

County of Calaveras

Recommended Budget Fiscal Year 2013-14



Recommended by:
Lori Norton
County Administrative Officer

Compiled by:
Rebecca Callen
County Auditor-Controller



COUNTY OF CALAVERAS

Office of AUDITOR-CONTROLLER

Rebecca Callen
Auditor-Controller

Wednesday, September 11, 2013

This document includes the Recommended Budget for Fiscal Year 2013-2014, inclusive of changes under the direction of the Calaveras County Board of Supervisors at the June 11 and ending June 14, 2013 public hearings and adopted on June 25, 2013.

For departmental budget memos, please refer to:

<http://intranet/Portals/1/Dept/Administration/Budget/2013%2014%20Proposed%20Budget%20Goals%20and%20Issues.pdf>

Available on the Administration's webpage.

Rebecca Callen
County of Calaveras- Auditor Controller

County of Calaveras
2013-14 Recommended Budget
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COUNTY OF CALAVERAS
Recommended Budget Fund Recapitulation
Fiscal Year 2013-14

Fund No.	6/30/2013 Est. Fund Equity	Cancel Reserves	Estimated Revenue	Increase Reserves	Appropriations	Variance
1010 - General	3,269,031.00	0.00	34,143,749.00		37,412,780.00	0.00
1015 - Sheriff Grant Funds	0.00		149,778.00		149,778.00	0.00
1017 - Equip Service Fund	30.00	0.00	0.00		30.00	0.00
1018 - Public Works Adm	22,750.00	0.00	0.00		22,750.00	0.00
1020 - Road & Bridges	533,067.00	0.00	10,401,848.00		10,934,915.00	0.00
1022 - Countywide RIM	410,000.00	0.00	183,000.00		593,000.00	0.00
1024 - Public Access TV	4,135.00	0.00	145,808.00		149,943.00	0.00
1026 - Copper Benefit	950,000.00	0.00	12,700.00		962,700.00	0.00
1027 - VS Benefit Basin	340,000.00	0.00	12,300.00		352,300.00	0.00
1030 - CalWORKs	1,379,313.00	0.00	15,067,385.00		16,446,698.00	0.00
1040 - Capital Projects	(2,845,332.00)	0.00	17,529,501.00		14,684,169.00	0.00
1050 - Cert of Participation	29,508.00	0.00	402,270.00		431,778.00	0.00
1051 - G.O. Bond Ser 08	0.00	0.00	1,555,500.00		1,555,500.00	0.00
1060 - Health	1,043,007.00	0.00	3,243,065.00		4,286,072.00	0.00
1062 - BHS Mental Health	1,236,838.00	0.00	8,138,048.00		9,374,886.00	0.00
1063 - BHS Subs Abuse	388,324.00	0.00	1,012,554.00		1,400,878.00	0.00
1080 - Law Library	0.00	0.00	38,100.00		38,100.00	0.00
1087 - Parks & Recreation	12,970.00	0.00	100.00		13,070.00	0.00
1090 - CDBG Grants	75,000.00	0.00	0.00		75,000.00	0.00
1110 - Fish & Game	20,000.00	0.00	2,100.00		22,100.00	0.00
1130 - Co. Fire	50,284.00	0.00	291,568.00		341,852.00	0.00
1170 - Solid Waste	1,857,340.00	0.00	4,801,907.00		6,659,247.00	0.00
Subtotal	8,776,265.00	0.00	97,131,281.00	0.00	105,907,546.00	0.00
1021 - Transit Services	0.00	0.00	1,777,367.00		1,777,367.00	0.00
1120 - Airport	131,604.00	0.00	470,429.00		602,033.00	0.00
Total	\$8,907,869.00	\$0.00	\$99,379,077.00	\$0.00	\$108,286,946.00	\$0.00

**COUNTY OF CALAVERAS
RECOMMENDED BUDGET
GENERAL FUND
FISCAL YEAR 2013-14**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Variance (G.F. Contr.)</u>
Estimated Cash Carry 06/30/13		(3,269,031.00)	(3,269,031.00)
10100010 Board of Supervisors	392,672.00	(2,009.00)	390,663.00
10100020 Administrative Office	814,544.00	(279,317.00)	535,227.00
10100021 Human Resources	586,745.00	(260,174.00)	326,571.00
10100030 Auditor-Controller	805,076.00	(381,103.00)	423,973.00
10100040 Non-Departmental	213,948.00	(22,735,437.00)	(22,521,489.00)
10100050 Assessor	1,197,165.00	(317,700.00)	879,465.00
10100060 Treasurer-Tax Collector	597,518.00	(478,210.00)	119,308.00
10100070 Technology Services	1,385,243.00	(678,222.00)	707,021.00
10100080 County Counsel	837,780.00	(158,125.00)	679,655.00
10100090 Duplication	250.00	(250.00)	0.00
10100100 Elections	465,009.00	(94,400.00)	370,609.00
10100110 Buildings and Grounds	522,382.00	(171,034.00)	351,348.00
10100120 County Contributions	2,512,864.00	(419,027.00)	2,093,837.00
10100130 Geographical Info Systems	219,991.00	(250.00)	219,741.00
10100140 Community Orgnz/Programs	294,875.00	(2,400.00)	292,475.00
10100150 Insurance	2,453,320.00	(377,182.00)	2,076,138.00
10100170 Communications	44,830.00	(31,734.00)	13,096.00
10100200 Utilities	382,518.00	(48,138.00)	334,380.00
10100210 Victim/Witness Assistance	104,812.00	(104,812.00)	0.00
10100240 Mail/Postage	6,332.00	(5,421.00)	911.00
10100260 Grand Jury	87,510.00	(13,598.00)	73,912.00
10100280 County Clerk	161,058.00	(19,015.00)	142,043.00
10100300 District Attorney	1,347,117.00	(29,750.00)	1,317,367.00
10100310 Public Defender	536,636.00	(26,202.00)	510,434.00
10100320 Sheriff	5,708,580.00	(608,950.00)	5,099,630.00
10100321 Strategic Weapons and Tacti:	125,492.00	(1,200.00)	124,292.00
10100322 Search and Rescue	3,391.00	0.00	3,391.00
10100325 Trial Court Security	360,264.00	(360,264.00)	0.00
10100326 Sheriff's AB443 Operating	554,385.00	(554,385.00)	0.00
10100327 SLESF-Sheriff	100,000.00	(100,000.00)	0.00
10100330 Dispatch	1,156,915.00	(245,582.00)	911,333.00
10100340 Probation	2,323,697.00	(1,015,553.00)	1,308,144.00
10100350 Cal Narc Enforc Unit	138,672.00	0.00	138,672.00
10100351 CalEMA-Operating	217,314.00	(217,314.00)	0.00
10100360 Marine Safety	260,801.00	(209,294.00)	51,507.00
10100380 Jail	3,091,015.00	(6,500.00)	3,084,515.00
10100381 SLESF-Jail	11,000.00	(11,000.00)	0.00
10100382 Booking Fees-Operating	8,000.00	(8,000.00)	0.00
10100420 Agricultural Comm	622,093.00	(293,362.00)	328,731.00
10100430 Planning	1,094,059.00	(93,650.00)	1,000,409.00
10100440 Recorder	488,849.00	(826,493.00)	(337,644.00)
10100450 Coroner	211,942.00	(1,000.00)	210,942.00
10100470 Office of Emer Serv	352,654.00	(235,432.00)	117,222.00
10100480 Animal Services	547,977.00	(122,950.00)	425,027.00
10100510 Day Reporting Center (DRC)	784,616.00	(784,616.00)	0.00
10100550 Onsite Wastewater	251,276.00	(114,851.00)	136,425.00
10100570 Environmental Health	600,040.00	(551,535.00)	48,505.00
10100580 Building	600,500.00	(600,500.00)	0.00
10100600 CODE COMPLIANCE	427,944.00	(427,944.00)	0.00
10100650 Library	440,520.00	(72,382.00)	368,138.00
10100660 Calaveras Adult Tutoring	32,411.00	(5,407.00)	27,004.00
10100680 Museum	33,511.00	(2,075.00)	31,436.00
10100800 DUI Vertical Prosecution	40,000.00	(40,000.00)	0.00
Subtotal	36,558,113.00	(37,412,780.00)	(854,667.00)
Contingencies	854,667.00		854,667.00
Total	37,412,780.00	(37,412,780.00)	0.00

COUNTY OF CALAVERAS
RECOMMENDED BUDGET
NON-GENERAL FUNDS
FISCAL YEAR 2013-14

Department	Appropriation	Increase/(Decrease) to Reserves	Dedicated Rev.	Variance
6/30/13 Estimated Fund Equity			0.00	0.00
10150010-Anti Drug Use Justice Asst	91,778.00		(91,778.00)	0.00
10150020-Drug Enforcement Admin	40,000.00		(40,000.00)	0.00
10150030-USFS Grant	18,000.00		(18,000.00)	0.00
Total 1015-Sheriff Office Grant Funds	149,778.00		(149,778.00)	0.00
6/30/13 Estimated Fund Equity			(30.00)	(30.00)
10170010-PW Equipment Serv Center	30.00		0.00	30.00
Total 1017-Equipment Serv Ctr Fund	30.00		(30.00)	0.00
6/30/13 Estimated Fund Equity			(22,750.00)	(22,750.00)
10180010-Public Works Administration	22,750.00		0.00	22,750.00
Total 1018-Pub Works Admin Fund	22,750.00		(22,750.00)	0.00
6/30/13 Estimated Fund Equity			(533,067.00)	(533,067.00)
10200760-Roads & Bridges	10,934,915.00		(10,401,848.00)	533,067.00
Total 1020-Roads & Bridges Fund	10,934,915.00		(10,934,915.00)	0.00
6/30/13 Estimated Fund Equity			(410,000.00)	(410,000.00)
10220010-Countywide RIM Fees	593,000.00		(183,000.00)	410,000.00
Total 1022-Countywide RIM Fund	593,000.00		(593,000.00)	0.00
6/30/13 Estimated Fund Equity			(4,135.00)	(4,135.00)
10240010-Public Access Television	149,943.00		(145,808.00)	4,135.00
Total 1024-Public Access TV Fund	149,943.00		(149,943.00)	0.00
6/30/13 Estimated Fund Equity			(950,000.00)	(950,000.00)
10260010-Copperopolis Benefit Basin	962,700.00		(12,700.00)	950,000.00
Total 1026-Copperopolis Benefit Fund	962,700.00		(962,700.00)	0.00
6/30/13 Estimated Fund Equity			(340,000.00)	(340,000.00)
10270010-Valley Springs Benefit Basin	352,300.00		(12,300.00)	340,000.00
Total 1027-Valley Springs Benefit Fund	352,300.00		(352,300.00)	0.00
6/30/13 Estimated Fund Equity			(1,379,313.00)	(1,379,313.00)
10300960-Welfare Administration	8,199,410.00		(7,391,869.00)	807,541.00
10300970-Welfare Assistance	8,247,288.00		(7,675,516.00)	571,772.00
Total 1030-Welfare Fund	16,446,698.00		(16,446,698.00)	0.00

COUNTY OF CALAVERAS
RECOMMENDED BUDGET
NON-GENERAL FUNDS
FISCAL YEAR 2013-14

Department	Appropriation	Increase/(Decrease) to Reserves	Dedicated Rev.	Variance
6/30/13 Estimated Fund Equity			2,845,332.00	2,845,332.00
Capital Projects	14,684,169.00		(17,529,501.00)	(2,845,332.00)
Total Capital Projects Fund	14,684,169.00		(14,684,169.00)	0.00
6/30/13 Estimated Fund Equity			(29,508.00)	(29,508.00)
10501160-Debt Service-COP	431,778.00		(402,270.00)	29,508.00
Debt Service - COP Reserves				0.00
Total 1050-Debt Service COP Fund	431,778.00	0.00	(431,778.00)	0.00
6/30/13 Estimated Fund Equity			0.00	0.00
10511170-Debt Service - G.O. Bond	1,555,500.00		(1,555,500.00)	0.00
Debt Service - GO Bond Reserves				0.00
Total 1051-Debt Service GO Bond Fund	1,555,500.00	0.00	(1,555,500.00)	0.00
6/30/13 Estimated Fund Equity			(1,043,007.00)	(1,043,007.00)
10601260-Public Health	4,286,072.00		(3,243,065.00)	1,043,007.00
Total 1060-Public Health Fund	4,286,072.00		(4,286,072.00)	0.00
6/30/13 Estimated Fund Equity			(1,236,838.00)	(1,236,838.00)
10620010-BHS Mental Health	9,374,886.00		(8,138,048.00)	1,236,838.00
Total 1062-BHS Mental Health Fund	9,374,886.00		(9,374,886.00)	0.00
6/30/13 Estimated Fund Equity			(388,324.00)	(388,324.00)
10630010-BHS Substance Abuse Prog	1,400,878.00		(1,012,554.00)	388,324.00
Total 1063-BHS Substance Abuse Fund	1,400,878.00		(1,400,878.00)	0.00
6/30/13 Estimated Fund Equity			0.00	0.00
10800010-Law Library	38,100.00		(38,100.00)	0.00
Total 1018-Law Library Fund	38,100.00		(38,100.00)	0.00
6/30/13 Estimated Fund Equity			(75,000.00)	(75,000.00)
10900200-CDBG Revolving Loan	75,000.00		0.00	75,000.00
10-STBG-6701	0.00		0.00	0.00
CDBG-RLF New Construction	0.00		0.00	0.00
HOME Revolving Loan	0.00		0.00	0.00
Security Deposit Revolving Loan	0.00		0.00	0.00
Total 1090-Grants Fund	75,000.00		(75,000.00)	0.00

COUNTY OF CALAVERAS
RECOMMENDED BUDGET
NON-GENERAL FUNDS
FISCAL YEAR 2013-14

Department	Appropriation	Increase/(Decrease) to Reserves	Dedicated Rev.	Variance
6/30/13 Estimated Fund Equity			(20,000.00)	(20,000.00)
11101560-Fish & Game Commission	22,100.00		(2,100.00)	20,000.00
Total 1110-Fish & Game Fund	22,100.00		(22,100.00)	0.00
6/30/13 Estimated Fund Equity			(12,970.00)	(12,970.00)
10870010-Parks & Recreation	13,070.00		(100.00)	12,970.00
Total 1087-Parks & Recreation Fund	13,070.00		(13,070.00)	0.00
6/30/13 Estimated Fund Equity			(50,284.00)	(50,284.00)
11301760-County Fire	341,852.00		(291,568.00)	50,284.00
Total 1130-County Fire Fund	341,852.00		(341,852.00)	0.00
6/30/13 Estimated Fund Equity			(1,857,340.00)	(1,857,340.00)
11701900-Integrated Waste Mgmt	6,659,247.00		(4,801,907.00)	1,857,340.00
				0.00
Total 1170- Integrated Waste Mgmt Fund	6,659,247.00		(6,659,247.00)	0.00
Total Other	68,494,766.00	0.00	(68,494,766.00)	0.00
6/30/13 Estimated Fund Equity			0.00	0.00
10210010-Transit	1,777,367.00		(1,777,367.00)	0.00
Total 1021-Transit Fund	1,777,367.00		(1,777,367.00)	0.00
6/30/13 Estimated Fund Equity			(131,604.00)	(131,604.00)
11201660-Airport	602,033.00		(470,429.00)	131,604.00
Total 1120-Airport Enterprise Fund	602,033.00		(602,033.00)	0.00
Total Enterprise	2,379,400.00		(2,379,400.00)	0.00
General Fund Totals	37,412,780.00		(37,412,780.00)	0.00
Total Appropriations	108,286,946.00	0.00	(108,286,946.00)	0.00

Revised by Administrative Office
06/19/13

COUNTY OF CALAVERAS
RECOMMENDED BUDGET
SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
FISCAL YEAR 2013-14

OrgKey	Department	Estimated Fund Equity 06/30/13	Appropriation	Dedicated Rev.	Increase (Decrease) Reserve	Variance
20200010	Arnold Lighting	(3,373.00)	8,945.00	(5,572.00)	0.00	0.00
20300010	Mokelumne Hill Lighting	(7,900.00)	15,038.00	(7,138.00)	0.00	0.00
20400010	Murphys Lighting	(8,100.00)	48,379.00	(40,279.00)	0.00	0.00
20500010	San Andreas Lighting	(4,500.00)	22,747.00	(18,247.00)	0.00	0.00
20600010	Valley Springs Lighting	(10,800.00)	18,979.00	(8,179.00)	0.00	0.00
20700010	West Point Lighting	0.00	3,966.00	(3,966.00)	0.00	0.00
	Total Lighting	(34,673.00)	118,054.00	(83,381.00)	0.00	0.00
21000010	CSA #9 - Sunrise Point	(2,500.00)	5,056.00	(2,556.00)	0.00	0.00
21100010	CSA #1 - Rancho Calaveras	(1,007,000.00)	1,204,879.00	(197,879.00)	0.00	0.00
21120010	CSA #12 - Golden Hills	(22,000.00)	39,960.00	(17,960.00)	0.00	0.00
21150010	PRD #1 - Woodgate/Indian Crk	0.00	9,510.00	(9,510.00)	0.00	0.00
21200010	CSA #2 - Bar XX	(28,000.00)	52,160.00	(24,160.00)	0.00	0.00
21400010	CSA #4 - Diamond XX	(232,000.00)	299,000.00	(67,000.00)	0.00	0.00
21800010	CSA #8 - Spring Hills	(62,200.00)	74,338.00	(12,138.00)	0.00	0.00
	Total CSA	(1,353,700.00)	1,684,903.00	(331,203.00)	0.00	0.00
11000010	IHSS Public Authority	(279.00)	412,067.00	(411,788.00)	0.00	0.00
21900010	Air Pollution	(132,000.00)	636,482.00	(504,482.00)	0.00	0.00

Compiled by Administrative Office
05/23/13

COUNTY OF CALAVERAS
 RECOMMENDED BUDGET
 DESIGNATED FUNDS
 FISCAL YEAR 2013-14

OrgKey	Dept/Designated Fund	Estimated Fund Equity 06/30/13	Appropriation	Dedicated Rev.	Estimated Fund Equity 6/30/2014
54200000	Sheriff - Inmate Welfare	63,825.00	49,000.00	49,000.00	63,825.00
54340000	Sheriff - Civil Fees	9,024.00	11,072.00	6,825.00	4,777.00
54390000	Sheriff - Electronic Fingerprinting	27,608.00	51,184.00	7,500.00	(16,076.00)
54690000	Sheriff - Narcotics Seizure Acct	120,551.00	45,000.00	0.00	75,551.00
55030000	Sheriff - Off Warrant System	3,794.00	3,794.00	0.00	0.00
55270000	Sheriff - AB443	2,334.00	2,334.00	0.00	0.00
55800000	Sheriff - DNA Identification	75,545.00	10,122.00	7,122.00	72,545.00
56300000	Sheriff - Emergency Incident Fund	6,383.00	6,383.00	0.00	0.00
Total Designated Funds		309,064.00	178,889.00	70,447.00	200,622.00

Compiled by Administrative Office

05/23/13

Governmental Budgets

Recommended Budget Report

Fiscal Year 2013-14

10100010 Board of Supervisors		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Miscellaneous Revenue				
4707	Gifts/Donations	2,192.73	6,712.00	2,009.00
4746	Health Dividend Revenue	2,368.17	872.00	0.00
	Total for Miscellaneous Revenue	4,560.90	7,584.00	2,009.00
	Grand Total for Revenues	4,560.90	7,584.00	2,009.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	276,894.68	281,426.00	286,393.00
5049	PERS - Employer	30,370.78	31,419.00	26,283.00
5050	PERS - Employee	15,460.34	15,662.00	8,841.00
5051	Social Security (OASDI)	3,180.73	3,578.00	0.00
5053	Medicare	3,059.78	3,241.00	4,153.00
5054	Long Term Disability	1,072.71	1,050.00	1,123.00
5055	Insurance - Group Health	35,626.14	40,749.00	43,884.00
5056	Insurance - Group Life	366.36	495.00	495.00
5061	Deferred Compensation - ER	600.00	1,500.00	1,500.00
5067	PARS - ER	0.00	0.00	1,388.00
	Total for Salaries and Employee Benefits	366,631.52	379,120.00	374,060.00
Services and Supplies				
5121	Communications	257.34	380.00	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	21,400.67	20,484.00	7,282.00
5241	Office Expense	97.06	250.00	250.00
5243	Office Expense - Postage	411.26	550.00	550.00
5244	Office Expense - Forms/Print	0.00	300.00	300.00
5245	Office Expense - Copies	2,998.20	4,000.00	4,000.00
5259	Office Expense - District 1	0.00	100.00	100.00
5260	Office Expense - District 2	0.00	100.00	100.00
5261	Office Expense - District 3	109.44	100.00	100.00
5262	Office Expense - District 4	0.00	100.00	100.00
5263	Office Expense - District 5	95.45	100.00	100.00
5381	Legal Notices	3,799.30	3,000.00	3,000.00
5411	Special Department Expense	0.00	100.00	100.00
5413	Spec Dept Exp - Other	1,125.00	1,755.00	1,950.00
5418	Board Projects	0.00	0.00	0.00
5472	Trans/Travel/Trng - Dist 1	5.00	0.00	0.00
5473	Trans/Travel/Trng - Dist 2	0.00	3,200.00	0.00
5474	Trans/Travel/Trng - Dist 3	0.00	1,900.00	0.00
5475	Trans/Travel/Trng - Dist 4	0.00	0.00	0.00
5476	Trans/Travel/Trng - Dist 5	1,048.82	0.00	0.00
5498	Minor Equipment - Computer	0.00	3,800.00	0.00
5499	Minor Equipment - Other	0.00	0.00	0.00
	Total for Services and Supplies	31,347.54	40,519.00	18,612.00
	Grand Total for Expenses	397,979.06	419,639.00	392,672.00
	Net Budget (Revenues - Expenses)	-393,418.16	-412,055.00	-390,663.00

Recommended Budget Report

Fiscal Year 2013-14

Class & Object	06/30/2012	2012	2013
	Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
10100020 Administrative Office			
Charges for Services			
4626 A-87 General	15,142.80	15,356.00	20,769.00
4627 A-87 Non-General	230,355.69	309,583.00	258,548.00
4679 Charges for Current Services	23.00	0.00	0.00
Total for Charges for Services	245,521.49	324,939.00	279,317.00
Miscellaneous Revenue			
4708 Refund - Miscellaneous	1,342.22	0.00	0.00
4712 Other Revenue	11.57	0.00	0.00
4746 Health Dividend Revenue	4,687.20	3,241.00	0.00
Total for Miscellaneous Revenue	6,040.99	3,241.00	0.00
Grand Total for Revenues	251,562.48	328,180.00	279,317.00
Salaries and Employee Benefits			
5001 Salaries/Wages - Permanent	517,205.48	570,257.00	579,015.00
5006 Overtime	287.00	0.00	0.00
5049 PERS - Employer	71,120.19	80,082.00	84,705.00
5050 PERS - Employee	33,056.44	22,811.00	6,582.00
5053 Medicare	7,069.74	8,269.00	8,396.00
5054 Long Term Disability	1,929.52	2,236.00	2,270.00
5055 Insurance - Group Health	68,408.88	68,409.00	72,325.00
5056 Insurance - Group Life	495.00	495.00	495.00
5061 Deferred Compensation - ER	1,500.00	1,500.00	1,500.00
5065 Vehicle Allowance	0.00	0.00	4,200.00
Total for Salaries and Employee Benefits	701,072.25	754,059.00	759,488.00
Services and Supplies			
5121 Communications	526.80	2,500.00	2,500.00
5182 Maint of Equipment - Auto	0.00	1,000.00	1,000.00
5221 Memberships	872.00	1,556.00	1,556.00
5241 Office Expense	3,304.17	6,000.00	6,000.00
5243 Office Expense - Postage	499.12	1,000.00	1,000.00
5245 Office Expense - Copies	3,703.10	7,000.00	7,000.00
5271 Prof and Specialized Services	7,900.00	5,000.00	5,000.00
5381 Legal Notices	337.00	500.00	500.00
5392 Rents and Leases - Other	605.00	1,000.00	1,000.00
5411 Special Department Expense	1,536.42	7,500.00	7,500.00
5412 Spec Dept Exp - Spec Purp	0.00	0.00	7,500.00
5422 Training	360.00	2,500.00	2,500.00
5477 Personal Mileage Reimburs	0.00	0.00	0.00
5478 Travel Expense	554.00	2,500.00	2,500.00
5480 Gas and Oil Expense	342.84	4,500.00	4,500.00
5498 Minor Equipment - Computer	2,267.87	10,000.00	10,000.00
5499 Minor Equipment - Other	628.98	0.00	0.00
Total for Services and Supplies	23,437.30	52,556.00	60,056.00
Other Financing Uses			
5632 Reimb Expenses - Interfund	-14,568.92	-8,000.00	-5,000.00
Total for Other Financing Uses	-14,568.92	-8,000.00	-5,000.00
Grand Total for Expenses	709,940.63	798,615.00	814,544.00
Net Budget (Revenues - Expenses)	-458,378.15	-470,435.00	-535,227.00

Recommended Budget Report

Fiscal Year 2013-14

10100021 Human Resources		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4056	Teeter Allocation - Projects	31,207.01	0.00	0.00
	Total for Taxes	31,207.01	0.00	0.00
Charges for Services				
4626	A-87 General	34,060.87	24,404.00	31,237.00
4627	A-87 Non-General	316,951.93	293,547.00	228,937.00
4679	Charges for Current Services	17.50	0.00	0.00
	Total for Charges for Services	351,030.30	317,951.00	260,174.00
Miscellaneous Revenue				
4712	Other Revenue	4,717.99	0.00	0.00
4746	Health Dividend Revenue	2,030.65	280.00	0.00
	Total for Miscellaneous Revenue	6,748.64	280.00	0.00
	Grand Total for Revenues	388,985.95	318,231.00	260,174.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	329,852.34	250,245.00	266,785.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	44,536.68	35,142.00	39,027.00
5050	PERS - Employee	20,777.87	10,010.00	3,039.00
5053	Medicare	4,951.17	3,629.00	3,868.00
5054	Long Term Disability	1,261.19	934.00	1,046.00
5055	Insurance - Group Health	29,595.98	24,890.00	24,470.00
5056	Insurance - Group Life	486.75	416.00	416.00
5061	Deferred Compensation - ER	1,375.00	1,260.00	1,260.00
5067	PARS - ER	0.00	0.00	0.00
	Total for Salaries and Employee Benefits	432,836.98	326,526.00	339,911.00
Services and Supplies				
5121	Communications	765.95	2,000.00	2,000.00
5181	Maintenance of Equipment	0.00	500.00	500.00
5216	Employment Physicals	1,500.00	6,000.00	6,000.00
5221	Memberships	459.00	300.00	300.00
5241	Office Expense	2,219.53	4,100.00	4,100.00
5243	Office Expense - Postage	1,081.18	2,500.00	2,500.00
5244	Office Expense - Forms/Print	737.75	950.00	950.00
5245	Office Expense - Copies	2,500.30	5,000.00	6,000.00
5257	Office Expense - Small Equip	1,068.88	5,000.00	4,000.00
5271	Prof and Specialized Services	7,280.00	10,000.00	10,000.00
5272	Prof and Spec Serv - Spec Purp	4,275.00	7,000.00	7,000.00
5273	Prof and Spec Serv - Other	168.75	5,000.00	5,000.00
5381	Legal Notices	21,499.80	68,000.00	68,000.00
5411	Special Department Expense	0.00	1,000.00	1,000.00
5422	Training	7,000.00	11,000.00	11,000.00
5449	Prior Year Expense	0.00	0.00	0.00
5477	Personal Mileage Reimburs	46.62	500.00	500.00
5478	Travel Expense	224.92	1,500.00	1,500.00
5498	Minor Equipment - Computer	1,126.60	5,000.00	1,500.00
	Total for Services and Supplies	51,954.28	135,350.00	131,850.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	-9,028.81	-15,000.00	-18,000.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100021	Human Resources			
5756	Reimb Expenses - Intrafund	-11,553.27	-10,000.00	-15,000.00
	Total for Other Financing Uses	-20,582.08	-25,000.00	-33,000.00
	Grand Total for Expenses	464,209.18	436,876.00	438,761.00
	Net Budget (Revenues - Expenses)	-75,223.23	-118,645.00	-178,587.00

Recommended Budget Report

Fiscal Year 2013-14

10100030 Auditor-Controller		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4056	Teeter Allocation - Projects	58,584.00	0.00	0.00
	Total for Taxes	58,584.00	0.00	0.00
Intergovernmental Revenue - St				
4475	State Supp Law Enforcement	2,091.71	2,164.00	1,378.00
	Total for Intergovernmental Revenue - St	2,091.71	2,164.00	1,378.00
Charges for Services				
4600	Assmt/Tax Collection Fees	47,804.89	48,276.00	49,176.00
4601	Property Tax Administration	5,153.13	3,700.00	10,850.00
4603	Administrative Costs	3,229.52	3,156.00	3,300.00
4609	Suppl Tax - Admin Fees	10,904.85	7,500.00	8,000.00
4626	A-87 General	17,442.20	18,467.00	17,671.00
4627	A-87 Non-General	315,455.73	314,578.00	242,418.00
4642	Entailment Fees	483.00	400.00	400.00
4662	Solid Waste Fee	21,607.70	21,600.00	21,800.00
4679	Charges for Current Services	2,202.64	5,447.00	26,110.00
4688	Prior Year Fees	80.00	0.00	0.00
	Total for Charges for Services	424,363.66	423,124.00	379,725.00
Miscellaneous Revenue				
4707	Gifts/Donations	1,555.73	2,990.00	0.00
4708	Refund - Miscellaneous	251.38	0.00	0.00
4712	Other Revenue	0.00	0.00	0.00
4713	Miscellaneous Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	7,228.69	5,443.00	0.00
	Total for Miscellaneous Revenue	9,035.80	8,433.00	0.00
	Grand Total for Revenues	494,075.17	433,721.00	381,103.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	455,660.77	483,914.00	520,221.00
5002	Extra-Hire	17,293.55	0.00	0.00
5049	PERS - Employer	61,194.50	67,282.00	75,401.00
5050	PERS - Employee	29,116.99	22,155.00	5,870.00
5053	Medicare	6,335.26	7,017.00	7,574.00
5054	Long Term Disability	1,669.33	1,879.00	2,021.00
5055	Insurance - Group Health	102,039.04	114,721.00	122,643.00
5056	Insurance - Group Life	825.00	867.00	891.00
5061	Deferred Compensation - ER	1,900.00	2,625.00	2,700.00
	Total for Salaries and Employee Benefits	676,034.44	700,460.00	737,321.00
Services and Supplies				
5121	Communications	803.62	950.00	1,000.00
5181	Maintenance of Equipment	0.00	750.00	300.00
5221	Memberships	600.00	580.00	300.00
5241	Office Expense	6,223.11	9,080.00	8,000.00
5242	Office Expense - Spec Purp	5,960.35	4,080.00	580.00
5243	Office Expense - Postage	7,407.27	8,000.00	8,000.00
5244	Office Expense - Forms/Print	6,653.56	6,500.00	5,000.00
5245	Office Expense - Copies	205.80	500.00	800.00
5250	Office Exp - Books/Periodicals	520.42	750.00	500.00
5257	Office Expense - Small Equip	934.58	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100030	Auditor-Controller			
5271	Prof and Specialized Services	0.00	0.00	0.00
5272	Prof and Spec Serv - Spec Purp	4,685.00	27,985.00	27,985.00
5381	Legal Notices	0.00	500.00	500.00
5392	Rents and Leases - Other	7,040.00	7,110.00	7,040.00
5411	Special Department Expense	195.32	0.00	0.00
5422	Training	1,065.00	3,500.00	2,500.00
5477	Personal Mileage Reimburs	612.08	1,000.00	500.00
5478	Travel Expense	701.62	1,000.00	750.00
5498	Minor Equipment - Computer	1,880.37	1,800.00	0.00
5499	Minor Equipment - Other	3,221.48	7,000.00	4,000.00
	Total for Services and Supplies	48,709.58	81,085.00	67,755.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	0.00	0.00	0.00
	Total for Other Financing Uses	0.00	0.00	0.00
	Grand Total for Expenses	724,744.02	781,545.00	805,076.00
	Net Budget (Revenues - Expenses)	-230,668.85	-347,824.00	-423,973.00

Recommended Budget Report

Fiscal Year 2013-14

10100040	Non-Departmental	06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
Class & Object				
Taxes				
4010	Current Secured Taxes	9,279,094.39	8,908,104.00	8,538,888.00
4015	Unitary Taxes	310,118.36	316,825.00	316,825.00
4017	Suppl Current Secured Taxes	27,210.21	27,210.00	34,447.00
4020	Current Unsecured Taxes	127,645.28	114,975.00	120,110.00
4027	Suppl Current Unsecured Taxes	-11,399.86	0.00	0.00
4040	Prior Unsecured Taxes	9,927.59	7,014.00	4,915.00
4055	Teeter Allocation	250,000.00	0.00	0.00
4056	Teeter Allocation - Projects	0.00	200,000.00	0.00
4069	Sales and Use Taxes In-lieu	550,840.74	614,687.00	655,274.00
4070	Sales and Use Taxes	1,739,580.02	1,700,000.00	1,971,000.00
4072	Transient Occupancy Taxes	340,688.48	350,000.00	375,000.00
	Total for Taxes	12,623,705.21	12,238,815.00	12,016,459.00
Licenses, Permits, and Franchi				
4074	Franchise Fee - PG&E	463,250.53	460,000.00	460,000.00
4075	Franchise Fee - Cable TV	422,187.74	375,000.00	375,000.00
4081	Franchise - Alpine Nat Gas	17,761.10	15,000.00	15,000.00
4110	Licenses - Business	71,229.50	80,000.00	70,000.00
	Total for Licenses, Permits, and Franchi	974,428.87	930,000.00	920,000.00
Fines, Forfeitures, and Penalt				
4161	Unsecured Penalties - Taxes	32,876.38	25,000.00	25,000.00
4200	Vehicle Code Fines	980.00	0.00	0.00
4205	Court Fines DF	0.00	0.00	0.00
4214	Court Coll - Crim Jst Fac	55,676.92	0.00	50,000.00
4215	Court Coll - Temp Crthse Const	0.00	0.00	0.00
4217	Court Fines - Held	187.00	0.00	0.00
	Total for Fines, Forfeitures, and Penalt	89,720.30	25,000.00	75,000.00
Rev from Use of Money/Property				
4300	Interest	31,566.46	20,000.00	30,000.00
4301	Rents and Leases	34,201.00	34,200.00	34,200.00
4306	Interest - Designated Funds	179,503.80	0.00	0.00
4308	Interest - GF Designated	8,687.38	8,500.00	10,000.00
4309	Interest - Detail Alloc	569.84	400.00	0.00
	Total for Rev from Use of Money/Property	254,528.48	63,100.00	74,200.00
Intergovernmental Revenue - St				
4414	State Trailer Coach Fees	13,353.78	0.00	0.00
4457	State SB90 Mandated Costs	13,679.00	10,000.00	10,000.00
4463	State Homeowners Prop Tax Rel	140,259.48	137,456.00	136,205.00
4465	State Timber Tax	24,411.64	24,412.00	36,041.00
4472	State Aid for Public Safety	1,484,535.73	1,450,000.00	1,682,000.00
4551	Vehicle License Fee Adj	3,815,290.00	3,646,618.00	3,500,753.00
4555	State PI In-Lieu	203.28	150.00	150.00
	Total for Intergovernmental Revenue - St	5,491,732.91	5,268,636.00	5,365,149.00
Intergovernmental Revenue - Fe				
4524	Federal Forest Reserve	30,613.32	30,000.00	0.00
4582	Federal - PILT	198,205.00	198,205.00	188,000.00
	Total for Intergovernmental Revenue - Fe	228,818.32	228,205.00	188,000.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100040	Non-Departmental			
Charges for Services				
4602	Redemption Fee - Co Share	9,490.00	10,000.00	10,000.00
4611	Collections -Shorts/Overs	0.03	0.00	0.00
4616	Calaveras Asbestos Monofil	54.60	300.00	90.00
4626	A-87 General	19,147.99	5,524.00	4,625.00
4627	A-87 Non-General	62,924.89	102,826.00	77,379.00
4682	Revenue Applic to Pr Yr	27,500.00	0.00	0.00
	Total for Charges for Services	119,117.51	118,650.00	92,094.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	189,492.81	0.00	0.00
4710	Staledated Checks	0.00	0.00	0.00
4712	Other Revenue	738.95	0.00	0.00
4713	Miscellaneous Revenue	2,930.05	0.00	0.00
4737	Settlements/Judgments	405,066.75	400,000.00	400,000.00
	Total for Miscellaneous Revenue	598,228.56	400,000.00	400,000.00
Other Financing Sources				
4799	Contr from Other Govts	8,081.00	15,792.00	0.00
	Total for Other Financing Sources	8,081.00	15,792.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	7,262,391.75	877,995.00	3,604,535.00
	Total for Operating transfers in	7,262,391.75	877,995.00	3,604,535.00
Sale of assets				
4800	Sale of Surplus Property	6,286.00	0.00	0.00
	Total for Sale of assets	6,286.00	0.00	0.00
	Grand Total for Revenues	27,657,038.91	20,166,193.00	22,735,437.00
Services and Supplies				
5271	Prof and Specialized Services	1,092.00	1,500.00	1,500.00
5272	Prof and Spec Serv - Spec Purp	10,040.00	0.00	0.00
5381	Legal Notices	50.60	0.00	0.00
5392	Rents and Leases - Other	29,448.00	29,448.00	29,448.00
5408	Rounding - St/Fed Reporting	279.27	0.00	0.00
5449	Prior Year Expense	0.00	0.00	0.00
5461	Retiree Health Cost	4,352.00	8,000.00	8,000.00
5498	Minor Equipment - Computer	0.00	0.00	0.00
5685	Teeter Allocation	38,445.82	0.00	0.00
	Total for Services and Supplies	83,707.69	38,948.00	38,948.00
Capital Assets				
5703	Capital Assets - Spec Purp	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
Other Financing Uses				
5630	Cost of Issuance	2,150.00	0.00	0.00
	Total for Other Financing Uses	2,150.00	0.00	0.00
Operating transfers out				
5726	Transfer to Designated Fund	547,967.80	992,750.00	175,000.00
	Total for Operating transfers out	547,967.80	992,750.00	175,000.00

Recommended Budget Report

Fiscal Year 2013-14

10100040 Non-Departmental	06/30/2012	2012	2013
	Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
Grand Total for Expenses	633,825.49	1,031,698.00	213,948.00
Net Budget (Revenues - Expenses)	27,023,213.42	19,134,495.00	22,521,489.00

Recommended Budget Report

Fiscal Year 2013-14

10100050 Assessor		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4600	Assmt/Tax Collection Fees	2,069.08	2,800.00	1,900.00
4601	Property Tax Administration	178,549.53	210,800.00	176,300.00
4602	Redemption Fee - Co Share	0.00	0.00	0.00
4609	Suppl Tax - Admin Fees	10,904.83	16,500.00	8,000.00
4611	Collections -Shorts/Overs	0.00	0.00	0.00
4679	Charges for Current Services	0.00	0.00	0.00
4702	Other Sales - Assessor Maps	16,894.24	15,000.00	10,000.00
	Total for Charges for Services	208,417.68	245,100.00	196,200.00
Miscellaneous Revenue				
4700	Other Sales	0.00	0.00	0.00
4707	Gifts/Donations	238.56	1,550.00	0.00
4746	Health Dividend Revenue	6,792.80	5,229.00	0.00
	Total for Miscellaneous Revenue	7,031.36	6,779.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	43,072.05	163,883.00	121,500.00
	Total for Operating transfers in	43,072.05	163,883.00	121,500.00
	Grand Total for Revenues	258,521.09	415,762.00	317,700.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	650,595.38	731,340.00	755,683.00
5002	Extra-Hire	0.00	14,231.00	0.00
5006	Overtime	126.24	444.00	0.00
5049	PERS - Employer	88,761.06	102,704.00	110,549.00
5050	PERS - Employee	41,806.42	32,356.00	8,583.00
5051	Social Security (OASDI)	0.00	0.00	0.00
5053	Medicare	7,957.96	10,782.00	10,958.00
5054	Long Term Disability	2,433.49	2,868.00	2,963.00
5055	Insurance - Group Health	97,385.24	131,519.00	118,592.00
5056	Insurance - Group Life	1,100.56	1,239.00	1,287.00
5061	Deferred Compensation - ER	2,525.00	3,750.00	3,900.00
5065	Vehicle Allowance	0.00	0.00	0.00
5067	PARS - ER	0.00	159.00	0.00
	Total for Salaries and Employee Benefits	892,691.35	1,031,392.00	1,012,515.00
Services and Supplies				
5121	Communications	2,720.71	3,000.00	3,000.00
5181	Maintenance of Equipment	771.27	750.00	750.00
5182	Maint of Equipment - Auto	1,535.49	2,500.00	2,500.00
5186	Maint of Computer Software	1,724.80	2,000.00	2,000.00
5187	Maint of Computer Hardware	0.00	250.00	250.00
5221	Memberships	360.00	500.00	500.00
5223	Professional Licensing/Cert	0.00	0.00	0.00
5241	Office Expense	3,329.87	9,000.00	9,000.00
5243	Office Expense - Postage	9,606.69	9,000.00	9,000.00
5244	Office Expense - Forms/Print	6,607.51	3,000.00	3,000.00
5245	Office Expense - Copies	381.95	500.00	500.00
5257	Office Expense - Small Equip	1,685.17	750.00	750.00
5271	Prof and Specialized Services	1,622.00	4,500.00	4,500.00
5392	Rents and Leases - Other	605.00	650.00	650.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100050	Assessor			
5401	Small Tools	0.00	2,000.00	2,000.00
5422	Training	2,644.00	3,000.00	3,000.00
5477	Personal Mileage Reimburs	1,341.69	1,250.00	1,250.00
5478	Travel Expense	4,155.33	4,000.00	4,000.00
5479	Air Travel Expense	0.00	500.00	500.00
5480	Gas and Oil Expense	1,421.22	2,000.00	2,000.00
5498	Minor Equipment - Computer	5,156.37	4,000.00	4,000.00
	Total for Services and Supplies	45,669.07	53,150.00	53,150.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	121,500.00	121,500.00
	Total for Capital Assets	0.00	121,500.00	121,500.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	0.00	0.00	0.00
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	16,894.24	15,000.00	10,000.00
	Total for Operating transfers out	16,894.24	15,000.00	10,000.00
	Grand Total for Expenses	955,254.66	1,221,042.00	1,197,165.00
	Net Budget (Revenues - Expenses)	-696,733.57	-805,280.00	-879,465.00

Recommended Budget Report

Fiscal Year 2013-14

Class & Object	06/30/2012	2012	2013
	Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
10100060 Treasurer-Tax Collector			
Taxes			
4078 Revenue from Sale/Search Fees	12,870.00	11,000.00	9,600.00
4079 Rev from Sale/County Costs	11,820.25	8,250.00	8,250.00
Total for Taxes	24,690.25	19,250.00	17,850.00
Licenses, Permits, and Franchi			
4165 CASP FEE	0.00	0.00	3,700.00
Total for Licenses, Permits, and Franchi	0.00	0.00	3,700.00
Fines, Forfeitures, and Penalt			
4164 Tax Collector Costs - \$20.00	52,680.00	55,000.00	37,000.00
Total for Fines, Forfeitures, and Penalt	52,680.00	55,000.00	37,000.00
Charges for Services			
4600 Assmt/Tax Collection Fees	9,436.22	10,000.00	9,500.00
4601 Property Tax Administration	39,968.15	50,200.00	33,000.00
4607 NSF Returned Check Fee	2,375.00	3,200.00	3,200.00
4609 Suppl Tax - Admin Fees	10,904.83	16,500.00	8,000.00
4610 Treasurer's Admin Costs	106,456.72	116,040.00	153,190.00
4611 Collections -Shorts/Overs	-17.50	400.00	400.00
4626 A-87 General	2,713.14	3,411.00	4,453.00
4627 A-87 Non-General	68,356.22	70,041.00	71,067.00
4632 CPPA Services Rendered	2,151.14	2,100.00	2,250.00
4662 Solid Waste Fee	21,607.69	21,600.00	21,600.00
4679 Charges for Current Services	15,859.03	15,000.00	23,000.00
Total for Charges for Services	279,810.64	308,492.00	329,660.00
Miscellaneous Revenue			
4707 Gifts/Donations	116.42	3,101.00	0.00
4712 Other Revenue	4.00	0.00	0.00
4741 Bank Charge Recapture	52,483.96	52,000.00	50,000.00
4746 Health Dividend Revenue	2,758.24	1,158.00	0.00
4990 Trust Fund Revenue	0.00	0.00	0.00
Total for Miscellaneous Revenue	55,362.62	56,259.00	50,000.00
Operating transfers in			
4721 Transfer from Designated Fund	73,063.61	65,000.00	40,000.00
Total for Operating transfers in	73,063.61	65,000.00	40,000.00
Grand Total for Revenues	485,607.12	504,001.00	478,210.00
Salaries and Employee Benefits			
5001 Salaries/Wages - Permanent	261,063.01	281,285.00	283,054.00
5049 PERS - Employer	35,238.05	36,231.00	41,408.00
5050 PERS - Employee	16,965.78	14,305.00	3,205.00
5053 Medicare	3,724.43	4,061.00	4,104.00
5054 Long Term Disability	995.60	1,045.00	1,110.00
5055 Insurance - Group Health	40,714.40	40,845.00	45,568.00
5056 Insurance - Group Life	495.00	495.00	495.00
5061 Deferred Compensation - ER	1,200.00	1,500.00	1,500.00
Total for Salaries and Employee Benefits	360,396.27	379,767.00	380,444.00
Services and Supplies			
5121 Communications	806.07	1,200.00	1,200.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100060	Treasurer-Tax Collector			
5181	Maintenance of Equipment	338.76	1,000.00	1,000.00
5186	Maint of Computer Software	0.00	0.00	0.00
5221	Memberships	200.00	200.00	200.00
5241	Office Expense	2,074.90	2,500.00	2,500.00
5243	Office Expense - Postage	23,796.06	26,000.00	30,000.00
5244	Office Expense - Forms/Print	9,355.96	8,000.00	10,000.00
5245	Office Expense - Copies	2.35	150.00	150.00
5257	Office Expense - Small Equip	1,034.61	1,000.00	1,000.00
5271	Prof and Specialized Services	49,798.00	50,250.00	60,250.00
5273	Prof and Spec Serv - Other	14,091.80	11,600.00	10,200.00
5294	Microfilming Expense	32.91	0.00	0.00
5381	Legal Notices	4,590.00	3,900.00	3,900.00
5403	Bank Charges	52,505.36	52,000.00	50,000.00
5411	Special Department Expense	2,278.00	100.00	100.00
5422	Training	850.00	865.00	920.00
5477	Personal Mileage Reimburs	396.27	500.00	500.00
5478	Travel Expense	1,043.09	1,160.00	1,120.00
5498	Minor Equipment - Computer	0.00	2,580.00	3,334.00
	Total for Services and Supplies	163,194.14	163,005.00	176,374.00
	Operating transfers out			
5726	Transfer to Designated Fund	52,680.00	55,000.00	40,700.00
	Total for Operating transfers out	52,680.00	55,000.00	40,700.00
	Grand Total for Expenses	576,270.41	597,772.00	597,518.00
	Net Budget (Revenues - Expenses)	-90,663.29	-93,771.00	-119,308.00

Recommended Budget Report

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10100070	Technology Services	06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
Class & Object				
Taxes				
4030	Prior Secured Taxes	0.00	0.00	0.00
4056	Teeter Allocation - Projects	529,472.42	0.00	0.00
	Total for Taxes	529,472.42	0.00	0.00
Charges for Services				
4601	Property Tax Administration	27,701.19	0.00	0.00
4626	A-87 General	58,517.23	57,320.00	59,322.00
4627	A-87 Non-General	643,750.08	760,101.00	611,255.00
4679	Charges for Current Services	96.86	7,645.00	7,645.00
	Total for Charges for Services	730,065.36	825,066.00	678,222.00
Miscellaneous Revenue				
4712	Other Revenue	8,620.73	0.00	0.00
4737	Settlements/Judgments	0.00	0.00	0.00
4746	Health Dividend Revenue	8,895.66	6,194.00	0.00
	Total for Miscellaneous Revenue	17,516.39	6,194.00	0.00
	Grand Total for Revenues	1,277,054.17	831,260.00	678,222.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	668,733.76	695,719.00	727,810.00
5002	Extra-Hire	5,802.32	27,461.00	0.00
5006	Overtime	698.60	0.00	0.00
5049	PERS - Employer	91,722.52	97,700.00	106,471.00
5050	PERS - Employee	42,975.73	27,829.00	8,761.00
5053	Medicare	9,165.31	10,487.00	10,553.00
5054	Long Term Disability	2,491.74	2,728.00	2,853.00
5055	Insurance - Group Health	128,310.50	130,627.00	137,402.00
5056	Insurance - Group Life	1,041.16	1,045.00	1,045.00
5061	Deferred Compensation - ER	1,929.00	3,180.00	3,180.00
5067	PARS - ER	75.42	357.00	0.00
	Total for Salaries and Employee Benefits	952,946.06	997,133.00	998,075.00
Services and Supplies				
5121	Communications	1,728.32	2,400.00	2,400.00
5182	Maint of Equipment - Auto	38.56	300.00	300.00
5186	Maint of Computer Software	275,902.65	293,505.00	317,583.00
5187	Maint of Computer Hardware	27,602.63	37,402.00	47,845.00
5221	Memberships	1,064.96	600.00	395.00
5241	Office Expense	2,209.79	2,600.00	2,600.00
5243	Office Expense - Postage	48.61	150.00	150.00
5245	Office Expense - Copies	7.90	150.00	150.00
5247	Office Exp - Computer Paper	0.00	100.00	100.00
5257	Office Expense - Small Equip	1,018.31	1,000.00	3,100.00
5271	Prof and Specialized Services	3,000.00	15,600.00	4,800.00
5272	Prof and Spec Serv - Spec Purp	99,221.53	104,230.00	103,800.00
5410	Spec Dept Exp - Software	171.23	500.00	500.00
5411	Special Department Expense	541.00	0.00	0.00
5422	Training	0.00	4,861.00	4,861.00
5471	Transportation and Travel	0.00	0.00	0.00
5477	Personal Mileage Reimburs	0.00	0.00	0.00
5478	Travel Expense	28.40	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100070	Technology Services			
5480	Gas and Oil Expense	322.66	400.00	400.00
5498	Minor Equipment - Computer	5,377.41	19,360.00	16,000.00
5499	Minor Equipment - Other	0.00	0.00	0.00
	Total for Services and Supplies	418,283.96	483,158.00	504,984.00
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				
5301	Reimb Co Depts For Services	52,842.00	0.00	0.00
5632	Reimb Expenses - Interfund	-91,385.91	-116,028.00	-117,816.00
5756	Reimb Expenses - Intrafund	-8,541.00	0.00	0.00
	Total for Other Financing Uses	-47,084.91	-116,028.00	-117,816.00
	Grand Total for Expenses	1,324,145.11	1,364,263.00	1,385,243.00
	Net Budget (Revenues - Expenses)	-47,090.94	-533,003.00	-707,021.00

Recommended Budget Report

Fiscal Year 2013-14

10100080 County Council		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4614	Legal Services	3,994.02	4,000.00	4,150.00
4626	A-87 General	12,990.66	6,068.00	21,896.00
4627	A-87 Non-General	196,902.95	195,037.00	132,079.00
4679	Charges for Current Services	5.10	150.00	0.00
	Total for Charges for Services	213,892.73	205,255.00	158,125.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	4,814.08	3,693.00	0.00
	Total for Miscellaneous Revenue	4,814.08	3,693.00	0.00
	Grand Total for Revenues	218,706.81	208,948.00	158,125.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	487,992.69	568,836.00	613,968.00
5002	Extra-Hire	0.00	9,591.00	9,562.00
5049	PERS - Employer	65,515.06	79,882.00	89,818.00
5050	PERS - Employee	30,535.83	22,754.00	6,998.00
5053	Medicare	6,763.79	8,249.00	8,903.00
5054	Long Term Disability	1,785.54	2,230.00	2,407.00
5055	Insurance - Group Health	65,784.76	83,703.00	61,284.00
5056	Insurance - Group Life	572.14	693.00	693.00
5061	Deferred Compensation - ER	1,150.00	2,100.00	2,100.00
	Total for Salaries and Employee Benefits	660,099.81	778,038.00	795,733.00
Services and Supplies				
5121	Communications	618.67	1,270.00	1,270.00
5181	Maintenance of Equipment	156.00	400.00	400.00
5186	Maint of Computer Software	7,238.28	7,500.00	7,500.00
5221	Memberships	2,464.00	2,700.00	2,700.00
5223	Professional Licensing/Cert	1,675.00	2,400.00	2,400.00
5241	Office Expense	4,173.80	3,192.00	3,192.00
5243	Office Expense - Postage	872.88	1,600.00	1,600.00
5245	Office Expense - Copies	3,314.60	3,500.00	3,500.00
5255	Office Exp - Law Library	1,860.88	1,000.00	1,000.00
5271	Prof and Specialized Services	56.20	10,000.00	10,000.00
5272	Prof and Spec Serv - Spec Purp	19,360.13	55,409.00	55,409.00
5273	Prof and Spec Serv - Other	3,160.81	50,000.00	50,000.00
5392	Rents and Leases - Other	605.00	700.00	700.00
5400	Personnel Adjustments	0.00	0.00	0.00
5411	Special Department Expense	1,827.65	5,500.00	0.00
5422	Training	5,209.16	10,000.00	10,000.00
5498	Minor Equipment - Computer	6,306.57	0.00	0.00
5499	Minor Equipment - Other	0.00	0.00	0.00
	Total for Services and Supplies	58,899.63	155,171.00	149,671.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	-123,419.92	-149,531.00	-107,624.00
	Total for Other Financing Uses	-123,419.92	-149,531.00	-107,624.00
	Grand Total for Expenses	595,579.52	783,678.00	837,780.00
	Net Budget (Revenues - Expenses)	-376,872.71	-574,730.00	-679,655.00

Recommended Budget Report

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10100090 Duplication		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4679	Charges for Current Services	47.30	0.00	250.00
	Total for Charges for Services	47.30	0.00	250.00
Miscellaneous Revenue				
4712	Other Revenue	45.60	100.00	0.00
4746	Health Dividend Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	45.60	100.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	12,951.88	0.00	0.00
	Total for Operating transfers in	12,951.88	0.00	0.00
	Grand Total for Revenues	13,044.78	100.00	250.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	439.00	454.00
5049	PERS - Employer	0.00	62.00	66.00
5050	PERS - Employee	0.00	18.00	5.00
5053	Medicare	0.00	7.00	7.00
5054	Long Term Disability	0.00	2.00	2.00
5055	Insurance - Group Health	0.00	161.00	160.00
5056	Insurance - Group Life	0.00	1.00	1.00
5061	Deferred Compensation - ER	0.00	3.00	3.00
	Total for Salaries and Employee Benefits	0.00	693.00	698.00
Services and Supplies				
5181	Maintenance of Equipment	41,080.91	30,000.00	30,000.00
5241	Office Expense	4,658.62	5,000.00	5,000.00
5272	Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
	Total for Services and Supplies	45,739.53	35,000.00	35,000.00
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	-5,161.85	-6,120.00	-6,548.00
5756	Reimb Expenses - Intrafund	-27,532.90	-30,573.00	-30,000.00
	Total for Other Financing Uses	-32,694.75	-36,693.00	-36,548.00
Operating transfers out				
5726	Transfer to Designated Fund	0.00	1,100.00	1,100.00
	Total for Operating transfers out	0.00	1,100.00	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	13,044.78	100.00	250.00
Net Budget (Revenues - Expenses)		-0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10100100	Elections	06/30/2012 Year End Actuals	2012 Adopted by the Board of Supervisors	2013 Approved Recommended
Class & Object				
Intergovernmental Revenue - St				
4473	State Aid for Elections	3,075.63	2,200.00	2,400.00
4551	Vehicle License Fee Adj	0.00	0.00	0.00
	Total for Intergovernmental Revenue - St	3,075.63	2,200.00	2,400.00
Intergovernmental Revenue - Fe				
4516	Federal Other Aid	0.00	0.00	30,000.00
	Total for Intergovernmental Revenue - Fe	0.00	0.00	30,000.00
Charges for Services				
4612	Election Services	53,440.11	12,000.00	27,000.00
4645	Clerk Fees	0.00	0.00	0.00
4646	Recorder Fees	0.00	0.00	0.00
	Total for Charges for Services	53,440.11	12,000.00	27,000.00
Miscellaneous Revenue				
4710	Staledated Checks	0.00	0.00	0.00
4746	Health Dividend Revenue	1,312.84	733.00	0.00
	Total for Miscellaneous Revenue	1,312.84	733.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	35,000.00
	Total for Operating transfers in	0.00	0.00	35,000.00
	Grand Total for Revenues	57,828.58	14,933.00	94,400.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	70,646.97	91,063.00	96,645.00
5002	Extra-Hire	5,599.88	5,000.00	7,510.00
5006	Overtime	800.65	3,998.00	3,400.00
5049	PERS - Employer	9,795.52	12,789.00	14,186.00
5050	PERS - Employee	4,297.69	3,643.00	1,268.00
5051	Social Security (OASDI)	0.00	0.00	0.00
5053	Medicare	1,037.67	1,379.00	1,561.00
5054	Long Term Disability	260.33	340.00	379.00
5055	Insurance - Group Health	19,333.79	26,172.00	18,786.00
5056	Insurance - Group Life	198.03	248.00	248.00
5061	Deferred Compensation - ER	450.00	750.00	750.00
5067	PARS - ER	38.12	0.00	98.00
	Total for Salaries and Employee Benefits	112,458.65	145,382.00	144,831.00
Services and Supplies				
5121	Communications	249.61	300.00	300.00
5181	Maintenance of Equipment	472.99	500.00	500.00
5186	Maint of Computer Software	21,623.96	35,500.00	35,500.00
5187	Maint of Computer Hardware	0.00	0.00	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	100.00
5241	Office Expense	561.86	1,500.00	1,750.00
5243	Office Expense - Postage	17,111.79	17,500.00	24,000.00
5244	Office Expense - Forms/Print	91,263.68	67,400.00	90,000.00
5245	Office Expense - Copies	503.05	2,000.00	2,000.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
10100100 Elections		Actuals	Board of Supervisors	
5250	Office Exp - Books/Periodicals	0.00	0.00	0.00
5257	Office Expense - Small Equip	0.00	0.00	0.00
5271	Prof and Specialized Services	34,377.15	16,000.00	25,000.00
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	526.70	500.00	750.00
5392	Rents and Leases - Other	5,342.50	1,600.00	2,000.00
5393	Rents and Leases - Spec Purp	48,477.84	48,478.00	48,478.00
5411	Special Department Expense	27,561.65	20,000.00	20,000.00
5412	Spec Dept Exp - Spec Purp	0.00	0.00	30,000.00
5413	Spec Dept Exp - Other	3,411.22	2,000.00	2,000.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	0.00	0.00	450.00
5456	Voter Outreach	0.00	0.00	0.00
5477	Personal Mileage Reimburs	381.80	500.00	700.00
5478	Travel Expense	29.14	0.00	1,300.00
5480	Gas and Oil Expense	0.00	0.00	350.00
5498	Minor Equipment - Computer	0.00	14,800.00	35,000.00
	Total for Services and Supplies	251,894.94	228,578.00	320,178.00
	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	364,353.59	373,960.00	465,009.00
	Net Budget (Revenues - Expenses)	-306,525.01	-359,027.00	-370,609.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
10100110 Buildings and Grounds				
Class & Object				
Fines, Forfeitures, and Penalt				
4706	Court Ordered Restitution	850.00	0.00	0.00
	Total for Fines, Forfeitures, and Penalt	850.00	0.00	0.00
Charges for Services				
4626	A-87 General	25,480.44	18,078.00	15,582.00
4627	A-87 Non-General	145,540.02	146,601.00	113,452.00
4679	Charges for Current Services	26,169.04	0.00	27,000.00
	Total for Charges for Services	197,189.50	164,679.00	156,034.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	760.00	0.00	0.00
4712	Other Revenue	0.00	27,000.00	0.00
4746	Health Dividend Revenue	5,483.10	3,534.00	0.00
	Total for Miscellaneous Revenue	6,243.10	30,534.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	22,832.12	33,500.00	15,000.00
	Total for Operating transfers in	22,832.12	33,500.00	15,000.00
	Grand Total for Revenues	227,114.72	228,713.00	171,034.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	270,388.13	284,533.00	290,715.00
5002	Extra-Hire	3,424.30	5,000.00	5,000.00
5049	PERS - Employer	37,757.81	40,547.00	43,144.00
5050	PERS - Employee	17,646.72	11,550.00	3,358.00
5053	Medicare	3,728.36	4,187.00	4,349.00
5054	Long Term Disability	1,036.75	1,116.00	1,140.00
5055	Insurance - Group Health	80,635.18	80,720.00	74,572.00
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	44.50	0.00	65.00
	Total for Salaries and Employee Benefits	420,154.75	434,646.00	429,336.00
Services and Supplies				
5121	Communications	1,600.45	1,600.00	1,800.00
5141	Household Expense	18,865.44	24,500.00	24,000.00
5181	Maintenance of Equipment	16,634.57	19,500.00	19,000.00
5182	Maint of Equipment - Auto	728.16	2,250.00	3,000.00
5190	County Facilities Maintenance	24,821.83	21,000.00	21,000.00
5193	General Jail Repairs	22,832.12	33,500.00	15,000.00
5201	Maint of Buildings/Grounds	36,761.40	49,729.00	49,729.00
5221	Memberships	0.00	0.00	0.00
5241	Office Expense	115.61	200.00	200.00
5245	Office Expense - Copies	2.52	100.00	100.00
5392	Rents and Leases - Other	1,210.00	1,250.00	1,250.00
5401	Small Tools	692.30	1,400.00	1,467.00
5411	Special Department Expense	0.00	0.00	4,000.00
5422	Training	25.00	2,500.00	2,500.00
5477	Personal Mileage Reimburs	72.59	0.00	0.00
5478	Travel Expense	266.82	2,500.00	2,500.00
5480	Gas and Oil Expense	4,105.58	5,000.00	6,000.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100110	Buildings and Grounds			
5498	Minor Equipment - Computer	0.00	0.00	0.00
5499	Minor Equipment - Other	284.63	500.00	500.00
	Total for Services and Supplies	129,019.02	165,529.00	152,046.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-68,134.79	-59,596.00	-59,000.00
	Total for Other Financing Uses	-68,134.79	-59,596.00	-59,000.00
	Grand Total for Expenses	481,038.98	540,579.00	522,382.00
	Net Budget (Revenues - Expenses)	-253,924.26	-311,866.00	-351,348.00

Recommended Budget Report

Fiscal Year 2013-14

10100120 County Contributions	06/30/2012	2012	2013
	Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
Class & Object			
Fines, Forfeitures, and Penalt			
4200 Vehicle Code Fines	137,109.92	133,872.00	110,000.00
4202 Proof of Correction Fee	5,114.62	5,640.00	4,312.00
4203 Traffic Violator School	165,547.03	156,313.00	176,850.00
4205 Court Fines DF	23,176.06	0.00	13,618.00
4209 Penalty Assessment	62,845.24	62,669.00	49,577.00
4210 Citation/Admin Screening Fee	6,832.07	6,454.00	5,444.00
4213 Indexing Fee	46,596.00	41,688.00	59,026.00
4217 Court Fines - Held	0.00	25,633.00	0.00
Total for Fines, Forfeitures, and Penalt	447,220.94	432,269.00	418,827.00
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	364.21	350.00	200.00
Total for Charges for Services	364.21	350.00	200.00
Grand Total for Revenues	447,585.15	432,619.00	419,027.00
Services and Supplies			
5231 Miscellaneous Expense	0.00	60,000.00	0.00
5310 Calaveras Visitors' Bureau	108,726.75	128,400.00	125,000.00
5411 Special Department Expense	44,854.00	44,852.00	44,854.00
5450 Audit Exceptions/Disallow	93,396.40	345,577.00	332,927.00
5465 Copperopolis Fire (CAM)	18.20	0.00	10.00
Total for Services and Supplies	246,995.35	578,829.00	502,791.00
Other Charges			
5578 State Revenue Base - AB 233	298,247.00	298,247.00	298,247.00
5579 State 50% Growth	43,217.44	25,800.00	35,000.00
5627 LAFCO Assessment	23,592.00	23,592.00	23,592.00
Total for Other Charges	365,056.44	347,639.00	356,839.00
Operating transfers out			
5726 Transfer to Designated Fund	0.00	0.00	13,618.00
5730 Operating Transfers Out	0.00	0.00	20,000.00
5731 Operating Trfs Out - Welfare	170,588.00	345,438.00	345,438.00
5733 Operating Trfs Out - Men Hlth	7,189.00	7,189.00	7,189.00
5734 Operating Trfs Out - Co Fire	211,413.00	214,541.00	216,433.00
5735 Operating Trfs Out - Cap Impr	7,262,391.75	0.00	0.00
5737 Oper Trfs Out - Roads	329,756.20	868,224.00	518,224.00
5744 Operating Trfs Out - PAT	85,541.00	75,541.00	77,708.00
5747 Operating Trfs Out - IHSS PA	54,354.00	54,624.00	54,624.00
5748 Operating Trfs Out - Dev Serv	176,749.00	0.00	0.00
5750 Oper Trfs Out - Debt Serv	405,066.75	400,000.00	400,000.00
Total for Operating transfers out	8,703,048.70	1,965,557.00	1,653,234.00
Grand Total for Expenses	9,315,100.49	2,892,025.00	2,512,864.00
Net Budget (Revenues - Expenses)	-8,867,515.34	-2,459,406.00	-2,093,837.00

Recommended Budget Report

Fiscal Year 2013-14

10100130 Geographical Info Systems		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4056	Teeter Allocation - Projects	15,351.59	0.00	0.00
	Total for Taxes	15,351.59	0.00	0.00
Charges for Services				
4628	Sale of Maps and Books	92.00	0.00	0.00
4679	Charges for Current Services	2,114.18	0.00	250.00
	Total for Charges for Services	2,206.18	0.00	250.00
Miscellaneous Revenue				
4712	Other Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	819.16	585.00	0.00
	Total for Miscellaneous Revenue	819.16	585.00	0.00
	Grand Total for Revenues	18,376.93	585.00	250.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	120,511.41	124,239.00	141,671.00
5049	PERS - Employer	16,571.33	17,447.00	20,725.00
5050	PERS - Employee	7,718.85	4,970.00	1,618.00
5053	Medicare	1,682.56	1,802.00	2,054.00
5054	Long Term Disability	449.28	464.00	523.00
5055	Insurance - Group Health	12,282.04	12,337.00	22,172.00
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	159,713.47	162,057.00	189,561.00
Services and Supplies				
5121	Communications	222.55	240.00	240.00
5186	Maint of Computer Software	15,351.59	37,885.00	37,885.00
5241	Office Expense	157.05	1,000.00	1,000.00
5243	Office Expense - Postage	20.24	125.00	125.00
5247	Office Exp - Computer Paper	0.00	400.00	400.00
5257	Office Expense - Small Equip	0.00	0.00	0.00
5477	Personal Mileage Reimburs	86.39	100.00	100.00
5478	Travel Expense	2,074.57	2,660.00	2,660.00
5479	Air Travel Expense	0.00	520.00	520.00
5480	Gas and Oil Expense	207.12	500.00	500.00
	Total for Services and Supplies	18,119.51	43,430.00	43,430.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	-52,684.00	-13,000.00	-13,000.00
5756	Reimb Expenses - Intrafund	0.00	0.00	0.00
	Total for Other Financing Uses	-52,684.00	-13,000.00	-13,000.00
	Grand Total for Expenses	125,148.98	192,487.00	219,991.00
	Net Budget (Revenues - Expenses)	-106,772.05	-191,902.00	-219,741.00

Recommended Budget Report

Fiscal Year 2013-14

10100140 Community Orgnz/Programs		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
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				
5243	Office Expense - Postage	100.00	100.00	100.00
5245	Office Expense - Copies	0.00	0.00	0.00
5271	Prof and Specialized Services	0.00	127,554.00	127,554.00
5303	Area 12 on Aging	77,419.00	77,590.00	79,310.00
5308	Calaveras Senior Center	5,190.00	5,190.00	5,190.00
5323	Community Organizations	18,000.00	90,167.00	72,425.00
5411	Special Department Expense	10,214.00	12,696.00	7,296.00
5485	Commission Mileage Reimb	1,330.95	1,000.00	3,000.00
	Total for Services and Supplies	112,253.95	314,297.00	294,875.00
	Grand Total for Expenses	112,253.95	314,297.00	294,875.00
Net Budget (Revenues - Expenses)		-109,853.95	-311,897.00	-292,475.00

Recommended Budget Report

Fiscal Year 2013-14

10100150 Insurance		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4626	A-87 General	56,633.05	44,739.00	25,945.00
4627	A-87 Non-General	923,182.06	962,313.00	351,237.00
4679	Charges for Current Services	0.00	1,185.00	0.00
	Total for Charges for Services	979,815.11	1,008,237.00	377,182.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	0.00	0.00	0.00
4712	Other Revenue	142,988.39	0.00	0.00
4737	Settlements/Judgments	0.00	0.00	0.00
	Total for Miscellaneous Revenue	142,988.39	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	16,832.00	0.00
	Total for Operating transfers in	0.00	16,832.00	0.00
	Grand Total for Revenues	1,122,803.50	1,025,069.00	377,182.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	81,593.00	85,675.00
5049	PERS - Employer	0.00	11,458.00	12,533.00
5050	PERS - Employee	0.00	3,264.00	977.00
5053	Medicare	0.00	1,183.00	1,243.00
5054	Long Term Disability	0.00	305.00	336.00
5055	Insurance - Group Health	0.00	4,914.00	4,797.00
5056	Insurance - Group Life	0.00	79.00	80.00
5061	Deferred Compensation - ER	0.00	240.00	240.00
	Total for Salaries and Employee Benefits	0.00	103,036.00	105,881.00
Services and Supplies				
5151	Insurance	0.00	16,832.00	39,000.00
5152	Insurance - Med Malpractice	12,448.00	16,562.00	17,300.00
5155	Officers' Bonds	2,968.00	3,900.00	4,300.00
5156	Premiums - Liability Insurance	248,429.00	360,000.00	265,020.00
5157	Premiums - Wkrs' Comp Insur	349,670.74	932,600.00	910,000.00
5158	Property Insurance Program	20,353.00	35,000.00	28,170.00
5159	Insurance - Unemployment	216,252.20	200,000.00	125,000.00
5160	Insurance - Liability Exp	120,340.57	819,249.00	819,249.00
5221	Memberships	2,010.00	2,000.00	15,900.00
5241	Office Expense	1,075.37	1,000.00	1,000.00
5243	Office Expense - Postage	130.51	0.00	200.00
5244	Office Expense - Forms/Print	0.00	0.00	0.00
5245	Office Expense - Copies	2,286.30	2,000.00	2,000.00
5257	Office Expense - Small Equip	2,119.17	4,000.00	2,000.00
5271	Prof and Specialized Services	29,973.80	50,000.00	50,000.00
5288	Laboratory Testing	8,995.00	10,000.00	10,000.00
5411	Special Department Expense	57,591.70	40,000.00	40,000.00
5412	Spec Dept Exp - Spec Purp	60,756.59	34,085.00	34,000.00
5422	Training	2,861.78	15,000.00	15,000.00
5463	Safety/CalOSHA Analysis	1,632.68	7,000.00	7,000.00
5477	Personal Mileage Reimburs	384.62	2,500.00	2,500.00
5478	Travel Expense	1,047.88	3,000.00	3,000.00
5480	Gas and Oil Expense	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100150	Insurance			
5498	Minor Equipment - Computer	0.00	4,000.00	0.00
	Total for Services and Supplies	1,141,326.91	2,558,728.00	2,390,639.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-2,723.00	-4,000.00	-3,000.00
5756	Reimb Expenses - Intrafund	-867.00	-2,000.00	-40,200.00
	Total for Other Financing Uses	-3,590.00	-6,000.00	-43,200.00
	Grand Total for Expenses	1,137,736.91	2,655,764.00	2,453,320.00
	Net Budget (Revenues - Expenses)	-14,933.41	-1,630,695.00	-2,076,138.00

Recommended Budget Report

Fiscal Year 2013-14

10100170 Communications		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Taxes				
4056	Teeter Allocation - Projects	0.00	0.00	0.00
	Total for Taxes	0.00	0.00	0.00
Charges for Services				
4626	A-87 General	5,496.24	4,426.00	4,598.00
4627	A-87 Non-General	44,931.00	36,918.00	25,136.00
4679	Charges for Current Services	1,481.36	0.00	2,000.00
	Total for Charges for Services	51,908.60	41,344.00	31,734.00
Miscellaneous Revenue				
4712	Other Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	234.94	135.00	0.00
	Total for Miscellaneous Revenue	234.94	135.00	0.00
	Grand Total for Revenues	52,143.54	41,479.00	31,734.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	11,968.41	12,404.00	12,849.00
5049	PERS - Employer	1,637.04	1,742.00	1,880.00
5050	PERS - Employee	775.14	497.00	146.00
5053	Medicare	161.48	180.00	186.00
5054	Long Term Disability	44.60	47.00	50.00
5055	Insurance - Group Health	2,913.58	2,886.00	2,886.00
5056	Insurance - Group Life	18.23	18.00	18.00
5061	Deferred Compensation - ER	36.00	54.00	54.00
	Total for Salaries and Employee Benefits	17,554.48	17,828.00	18,069.00
Services and Supplies				
5121	Communications	18,104.69	20,000.00	20,000.00
5123	Communic - County Billing	47,788.51	50,000.00	50,000.00
5186	Maint of Computer Software	4,706.00	8,548.00	24,761.00
5187	Maint of Computer Hardware	19,246.00	16,213.00	0.00
5241	Office Expense	0.00	0.00	0.00
	Total for Services and Supplies	89,845.20	94,761.00	94,761.00
Other Financing Uses				
5301	Reimb Co Depts For Services	0.00	0.00	0.00
5632	Reimb Expenses - Interfund	-19,407.59	-22,000.00	-22,000.00
5756	Reimb Expenses - Intrafund	-26,329.87	-51,750.00	-46,000.00
	Total for Other Financing Uses	-45,737.46	-73,750.00	-68,000.00
	Grand Total for Expenses	61,662.22	38,839.00	44,830.00
	Net Budget (Revenues - Expenses)	-9,518.68	2,640.00	-13,096.00

Recommended Budget Report

Fiscal Year 2013-14

10100200 Utilities		06/30/2012 Year End Actuals	2012 Adopted by the Board of Supervisors	2013 Approved Recommended
Class & Object				
Charges for Services				
4626	A-87 General	4,312.14	9,593.00	8,258.00
4627	A-87 Non-General	38,517.06	41,435.00	29,362.00
Total for	Charges for Services	42,829.20	51,028.00	37,620.00
Miscellaneous Revenue				
4712	Other Revenue	9,224.05	10,518.00	10,518.00
4724	Other Miscellaneous Revenue	6,155.24	0.00	0.00
Total for	Miscellaneous Revenue	15,379.29	10,518.00	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	58,208.49	61,546.00	48,138.00
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				
5504	Utilities - Electrical	117,431.49	122,000.00	132,000.00
5505	Utilities - Natural Gas	29,000.14	40,000.00	35,000.00
5506	Utilities - Sewer	52,180.16	188,000.00	175,000.00
5507	Utilities - Water	14,865.50	20,000.00	24,000.00
5508	Utilities - Other	4,500.00	4,500.00	4,500.00
5512	Utilities - Spec Purpose	16,287.75	17,000.00	18,500.00
Total for	Services and Supplies	234,265.04	391,500.00	389,000.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	-6,882.16	-6,482.00	-6,482.00
Total for	Other Financing Uses	-6,882.16	-6,482.00	-6,482.00
Grand Total for	Expenses	227,382.88	385,018.00	382,518.00
Net Budget (Revenues - Expenses)		-169,174.39	-323,472.00	-334,380.00

Recommended Budget Report

Fiscal Year 2013-14

10100240 Mail/Postage		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Charges for Services				
4626	A-87 General	2,518.14	640.00	373.00
4627	A-87 Non-General	20,433.96	9,382.00	4,088.00
4679	Charges for Current Services	22,965.69	0.00	960.00
Total for	Charges for Services	45,917.79	10,022.00	5,421.00
Miscellaneous Revenue				
4712	Other Revenue	421.77	0.00	0.00
4746	Health Dividend Revenue	128.09	158.00	0.00
Total for	Miscellaneous Revenue	549.86	158.00	0.00
Grand Total for	Revenues	46,467.65	10,180.00	5,421.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	10,524.45	9,897.00	10,252.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	1,442.42	1,390.00	1,500.00
5050	PERS - Employee	597.82	396.00	117.00
5053	Medicare	140.27	144.00	149.00
5054	Long Term Disability	37.99	37.00	40.00
5055	Insurance - Group Health	3,552.40	3,367.00	3,367.00
5056	Insurance - Group Life	21.36	21.00	21.00
5061	Deferred Compensation - ER	60.00	63.00	63.00
5067	PARS - ER	0.00	0.00	0.00
Total for	Salaries and Employee Benefits	16,376.71	15,315.00	15,509.00
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	105,306.26	90,000.00	90,000.00
5248	Office Expense - Mail Room	5,576.67	6,700.00	6,700.00
5480	Gas and Oil Expense	235.31	300.00	300.00
Total for	Services and Supplies	111,118.24	97,250.00	97,250.00
Other Financing Uses				
5301	Reimb Co Depts For Services	8,541.00	0.00	0.00
5632	Reimb Expenses - Interfund	-40,387.17	-43,747.00	-43,474.00
5756	Reimb Expenses - Intrafund	-56,573.44	-62,953.00	-62,953.00
Total for	Other Financing Uses	-88,419.61	-106,700.00	-106,427.00
Grand Total for	Expenses	39,075.34	5,865.00	6,332.00
Net Budget (Revenues - Expenses)		7,392.31	4,315.00	-911.00

Recommended Budget Report

Fiscal Year 2013-14

10100700 Gen Fund Contingencies		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Appropriation for Contingencie				
5990	Contingencies	0.00	1,372,349.00	854,667.00
	Total for Appropriation for Contingencie	0.00	1,372,349.00	854,667.00
	Grand Total for Expenses	0.00	1,372,349.00	854,667.00
Net Budget (Revenues - Expenses)		0.00	-1,372,349.00	-854,667.00

Recommended Budget Report

Fiscal Year 2013-14

10401060 Capital Improvements		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
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	-2,307.79	1,200.00	0.00
Total for	Rev from Use of Money/Property	-2,307.79	1,200.00	0.00
Intergovernmental Revenue - St				
4480	State Miscellaneous	0.00	0.00	500,000.00
6111	Jail Project AB900	4,623,299.00	18,480,040.00	6,866,684.00
Total for	Intergovernmental Revenue - St	4,623,299.00	18,480,040.00	7,366,684.00
Intergovernmental Revenue - Fe				
4529	Federal Miscellaneous	87,640.78	0.00	0.00
6104	MDT FED REVENUE	926,560.27	0.00	0.00
Total for	Intergovernmental Revenue - Fe	1,014,201.05	0.00	0.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	1,500.00	0.00	0.00
Total for	Miscellaneous Revenue	1,500.00	0.00	0.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	130,927.05	0.00	970,663.00
4721	Transfer from Designated Fund	214,156.95	1,035,663.00	0.00
4742	Operating Trfs In - Cap Proj	2,031,060.51	0.00	129,800.00
6100	Jail Project Transfers	7,007,512.01	13,580,059.00	8,452,865.00
6102	MDT Revenue	0.00	0.00	0.00
6108	MDT Phase II Revenue	0.00	733,967.00	609,489.00
Total for	Operating transfers in	9,383,656.52	15,349,689.00	10,162,817.00
Grand Total for	Revenues	15,020,348.78	33,830,929.00	17,529,501.00
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				
5643	Remodel Government Center	252,544.73	635,000.00	460,000.00
5648	Jail/Sheriff Facilities 2008	0.00	0.00	0.00
5651	County-wide ADA Accessibility	50,000.00	50,000.00	50,000.00
5656	Jail Facilities Study	0.00	0.00	0.00
5664	Airport Hanger Project	47,537.79	0.00	0.00
5665	Improv - Animal Control	0.00	0.00	15,000.00
5668	Cosgrove Creek	2,266.26	215,663.00	215,663.00
5689	ADAP Remodel	0.00	0.00	0.00
5690	Govt Center HVAC Construction	37,938.00	35,000.00	30,000.00
5691	Government Center Roofing	12,280.00	39,341.00	40,000.00
5694	Govt Center Building Security	130,927.05	30,000.00	10,000.00
5696	Govt Center Master Plan	0.00	150,000.00	150,000.00
5697	Struc/Impr - Road/Solid Waste	2,031,060.51	0.00	129,800.00
7100	Jail/Sheriff Facilities 2008	12,721,133.21	30,971,234.00	12,974,217.00
7101	RIMS-Sheriff software	62,522.36	0.00	0.00
7102	MDT-Sheriff Telecomm	991.62	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10401060	Capital Improvements			
7108	MDT PHASE II	516,033.16	733,967.00	609,489.00
7109	AB109 Construction	0.00	0.00	0.00
	Total for Capital Assets	15,865,234.69	32,860,205.00	14,684,169.00
	Operating transfers out			
5726	Transfer to Designated Fund	2,880.00	1,200.00	0.00
	Total for Operating transfers out	2,880.00	1,200.00	0.00
	Grand Total for Expenses	15,868,114.69	32,861,405.00	14,684,169.00
	Net Budget (Revenues - Expenses)	-847,765.91	969,524.00	2,845,332.00

Debt Service Budgets

Recommended Budget Report

Fiscal Year 2013-14

10501160 2007 Cert of Participation		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	2,030.66	3,000.00	2,270.00
	Total for Rev from Use of Money/Property	2,030.66	3,000.00	2,270.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	405,066.75	400,000.00	400,000.00
	Total for Operating transfers in	405,066.75	400,000.00	400,000.00
	Grand Total for Revenues	407,097.41	403,000.00	402,270.00
Other Charges				
5580	Retire - Other Long Term Debt	75,000.00	105,000.00	115,000.00
5588	Interest - Other Long Trm Debt	324,022.50	320,685.00	316,778.00
	Total for Other Charges	399,022.50	425,685.00	431,778.00
	Grand Total for Expenses	399,022.50	425,685.00	431,778.00
Net Budget (Revenues - Expenses)		8,074.91	-22,685.00	-29,508.00

Recommended Budget Report

Fiscal Year 2013-14

10511170 2007 Gen Ob Bond Ser 2008		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	1,426,429.64	1,496,875.00	1,555,500.00
4015	Unitary Taxes	55,586.66	0.00	0.00
4017	Suppl Current Secured Taxes	2,857.44	0.00	0.00
4020	Current Unsecured Taxes	23,782.99	0.00	0.00
4027	Suppl Current Unsecured Taxes	-1,105.20	0.00	0.00
4040	Prior Unsecured Taxes	897.16	0.00	0.00
4071	Aircraft Taxes	656.50	0.00	0.00
	Total for Taxes	1,509,105.19	1,496,875.00	1,555,500.00
Rev from Use of Money/Property				
4300	Interest	2,993.67	0.00	0.00
	Total for Rev from Use of Money/Property	2,993.67	0.00	0.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	21,480.62	0.00	0.00
	Total for Intergovernmental Revenue - St	21,480.62	0.00	0.00
	Grand Total for Revenues	1,533,579.48	1,496,875.00	1,555,500.00
Other Charges				
5576	Bond Redemption	35,000.00	95,000.00	160,000.00
5584	Interest on Bonds	1,405,125.00	1,401,875.00	1,395,500.00
5588	Interest - Other Long Trm Debt	0.00	0.00	0.00
	Total for Other Charges	1,440,125.00	1,496,875.00	1,555,500.00
	Grand Total for Expenses	1,440,125.00	1,496,875.00	1,555,500.00
	Net Budget (Revenues - Expenses)	93,454.48	0.00	0.00

Public Protection Budgets

Recommended Budget Report

Fiscal Year 2013-14

10100210 Victim/Witness Assistance		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4455	State Grants	131,070.00	104,812.00	104,812.00
Total for	Intergovernmental Revenue - St	131,070.00	104,812.00	104,812.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	600.31	280.00	0.00
Total for	Miscellaneous Revenue	600.31	280.00	0.00
Grand Total for	Revenues	131,670.31	105,092.00	104,812.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	70,674.48	68,128.00	67,056.00
5002	Extra-Hire	2,295.54	0.00	0.00
5049	PERS - Employer	9,841.93	9,568.00	9,810.00
5050	PERS - Employee	4,568.76	4,160.00	1,544.00
5053	Medicare	1,024.95	988.00	973.00
5054	Long Term Disability	270.39	267.00	263.00
5055	Insurance - Group Health	8,486.54	9,283.00	8,711.00
5056	Insurance - Group Life	148.00	159.00	149.00
5061	Deferred Compensation - ER	525.00	480.00	450.00
5067	PARS - ER	29.83	0.00	0.00
Total for	Salaries and Employee Benefits	97,865.42	93,033.00	88,956.00
Services and Supplies				
5121	Communications	430.69	400.00	400.00
5186	Maint of Computer Software	1,185.10	1,244.00	1,244.00
5221	Memberships	125.00	125.00	125.00
5241	Office Expense	1,259.56	578.00	3,281.00
5243	Office Expense - Postage	252.51	300.00	300.00
5245	Office Expense - Copies	0.00	0.00	0.00
5255	Office Exp - Law Library	0.00	0.00	0.00
5257	Office Expense - Small Equip	0.00	0.00	0.00
5271	Prof and Specialized Services	0.00	1,500.00	1,500.00
5311	A-87 Costs	7,297.00	6,812.00	6,706.00
5321	CCTV Office Space	0.00	0.00	0.00
5381	Legal Notices	0.00	0.00	0.00
5422	Training	0.00	300.00	900.00
5477	Personal Mileage Reimburs	646.28	400.00	400.00
5478	Travel Expense	329.10	400.00	1,000.00
Total for	Services and Supplies	11,525.24	12,059.00	15,856.00
Grand Total for	Expenses	109,390.66	105,092.00	104,812.00
Net Budget (Revenues - Expenses)		22,279.65	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10100260 Grand Jury		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4626	A-87 General	1,385.10	949.00	985.00
4627	A-87 Non-General	16,035.45	19,039.00	12,613.00
	Total for Charges for Services	17,420.55	19,988.00	13,598.00
	Grand Total for Revenues	17,420.55	19,988.00	13,598.00
Services and Supplies				
5121	Communications	688.48	800.00	800.00
5174	Grand Jury Per Diem	9,360.00	9,000.00	10,000.00
5241	Office Expense	151.08	500.00	500.00
5243	Office Expense - Postage	56.00	150.00	150.00
5244	Office Expense - Forms/Print	1,681.40	5,500.00	5,500.00
5245	Office Expense - Copies	7.15	0.00	0.00
5411	Special Department Expense	54,200.00	55,800.00	57,560.00
5422	Training	1,497.43	1,900.00	2,500.00
5477	Personal Mileage Reimburs	13,714.86	13,000.00	13,000.00
5485	Commission Mileage Reimb	0.00	0.00	0.00
5498	Minor Equipment - Computer	0.00	2,000.00	500.00
	Total for Services and Supplies	81,356.40	88,650.00	90,510.00
Other Financing Uses				
5756	Reimb Expenses - Intrafund	0.00	-6,000.00	-3,000.00
	Total for Other Financing Uses	0.00	-6,000.00	-3,000.00
	Grand Total for Expenses	81,356.40	82,650.00	87,510.00
Net Budget (Revenues - Expenses)		-63,935.85	-62,662.00	-73,912.00

Recommended Budget Report

Fiscal Year 2013-14

10100280 County Clerk		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - Fe				
4590	Federal Aid - Construction	0.00	0.00	0.00
Total for	Intergovernmental Revenue - Fe	0.00	0.00	0.00
Charges for Services				
4597	Modernization Fee	2.00	0.00	0.00
4598	Vital Statistics	57.60	0.00	0.00
4606	Cash Overage	5.25	0.00	0.00
4645	Clerk Fees	17,213.55	17,600.00	19,000.00
4646	Recorder Fees	36.15	0.00	0.00
4680	Chgs for Curr Serv - Other	10.00	0.00	0.00
4682	Revenue Applic to Pr Yr	0.00	0.00	0.00
4699	Vital and Health Statistics	26.40	0.00	15.00
Total for	Charges for Services	17,350.95	17,600.00	19,015.00
Miscellaneous Revenue				
4707	Gifts/Donations	714.24	1,551.00	0.00
4712	Other Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	795.76	293.00	0.00
Total for	Miscellaneous Revenue	1,510.00	1,844.00	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	18,860.95	19,444.00	19,015.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	106,380.11	110,600.00	118,036.00
5006	Overtime	38.00	0.00	0.00
5049	PERS - Employer	14,298.00	15,364.00	16,917.00
5050	PERS - Employee	6,954.30	5,927.00	1,311.00
5053	Medicare	1,528.05	1,587.00	1,712.00
5054	Long Term Disability	401.06	409.00	454.00
5055	Insurance - Group Health	12,226.37	12,308.00	12,137.00
5056	Insurance - Group Life	165.85	198.00	198.00
5061	Deferred Compensation - ER	150.00	600.00	600.00
Total for	Salaries and Employee Benefits	142,141.74	146,993.00	151,365.00
Services and Supplies				
5121	Communications	387.67	510.00	400.00
5181	Maintenance of Equipment	0.00	50.00	0.00
5221	Memberships	0.00	0.00	0.00
5232	Cash Shortage	10.00	0.00	0.00
5241	Office Expense	569.90	540.00	650.00
5243	Office Expense - Postage	690.67	750.00	1,153.00
5244	Office Expense - Forms/Print	67.57	0.00	110.00
5245	Office Expense - Copies	96.30	90.00	180.00
5410	Spec Dept Exp - Software	0.00	0.00	0.00
5411	Special Department Expense	0.00	0.00	5,500.00
5422	Training	0.00	0.00	500.00
5449	Prior Year Expense	0.00	0.00	0.00
5477	Personal Mileage Reimburs	0.00	0.00	200.00
5478	Travel Expense	0.00	0.00	1,000.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100280	County Clerk			
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	1,822.11	1,940.00	9,693.00
	Other Charges			
5612	Refunds	50.00	0.00	0.00
	Total for Other Charges	50.00	0.00	0.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	0.00	0.00	0.00
	Total for Other Financing Uses	0.00	0.00	0.00
	Grand Total for Expenses	144,013.85	148,933.00	161,058.00
	Net Budget (Revenues - Expenses)	-125,152.90	-129,489.00	-142,043.00

Recommended Budget Report

Fiscal Year 2013-14

10100300 District Attorney		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4205	Court Fines DF	8,918.03	8,600.00	7,500.00
Total for	Fines, Forfeitures, and Penalt	8,918.03	8,600.00	7,500.00
Intergovernmental Revenue - St				
4320	ST AID AB109	391.70	0.00	0.00
4455	State Grants	0.00	0.00	0.00
4475	State Supp Law Enforcement	10,170.33	11,550.00	0.00
Total for	Intergovernmental Revenue - St	10,562.03	11,550.00	0.00
Charges for Services				
4603	Administrative Costs	2,119.49	2,050.00	1,750.00
4605	Lost and Damaged Books	0.00	0.00	0.00
4608	Bad Check Program	0.00	0.00	0.00
4679	Charges for Current Services	111.90	0.00	0.00
4682	Revenue Applic to Pr Yr	0.00	0.00	0.00
Total for	Charges for Services	2,231.39	2,050.00	1,750.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	350.00	0.00	0.00
4712	Other Revenue	2,248.98	0.00	0.00
4737	Settlements/Judgments	10,750.00	0.00	0.00
4746	Health Dividend Revenue	5,633.73	3,361.00	0.00
Total for	Miscellaneous Revenue	18,982.71	3,361.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	2,517.00	20,824.00	20,500.00
Total for	Operating transfers in	2,517.00	20,824.00	20,500.00
Grand Total for	Revenues	43,211.16	46,385.00	29,750.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	775,350.58	829,911.00	889,006.00
5002	Extra-Hire	29,623.18	53,652.00	25,250.00
5049	PERS - Employer	119,967.18	134,927.00	146,836.00
5050	PERS - Employee	49,746.08	51,071.00	26,378.00
5053	Medicare	11,222.11	12,812.00	13,257.00
5054	Long Term Disability	2,681.80	2,831.00	3,190.00
5055	Insurance - Group Health	90,984.71	106,770.00	102,379.00
5056	Insurance - Group Life	1,015.26	1,016.00	1,010.00
5061	Deferred Compensation - ER	2,265.00	3,018.00	3,075.00
5067	PARS - ER	345.27	0.00	329.00
Total for	Salaries and Employee Benefits	1,083,201.17	1,196,008.00	1,210,710.00
Services and Supplies				
5121	Communications	2,337.40	3,000.00	3,000.00
5182	Maint of Equipment - Auto	0.00	2,500.00	2,500.00
5186	Maint of Computer Software	3,611.80	4,266.00	4,266.00
5221	Memberships	5,403.00	5,280.00	5,280.00
5231	Miscellaneous Expense	0.00	0.00	0.00
5241	Office Expense	8,351.04	10,000.00	10,000.00
5243	Office Expense - Postage	845.41	1,000.00	1,000.00
5245	Office Expense - Copies	4,050.42	5,000.00	5,000.00
5255	Office Exp - Law Library	12,438.55	13,100.00	13,100.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100300	District Attorney			
5271	Prof and Specialized Services	29,611.61	25,000.00	25,000.00
5281	Court Reporter - Transcript	197.82	0.00	0.00
5289	Expert Testimony	0.00	7,500.00	7,500.00
5422	Training	2,208.00	2,500.00	2,500.00
5477	Personal Mileage Reimburs	932.62	1,200.00	1,200.00
5478	Travel Expense	2,846.18	4,000.00	4,000.00
5479	Air Travel Expense	0.00	0.00	0.00
5480	Gas and Oil Expense	1,589.19	2,500.00	2,500.00
5498	Minor Equipment - Computer	0.00	0.00	5,000.00
	Total for Services and Supplies	74,423.04	86,846.00	91,846.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	0.00	0.00	47,988.00
5632	Reimb Expenses - Interfund	-6,138.90	-6,629.00	-3,427.00
5756	Reimb Expenses - Intrafund	0.00	0.00	0.00
	Total for Other Financing Uses	-6,138.90	-6,629.00	44,561.00
	Operating transfers out			
5726	Transfer to Designated Fund	14,397.17	0.00	0.00
	Total for Operating transfers out	14,397.17	0.00	0.00
	Grand Total for Expenses	1,165,882.48	1,276,225.00	1,347,117.00
	Net Budget (Revenues - Expenses)	-1,122,671.32	-1,229,840.00	-1,317,367.00

Recommended Budget Report

Fiscal Year 2013-14

10100310 Public Defender		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4455	State Grants	0.00	6,000.00	6,000.00
	Total for Intergovernmental Revenue - St	0.00	6,000.00	6,000.00
Charges for Services				
4614	Legal Services	18,921.50	19,412.00	19,902.00
4650	Public Defender Fee (SB251)	222.41	300.00	300.00
	Total for Charges for Services	19,143.91	19,712.00	20,202.00
Miscellaneous Revenue				
4712	Other Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	0.00	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	27,261.00	0.00
	Total for Operating transfers in	0.00	27,261.00	0.00
	Grand Total for Revenues	19,143.91	52,973.00	26,202.00
Services and Supplies				
5171	Witness Expense	0.00	170.00	170.00
5271	Prof and Specialized Services	317,055.49	327,540.00	337,366.00
5272	Prof and Spec Serv - Spec Purp	61,375.00	61,500.00	61,500.00
5273	Prof and Spec Serv - Other	21,421.60	46,500.00	46,500.00
5281	Court Reporter - Transcript	147.60	1,000.00	1,000.00
5284	Investigative Services	13,687.32	46,500.00	46,500.00
5285	Psychological Services	6,850.00	20,100.00	20,100.00
5288	Laboratory Testing	800.00	700.00	700.00
5289	Expert Testimony	41,709.30	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	463,046.31	526,810.00	536,636.00
	Grand Total for Expenses	463,046.31	526,810.00	536,636.00
	Net Budget (Revenues - Expenses)	-443,902.40	-473,837.00	-510,434.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
10100320 Sheriff				
Class & Object				
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	20,471.00	20,000.00	18,725.00
4152	Permits - Explosive	962.00	705.00	290.00
	Total for Licenses, Permits, and Franchi	21,433.00	20,705.00	19,015.00
Fines, Forfeitures, and Penalt				
4204	Civil Assessments	9,610.00	6,120.00	0.00
4205	Court Fines DF	12,664.37	15,000.00	0.00
4216	Penalties - Other	0.00	0.00	0.00
4217	Court Fines - Held	21.11	0.00	0.00
	Total for Fines, Forfeitures, and Penalt	22,295.48	21,120.00	0.00
Intergovernmental Revenue - St				
4320	ST AID AB109	0.00	98,177.00	0.00
4397	Sheriff's AB443	165,798.34	123,392.00	0.00
4455	State Grants	0.00	0.00	0.00
4475	State Supp Law Enforcement	114,310.94	127,939.00	0.00
4476	State Peace Off Stand/Trng	18,795.71	48,872.00	7,665.00
4477	State Off Hwy Vehicle Grant	34,384.16	53,684.00	53,692.00
4480	State Miscellaneous	0.00	0.00	0.00
4545	State LLEBG	0.00	35,659.00	0.00
	Total for Intergovernmental Revenue - St	333,289.15	487,723.00	61,357.00
Intergovernmental Revenue - Fe				
4482	Federal Drug Enforcement Grant	20,000.00	10,000.00	0.00
4529	Federal Miscellaneous	13,381.36	13,381.00	13,000.00
	Total for Intergovernmental Revenue - Fe	33,381.36	23,381.00	13,000.00
Charges for Services				
4546	Charges for Court Security	354,451.81	387,892.00	0.00
4634	Civil Process Service Fee	18,706.00	11,676.00	16,750.00
4635	Patrol - US Forest Service	7,650.00	8,000.00	0.00
4636	Patrol - New Hogan/Corp Eng	183,867.83	166,306.00	52,575.00
4637	Patrol - Camanche	154,887.62	175,855.00	200,855.00
4641	Law Enforcement Services	30,784.04	25,000.00	35,000.00
4679	Charges for Current Services	0.00	11,500.00	0.00
4820	Patrol - Melones	0.00	0.00	190,303.00
	Total for Charges for Services	750,347.30	786,229.00	495,483.00
Miscellaneous Revenue				
4707	Gifts/Donations	0.00	0.00	0.00
4708	Refund - Miscellaneous	74.00	0.00	95.00
4712	Other Revenue	3,040.86	6,000.00	0.00
4713	Miscellaneous Revenue	72.88	0.00	0.00
4724	Other Miscellaneous Revenue	-800.00	0.00	0.00
4736	Debtor Assessment	6,252.00	4,044.00	0.00
4746	Health Dividend Revenue	1,641.90	30,132.00	0.00
	Total for Miscellaneous Revenue	10,281.64	40,176.00	95.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100320	Sheriff			
Operating transfers in				
4721	Transfer from Designated Fund	384,979.18	361,640.00	20,000.00
	Total for Operating transfers in	384,979.18	361,640.00	20,000.00
	Grand Total for Revenues	1,556,007.11	1,740,974.00	608,950.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	2,794,150.72	3,158,056.00	3,106,219.00
5002	Extra-Hire	72,606.41	35,376.00	0.00
5006	Overtime	274,083.69	153,792.00	280,000.00
5049	PERS - Employer	891,722.54	1,052,381.00	1,091,300.00
5050	PERS - Employee	245,314.35	190,283.00	65,596.00
5053	Medicare	41,515.56	49,002.00	49,548.00
5054	Long Term Disability	494.63	736.00	1,162.00
5055	Insurance - Group Health	372,060.89	508,859.00	535,629.00
5056	Insurance - Group Life	1,260.60	1,484.00	4,545.00
5061	Deferred Compensation - ER	750.00	1,200.00	1,976.00
5062	Uniform Allowance	28,825.00	32,169.00	30,820.00
5067	PARS - ER	29.06	0.00	0.00
	Total for Salaries and Employee Benefits	4,722,813.45	5,183,338.00	5,166,795.00
Services and Supplies				
5111	Clothing/Personal Supplies	439.53	2,500.00	0.00
5113	Personnel Supplies	1,384.29	1,532.00	0.00
5115	Safety Clothing and Equipment	0.00	0.00	0.00
5121	Communications	118,261.67	92,449.00	0.00
5125	Communications - Cell Phones	18,457.07	16,000.00	0.00
5131	Food	0.00	0.00	0.00
5181	Maintenance of Equipment	8,903.54	9,000.00	46,339.00
5182	Maint of Equipment - Auto	91,365.21	87,500.00	100,000.00
5183	Maint of Equipment - Other	936.93	3,000.00	0.00
5184	Maint of Equipment - Electric	769.52	0.00	0.00
5186	Maint of Computer Software	2,024.44	100,000.00	100,000.00
5188	Maint of Equipment - Other Ele	394.17	1,000.00	0.00
5203	Maint of Communications Equip	9,012.22	0.00	0.00
5211	Medical/Dental/Laboratory	0.00	0.00	0.00
5221	Memberships	3,468.70	3,350.00	0.00
5241	Office Expense	14,312.30	12,500.00	2,425.00
5242	Office Expense - Spec Purp	84.52	0.00	0.00
5243	Office Expense - Postage	3,708.08	3,500.00	0.00
5244	Office Expense - Forms/Print	8,899.90	8,000.00	0.00
5245	Office Expense - Copies	7,250.46	9,000.00	0.00
5250	Office Exp - Books/Periodicals	865.93	750.00	0.00
5257	Office Expense - Small Equip	475.06	1,000.00	0.00
5271	Prof and Specialized Services	18,755.52	13,000.00	0.00
5272	Prof and Spec Serv - Spec Purp	1,248.77	1,250.00	0.00
5285	Psychological Services	400.00	3,000.00	0.00
5381	Legal Notices	0.00	0.00	0.00
5392	Rents and Leases - Other	3,958.00	4,000.00	0.00
5393	Rents and Leases - Spec Purp	1,944.00	5,785.00	15,250.00
5400	Personnel Adjustments	70.00	0.00	0.00
5410	Spec Dept Exp - Software	0.00	0.00	0.00
5411	Special Department Expense	30,846.62	59,737.00	13,000.00
5412	Spec Dept Exp - Spec Purp	19,741.60	16,000.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

	06/30/2012	2012	2013
	Year End	Adopted by the	Approved Recommended
	Actuals	Board of Supervisors	
10100320 Sheriff			
5413 Spec Dept Exp - Other	7,961.54	5,100.00	0.00
5422 Training	16,805.95	20,500.00	12,250.00
5426 Photography Expense	0.00	753.00	0.00
5429 Local Law Enforc Block Grant	0.00	0.00	0.00
5430 Search and Rescue	3,781.77	3,500.00	0.00
5436 SWAT Training/Equipment	2,039.79	3,500.00	0.00
5449 Prior Year Expense	0.00	0.00	0.00
5477 Personal Mileage Reimburs	0.00	500.00	0.00
5478 Travel Expense	16,454.25	21,988.00	18,000.00
5479 Air Travel Expense	966.70	500.00	0.00
5480 Gas and Oil Expense	312,809.45	267,057.00	200,000.00
5498 Minor Equipment - Computer	1,009.60	0.00	0.00
5499 Minor Equipment - Other	0.00	8,200.00	0.00
5501 Utilities	0.00	75.00	6,000.00
5503 Utilities - PG&E	3,607.60	3,100.00	0.00
5504 Utilities - Electrical	320.54	2,935.00	0.00
5505 Utilities - Natural Gas	952.96	1,000.00	0.00
5507 Utilities - Water	188.92	200.00	0.00
Total for Services and Supplies	734,877.12	792,761.00	513,264.00
Other Charges			
5580 Retire - Other Long Term Debt	55,473.78	53,703.00	65,232.00
5588 Interest - Other Long Trm Debt	0.00	2,235.00	0.00
5612 Refunds	2,907.00	0.00	0.00
Total for Other Charges	58,380.78	55,938.00	65,232.00
Capital Assets			
5656 Jail Facilities Study	0.00	0.00	0.00
5701 Capital Assets - Equipment	43,932.17	210,945.00	95,000.00
Total for Capital Assets	43,932.17	210,945.00	95,000.00
Other Financing Uses			
5301 Reimb Co Depts For Services	0.00	0.00	0.00
5632 Reimb Expenses - Interfund	-1,942.67	0.00	0.00
5756 Reimb Expenses - Intrafund	0.00	0.00	-131,711.00
Total for Other Financing Uses	-1,942.67	0.00	-131,711.00
Operating transfers out			
5726 Transfer to Designated Fund	170,858.02	25,164.00	0.00
5728 Transfers Out - Intrafund	0.00	0.00	0.00
Total for Operating transfers out	170,858.02	25,164.00	0.00
Grand Total for Expenses	5,728,918.87	6,268,146.00	5,708,580.00
Net Budget (Revenues - Expenses)	-4,172,911.76	-4,527,172.00	-5,099,630.00

Recommended Budget Report

Fiscal Year 2013-14

10100321 Strategic Weapons and Tactis		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4476	State Peace Off Stand/Trng	0.00	0.00	1,200.00
	Total for Intergovernmental Revenue - St	0.00	0.00	1,200.00
	Grand Total for Revenues	0.00	0.00	1,200.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	76,139.00
5049	PERS - Employer	0.00	0.00	28,381.00
5050	PERS - Employee	0.00	0.00	1,313.00
5053	Medicare	0.00	0.00	1,116.00
5055	Insurance - Group Health	0.00	0.00	12,950.00
5056	Insurance - Group Life	0.00	0.00	90.00
5062	Uniform Allowance	0.00	0.00	788.00
	Total for Salaries and Employee Benefits	0.00	0.00	120,777.00
Services and Supplies				
5422	Training	0.00	0.00	200.00
5436	SWAT Training/Equipment	0.00	0.00	3,515.00
5478	Travel Expense	0.00	0.00	1,000.00
	Total for Services and Supplies	0.00	0.00	4,715.00
	Grand Total for Expenses	0.00	0.00	125,492.00
	Net Budget (Revenues - Expenses)	0.00	0.00	-124,292.00

Recommended Budget Report

Fiscal Year 2013-14

10100322 Search and Rescue		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	2,112.00
5049	PERS - Employer	0.00	0.00	787.00
5050	PERS - Employee	0.00	0.00	37.00
5053	Medicare	0.00	0.00	31.00
5055	Insurance - Group Health	0.00	0.00	401.00
5056	Insurance - Group Life	0.00	0.00	3.00
5062	Uniform Allowance	0.00	0.00	20.00
	Total for Salaries and Employee Benefits	0.00	0.00	3,391.00
	Grand Total for Expenses	0.00	0.00	3,391.00
	Net Budget (Revenues - Expenses)	0.00	0.00	-3,391.00

Recommended Budget Report

Fiscal Year 2013-14

10100325 Trial Court Security		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4546	Charges for Court Security	0.00	0.00	0.00
	Total for Charges for Services	0.00	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	360,264.00
	Total for Operating transfers in	0.00	0.00	360,264.00
	Grand Total for Revenues	0.00	0.00	360,264.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	133,963.00
5002	Extra-Hire	0.00	0.00	140,264.00
5049	PERS - Employer	0.00	0.00	50,004.00
5050	PERS - Employee	0.00	0.00	2,341.00
5053	Medicare	0.00	0.00	4,000.00
5055	Insurance - Group Health	0.00	0.00	21,171.00
5056	Insurance - Group Life	0.00	0.00	198.00
5062	Uniform Allowance	0.00	0.00	1,575.00
5067	PARS - ER	0.00	0.00	1,824.00
	Total for Salaries and Employee Benefits	0.00	0.00	355,340.00
Services and Supplies				
5411	Special Department Expense	0.00	0.00	3,124.00
5498	Minor Equipment - Computer	0.00	0.00	1,800.00
	Total for Services and Supplies	0.00	0.00	4,924.00
	Grand Total for Expenses	0.00	0.00	360,264.00
	Net Budget (Revenues - Expenses)	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10100326 AB443- Operating		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	554,385.00
	Total for Operating transfers in	0.00	0.00	554,385.00
	Grand Total for Revenues	0.00	0.00	554,385.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	197,400.00
5049	PERS - Employer	0.00	0.00	73,989.00
5050	PERS - Employee	0.00	0.00	3,364.00
5053	Medicare	0.00	0.00	2,908.00
5055	Insurance - Group Health	0.00	0.00	64,126.00
5056	Insurance - Group Life	0.00	0.00	396.00
5062	Uniform Allowance	0.00	0.00	3,150.00
	Total for Salaries and Employee Benefits	0.00	0.00	345,333.00
Services and Supplies				
5121	Communications	0.00	0.00	40,500.00
5181	Maintenance of Equipment	0.00	0.00	43,937.00
5221	Memberships	0.00	0.00	3,500.00
5241	Office Expense	0.00	0.00	25,075.00
5271	Prof and Specialized Services	0.00	0.00	25,000.00
5285	Psychological Services	0.00	0.00	1,040.00
5411	Special Department Expense	0.00	0.00	70,000.00
	Total for Services and Supplies	0.00	0.00	209,052.00
	Grand Total for Expenses	0.00	0.00	554,385.00
Net Budget (Revenues - Expenses)		0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10100327 SLESF Sheriff		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	100,000.00
	Total for Operating transfers in	0.00	0.00	100,000.00
	Grand Total for Revenues	0.00	0.00	100,000.00
Services and Supplies				
5480	Gas and Oil Expense	0.00	0.00	100,000.00
	Total for Services and Supplies	0.00	0.00	100,000.00
	Grand Total for Expenses	0.00	0.00	100,000.00
Net Budget (Revenues - Expenses)		0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10100330 Dispatch		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4476	State Peace Off Stand/Trng	4,153.31	4,660.00	165.00
4480	State Miscellaneous	10,352.93	4,000.00	8,995.00
	Total for Intergovernmental Revenue - St	14,506.24	8,660.00	9,160.00
Charges for Services				
4679	Charges for Current Services	235,320.12	234,182.00	236,422.00
	Total for Charges for Services	235,320.12	234,182.00	236,422.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	9,673.63	7,600.00	0.00
	Total for Miscellaneous Revenue	9,673.63	7,600.00	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	259,499.99	250,442.00	245,582.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	807,056.83	785,675.00	781,720.00
5002	Extra-Hire	199.92	2,000.00	0.00
5006	Overtime	32,705.98	26,683.00	26,683.00
5049	PERS - Employer	111,068.98	111,344.00	127,596.00
5050	PERS - Employee	48,874.00	55,502.00	20,811.00
5053	Medicare	10,058.45	11,884.00	11,826.00
5054	Long Term Disability	3,173.19	3,080.00	2,852.00
5055	Insurance - Group Health	143,126.49	174,733.00	157,822.00
5056	Insurance - Group Life	1,562.19	1,683.00	1,541.00
5061	Deferred Compensation - ER	2,125.00	5,100.00	4,470.00
5062	Uniform Allowance	7,000.00	7,200.00	7,120.00
	Total for Salaries and Employee Benefits	1,166,951.03	1,184,884.00	1,142,441.00
Services and Supplies				
5184	Maint of Equipment - Electric	0.00	0.00	6,995.00
5203	Maint of Communications Equip	0.00	0.00	0.00
5241	Office Expense	917.66	0.00	450.00
5243	Office Expense - Postage	0.00	0.00	0.00
5257	Office Expense - Small Equip	0.00	400.00	0.00
5271	Prof and Specialized Services	117.00	400.00	3,600.00
5411	Special Department Expense	3,414.40	3,543.00	3,000.00
5422	Training	3,376.00	3,573.00	329.00
5478	Travel Expense	3,571.00	2,212.00	100.00
5479	Air Travel Expense	237.60	0.00	0.00
5498	Minor Equipment - Computer	0.00	0.00	0.00
	Total for Services and Supplies	11,633.66	10,128.00	14,474.00
	Grand Total for Expenses	1,178,584.69	1,195,012.00	1,156,915.00
	Net Budget (Revenues - Expenses)	-919,084.70	-944,570.00	-911,333.00

Recommended Budget Report

Fiscal Year 2013-14

10100340 Probation	06/30/2012	2012	2013
	Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
Class & Object			
Fines, Forfeitures, and Penalt			
4207 Adult Fines	4,189.77	6,000.00	8,000.00
4208 Other Court Fines - Juvenile	4,067.04	5,000.00	600.00
4209 Penalty Assessment	2,366.38	2,500.00	1,800.00
Total for Fines, Forfeitures, and Penalt	10,623.19	13,500.00	10,400.00
Intergovernmental Revenue - St			
4320 ST AID AB109	4,488.00	0.00	0.00
4455 State Grants	98,196.31	0.00	0.00
4456 State Grants - Other	0.00	0.00	0.00
4475 State Supp Law Enforcement	105,000.00	0.00	0.00
4476 State Peace Off Stand/Trng	7,302.00	11,170.00	4,000.00
4480 State Miscellaneous	374,929.29	0.00	0.00
4484 State TANF	0.00	0.00	0.00
4497 Group Home Visits (SB 933)	0.00	0.00	0.00
4580 State Other Aid	0.00	0.00	0.00
Total for Intergovernmental Revenue - St	589,915.60	11,170.00	4,000.00
Intergovernmental Revenue - Fe			
4518 Federal Title IV-E	170,597.00	175,000.00	175,000.00
4529 Federal Miscellaneous	34,408.00	0.00	0.00
Total for Intergovernmental Revenue - Fe	205,005.00	175,000.00	175,000.00
Charges for Services			
4603 Administrative Costs	1,215.55	1,200.00	1,200.00
4651 Probation Services Fee	31,865.15	37,000.00	35,000.00
4661 Drug Testing Fee	4,687.81	4,500.00	3,500.00
4674 Work Furlough	62,389.00	62,000.00	32,000.00
4679 Charges for Current Services	3,184.67	1,000.00	2,000.00
4682 Revenue Applic to Pr Yr	0.00	0.00	0.00
Total for Charges for Services	103,342.18	105,700.00	73,700.00
Miscellaneous Revenue			
4707 Gifts/Donations	0.00	0.00	0.00
4708 Refund - Miscellaneous	16.51	0.00	0.00
4712 Other Revenue	0.00	0.00	0.00
4746 Health Dividend Revenue	9,209.52	5,737.00	0.00
Total for Miscellaneous Revenue	9,226.03	5,737.00	0.00
Operating transfers in			
4721 Transfer from Designated Fund	342,073.41	835,430.00	752,453.00
Total for Operating transfers in	342,073.41	835,430.00	752,453.00
Grand Total for Revenues	1,260,185.41	1,146,537.00	1,015,553.00
Salaries and Employee Benefits			
5001 Salaries/Wages - Permanent	820,840.31	884,948.00	943,478.00
5002 Extra-Hire	80,126.20	53,781.00	52,707.00
5006 Overtime	20,066.23	3,236.00	15,350.00
5010 Stand-by Pay	13,367.50	13,520.00	20,280.00
5011 Call-Back Pay	3,477.88	4,514.00	5,117.00
5049 PERS - Employer	244,687.02	274,309.00	314,513.00
5050 PERS - Employee	50,015.55	51,018.00	18,693.00
5053 Medicare	12,439.71	13,929.00	15,036.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100340	Probation			
5054	Long Term Disability	3,207.30	3,301.00	3,698.00
5055	Insurance - Group Health	131,645.78	142,401.00	149,073.00
5056	Insurance - Group Life	1,295.25	1,485.00	1,469.00
5061	Deferred Compensation - ER	2,100.00	4,500.00	4,450.00
5067	PARS - ER	409.46	699.00	376.00
	Total for Salaries and Employee Benefits	1,383,678.19	1,451,641.00	1,544,240.00
	Services and Supplies			
5115	Safety Clothing and Equipment	622.60	0.00	0.00
5121	Communications	2,259.83	4,410.00	3,240.00
5122	Communic - Special Purpose	5,433.37	4,825.00	2,244.00
5125	Communications - Cell Phones	4,222.09	5,130.00	2,460.00
5181	Maintenance of Equipment	948.63	0.00	0.00
5182	Maint of Equipment - Auto	12,201.96	12,000.00	8,000.00
5186	Maint of Computer Software	21,124.23	21,965.00	23,064.00
5187	Maint of Computer Hardware	74.84	500.00	250.00
5211	Medical/Dental/Laboratory	27,941.88	43,000.00	40,000.00
5221	Memberships	2,041.00	2,070.00	2,070.00
5241	Office Expense	14,617.65	14,400.00	10,000.00
5242	Office Expense - Spec Purp	0.00	0.00	0.00
5243	Office Expense - Postage	1,999.80	4,000.00	3,000.00
5244	Office Expense - Forms/Print	0.00	500.00	250.00
5245	Office Expense - Copies	2,310.20	4,000.00	4,500.00
5250	Office Exp - Books/Periodicals	909.94	400.00	2,200.00
5257	Office Expense - Small Equip	2,590.08	2,000.00	2,000.00
5271	Prof and Specialized Services	30,334.46	4,260.00	4,500.00
5272	Prof and Spec Serv - Spec Purp	381.95	465.00	500.00
5282	Interpreter's Per Diem	149.40	600.00	250.00
5283	Interpreter's Mileage	0.00	600.00	250.00
5311	A-87 Costs	130,543.00	122,974.00	182,758.00
5391	Rents and Leases - Equip	66,707.37	114,700.00	114,700.00
5392	Rents and Leases - Other	89,952.00	89,952.00	89,952.00
5400	Personnel Adjustments	0.00	0.00	0.00
5410	Spec Dept Exp - Software	342.21	500.00	500.00
5411	Special Department Expense	7,459.28	4,000.00	4,000.00
5413	Spec Dept Exp - Other	0.00	0.00	5,000.00
5422	Training	7,244.82	16,170.00	16,000.00
5449	Prior Year Expense	50.00	0.00	0.00
5477	Personal Mileage Reimburs	819.49	1,000.00	1,000.00
5478	Travel Expense	6,618.02	9,000.00	9,000.00
5479	Air Travel Expense	1,311.60	1,000.00	1,000.00
5480	Gas and Oil Expense	18,222.39	18,136.00	18,416.00
5498	Minor Equipment - Computer	2,973.17	11,400.00	4,750.00
5499	Minor Equipment - Other	0.00	1,000.00	0.00
	Total for Services and Supplies	462,407.26	514,957.00	555,854.00
	Other Charges			
5526	Support/Care of Persons	275,494.79	263,500.00	218,500.00
5527	Supp/Care of Persons - Other	11,661.25	1,000.00	6,000.00
5612	Refunds	0.00	0.00	0.00
	Total for Other Charges	287,156.04	264,500.00	224,500.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100340	Probation			
	Total for Capital Assets	0.00	0.00	0.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-27,462.43	0.00	-897.00
5756	Reimb Expenses - Intrafund	0.00	0.00	0.00
	Total for Other Financing Uses	-27,462.43	0.00	-897.00
	Operating transfers out			
5726	Transfer to Designated Fund	277,179.00	0.00	0.00
	Total for Operating transfers out	277,179.00	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	2,382,958.06	2,231,098.00	2,323,697.00
	Net Budget (Revenues - Expenses)	-1,122,772.65	-1,084,561.00	-1,308,144.00

Recommended Budget Report

Fiscal Year 2013-14

10100350 Cal Narc Enforc Unit		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4405	State Highway Users (2105)	0.00	0.00	0.00
4455	State Grants	0.00	27,143.00	0.00
Total for	Intergovernmental Revenue - St	0.00	27,143.00	0.00
Intergovernmental Revenue - Fe				
4482	Federal Drug Enforcement Grant	40,000.00	30,000.00	0.00
4505	Federal Grant	196,166.00	113,400.00	0.00
Total for	Intergovernmental Revenue - Fe	236,166.00	143,400.00	0.00
Charges for Services				
4635	Patrol - US Forest Service	5,000.00	10,000.00	0.00
4641	Law Enforcement Services	0.00	0.00	0.00
Total for	Charges for Services	5,000.00	10,000.00	0.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	466.17	2,183.00	0.00
Total for	Miscellaneous Revenue	466.17	2,183.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	46,000.00	0.00
Total for	Operating transfers in	0.00	46,000.00	0.00
Grand Total for	Revenues	241,632.17	228,726.00	0.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	158,625.72	155,439.00	83,657.00
5006	Overtime	14,291.64	32,415.00	0.00
5049	PERS - Employer	47,807.82	50,064.00	31,155.00
5050	PERS - Employee	13,705.50	9,594.00	1,440.00
5053	Medicare	2,501.83	2,276.00	1,275.00
5054	Long Term Disability	90.60	70.00	0.00
5055	Insurance - Group Health	25,417.56	35,092.00	16,032.00
5056	Insurance - Group Life	64.36	65.00	99.00
5061	Deferred Compensation - ER	75.00	75.00	0.00
5062	Uniform Allowance	1,500.00	1,500.00	788.00
Total for	Salaries and Employee Benefits	264,080.03	286,590.00	134,446.00
Services and Supplies				
5182	Maint of Equipment - Auto	3,444.71	14,114.00	4,226.00
5241	Office Expense	1,569.61	0.00	0.00
5243	Office Expense - Postage	0.00	0.00	0.00
5257	Office Expense - Small Equip	763.41	4,368.00	0.00
5271	Prof and Specialized Services	0.00	0.00	0.00
5411	Special Department Expense	17,001.34	44,743.00	0.00
5422	Training	299.00	2,000.00	0.00
5478	Travel Expense	2,263.67	2,000.00	0.00
Total for	Services and Supplies	25,341.74	67,225.00	4,226.00
Other Charges				
5612	Refunds	4,840.20	0.00	0.00
Total for	Other Charges	4,840.20	0.00	0.00
Other Financing Uses				

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100350	Cal Narc Enforc Unit			
5301	Reimb Co Depts For Services	0.00	0.00	0.00
	Total for Other Financing Uses	0.00	0.00	0.00
	Grand Total for Expenses	294,261.97	353,815.00	138,672.00
	Net Budget (Revenues - Expenses)	-52,629.80	-125,089.00	-138,672.00

Recommended Budget Report

Fiscal Year 2013-14

10100351 CalEMA - Operatin		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	217,314.00
	Total for Operating transfers in	0.00	0.00	217,314.00
	Grand Total for Revenues	0.00	0.00	217,314.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	143,460.00
5049	PERS - Employer	0.00	0.00	53,615.00
5050	PERS - Employee	0.00	0.00	2,480.00
5053	Medicare	0.00	0.00	2,108.00
5055	Insurance - Group Health	0.00	0.00	13,550.00
5056	Insurance - Group Life	0.00	0.00	235.00
5062	Uniform Allowance	0.00	0.00	1,866.00
	Total for Salaries and Employee Benefits	0.00	0.00	217,314.00
	Grand Total for Expenses	0.00	0.00	217,314.00
	Net Budget (Revenues - Expenses)	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
10100360 Marine Safety				
Class & Object				
Taxes				
4020	Current Unsecured Taxes	41,338.71	35,264.00	34,368.00
	Total for Taxes	41,338.71	35,264.00	34,368.00
Intergovernmental Revenue - St				
4470	State Boat Patrol	164,599.18	174,926.00	174,926.00
4476	State Peace Off Stand/Trng	318.75	0.00	0.00
	Total for Intergovernmental Revenue - St	164,917.93	174,926.00	174,926.00
Charges for Services				
4626	A-87 General	0.00	710.00	0.00
	Total for Charges for Services	0.00	710.00	0.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	0.00	0.00	0.00
	Grand Total for Revenues	206,256.64	210,900.00	209,294.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	138,412.37	148,775.00	152,211.00
5002	Extra-Hire	0.00	1,488.00	0.00
5006	Overtime	15,347.39	4,697.00	12,763.00
5049	PERS - Employer	45,535.78	51,354.00	56,737.00
5050	PERS - Employee	12,516.55	9,017.00	2,630.00
5053	Medicare	2,310.10	2,292.00	2,416.00
5055	Insurance - Group Health	8,225.25	9,742.00	19,632.00
5056	Insurance - Group Life	39.60	40.00	198.00
5062	Uniform Allowance	1,500.00	1,500.00	1,575.00
	Total for Salaries and Employee Benefits	223,887.04	228,905.00	248,162.00
Services and Supplies				
5121	Communications	1,874.49	500.00	1,062.00
5151	Insurance	0.00	0.00	0.00
5153	Insurance - Workers' Comp	0.00	0.00	0.00
5159	Insurance - Unemployment	0.00	0.00	0.00
5185	Maint of Equipment - Boat	3,202.95	3,000.00	3,000.00
5241	Office Expense	620.48	400.00	313.00
5271	Prof and Specialized Services	4,092.45	1,000.00	1,100.00
5391	Rents and Leases - Equip	0.00	0.00	0.00
5392	Rents and Leases - Other	1,074.00	0.00	0.00
5393	Rents and Leases - Spec Purp	0.00	0.00	1,075.00
5411	Special Department Expense	2,940.40	2,125.00	1,850.00
5422	Training	285.00	0.00	0.00
5478	Travel Expense	2,459.03	500.00	0.00
5480	Gas and Oil Expense	1,024.25	3,213.00	2,150.00
	Total for Services and Supplies	17,573.05	10,738.00	10,550.00
Other Financing Uses				
5301	Reimb Co Depts For Services	0.00	2,000.00	2,089.00
	Total for Other Financing Uses	0.00	2,000.00	2,089.00
	Grand Total for Expenses	241,460.09	241,643.00	260,801.00

Recommended Budget Report

Fiscal Year 2013-14

	06/30/2012	2012	2013
	Year End	Adopted by the	Approved Recommended
	Actuals	Board of Supervisors	
10100360 Marine Safety			
Net Budget (Revenues - Expenses)	-35,203.45	-30,743.00	-51,507.00

Recommended Budget Report

Fiscal Year 2013-14

10100380 Jail	06/30/2012	2012	2013
	Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
Class & Object			
Fines, Forfeitures, and Penalt			
4205 Court Fines DF	0.00	0.00	0.00
4217 Court Fines - Held	14,148.60	0.00	0.00
Total for Fines, Forfeitures, and Penalt	14,148.60	0.00	0.00
Intergovernmental Revenue - St			
4320 ST AID AB109	0.00	50,500.00	0.00
4453 State Parolees Detention Reimb	2,855.29	0.00	0.00
4455 State Grants	0.00	0.00	0.00
4475 State Supp Law Enforcement	26,451.34	13,696.00	0.00
4476 State Peace Off Stand/Trng	8,311.26	10,970.00	5,000.00
4480 State Miscellaneous	0.00	0.00	0.00
4681 Booking Fees - State	8,703.97	8,700.00	0.00
Total for Intergovernmental Revenue - St	46,321.86	83,866.00	5,000.00
Intergovernmental Revenue - Fe			
4529 Federal Miscellaneous	10,144.00	0.00	0.00
Total for Intergovernmental Revenue - Fe	10,144.00	0.00	0.00
Charges for Services			
4675 Work Release	8,340.00	21,253.00	1,500.00
4679 Charges for Current Services	56.64	5,000.00	0.00
Total for Charges for Services	8,396.64	26,253.00	1,500.00
Miscellaneous Revenue			
4707 Gifts/Donations	0.00	0.00	0.00
4708 Refund - Miscellaneous	0.00	0.00	0.00
4713 Miscellaneous Revenue	83.68	2,000.00	0.00
4746 Health Dividend Revenue	15,070.61	13,103.00	0.00
Total for Miscellaneous Revenue	15,154.29	15,103.00	0.00
Operating transfers in			
4721 Transfer from Designated Fund	0.00	76,013.00	0.00
Total for Operating transfers in	0.00	76,013.00	0.00
Grand Total for Revenues	94,165.39	201,235.00	6,500.00
Salaries and Employee Benefits			
5001 Salaries/Wages - Permanent	1,014,434.07	1,164,500.00	1,382,733.00
5002 Extra-Hire	31,292.80	23,456.00	16,829.00
5006 Overtime	68,437.87	64,451.00	40,000.00
5049 PERS - Employer	320,010.24	375,854.00	477,112.00
5050 PERS - Employee	68,574.28	79,638.00	34,682.00
5053 Medicare	13,009.53	17,418.00	21,099.00
5054 Long Term Disability	3,288.11	3,474.00	4,181.00
5055 Insurance - Group Health	247,541.29	298,362.00	346,967.00
5056 Insurance - Group Life	1,980.00	1,995.00	2,664.00
5061 Deferred Compensation - ER	925.00	5,879.00	7,170.00
5062 Uniform Allowance	12,325.00	13,232.00	15,503.00
5067 PARS - ER	0.00	0.00	219.00
Total for Salaries and Employee Benefits	1,781,818.19	2,048,259.00	2,349,159.00
Services and Supplies			
5111 Clothing/Personal Supplies	5,522.44	4,178.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100380	Jail			
5114	Inmate Personal Supplies	3,918.32	1,900.00	0.00
5121	Communications	2,242.15	1,425.00	1,500.00
5125	Communications - Cell Phones	0.00	0.00	0.00
5131	Food	114,265.50	108,345.00	100,502.00
5141	Household Expense	25,399.87	16,748.00	17,020.00
5142	Kitchen/Dining Supplies	6,739.80	4,000.00	0.00
5143	Bedding	0.00	1,023.00	0.00
5181	Maintenance of Equipment	830.58	4,400.00	0.00
5182	Maint of Equipment - Auto	1,565.96	150.00	0.00
5183	Maint of Equipment - Other	4,187.78	4,360.00	0.00
5187	Maint of Computer Hardware	145.60	0.00	0.00
5211	Medical/Dental/Laboratory	0.00	0.00	0.00
5221	Memberships	145.00	0.00	0.00
5241	Office Expense	1,485.71	0.00	0.00
5243	Office Expense - Postage	0.00	0.00	0.00
5244	Office Expense - Forms/Print	0.00	0.00	0.00
5257	Office Expense - Small Equip	1,068.60	950.00	0.00
5271	Prof and Specialized Services	389,659.92	393,908.00	394,630.00
5272	Prof and Spec Serv - Spec Purp	674.10	1,587.00	0.00
5411	Special Department Expense	22,271.88	11,830.00	0.00
5412	Spec Dept Exp - Spec Purp	0.00	28,105.00	338,624.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	4,559.68	10,970.00	1,000.00
5478	Travel Expense	7,575.50	7,668.00	4,000.00
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	592,258.39	601,547.00	857,276.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	35,816.00	0.00
	Total for Capital Assets	0.00	35,816.00	0.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	0.00	0.00	0.00
5756	Reimb Expenses - Intrafund	0.00	0.00	-115,420.00
	Total for Other Financing Uses	0.00	0.00	-115,420.00
	Grand Total for Expenses	2,374,076.58	2,685,622.00	3,091,015.00
	Net Budget (Revenues - Expenses)	-2,279,911.19	-2,484,387.00	-3,084,515.00

Recommended Budget Report

Fiscal Year 2013-14

10100381 SLESF Jail		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	11,000.00
	Total for Operating transfers in	0.00	0.00	11,000.00
	Grand Total for Revenues	0.00	0.00	11,000.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	0.00	11,000.00
	Total for Services and Supplies	0.00	0.00	11,000.00
	Grand Total for Expenses	0.00	0.00	11,000.00
	Net Budget (Revenues - Expenses)	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10100382 Booking Fees - Operating		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Operating transfers in				
4721	Transfer from Designated Fund	0.00	0.00	8,000.00
	Total for Operating transfers in	0.00	0.00	8,000.00
	Grand Total for Revenues	0.00	0.00	8,000.00
Services and Supplies				
5114	Inmate Personal Supplies	0.00	0.00	8,000.00
	Total for Services and Supplies	0.00	0.00	8,000.00
	Grand Total for Expenses	0.00	0.00	8,000.00
Net Budget (Revenues - Expenses)		0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10100420 Agricultural Comm		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4145	Local Weights/Measures	51,686.68	51,000.00	51,000.00
4154	Agricul Preserve Appl Fee	946.00	3,400.00	3,400.00
Total for	Licenses, Permits, and Franchi	52,632.68	54,400.00	54,400.00
Fines, Forfeitures, and Penalt				
4216	Penalties - Other	280.44	0.00	0.00
Total for	Fines, Forfeitures, and Penalt	280.44	0.00	0.00
Intergovernmental Revenue - St				
4424	State Pest Detection	70,383.05	32,100.00	32,243.00
4425	State Weights and Measures	2,952.79	2,500.00	400.00
4452	State Aid for Agriculture	236,132.80	182,138.00	183,542.00
4455	State Grants	13.38	0.00	0.00
4476	State Peace Off Stand/Trng	0.00	0.00	0.00
4479	State Other Programs	17,639.52	22,984.00	18,847.00
Total for	Intergovernmental Revenue - St	327,121.54	239,722.00	235,032.00
Intergovernmental Revenue - Fe				
4504	Federal SB 910 Reimbursement	0.00	0.00	0.00
4507	Federal Grazing Fees	342.91	350.00	350.00
4583	Federal-ARRA SB910	54,671.55	0.00	0.00
Total for	Intergovernmental Revenue - Fe	55,014.46	350.00	350.00
Charges for Services				
4630	Agricultural Services	10.00	30.00	30.00
4631	Pest Control Operator Regis	2,860.00	2,800.00	2,800.00
4679	Charges for Current Services	259.66	250.00	250.00
Total for	Charges for Services	3,129.66	3,080.00	3,080.00
Miscellaneous Revenue				
4712	Other Revenue	0.00	500.00	500.00
4746	Health Dividend Revenue	3,603.67	1,784.00	0.00
4990	Trust Fund Revenue	0.00	0.00	0.00
Total for	Miscellaneous Revenue	3,603.67	2,284.00	500.00
Grand Total for	Revenues	441,782.45	299,836.00	293,362.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	299,303.95	311,828.00	297,041.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	41,036.79	43,833.00	43,498.00
5050	PERS - Employee	19,108.93	12,486.00	3,377.00
5053	Medicare	4,304.15	4,526.00	4,312.00
5054	Long Term Disability	1,153.90	1,223.00	1,165.00
5055	Insurance - Group Health	49,920.80	49,120.00	59,654.00
5056	Insurance - Group Life	504.13	505.00	504.00
5061	Deferred Compensation - ER	1,525.00	1,530.00	1,527.00
5062	Uniform Allowance	300.00	300.00	300.00
Total for	Salaries and Employee Benefits	417,157.65	425,351.00	411,378.00
Services and Supplies				
5100	Agricultural Services	0.00	0.00	0.00
5110	Weed Control	17,661.46	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
10100420	Agricultural Comm	Actuals	Board of Supervisors	
5111	Clothing/Personal Supplies	129.09	300.00	300.00
5121	Communications	1,770.11	2,345.00	2,345.00
5141	Household Expense	125.02	300.00	300.00
5181	Maintenance of Equipment	454.69	500.00	500.00
5182	Maint of Equipment - Auto	3,436.73	5,000.00	5,000.00
5183	Maint of Equipment - Other	8,945.29	3,000.00	3,000.00
5221	Memberships	2,575.00	2,600.00	2,600.00
5223	Professional Licensing/Cert	0.00	150.00	150.00
5241	Office Expense	677.82	1,000.00	1,000.00
5243	Office Expense - Postage	834.97	1,500.00	1,500.00
5244	Office Expense - Forms/Print	242.85	1,000.00	1,000.00
5245	Office Expense - Copies	451.10	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
5272	Prof and Spec Serv - Spec Purp	0.00	0.00	18,060.00
5300	CCTV - Miscellaneous	0.00	0.00	0.00
5311	A-87 Costs	118,000.00	76,376.00	26,144.00
5314	Other Professional Services	54,000.00	56,646.00	66,270.00
5391	Rents and Leases - Equip	2,099.03	0.00	0.00
5392	Rents and Leases - Other	120.00	0.00	0.00
5393	Rents and Leases - Spec Purp	60,912.00	60,914.00	60,914.00
5401	Small Tools	102.50	600.00	600.00
5410	Spec Dept Exp - Software	600.00	916.00	916.00
5411	Special Department Expense	142.81	700.00	700.00
5422	Training	230.00	700.00	700.00
5477	Personal Mileage Reimburs	0.00	0.00	0.00
5478	Travel Expense	564.84	1,950.00	1,950.00
5480	Gas and Oil Expense	12,593.49	9,000.00	9,000.00
5483	Transportation Advis Comm	13.32	350.00	350.00
5498	Minor Equipment - Computer	3,930.19	0.00	0.00
	Total for Services and Supplies	292,796.31	231,808.00	209,260.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	0.00	2,174.00	1,455.00
5632	Reimb Expenses - Interfund	-118,832.42	0.00	0.00
	Total for Other Financing Uses	-118,832.42	2,174.00	1,455.00
	Grand Total for Expenses	591,121.54	659,333.00	622,093.00
	Net Budget (Revenues - Expenses)	-149,339.09	-359,497.00	-328,731.00

Recommended Budget Report

Fiscal Year 2013-14

10100430 Planning		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4110	Licenses - Business	8,962.50	5,000.00	5,000.00
4130	Permits - Grading	425.00	250.00	300.00
	Total for Licenses, Permits, and Franchi	9,387.50	5,250.00	5,300.00
Charges for Services				
4619	Subdivision Fees	12,706.24	8,500.00	500.00
4620	Tentative Subdivision Fees	3,041.60	4,000.00	6,000.00
4621	Zone Changes	14,867.20	15,000.00	14,000.00
4622	Conditional Use Permits	13,144.96	10,000.00	15,000.00
4623	Variances	3,273.36	0.00	2,000.00
4625	General Plan Changes	4,646.00	5,000.00	0.00
4628	Sale of Maps and Books	379.05	500.00	50.00
4629	Plan Review	0.00	0.00	800.00
4679	Charges for Current Services	3,207.31	1,500.00	50,000.00
	Total for Charges for Services	55,265.72	44,500.00	88,350.00
Miscellaneous Revenue				
4712	Other Revenue	24,500.00	50,000.00	0.00
4713	Miscellaneous Revenue	0.00	0.00	0.00
4743	Refunds - Insurance	1,043.40	0.00	0.00
4746	Health Dividend Revenue	4,477.82	3,301.00	0.00
	Total for Miscellaneous Revenue	30,021.22	53,301.00	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	21,742.36	50,000.00	0.00
	Total for Operating transfers in	21,742.36	50,000.00	0.00
	Grand Total for Revenues	116,416.80	153,051.00	93,650.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	404,840.34	549,125.00	597,920.00
5002	Extra-Hire	12,200.00	15,827.00	0.00
5049	PERS - Employer	55,313.58	77,113.00	87,470.00
5050	PERS - Employee	25,767.07	21,965.00	6,810.00
5053	Medicare	5,930.68	7,962.00	8,670.00
5054	Long Term Disability	1,540.00	2,058.00	2,344.00
5055	Insurance - Group Health	62,883.24	83,244.00	88,253.00
5056	Insurance - Group Life	635.25	792.00	792.00
5061	Deferred Compensation - ER	975.00	2,400.00	2,400.00
5067	PARS - ER	124.50	0.00	0.00
	Total for Salaries and Employee Benefits	570,209.66	760,486.00	794,659.00
Services and Supplies				
5121	Communications	904.44	1,000.00	700.00
5125	Communications - Cell Phones	136.41	0.00	0.00
5182	Maint of Equipment - Auto	189.74	700.00	1,200.00
5221	Memberships	1,106.00	1,045.00	2,200.00
5241	Office Expense	5,232.83	8,000.00	4,000.00
5243	Office Expense - Postage	1,373.25	2,500.00	2,500.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
10100430	Planning			
5245	Office Expense - Copies	2,687.00	3,000.00	10,000.00
5251	Office Exp - Gen Plan Printing	0.00	10,000.00	3,000.00
5257	Office Expense - Small Equip	0.00	10,500.00	3,000.00
5271	Prof and Specialized Services	3,306.25	100,000.00	0.00
5272	Prof and Spec Serv - Spec Purp	32,193.63	300,000.00	150,000.00
5273	Prof and Spec Serv - Other	31,886.36	50,000.00	50,000.00
5381	Legal Notices	2,938.50	5,000.00	3,000.00
5411	Special Department Expense	0.00	24,090.00	20,000.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	26.87	2,124.00	2,000.00
5449	Prior Year Expense	0.00	0.00	0.00
5477	Personal Mileage Reimburs	301.52	500.00	800.00
5478	Travel Expense	354.98	500.00	1,000.00
5480	Gas and Oil Expense	588.67	1,000.00	1,000.00
5498	Minor Equipment - Computer	0.00	5,400.00	0.00
	Total for Services and Supplies	83,226.45	525,359.00	254,400.00
	Other Charges			
5612	Refunds	10,302.20	0.00	0.00
5617	Interest Expense	0.00	10,000.00	0.00
	Total for Other Charges	10,302.20	10,000.00	0.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	1,611.80	56,800.00	45,000.00
	Total for Other Financing Uses	1,611.80	56,800.00	45,000.00
	Operating transfers out			
5726	Transfer to Designated Fund	46,165.59	50,000.00	0.00
	Total for Operating transfers out	46,165.59	50,000.00	0.00
	Grand Total for Expenses	711,515.70	1,402,645.00	1,094,059.00
	Net Budget (Revenues - Expenses)	-595,098.90	-1,249,594.00	-1,000,409.00

Recommended Budget Report

Fiscal Year 2013-14

10100440 Recorder		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4073	Property Transfer Taxes	260,981.59	232,000.00	300,000.00
	Total for Taxes	260,981.59	232,000.00	300,000.00
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	17.00	0.00	0.00
	Total for Fines, Forfeitures, and Penalt	17.00	0.00	0.00
Intergovernmental Revenue - Fe				
4503	Federal CHDP/Medi-Cal	0.00	0.00	0.00
4505	Federal Grant	0.00	0.00	0.00
4506	Federal Transit Administration	0.00	0.00	0.00
4508	Federal Storm Damage Repair	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	859.25	850.00	850.00
4594	Prelim Lien Notice Recording	100.00	100.00	100.00
4596	Microfilm	16,131.00	15,250.00	18,000.00
4597	Modernization Fee	67,957.00	62,900.00	85,000.00
4598	Vital Statistics	1,159.20	1,183.00	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	482.00	750.00	750.00
4640	Humane Services	0.00	0.00	0.00
4646	Recorder Fees	277,858.80	262,900.00	335,000.00
4669	Swimming Pools	0.00	0.00	0.00
4680	Chgs for Curr Serv - Other	16,034.00	15,000.00	16,000.00
4682	Revenue Applic to Pr Yr	0.00	0.00	0.00
4690	Clinical Service Fees	0.00	0.00	0.00
4699	Vital and Health Statistics	4,582.05	4,000.00	4,500.00
	Total for Charges for Services	385,163.30	362,933.00	461,383.00
Miscellaneous Revenue				
4707	Gifts/Donations	714.24	1,551.00	0.00
4746	Health Dividend Revenue	1,784.69	1,151.00	0.00
	Total for Miscellaneous Revenue	2,498.93	2,702.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	32,320.20	253,200.00	65,110.00
	Total for Operating transfers in	32,320.20	253,200.00	65,110.00
	Grand Total for Revenues	680,981.02	850,835.00	826,493.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	196,470.16	211,372.00	222,727.00
5006	Overtime	98.04	0.00	339.00
5049	PERS - Employer	26,679.08	29,515.00	32,232.00
5050	PERS - Employee	12,739.04	9,958.00	2,514.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100440	Recorder			
5053	Medicare	2,760.58	3,048.00	3,235.00
5054	Long Term Disability	737.06	824.00	864.00
5055	Insurance - Group Health	26,692.64	33,123.00	26,634.00
5056	Insurance - Group Life	284.66	446.00	446.00
5061	Deferred Compensation - ER	1,350.00	1,350.00	1,350.00
5062	Uniform Allowance	0.00	0.00	0.00
	Total for Salaries and Employee Benefits	267,811.26	289,636.00	290,341.00
	Services and Supplies			
5121	Communications	412.42	456.00	450.00
5181	Maintenance of Equipment	242.97	200.00	100.00
5187	Maint of Computer Hardware	0.00	100.00	0.00
5221	Memberships	0.00	250.00	575.00
5241	Office Expense	4,069.37	3,500.00	3,500.00
5243	Office Expense - Postage	7,074.39	7,608.00	8,500.00
5244	Office Expense - Forms/Print	2,469.88	2,000.00	3,000.00
5245	Office Expense - Copies	778.65	850.00	850.00
5250	Office Exp - Books/Periodicals	0.00	200.00	100.00
5257	Office Expense - Small Equip	0.00	0.00	0.00
5271	Prof and Specialized Services	0.00	100,000.00	0.00
5272	Prof and Spec Serv - Spec Purp	32,205.00	45,435.00	45,435.00
5294	Microfilming Expense	8,231.61	7,000.00	14,000.00
5392	Rents and Leases - Other	7,162.29	5,000.00	5,000.00
5411	Special Department Expense	0.00	0.00	0.00
5413	Spec Dept Exp - Other	0.00	100,000.00	0.00
5422	Training	0.00	0.00	865.00
5477	Personal Mileage Reimburs	0.00	0.00	600.00
5478	Travel Expense	0.00	0.00	2,000.00
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	62,646.58	272,599.00	84,975.00
	Operating transfers out			
5726	Transfer to Designated Fund	38,749.50	94,333.00	113,533.00
	Total for Operating transfers out	38,749.50	94,333.00	113,533.00
	Grand Total for Expenses	369,207.34	656,568.00	488,849.00
	Net Budget (Revenues - Expenses)	311,773.68	194,267.00	337,644.00

Recommended Budget Report

Fiscal Year 2013-14

10100450 Coroner		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4679	Charges for Current Services	1,370.00	1,000.00	1,000.00
	Total for Charges for Services	1,370.00	1,000.00	1,000.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	351.12	0.00	0.00
	Total for Miscellaneous Revenue	351.12	0.00	0.00
	Grand Total for Revenues	1,721.12	1,000.00	1,000.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	55,228.80	57,679.00	59,727.00
5049	PERS - Employer	7,594.48	8,100.00	8,738.00
5050	PERS - Employee	3,866.01	2,308.00	4,181.00
5053	Medicare	857.35	837.00	867.00
5054	Long Term Disability	219.26	216.00	235.00
5055	Insurance - Group Health	5,199.12	5,237.00	5,140.00
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	73,364.02	74,776.00	79,287.00
Services and Supplies				
5121	Communications	415.40	500.00	500.00
5125	Communications - Cell Phones	1,177.47	1,000.00	1,000.00
5221	Memberships	450.00	500.00	500.00
5241	Office Expense	0.00	0.00	0.00
5271	Prof and Specialized Services	109,203.50	128,255.00	128,255.00
5411	Special Department Expense	592.34	900.00	900.00
5422	Training	0.00	1,000.00	1,000.00
5478	Travel Expense	0.00	500.00	500.00
5498	Minor Equipment - Computer	3,206.97	0.00	0.00
5499	Minor Equipment - Other	0.00	0.00	0.00
	Total for Services and Supplies	115,045.68	132,655.00	132,655.00
	Grand Total for Expenses	188,409.70	207,431.00	211,942.00
	Net Budget (Revenues - Expenses)	-186,688.58	-206,431.00	-210,942.00

Recommended Budget Report

Fiscal Year 2013-14

Class & Object	06/30/2012	2012	2013
	Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
10100470 Office of Emer Serv			
Intergovernmental Revenue - St			
4455 State Grants	269,549.00	174,928.00	107,932.00
4476 State Peace Off Stand/Trng	75.28	0.00	0.00
4492 State Prior Year Revenue	163,175.00	0.00	0.00
Total for Intergovernmental Revenue - St	432,799.28	174,928.00	107,932.00
Intergovernmental Revenue - Fe			
4505 Federal Grant	0.00	0.00	127,500.00
4529 Federal Miscellaneous	161,642.00	151,871.00	0.00
Total for Intergovernmental Revenue - Fe	161,642.00	151,871.00	127,500.00
Charges for Services			
4679 Charges for Current Services	0.00	16,394.00	0.00
4682 Revenue Applic to Pr Yr	0.00	0.00	0.00
Total for Charges for Services	0.00	16,394.00	0.00
Miscellaneous Revenue			
4708 Refund - Miscellaneous	1,946.56	0.00	0.00
4746 Health Dividend Revenue	290.16	688.00	0.00
Total for Miscellaneous Revenue	2,236.72	688.00	0.00
Operating transfers in			
4721 Transfer from Designated Fund	46,650.00	31,394.00	0.00
Total for Operating transfers in	46,650.00	31,394.00	0.00
Grand Total for Revenues	643,328.00	375,275.00	235,432.00
Salaries and Employee Benefits			
5001 Salaries/Wages - Permanent	89,664.48	106,372.00	104,133.00
5006 Overtime	10,134.65	8,211.00	8,250.00
5049 PERS - Employer	23,385.58	26,939.00	35,301.00
5050 PERS - Employee	7,481.89	6,908.00	1,956.00
5053 Medicare	1,282.02	1,674.00	1,646.00
5054 Long Term Disability	122.06	189.00	62.00
5055 Insurance - Group Health	9,671.93	12,283.00	13,536.00
5056 Insurance - Group Life	94.05	119.00	164.00
5061 Deferred Compensation - ER	200.00	300.00	95.00
5062 Uniform Allowance	750.00	750.00	1,056.00
Total for Salaries and Employee Benefits	142,786.66	163,745.00	166,199.00
Services and Supplies			
5111 Clothing/Personal Supplies	248.79	0.00	0.00
5121 Communications	9,069.89	11,395.00	10,500.00
5181 Maintenance of Equipment	0.00	0.00	2,250.00
5182 Maint of Equipment - Auto	5,121.06	5,000.00	5,000.00
5183 Maint of Equipment - Other	239.01	2,250.00	0.00
5185 Maint of Equipment - Boat	0.00	0.00	0.00
5201 Maint of Buildings/Grounds	433.66	465.00	0.00
5203 Maint of Communications Equip	0.00	0.00	9,951.00
5211 Medical/Dental/Laboratory	20,743.48	0.00	9,176.00
5221 Memberships	50.00	0.00	0.00
5241 Office Expense	1,300.46	750.00	950.00
5243 Office Expense - Postage	164.83	200.00	0.00
5257 Office Expense - Small Equip	29.45	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100470	Office of Emer Serv			
5271	Prof and Specialized Services	6,448.68	7,500.00	925.00
5272	Prof and Spec Serv - Spec Purp	35,289.43	26,000.00	37,220.00
5273	Prof and Spec Serv - Other	0.00	300.00	0.00
5392	Rents and Leases - Other	1,074.00	0.00	0.00
5393	Rents and Leases - Spec Purp	0.00	0.00	32,168.00
5411	Special Department Expense	3,437.39	6,648.00	6,000.00
5412	Spec Dept Exp - Spec Purp	69,273.57	65,299.00	20,927.00
5413	Spec Dept Exp - Other	0.00	84,723.00	0.00
5419	Winter Storm OES	0.00	1,000.00	0.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	9,317.00	0.00	0.00
5478	Travel Expense	13,282.55	0.00	0.00
5479	Air Travel Expense	2,600.10	0.00	0.00
5498	Minor Equipment - Computer	0.00	0.00	9,798.00
5499	Minor Equipment - Other	94,506.14	0.00	41,590.00
5512	Utilities - Spec Purpose	0.00	0.00	0.00
	Total for Services and Supplies	272,629.49	211,530.00	186,455.00
	Capital Assets			
5701	Capital Assets - Equipment	9,750.60	0.00	0.00
	Total for Capital Assets	9,750.60	0.00	0.00
	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	425,166.75	375,275.00	352,654.00
	Net Budget (Revenues - Expenses)	218,161.25	0.00	-117,222.00

Recommended Budget Report

Fiscal Year 2013-14

10100480 Animal Services		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4100	Licenses - Dog	75,748.00	86,000.00	70,000.00
4101	Licenses - Other	2,063.00	4,000.00	2,000.00
4102	Licenses - Penalties	5,850.00	8,000.00	4,000.00
Total for	Licenses, Permits, and Franchi	83,661.00	98,000.00	76,000.00
Fines, Forfeitures, and Penalt				
4706	Court Ordered Restitution	1,164.00	364.00	200.00
Total for	Fines, Forfeitures, and Penalt	1,164.00	364.00	200.00
Charges for Services				
4611	Collections -Shorts/Overs	18.00	0.00	0.00
4640	Humane Services	37,049.00	20,000.00	30,000.00
4679	Charges for Current Services	0.00	50.00	50.00
Total for	Charges for Services	37,067.00	20,050.00	30,050.00
Miscellaneous Revenue				
4700	Other Sales	0.00	0.00	0.00
4707	Gifts/Donations	5,343.25	703.00	2,000.00
4712	Other Revenue	14,110.00	0.00	0.00
4713	Miscellaneous Revenue	289.56	0.00	200.00
4714	Rabies Clinics	358.00	500.00	500.00
4746	Health Dividend Revenue	2,834.05	1,971.00	0.00
Total for	Miscellaneous Revenue	22,934.86	3,174.00	2,700.00
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	144,826.86	135,588.00	122,950.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	205,772.25	238,103.00	263,941.00
5002	Extra-Hire	5,738.42	11,501.00	0.00
5006	Overtime	7,773.33	13,390.00	4,638.00
5011	Call-Back Pay	0.00	0.00	0.00
5049	PERS - Employer	40,446.64	36,827.00	38,876.00
5050	PERS - Employee	13,776.38	15,936.00	5,483.00
5051	Social Security (OASDI)	0.00	0.00	0.00
5053	Medicare	2,980.46	3,347.00	3,995.00
5054	Long Term Disability	503.27	810.00	1,035.00
5055	Insurance - Group Health	45,928.18	72,606.00	68,034.00
5056	Insurance - Group Life	325.05	525.00	575.00
5061	Deferred Compensation - ER	50.00	1,575.00	1,740.00
5062	Uniform Allowance	2,400.00	2,438.00	1,800.00
5067	PARS - ER	74.55	0.00	0.00
Total for	Salaries and Employee Benefits	325,768.53	397,058.00	390,117.00
Services and Supplies				
5111	Clothing/Personal Supplies	1,212.77	3,000.00	2,500.00
5121	Communications	2,411.26	2,650.00	2,500.00
5141	Household Expense	3,024.95	1,750.00	2,500.00
5181	Maintenance of Equipment	126.75	500.00	500.00
5182	Maint of Equipment - Auto	2,236.15	7,085.00	6,500.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100480	Animal Services			
5183	Maint of Equipment - Other	334.50	500.00	1,000.00
5186	Maint of Computer Software	9,266.40	9,353.00	9,500.00
5221	Memberships	0.00	1.00	250.00
5232	Cash Shortage	0.00	0.00	0.00
5241	Office Expense	2,367.31	4,325.00	3,000.00
5243	Office Expense - Postage	5,406.19	7,635.00	7,500.00
5244	Office Expense - Forms/Print	102.22	3,000.00	3,000.00
5245	Office Expense - Copies	568.54	500.00	1,500.00
5257	Office Expense - Small Equip	0.00	1,000.00	1,000.00
5271	Prof and Specialized Services	20,783.55	32,758.00	31,000.00
5272	Prof and Spec Serv - Spec Purp	15,945.88	35,469.00	34,654.00
5273	Prof and Spec Serv - Other	0.00	2,000.00	1,000.00
5285	Psychological Services	200.00	0.00	0.00
5401	Small Tools	30.01	0.00	300.00
5411	Special Department Expense	60,160.03	31,975.00	27,556.00
5412	Spec Dept Exp - Spec Purp	0.00	8,000.00	2,000.00
5422	Training	0.00	1.00	2,000.00
5477	Personal Mileage Reimburs	0.00	1.00	100.00
5478	Travel Expense	50.00	1.00	1,500.00
5480	Gas and Oil Expense	8,651.44	8,000.00	9,000.00
5501	Utilities	4,387.92	3,200.00	5,000.00
	Total for Services and Supplies	137,265.87	162,704.00	155,360.00
	Other Charges			
5612	Refunds	0.00	100.00	100.00
5620	Returned Checks	0.00	0.00	350.00
	Total for Other Charges	0.00	100.00	450.00
	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	5,343.25	703.00	2,000.00
	Total for Operating transfers out	5,343.25	703.00	2,000.00
	Grand Total for Expenses	468,377.65	560,615.00	547,977.00
	Net Budget (Revenues - Expenses)	-323,550.79	-425,027.00	-425,027.00

Recommended Budget Report

Fiscal Year 2013-14

10100510 Day Reporting Center (DRC)		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4207	Adult Fines	0.00	0.00	0.00
	Total for Fines, Forfeitures, and Penalt	0.00	0.00	0.00
Intergovernmental Revenue - St				
4320	ST AID AB109	0.00	0.00	0.00
4455	State Grants	0.00	0.00	0.00
	Total for Intergovernmental Revenue - St	0.00	0.00	0.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	0.00	0.00	0.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	337,455.00	784,616.00
	Total for Operating transfers in	0.00	337,455.00	784,616.00
	Grand Total for Revenues	0.00	337,455.00	784,616.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	164,922.00	137,813.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	0.00	25,259.00	26,668.00
5050	PERS - Employee	0.00	8,642.00	2,008.00
5053	Medicare	0.00	2,391.00	1,999.00
5054	Long Term Disability	0.00	542.00	485.00
5055	Insurance - Group Health	0.00	47,212.00	48,094.00
5056	Insurance - Group Life	0.00	297.00	297.00
5061	Deferred Compensation - ER	0.00	900.00	900.00
5067	PARS - ER	0.00	0.00	185.00
	Total for Salaries and Employee Benefits	0.00	250,165.00	218,449.00
Services and Supplies				
5121	Communications	0.00	2,160.00	2,952.00
5122	Communic - Special Purpose	0.00	5,148.00	0.00
5125	Communications - Cell Phones	0.00	480.00	0.00
5141	Household Expense	0.00	0.00	5,280.00
5186	Maint of Computer Software	0.00	0.00	0.00
5241	Office Expense	0.00	1,500.00	0.00
5242	Office Expense - Spec Purp	0.00	0.00	0.00
5250	Office Exp - Books/Periodicals	0.00	0.00	3,000.00
5271	Prof and Specialized Services	0.00	28,002.00	237,264.00
5272	Prof and Spec Serv - Spec Purp	0.00	2,800.00	1,400.00
5391	Rents and Leases - Equip	0.00	2,800.00	2,850.00
5392	Rents and Leases - Other	0.00	44,400.00	0.00
5394	Rents/Leases - Bldg/Impr	0.00	0.00	0.00
5410	Spec Dept Exp - Software	0.00	0.00	0.00
5411	Special Department Expense	0.00	0.00	0.00
5412	Spec Dept Exp - Spec Purp	0.00	0.00	0.00
5422	Training	0.00	0.00	0.00
5498	Minor Equipment - Computer	0.00	0.00	0.00
5499	Minor Equipment - Other	0.00	0.00	0.00
5501	Utilities	0.00	0.00	954.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100510	Day Reporting Center (DRC)			
	Total for Services and Supplies	0.00	87,290.00	253,700.00
	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			
5301	Reimb Co Depts For Services	0.00	0.00	312,467.00
5632	Reimb Expenses - Interfund	0.00	0.00	0.00
	Total for Other Financing Uses	0.00	0.00	312,467.00
	Operating transfers out			
5727	Transfers Out - Capital Proj	0.00	0.00	0.00
	Total for Operating transfers out	0.00	0.00	0.00
	Grand Total for Expenses	0.00	337,455.00	784,616.00
	Net Budget (Revenues - Expenses)	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10100580 Building		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4110	Licenses - Business	1,262.50	5,000.00	5,000.00
4120	Permits - Construction	658,143.50	578,000.00	595,000.00
	Total for Licenses, Permits, and Franchi	659,406.00	583,000.00	600,000.00
Charges for Services				
4611	Collections -Shorts/Overs	0.00	0.00	0.00
4679	Charges for Current Services	753.57	500.00	500.00
4682	Revenue Applic to Pr Yr	0.00	0.00	0.00
	Total for Charges for Services	753.57	500.00	500.00
Miscellaneous Revenue				
4709	Refund - Jury/Witness Fees	0.00	0.00	0.00
4712	Other Revenue	0.00	0.00	0.00
4713	Miscellaneous Revenue	0.00	0.00	0.00
4735	Nuisance Abatement	0.00	0.00	0.00
4743	Refunds - Insurance	1,556.58	0.00	0.00
4746	Health Dividend Revenue	4,968.08	3,075.00	0.00
	Total for Miscellaneous Revenue	6,524.66	3,075.00	0.00
	Grand Total for Revenues	666,684.23	586,575.00	600,500.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	362,992.25	381,117.00	402,152.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	49,914.15	53,521.00	58,831.00
5050	PERS - Employee	23,239.88	15,245.00	4,592.00
5053	Medicare	4,919.72	5,527.00	5,831.00
5054	Long Term Disability	1,366.48	1,422.00	1,577.00
5055	Insurance - Group Health	72,376.52	70,857.00	70,655.00
5056	Insurance - Group Life	634.04	693.00	693.00
5061	Deferred Compensation - ER	1,775.00	2,100.00	2,100.00
	Total for Salaries and Employee Benefits	517,218.04	530,482.00	546,431.00
Services and Supplies				
5121	Communications	982.70	1,500.00	1,000.00
5125	Communications - Cell Phones	746.10	800.00	800.00
5181	Maintenance of Equipment	279.00	560.00	500.00
5182	Maint of Equipment - Auto	1,753.51	5,800.00	5,000.00
5186	Maint of Computer Software	19,478.84	20,850.00	22,500.00
5187	Maint of Computer Hardware	137.15	450.00	600.00
5221	Memberships	560.00	600.00	560.00
5223	Professional Licensing/Cert	0.00	240.00	240.00
5241	Office Expense	2,172.77	3,000.00	1,814.00
5243	Office Expense - Postage	659.14	1,200.00	800.00
5245	Office Expense - Copies	675.44	1,150.00	1,200.00
5250	Office Exp - Books/Periodicals	346.55	500.00	7,600.00
5257	Office Expense - Small Equip	4,133.26	1,000.00	900.00
5272	Prof and Spec Serv - Spec Purp	0.00	2,000.00	2,500.00
5273	Prof and Spec Serv - Other	0.00	1,000.00	1,000.00
5316	Nuisance Abatement Expense	0.00	0.00	0.00
5391	Rents and Leases - Equip	8,396.11	5,820.00	5,820.00
5401	Small Tools	104.48	424.00	500.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100580	Building			
5422	Training	525.00	1,000.00	500.00
5477	Personal Mileage Reimburs	232.40	300.00	200.00
5478	Travel Expense	0.00	500.00	400.00
5480	Gas and Oil Expense	15,651.14	20,000.00	19,000.00
5498	Minor Equipment - Computer	0.00	4,400.00	0.00
5499	Minor Equipment - Other	0.00	1,000.00	0.00
	Total for Services and Supplies	56,833.59	74,094.00	73,434.00
	Other Charges			
5612	Refunds	4,392.99	0.00	0.00
	Total for Other Charges	4,392.99	0.00	0.00
	Other Financing Uses			
5632	Reimb Expenses - Interfund	-6,492.94	-6,818.00	-7,500.00
5756	Reimb Expenses - Intrafund	-12,999.29	-11,183.00	-11,865.00
	Total for Other Financing Uses	-19,492.23	-18,001.00	-19,365.00
	Operating transfers out			
5726	Transfer to Designated Fund	2,629.91	0.00	0.00
	Total for Operating transfers out	2,629.91	0.00	0.00
	Grand Total for Expenses	561,582.30	586,575.00	600,500.00
	Net Budget (Revenues - Expenses)	105,101.93	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10100600 CODE COMPLIANCE		06/30/2012	2012	2013
		Year End	Adopted by the	Approved 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	38,027.00	152,000.00	191,672.00
4746	Health Dividend Revenue	1,417.92	753.00	0.00
Total for	Miscellaneous Revenue	39,444.92	152,753.00	191,672.00
Other Financing Sources				
4799	Contr from Other Govts	80,234.00	82,094.00	44,600.00
Total for	Other Financing Sources	80,234.00	82,094.00	44,600.00
Operating transfers in				
4721	Transfer from Designated Fund	126,665.75	150,000.00	191,672.00
Total for	Operating transfers in	126,665.75	150,000.00	191,672.00
Grand Total for	Revenues	246,344.67	384,847.00	427,944.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	113,755.33	117,812.00	122,008.00
5049	PERS - Employer	15,642.32	16,545.00	17,849.00
5050	PERS - Employee	7,282.88	4,713.00	1,393.00
5051	Social Security (OASDI)	0.00	0.00	0.00
5053	Medicare	1,610.11	1,709.00	1,769.00
5054	Long Term Disability	437.52	439.00	478.00
5055	Insurance - Group Health	22,116.56	22,174.00	22,027.00
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	161,342.72	164,190.00	166,322.00
Services and Supplies				
5121	Communications	321.15	500.00	500.00
5181	Maintenance of Equipment	0.00	100.00	100.00
5182	Maint of Equipment - Auto	1,381.69	1,750.00	2,000.00
5186	Maint of Computer Software	5,343.00	3,750.00	3,750.00
5187	Maint of Computer Hardware	79.71	200.00	200.00
5221	Memberships	275.00	250.00	275.00
5223	Professional Licensing/Cert	470.00	550.00	525.00
5241	Office Expense	917.78	900.00	800.00
5243	Office Expense - Postage	318.11	250.00	500.00
5244	Office Expense - Forms/Print	0.00	0.00	0.00
5245	Office Expense - Copies	0.30	500.00	500.00
5250	Office Exp - Books/Periodicals	324.57	150.00	100.00
5257	Office Expense - Small Equip	0.00	200.00	200.00
5316	Nuisance Abatement Expense	30,211.59	50,000.00	54,000.00
5411	Special Department Expense	0.00	0.00	0.00
5422	Training	1,645.00	1,000.00	1,000.00
5477	Personal Mileage Reimburs	0.00	300.00	300.00
5478	Travel Expense	785.20	1,200.00	1,200.00
5480	Gas and Oil Expense	2,374.85	2,757.00	3,500.00
5498	Minor Equipment - Computer	0.00	5,800.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100600	CODE COMPLIANCE			
5499	Minor Equipment - Other	0.00	500.00	500.00
	Total for Services and Supplies	44,447.95	70,657.00	69,950.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	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	39,827.00	150,000.00	191,672.00
	Total for Operating transfers out	39,827.00	150,000.00	191,672.00
	Grand Total for Expenses	245,617.67	384,847.00	427,944.00
	Net Budget (Revenues - Expenses)	727.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10100800 DUI Vertical Prosecution		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Intergovernmental Revenue - Fe				
4505	Federal Grant	0.00	0.00	40,000.00
	Total for Intergovernmental Revenue - Fe	0.00	0.00	40,000.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	0.00	0.00	0.00
	Grand Total for Revenues	0.00	0.00	40,000.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	30,414.00
5049	PERS - Employer	0.00	0.00	4,450.00
5050	PERS - Employee	0.00	0.00	1,217.00
5053	Medicare	0.00	0.00	442.00
5054	Long Term Disability	0.00	0.00	120.00
5055	Insurance - Group Health	0.00	0.00	3,071.00
5056	Insurance - Group Life	0.00	0.00	50.00
5061	Deferred Compensation - ER	0.00	0.00	150.00
	Total for Salaries and Employee Benefits	0.00	0.00	39,914.00
Services and Supplies				
5257	Office Expense - Small Equip	0.00	0.00	0.00
5422	Training	0.00	0.00	0.00
5477	Personal Mileage Reimburs	0.00	0.00	86.00
5478	Travel Expense	0.00	0.00	0.00
	Total for Services and Supplies	0.00	0.00	86.00
	Grand Total for Expenses	0.00	0.00	40,000.00
	Net Budget (Revenues - Expenses)	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10150010 Anti Drug Abuse Justice Asst		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Intergovernmental Revenue - Fe				
4505	Federal Grant	0.00	0.00	91,778.00
	Total for Intergovernmental Revenue - Fe	0.00	0.00	91,778.00
	Grand Total for Revenues	0.00	0.00	91,778.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	63,857.00
5049	PERS - Employer	0.00	0.00	18,108.00
5050	PERS - Employee	0.00	0.00	1,348.00
5053	Medicare	0.00	0.00	934.00
5054	Long Term Disability	0.00	0.00	100.00
5055	Insurance - Group Health	0.00	0.00	6,798.00
5056	Insurance - Group Life	0.00	0.00	81.00
5061	Deferred Compensation - ER	0.00	0.00	55.00
5062	Uniform Allowance	0.00	0.00	497.00
	Total for Salaries and Employee Benefits	0.00	0.00	91,778.00
	Grand Total for Expenses	0.00	0.00	91,778.00
Net Budget (Revenues - Expenses)		0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10150020 Drug Enforcement Admin		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - Fe				
4482	Federal Drug Enforcement Grant	0.00	0.00	40,000.00
	Total for Intergovernmental Revenue - Fe	0.00	0.00	40,000.00
	Grand Total for Revenues	0.00	0.00	40,000.00
Salaries and Employee Benefits				
5006	Overtime	0.00	0.00	29,571.00
5053	Medicare	0.00	0.00	429.00
	Total for Salaries and Employee Benefits	0.00	0.00	30,000.00
Services and Supplies				
5411	Special Department Expense	0.00	0.00	10,000.00
	Total for Services and Supplies	0.00	0.00	10,000.00
	Grand Total for Expenses	0.00	0.00	40,000.00
	Net Budget (Revenues - Expenses)	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10150030 United States Forest Service		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Charges for Services				
4635	Patrol - US Forest Service	0.00	0.00	18,000.00
	Total for Charges for Services	0.00	0.00	18,000.00
	Grand Total for Revenues	0.00	0.00	18,000.00
Salaries and Employee Benefits				
5006	Overtime	0.00	0.00	7,886.00
5053	Medicare	0.00	0.00	114.00
	Total for Salaries and Employee Benefits	0.00	0.00	8,000.00
Services and Supplies				
5411	Special Department Expense	0.00	0.00	10,000.00
	Total for Services and Supplies	0.00	0.00	10,000.00
	Grand Total for Expenses	0.00	0.00	18,000.00
Net Budget (Revenues - Expenses)		0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10800010 Law Library		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4212	Court Filing Fees	37,979.76	42,000.00	38,000.00
	Total for Fines, Forfeitures, and Penalt	37,979.76	42,000.00	38,000.00
Rev from Use of Money/Property				
4300	Interest	94.87	475.00	100.00
	Total for Rev from Use of Money/Property	94.87	475.00	100.00
	Grand Total for Revenues	38,074.63	42,475.00	38,100.00
Services and Supplies				
5221	Memberships	150.00	200.00	150.00
5255	Office Exp - Law Library	45,583.79	41,885.00	35,450.00
5271	Prof and Specialized Services	2,352.00	2,500.00	2,500.00
	Total for Services and Supplies	48,085.79	44,585.00	38,100.00
	Grand Total for Expenses	48,085.79	44,585.00	38,100.00
Net Budget (Revenues - Expenses)		-10,011.16	-2,110.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

11301760 County Fire		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	48,594.93	43,330.00	41,638.00
4013	SB2557 Reduction	-1,427.00	0.00	0.00
4015	Unitary Taxes	5,468.92	5,580.00	5,580.00
4017	Suppl Current Secured Taxes	101.94	102.00	132.00
4020	Current Unsecured Taxes	884.46	804.00	645.00
4027	Suppl Current Unsecured Taxes	-42.71	0.00	0.00
4040	Prior Unsecured Taxes	51.16	37.00	25.00
	Total for Taxes	53,631.70	49,853.00	48,020.00
Licenses, Permits, and Franchi				
4153	Permits - Other	14,400.00	15,000.00	15,000.00
	Total for Licenses, Permits, and Franchi	14,400.00	15,000.00	15,000.00
Rev from Use of Money/Property				
4300	Interest	961.55	800.00	600.00
4306	Interest - Designated Funds	526.88	0.00	0.00
	Total for Rev from Use of Money/Property	1,488.43	800.00	600.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	734.12	719.00	713.00
4465	State Timber Tax	2,169.07	2,169.00	3,202.00
	Total for Intergovernmental Revenue - St	2,903.19	2,888.00	3,915.00
Charges for Services				
4619	Subdivision Fees	711.76	338.00	0.00
4620	Tentative Subdivision Fees	0.00	0.00	1,000.00
4621	Zone Changes	1,616.00	1,500.00	1,500.00
4622	Conditional Use Permits	819.84	750.00	1,800.00
4623	Variances	284.64	300.00	300.00
4625	General Plan Changes	404.00	250.00	0.00
	Total for Charges for Services	3,836.24	3,138.00	4,600.00
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	211,413.00	214,541.00	216,433.00
4721	Transfer from Designated Fund	54,220.55	62,100.00	3,000.00
	Total for Operating transfers in	265,633.55	276,641.00	219,433.00
	Grand Total for Revenues	341,893.11	348,320.00	291,568.00
Services and Supplies				
5182	Maint of Equipment - Auto	0.00	11,000.00	0.00
5271	Prof and Specialized Services	301,499.53	255,154.00	280,669.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5473	Trans/Travel/Trng - Dist 2	0.00	-1,057.00	0.00
5501	Utilities	596.93	700.00	700.00
5743	Central Calaveras Fire	48,003.96	45,208.00	42,483.00
	Total for Services and Supplies	350,100.42	311,005.00	323,852.00
Other Charges				

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
11301760	County Fire			
5580	Retire - Other Long Term Debt	49,768.91	40,000.00	0.00
5588	Interest - Other Long Trm Debt	2,612.84	8,100.00	0.00
5612	Refunds	1,838.80	3,000.00	3,000.00
	Total for Other Charges	54,220.55	51,100.00	3,000.00
	Operating transfers out			
5726	Transfer to Designated Fund	14,926.88	15,000.00	15,000.00
	Total for Operating transfers out	14,926.88	15,000.00	15,000.00
	Grand Total for Expenses	419,247.85	377,105.00	341,852.00
	Net Budget (Revenues - Expenses)	-77,354.74	-28,785.00	-50,284.00

Recommended Budget Report

Fiscal Year 2013-14

54200000 Inmate Welfare		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	137.80	0.00	0.00
	Total for Rev from Use of Money/Property	137.80	0.00	0.00
Miscellaneous Revenue				
4712	Other Revenue	89,941.82	0.00	49,000.00
4990	Trust Fund Revenue	12,156.79	0.00	0.00
	Total for Miscellaneous Revenue	102,098.61	0.00	49,000.00
	Grand Total for Revenues	102,236.41	0.00	49,000.00
Services and Supplies				
5114	Inmate Personal Supplies	0.00	0.00	5,000.00
5142	Kitchen/Dining Supplies	0.00	0.00	7,000.00
5143	Bedding	0.00	0.00	10,000.00
5241	Office Expense	0.00	0.00	9,000.00
5243	Office Expense - Postage	0.00	0.00	0.00
5257	Office Expense - Small Equip	0.00	0.00	0.00
5271	Prof and Specialized Services	0.00	0.00	1,200.00
5272	Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
5499	Minor Equipment - Other	0.00	0.00	5,000.00
	Total for Services and Supplies	0.00	0.00	37,200.00
Other Financing Uses				
5301	Reimb Co Depts For Services	0.00	0.00	5,000.00
	Total for Other Financing Uses	0.00	0.00	5,000.00
Appropriation for Contingencie				
5990	Contingencies	0.00	0.00	6,800.00
	Total for Appropriation for Contingencie	0.00	0.00	6,800.00
Operating transfers out				
5730	Operating Transfers Out	0.00	0.00	0.00
7001	Transfers Out	15,825.00	0.00	0.00
	Total for Operating transfers out	15,825.00	0.00	0.00
Not Applicable				
5890	Trust Fund Expense	12,156.79	0.00	0.00
	Total for Not Applicable	12,156.79	0.00	0.00
	Grand Total for Expenses	27,981.79	0.00	49,000.00
Net Budget (Revenues - Expenses)		74,254.62	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

54340000 Sheriff Civil Fees		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4204	Civil Assessments	0.00	0.00	6,825.00
	Total for Fines, Forfeitures, and Penalt	0.00	0.00	6,825.00
Rev from Use of Money/Property				
4300	Interest	0.00	0.00	0.00
4306	Interest - Designated Funds	34.70	0.00	0.00
	Total for Rev from Use of Money/Property	34.70	0.00	0.00
Not Applicable				
6001	Transfers In	9,704.64	0.00	0.00
	Total for Not Applicable	9,704.64	0.00	0.00
	Grand Total for Revenues	9,739.34	0.00	6,825.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	4,976.00
5049	PERS - Employer	0.00	0.00	728.00
5050	PERS - Employee	0.00	0.00	135.00
5053	Medicare	0.00	0.00	73.00
5054	Long Term Disability	0.00	0.00	20.00
5055	Insurance - Group Health	0.00	0.00	600.00
5056	Insurance - Group Life	0.00	0.00	10.00
5061	Deferred Compensation - ER	0.00	0.00	30.00
	Total for Salaries and Employee Benefits	0.00	0.00	6,572.00
Services and Supplies				
5499	Minor Equipment - Other	0.00	0.00	4,500.00
	Total for Services and Supplies	0.00	0.00	4,500.00
Operating transfers out				
7001	Transfers Out	0.00	0.00	0.00
	Total for Operating transfers out	0.00	0.00	0.00
	Grand Total for Expenses	0.00	0.00	11,072.00
Net Budget (Revenues - Expenses)		9,739.34	0.00	-4,247.00

Recommended Budget Report

Fiscal Year 2013-14

54390000 Electronic Fingerprint Fee		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4205	Court Fines DF	0.00	0.00	7,500.00
	Total for Fines, Forfeitures, and Penalt	0.00	0.00	7,500.00
Rev from Use of Money/Property				
4300	Interest	0.00	0.00	0.00
4306	Interest - Designated Funds	121.40	0.00	0.00
	Total for Rev from Use of Money/Property	121.40	0.00	0.00
Not Applicable				
6001	Transfers In	12,797.18	0.00	0.00
	Total for Not Applicable	12,797.18	0.00	0.00
	Grand Total for Revenues	12,918.58	0.00	7,500.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	4,976.00
5049	PERS - Employer	0.00	0.00	728.00
5050	PERS - Employee	0.00	0.00	135.00
5053	Medicare	0.00	0.00	73.00
5054	Long Term Disability	0.00	0.00	20.00
5055	Insurance - Group Health	0.00	0.00	1,212.00
5056	Insurance - Group Life	0.00	0.00	10.00
5061	Deferred Compensation - ER	0.00	0.00	30.00
	Total for Salaries and Employee Benefits	0.00	0.00	7,184.00
Capital Assets				
5701	Capital Assets - Equipment	0.00	0.00	44,000.00
	Total for Capital Assets	0.00	0.00	44,000.00
Operating transfers out				
7001	Transfers Out	24,564.00	0.00	0.00
	Total for Operating transfers out	24,564.00	0.00	0.00
	Grand Total for Expenses	24,564.00	0.00	51,184.00
Net Budget (Revenues - Expenses)		-11,645.42	0.00	-43,684.00

Recommended Budget Report

Fiscal Year 2013-14

54690000 Narcotics Seizure Acct		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	-461.05	0.00	0.00
4309	Interest - Detail Alloc	740.95	0.00	0.00
	Total for Rev from Use of Money/Property	279.90	0.00	0.00
Miscellaneous Revenue				
4712	Other Revenue	26,936.65	0.00	0.00
4990	Trust Fund Revenue	10,585.83	0.00	0.00
	Total for Miscellaneous Revenue	37,522.48	0.00	0.00
	Grand Total for Revenues	37,802.38	0.00	0.00
Salaries and Employee Benefits				
5006	Overtime	0.00	0.00	19,715.00
5053	Medicare	0.00	0.00	285.00
	Total for Salaries and Employee Benefits	0.00	0.00	20,000.00
Services and Supplies				
5392	Rents and Leases - Other	0.00	0.00	0.00
5411	Special Department Expense	0.00	0.00	0.00
5499	Minor Equipment - Other	0.00	0.00	25,000.00
	Total for Services and Supplies	0.00	0.00	25,000.00
Operating transfers out				
7001	Transfers Out	0.00	0.00	0.00
	Total for Operating transfers out	0.00	0.00	0.00
Not Applicable				
5890	Trust Fund Expense	10,585.83	0.00	0.00
	Total for Not Applicable	10,585.83	0.00	0.00
	Grand Total for Expenses	10,585.83	0.00	45,000.00
Net Budget (Revenues - Expenses)		27,216.55	0.00	-45,000.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
55030000 Sheriff's Off Warr System				
Class & Object				
	Not Applicable			
6001	Transfers In	70.79	0.00	0.00
	Total for Not Applicable	70.79	0.00	0.00
	Grand Total for Revenues	70.79	0.00	0.00
	Services and Supplies			
5411	Special Department Expense	0.00	0.00	3,794.00
	Total for Services and Supplies	0.00	0.00	3,794.00
	Grand Total for Expenses	0.00	0.00	3,794.00
	Net Budget (Revenues - Expenses)	70.79	0.00	-3,794.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
55270000 Sheriff AB443				
Class & Object				
Rev from Use of Money/Property				
4300	Interest	0.00	0.00	0.00
4306	Interest - Designated Funds	385.00	0.00	0.00
	Total for Rev from Use of Money/Property	385.00	0.00	0.00
Not Applicable				
6001	Transfers In	144,566.93	0.00	0.00
	Total for Not Applicable	144,566.93	0.00	0.00
	Grand Total for Revenues	144,951.93	0.00	0.00
Services and Supplies				
5411	Special Department Expense	0.00	0.00	2,334.00
	Total for Services and Supplies	0.00	0.00	2,334.00
Operating transfers out				
7001	Transfers Out	369,108.08	0.00	0.00
	Total for Operating transfers out	369,108.08	0.00	0.00
	Grand Total for Expenses	369,108.08	0.00	2,334.00
Net Budget (Revenues - Expenses)		-224,156.15	0.00	-2,334.00

Recommended Budget Report

Fiscal Year 2013-14

55800000 DNA Identification Agency		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4205	Court Fines DF	63,357.94	0.00	7,122.00
	Total for Fines, Forfeitures, and Penalt	63,357.94	0.00	7,122.00
Rev from Use of Money/Property				
4300	Interest	557.03	0.00	0.00
	Total for Rev from Use of Money/Property	557.03	0.00	0.00
Miscellaneous Revenue				
4990	Trust Fund Revenue	14,148.60	0.00	0.00
	Total for Miscellaneous Revenue	14,148.60	0.00	0.00
Residual Equity Transfers - In				
4900	Residual Equity Trfs - In	0.00	0.00	0.00
	Total for Residual Equity Transfers - In	0.00	0.00	0.00
	Grand Total for Revenues	78,063.57	0.00	7,122.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	0.00	0.00	3,812.00
5049	PERS - Employer	0.00	0.00	1,429.00
5050	PERS - Employee	0.00	0.00	105.00
5053	Medicare	0.00	0.00	57.00
5054	Long Term Disability	0.00	0.00	15.00
5055	Insurance - Group Health	0.00	0.00	1,604.00
5056	Insurance - Group Life	0.00	0.00	10.00
5061	Deferred Compensation - ER	0.00	0.00	30.00
5062	Uniform Allowance	0.00	0.00	60.00
	Total for Salaries and Employee Benefits	0.00	0.00	7,122.00
Services and Supplies				
5142	Kitchen/Dining Supplies	0.00	0.00	0.00
5211	Medical/Dental/Laboratory	0.00	0.00	3,000.00
	Total for Services and Supplies	0.00	0.00	3,000.00
Operating transfers out				
7001	Transfers Out	0.00	0.00	0.00
	Total for Operating transfers out	0.00	0.00	0.00
Not Applicable				
5890	Trust Fund Expense	14,148.60	0.00	0.00
	Total for Not Applicable	14,148.60	0.00	0.00
	Grand Total for Expenses	14,148.60	0.00	10,122.00
Net Budget (Revenues - Expenses)		63,914.97	0.00	-3,000.00

Recommended Budget Report

Fiscal Year 2013-14

56300000 Emergency Incident Fund		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Services and Supplies				
5411	Special Department Expense	0.00	0.00	6,383.00
	Total for Services and Supplies	0.00	0.00	6,383.00
Operating transfers out				
7001	Transfers Out	15,000.00	0.00	0.00
	Total for Operating transfers out	15,000.00	0.00	0.00
	Grand Total for Expenses	15,000.00	0.00	6,383.00
	Net Budget (Revenues - Expenses)	-15,000.00	0.00	-6,383.00

Public Ways Budgets

Recommended Budget Report

Fiscal Year 2013-14

10170010 Equipment Service		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	925.61	0.00	0.00
	Total for Rev from Use of Money/Property	925.61	0.00	0.00
Charges for Services				
4682	Revenue Applic to Pr Yr	0.00	0.00	0.00
	Total for Charges for Services	0.00	0.00	0.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	276.15	0.00	0.00
4713	Miscellaneous Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	5,297.68	0.00	0.00
4990	Trust Fund Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	5,573.83	0.00	0.00
	Grand Total for Revenues	6,499.44	0.00	0.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	283,732.27	304,205.00	378,254.00
5002	Extra-Hire	0.00	0.00	0.00
5006	Overtime	7,150.05	38,000.00	39,916.00
5010	Stand-by Pay	112.00	0.00	236.00
5011	Call-Back Pay	0.00	0.00	1,830.00
5049	PERS - Employer	38,995.03	42,846.00	55,489.00
5050	PERS - Employee	18,375.23	12,204.00	4,309.00
5053	Medicare	3,847.56	4,424.00	5,530.00
5054	Long Term Disability	1,084.59	1,192.00	1,483.00
5055	Insurance - Group Health	77,662.06	80,746.00	106,467.00
5056	Insurance - Group Life	668.25	693.00	792.00
5061	Deferred Compensation - ER	1,150.00	2,100.00	2,400.00
5062	Uniform Allowance	2,400.00	900.00	1,050.00
5067	PARS - ER	0.00	0.00	0.00
	Total for Salaries and Employee Benefits	435,177.04	487,310.00	597,756.00
Services and Supplies				
5111	Clothing/Personal Supplies	5,122.68	7,000.00	4,000.00
5121	Communications	0.00	2,000.00	4,780.00
5125	Communications - Cell Phones	0.00	0.00	1,500.00
5141	Household Expense	11,624.74	13,100.00	9,000.00
5181	Maintenance of Equipment	0.00	0.00	0.00
5182	Maint of Equipment - Auto	315,007.86	300,000.00	300,000.00
5183	Maint of Equipment - Other	91,788.57	119,784.00	200,000.00
5186	Maint of Computer Software	1,608.75	1,700.00	7,725.00
5201	Maint of Buildings/Grounds	2,214.25	11,000.00	13,000.00
5216	Employment Physicals	0.00	0.00	600.00
5221	Memberships	318.00	500.00	0.00
5241	Office Expense	493.03	500.00	2,000.00
5250	Office Exp - Books/Periodicals	0.00	0.00	2,500.00
5257	Office Expense - Small Equip	158.64	500.00	1,000.00
5271	Prof and Specialized Services	7,535.00	12,578.00	1,000.00
5272	Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
5273	Prof and Spec Serv - Other	745.51	1,000.00	12,500.00
5311	A-87 Costs	57,717.00	38,246.00	60,177.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10170010	Equipment Service			
5391	Rents and Leases - Equip	569.55	0.00	800.00
5400	Personnel Adjustments	0.00	0.00	0.00
5401	Small Tools	10,468.89	10,000.00	10,000.00
5411	Special Department Expense	97.50	4,000.00	4,000.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	0.00	2,000.00	4,000.00
5449	Prior Year Expense	480.00	0.00	0.00
5478	Travel Expense	0.00	500.00	250.00
5480	Gas and Oil Expense	0.00	0.00	0.00
5501	Utilities	0.00	0.00	0.00
	Total for Services and Supplies	505,949.97	524,408.00	638,832.00
	Capital Assets			
5701	Capital Assets - Equipment	0.00	0.00	50,000.00
	Total for Capital Assets	0.00	0.00	50,000.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	41,580.64	82,566.00	152,840.00
5632	Reimb Expenses - Interfund	-877,861.41	-1,005,036.00	-1,439,398.00
	Total for Other Financing Uses	-836,280.77	-922,470.00	-1,286,558.00
	Grand Total for Expenses	104,846.24	89,248.00	30.00
	Net Budget (Revenues - Expenses)	-98,346.80	-89,248.00	-30.00

Recommended Budget Report

Fiscal Year 2013-14

10180010 Public Works Administration		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4143	Permits - Road Encroachment	-6.12	0.00	0.00
	Total for Licenses, Permits, and Franchi	-6.12	0.00	0.00
Rev from Use of Money/Property				
4300	Interest	-703.85	0.00	0.00
	Total for Rev from Use of Money/Property	-703.85	0.00	0.00
Miscellaneous Revenue				
4746	Health Dividend Revenue	3,842.26	0.00	0.00
	Total for Miscellaneous Revenue	3,842.26	0.00	0.00
	Grand Total for Revenues	3,132.29	0.00	0.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	316,482.40	446,227.00	485,582.00
5002	Extra-Hire	0.00	0.00	0.00
5006	Overtime	63.08	0.00	0.00
5049	PERS - Employer	43,518.70	62,484.00	71,036.00
5050	PERS - Employee	20,257.49	17,798.00	5,506.00
5053	Medicare	4,339.73	6,452.00	7,041.00
5054	Long Term Disability	1,186.77	1,744.00	1,904.00
5055	Insurance - Group Health	56,365.76	68,604.00	57,538.00
5056	Insurance - Group Life	425.32	594.00	594.00
5061	Deferred Compensation - ER	840.00	1,800.00	1,800.00
5062	Uniform Allowance	0.00	0.00	1,500.00
	Total for Salaries and Employee Benefits	443,479.25	605,703.00	632,501.00
Services and Supplies				
5121	Communications	4,643.79	6,000.00	2,000.00
5123	Communic - County Billing	0.00	0.00	3,300.00
5125	Communications - Cell Phones	0.00	0.00	2,000.00
5141	Household Expense	39.23	1,250.00	1,500.00
5182	Maint of Equipment - Auto	606.68	500.00	1,000.00
5183	Maint of Equipment - Other	2,018.32	2,500.00	3,000.00
5186	Maint of Computer Software	13,324.21	13,300.00	13,500.00
5187	Maint of Computer Hardware	411.70	2,000.00	2,000.00
5221	Memberships	750.00	2,500.00	3,250.00
5241	Office Expense	9,480.44	13,000.00	15,000.00
5243	Office Expense - Postage	780.08	900.00	1,000.00
5245	Office Expense - Copies	803.25	1,500.00	4,500.00
5247	Office Exp - Computer Paper	0.00	0.00	1,000.00
5250	Office Exp - Books/Periodicals	0.00	0.00	500.00
5257	Office Expense - Small Equip	1,856.56	2,519.00	2,000.00
5271	Prof and Specialized Services	2,398.53	6,000.00	6,000.00
5311	A-87 Costs	164,480.00	169,742.00	25,873.00
5400	Personnel Adjustments	0.00	0.00	0.00
5411	Special Department Expense	0.00	300.00	0.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	2,530.00	5,000.00	5,000.00
5477	Personal Mileage Reimburs	66.00	1,000.00	1,000.00
5478	Travel Expense	764.35	2,873.00	4,000.00
5480	Gas and Oil Expense	47.03	0.00	9,000.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10180010	Public Works Administration			
5498	Minor Equipment - Computer	9,858.94	26,418.00	16,000.00
5499	Minor Equipment - Other	0.00	0.00	2,000.00
	Total for Services and Supplies	214,859.11	257,302.00	124,423.00
	Capital Assets			
5640	Structures/Improvements	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	19,407.09	118,242.00	123,242.00
5632	Reimb Expenses - Interfund	-700,485.00	-929,009.00	-862,216.00
	Total for Other Financing Uses	-681,077.91	-810,767.00	-738,974.00
	Operating transfers out			
5727	Transfers Out - Capital Proj	0.00	0.00	4,800.00
	Total for Operating transfers out	0.00	0.00	4,800.00
	Grand Total for Expenses	-22,739.55	52,238.00	22,750.00
	Net Budget (Revenues - Expenses)	25,871.84	-52,238.00	-22,750.00

Recommended Budget Report

Fiscal Year 2013-14

10200760 Road Department		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	690,156.47	644,301.00	619,369.00
4013	SB2557 Reduction	-18,796.00	0.00	0.00
4015	Unitary Taxes	21,546.09	22,004.00	22,004.00
4017	Suppl Current Secured Taxes	1,449.34	1,449.00	1,848.00
4020	Current Unsecured Taxes	12,568.62	11,415.00	9,694.00
4027	Suppl Current Unsecured Taxes	-607.20	0.00	0.00
4040	Prior Unsecured Taxes	736.64	522.00	366.00
	Total for Taxes	707,053.96	679,691.00	653,281.00
Licenses, Permits, and Franchi				
4130	Permits - Grading	0.00	15,000.00	15,000.00
4131	Permits - Generator	0.00	0.00	0.00
4143	Permits - Road Encroachment	0.00	50,000.00	50,000.00
4144	Permits - Transportation	7,549.00	7,500.00	3,000.00
4732	RIM Fee	0.00	0.00	0.00
	Total for Licenses, Permits, and Franchi	7,549.00	72,500.00	68,000.00
Fines, Forfeitures, and Penalt				
4205	Court Fines DF	406.11	400.00	200.00
	Total for Fines, Forfeitures, and Penalt	406.11	400.00	200.00
Rev from Use of Money/Property				
4300	Interest	22,214.20	17,000.00	8,000.00
4306	Interest - Designated Funds	1,323.56	1,590.00	0.00
	Total for Rev from Use of Money/Property	23,537.76	18,590.00	8,000.00
Intergovernmental Revenue - St				
4402	State Highway Users (2104)	1,246,120.52	2,531,827.00	841,606.00
4403	State Highway Users (2106 Mthl)	1,836,960.70	0.00	0.00
4404	State Highway Users (2106)	0.00	297,313.00	2,263,080.00
4405	State Highway Users (2105)	603,696.23	630,087.00	610,332.00
4406	State -Prop 116 (Desig Fnd)	0.00	0.00	0.00
4410	State Off Hwy Vehicle Lic Fee	3,501.46	3,500.00	5,000.00
4455	State Grants	10,222.87	807,919.00	868,420.00
4463	State Homeowners Prop Tax Rel	10,432.16	10,224.00	10,119.00
4465	State Timber Tax	3,551.06	3,551.00	5,243.00
4468	State 1/4 cent Sales Tax Distr	173,745.56	0.00	0.00
4478	State Bond Revenue	0.00	0.00	0.00
4580	State Other Aid	87,360.00	25,000.00	0.00
	Total for Intergovernmental Revenue - St	3,975,590.56	4,309,421.00	4,603,800.00
Intergovernmental Revenue - Fe				
4510	Federal Flood Control Receipts	278.90	300.00	0.00
4521	Federal Aid Secondary	0.00	256,676.00	256,676.00
4524	Federal Forest Reserve	86,737.73	85,000.00	0.00
4529	Federal Miscellaneous	1,536,255.21	7,583,680.00	3,922,117.00
	Total for Intergovernmental Revenue - Fe	1,623,271.84	7,925,656.00	4,178,793.00
Charges for Services				
4599	Survey Monuments	0.00	4,400.00	6,000.00
4619	Subdivision Fees	0.00	2,000.00	2,400.00
4620	Tentative Subdivision Fees	0.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10200760	Road Department			
4621	Zone Changes	0.00	1,000.00	1,000.00
4622	Conditional Use Permits	0.00	3,000.00	5,500.00
4623	Variances	0.00	1,000.00	650.00
4629	Plan Review	0.00	0.00	0.00
4647	Surveyor Fees	0.00	25,000.00	18,000.00
4654	Road Abandonment	0.00	0.00	0.00
4656	Mental Health Fees	0.00	0.00	0.00
4679	Charges for Current Services	408.11	22,500.00	50,500.00
4682	Revenue Applic to Pr Yr	0.00	0.00	11,500.00
	Total for Charges for Services	408.11	58,900.00	95,550.00
	Miscellaneous Revenue			
4704	Other Sales - Surveyor	0.00	1,900.00	2,000.00
4705	Other Sales - Aviation Fuel	438.82	0.00	0.00
4708	Refund - Miscellaneous	100.00	400.00	800.00
4712	Other Revenue	0.00	0.00	0.00
4713	Miscellaneous Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	27,657.58	19,774.00	0.00
	Total for Miscellaneous Revenue	28,196.40	22,074.00	2,800.00
	Other Financing Sources			
4799	Contr from Other Govts	0.00	640,900.00	268,200.00
	Total for Other Financing Sources	0.00	640,900.00	268,200.00
	Operating transfers in			
4720	Operating Trfs from Gen Fund	329,756.20	868,224.00	518,224.00
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	329,756.20	868,224.00	518,224.00
	Sale of assets			
4800	Sale of Surplus Property	6,220.50	5,000.00	5,000.00
	Total for Sale of assets	6,220.50	5,000.00	5,000.00
	Grand Total for Revenues	6,701,990.44	14,601,356.00	10,401,848.00
	Salaries and Employee Benefits			
5001	Salaries/Wages - Permanent	1,834,708.45	2,243,076.00	2,370,824.00
5002	Extra-Hire	39,354.87	100,000.00	100,000.00
5006	Overtime	37,966.10	75,000.00	75,000.00
5010	Stand-by Pay	4.00	100.00	100.00
5011	Call-Back Pay	1,294.38	1,500.00	1,500.00
5049	PERS - Employer	252,747.62	315,711.00	362,204.00
5050	PERS - Employee	117,577.34	89,928.00	27,587.00
5051	Social Security (OASDI)	33.72	0.00	0.00
5053	Medicare	24,356.25	32,598.00	35,926.00
5054	Long Term Disability	7,125.89	8,793.00	9,293.00
5055	Insurance - Group Health	393,704.28	493,669.00	496,613.00
5056	Insurance - Group Life	3,951.75	4,554.00	4,554.00
5061	Deferred Compensation - ER	5,000.00	13,800.00	13,798.00
5062	Uniform Allowance	4,650.00	15,100.00	11,600.00
5067	PARS - ER	400.37	1,637.00	1,300.00
	Total for Salaries and Employee Benefits	2,722,875.02	3,395,466.00	3,510,299.00
	Services and Supplies			

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10200760	Road Department			
5111	Clothing/Personal Supplies	5,258.56	5,500.00	7,200.00
5121	Communications	30,594.00	24,500.00	18,259.00
5125	Communications - Cell Phones	0.00	13,100.00	7,050.00
5141	Household Expense	2,490.85	4,000.00	5,000.00
5181	Maintenance of Equipment	0.00	0.00	200.00
5182	Maint of Equipment - Auto	571,991.86	0.00	699,598.00
5183	Maint of Equipment - Other	3,282.50	2,300.00	2,800.00
5186	Maint of Computer Software	18,183.00	12,000.00	13,600.00
5201	Maint of Buildings/Grounds	2,141.40	1,500.00	1,500.00
5216	Employment Physicals	0.00	4,000.00	4,000.00
5221	Memberships	2,047.22	4,900.00	3,425.00
5241	Office Expense	2,625.98	3,500.00	5,500.00
5243	Office Expense - Postage	336.94	900.00	800.00
5244	Office Expense - Forms/Print	413.85	800.00	4,000.00
5245	Office Expense - Copies	3,955.48	3,750.00	2,000.00
5250	Office Exp - Books/Periodicals	0.00	0.00	1,500.00
5257	Office Expense - Small Equip	0.00	0.00	1,750.00
5271	Prof and Specialized Services	1,922,945.33	274,795.00	191,800.00
5272	Prof and Spec Serv - Spec Purp	129,896.25	383,500.00	280,000.00
5273	Prof and Spec Serv - Other	0.00	0.00	0.00
5311	A-87 Costs	532,353.00	622,907.00	460,272.00
5381	Legal Notices	2,554.85	4,000.00	4,000.00
5385	SB 2557 Admin Fee	0.00	13,000.00	0.00
5391	Rents and Leases - Equip	20,656.98	10,000.00	14,000.00
5392	Rents and Leases - Other	0.00	7,700.00	7,700.00
5400	Personnel Adjustments	0.00	0.00	0.00
5401	Small Tools	5,946.86	4,000.00	8,500.00
5411	Special Department Expense	791,905.02	1,032,889.00	809,526.00
5422	Training	8,378.00	18,000.00	16,600.00
5449	Prior Year Expense	480.00	500.00	750.00
5477	Personal Mileage Reimburs	144.88	0.00	500.00
5478	Travel Expense	1,226.94	4,000.00	7,900.00
5480	Gas and Oil Expense	256,170.77	315,000.00	317,000.00
5501	Utilities	16,400.86	20,000.00	20,000.00
	Total for Services and Supplies	4,332,381.38	2,791,041.00	2,916,730.00
	Other Charges			
5600	Right of Way	0.00	0.00	0.00
5612	Refunds	0.00	35,000.00	35,000.00
	Total for Other Charges	0.00	35,000.00	35,000.00
	Capital Assets			
5640	Structures/Improvements	22,845.00	0.00	0.00
5701	Capital Assets - Equipment	246,166.28	0.00	14,000.00
5702	Capital Assets - Other	0.00	767,818.00	0.00
5705	Government Surplus Acquis	0.00	0.00	0.00
5710	Capital Assets - Rds and Brdg	0.00	9,685,217.00	4,954,405.00
	Total for Capital Assets	269,011.28	10,453,035.00	4,968,405.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	657,959.05	1,091,010.00	430,991.00
5632	Reimb Expenses - Interfund	-500,058.37	-1,213,624.00	-633,018.00
	Total for Other Financing Uses	157,900.68	-122,614.00	-202,027.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10200760	Road Department			
	Operating transfers out			
5726	Transfer to Designated Fund	14,857.91	4,400.00	6,740.00
5727	Transfers Out - Capital Proj	0.00	0.00	20,000.00
	Total for Operating transfers out	14,857.91	4,400.00	26,740.00
	Grand Total for Expenses	7,497,026.27	16,556,328.00	11,255,147.00
	Net Budget (Revenues - Expenses)	-795,035.83	-1,954,972.00	-853,299.00

Recommended Budget Report

Fiscal Year 2013-14

10220010 Countywide Rim		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4732	RIM Fee	129,729.00	0.00	175,000.00
	Total for Licenses, Permits, and Franchi	129,729.00	0.00	175,000.00
Rev from Use of Money/Property				
4300	Interest	39,864.70	60,000.00	8,000.00
4306	Interest - Designated Funds	11,460.94	0.00	0.00
	Total for Rev from Use of Money/Property	51,325.64	60,000.00	8,000.00
Operating transfers in				
4721	Transfer from Designated Fund	0.00	192,675.00	0.00
	Total for Operating transfers in	0.00	192,675.00	0.00
	Grand Total for Revenues	181,054.64	252,675.00	183,000.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	0.00	0.00
5381	Legal Notices	141.80	0.00	400.00
5411	Special Department Expense	0.00	657,785.00	533,959.00
	Total for Services and Supplies	141.80	657,785.00	534,359.00
Other Charges				
5612	Refunds	4,062.00	0.00	0.00
	Total for Other Charges	4,062.00	0.00	0.00
Other Financing Uses				
5301	Reimb Co Depts For Services	69,504.04	437,513.00	58,641.00
	Total for Other Financing Uses	69,504.04	437,513.00	58,641.00
Operating transfers out				
5726	Transfer to Designated Fund	11,460.94	0.00	0.00
	Total for Operating transfers out	11,460.94	0.00	0.00
	Grand Total for Expenses	85,168.78	1,095,298.00	593,000.00
Net Budget (Revenues - Expenses)		95,885.86	-842,623.00	-410,000.00

Recommended Budget Report

Fiscal Year 2013-14

10260010 Copperopolis Benefit Basin		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	7,641.79	12,000.00	7,000.00
	Total for Rev from Use of Money/Property	7,641.79	12,000.00	7,000.00
Charges for Services				
4648	Exaction Fees	2,542.00	5,000.00	5,700.00
	Total for Charges for Services	2,542.00	5,000.00	5,700.00
	Grand Total for Revenues	10,183.79	17,000.00	12,700.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	911,134.00	962,700.00
5411	Special Department Expense	0.00	0.00	0.00
	Total for Services and Supplies	0.00	911,134.00	962,700.00
Other Financing Uses				
5301	Reimb Co Depts For Services	14,083.01	58,754.00	0.00
	Total for Other Financing Uses	14,083.01	58,754.00	0.00
	Grand Total for Expenses	14,083.01	969,888.00	962,700.00
Net Budget (Revenues - Expenses)		-3,899.22	-952,888.00	-950,000.00

Recommended Budget Report

Fiscal Year 2013-14

10270010 Valley Springs Benefit Basin		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4732	RIM Fee	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	2,673.92	4,500.00	2,500.00
	Total for Rev from Use of Money/Property	2,673.92	4,500.00	2,500.00
Charges for Services				
4648	Exaction Fees	6,319.00	9,000.00	9,800.00
	Total for Charges for Services	6,319.00	9,000.00	9,800.00
	Grand Total for Revenues	8,992.92	13,500.00	12,300.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	0.00	0.00
5381	Legal Notices	0.00	200.00	200.00
5411	Special Department Expense	0.00	295,748.00	352,100.00
	Total for Services and Supplies	0.00	295,948.00	352,300.00
Other Charges				
5612	Refunds	0.00	0.00	0.00
	Total for Other Charges	0.00	0.00	0.00
Other Financing Uses				
5301	Reimb Co Depts For Services	1,423.37	55,992.00	0.00
	Total for Other Financing Uses	1,423.37	55,992.00	0.00
	Grand Total for Expenses	1,423.37	351,940.00	352,300.00
	Net Budget (Revenues - Expenses)	7,569.55	-338,440.00	-340,000.00

Lighting and CSA Budgets

Recommended Budget Report

Fiscal Year 2013-14

20200010 Arnold Lighting		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	5,254.16	4,988.00	4,835.00
4013	SB2557 Reduction	-143.00	0.00	0.00
4015	Unitary Taxes	162.42	166.00	166.00
4017	Suppl Current Secured Taxes	11.03	11.00	16.00
4020	Current Unsecured Taxes	95.68	87.00	75.00
4027	Suppl Current Unsecured Taxes	-4.63	0.00	0.00
4040	Prior Unsecured Taxes	5.03	4.00	3.00
	Total for Taxes	5,380.69	5,256.00	5,095.00
Rev from Use of Money/Property				
4300	Interest	454.33	350.00	400.00
	Total for Rev from Use of Money/Property	454.33	350.00	400.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	79.42	78.00	77.00
	Total for Intergovernmental Revenue - St	79.42	78.00	77.00
	Grand Total for Revenues	5,914.44	5,684.00	5,572.00
Services and Supplies				
5311	A-87 Costs	1,477.00	1,267.00	480.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	91.78	3,384.00	7,465.00
5501	Utilities	2,966.08	4,000.00	1,000.00
	Total for Services and Supplies	4,534.86	8,651.00	8,945.00
	Grand Total for Expenses	4,534.86	8,651.00	8,945.00
Net Budget (Revenues - Expenses)		1,379.58	-2,967.00	-3,373.00

Recommended Budget Report

Fiscal Year 2013-14

20300010 Mokolumne Hill Lighting		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	6,852.77	6,391.00	6,206.00
4013	SB2557 Reduction	-187.00	0.00	0.00
4015	Unitary Taxes	206.28	211.00	211.00
4017	Suppl Current Secured Taxes	14.42	14.00	20.00
4020	Current Unsecured Taxes	124.80	113.00	96.00
4027	Suppl Current Unsecured Taxes	-6.04	0.00	0.00
4040	Prior Unsecured Taxes	6.89	5.00	4.00
	Total for Taxes	7,012.12	6,734.00	6,537.00
Rev from Use of Money/Property				
4300	Interest	550.61	500.00	500.00
	Total for Rev from Use of Money/Property	550.61	500.00	500.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	103.58	102.00	101.00
	Total for Intergovernmental Revenue - St	103.58	102.00	101.00
	Grand Total for Revenues	7,666.31	7,336.00	7,138.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	1,000.00	1,000.00
5311	A-87 Costs	1,385.00	929.00	445.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	134.05	7,702.00	8,093.00
5501	Utilities	4,433.44	5,500.00	5,500.00
	Total for Services and Supplies	5,952.49	15,131.00	15,038.00
	Grand Total for Expenses	5,952.49	15,131.00	15,038.00
	Net Budget (Revenues - Expenses)	1,713.82	-7,795.00	-7,900.00

Recommended Budget Report

Fiscal Year 2013-14

20400010 Murphys Lighting		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	38,473.52	36,731.00	35,303.00
4013	SB2557 Reduction	-1,042.00	0.00	0.00
4015	Unitary Taxes	962.66	983.00	983.00
4017	Suppl Current Secured Taxes	80.79	81.00	109.00
4020	Current Unsecured Taxes	700.65	636.00	549.00
4027	Suppl Current Unsecured Taxes	-33.85	0.00	0.00
4040	Prior Unsecured Taxes	39.12	29.00	21.00
	Total for Taxes	39,180.89	38,460.00	36,965.00
Rev from Use of Money/Property				
4300	Interest	2,699.98	2,100.00	2,750.00
	Total for Rev from Use of Money/Property	2,699.98	2,100.00	2,750.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	581.55	570.00	564.00
	Total for Intergovernmental Revenue - St	581.55	570.00	564.00
Miscellaneous Revenue				
4713	Miscellaneous Revenue	0.00	60,000.00	0.00
	Total for Miscellaneous Revenue	0.00	60,000.00	0.00
Other Financing Sources				
4804	Loan Proceeds	0.00	0.00	0.00
	Total for Other Financing Sources	0.00	0.00	0.00
	Grand Total for Revenues	42,462.42	101,130.00	40,279.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	2,500.00	2,500.00
5311	A-87 Costs	3,211.00	283.00	0.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	183.98	40,000.00	20,879.00
5501	Utilities	17,695.43	25,000.00	25,000.00
	Total for Services and Supplies	21,090.41	67,783.00	48,379.00
	Grand Total for Expenses	21,090.41	67,783.00	48,379.00
	Net Budget (Revenues - Expenses)	21,372.01	33,347.00	-8,100.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
20500010	San Andreas Lighting			
Class & Object				
Taxes				
4010	Current Secured Taxes	18,031.44	16,965.00	16,366.00
4013	SB2557 Reduction	-490.00	0.00	0.00
4015	Unitary Taxes	539.42	551.00	551.00
4017	Suppl Current Secured Taxes	37.89	38.00	49.00
4020	Current Unsecured Taxes	328.38	298.00	256.00
4027	Suppl Current Unsecured Taxes	-15.88	0.00	0.00
4040	Prior Unsecured Taxes	19.04	14.00	10.00
	Total for Taxes	18,450.29	17,866.00	17,232.00
Rev from Use of Money/Property				
4300	Interest	850.21	650.00	750.00
	Total for Rev from Use of Money/Property	850.21	650.00	750.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	272.56	267.00	265.00
	Total for Intergovernmental Revenue - St	272.56	267.00	265.00
	Grand Total for Revenues	19,573.06	18,783.00	18,247.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	5,000.00	1,000.00
5311	A-87 Costs	2,102.00	654.00	1,798.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	236.56	5,000.00	1,949.00
5501	Utilities	15,716.69	20,000.00	18,000.00
	Total for Services and Supplies	18,055.25	30,654.00	22,747.00
	Grand Total for Expenses	18,055.25	30,654.00	22,747.00
	Net Budget (Revenues - Expenses)	1,517.81	-11,871.00	-4,500.00

Recommended Budget Report

Fiscal Year 2013-14

20600010 Valley Springs Lighting		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	7,251.32	7,248.00	7,009.00
4013	SB2557 Reduction	-196.00	0.00	0.00
4015	Unitary Taxes	175.46	179.00	179.00
4017	Suppl Current Secured Taxes	15.23	15.00	20.00
4020	Current Unsecured Taxes	132.06	120.00	111.00
4027	Suppl Current Unsecured Taxes	-6.38	0.00	0.00
4040	Prior Unsecured Taxes	7.58	5.00	4.00
	Total for Taxes	7,379.27	7,567.00	7,323.00
Rev from Use of Money/Property				
4300	Interest	866.05	675.00	750.00
	Total for Rev from Use of Money/Property	866.05	675.00	750.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	109.61	107.00	106.00
	Total for Intergovernmental Revenue - St	109.61	107.00	106.00
	Grand Total for Revenues	8,354.93	8,349.00	8,179.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	1,000.00	1,000.00
5311	A-87 Costs	1,477.00	1,423.00	504.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	80.61	427.00	11,475.00
5501	Utilities	3,147.47	6,000.00	6,000.00
	Total for Services and Supplies	4,705.08	8,850.00	18,979.00
	Grand Total for Expenses	4,705.08	8,850.00	18,979.00
Net Budget (Revenues - Expenses)		3,649.85	-501.00	-10,800.00

Recommended Budget Report

Fiscal Year 2013-14

20700010 West Point Lighting		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	1,708.21	1,655.00	1,596.00
4013	SB2557 Reduction	-46.00	0.00	0.00
4015	Unitary Taxes	62.83	64.00	64.00
4017	Suppl Current Secured Taxes	3.60	4.00	5.00
4020	Current Unsecured Taxes	31.11	28.00	25.00
4027	Suppl Current Unsecured Taxes	-1.51	0.00	0.00
4040	Prior Unsecured Taxes	1.83	1.00	1.00
	Total for Taxes	1,760.07	1,752.00	1,691.00
Rev from Use of Money/Property				
4300	Interest	306.33	350.00	250.00
	Total for Rev from Use of Money/Property	306.33	350.00	250.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	25.82	25.00	25.00
	Total for Intergovernmental Revenue - St	25.82	25.00	25.00
Charges for Services				
4730	Direct Assessment Charge	2,030.00	2,000.00	2,000.00
	Total for Charges for Services	2,030.00	2,000.00	2,000.00
	Grand Total for Revenues	4,122.22	4,127.00	3,966.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	0.00	0.00
5311	A-87 Costs	1,447.00	1,334.00	540.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	148.37	0.00	0.00
5501	Utilities	2,906.60	3,433.00	3,426.00
	Total for Services and Supplies	4,501.97	4,767.00	3,966.00
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	4,501.97	4,767.00	3,966.00
Net Budget (Revenues - Expenses)		-379.75	-640.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

21000010 CSA 9 - Sunrise Point		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	1,412.61	1,365.00	1,311.00
4013	SB2557 Reduction	-39.00	0.00	0.00
4015	Unitary Taxes	47.42	48.00	48.00
4017	Suppl Current Secured Taxes	3.02	3.00	4.00
4020	Current Unsecured Taxes	25.73	24.00	21.00
4027	Suppl Current Unsecured Taxes	-1.27	0.00	0.00
4040	Prior Unsecured Taxes	1.44	1.00	1.00
	Total for Taxes	1,449.95	1,441.00	1,385.00
Rev from Use of Money/Property				
4300	Interest	310.58	225.00	250.00
	Total for Rev from Use of Money/Property	310.58	225.00	250.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	21.35	21.00	21.00
	Total for Intergovernmental Revenue - St	21.35	21.00	21.00
Charges for Services				
4730	Direct Assessment Charge	934.50	900.00	900.00
	Total for Charges for Services	934.50	900.00	900.00
	Grand Total for Revenues	2,716.38	2,587.00	2,556.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	0.00	0.00
5311	A-87 Costs	1,510.00	1,492.00	664.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	60.69	870.00	1,000.00
5501	Utilities	842.99	3,000.00	3,392.00
	Total for Services and Supplies	2,413.68	5,362.00	5,056.00
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	2,413.68	5,362.00	5,056.00
	Net Budget (Revenues - Expenses)	302.70	-2,775.00	-2,500.00

Recommended Budget Report

Fiscal Year 2013-14

21100010 CSA 1 Rancho Calaveras		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	93,798.34	85,339.00	82,186.00
4013	SB2557 Reduction	-2,547.00	0.00	0.00
4015	Unitary Taxes	2,680.52	2,738.00	2,738.00
4017	Suppl Current Secured Taxes	197.03	197.00	241.00
4020	Current Unsecured Taxes	1,708.19	1,551.00	1,290.00
4027	Suppl Current Unsecured Taxes	-82.55	0.00	0.00
4040	Prior Unsecured Taxes	103.36	77.00	48.00
	Total for Taxes	95,857.89	89,902.00	86,503.00
Rev from Use of Money/Property				
4300	Interest	8,917.24	7,000.00	0.00
	Total for Rev from Use of Money/Property	8,917.24	7,000.00	0.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	1,417.82	1,389.00	1,376.00
	Total for Intergovernmental Revenue - St	1,417.82	1,389.00	1,376.00
Charges for Services				
4730	Direct Assessment Charge	101,963.50	100,000.00	110,000.00
	Total for Charges for Services	101,963.50	100,000.00	110,000.00
Miscellaneous Revenue				
4713	Miscellaneous Revenue	1,613.88	0.00	0.00
	Total for Miscellaneous Revenue	1,613.88	0.00	0.00
	Grand Total for Revenues	209,770.33	198,291.00	197,879.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	847,784.00	769,438.00
5272	Prof and Spec Serv - Spec Purp	0.00	40,000.00	40,000.00
5311	A-87 Costs	2,490.00	8,807.00	2,441.00
5381	Legal Notices	18.92	1,000.00	1,000.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	21,509.20	120,000.00	100,000.00
	Total for Services and Supplies	24,018.12	1,017,591.00	912,879.00
Capital Assets				
5682	Ag Vehicle Storage Facility	0.00	0.00	0.00
	Total for Capital Assets	0.00	0.00	0.00
Other Financing Uses				
5301	Reimb Co Depts For Services	126,556.60	355,000.00	292,000.00
	Total for Other Financing Uses	126,556.60	355,000.00	292,000.00
Not Applicable				
5890	Trust Fund Expense	510.15	0.00	0.00
	Total for Not Applicable	510.15	0.00	0.00
	Grand Total for Expenses	151,084.87	1,372,591.00	1,204,879.00
	Net Budget (Revenues - Expenses)	58,685.46	-1,174,300.00	-1,007,000.00

Recommended Budget Report

Fiscal Year 2013-14

21120010 CSA 12 - Golden Hills		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	263.67	190.00	260.00
	Total for Rev from Use of Money/Property	263.67	190.00	260.00
Charges for Services				
4730	Direct Assessment Charge	17,700.00	17,700.00	17,700.00
	Total for Charges for Services	17,700.00	17,700.00	17,700.00
Miscellaneous Revenue				
4724	Other Miscellaneous Revenue	0.00	0.00	0.00
	Total for Miscellaneous Revenue	0.00	0.00	0.00
	Grand Total for Revenues	17,963.67	17,890.00	17,960.00
Services and Supplies				
5243	Office Expense - Postage	0.00	0.00	0.00
5271	Prof and Specialized Services	360.00	54,971.00	33,386.00
5272	Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
5311	A-87 Costs	612.00	664.00	374.00
5381	Legal Notices	18.92	100.00	100.00
5391	Rents and Leases - Equip	90.00	90.00	100.00
5411	Special Department Expense	1,373.89	1,570.00	1,000.00
	Total for Services and Supplies	2,454.81	57,395.00	34,960.00
Other Financing Uses				
5301	Reimb Co Depts For Services	1,835.48	2,000.00	5,000.00
	Total for Other Financing Uses	1,835.48	2,000.00	5,000.00
Not Applicable				
5890	Trust Fund Expense	88.50	0.00	0.00
	Total for Not Applicable	88.50	0.00	0.00
	Grand Total for Expenses	4,378.79	59,395.00	39,960.00
Net Budget (Revenues - Expenses)		13,584.88	-41,505.00	-22,000.00

Recommended Budget Report

Fiscal Year 2013-14

21200010 CSA 2 - Bar XX		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	287.88	200.00	200.00
	Total for Rev from Use of Money/Property	287.88	200.00	200.00
Charges for Services				
4627	A-87 Non-General	0.00	0.00	0.00
4648	Exaction Fees	0.00	0.00	0.00
4730	Direct Assessment Charge	23,720.00	23,720.00	23,720.00
	Total for Charges for Services	23,720.00	23,720.00	23,720.00
Miscellaneous Revenue				
4713	Miscellaneous Revenue	480.00	400.00	240.00
	Total for Miscellaneous Revenue	480.00	400.00	240.00
	Grand Total for Revenues	24,487.88	24,320.00	24,160.00
Services and Supplies				
5243	Office Expense - Postage	0.00	0.00	50.00
5271	Prof and Specialized Services	0.00	23,367.00	38,776.00
5272	Prof and Spec Serv - Spec Purp	0.00	4,000.00	4,000.00
5311	A-87 Costs	0.00	0.00	834.00
5381	Legal Notices	18.92	0.00	0.00
5392	Rents and Leases - Other	0.00	0.00	100.00
5411	Special Department Expense	12,535.70	20,000.00	0.00
	Total for Services and Supplies	12,554.62	47,367.00	43,760.00
Other Financing Uses				
5301	Reimb Co Depts For Services	16,655.09	12,775.00	8,400.00
5632	Reimb Expenses - Interfund	0.00	0.00	0.00
	Total for Other Financing Uses	16,655.09	12,775.00	8,400.00
Not Applicable				
5890	Trust Fund Expense	118.60	0.00	0.00
	Total for Not Applicable	118.60	0.00	0.00
	Grand Total for Expenses	29,328.31	60,142.00	52,160.00
	Net Budget (Revenues - Expenses)	-4,840.43	-35,822.00	-28,000.00

Recommended Budget Report

Fiscal Year 2013-14

21400010 CSA 4 - Diamond XX		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	4,014.66	3,000.00	2,000.00
	Total for Rev from Use of Money/Property	4,014.66	3,000.00	2,000.00
Intergovernmental Revenue - Fe				
4508	Federal Storm Damage Repair	338,426.00	0.00	0.00
	Total for Intergovernmental Revenue - Fe	338,426.00	0.00	0.00
Charges for Services				
4730	Direct Assessment Charge	62,525.00	62,000.00	65,000.00
	Total for Charges for Services	62,525.00	62,000.00	65,000.00
	Grand Total for Revenues	404,965.66	65,000.00	67,000.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	149,574.00	282,531.00
5311	A-87 Costs	0.00	1,509.00	869.00
5381	Legal Notices	18.92	0.00	100.00
5411	Special Department Expense	1,084.12	2,000.00	2,000.00
	Total for Services and Supplies	1,103.04	153,083.00	285,500.00
Other Financing Uses				
5301	Reimb Co Depts For Services	30,433.67	176,665.00	13,500.00
	Total for Other Financing Uses	30,433.67	176,665.00	13,500.00
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	31,536.71	329,748.00	299,000.00
Net Budget (Revenues - Expenses)		373,428.95	-264,748.00	-232,000.00

Recommended Budget Report

Fiscal Year 2013-14

21800010 CSA 8 - Spring Hills		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	12,201.60	11,550.00	11,088.00
4013	SB2557 Reduction	-328.00	0.00	0.00
4015	Unitary Taxes	222.88	228.00	228.00
4017	Suppl Current Secured Taxes	25.57	26.00	34.00
4020	Current Unsecured Taxes	222.21	202.00	176.00
4027	Suppl Current Unsecured Taxes	-10.71	0.00	0.00
4040	Prior Unsecured Taxes	12.51	9.00	7.00
	Total for Taxes	12,346.06	12,015.00	11,533.00
Rev from Use of Money/Property				
4300	Interest	436.26	1,000.00	426.00
	Total for Rev from Use of Money/Property	436.26	1,000.00	426.00
Intergovernmental Revenue - St				
4463	State Homeowners Prop Tax Rel	184.43	181.00	179.00
	Total for Intergovernmental Revenue - St	184.43	181.00	179.00
	Grand Total for Revenues	12,966.75	13,196.00	12,138.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	63,706.00	58,819.00
5311	A-87 Costs	0.00	593.00	819.00
5381	Legal Notices	18.92	0.00	0.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5411	Special Department Expense	7,401.79	1,000.00	5,000.00
5501	Utilities	276.40	0.00	200.00
	Total for Services and Supplies	7,697.11	65,299.00	64,838.00
Other Financing Uses				
5301	Reimb Co Depts For Services	5,598.60	9,500.00	9,500.00
	Total for Other Financing Uses	5,598.60	9,500.00	9,500.00
	Grand Total for Expenses	13,295.71	74,799.00	74,338.00
Net Budget (Revenues - Expenses)		-328.96	-61,603.00	-62,200.00

Recommended Budget Report

Fiscal Year 2013-14

21150010 PRD1-Woodgate/Indian Creek		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	0.00	0.00	10.00
	Total for Rev from Use of Money/Property	0.00	0.00	10.00
Charges for Services				
4730	Direct Assessment Charge	0.00	0.00	9,500.00
	Total for Charges for Services	0.00	0.00	9,500.00
	Grand Total for Revenues	0.00	0.00	9,510.00
Services and Supplies				
5271	Prof and Specialized Services	0.00	0.00	6,610.00
5411	Special Department Expense	0.00	0.00	95.00
5501	Utilities	0.00	0.00	288.00
	Total for Services and Supplies	0.00	0.00	6,993.00
Other Financing Uses				
5301	Reimb Co Depts For Services	0.00	0.00	2,517.00
	Total for Other Financing Uses	0.00	0.00	2,517.00
	Grand Total for Expenses	0.00	0.00	9,510.00
	Net Budget (Revenues - Expenses)	0.00	0.00	0.00

Health And Sanitation Budgets

Recommended Budget Report

Fiscal Year 2013-14

10100550 Onsite Wastewater		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4130	Permits - Grading	747.00	750.00	750.00
Total for	Licenses, Permits, and Franchi	747.00	750.00	750.00
Fines, Forfeitures, and Penalt				
4216	Penalties - Other	770.00	700.00	250.00
Total for	Fines, Forfeitures, and Penalt	770.00	700.00	250.00
Charges for Services				
4606	Cash Overage	0.00	0.00	0.00
4619	Subdivision Fees	77.00	77.00	0.00
4620	Tentative Subdivision Fees	0.00	0.00	77.00
4621	Zone Changes	323.40	300.00	300.00
4622	Conditional Use Permits	616.00	500.00	700.00
4623	Variances	2,310.00	1,500.00	1,000.00
4625	General Plan Changes	77.00	0.00	0.00
4660	Emergency Medical Service	0.00	0.00	0.00
4665	Land Divisions	308.00	0.00	1,500.00
4666	Sewage System Applications	111,496.00	110,000.00	109,350.00
4679	Charges for Current Services	1,848.00	924.00	924.00
Total for	Charges for Services	117,055.40	113,301.00	113,851.00
Miscellaneous Revenue				
4713	Miscellaneous Revenue	1,940.00	100.00	0.00
4746	Health Dividend Revenue	2,438.61	1,707.00	0.00
Total for	Miscellaneous Revenue	4,378.61	1,807.00	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	122,951.01	116,558.00	114,851.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	138,713.27	153,122.00	161,367.00
5049	PERS - Employer	19,074.20	21,545.00	23,629.00
5050	PERS - Employee	8,855.04	6,137.00	1,813.00
5053	Medicare	1,812.92	2,221.00	2,342.00
5054	Long Term Disability	517.60	572.00	633.00
5055	Insurance - Group Health	35,772.84	36,303.00	36,061.00
5056	Insurance - Group Life	229.79	241.00	239.00
5061	Deferred Compensation - ER	600.00	730.00	724.00
5062	Uniform Allowance	150.00	300.00	150.00
Total for	Salaries and Employee Benefits	205,725.66	221,171.00	226,958.00
Services and Supplies				
5111	Clothing/Personal Supplies	0.00	200.00	200.00
5121	Communications	331.66	1,100.00	700.00
5181	Maintenance of Equipment	69.75	200.00	200.00
5182	Maint of Equipment - Auto	104.74	1,000.00	1,500.00
5183	Maint of Equipment - Other	0.00	300.00	300.00
5186	Maint of Computer Software	6,492.95	6,818.00	7,500.00
5212	Medical/Dental/Laboratory	0.00	100.00	250.00
5221	Memberships	0.00	150.00	150.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100550	Onsite Wastewater			
5223	Professional Licensing/Cert	0.00	175.00	175.00
5241	Office Expense	1,787.51	2,100.00	2,100.00
5243	Office Expense - Postage	195.22	350.00	350.00
5245	Office Expense - Copies	391.40	500.00	600.00
5247	Office Exp - Computer Paper	0.00	0.00	0.00
5257	Office Expense - Small Equip	66.59	250.00	250.00
5271	Prof and Specialized Services	0.00	200.00	200.00
5381	Legal Notices	0.00	100.00	100.00
5391	Rents and Leases - Equip	2,099.03	0.00	0.00
5401	Small Tools	0.00	300.00	300.00
5411	Special Department Expense	0.00	1,955.00	1,498.00
5422	Training	0.00	800.00	500.00
5477	Personal Mileage Reimburs	0.00	50.00	50.00
5478	Travel Expense	100.00	400.00	400.00
5480	Gas and Oil Expense	3,335.12	4,275.00	4,000.00
5498	Minor Equipment - Computer	4,221.37	1,240.00	1,240.00
	Total for Services and Supplies	19,195.34	22,563.00	22,563.00
	Other Charges			
5612	Refunds	0.00	300.00	300.00
	Total for Other Charges	0.00	300.00	300.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	0.00	1,455.00	1,455.00
	Total for Other Financing Uses	0.00	1,455.00	1,455.00
	Grand Total for Expenses	224,921.00	245,489.00	251,276.00
	Net Budget (Revenues - Expenses)	-101,969.99	-128,931.00	-136,425.00

Recommended Budget Report

Fiscal Year 2013-14

10100570 Environmental Health		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4110	Licenses - Business	623.00	0.00	800.00
4130	Permits - Grading	681.00	450.00	450.00
4131	Permits - Generator	11,577.50	11,000.00	11,000.00
4142	Permits - Underground Storage	19,754.33	20,500.00	19,624.00
Total for	Licenses, Permits, and Franchi	32,635.83	31,950.00	31,874.00
Fines, Forfeitures, and Penalt				
4216	Penalties - Other	15,000.00	0.00	0.00
Total for	Fines, Forfeitures, and Penalt	15,000.00	0.00	0.00
Intergovernmental Revenue - St				
4395	State Realign ST Health	26,873.47	32,300.00	32,300.00
4396	State Realign VLF Health	84,246.34	76,100.00	76,100.00
4399	State Solid Waste Enforc Grt	19,244.80	19,000.00	19,400.00
4455	State Grants	77,813.02	128,502.00	114,488.00
4549	State CUPA/RRA	60,000.00	60,000.00	60,000.00
Total for	Intergovernmental Revenue - St	268,177.63	315,902.00	302,288.00
Charges for Services				
4591	Cal-Accidental Rel Program	356.00	0.00	0.00
4592	Haz Mat Rel Resp Plan	33,999.00	33,000.00	33,000.00
4619	Subdivision Fees	445.00	400.00	200.00
4620	Tentative Subdivision Fees	0.00	150.00	250.00
4621	Zone Changes	373.80	350.00	350.00
4622	Conditional Use Permits	1,424.00	700.00	1,500.00
4623	Variances	178.00	150.00	150.00
4625	General Plan Changes	445.00	100.00	100.00
4628	Sale of Maps and Books	0.00	75.00	50.00
4667	Food Inspection	80,902.50	75,000.00	75,000.00
4668	Small Water System	19,509.50	20,000.00	20,000.00
4669	Swimming Pools	14,541.00	13,600.00	13,600.00
4670	Septic/Chemical Tank PP	4,539.00	3,900.00	3,900.00
4672	Organized Camps	5,429.33	3,700.00	3,700.00
4686	Water Well Program	19,936.00	18,000.00	18,000.00
Total for	Charges for Services	182,078.13	169,125.00	169,800.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	445.00	0.00	0.00
4712	Other Revenue	0.00	0.00	70.00
4713	Miscellaneous Revenue	15.50	0.00	0.00
4745	Contributions - Scholarships	584.15	1,500.00	0.00
4746	Health Dividend Revenue	4,913.34	2,571.00	0.00
Total for	Miscellaneous Revenue	5,957.99	4,071.00	70.00
Operating transfers in				
4721	Transfer from Designated Fund	28,176.71	78,769.00	47,503.00
Total for	Operating transfers in	28,176.71	78,769.00	47,503.00
Grand Total for	Revenues	532,026.29	599,817.00	551,535.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	414,032.96	438,010.00	451,463.00
5049	PERS - Employer	56,932.62	61,594.00	66,133.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100570	Environmental Health			
5050	PERS - Employee	26,592.22	17,545.00	5,141.00
5053	Medicare	5,772.41	6,360.00	6,555.00
5054	Long Term Disability	1,572.57	1,634.00	1,770.00
5055	Insurance - Group Health	65,955.30	64,830.00	63,565.00
5056	Insurance - Group Life	643.57	701.00	681.00
5061	Deferred Compensation - ER	2,075.00	2,124.00	2,061.00
5062	Uniform Allowance	600.00	600.00	600.00
	Total for Salaries and Employee Benefits	574,176.65	593,398.00	597,969.00
	Services and Supplies			
5111	Clothing/Personal Supplies	0.00	300.00	2,550.00
5121	Communications	1,116.49	1,300.00	1,300.00
5181	Maintenance of Equipment	69.75	200.00	450.00
5182	Maint of Equipment - Auto	3,134.27	2,500.00	2,500.00
5183	Maint of Equipment - Other	0.00	200.00	450.00
5186	Maint of Computer Software	3,780.00	11,050.00	12,058.00
5187	Maint of Computer Hardware	0.00	1,000.00	1,000.00
5212	Medical/Dental/Laboratory	583.05	300.00	300.00
5221	Memberships	1,411.00	1,200.00	1,200.00
5223	Professional Licensing/Cert	750.00	750.00	750.00
5241	Office Expense	1,207.11	1,200.00	1,400.00
5243	Office Expense - Postage	1,327.83	1,500.00	1,500.00
5244	Office Expense - Forms/Print	292.80	1,300.00	1,300.00
5245	Office Expense - Copies	916.34	1,500.00	1,500.00
5257	Office Expense - Small Equip	26.23	600.00	600.00
5271	Prof and Specialized Services	173.00	1,500.00	1,000.00
5272	Prof and Spec Serv - Spec Purp	1,570.66	8,000.00	15,000.00
5381	Legal Notices	0.00	100.00	100.00
5391	Rents and Leases - Equip	2,099.03	0.00	0.00
5401	Small Tools	0.00	500.00	500.00
5411	Special Department Expense	2,551.04	3,532.00	3,620.00
5422	Training	2,669.99	3,250.00	4,000.00
5477	Personal Mileage Reimburs	124.18	0.00	100.00
5478	Travel Expense	3,719.60	5,000.00	4,650.00
5479	Air Travel Expense	333.60	750.00	750.00
5480	Gas and Oil Expense	6,941.09	11,000.00	11,100.00
5498	Minor Equipment - Computer	17,790.38	2,500.00	500.00
5499	Minor Equipment - Other	0.00	250.00	250.00
	Total for Services and Supplies	52,587.44	61,282.00	70,428.00
	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	354.00	300.00	300.00
5616	Bad Debts	0.00	0.00	0.00
	Total for Other Charges	354.00	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
	Other Financing Uses			
5301	Reimb Co Depts For Services	0.00	1,455.00	1,455.00
5632	Reimb Expenses - Interfund	-142,047.00	-140,000.00	-140,000.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10100570	Environmental Health			
5756	Reimb Expenses - Intrafund	0.00	0.00	0.00
	Total for Other Financing Uses	-142,047.00	-138,545.00	-138,545.00
	Operating transfers out			
5726	Transfer to Designated Fund	43,580.80	83,382.00	69,888.00
	Total for Operating transfers out	43,580.80	83,382.00	69,888.00
	Grand Total for Expenses	528,651.89	599,817.00	600,040.00
	Net Budget (Revenues - Expenses)	3,374.40	0.00	-48,505.00

Recommended Budget Report

Fiscal Year 2013-14

10601260 Health		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4205	Court Fines DF	1,215.79	800.00	600.00
Total for	Fines, Forfeitures, and Penalt	1,215.79	800.00	600.00
Rev from Use of Money/Property				
4300	Interest	7,075.56	7,000.00	6,750.00
4306	Interest - Designated Funds	9,372.40	9,000.00	0.00
Total for	Rev from Use of Money/Property	16,447.96	16,000.00	6,750.00
Intergovernmental Revenue - St				
4326	Realignment Transfer	0.00	0.00	0.00
4395	State Realign ST Health	426,903.39	426,000.00	435,000.00
4396	State Realign VLF Health	1,344,199.34	1,337,100.00	1,260,000.00
4426	State Calif Children's Service	213,119.00	151,182.00	112,800.00
4435	State CHDP/Medi-Cal	56,296.00	38,986.00	44,000.00
4437	State Tobacco Prev/Educ AB75	150,000.00	150,000.00	150,000.00
4438	State Sales Tax CCS	216,934.14	215,000.00	200,000.00
4440	State Maternal Child Health	120,331.00	84,000.00	84,000.00
4445	State Immunization Asst Prog	27,644.23	24,500.00	22,500.00
4458	State AIDS Block Grant	2,032.26	2,501.00	1,700.00
4480	State Miscellaneous	133,841.75	157,875.00	255,250.00
4538	State Foster Care	4,721.00	5,600.00	5,500.00
Total for	Intergovernmental Revenue - St	2,696,022.11	2,592,744.00	2,570,750.00
Intergovernmental Revenue - Fe				
4439	Federal Medi-Cal (FFP Match)	0.00	0.00	0.00
4503	Federal CHDP/Medi-Cal	52,089.00	60,136.00	58,000.00
4521	Federal Aid Secondary	285.99	230,295.00	200,000.00
4534	Federal EPSDT	0.00	0.00	0.00
4540	Fed Medi-Cal Admin Activities	16,838.28	17,172.00	17,348.00
4541	Federal Foster Care	9,656.00	10,927.00	13,000.00
Total for	Intergovernmental Revenue - Fe	78,869.27	318,530.00	288,348.00
Charges for Services				
4603	Administrative Costs	0.00	0.00	0.00
4679	Charges for Current Services	1,510.82	350.00	200.00
4690	Clinical Service Fees	30,083.34	27,000.00	30,000.00
4691	Med Marijuana ID Card Fees	4,056.00	3,800.00	2,700.00
Total for	Charges for Services	35,650.16	31,150.00	32,900.00
Miscellaneous Revenue				
4707	Gifts/Donations	90.25	40.00	40.00
4708	Refund - Miscellaneous	622.36	0.00	0.00
4709	Refund - Jury/Witness Fees	0.00	0.00	0.00
4712	Other Revenue	0.00	0.00	0.00
4713	Miscellaneous Revenue	0.00	0.00	0.00
4724	Other Miscellaneous Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	10,845.34	7,235.00	0.00
Total for	Miscellaneous Revenue	11,557.95	7,275.00	40.00
Other Financing Sources				
4799	Contr from Other Govts	2,566.08	15,600.00	2,427.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
10601260	Health			
Total for	Other Financing Sources	2,566.08	15,600.00	2,427.00
	Operating transfers in			
4721	Transfer from Designated Fund	239,095.07	216,157.00	341,250.00
Total for	Operating transfers in	239,095.07	216,157.00	341,250.00
	Grand Total for Revenues	3,081,424.39	3,198,256.00	3,243,065.00
	Salaries and Employee Benefits			
5001	Salaries/Wages - Permanent	901,318.79	948,816.00	1,039,176.00
5002	Extra-Hire	3,554.98	1,807.00	28,684.00
5006	Overtime	1,152.31	0.00	0.00
5049	PERS - Employer	123,787.58	133,243.00	152,022.00
5050	PERS - Employee	57,659.33	37,953.00	11,683.00
5053	Medicare	12,374.64	13,784.00	15,485.00
5054	Long Term Disability	3,375.04	3,892.00	4,072.00
5055	Insurance - Group Health	159,937.87	163,847.00	185,019.00
5056	Insurance - Group Life	1,632.89	1,848.00	1,712.00
5061	Deferred Compensation - ER	3,025.00	4,908.00	5,187.00
5067	PARS - ER	0.00	0.00	0.00
Total for	Salaries and Employee Benefits	1,267,818.43	1,310,098.00	1,443,040.00
	Services and Supplies			
5121	Communications	12,856.35	9,670.00	14,256.00
5125	Communications - Cell Phones	407.90	492.00	492.00
5131	Food	184.55	300.00	5,080.00
5181	Maintenance of Equipment	2,844.26	2,150.00	1,510.00
5182	Maint of Equipment - Auto	247.84	800.00	800.00
5186	Maint of Computer Software	100.00	120.00	350.00
5201	Maint of Buildings/Grounds	8,832.00	3,128.00	7,008.00
5212	Medical/Dental/Laboratory	15,566.33	21,050.00	20,150.00
5213	Technical Supp - Gen/Fam Pl.	389.35	370.00	235.00
5214	General Technical Supplies	3,357.45	6,000.00	7,802.00
5221	Memberships	2,577.00	4,799.00	3,889.00
5241	Office Expense	6,917.92	5,500.00	7,100.00
5243	Office Expense - Postage	2,784.70	3,500.00	5,000.00
5244	Office Expense - Forms/Print	1,348.53	2,500.00	5,250.00
5245	Office Expense - Copies	-67.48	800.00	300.00
5257	Office Expense - Small Equip	7,400.42	6,100.00	71,972.00
5271	Prof and Specialized Services	26.00	300.00	200.00
5272	Prof and Spec Serv - Spec Purp	112,104.79	112,497.00	187,909.00
5311	A-87 Costs	332,907.00	218,656.00	76,968.00
5381	Legal Notices	1,321.84	500.00	1,000.00
5392	Rents and Leases - Other	101,323.30	68,931.00	72,522.00
5400	Personnel Adjustments	0.00	0.00	0.00
5407	Special Dept Exp - Programs	0.00	1,056,473.00	989,093.00
5410	Spec Dept Exp - Software	7,995.00	0.00	0.00
5411	Special Department Expense	3,179.86	9,040.00	8,450.00
5412	Spec Dept Exp - Spec Purp	25,014.44	19,300.00	21,239.00
5422	Training	1,920.00	2,910.00	2,600.00
5438	EMS Program	20,105.00	19,801.00	19,730.00
5449	Prior Year Expense	0.00	0.00	0.00
5477	Personal Mileage Reimburs	627.18	900.00	1,000.00
5478	Travel Expense	885.96	2,400.00	2,620.00
5479	Air Travel Expense	0.00	0.00	500.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10601260	Health			
5480	Gas and Oil Expense	1,720.09	2,500.00	3,300.00
5481	Bldg/Grnd Gas/Oil Purchase	0.00	0.00	0.00
5498	Minor Equipment - Computer	2.17	8,550.00	13,616.00
5499	Minor Equipment - Other	0.00	2,124.00	0.00
5501	Utilities	7,223.61	5,948.00	6,466.00
	Total for Services and Supplies	682,103.36	1,598,109.00	1,558,407.00
	Other Charges			
5545	CMSP - State	913,959.00	913,960.00	913,960.00
5546	CMSP - Participation Fee	30,401.00	30,401.00	30,401.00
5548	California Children's Services	12,650.00	40,285.00	30,000.00
	Total for Other Charges	957,010.00	984,646.00	974,361.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	18,820.03	14,600.00	11,012.00
5632	Reimb Expenses - Interfund	-95,080.90	-62,821.00	-61,998.00
	Total for Other Financing Uses	-76,260.87	-48,221.00	-50,986.00
	Operating transfers out			
5726	Transfer to Designated Fund	224,637.90	253,957.00	361,250.00
5729	Transfers Out - Realignment	0.00	0.00	0.00
	Total for Operating transfers out	224,637.90	253,957.00	361,250.00
	Grand Total for Expenses	3,055,308.82	4,098,589.00	4,286,072.00
	Net Budget (Revenues - Expenses)	26,115.57	-900,333.00	-1,043,007.00

Recommended Budget Report

Fiscal Year 2013-14

10620010 BHS Mental Health		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	11,370.46	14,000.00	10,000.00
4306	Interest - Designated Funds	26,580.54	40,000.00	0.00
Total for	Rev from Use of Money/Property	37,951.00	54,000.00	10,000.00
Intergovernmental Revenue - St				
4427	State Realign Sales Tax MH	902,588.07	679,881.00	1,033,596.00
4428	State Realignment VLF MH	169,803.61	353,710.00	20,673.00
4429	State Realign Sales Tx JJ AB 9	0.00	0.00	0.00
4442	State SED AB3632 - Men Hlth	58,588.77	0.00	0.00
4449	State Managed Care	317,397.67	0.00	0.00
4475	State Supp Law Enforcement	0.00	0.00	0.00
4480	State Miscellaneous	26,508.00	0.00	0.00
4552	State Prop 63	1,044,520.00	2,057,249.00	2,376,646.00
4775	2011 Mental Health Realign	0.00	624,230.00	624,230.00
Total for	Intergovernmental Revenue - St	2,519,406.12	3,715,070.00	4,055,145.00
Intergovernmental Revenue - Fe				
4439	Federal Medi-Cal (FFP Match)	1,015,395.62	861,000.00	921,000.00
4447	Federal Medicare	0.00	2,500.00	10,000.00
4534	Federal EPSDT	280,941.43	0.00	0.00
4540	Fed Medi-Cal Admin Activities	0.00	0.00	0.00
4548	Fed SAMHSA/Alternative Care	164,492.00	131,723.00	120,214.00
Total for	Intergovernmental Revenue - Fe	1,460,829.05	995,223.00	1,051,214.00
Charges for Services				
4603	Administrative Costs	2,651.77	1,500.00	3,000.00
4656	Mental Health Fees	14,832.24	15,000.00	22,000.00
4658	SAP Program Fees	0.00	0.00	0.00
4682	Revenue Applic to Pr Yr	0.00	0.00	0.00
Total for	Charges for Services	17,484.01	16,500.00	25,000.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	0.00	0.00	0.00
4712	Other Revenue	24,797.78	0.00	0.00
4731	Managed Care/Other Counties	0.00	0.00	0.00
4746	Health Dividend Revenue	18,267.75	11,658.00	0.00
Total for	Miscellaneous Revenue	43,065.53	11,658.00	0.00
Other Financing Sources				
4799	Contr from Other Govts	0.00	0.00	17,100.00
Total for	Other Financing Sources	0.00	0.00	17,100.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	7,189.00	7,189.00	7,189.00
4721	Transfer from Designated Fund	2,140,371.00	3,410,401.00	2,972,400.00
Total for	Operating transfers in	2,147,560.00	3,417,590.00	2,979,589.00
Grand Total for	Revenues	6,226,295.71	8,210,041.00	8,138,048.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	1,706,503.61	1,896,915.00	2,106,865.00
5002	Extra-Hire	166,209.10	234,610.00	116,832.00
5006	Overtime	2,899.70	5,163.00	8,446.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10620010	BHS Mental Health			
5010	Stand-by Pay	11,290.00	13,800.00	20,700.00
5049	PERS - Employer	248,153.65	287,824.00	308,854.00
5050	PERS - Employee	109,137.95	75,877.00	22,499.00
5053	Medicare	25,201.18	31,184.00	32,668.00
5054	Long Term Disability	6,512.97	7,435.00	8,257.00
5055	Insurance - Group Health	269,343.67	302,112.00	329,728.00
5056	Insurance - Group Life	2,796.43	3,033.00	3,134.00
5061	Deferred Compensation - ER	6,688.75	9,381.00	9,495.00
5067	PARS - ER	880.42	1,066.00	1,459.00
	Total for Salaries and Employee Benefits	2,555,617.43	2,868,400.00	2,968,937.00
	Services and Supplies			
5121	Communications	12,981.17	18,940.00	18,940.00
5125	Communications - Cell Phones	6,915.37	6,000.00	6,000.00
5181	Maintenance of Equipment	6,924.11	9,150.00	9,150.00
5182	Maint of Equipment - Auto	14,253.69	26,000.00	28,000.00
5186	Maint of Computer Software	91,552.50	174,464.00	108,699.00
5201	Maint of Buildings/Grounds	20,958.26	26,328.00	30,350.00
5211	Medical/Dental/Laboratory	81.37	1,000.00	1,000.00
5216	Employment Physicals	1,130.60	2,350.00	2,350.00
5221	Memberships	5,992.00	5,995.00	6,395.00
5241	Office Expense	10,008.63	12,500.00	12,500.00
5243	Office Expense - Postage	1,322.98	2,200.00	2,200.00
5244	Office Expense - Forms/Print	1,558.28	3,300.00	3,300.00
5245	Office Expense - Copies	556.86	3,340.00	3,340.00
5257	Office Expense - Small Equip	2,145.00	5,000.00	5,000.00
5271	Prof and Specialized Services	442,664.19	841,208.00	908,355.00
5272	Prof and Spec Serv - Spec Purp	0.00	4,545.00	4,545.00
5311	A-87 Costs	671,391.00	623,202.00	458,193.00
5381	Legal Notices	212.70	3,250.00	6,150.00
5392	Rents and Leases - Other	47,366.20	82,160.00	72,212.00
5400	Personnel Adjustments	0.00	0.00	0.00
5407	Special Dept Exp - Programs	0.00	1,499,426.00	828,937.00
5410	Spec Dept Exp - Software	598.51	550.00	150.00
5411	Special Department Expense	16,189.77	15,590.00	15,669.00
5412	Spec Dept Exp - Spec Purp	90,415.98	0.00	0.00
5422	Training	11,134.59	19,500.00	24,480.00
5477	Personal Mileage Reimburs	9,390.44	11,300.00	11,300.00
5478	Travel Expense	5,533.67	10,200.00	11,910.00
5479	Air Travel Expense	0.00	2,000.00	2,000.00
5480	Gas and Oil Expense	29,490.98	40,000.00	42,000.00
5483	Transportation Advis Comm	106.29	500.00	500.00
5498	Minor Equipment - Computer	12,753.26	21,949.00	13,288.00
5501	Utilities	6,505.37	11,660.00	11,900.00
	Total for Services and Supplies	1,520,133.77	3,483,607.00	2,648,813.00
	Other Charges			
5525	Residential Child Placement	0.00	50,000.00	50,000.00
5527	Supp/Care of Persons - Other	184,596.04	250,000.00	250,000.00
5528	Residential Adult Placement	72,738.26	150,000.00	150,000.00
5533	State Hospitals	0.00	300,000.00	300,000.00
5538	Managed Care	126,545.10	345,000.00	345,000.00
5550	Support Asst - Rent	11,979.00	20,000.00	20,000.00
5551	Supp Asst - Welf to Work	5,660.66	5,800.00	5,800.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10620010	BHS Mental Health			
5553	Support Asst - Other	49,007.18	69,720.00	69,760.00
	Total for Other Charges	450,526.24	1,190,520.00	1,190,560.00
	Capital Assets			
5701	Capital Assets - Equipment	21,926.40	0.00	64,000.00
5704	Capital Assets - Software	0.00	0.00	0.00
	Total for Capital Assets	21,926.40	0.00	64,000.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	185,421.14	152,440.00	162,999.00
5632	Reimb Expenses - Interfund	-36,076.51	-46,214.00	-37,069.00
	Total for Other Financing Uses	149,344.63	106,226.00	125,930.00
	Operating transfers out			
5726	Transfer to Designated Fund	1,082,064.54	2,097,249.00	2,376,646.00
	Total for Operating transfers out	1,082,064.54	2,097,249.00	2,376,646.00
	Grand Total for Expenses	5,779,613.01	9,746,002.00	9,374,886.00
	Net Budget (Revenues - Expenses)	446,682.70	-1,535,961.00	-1,236,838.00

Recommended Budget Report

Fiscal Year 2013-14

10630010 BHS Substance Abuse Programs		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4205	Court Fines DF	22,230.86	21,000.00	16,900.00
Total for	Fines, Forfeitures, and Penalt	22,230.86	21,000.00	16,900.00
Rev from Use of Money/Property				
4300	Interest	3,932.86	4,000.00	2,200.00
4306	Interest - Designated Funds	2,580.02	3,000.00	0.00
Total for	Rev from Use of Money/Property	6,512.88	7,000.00	2,200.00
Intergovernmental Revenue - St				
4320	ST AID AB109	0.00	0.00	0.00
4443	State General Fund NNA	0.00	0.00	0.00
4446	State Perinatal General	0.00	0.00	0.00
4455	State Grants	0.00	0.00	0.00
4547	State Drug Court Grant	14,821.80	0.00	0.00
4552	State Prop 63	0.00	0.00	0.00
4770	State Realign Non Drug MC	122,513.50	142,500.00	164,000.00
4771	State Realign Drug Medi-Cal	0.00	0.00	0.00
4774	State Realign Drug Court	50,963.21	59,250.00	62,000.00
Total for	Intergovernmental Revenue - St	188,298.51	201,750.00	226,000.00
Intergovernmental Revenue - Fe				
4439	Federal Medi-Cal (FFP Match)	0.00	0.00	0.00
4505	Federal Grant	42,242.00	0.00	0.00
4511	Federal SAPT Perinatal	4,571.00	4,978.00	4,787.00
4522	Fed SAPT Block Grant Augment	417,408.00	465,006.00	442,167.00
4548	Fed SAMHSA/Alternative Care	0.00	0.00	0.00
Total for	Intergovernmental Revenue - Fe	464,221.00	469,984.00	446,954.00
Charges for Services				
4658	SAP Program Fees	52,963.94	45,000.00	65,000.00
4659	Driving Under Influence Fees	177,329.00	172,000.00	164,400.00
4679	Charges for Current Services	47,937.10	23,850.00	18,000.00
4690	Clinical Service Fees	0.00	0.00	0.00
Total for	Charges for Services	278,230.04	240,850.00	247,400.00
Miscellaneous Revenue				
4713	Miscellaneous Revenue	0.00	0.00	0.00
4724	Other Miscellaneous Revenue	0.00	0.00	0.00
4739	SACPA Client Fees	15,101.47	13,000.00	16,800.00
4746	Health Dividend Revenue	6,608.85	3,822.00	0.00
Total for	Miscellaneous Revenue	21,710.32	16,822.00	16,800.00
Operating transfers in				
4721	Transfer from Designated Fund	54,702.40	60,040.00	56,300.00
Total for	Operating transfers in	54,702.40	60,040.00	56,300.00
Grand Total for	Revenues	1,035,906.01	1,017,446.00	1,012,554.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	487,557.42	495,740.00	514,476.00
5002	Extra-Hire	70.43	0.00	14,985.00
5006	Overtime	0.00	0.00	0.00
5049	PERS - Employer	67,042.59	68,860.00	77,456.00

Recommended Budget Report

Fiscal Year 2013-14

	06/30/2012	2012	2013
	Year End	Adopted by the	Approved Recommended
	Actuals	Board of Supervisors	
10630010 BHS Substance Abuse Programs			
5050 PERS - Employee	31,200.54	19,616.00	5,865.00
5053 Medicare	6,722.26	7,184.00	7,678.00
5054 Long Term Disability	1,860.96	1,906.00	2,017.00
5055 Insurance - Group Health	96,603.11	104,996.00	105,231.00
5056 Insurance - Group Life	1,083.83	1,096.00	997.00
5061 Deferred Compensation - ER	2,631.25	3,321.00	3,021.00
Total for Salaries and Employee Benefits	694,772.39	702,719.00	731,726.00
Services and Supplies			
5121 Communications	2,344.87	3,480.00	3,480.00
5125 Communications - Cell Phones	157.07	0.00	0.00
5181 Maintenance of Equipment	0.00	250.00	250.00
5182 Maint of Equipment - Auto	585.45	2,500.00	2,500.00
5186 Maint of Computer Software	6,777.75	6,600.00	12,796.00
5201 Maint of Buildings/Grounds	10,110.00	3,864.00	3,864.00
5221 Memberships	2,916.25	3,230.00	3,230.00
5232 Cash Shortage	15.00	0.00	0.00
5241 Office Expense	2,532.09	3,000.00	3,000.00
5243 Office Expense - Postage	538.53	750.00	600.00
5244 Office Expense - Forms/Print	121.97	1,890.00	1,690.00
5245 Office Expense - Copies	296.01	310.00	400.00
5257 Office Expense - Small Equip	256.54	1,000.00	500.00
5271 Prof and Specialized Services	65,211.86	69,320.00	62,340.00
5272 Prof and Spec Serv - Spec Purp	0.00	0.00	0.00
5274 Prof and Spec Serv - Interfund	0.00	0.00	0.00
5311 A-87 Costs	112,239.00	133,908.00	150,677.00
5381 Legal Notices	0.00	250.00	250.00
5391 Rents and Leases - Equip	0.00	0.00	0.00
5392 Rents and Leases - Other	22,995.00	21,800.00	21,625.00
5407 Special Dept Exp - Programs	0.00	323,338.00	324,272.00
5411 Special Department Expense	9,413.86	16,173.00	13,719.00
5413 Spec Dept Exp - Other	18,751.78	15,000.00	17,300.00
5422 Training	100.00	250.00	150.00
5477 Personal Mileage Reimburs	153.62	100.00	600.00
5478 Travel Expense	804.20	860.00	860.00
5480 Gas and Oil Expense	4,149.67	5,306.00	3,900.00
5498 Minor Equipment - Computer	2,546.26	4,100.00	6,300.00
5501 Utilities	3,419.15	3,617.00	2,863.00
Total for Services and Supplies	266,435.93	620,896.00	637,166.00
Other Charges			
5528 Residential Adult Placement	18,087.84	5,404.00	5,404.00
5550 Support Asst - Rent	0.00	0.00	0.00
5553 Support Asst - Other	1,126.34	0.00	0.00
5612 Refunds	360.97	0.00	0.00
Total for Other Charges	19,575.15	5,404.00	5,404.00
Other Financing Uses			
5301 Reimb Co Depts For Services	121,261.67	120,470.00	98,082.00
5632 Reimb Expenses - Interfund	-33,595.22	-60,585.00	-88,400.00
Total for Other Financing Uses	87,666.45	59,885.00	9,682.00
Operating transfers out			
5726 Transfer to Designated Fund	135,294.47	24,000.00	16,900.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10630010	BHS Substance Abuse Programs			
	Total for Operating transfers out	135,294.47	24,000.00	16,900.00
	Grand Total for Expenses	1,203,744.39	1,412,904.00	1,400,878.00
	Net Budget (Revenues - Expenses)	-167,838.38	-395,458.00	-388,324.00

Recommended Budget Report

Fiscal Year 2013-14

11701900 Integrated Waste Management		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	24,222.95	17,000.00	17,000.00
4301	Rents and Leases	23,814.68	11,900.00	11,907.00
4306	Interest - Designated Funds	27,447.32	30,000.00	5,000.00
Total for	Rev from Use of Money/Property	75,484.95	58,900.00	33,907.00
Intergovernmental Revenue - St				
4455	State Grants	68,724.59	29,500.00	40,000.00
4462	State Aid for Veterans Affairs	0.00	0.00	0.00
Total for	Intergovernmental Revenue - St	68,724.59	29,500.00	40,000.00
Charges for Services				
4606	Cash Overage	9.00	0.00	0.00
4662	Solid Waste Fee	291,619.00	226,730.00	201,000.00
4663	Secured Solid Waste	4,259,219.82	4,250,000.00	4,250,000.00
4664	Non-secured Solid Waste	112,561.89	112,000.00	100,000.00
4671	Solid Waste Coll - Vehicles	0.00	0.00	0.00
Total for	Charges for Services	4,663,409.71	4,588,730.00	4,551,000.00
Miscellaneous Revenue				
4700	Other Sales	207,810.42	217,500.00	172,000.00
4708	Refund - Miscellaneous	4,006.06	0.00	0.00
4712	Other Revenue	15.00	0.00	0.00
4713	Miscellaneous Revenue	3,065.00	0.00	0.00
4746	Health Dividend Revenue	8,278.11	6,789.00	0.00
4990	Trust Fund Revenue	10.00	0.00	0.00
Total for	Miscellaneous Revenue	223,184.59	224,289.00	172,000.00
Operating transfers in				
4721	Transfer from Designated Fund	2,031,060.51	0.00	0.00
Total for	Operating transfers in	2,031,060.51	0.00	0.00
Sale of assets				
4800	Sale of Surplus Property	7,250.00	10,000.00	5,000.00
Total for	Sale of assets	7,250.00	10,000.00	5,000.00
Grand Total for	Revenues	7,069,114.35	4,911,419.00	4,801,907.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	509,553.81	658,608.00	717,184.00
5002	Extra-Hire	0.00	0.00	0.00
5006	Overtime	13,551.73	19,997.00	19,997.00
5049	PERS - Employer	68,554.38	92,699.00	105,181.00
5050	PERS - Employee	31,848.12	26,404.00	8,173.00
5053	Medicare	7,115.14	9,572.00	10,427.00
5054	Long Term Disability	1,951.01	2,582.00	2,813.00
5055	Insurance - Group Health	119,407.20	154,946.00	171,295.00
5056	Insurance - Group Life	1,122.00	1,386.00	1,485.00
5061	Deferred Compensation - ER	1,200.00	4,200.00	4,500.00
5062	Uniform Allowance	1,350.00	1,800.00	2,100.00
Total for	Salaries and Employee Benefits	755,653.39	972,194.00	1,043,155.00
Services and Supplies				
5111	Clothing/Personal Supplies	3,009.25	5,000.00	3,500.00

Recommended Budget Report

Fiscal Year 2013-14

11701900	Integrated Waste Management	06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
5121	Communications	9,991.27	30,000.00	10,000.00
5125	Communications - Cell Phones	0.00	1,500.00	1,200.00
5141	Household Expense	3,422.71	5,000.00	3,500.00
5181	Maintenance of Equipment	2,319.19	4,000.00	1,000.00
5182	Maint of Equipment - Auto	5,759.81	5,000.00	3,500.00
5183	Maint of Equipment - Other	210.17	0.00	500.00
5186	Maint of Computer Software	907.07	1,000.00	1,600.00
5201	Maint of Buildings/Grounds	15,441.72	435,118.00	233,500.00
5221	Memberships	15,219.00	9,400.00	9,300.00
5241	Office Expense	3,426.34	3,500.00	4,000.00
5243	Office Expense - Postage	498.31	2,000.00	2,000.00
5244	Office Expense - Forms/Print	0.00	4,000.00	4,000.00
5245	Office Expense - Copies	32.05	4,000.00	1,000.00
5271	Prof and Specialized Services	1,519,777.23	2,101,410.00	1,949,536.00
5272	Prof and Spec Serv - Spec Purp	0.00	120,000.00	26,500.00
5311	A-87 Costs	113,805.00	187,640.00	135,732.00
5381	Legal Notices	0.00	10,000.00	20,000.00
5391	Rents and Leases - Equip	11,822.87	28,821.00	7,700.00
5392	Rents and Leases - Other	64.00	1,200.00	1,200.00
5400	Personnel Adjustments	0.00	0.00	1,301.00
5401	Small Tools	2,907.41	3,500.00	9,000.00
5411	Special Department Expense	263,551.80	209,200.00	201,250.00
5422	Training	323.05	29,500.00	14,000.00
5449	Prior Year Expense	288.00	0.00	0.00
5477	Personal Mileage Reimburs	192.78	250.00	500.00
5478	Travel Expense	498.69	5,000.00	5,000.00
5480	Gas and Oil Expense	78,842.86	125,000.00	100,000.00
5501	Utilities	8,746.43	9,000.00	10,000.00
	Total for Services and Supplies	2,061,057.01	3,340,039.00	2,760,319.00
Other Charges				
5612	Refunds	9,225.00	0.00	0.00
	Total for Other Charges	9,225.00	0.00	0.00
Capital Assets				
5640	Structures/Improvements	0.00	25,000.00	0.00
5701	Capital Assets - Equipment	0.00	380,000.00	355,000.00
	Total for Capital Assets	0.00	405,000.00	355,000.00
Other Financing Uses				
5301	Reimb Co Depts For Services	607,919.68	1,232,789.00	1,169,468.00
5632	Reimb Expenses - Interfund	0.00	0.00	0.00
	Total for Other Financing Uses	607,919.68	1,232,789.00	1,169,468.00
Operating transfers out				
5726	Transfer to Designated Fund	521,090.32	2,580,640.00	1,226,305.00
5727	Transfers Out - Capital Proj	2,031,060.51	0.00	105,000.00
	Total for Operating transfers out	2,552,150.83	2,580,640.00	1,331,305.00
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	5,986,005.91	8,530,662.00	6,659,247.00

Recommended Budget Report

Fiscal Year 2013-14

11701900 Integrated Waste Management	06/30/2012	2012	2013
	Year End	Adopted by the Board of Supervisors	Approved Recommended
Net Budget (Revenues - Expenses)	Actuals		
	1,083,108.44	-3,619,243.00	-1,857,340.00

Air Pollution Budget

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
21900010 Air Pollution Control				
Class & Object				
Licenses, Permits, and Franchi				
4151	Permits - Spec Purpose	13,768.00	12,000.00	12,000.00
4153	Permits - Other	47,041.80	34,000.00	34,000.00
Total for	Licenses, Permits, and Franchi	60,809.80	46,000.00	46,000.00
Fines, Forfeitures, and Penalt				
4216	Penalties - Other	1,450.00	3,500.00	3,500.00
Total for	Fines, Forfeitures, and Penalt	1,450.00	3,500.00	3,500.00
Rev from Use of Money/Property				
4300	Interest	1,331.88	900.00	900.00
4306	Interest - Designated Funds	320.79	200.00	200.00
Total for	Rev from Use of Money/Property	1,652.67	1,100.00	1,100.00
Intergovernmental Revenue - St				
4480	State Miscellaneous	13,403.00	12,712.00	12,712.00
4580	State Other Aid	39,670.00	239,670.00	239,670.00
Total for	Intergovernmental Revenue - St	53,073.00	252,382.00	252,382.00
Charges for Services				
4620	Tentative Subdivision Fees	0.00	0.00	0.00
4679	Charges for Current Services	178.00	100.00	0.00
Total for	Charges for Services	178.00	100.00	0.00
Miscellaneous Revenue				
4687	A/C Evaluation Fee	1,827.00	1,500.00	1,500.00
4710	Staledated Checks	0.00	0.00	0.00
4712	Other Revenue	0.00	0.00	0.00
4746	Health Dividend Revenue	1,575.75	995.00	0.00
Total for	Miscellaneous Revenue	3,402.75	2,495.00	1,500.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	0.00	0.00	0.00
4721	Transfer from Designated Fund	0.00	200,000.00	200,000.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	0.00	200,000.00	200,000.00
Grand Total for	Revenues	120,566.22	505,577.00	504,482.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	73,084.70	91,145.00	105,006.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	10,049.79	12,800.00	15,384.00
5050	PERS - Employee	4,651.87	3,646.00	1,193.00
5051	Social Security (OASDI)	0.00	0.00	0.00
5053	Medicare	940.05	1,322.00	1,525.00
5054	Long Term Disability	272.42	340.00	412.00
5055	Insurance - Group Health	18,907.75	21,131.00	21,902.00
5056	Insurance - Group Life	142.19	146.00	165.00
5061	Deferred Compensation - ER	25.00	441.00	498.00
5062	Uniform Allowance	0.00	0.00	150.00
5067	PARS - ER	0.00	0.00	0.00
Total for	Salaries and Employee Benefits	108,073.77	130,971.00	146,235.00

Recommended Budget Report

Fiscal Year 2013-14

21900010	Air Pollution Control	06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
Services and Supplies				
5121	Communications	290.88	1,800.00	1,800.00
5181	Maintenance of Equipment	0.00	250.00	250.00
5182	Maint of Equipment - Auto	0.00	450.00	450.00
5186	Maint of Computer Software	0.00	500.00	3,739.00
5187	Maint of Computer Hardware	0.00	0.00	0.00
5221	Memberships	850.00	850.00	850.00
5241	Office Expense	705.14	750.00	750.00
5243	Office Expense - Postage	269.32	450.00	450.00
5244	Office Expense - Forms/Print	0.00	400.00	400.00
5245	Office Expense - Copies	350.04	600.00	600.00
5257	Office Expense - Small Equip	91.26	250.00	250.00
5311	A-87 Costs	12,002.00	14,090.00	13,795.00
5391	Rents and Leases - Equip	0.00	0.00	0.00
5401	Small Tools	0.00	250.00	250.00
5411	Special Department Expense	15.00	62,799.00	53,140.00
5412	Spec Dept Exp - Spec Purp	0.00	160,010.00	160,010.00
5413	Spec Dept Exp - Other	0.00	53,916.00	48,713.00
5422	Training	166.87	1,500.00	1,500.00
5477	Personal Mileage Reimburs	0.00	300.00	300.00
5478	Travel Expense	158.00	1,500.00	1,500.00
5480	Gas and Oil Expense	434.65	1,500.00	1,500.00
5498	Minor Equipment - Computer	8,507.58	0.00	0.00
	Total for Services and Supplies	23,840.74	302,165.00	290,247.00
Other Financing Uses				
5301	Reimb Co Depts For Services	0.00	0.00	0.00
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	50,320.79	200,000.00	200,000.00
	Total for Operating transfers out	50,320.79	200,000.00	200,000.00
	Grand Total for Expenses	182,235.30	633,136.00	636,482.00
Net Budget (Revenues - Expenses)		-61,669.08	-127,559.00	-132,000.00

Public Assistance Budgets

Recommended Budget Report

Fiscal Year 2013-14

10300960 CalWORKs Administration		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Fines, Forfeitures, and Penalt				
4211	Domestic Violence	6,099.09	10,000.00	0.00
Total for	Fines, Forfeitures, and Penalt	6,099.09	10,000.00	0.00
Rev from Use of Money/Property				
4300	Interest	17,325.23	10,000.00	10,000.00
4301	Rents and Leases	9,974.03	0.00	0.00
4306	Interest - Designated Funds	32.54	0.00	0.00
Total for	Rev from Use of Money/Property	27,331.80	10,000.00	10,000.00
Intergovernmental Revenue - St				
4326	Realignment Transfer	0.00	0.00	0.00
4393	State Realign ST Soc Serv	206,139.02	183,946.00	183,946.00
4394	State Realign VLF Soc Serv	5,646.49	5,000.00	5,000.00
4412	State SRPAF Subvention Funds	0.00	0.00	0.00
4415	State Welfare Administration	2,728,933.53	2,592,795.00	2,319,514.00
4416	State Gain Administration	0.00	0.00	172,300.00
4456	State Grants - Other	68,569.46	56,055.00	0.00
4462	State Aid for Veterans Affairs	31,547.00	30,000.00	30,000.00
4480	State Miscellaneous	0.00	17,643.00	0.00
4772	State Rel Soc Serv AB118	1,140,006.90	1,263,117.00	1,208,633.00
Total for	Intergovernmental Revenue - St	4,180,842.40	4,148,556.00	3,919,393.00
Intergovernmental Revenue - Fe				
4512	Federal Welfare Administration	1,470,229.28	2,202,591.00	1,938,732.00
4513	Federal CalWORKs Block Grants	1,371,841.00	1,154,836.00	1,401,029.00
4515	Federal Fam Preserv/Supp	30,294.00	89,497.00	16,359.00
4540	Fed Medi-Cal Admin Activities	71,682.72	81,328.00	82,224.00
Total for	Intergovernmental Revenue - Fe	2,944,047.00	3,528,252.00	3,438,344.00
Charges for Services				
4679	Charges for Current Services	7,793.60	0.00	0.00
Total for	Charges for Services	7,793.60	0.00	0.00
Miscellaneous Revenue				
4707	Gifts/Donations	50.00	0.00	0.00
4708	Refund - Miscellaneous	1,998.75	0.00	0.00
4709	Refund - Jury/Witness Fees	15.00	0.00	0.00
4712	Other Revenue	4,477.14	0.00	24,132.00
4713	Miscellaneous Revenue	84.00	0.00	0.00
4715	Welfare - Gen Asst Repayments	25.00	0.00	0.00
4724	Other Miscellaneous Revenue	226.46	0.00	0.00
4743	Refunds - Insurance	2,679.78	0.00	0.00
4746	Health Dividend Revenue	41,565.53	31,403.00	0.00
Total for	Miscellaneous Revenue	51,121.66	31,403.00	24,132.00
Operating transfers in				
4721	Transfer from Designated Fund	6,372.87	0.00	0.00
Total for	Operating transfers in	6,372.87	0.00	0.00
Sale of assets				
4800	Sale of Surplus Property	1,442.00	0.00	0.00
Total for	Sale of assets	1,442.00	0.00	0.00

Recommended Budget Report

Fiscal Year 2013-14

10300960	CalWORKs Administration	06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Grand Total for Revenues		7,225,050.42	7,728,211.00	7,391,869.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	2,993,523.34	3,637,538.00	3,628,500.00
5002	Extra-Hire	48,428.23	0.00	0.00
5006	Overtime	23,097.08	0.00	0.00
5007	Overtime - Special Purpose	0.00	29,990.00	31,059.00
5010	Stand-by Pay	12,414.56	13,428.00	20,142.00
5011	Call-Back Pay	8,886.76	13,516.00	13,311.00
5049	PERS - Employer	413,130.22	510,820.00	530,814.00
5050	PERS - Employee	190,563.75	145,502.00	41,367.00
5051	Social Security (OASDI)	0.00	826.00	937.00
5053	Medicare	38,048.27	52,744.00	47,791.00
5054	Long Term Disability	11,447.34	14,228.00	14,224.00
5055	Insurance - Group Health	615,760.32	827,385.00	690,893.00
5056	Insurance - Group Life	5,850.93	7,128.00	6,633.00
5061	Deferred Compensation - ER	13,000.00	21,600.00	20,100.00
5067	PARS - ER	310.27	922.00	0.00
	Total for Salaries and Employee Benefits	4,374,461.07	5,275,627.00	5,045,771.00
Services and Supplies				
5121	Communications	36,985.91	40,200.00	41,200.00
5151	Insurance	118.20	300.00	450.00
5181	Maintenance of Equipment	5,308.87	12,200.00	12,750.00
5182	Maint of Equipment - Auto	23,607.01	33,000.00	33,000.00
5186	Maint of Computer Software	5,353.99	9,000.00	25,200.00
5187	Maint of Computer Hardware	13,269.52	9,000.00	14,575.00
5201	Maint of Buildings/Grounds	65,522.08	72,982.00	73,115.00
5221	Memberships	26,640.00	41,060.00	41,060.00
5231	Miscellaneous Expense	2,223.56	5,000.00	5,000.00
5241	Office Expense	32,067.48	50,000.00	54,000.00
5242	Office Expense - Spec Purp	0.00	0.00	0.00
5243	Office Expense - Postage	55,929.33	45,000.00	62,100.00
5244	Office Expense - Forms/Print	24,920.71	27,000.00	30,000.00
5245	Office Expense - Copies	80.25	100.00	145.00
5257	Office Expense - Small Equip	3,878.76	12,700.00	82,985.00
5272	Prof and Spec Serv - Spec Purp	109,570.38	274,885.00	223,856.00
5273	Prof and Spec Serv - Other	8,212.18	0.00	0.00
5274	Prof and Spec Serv - Interfund	2,141.00	0.00	0.00
5277	Family Preserv and Support	134,054.71	145,552.00	145,552.00
5290	Child Protec Serv "300" Cases	94,378.53	149,031.00	122,747.00
5311	A-87 Costs	878,926.00	967,412.00	596,944.00
5392	Rents and Leases - Other	452,512.56	468,767.00	482,327.00
5400	Personnel Adjustments	0.00	-276,839.00	0.00
5410	Spec Dept Exp - Software	0.00	0.00	0.00
5411	Special Department Expense	445,364.66	461,198.00	586,000.00
5412	Spec Dept Exp - Spec Purp	0.00	620,924.00	0.00
5413	Spec Dept Exp - Other	23,961.03	730,295.00	0.00
5414	Child Care	208,146.89	252,000.00	200,000.00
5422	Training	4,396.85	48,370.00	39,370.00
5454	Domestic Violence	6,372.87	10,000.00	10,000.00
5472	Trans/Travel/Trng - Dist 1	0.00	0.00	0.00
5477	Personal Mileage Reimburs	6,532.55	10,000.00	10,000.00
5478	Travel Expense	20,356.04	23,863.00	23,863.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10300960	CalWORKs Administration			
5479	Air Travel Expense	1,038.67	3,700.00	3,700.00
5480	Gas and Oil Expense	28,236.29	30,000.00	35,000.00
5498	Minor Equipment - Computer	0.00	0.00	10,000.00
5499	Minor Equipment - Other	0.00	0.00	0.00
5501	Utilities	31,678.57	55,000.00	55,000.00
	Total for Services and Supplies	2,751,785.45	4,331,700.00	3,019,939.00
	Other Charges			
5612	Refunds	0.00	0.00	0.00
	Total for Other Charges	0.00	0.00	0.00
	Capital Assets			
5701	Capital Assets - Equipment	139,544.36	65,000.00	100,000.00
	Total for Capital Assets	139,544.36	65,000.00	100,000.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	0.00	25,000.00	25,000.00
5632	Reimb Expenses - Interfund	-4,893.10	-29,271.00	8,700.00
	Total for Other Financing Uses	-4,893.10	-4,271.00	33,700.00
	Operating transfers out			
5726	Transfer to Designated Fund	6,131.61	0.00	0.00
	Total for Operating transfers out	6,131.61	0.00	0.00
	Grand Total for Expenses	7,267,029.39	9,668,056.00	8,199,410.00
	Net Budget (Revenues - Expenses)	-41,978.97	-1,939,845.00	-807,541.00

Recommended Budget Report

Fiscal Year 2013-14

10300970	CalWORKs Assistance	06/30/2012	2012	2013
		Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
Class & Object				
Intergovernmental Revenue - St				
4393	State Realign ST Soc Serv	1,279,383.23	1,352,288.00	1,352,288.00
4394	State Realign VLF Soc Serv	38,539.98	35,000.00	35,000.00
4415	State Welfare Administration	50,128.48	0.00	0.00
4420	State AFDC FG/U	659,028.89	0.00	0.00
4421	State AFDC Foster Care	1,105,374.75	21,168.00	0.00
4429	State Realign Sales Tx JJ AB 9	127,612.92	110,000.00	110,000.00
4432	State Stabilization	0.00	0.00	0.00
4456	State Grants - Other	0.00	104,190.00	0.00
4488	State Realign - Caseload Grwth	0.00	0.00	0.00
4716	Welfare - Absent Parent Recoup	11,133.99	10,000.00	0.00
4772	State Rel Soc Serv AB118	606,940.64	632,083.00	811,812.00
	Total for Intergovernmental Revenue - St	3,878,142.88	2,264,729.00	2,309,100.00
Intergovernmental Revenue - Fe				
4500	Federal AFDC FG/U	1,409,854.00	3,933,825.00	3,569,289.00
4501	Federal AFDC Foster Care	879,157.00	1,103,928.00	1,411,689.00
4512	Federal Welfare Administration	0.00	0.00	0.00
	Total for Intergovernmental Revenue - Fe	2,289,011.00	5,037,753.00	4,980,978.00
Charges for Services				
4682	Revenue Applic to Pr Yr	0.00	0.00	0.00
	Total for Charges for Services	0.00	0.00	0.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	3,083.00	0.00	0.00
4712	Other Revenue	56,504.64	25,000.00	40,000.00
4713	Miscellaneous Revenue	50.00	0.00	0.00
4715	Welfare - Gen Asst Repayments	44,866.70	35,000.00	0.00
4724	Other Miscellaneous Revenue	12,272.49	0.00	0.00
	Total for Miscellaneous Revenue	116,776.83	60,000.00	40,000.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	170,588.00	345,438.00	345,438.00
4721	Transfer from Designated Fund	0.00	0.00	0.00
	Total for Operating transfers in	170,588.00	345,438.00	345,438.00
	Grand Total for Revenues	6,454,518.71	7,707,920.00	7,675,516.00
Services and Supplies				
5241	Office Expense	0.00	0.00	0.00
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	152,268.00	0.00
5411	Special Department Expense	0.00	0.00	0.00
5412	Spec Dept Exp - Spec Purp	93,138.71	104,190.00	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	93,138.71	256,458.00	104,190.00
Other Charges				
5535	Aid for Dep Chld - Fam Group	3,177,359.36	3,444,496.00	3,090,564.00
5536	Aid for Dep Chld - Unemp	346,059.22	590,197.00	570,247.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10300970	CalWORKs Assistance			
5537	Aid for Dep Chld - Foster Care	2,415,973.46	2,979,628.00	3,716,160.00
5543	General Assistance	127,763.50	197,600.00	179,080.00
5549	In-Home Supportive Services	529,079.00	546,536.00	587,047.00
5550	Support Asst - Rent	30,605.00	0.00	0.00
5612	Refunds	140.40	0.00	0.00
	Total for Other Charges	6,626,979.94	7,758,457.00	8,143,098.00
	Grand Total for Expenses	6,720,118.65	8,014,915.00	8,247,288.00
	Net Budget (Revenues - Expenses)	-265,599.94	-306,995.00	-571,772.00

Recommended Budget Report

Fiscal Year 2013-14

10900200 CDBG Revolving Loan		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	4,044.97	1,200.00	0.00
	Total for Rev from Use of Money/Property	4,044.97	1,200.00	0.00
Miscellaneous Revenue				
4712	Other Revenue	14,027.55	115,622.00	0.00
	Total for Miscellaneous Revenue	14,027.55	115,622.00	0.00
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	18,072.52	116,822.00	0.00
Services and Supplies				
5411	Special Department Expense	3,778.65	212,001.00	75,000.00
	Total for Services and Supplies	3,778.65	212,001.00	75,000.00
	Grand Total for Expenses	3,778.65	212,001.00	75,000.00
Net Budget (Revenues - Expenses)		14,293.87	-95,179.00	-75,000.00

Public Authority Budget

Recommended Budget Report

Fiscal Year 2013-14

11000010 Public Authority Calaveras Co		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	-89.11	0.00	0.00
	Total for Rev from Use of Money/Property	-89.11	0.00	0.00
Intergovernmental Revenue - St				
4415	State Welfare Administration	120,922.08	130,659.00	129,767.00
4429	State Realign Sales Tx JJ AB 9	0.00	0.00	0.00
4479	State Other Programs	241.92	3,000.00	3,000.00
	Total for Intergovernmental Revenue - St	121,164.00	133,659.00	132,767.00
Intergovernmental Revenue - Fe				
4512	Federal Welfare Administration	190,139.26	200,552.00	202,781.00
4515	Federal Fam Preserv/Supp	0.00	0.00	0.00
4516	Federal Other Aid	0.00	0.00	0.00
4529	Federal Miscellaneous	238.08	2,916.00	2,916.00
	Total for Intergovernmental Revenue - Fe	190,377.34	203,468.00	205,697.00
Charges for Services				
4679	Charges for Current Services	5,921.33	4,294.00	8,700.00
	Total for Charges for Services	5,921.33	4,294.00	8,700.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	346.34	0.00	0.00
4712	Other Revenue	7,404.00	10,000.00	10,000.00
4746	Health Dividend Revenue	760.82	293.00	0.00
	Total for Miscellaneous Revenue	8,511.16	10,293.00	10,000.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	54,354.00	54,624.00	54,624.00
	Total for Operating transfers in	54,354.00	54,624.00	54,624.00
	Grand Total for Revenues	380,238.72	406,338.00	411,788.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	111,478.94	115,054.00	121,812.00
5049	PERS - Employer	15,329.12	16,157.00	17,820.00
5050	PERS - Employee	7,140.36	4,602.00	1,390.00
5053	Medicare	1,559.34	1,668.00	1,766.00
5054	Long Term Disability	429.03	451.00	478.00
5055	Insurance - Group Health	11,340.14	11,405.00	11,281.00
5056	Insurance - Group Life	198.00	198.00	198.00
5061	Deferred Compensation - ER	600.00	600.00	600.00
	Total for Salaries and Employee Benefits	148,074.93	150,135.00	155,345.00
Services and Supplies				
5121	Communications	804.84	750.00	750.00
5156	Premiums - Liability Insurance	3,755.54	4,800.00	4,800.00
5157	Premiums - Wkrs' Comp Insur	988.14	1,050.00	1,050.00
5181	Maintenance of Equipment	211.03	250.00	250.00
5182	Maint of Equipment - Auto	232.24	500.00	500.00
5186	Maint of Computer Software	2,400.00	4,800.00	4,800.00
5187	Maint of Computer Hardware	111.18	250.00	250.00
5221	Memberships	3,233.00	3,233.00	3,300.00
5241	Office Expense	1,669.66	1,800.00	1,800.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
11000010	Public Authority Calaveras Co	Actuals	Board of Supervisors	
5243	Office Expense - Postage	797.39	800.00	800.00
5244	Office Expense - Forms/Print	1,460.55	3,200.00	3,200.00
5245	Office Expense - Copies	2.10	13.00	13.00
5257	Office Expense - Small Equip	0.00	250.00	250.00
5272	Prof and Spec Serv - Spec Purp	6,177.41	700.00	3,000.00
5273	Prof and Spec Serv - Other	3,969.28	5,916.00	5,916.00
5392	Rents and Leases - Other	11,926.00	12,284.00	12,652.00
5393	Rents and Leases - Spec Purp	605.00	605.00	605.00
5411	Special Department Expense	5,656.55	8,040.00	8,040.00
5412	Spec Dept Exp - Spec Purp	180,250.00	185,088.00	185,088.00
5413	Spec Dept Exp - Other	9,132.00	10,000.00	10,000.00
5421	Copperopolis Library	0.00	0.00	0.00
5422	Training	0.00	0.00	200.00
5477	Personal Mileage Reimburs	84.15	250.00	250.00
5478	Travel Expense	354.67	600.00	400.00
5480	Gas and Oil Expense	280.41	500.00	500.00
5498	Minor Equipment - Computer	0.00	1,861.00	676.00
5499	Minor Equipment - Other	0.00	0.00	750.00
	Total for Services and Supplies	234,101.14	247,540.00	249,840.00
	Other Financing Uses			
5301	Reimb Co Depts For Services	0.00	9,182.00	6,882.00
5632	Reimb Expenses - Interfund	0.00	0.00	0.00
	Total for Other Financing Uses	0.00	9,182.00	6,882.00
	Grand Total for Expenses	382,176.07	406,857.00	412,067.00
	Net Budget (Revenues - Expenses)	-1,937.35	-519.00	-279.00

Education Budgets

Recommended Budget Report

Fiscal Year 2013-14

10100650 Library		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Charges for Services				
4605	Lost and Damaged Books	259.75	300.00	250.00
4676	Library Services	11,887.75	13,840.00	11,000.00
Total for	Charges for Services	12,147.50	14,140.00	11,250.00
Miscellaneous Revenue				
4707	Gifts/Donations	29,820.48	51,588.00	41,132.00
4712	Other Revenue	416.67	0.00	0.00
4746	Health Dividend Revenue	2,134.92	1,331.00	0.00
Total for	Miscellaneous Revenue	32,372.07	52,919.00	41,132.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	0.00	0.00	20,000.00
Total for	Operating transfers in	0.00	0.00	20,000.00
Grand Total for	Revenues	44,519.57	67,059.00	72,382.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	195,723.19	221,937.00	232,284.00
5002	Extra-Hire	859.56	0.00	0.00
5049	PERS - Employer	15,899.23	15,844.00	17,316.00
5050	PERS - Employee	7,228.23	4,513.00	1,351.00
5051	Social Security (OASDI)	763.46	809.00	847.00
5053	Medicare	2,704.16	3,219.00	3,369.00
5054	Long Term Disability	419.52	421.00	464.00
5055	Insurance - Group Health	31,175.58	28,148.00	28,147.00
5056	Insurance - Group Life	222.75	198.00	198.00
5061	Deferred Compensation - ER	700.00	600.00	600.00
5067	PARS - ER	876.37	1,249.00	1,304.00
Total for	Salaries and Employee Benefits	256,572.05	276,938.00	285,880.00
Services and Supplies				
5121	Communications	5,474.24	6,500.00	6,500.00
5141	Household Expense	772.23	720.00	780.00
5181	Maintenance of Equipment	1,011.00	1,120.00	0.00
5186	Maint of Computer Software	11,202.58	14,000.00	15,600.00
5221	Memberships	100.00	160.00	160.00
5241	Office Expense	4,675.90	4,000.00	6,000.00
5243	Office Expense - Postage	936.59	2,575.00	3,000.00
5245	Office Expense - Copies	2,962.26	4,300.00	4,560.00
5271	Prof and Specialized Services	11,503.33	12,520.00	14,200.00
5391	Rents and Leases - Equip	1,962.64	2,400.00	2,500.00
5392	Rents and Leases - Other	36,683.64	37,008.00	32,700.00
5411	Special Department Expense	1,984.81	500.00	17,100.00
5413	Spec Dept Exp - Other	608.00	640.00	640.00
5477	Personal Mileage Reimburs	199.80	0.00	900.00
5498	Minor Equipment - Computer	4,243.78	17,000.00	20,000.00
5501	Utilities	22,103.00	31,000.00	30,000.00
Total for	Services and Supplies	106,423.80	134,443.00	154,640.00
Grand Total for	Expenses	362,995.85	411,381.00	440,520.00
Net Budget (Revenues - Expenses)		-318,476.28	-344,322.00	-368,138.00

Recommended Budget Report

Fiscal Year 2013-14

10100660 Calaveras Adult Tutoring		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Intergovernmental Revenue - St				
4455	State Grants	0.00	9,000.00	4,000.00
4456	State Grants - Other	0.00	0.00	0.00
	Total for Intergovernmental Revenue - St	0.00	9,000.00	4,000.00
Charges for Services				
4679	Charges for Current Services	5,000.00	0.00	0.00
	Total for Charges for Services	5,000.00	0.00	0.00
Miscellaneous Revenue				
4707	Gifts/Donations	10,477.90	10,407.00	1,407.00
4723	Discounts Earned	0.00	0.00	0.00
4746	Health Dividend Revenue	339.91	0.00	0.00
	Total for Miscellaneous Revenue	10,817.81	10,407.00	1,407.00
	Grand Total for Revenues	15,817.81	19,407.00	5,407.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	32,616.46	35,285.00	38,495.00
5049	PERS - Employer	4,484.91	4,955.00	5,632.00
5050	PERS - Employee	2,084.49	1,411.00	431.00
5053	Medicare	491.04	512.00	559.00
5054	Long Term Disability	128.26	132.00	151.00
5055	Insurance - Group Health	4,897.84	4,524.00	6,142.00
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	45,102.00	47,218.00	51,809.00
Services and Supplies				
5121	Communications	115.09	100.00	150.00
5211	Medical/Dental/Laboratory	0.00	0.00	0.00
5241	Office Expense	50.94	300.00	300.00
5243	Office Expense - Postage	90.00	150.00	150.00
5244	Office Expense - Forms/Print	63.38	1,268.00	450.00
5245	Office Expense - Copies	0.00	100.00	100.00
5257	Office Expense - Small Equip	0.00	0.00	300.00
5411	Special Department Expense	512.00	384.00	302.00
5413	Spec Dept Exp - Other	182.43	500.00	1,000.00
5422	Training	0.00	150.00	150.00
5477	Personal Mileage Reimburs	0.00	150.00	150.00
5478	Travel Expense	0.00	0.00	0.00
5498	Minor Equipment - Computer	0.00	1,000.00	1,000.00
5499	Minor Equipment - Other	0.00	500.00	550.00
	Total for Services and Supplies	1,013.84	4,602.00	4,602.00
Other Financing Uses				
5632	Reimb Expenses - Interfund	0.00	-5,000.00	-10,000.00
5756	Reimb Expenses - Intrafund	0.00	-5,000.00	-14,000.00
	Total for Other Financing Uses	0.00	-10,000.00	-24,000.00
	Grand Total for Expenses	46,115.84	41,820.00	32,411.00
	Net Budget (Revenues - Expenses)	-30,298.03	-22,413.00	-27,004.00

Recommended Budget Report

Fiscal Year 2013-14

10240010 Public Access TV		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
Class & Object		Actuals	Board of Supervisors	
Licenses, Permits, and Franchi				
4080	Community Access Fee	44,349.36	67,500.00	67,500.00
Total for	Licenses, Permits, and Franchi	44,349.36	67,500.00	67,500.00
Rev from Use of Money/Property				
4300	Interest	-63.81	0.00	0.00
Total for	Rev from Use of Money/Property	-63.81	0.00	0.00
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				
4700	Other Sales	1,619.25	1,800.00	600.00
4707	Gifts/Donations	0.00	0.00	0.00
4746	Health Dividend Revenue	351.24	0.00	0.00
Total for	Miscellaneous Revenue	1,970.49	1,800.00	600.00
Operating transfers in				
4720	Operating Trfs from Gen Fund	85,541.00	75,541.00	77,708.00
Total for	Operating transfers in	85,541.00	75,541.00	77,708.00
Grand Total for	Revenues	131,797.04	144,841.00	145,808.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	54,034.40	55,703.00	58,706.00
5002	Extra-Hire	26,226.35	27,000.00	27,000.00
5003	Extra Hire - Special Purpose	6,676.93	10,000.00	10,000.00
5049	PERS - Employer	7,430.19	7,823.00	8,589.00
5050	PERS - Employee	3,460.85	2,229.00	667.00
5051	Social Security (OASDI)	963.74	900.00	900.00
5053	Medicare	1,288.49	1,330.00	1,375.00
5054	Long Term Disability	214.82	219.00	231.00
5055	Insurance - Group Health	5,199.12	5,237.00	5,140.00
5056	Insurance - Group Life	34.68	35.00	35.00
5061	Deferred Compensation - ER	300.00	300.00	300.00
5067	PARS - ER	225.41	500.00	500.00
Total for	Salaries and Employee Benefits	106,054.98	111,276.00	113,443.00
Services and Supplies				
5121	Communications	1,419.77	1,700.00	1,700.00
5142	Kitchen/Dining Supplies	0.00	100.00	100.00
5181	Maintenance of Equipment	147.13	3,000.00	3,000.00
5201	Maint of Buildings/Grounds	701.06	1,400.00	1,400.00
5221	Memberships	0.00	300.00	300.00
5241	Office Expense	1,223.88	1,500.00	1,500.00
5242	Office Expense - Spec Purp	238.08	2,000.00	2,000.00
5243	Office Expense - Postage	600.32	500.00	500.00
5245	Office Expense - Copies	0.00	100.00	100.00
5257	Office Expense - Small Equip	2,590.74	2,974.00	3,000.00
5272	Prof and Spec Serv - Spec Purp	405.00	1,400.00	1,400.00
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
5501	Utilities	1,651.22	2,000.00	2,000.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
10240010	Public Access TV			
	Total for Services and Supplies	26,977.20	36,474.00	36,500.00
	Grand Total for Expenses	133,032.18	147,750.00	149,943.00
	Net Budget (Revenues - Expenses)	-1,235.14	-2,909.00	-4,135.00

Recreation/ Culture Budgets

Recommended Budget Report

Fiscal Year 2013-14

10100680 Museum		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4301	Rents and Leases	1,300.00	1,200.00	1,200.00
	Total for Rev from Use of Money/Property	1,300.00	1,200.00	1,200.00
Charges for Services				
4601	Property Tax Administration	0.00	0.00	0.00
4678	Archives Research	725.00	700.00	700.00
4679	Charges for Current Services	131.75	50.00	150.00
	Total for Charges for Services	856.75	750.00	850.00
Miscellaneous Revenue				
4707	Gifts/Donations	28.25	25.00	25.00
	Total for Miscellaneous Revenue	28.25	25.00	25.00
	Grand Total for Revenues	2,185.00	1,975.00	2,075.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	18,889.92	19,477.00	20,524.00
5049	PERS - Employer	2,597.45	2,736.00	3,003.00
5050	PERS - Employee	1,209.79	780.00	233.00
5053	Medicare	273.96	283.00	298.00
5054	Long Term Disability	0.00	73.00	81.00
	Total for Salaries and Employee Benefits	22,971.12	23,349.00	24,139.00
Services and Supplies				
5121	Communications	1,931.04	2,272.00	2,272.00
5141	Household Expense	0.00	600.00	850.00
5181	Maintenance of Equipment	0.00	250.00	250.00
5241	Office Expense	0.00	250.00	0.00
5271	Prof and Specialized Services	6,000.00	6,000.00	6,000.00
	Total for Services and Supplies	7,931.04	9,372.00	9,372.00
	Grand Total for Expenses	30,902.16	32,721.00	33,511.00
Net Budget (Revenues - Expenses)		-28,717.16	-30,746.00	-31,436.00

Recommended Budget Report

Fiscal Year 2013-14

10870010 Parks and Recreation		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	-320.57	0.00	100.00
	Total for Rev from Use of Money/Property	-320.57	0.00	100.00
Intergovernmental Revenue - St				
4455	State Grants	76,076.00	46,754.00	0.00
	Total for Intergovernmental Revenue - St	76,076.00	46,754.00	0.00
	Grand Total for Revenues	75,755.43	46,754.00	100.00
Services and Supplies				
5323	Community Organizations	1,984.80	6,152.00	13,070.00
	Total for Services and Supplies	1,984.80	6,152.00	13,070.00
	Grand Total for Expenses	1,984.80	6,152.00	13,070.00
Net Budget (Revenues - Expenses)		73,770.63	40,602.00	-12,970.00

Enterprise Budgets

Recommended Budget Report

Fiscal Year 2013-14

11201660 Airport		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Taxes				
4010	Current Secured Taxes	9,896.12	8,963.00	8,884.00
4013	SB2557 Reduction	-270.00	0.00	0.00
4015	Unitary Taxes	311.80	318.00	318.00
4017	Suppl Current Secured Taxes	20.81	21.00	27.00
4020	Current Unsecured Taxes	180.22	172.00	139.00
4027	Suppl Current Unsecured Taxes	-8.72	0.00	0.00
4040	Prior Unsecured Taxes	10.57	7.00	5.00
4071	Aircraft Taxes	12,743.30	15,305.00	15,200.00
	Total for Taxes	22,884.10	24,786.00	24,573.00
Rev from Use of Money/Property				
4300	Interest	1,091.10	1,100.00	500.00
4305	Rents, Concessions	105,112.80	112,000.00	112,000.00
4306	Interest - Designated Funds	797.89	0.00	0.00
4307	Rents, Leases - Communications	55,113.10	58,000.00	58,000.00
	Total for Rev from Use of Money/Property	162,114.89	171,100.00	170,500.00
Intergovernmental Revenue - St				
4400	State Aid for Aviation	10,000.00	0.00	0.00
4463	State Homeowners Prop Tax Rel	149.59	147.00	145.00
4465	State Timber Tax	142.96	143.00	211.00
	Total for Intergovernmental Revenue - St	10,292.55	290.00	356.00
Charges for Services				
4595	Airport Charges	75,194.00	76,000.00	80,000.00
	Total for Charges for Services	75,194.00	76,000.00	80,000.00
Miscellaneous Revenue				
4705	Other Sales - Aviation Fuel	24,260.47	18,000.00	25,000.00
4746	Health Dividend Revenue	323.01	0.00	0.00
	Total for Miscellaneous Revenue	24,583.48	18,000.00	25,000.00
Operating transfers in				
4721	Transfer from Designated Fund	69,606.96	69,530.00	170,000.00
	Total for Operating transfers in	69,606.96	69,530.00	170,000.00
	Grand Total for Revenues	364,675.98	359,706.00	470,429.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	48,900.80	61,168.00	70,321.00
5002	Extra-Hire	0.00	0.00	0.00
5049	PERS - Employer	6,724.12	8,590.00	10,288.00
5050	PERS - Employee	3,140.80	2,447.00	790.00
5053	Medicare	765.66	887.00	1,020.00
5054	Long Term Disability	195.70	240.00	276.00
5055	Insurance - Group Health	4,504.14	4,525.00	4,474.00
5056	Insurance - Group Life	34.68	35.00	35.00
5061	Deferred Compensation - ER	300.00	300.00	300.00
5067	PARS - ER	0.00	0.00	0.00
	Total for Salaries and Employee Benefits	64,565.90	78,192.00	87,504.00
Services and Supplies				
5121	Communications	1,269.32	2,500.00	2,500.00

Recommended Budget Report

Fiscal Year 2013-14

		06/30/2012	2012	2013
		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
11201660	Airport			
5151	Insurance	2,723.00	4,000.00	4,000.00
5181	Maintenance of Equipment	14,067.86	20,000.00	20,000.00
5182	Maint of Equipment - Auto	406.76	2,000.00	2,000.00
5201	Maint of Buildings/Grounds	8,843.98	40,000.00	40,000.00
5202	Maint of Runways/Aprons	5,363.63	100,000.00	100,000.00
5221	Memberships	285.00	300.00	300.00
5241	Office Expense	1,516.81	1,000.00	1,000.00
5243	Office Expense - Postage	285.76	500.00	500.00
5271	Prof and Specialized Services	2,100.00	2,500.00	2,500.00
5311	A-87 Costs	25,282.00	29,053.00	23,239.00
5381	Legal Notices	0.00	500.00	500.00
5385	SB 2557 Admin Fee	0.00	0.00	0.00
5392	Rents and Leases - Other	3,552.56	3,681.00	3,815.00
5400	Personnel Adjustments	0.00	0.00	0.00
5411	Special Department Expense	30,826.68	10,041.00	10,000.00
5422	Training	310.00	100.00	100.00
5478	Travel Expense	206.08	300.00	300.00
5480	Gas and Oil Expense	825.07	1,500.00	1,500.00
5482	Aviation Fuel	0.00	25,000.00	25,000.00
5501	Utilities	22,509.60	26,000.00	27,866.00
	Total for Services and Supplies	120,374.11	268,975.00	265,120.00
	Other Charges			
5580	Retire - Other Long Term Debt	38,138.00	40,040.00	42,998.00
5588	Interest - Other Long Trm Debt	31,468.96	29,490.00	26,411.00
5612	Refunds	0.00	0.00	0.00
	Total for Other Charges	69,606.96	69,530.00	69,409.00
	Capital Assets			
5716	Airport Runway Project	0.00	0.00	100,000.00
	Total for Capital Assets	0.00	0.00	100,000.00
	Operating transfers out			
5726	Transfer to Designated Fund	75,991.89	76,000.00	80,000.00
	Total for Operating transfers out	75,991.89	76,000.00	80,000.00
	Grand Total for Expenses	330,538.86	492,697.00	602,033.00
	Net Budget (Revenues - Expenses)	34,137.12	-132,991.00	-131,604.00

Recommended Budget Report

Fiscal Year 2013-14

10210010 Transit Services		06/30/2012	2012	2013
Class & Object		Year End	Adopted by the	Approved Recommended
		Actuals	Board of Supervisors	
Rev from Use of Money/Property				
4300	Interest	2,576.35	0.00	0.00
4306	Interest - Designated Funds	205.91	0.00	0.00
Total for	Rev from Use of Money/Property	2,782.26	0.00	0.00
Intergovernmental Revenue - St				
4411	State Transit Asst Funds	121,544.00	256,029.00	233,236.00
4468	State 1/4 cent Sales Tax Distr	295,723.00	569,245.00	511,771.00
4478	State Bond Revenue	116,899.46	435,682.00	507,463.00
Total for	Intergovernmental Revenue - St	534,166.46	1,260,956.00	1,252,470.00
Intergovernmental Revenue - Fe				
4506	Federal Transit Administration	203,964.08	349,658.00	411,697.00
Total for	Intergovernmental Revenue - Fe	203,964.08	349,658.00	411,697.00
Charges for Services				
4679	Charges for Current Services	200.00	0.00	0.00
4692	Transit Ticket Sales	27,149.00	45,000.00	50,000.00
4694	Transit Fixed Route	39,344.39	35,000.00	50,000.00
4695	Transit Charters	380.00	0.00	0.00
Total for	Charges for Services	67,073.39	80,000.00	100,000.00
Miscellaneous Revenue				
4708	Refund - Miscellaneous	290.00	0.00	0.00
4712	Other Revenue	6,650.00	0.00	13,200.00
4746	Health Dividend Revenue	386.32	0.00	0.00
Total for	Miscellaneous Revenue	7,326.32	0.00	13,200.00
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	36,955.54	0.00	0.00
4740	Transfers In - Interfund	0.00	0.00	0.00
Total for	Operating transfers in	36,955.54	0.00	0.00
Sale of assets				
4800	Sale of Surplus Property	3,715.00	0.00	0.00
Total for	Sale of assets	3,715.00	0.00	0.00
Grand Total for	Revenues	855,983.05	1,690,614.00	1,777,367.00
Salaries and Employee Benefits				
5001	Salaries/Wages - Permanent	61,416.03	66,568.00	60,684.00
5049	PERS - Employer	8,445.22	9,349.00	8,878.00
5050	PERS - Employee	3,926.42	2,663.00	693.00
5053	Medicare	947.07	966.00	880.00
5054	Long Term Disability	242.31	261.00	238.00
5055	Insurance - Group Health	6,085.28	6,143.00	16,032.00
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	81,461.33	86,349.00	87,804.00

Recommended Budget Report

Fiscal Year 2013-14

	06/30/2012	2012	2013
	Year End Actuals	Adopted by the Board of Supervisors	Approved Recommended
10210010 Transit Services			
Services and Supplies			
5121 Communications	0.00	0.00	0.00
5141 Household Expense	0.00	0.00	0.00
5181 Maintenance of Equipment	82,404.34	132,977.00	150,000.00
5221 Memberships	355.00	500.00	500.00
5241 Office Expense	0.00	350.00	350.00
5245 Office Expense - Copies	219.75	500.00	500.00
5271 Prof and Specialized Services	134,721.53	90,515.00	20,800.00
5272 Prof and Spec Serv - Spec Purp	560,125.77	596,033.00	665,621.00
5311 A-87 Costs	11,313.00	19,536.00	30,309.00
5381 Legal Notices	111.30	100.00	100.00
5411 Special Department Expense	897.28	5,000.00	10,000.00
5412 Spec Dept Exp - Spec Purp	0.00	0.00	0.00
5422 Training	0.00	0.00	0.00
5449 Prior Year Expense	250.00	0.00	0.00
5478 Travel Expense	0.00	500.00	500.00
5480 Gas and Oil Expense	142,141.79	220,609.00	220,000.00
Total for Services and Supplies	932,539.76	1,066,620.00	1,098,680.00
Other Charges			
5612 Refunds	0.00	0.00	0.00
Total for Other Charges	0.00	0.00	0.00
Capital Assets			
5701 Capital Assets - Equipment	0.00	-428,700.00	151,057.00
5702 Capital Assets - Other	0.00	1,044,573.00	414,370.00
Total for Capital Assets	0.00	615,873.00	565,427.00
Other Financing Uses			
5301 Reimb Co Depts For Services	15,737.17	14,903.00	25,456.00
5632 Reimb Expenses - Interfund	0.00	0.00	0.00
Total for Other Financing Uses	15,737.17	14,903.00	25,456.00
Operating transfers out			
5726 Transfer to Designated Fund	205.91	10,240.00	0.00
Total for Operating transfers out	205.91	10,240.00	0.00
Grand Total for Expenses	1,029,944.17	1,793,985.00	1,777,367.00
Net Budget (Revenues - Expenses)	-173,961.12	-103,371.00	0.00

Capital Assets

**COUNTY OF CALAVERAS
RECOMMENDED BUDGET
CAPITAL ASSET REQUESTS
FISCAL YEAR 2013-14**

Department	Quantity	Item Description	Dept. Request	Object Code	Funding Source	Incl. in Budget
Assessor	1	Filing System	20,000.00	5701	D.F. 5579-Rebudget from FY 2012/13	Yes
	10	Workstations	41,500.00	5701	D.F. 5579-Rebudget from FY 2012/13	Yes
	3	Vehicles	60,000.00	5701	D.F. 5579-Rebudget from FY 2012/13	Yes
		Total Assessor	<u>121,500.00</u>			
Sheriff	1	Vehicle for Sheriff Kuntz	20,000.00	5701	D.F. 5609	Yes
	1	Ford Expedition	75,000.00	5701	BLM-Melones Contract	Yes
	1	Ford Expedition (3-year lease/purchase)	25,000.00	5701	EBMUD-Comanche Contract	Yes
		Total Sheriff	<u>120,000.00</u>			
Sheriff - Dispatch	1	Live Scan Equipment	44,000.00	5701	D.F. 5439	Yes
		Total Dispatch	<u>44,000.00</u>			
Human Resources	1	Human Resources Software	147,984.00	5701	Teeter	Yes
		Total Human Resources	<u>147,984.00</u>			
TOTAL 1010 FUND			<u>\$433,484.00</u>			
PW - Equipment Serv.	1	Service Truck	50,000.00	5701	1017 - Public Works Fund	Yes
			<u>50,000.00</u>			
TOTAL 1017 FUND			<u>\$50,000.00</u>			
PW - Roads & Bridges	1	Generator (Arnold Yard)	\$14,000.00	5701	1020 - Road Fund	Yes
		Total PW - Roads & Bridges	<u>14,000.00</u>			
TOTAL 1020 FUND			<u>\$14,000.00</u>			
PW - Transit	1	Bus	151,057.00	5702	1021 - Transit Fund	Yes
		Total PW - Transit	<u>151,057.00</u>			
TOTAL 1021 FUND			<u>\$151,057.00</u>			
PW-IWM	1	Water Truck	\$75,000.00	5701	1170 - Solid Waste Fund	Yes
	4	Scraper Tires	\$80,000.00	5701	1170 - Solid Waste Fund	Yes
	1	Transfer Truck	\$200,000.00	5701	1170 - Solid Waste Fund	Yes
		Total PW - Integrated Waste Mgmt	<u>355,000.00</u>			
TOTAL 1170 FUND			<u>\$355,000.00</u>			
CWHSA	1	8-passenger 4WD Hybrid Vehicle	\$40,000.00	5701	1030 - CWHSA Fund	Yes
	1	Hybrid Vehicle w/navigation system	\$40,000.00	5701	1030 - CWHSA Fund	Yes
	1	Copier/scanner w/sorter and finisher	20,000.00	5701	1030 - CWHSA Fund	Yes
		Total CWHSA	<u>100,000.00</u>			
TOTAL 1030 FUND			<u>\$100,000.00</u>			
BHS - Mental Health	2	Vehicles	64,000.00	5702	1062 - Mental Health	Yes
		Total BHS-Mental Health	<u>64,000.00</u>			
TOTAL 1062 FUND			<u>\$64,000.00</u>			
TOTAL FIXED ASSETS			<u>\$1,167,541.00</u>			