing Uses	0.00	0.00	0.00
Operating transfers out			
5726 Transfer to Designated Fund	1,415.40	200,000.00	200,000.00
Total for Operating transfers out	1,415.40	200,000.00	200,000.00
Grand Total for Expenses	182,421.84	686,699.00	677,790.00
Net Budget (Revenues - Expenses)	92,342.79	-189,228.00	-174,925.00

Public Assistance Budgets

Recommended Budget Report

Fiscal Year 2012-13

Class & Object	06/30/2011	2011	2012
	Year End	Adopted by the	Recommended
	Actuals	Board of Supervisors	
10300960 CalWORKs Administration			
Fines, Forfeitures, and Penalt			
4205 Court Fines DF	0.00	0.00	0.00
4211 Domestic Violence	6,372.87	0.00	10,000.00
Total for Fines, Forfeitures, and Penalt	6,372.87	0.00	10,000.00
Rev from Use of Money/Property			
4300 Interest	29,449.66	7,500.00	10,000.00
4301 Rents and Leases	10,881.00	0.00	0.00
4306 Interest - Designated Funds	-1.41	0.00	0.00
Total for Rev from Use of Money/Property	40,329.25	7,500.00	10,000.00
Intergovernmental Revenue - St			
4326 Realignment Transfer	0.00	0.00	0.00
4393 State Realign ST Soc Serv	199,186.60	183,946.00	183,946.00
4394 State Realign VLF Soc Serv	5,473.48	5,000.00	5,000.00
4415 State Welfare Administration	3,275,603.97	3,007,902.00	2,592,795.00
4416 State Gain Administration	0.00	406,316.00	0.00
4456 State Grants - Other	9,206.00	133,000.00	56,055.00
4462 State Aid for Veterans Affairs	32,974.00	25,000.00	30,000.00
4480 State Miscellaneous	71,482.00	0.00	17,643.00
4716 Welfare - Absent Parent Recoup	4,177.12	0.00	0.00
4772 State Rel Soc Serv AB118	0.00	0.00	1,263,117.00
Total for Intergovernmental Revenue - St	3,598,103.17	3,761,164.00	4,148,556.00
Intergovernmental Revenue - Fe			
4512 Federal Welfare Administration	848,238.89	1,760,217.00	2,202,591.00
4513 Federal CalWORKs Block Grants	1,080,486.00	1,019,351.00	1,154,836.00
4515 Federal Fam Preserv/Supp	30,854.00	89,497.00	89,497.00
4540 Fed Medi-Cal Admin Activities	56,130.12	56,130.00	81,328.00
4583 Federal-ARRA SB910	7,382.00	0.00	0.00
Total for Intergovernmental Revenue - Fe	2,023,091.01	2,925,195.00	3,528,252.00
Charges for Services			
4679 Charges for Current Services	200.00	0.00	0.00
Total for Charges for Services	200.00	0.00	0.00
Miscellaneous Revenue			
4707 Gifts/Donations	0.00	0.00	0.00
4708 Refund - Miscellaneous	741.57	0.00	0.00
4709 Refund - Jury/Witness Fees	0.00	0.00	0.00
4710 Staledated Checks	2,133.65	0.00	0.00
4712 Other Revenue	5,690.20	29,271.00	0.00
4713 Miscellaneous Revenue	0.00	0.00	0.00
4715 Welfare - Gen Asst Repayments	0.00	0.00	0.00
4724 Other Miscellaneous Revenue	30.00	0.00	0.00
4743 Refunds - Insurance	2,947.76	0.00	0.00
4745 Contributions - Scholarships	561.40	0.00	0.00
4746 Health Dividend Revenue	23,505.20	24,092.00	31,403.00
Total for Miscellaneous Revenue	35,609.78	53,363.00	31,403.00
Operating transfers in			
4719 Operating Trfs - Intrafund	0.00	0.00	0.00
4720 Operating Trfs from Gen Fund	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10300960	CalWORKs Administration			
4721	Transfer from Designated Fund	68.96	0.00	0.00
4740	Transfers In - Interfund	0.00	0.00	0.00
4750	Transfers In - Realignment	173,062.35	0.00	0.00
	Total for Operating transfers in	173,131.31	0.00	0.00
	Sale of assets			
4800	Sale of Surplus Property	0.00	0.00	0.00
	Total for Sale of assets	0.00	0.00	0.00
	Grand Total for Revenues	5,876,837.39	6,747,222.00	7,728,211.00
	Salaries and Employee Benefits			
5001	Salaries/Wages - Permanent	2,870,473.12	3,084,961.00	3,276,454.00
5002	Extra-Hire	42,735.30	37,311.00	0.00
5006	Overtime	43,892.78	29,990.00	0.00
5007	Overtime - Special Purpose	0.00	0.00	29,990.00
5010	Stand-by Pay	12,418.00	13,428.00	13,428.00
5011	Call-Back Pay	8,683.32	13,516.00	13,516.00
5049	PERS - Employer	370,953.05	424,213.00	460,112.00
5050	PERS - Employee	200,680.51	215,947.00	131,058.00
5051	Social Security (OASDI)	0.00	876.00	826.00
5053	Medicare	37,032.79	42,508.00	42,866.00
5054	Long Term Disability	11,065.62	11,507.00	12,221.00
5055	Insurance - Group Health	573,287.54	589,476.00	667,993.00
5056	Insurance - Group Life	5,796.91	5,940.00	6,138.00
5061	Deferred Compensation - ER	13,150.00	18,000.00	18,600.00
5067	PARS - ER	77.85	0.00	0.00
	Total for Salaries and Employee Benefits	4,190,246.79	4,487,673.00	4,673,202.00
	Services and Supplies			
5121	Communications	28,205.95	44,100.00	40,200.00
5151	Insurance	85.20	300.00	300.00
5181	Maintenance of Equipment	9,716.29	7,928.00	12,200.00
5182	Maint of Equipment - Auto	10,311.67	29,000.00	33,000.00
5186	Maint of Computer Software	8,584.40	25,000.00	9,000.00
5187	Maint of Computer Hardware	3,622.48	28,620.00	9,000.00
5201	Maint of Buildings/Grounds	69,288.28	72,321.00	72,982.00
5221	Memberships	30,825.00	23,679.00	41,060.00
5231	Miscellaneous Expense	1,887.87	0.00	0.00
5241	Office Expense	31,976.68	62,923.00	50,000.00
5242	Office Expense - Spec Purp	0.00	0.00	0.00
5243	Office Expense - Postage	51,642.83	58,000.00	45,000.00
5244	Office Expense - Forms/Print	21,039.78	35,000.00	27,000.00
5245	Office Expense - Copies	73.15	0.00	100.00
5257	Office Expense - Small Equip	5,852.10	16,810.00	12,700.00
5272	Prof and Spec Serv - Spec Purp	54,399.70	438,810.00	274,885.00
5273	Prof and Spec Serv - Other	8,650.00	0.00	0.00
5274	Prof and Spec Serv - Interfund	3,203.00	0.00	0.00
5277	Family Preserv and Support	142,211.55	89,497.00	145,552.00
5290	Child Protec Serv "300" Cases	75,000.00	75,000.00	149,031.00
5301	Reimb Co Depts For Services	0.00	0.00	25,000.00
5311	A-87 Costs	771,386.00	878,926.00	967,412.00
5315	Indirect Costs	1,959.06	0.00	0.00
5391	Rents and Leases - Equip	0.00	0.00	0.00
5392	Rents and Leases - Other	427,252.96	464,743.00	468,767.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10300960	CalWORKs Administration			
5400	Personnel Adjustments	0.00	0.00	276,839.00
5411	Special Department Expense	517,834.47	454,582.00	461,198.00
5412	Spec Dept Exp - Spec Purp	0.00	560,935.00	0.00
5413	Spec Dept Exp - Other	1,856.00	699,537.00	0.00
5414	Child Care	210,519.00	250,000.00	252,000.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	12,130.01	48,370.00	48,370.00
5454	Domestic Violence	20,777.91	10,000.00	10,000.00
5472	Trans/Travel/Trng - Dist 1	0.00	0.00	0.00
5477	Personal Mileage Reimburs	4,916.40	10,000.00	10,000.00
5478	Travel Expense	12,600.16	23,863.00	23,863.00
5479	Air Travel Expense	2,363.00	3,700.00	3,700.00
5480	Gas and Oil Expense	22,518.76	38,000.00	30,000.00
5501	Utilities	30,236.12	41,898.00	55,000.00
	Total for Services and Supplies	2,592,925.78	4,491,542.00	3,554,159.00
	Capital Assets			
5640	Structures/Improvements	0.00	0.00	0.00
5701	Capital Assets - Equipment	0.00	100,415.00	65,000.00
	Total for Capital Assets	0.00	100,415.00	65,000.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-17,466.57	0.00	-29,271.00
	Total for Other Financing Uses	-17,466.57	0.00	-29,271.00
	Operating transfers out			
5726	Transfer to Designated Fund	6,371.46	0.00	0.00
	Total for Operating transfers out	6,371.46	0.00	0.00
	Grand Total for Expenses	6,772,077.46	9,079,630.00	8,263,090.00
	Net Budget (Revenues - Expenses)	-895,240.07	-2,332,408.00	-534,879.00

Recommended Budget Report

Fiscal Year 2012-13

10300970 CalWORKs Assistance	06/30/2011	2011	2012
	Year End	Adopted by the	Recommended
	Actuals	Board of Supervisors	
Class & Object			
Intergovernmental Revenue - St			
4393 State Realign ST Soc Serv	1,236,233.67	1,289,288.00	1,352,288.00
4394 State Realign VLF Soc Serv	37,358.95	30,000.00	35,000.00
4415 State Welfare Administration	48,640.87	0.00	0.00
4420 State AFDC FG/U	1,801,003.97	0.00	0.00
4421 State AFDC Foster Care	834,661.03	1,052,594.00	21,168.00
4429 State Realign Sales Tx JJ AB 9	123,306.80	110,000.00	110,000.00
4431 State Realign Transfer	0.00	0.00	0.00
4432 State Stabilization	63,000.00	0.00	0.00
4456 State Grants - Other	0.00	123,010.00	104,190.00
4716 Welfare - Absent Parent Recoup	34,992.01	45,000.00	10,000.00
4772 State Rel Soc Serv AB118	0.00	0.00	632,083.00
Total for Intergovernmental Revenue - St	4,179,197.30	2,649,892.00	2,264,729.00
Intergovernmental Revenue - Fe			
4500 Federal AFDC FG/U	2,238,397.00	4,425,974.00	3,933,825.00
4501 Federal AFDC Foster Care	1,018,918.00	1,386,996.00	1,103,928.00
Total for Intergovernmental Revenue - Fe	3,257,315.00	5,812,970.00	5,037,753.00
Miscellaneous Revenue			
4708 Refund - Miscellaneous	26.21	0.00	0.00
4710 Staledated Checks	1,222.00	0.00	0.00
4712 Other Revenue	91,370.24	25,000.00	25,000.00
4713 Miscellaneous Revenue	143.00	0.00	0.00
4715 Welfare - Gen Asst Repayments	80,463.31	15,000.00	35,000.00
4724 Other Miscellaneous Revenue	8,856.16	0.00	0.00
Total for Miscellaneous Revenue	182,080.92	40,000.00	60,000.00
Operating transfers in			
4720 Operating Trfs from Gen Fund	109,886.18	170,588.00	345,438.00
4721 Transfer from Designated Fund	0.00	63,000.00	0.00
4750 Transfers In - Realignment	95,252.82	0.00	0.00
Total for Operating transfers in	205,139.00	233,588.00	345,438.00
Grand Total for Revenues	7,823,732.22	8,736,450.00	7,707,920.00
Services and Supplies			
5243 Office Expense - Postage	0.00	0.00	0.00
5272 Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
5311 A-87 Costs	0.00	0.00	152,268.00
5411 Special Department Expense	0.00	0.00	0.00
5412 Spec Dept Exp - Spec Purp	85,795.93	123,010.00	104,190.00
5422 Training	0.00	0.00	0.00
5477 Personal Mileage Reimburs	0.00	0.00	0.00
5478 Travel Expense	0.00	0.00	0.00
Total for Services and Supplies	85,795.93	123,010.00	256,458.00
Other Charges			
5525 Residential Child Placement	363.00	0.00	0.00
5535 Aid for Dep Chld - Fam Group	3,956,407.80	4,149,329.00	3,444,496.00
5536 Aid for Dep Chld - Unemp	164,143.00	390,132.00	590,197.00
5537 Aid for Dep Chld - Foster Care	2,309,151.05	3,475,843.00	2,979,628.00
5543 General Assistance	119,801.16	219,780.00	197,600.00
5549 In-Home Supportive Services	463,432.00	544,681.00	546,536.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10300970	CalWORKs Assistance			
5550	Support Asst - Rent	42,663.50	0.00	0.00
5612	Refunds	1,670.35	0.00	0.00
	Total for Other Charges	7,057,631.86	8,779,765.00	7,758,457.00
	Grand Total for Expenses	7,143,427.79	8,902,775.00	8,014,915.00
	Net Budget (Revenues - Expenses)	680,304.43	-166,325.00	-306,995.00

Recommended Budget Report

Fiscal Year 2012-13

10900200 CDBG Revolving Loan		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	1,549.70	500.00	1,200.00
Total for	Rev from Use of Money/Property	1,549.70	500.00	1,200.00
Miscellaneous Revenue				
4710	Staledated Checks	17,217.27	0.00	0.00
4712	Other Revenue	23,692.72	0.00	115,622.00
Total for	Miscellaneous Revenue	40,909.99	0.00	115,622.00
Grand Total for	Revenues	42,459.69	500.00	116,822.00
Services and Supplies				
5411	Special Department Expense	37,530.30	118,500.00	116,822.00
Total for	Services and Supplies	37,530.30	118,500.00	116,822.00
Operating transfers out				
5728	Transfers Out - Intrafund	0.00	0.00	0.00
Total for	Operating transfers out	0.00	0.00	0.00
Grand Total for	Expenses	37,530.30	118,500.00	116,822.00
Net Budget (Revenues - Expenses)		4,929.39	-118,000.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10900290 10-STBG-6701		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Intergovernmental Revenue - Fe				
4505	Federal Grant	0.00	478,375.00	211,752.00
	Total for Intergovernmental Revenue - Fe	0.00	478,375.00	211,752.00
Miscellaneous Revenue				
4712	Other Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	0.00	0.00	0.00
	Grand Total for Revenues	0.00	478,375.00	211,752.00
Services and Supplies				
5411	Special Department Expense	0.00	478,375.00	211,752.00
5505	Utilities - Natural Gas	0.00	0.00	0.00
	Total for Services and Supplies	0.00	478,375.00	211,752.00
	Grand Total for Expenses	0.00	478,375.00	211,752.00
	Net Budget (Revenues - Expenses)	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10900300 Housing New Const RLF		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Miscellaneous Revenue				
4712	Other Revenue	0.00	0.00	26,419.00
	Total for Miscellaneous Revenue	0.00	0.00	26,419.00
Operating transfers in				
4940	Transfers In - Intrafund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	0.00	0.00	26,419.00
Services and Supplies				
5411	Special Department Expense	0.00	50,000.00	11,419.00
	Total for Services and Supplies	0.00	50,000.00	11,419.00
Operating transfers out				
5728	Transfers Out - Intrafund	0.00	0.00	15,000.00
	Total for Operating transfers out	0.00	0.00	15,000.00
	Grand Total for Expenses	0.00	50,000.00	26,419.00
Net Budget (Revenues - Expenses)		0.00	-50,000.00	0.00

Recommended Budget Report

Fiscal Year 2012-13

10900400 HOME Revolving Loan		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Intergovernmental Revenue - Fe				
4505	Federal Grant	1,149.11	0.00	0.00
	Total for Intergovernmental Revenue - Fe	1,149.11	0.00	0.00
Miscellaneous Revenue				
4712	Other Revenue	958.00	0.00	-19,076.00
	Total for Miscellaneous Revenue	958.00	0.00	-19,076.00
	Grand Total for Revenues	2,107.11	0.00	-19,076.00
Services and Supplies				
5411	Special Department Expense	6,806.00	0.00	0.00
	Total for Services and Supplies	6,806.00	0.00	0.00
	Grand Total for Expenses	6,806.00	0.00	0.00
Net Budget (Revenues - Expenses)		-4,698.89	0.00	-19,076.00

Recommended Budget Report

Fiscal Year 2012-13

<div style="border: 1px solid black; display: inline-block; padding: 2px;">10900700</div> Rental Security Deposit	06/30/2011	2011	2012
	Year End Actuals	Adopted by the Board of Supervisors	Recommended
Class & Object			
Miscellaneous Revenue			
4712 Other Revenue	4,798.64	5,000.00	20,250.00
4715 Welfare - Gen Asst Repayments	0.00	0.00	0.00
Total for Miscellaneous Revenue	4,798.64	5,000.00	20,250.00
Operating transfers in			
4940 Transfers In - Intrafund	0.00	25,000.00	15,000.00
Total for Operating transfers in	0.00	25,000.00	15,000.00
Grand Total for Revenues	4,798.64	30,000.00	35,250.00
Services and Supplies			
5411 Special Department Expense	29,333.00	30,000.00	35,250.00
Total for Services and Supplies	29,333.00	30,000.00	35,250.00
Grand Total for Expenses	29,333.00	30,000.00	35,250.00
Net Budget (Revenues - Expenses)	-24,534.36	0.00	0.00

Public Authority Budget

Recommended Budget Report

Fiscal Year 2012-13

11000010 Public Authority Calaveras Co		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	-449.27	0.00	0.00
Total for	Rev from Use of Money/Property	-449.27	0.00	0.00
Intergovernmental Revenue - St				
4414	State Trailer Coach Fees	0.00	0.00	0.00
4415	State Welfare Administration	105,479.74	120,958.00	130,359.00
4479	State Other Programs	0.00	0.00	3,000.00
Total for	Intergovernmental Revenue - St	105,479.74	120,958.00	133,359.00
Intergovernmental Revenue - Fe				
4512	Federal Welfare Administration	180,989.58	190,657.00	200,552.00
4515	Federal Fam Preserv/Supp	0.00	0.00	0.00
4529	Federal Miscellaneous	0.00	0.00	2,916.00
4583	Federal-ARRA SB910	13,076.72	0.00	0.00
Total for	Intergovernmental Revenue - Fe	194,066.30	190,657.00	203,468.00
Charges for Services				
4679	Charges for Current Services	0.00	0.00	0.00
Total for	Charges for Services	0.00	0.00	0.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	0.00	0.00	0.00
4712	Other Revenue	9,180.00	10,000.00	10,000.00
4713	Miscellaneous Revenue	45.00	0.00	0.00
4746	Health Dividend Revenue	403.54	3,116.00	293.00
Total for	Miscellaneous Revenue	9,628.54	13,116.00	10,293.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	54,067.00	51,610.00	54,067.00
4721	Transfer from Designated Fund	0.00	0.00	0.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	54,067.00	51,610.00	54,067.00
Grand Total for	Revenues	362,792.31	376,341.00	401,187.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	108,168.02	110,942.00	115,054.00
5049	PERS - Employer	13,831.20	15,256.00	16,157.00
5050	PERS - Employee	7,571.64	7,766.00	4,602.00
5053	Medicare	1,505.98	1,609.00	1,668.00
5054	Long Term Disability	415.60	414.00	429.00
5055	Insurance - Group Health	10,625.82	16,510.00	11,405.00
5056	Insurance - Group Life	198.00	239.00	198.00
5061	Deferred Compensation - ER	600.00	600.00	600.00
Total for	Salaries and Employee Benefits	142,916.26	153,336.00	150,113.00
Services and Supplies				
5121	Communications	1,467.04	1,000.00	750.00
5156	Premiums - Liability Insurance	2,893.07	2,900.00	2,900.00
5157	Premiums - Wkrs' Comp Insur	1,035.66	1,050.00	1,050.00
5181	Maintenance of Equipment	111.18	250.00	250.00
5182	Maint of Equipment - Auto	162.81	500.00	500.00
5186	Maint of Computer Software	9,735.96	2,000.00	4,800.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
11000010 Public Authority Calaveras Co		Actuals	Board of Supervisors	
5187	Maint of Computer Hardware	126.35	0.00	250.00
5221	Memberships	3,225.00	3,225.00	3,233.00
5241	Office Expense	3,096.97	1,800.00	1,800.00
5243	Office Expense - Postage	769.42	800.00	800.00
5244	Office Expense - Forms/Print	4,243.23	3,200.00	3,200.00
5245	Office Expense - Copies	4.10	13.00	13.00
5257	Office Expense - Small Equip	623.25	0.00	250.00
5272	Prof and Spec Serv - Spec Purp	8,049.22	9,650.00	700.00
5273	Prof and Spec Serv - Other	0.00	0.00	5,916.00
5301	Reimb Co Depts For Services	0.00	0.00	7,997.00
5392	Rents and Leases - Other	11,578.64	11,926.00	12,284.00
5393	Rents and Leases - Spec Purp	770.00	600.00	600.00
5411	Special Department Expense	7,907.86	8,040.00	8,040.00
5412	Spec Dept Exp - Spec Purp	165,670.40	167,658.00	185,008.00
5413	Spec Dept Exp - Other	9,216.00	10,000.00	10,000.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	90.80	0.00	0.00
5477	Personal Mileage Reimburs	249.88	0.00	250.00
5478	Travel Expense	346.52	350.00	600.00
5480	Gas and Oil Expense	298.82	500.00	500.00
5498	Minor Equipment - Computer	225.13	0.00	1,861.00
5499	Minor Equipment - Other	158.31	0.00	0.00
	Total for Services and Supplies	232,055.62	225,462.00	253,552.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	0.00	0.00	0.00
	Total for Other Financing Uses	0.00	0.00	0.00
	Grand Total for Expenses	374,971.88	378,798.00	403,665.00
	Net Budget (Revenues - Expenses)	-12,179.57	-2,457.00	-2,478.00

Education Budgets

Recommended Budget Report

Fiscal Year 2012-13

10100650 Library		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4605	Lost and Damaged Books	1,065.57	300.00	300.00
4676	Library Services	13,122.63	13,575.00	13,840.00
Total for	Charges for Services	14,188.20	13,875.00	14,140.00
Miscellaneous Revenue				
4707	Gifts/Donations	24,952.40	42,640.00	36,949.00
4708	Refund - Miscellaneous	178.76	0.00	0.00
4710	Staledated Checks	0.00	0.00	0.00
4712	Other Revenue	0.00	5,000.00	0.00
4746	Health Dividend Revenue	1,610.56	1,328.00	1,331.00
Total for	Miscellaneous Revenue	26,741.72	48,968.00	38,280.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
Total for	Operating transfers in	0.00	0.00	0.00
Grand Total for	Revenues	40,929.92	62,843.00	52,420.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	213,200.93	224,936.00	221,937.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	17,090.83	19,385.00	15,844.00
5050	PERS - Employee	9,356.14	9,868.00	4,513.00
5051	Social Security (OASDI)	682.37	0.00	0.00
5053	Medicare	2,936.69	3,262.00	3,219.00
5054	Long Term Disability	498.17	526.00	421.00
5055	Insurance - Group Health	37,961.26	37,398.00	28,148.00
5056	Insurance - Group Life	297.00	297.00	198.00
5061	Deferred Compensation - ER	900.00	900.00	600.00
5067	PARS - ER	884.59	1,092.00	1,419.00
Total for	Salaries and Employee Benefits	283,807.98	297,664.00	276,299.00
Services and Supplies				
5121	Communications	5,620.48	6,500.00	6,500.00
5141	Household Expense	1,005.33	732.00	720.00
5181	Maintenance of Equipment	927.00	1,000.00	1,120.00
5186	Maint of Computer Software	13,695.26	14,000.00	14,500.00
5221	Memberships	122.00	160.00	160.00
5241	Office Expense	6,294.97	4,500.00	4,000.00
5243	Office Expense - Postage	1,675.67	2,575.00	2,575.00
5245	Office Expense - Copies	4,147.38	3,310.00	4,300.00
5271	Prof and Specialized Services	18,478.87	9,700.00	12,520.00
5391	Rents and Leases - Equip	2,108.60	2,200.00	2,400.00
5392	Rents and Leases - Other	36,489.00	36,489.00	37,008.00
5411	Special Department Expense	8,932.98	695.00	1,000.00
5413	Spec Dept Exp - Other	544.00	640.00	640.00
5422	Training	0.00	0.00	0.00
5477	Personal Mileage Reimburs	177.65	0.00	0.00
5478	Travel Expense	0.00	0.00	0.00
5498	Minor Equipment - Computer	0.00	0.00	0.00
5501	Utilities	18,461.16	22,000.00	28,000.00
Total for	Services and Supplies	118,680.35	104,501.00	115,443.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10100650	Library			
	Other Charges			
5612	Refunds	25.00	0.00	0.00
	Total for Other Charges	25.00	0.00	0.00
	Grand Total for Expenses	402,513.33	402,165.00	391,742.00
	Net Budget (Revenues - Expenses)	-361,583.41	-339,322.00	-339,322.00

Recommended Budget Report

Fiscal Year 2012-13

10100660 Calaveras Adult Tutoring		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4455	State Grants	17,039.00	9,162.00	9,000.00
	Total for Intergovernmental Revenue - St	17,039.00	9,162.00	9,000.00
Charges for Services				
4679	Charges for Current Services	0.00	0.00	0.00
	Total for Charges for Services	0.00	0.00	0.00
Miscellaneous Revenue				
4707	Gifts/Donations	1,000.00	10,609.00	15,407.00
4723	Discounts Earned	0.00	0.00	0.00
4746	Health Dividend Revenue	204.72	275.00	0.00
	Total for Miscellaneous Revenue	1,204.72	10,884.00	15,407.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	18,243.72	20,046.00	24,407.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	28,469.14	31,668.00	35,285.00
5049	PERS - Employer	3,347.23	4,355.00	4,955.00
5050	PERS - Employee	1,832.32	2,217.00	1,411.00
5053	Medicare	384.41	460.00	512.00
5054	Long Term Disability	97.59	119.00	132.00
5055	Insurance - Group Health	6,552.44	5,322.00	4,524.00
5056	Insurance - Group Life	82.50	99.00	99.00
5061	Deferred Compensation - ER	275.00	300.00	300.00
	Total for Salaries and Employee Benefits	41,040.63	44,540.00	47,218.00
Services and Supplies				
5121	Communications	436.00	300.00	100.00
5211	Medical/Dental/Laboratory	0.00	0.00	0.00
5241	Office Expense	452.09	500.00	300.00
5243	Office Expense - Postage	242.79	300.00	150.00
5244	Office Expense - Forms/Print	104.80	100.00	1,268.00
5245	Office Expense - Copies	0.00	100.00	100.00
5257	Office Expense - Small Equip	0.00	0.00	0.00
5411	Special Department Expense	224.00	245.00	384.00
5413	Spec Dept Exp - Other	1,322.22	619.00	500.00
5422	Training	0.00	100.00	150.00
5477	Personal Mileage Reimburs	357.09	655.00	150.00
5478	Travel Expense	11.00	0.00	0.00
5498	Minor Equipment - Computer	0.00	0.00	1,000.00
5499	Minor Equipment - Other	0.00	0.00	500.00
	Total for Services and Supplies	3,149.99	2,919.00	4,602.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	-1,250.00	0.00	0.00
5756	Reimb Expenses - Intrafund	-3,750.00	-5,000.00	-5,000.00
	Total for Other Financing Uses	-5,000.00	-5,000.00	-5,000.00

Recommended Budget Report

Fiscal Year 2012-13

	06/30/2011	2011	2012
	Year End	Adopted by the	Recommended
	Actuals	Board of Supervisors	
10100660 Calaveras Adult Tutoring			
Grand Total for Expenses	39,190.62	42,459.00	46,820.00
Net Budget (Revenues - Expenses)	-20,946.90	-22,413.00	-22,413.00

Recommended Budget Report

Fiscal Year 2012-13

10240010 Public Access TV		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4080	Community Access Fee	16,336.88	60,000.00	67,500.00
Total for	Licenses, Permits, and Franchi	16,336.88	60,000.00	67,500.00
Rev from Use of Money/Property				
4300	Interest	-89.58	0.00	0.00
4301	Rents and Leases	300.00	0.00	0.00
Total for	Rev from Use of Money/Property	210.42	0.00	0.00
Intergovernmental Revenue - St				
4412	State SRPAF Subvention Funds	0.00	0.00	0.00
Total for	Intergovernmental Revenue - St	0.00	0.00	0.00
Miscellaneous Revenue				
4700	Other Sales	2,426.50	2,000.00	1,400.00
4707	Gifts/Donations	0.00	1,100.00	0.00
4710	Staledated Checks	0.00	0.00	0.00
4712	Other Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	164.70	326.00	0.00
Total for	Miscellaneous Revenue	2,591.20	3,426.00	1,400.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	125,193.00	75,541.00	75,541.00
4721	Transfer from Designated Fund	0.00	0.00	0.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	125,193.00	75,541.00	75,541.00
Grand Total for	Revenues	144,331.50	138,967.00	144,441.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	52,430.40	53,774.00	55,703.00
5002	Extra-Hire	25,081.03	26,000.00	26,000.00
5003	Extra Hire - Special Purpose	8,933.81	10,000.00	10,000.00
5049	PERS - Employer	6,704.14	7,395.00	7,823.00
5050	PERS - Employee	3,669.92	3,765.00	2,229.00
5051	Social Security (OASDI)	949.33	900.00	900.00
5053	Medicare	1,298.70	780.00	1,330.00
5054	Long Term Disability	207.70	201.00	208.00
5055	Insurance - Group Health	4,826.14	5,148.00	5,237.00
5056	Insurance - Group Life	34.68	35.00	35.00
5061	Deferred Compensation - ER	300.00	300.00	300.00
5067	PARS - ER	242.81	468.00	500.00
Total for	Salaries and Employee Benefits	104,678.66	108,766.00	110,265.00
Services and Supplies				
5121	Communications	1,488.23	1,700.00	1,700.00
5142	Kitchen/Dining Supplies	60.45	100.00	100.00
5181	Maintenance of Equipment	1,178.23	2,395.00	2,400.00
5186	Maint of Computer Software	352.36	0.00	0.00
5201	Maint of Buildings/Grounds	784.31	750.00	998.00
5221	Memberships	225.00	300.00	300.00
5241	Office Expense	1,405.20	1,500.00	1,500.00
5242	Office Expense - Spec Purp	1,879.49	2,000.00	2,000.00
5243	Office Expense - Postage	544.00	500.00	500.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10240010	Public Access TV			
5245	Office Expense - Copies	12.70	0.00	100.00
5257	Office Expense - Small Equip	1,404.81	2,600.00	2,078.00
5272	Prof and Spec Serv - Spec Purp	684.32	1,000.00	1,000.00
5392	Rents and Leases - Other	18,000.00	18,000.00	18,000.00
5411	Special Department Expense	0.00	1,500.00	1,500.00
5477	Personal Mileage Reimburs	0.00	0.00	0.00
5501	Utilities	1,438.49	2,000.00	2,000.00
	Total for Services and Supplies	29,457.59	34,345.00	34,176.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-300.00	0.00	0.00
	Total for Other Financing Uses	-300.00	0.00	0.00
	Grand Total for Expenses	133,836.25	143,111.00	144,441.00
	Net Budget (Revenues - Expenses)	10,495.25	-4,144.00	0.00

Recreation/ Culture Budgets

Recommended Budget Report

Fiscal Year 2012-13

10100680 Museum		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4301	Rents and Leases	1,200.00	1,200.00	1,200.00
	Total for Rev from Use of Money/Property	1,200.00	1,200.00	1,200.00
Charges for Services				
4601	Property Tax Administration	0.00	0.00	0.00
4678	Archives Research	941.00	800.00	700.00
4679	Charges for Current Services	188.00	150.00	50.00
	Total for Charges for Services	1,129.00	950.00	750.00
Miscellaneous Revenue				
4707	Gifts/Donations	47.75	50.00	25.00
	Total for Miscellaneous Revenue	47.75	50.00	25.00
	Grand Total for Revenues	2,376.75	2,200.00	1,975.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	18,326.46	18,800.00	19,477.00
5049	PERS - Employer	2,343.28	2,586.00	2,736.00
5050	PERS - Employee	1,282.72	1,316.00	780.00
5053	Medicare	265.80	273.00	283.00
5054	Long Term Disability	0.00	71.00	73.00
	Total for Salaries and Employee Benefits	22,218.26	23,046.00	23,349.00
Services and Supplies				
5121	Communications	2,104.94	2,800.00	2,272.00
5141	Household Expense	406.07	600.00	600.00
5181	Maintenance of Equipment	0.00	250.00	250.00
5241	Office Expense	272.31	250.00	250.00
5271	Prof and Specialized Services	6,000.00	6,000.00	6,000.00
	Total for Services and Supplies	8,783.32	9,900.00	9,372.00
	Grand Total for Expenses	31,001.58	32,946.00	32,721.00
Net Budget (Revenues - Expenses)		-28,624.83	-30,746.00	-30,746.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10870010	Parks and Recreation			
Class & Object				
	Rev from Use of Money/Property			
4300	Interest	-2,372.90	0.00	0.00
	Total for Rev from Use of Money/Property	-2,372.90	0.00	0.00
	Intergovernmental Revenue - St			
4455	State Grants	740,088.00	132,571.00	32,472.00
	Total for Intergovernmental Revenue - St	740,088.00	132,571.00	32,472.00
	Operating transfers in			
4720	Operating Trfs from Gen Fund	0.00	0.00	0.00
	Total for Operating transfers in	0.00	0.00	0.00
	Grand Total for Revenues	737,715.10	132,571.00	32,472.00
	Services and Supplies			
5323	Community Organizations	796,563.80	18,198.00	15,651.00
	Total for Services and Supplies	796,563.80	18,198.00	15,651.00
	Grand Total for Expenses	796,563.80	18,198.00	15,651.00
	Net Budget (Revenues - Expenses)	-58,848.70	114,373.00	16,821.00

Enterprise Budgets

Recommended Budget Report

Fiscal Year 2012-13

11201660 Airport		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	10,000.58	9,652.00	8,909.00
4013	SB2557 Reduction	0.00	0.00	0.00
4015	Unitary Taxes	298.03	328.00	312.00
4017	Suppl Current Secured Taxes	-4.99	0.00	21.00
4020	Current Unsecured Taxes	187.51	175.00	0.00
4027	Suppl Current Unsecured Taxes	-18.36	0.00	0.00
4040	Prior Unsecured Taxes	5.70	6.00	0.00
4071	Aircraft Taxes	15,077.73	14,000.00	0.00
	Total for Taxes	25,546.20	24,161.00	9,242.00
Rev from Use of Money/Property				
4300	Interest	3,434.68	1,100.00	1,100.00
4305	Rents, Concessions	103,971.50	107,000.00	112,000.00
4306	Interest - Designated Funds	1,781.20	2,100.00	1,250.00
4307	Rents, Leases - Communications	48,139.00	50,000.00	58,000.00
	Total for Rev from Use of Money/Property	157,326.38	160,200.00	172,350.00
Intergovernmental Revenue - St				
4400	State Aid for Aviation	20,000.00	0.00	0.00
4401	State Aviation Grant Project	12,600.00	0.00	0.00
4463	State Homeowners Prop Tax Rel	148.86	149.00	150.00
4465	State Timber Tax	63.91	64.00	101.00
	Total for Intergovernmental Revenue - St	32,812.77	213.00	251.00
Intergovernmental Revenue - Fe				
4590	Federal Aid - Construction	396,692.00	0.00	0.00
	Total for Intergovernmental Revenue - Fe	396,692.00	0.00	0.00
Charges for Services				
4595	Airport Charges	31,245.00	93,000.00	76,000.00
4628	Sale of Maps and Books	0.00	0.00	0.00
	Total for Charges for Services	31,245.00	93,000.00	76,000.00
Miscellaneous Revenue				
4705	Other Sales - Aviation Fuel	20,894.62	30,000.00	18,000.00
4746	Health Dividend Revenue	155.18	309.00	0.00
	Total for Miscellaneous Revenue	21,049.80	30,309.00	18,000.00
Other Financing Sources				
4804	Loan Proceeds	500,000.00	0.00	0.00
	Total for Other Financing Sources	500,000.00	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	37,747.93	69,604.00	69,530.00
4740	Transfers In - Interfund	0.00	0.00	0.00
	Total for Operating transfers in	37,747.93	69,604.00	69,530.00
	Grand Total for Revenues	1,202,420.08	377,487.00	345,373.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	48,900.80	48,901.00	50,128.00
5049	PERS - Employer	6,252.74	6,725.00	7,040.00
5050	PERS - Employee	3,422.90	3,424.00	2,006.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
11201660	Airport			
5053	Medicare	761.28	710.00	727.00
5054	Long Term Disability	194.62	183.00	187.00
5055	Insurance - Group Health	4,168.60	4,476.00	4,525.00
5056	Insurance - Group Life	34.68	35.00	35.00
5061	Deferred Compensation - ER	300.00	300.00	300.00
	Total for Salaries and Employee Benefits	64,035.62	64,754.00	64,948.00
	Services and Supplies			
5121	Communications	2,237.38	5,000.00	2,500.00
5151	Insurance	3,026.00	4,000.00	4,000.00
5181	Maintenance of Equipment	21,707.21	16,000.00	16,000.00
5182	Maint of Equipment - Auto	1,325.21	2,000.00	2,000.00
5201	Maint of Buildings/Grounds	15,611.08	19,000.00	20,000.00
5202	Maint of Runways/Aprons	20,082.97	104,228.00	100,000.00
5221	Memberships	250.00	300.00	300.00
5241	Office Expense	1,809.87	4,000.00	1,000.00
5243	Office Expense - Postage	657.53	500.00	500.00
5271	Prof and Specialized Services	1,925.00	2,100.00	2,500.00
5311	A-87 Costs	43,764.96	25,282.00	29,053.00
5381	Legal Notices	0.00	300.00	500.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5392	Rents and Leases - Other	3,431.01	3,553.00	3,681.00
5400	Personnel Adjustments	0.00	0.00	0.00
5411	Special Department Expense	28,158.03	34,041.00	30,000.00
5422	Training	95.00	100.00	100.00
5478	Travel Expense	238.68	300.00	300.00
5480	Gas and Oil Expense	617.99	1,000.00	1,500.00
5482	Aviation Fuel	0.00	0.00	0.00
5501	Utilities	18,728.16	22,000.00	24,000.00
	Total for Services and Supplies	163,666.08	243,704.00	237,934.00
	Other Charges			
5580	Retire - Other Long Term Debt	31,357.00	38,138.00	40,040.00
5588	Interest - Other Long Trm Debt	6,390.93	31,470.00	29,490.00
5612	Refunds	750.00	0.00	0.00
	Total for Other Charges	38,497.93	69,608.00	69,530.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Operating transfers out			
5726	Transfer to Designated Fund	33,026.20	95,100.00	77,250.00
5727	Transfers Out - Capital Proj	855,354.18	0.00	0.00
	Total for Operating transfers out	888,380.38	95,100.00	77,250.00
	Grand Total for Expenses	1,154,580.01	473,166.00	449,662.00
	Net Budget (Revenues - Expenses)	47,840.07	-95,679.00	-104,289.00

Recommended Budget Report

Fiscal Year 2012-13

10210010 Transit Services		06/30/2011	2011	2012
Class & Object		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	6,709.57	0.00	0.00
4306	Interest - Designated Funds	95.07	0.00	0.00
Total for	Rev from Use of Money/Property	6,804.64	0.00	0.00
Intergovernmental Revenue - St				
4411	State Transit Asst Funds	0.00	253,526.00	256,029.00
4468	State 1/4 cent Sales Tax Distr	333,143.00	323,774.00	606,471.00
4478	State Bond Revenue	51,697.00	228,371.00	360,985.00
4480	State Miscellaneous	126,000.02	0.00	0.00
Total for	Intergovernmental Revenue - St	510,840.02	805,671.00	1,223,485.00
Intergovernmental Revenue - Fe				
4506	Federal Transit Administration	185,204.68	356,183.00	349,658.00
Total for	Intergovernmental Revenue - Fe	185,204.68	356,183.00	349,658.00
Charges for Services				
4679	Charges for Current Services	0.00	0.00	0.00
4692	Transit Ticket Sales	25,430.50	45,000.00	45,000.00
4694	Transit Fixed Route	34,132.50	35,000.00	35,000.00
4695	Transit Charters	0.00	0.00	0.00
Total for	Charges for Services	59,563.00	80,000.00	80,000.00
Miscellaneous Revenue				
4701	Special Transit Fares	0.00	0.00	0.00
4708	Refund - Miscellaneous	55.58	0.00	0.00
4711	Recovery of Bad Debts	0.00	0.00	0.00
4712	Other Revenue	3,582.84	0.00	0.00
4746	Health Dividend Revenue	177.16	0.00	0.00
Total for	Miscellaneous Revenue	3,815.58	0.00	0.00
Other Financing Sources				
4799	Contr from Other Govts	0.00	0.00	0.00
Total for	Other Financing Sources	0.00	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	0.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	0.00	0.00	0.00
Sale of assets				
4800	Sale of Surplus Property	6,525.00	0.00	0.00
Total for	Sale of assets	6,525.00	0.00	0.00
Grand Total for	Revenues	772,752.92	1,241,854.00	1,653,143.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	54,439.20	64,407.00	65,442.00
5049	PERS - Employer	6,960.94	8,856.00	8,999.00
5050	PERS - Employee	3,810.61	4,509.00	4,581.00
5053	Medicare	841.57	934.00	949.00
5054	Long Term Disability	215.25	240.00	244.00
5055	Insurance - Group Health	5,666.96	6,006.00	6,006.00
5056	Insurance - Group Life	99.00	99.00	99.00

Recommended Budget Report

Fiscal Year 2012-13

		06/30/2011	2011	2012
		Year End	Adopted by the	Recommended
		Actuals	Board of Supervisors	
10210010	Transit Services			
5061	Deferred Compensation - ER	300.00	300.00	300.00
	Total for Salaries and Employee Benefits	72,333.53	85,351.00	86,620.00
	Services and Supplies			
5121	Communications	0.00	0.00	0.00
5141	Household Expense	0.00	0.00	0.00
5181	Maintenance of Equipment	0.00	50,000.00	132,977.00
5221	Memberships	320.00	500.00	500.00
5241	Office Expense	0.00	350.00	350.00
5243	Office Expense - Postage	0.00	0.00	0.00
5245	Office Expense - Copies	499.40	500.00	500.00
5271	Prof and Specialized Services	113,883.56	459,136.00	90,515.00
5272	Prof and Spec Serv - Spec Purp	583,994.10	579,726.00	596,033.00
5301	Reimb Co Depts For Services	43,658.37	25,671.00	14,903.00
5311	A-87 Costs	2,550.96	11,313.00	23,911.00
5381	Legal Notices	0.00	100.00	100.00
5411	Special Department Expense	18,540.80	5,000.00	5,000.00
5412	Spec Dept Exp - Spec Purp	0.00	3,253.00	0.00
5422	Training	0.00	0.00	0.00
5449	Prior Year Expense	0.00	0.00	0.00
5477	Personal Mileage Reimburs	567.26	0.00	0.00
5478	Travel Expense	739.64	1,000.00	500.00
5480	Gas and Oil Expense	112,103.94	238,824.00	200,000.00
	Total for Services and Supplies	876,858.03	1,375,373.00	1,065,289.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	501,234.00
5702	Capital Assets - Other	0.00	0.00	0.00
5715	Depreciation Expense	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	501,234.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	0.00	0.00	0.00
	Total for Other Financing Uses	0.00	0.00	0.00
	Operating transfers out			
5726	Transfer to Designated Fund	36,792.07	0.00	0.00
	Total for Operating transfers out	36,792.07	0.00	0.00
	Grand Total for Expenses	985,983.63	1,460,724.00	1,653,143.00
	Net Budget (Revenues - Expenses)	-213,230.71	-218,870.00	0.00

Capital Assets

COUNTY OF CALAVERAS
RECOMMENDED BUDGET
CAPITAL ASSET REQUESTS
FISCAL YEAR 2012-13

Department	Quantity	Item Description	Dept. Request	Object Code	Funding Source	Recomm. by Admin.	Incl. in Budget	
Assessor	1	Filing System	20,000.00	5701	D.F. 5579-Rebudget from FY 2011/12	Yes	Yes	
	10	Workstations	41,500.00	5701		D.F. 5579-Rebudget from FY 2011/12	Yes	Yes
			61,500.00					
		TOTAL 1010 FUND	\$61,500.00					
PW - Transit	1	Mobile Lift	\$30,000.00	5701	1021	Yes	Yes	
	8	Bus Shelters (ADA Improvements)	\$263,644.00	5702		1021	Yes	Yes
	1	Fuel Tanks	207,590.00	5702		1021	Yes	Yes
			501,234.00					
		TOTAL 1021 FUND	\$501,234.00					
PW-IWM	1	Roll Off Truck	\$140,000.00	5701	1170	Yes	Yes	
	4	Scraper Tires	\$80,000.00	5701		1170	Yes	Yes
	1	Set of metal wheels w/Cleats for compactor	\$50,000.00	5701		1170	Yes	Yes
	1	Staff Vehicle	30,000.00	5701		1170	Yes	Yes
			300,000.00					
		TOTAL 1170 FUND	\$300,000.00					
CWWSA	2	Vehicles	65,000.00	5701	1030	Yes	Yes	
			65,000.00					
		TOTAL 1010 FUND	\$65,000.00					
		TOTAL FIXED ASSETS	\$927,734.00					

Compiled by Administrative Office
 05/31/12