



Schedules  
and Detail of Budget Unit  
Financing Uses



Agriculture,  
Cultural  
& Educational

Section A



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,316,028	1,075,336	1,339,229	1,339,229	1,372,462
51013 Special Pay	1,205	969	2,400	2,400	2,400
51014 Other Pay	39,620	6,223	6,300	6,300	10,000
51020 Extra Help	20,261	5,752	13,400	13,400	12,500
51030 Overtime	2,326				
51100 Co Contribution FICA	99,420	78,360	101,748	101,748	102,027
51110 Co Contribution Retirement	247,668	203,228	256,703	256,703	272,593
51111 Retirement Allowance	44,846	12,897	13,212	13,212	
51120 Co Contribution-Group Insuranc	268,850	206,940	273,280	273,280	283,562
51130 Co Contrib Unemploymnt Insrnc	619				
51150 Interfund Workers Compensation	14,987	12,947	12,947	12,947	18,860
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,055,830	1,602,652	2,019,219	2,019,219	2,074,404 *
<b>SERVICES AND SUPPLIES</b>					
52040 Agriculture	7,782	3,610	4,500	5,350	4,500
52050 Clothing & Personal	3,078	368	3,500	3,500	3,500
52051 Security Equipment	2,873				
52060 Communications	8,434	8,037	10,200	10,200	10,200
52120 Maintenance Equipment	745	1,780	2,000	3,740	2,300
52135 Software License & Maintenance	3,582	3,300	4,500	4,500	4,500
52136 Computer Hardware	310				
52150 Memberships	4,402	4,640	4,830	4,830	4,830
52170 Office Expenses	7,715	4,776	9,200	9,200	9,200
52173 Subscription-Publication	587	638	1,500	1,500	1,500
52180 Professional/Specialized Srvs	58,181	28,974	57,846	57,846	59,482
52200 Rents & Leases Equipment	750	1,671	750	750	750
52220 Small Tools	208	17	500	500	500
52225 Office Equipment	363	64	2,500	2,500	2,500
52230 Special Departmental Expense	1,453	1,356	3,000	4,116	2,700
52232 Employment Training	2,840	377	2,000	2,000	2,000
52250 Transportation & Travel	8,259	3,947	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	* 111,562	63,555	113,826	117,532	115,462 *
<b>OTHER CHARGES</b>					
53569 Interfund Trans Out-Spec Rev	6,500	6,500	6,500	6,500	6,500
53601 Interfund Ins ISF Premium	9,909		3,675	3,675	5,406
53613 Interfund Fleet Admin	12,100	3,252	13,920	13,920	13,330
53615 Interfund Fuel & Oil	37,528	15,731	29,569	29,569	31,669
53616 Interfund Vehicle Maintenance	36,811	11,623	26,821	26,821	29,848
53620 Interfd Information Technology	47,336	24,910	62,880	62,880	61,338
53623 Interfund Fingerprints	75		125	125	75
53636 Interfund IT Equipment Replmnt	4,744	2,414			
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug	186		35	35	35
TOTAL OTHER CHARGES	* 155,196	64,430	143,525	143,525	148,201 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset	26,779				
TOTAL CAPITAL ASSETS	* 26,779				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	** 2,349,367	1,730,637	2,276,570	2,280,276	2,338,067 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	2,672	1,141	3,389	3,389	3,389
55203 Intrafund Printing	2,226	206	1,000	1,000	1,000
55204 Intrafund Copier Rental	2,601	1,300	2,700	2,700	2,700
55205 Intrafund Gen Insurance/Bonds	1,509	1,586	1,556	1,556	1,805
55207 Intrafund Safety Admin	566	270	600	600	270
55208 Intrafund Drug Testing	42	85	200	200	200
55211 Intrafund Fingerprints	128		130	130	130
55218 Intra Cert Unif Prog Agncy-Ag	9,676-		10,000-	10,000-	
55229 Intrafund Plant Acquisition	99,989		365,599	365,599	218,400
TOTAL INTRAFUND TRANSFERS	* 100,057	4,588	365,174	365,174	227,894 *
TOTAL NET BUDGET	** 2,449,424	1,735,225	2,641,744	2,645,450	2,565,961 *
USER PAY REVENUES					
42060 Transportation Permit Oversize		100			200
46107 15% Device Reg 4 CCR 4075	4	436			400
46136 Bait Sales Ag Commissioner	3,087	2,309	2,600	2,600	2,600
46137 Equipment Rental Testing	327	228	480	480	150
46138 PCO/PCA/Pilot	4,365	4,025	4,000	4,000	4,000
46139 Bee Registration	110	130	100	100	100
46140 Bee Inspection	3,739		1,000	1,000	1,000
46141 Field Inspection	95,845	119,314	94,000	94,000	98,000
46142 Phytosanitary	83,254	69,121	75,000	75,000	80,000
46143 Standardization Inspection			500	500	500
46144 Rodent Control	2,093	7,913	7,000	7,000	7,000
46146 Farm Labor Contractor Fees	925	550	600	600	600
46150 Photocopy Charges	7	11	20	20	20
46164 Structural Exams PC	435	285	400	400	400
46171 Seed Samples	1,708	2,099	1,800	1,800	2,000
46225 Device Registration Fees	84,175	85,925	84,000	84,000	90,000
46320 Other Chgs Current Services	304	2,954	200	2,270	1,580
46322 Testing Fees Weights/Measures	70		200	200	200
46329 Information Requests	141	53	2,000	2,000	200
46522 Interfund AG Roadside Spraying	67,459				
46607 Inter Special Dept Expense Rev	120	120	120	120	125
47407 Other Sales	27				
47500 Other Revenue	5		200	200	200
47503 Contribution Frm Non Gov Agenc	1,908		600	2,236	
47540 Refund	488	361			100
TOTAL USER PAY REVENUES	* 350,596	295,934	274,820	278,526	289,375 *
GOVERNMENTAL REVENUES					
43112 Civil Penalty	10,660	8,450	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty	60	451	2,000	2,000	2,000
45111 St Grant		2,176			10,000
45137 St Pesticide Use RP Data Entry	12,320	6,930	9,300	9,300	6,160
45146 St Seed Inspection	4,537	4,515	3,900	3,900	4,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
45147 St Device Repairmen	876		1,000	1,000	1,000
45148 St Weighmaster Inspection	2,850	2,850	2,850	2,850	
45149 St CCIA Seed Certificate	2,500	2,684	2,600	2,600	2,600
45151 St Nursery Inspection	1,787		1,800	1,800	2,000
45152 St Organic Food Act	2,970	3,639	3,500	3,500	3,500
45154 St Light Brown Apple Moth		1,996			2,500
45202 St Pest Exclusion	5,151	3,403			
45236 St Asian Citrus Psyllid		3,552			3,000
45237 St Glassy-Winged Sharpshooter	10,723	36,647	26,500	26,500	21,900
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	2,265				
45262 St Unclaimed Gas Tax	751,812	699,368	622,658	622,658	730,000
45263 St Pesticide Mill Tax	350,299	372,377	320,000	320,000	320,000
45265 St Med Fruit Fly	41,611	18,525	40,000	40,000	26,488
45285 St Nematode	518	1,125	1,800	1,800	1,800
45566 Certified Producers	2,426	1,360	2,000	2,000	2,000
TOTAL GOVERNMENTAL REVENUES	* 1,205,315	1,171,998	1,049,858	1,049,858	1,148,898 *
GENERAL REVENUES					
44100 Interest Apportioned	159-				
TOTAL GENERAL REVENUES	* 159-				*
TOTAL REVENUES	** 1,555,752	1,467,932	1,324,678	1,328,384	1,438,273 *
UNREIMBURSED COSTS	** 893,672	267,293	1,317,066	1,317,066	1,127,688 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
AGCO Ag Comm-Sealer Wgts & Measures	7906- 9629	1.00	1.00	1.00	1.00
ASAS Asst Agric Comm/Sealer	6779- 8305	1.00	1.00	1.00	1.00
DEAG Dep Agric Comm	5852- 7165	1.00	1.00	1.00	1.00
ASWM Asst Dir Wghts & Meas	5852- 7165	1.00	1.00	1.00	1.00
SASB Supvg Ag Standards Biologist	5058- 6190	1.00	1.00	1.00	1.00
AGS3 Ag-Std Biologist III	4334- 5360	11.00	11.00	11.00	11.00
OR					
AGS2 Ag-Std Biologist II	3889- 4814				
OR					
AGS1 Ag-Std Biologist I	3481- 4334				
AGF2 Ag Field Asst II	2765- 3443	3.00	3.00	2.00	3.00
OR					
AGF1 Ag Field Asst I	2343- 2917				
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00
SECY Secretary	2843- 3541	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2843- 3541	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 22.00	22.00	21.00	22.00	20.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53643 Interfd Wt Truck Maint-Sutter	2,589	561	2,500	2,500	2,500
53645 Interfund Wt Truck Maint-Yuba	1,553	320	1,500	1,500	1,500
53646 Interfd Wt Truck Maint-Nevada	1,036	241	1,000	1,000	1,000
TOTAL OTHER CHARGES	* 5,178	1,122	5,000	5,000	5,000 *
TOTAL GROSS BUDGET	** 5,178	1,122	5,000	5,000	5,000 *
TOTAL NET BUDGET	** 5,178	1,122	5,000	5,000	5,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		10,000	10,000	10,050 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,178	1,122	15,000	15,000	15,050 *
USER PAY REVENUES					
46588 Interfnd Maint Wt Truck-Sutter	4,000	2,500	2,500	2,500	2,500
46594 Interfd Replce Wt Truck-Sutter	2,500	4,000	4,000	4,000	4,000
47528 Maintenance Revenue-Yuba	2,400	1,500	1,500	1,500	1,500
47529 Maintenance Revenue-Nevada	1,600	1,000	1,000	1,000	1,000
47530 Replacement Revenue-Yuba	1,500	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,000	1,600	1,600	1,600	1,600
TOTAL USER PAY REVENUES	* 13,000	13,000	13,000	13,000	13,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,078	1,350	2,000	2,000	2,050
TOTAL GENERAL REVENUES	* 2,078	1,350	2,000	2,000	2,050 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 15,078	14,350	15,000	15,000	15,050 *
UNREIMBURSED COSTS	** 9,900-	13,228-			*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	98,629	72,004	86,827	86,827	88,065
51020 Extra Help			1,644	1,644	3,476
51100 Co Contribution FICA	7,070	5,217	6,408	6,408	6,624
51110 Co Contribution Retirement	18,448	13,596	16,395	16,395	17,461
51111 Retirement Allowance	3,245	864	836	836	
51120 Co Contribution-Group Insuranc	28,752	18,098	28,652	28,652	23,731
51150 Interfund Workers Compensation	345	327	327	327	282
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 156,489	110,106	141,089	141,089	139,639 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,471	1,099	2,200	2,200	2,200
52120 Maintenance Equipment	35		800	800	
52125 Other Dept Fuel & Oil	214	21	125	125	125
52135 Software License & Maintenance	1,327	1,240	1,450	1,450	1,450
52169 Outside Printing		353	800	800	2,500
52170 Office Expenses	7,703	5,408	8,500	8,500	9,500
52173 Subscription-Publication	309	195	315	315	315
52180 Professional/Specialized Srvs		144	165	165	165
52250 Transportation & Travel	725	676	900	900	900
52260 Utilities	10,138	6,883	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	* 21,922	16,019	25,255	25,255	27,155 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,260		448	448	481
53613 Interfund Fleet Admin	2,046	650	2,486	2,486	2,381
53615 Interfund Fuel & Oil	8,204	3,828	5,803	5,803	7,818
53616 Interfund Vehicle Maintenance	5,839	1,208	6,872	6,872	6,440
53620 Interfd Information Technology	966	593	1,166	1,166	1,137
53623 Interfund Fingerprints			25	25	
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 18,315	6,279	16,835	16,835	18,292 *
TOTAL GROSS BUDGET	** 196,726	132,404	183,179	183,179	185,086 *
<b>INTRAFUND TRANSFERS</b>					
55204 Intrafund Copier Rental	1,370	684	1,400	1,400	2,800
55205 Intrafund Gen Insurance/Bonds	204	144	146	146	168
55211 Intrafund Fingerprints			40	40	
55230 Intrafund A-87 Building Maint.	22,457	25,096	25,096	25,096	20,820
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 29,031	30,924	31,682	31,682	28,788 *
TOTAL NET BUDGET	** 225,757	163,328	214,861	214,861	213,874 *
<b>USER PAY REVENUES</b>					
47540 Refund	185				
TOTAL USER PAY REVENUES	* 185				*
<b>GOVERNMENTAL REVENUES</b>					

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
45550 Yuba Farm Advisor		77,622	50,361	79,499	79,499	78,777
TOTAL GOVERNMENTAL REVENUES	*	77,622	50,361	79,499	79,499	78,777 *
GENERAL REVENUES						
44100 Interest Apportioned		4-				
TOTAL GENERAL REVENUES	*	4-				*
TOTAL REVENUES	**	77,803	50,361	79,499	79,499	78,777 *
UNREIMBURSED COSTS	**	147,954	112,967	135,362	135,362	135,097 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001	.50				
TOTAL BUDGET UNIT POSITIONS	**	2.50	2.00	2.00	2.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	620,406	489,185	604,850	604,850	617,742
51013 Special Pay	1,205	970	1,754	1,754	1,205
51014 Other Pay	4,426	11,497	17,140	17,140	4,200
51020 Extra Help	45,309	25,438	8,980	8,980	32,000
51030 Overtime		6			
51100 Co Contribution FICA	49,282	38,654	44,864	44,864	46,997
51110 Co Contribution Retirement	119,822	94,728	113,362	113,362	122,719
51111 Retirement Allowance	21,348	5,968	5,797	5,797	
51120 Co Contribution-Group Insuranc	146,132	111,245	153,584	153,584	148,538
51121 Contribution Deferred Comp					653
51130 Co Contrib Unemploymnt Insrnc	1,218				
51150 Interfund Workers Compensation	11,143	12,204	12,204	12,204	12,474
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,020,291	789,895	962,535	962,535	986,528 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	37,055	72,405	18,159	18,159	28,800
52120 Maintenance Equipment	9,756	9,093	6,648	6,648	9,066
52135 Software License & Maintenance	13,463	3,809	7,828	7,828	4,370
52136 Computer Hardware	22,883	7,100	6,900	6,900	10,000
52150 Memberships	8,530	9,258	8,535	8,535	9,995
52170 Office Expenses	34,009	21,775	38,481	38,481	64,472
52172 Postage	60	56	25	25	25
52230 Special Departmental Expense	48,088	40,134	50,712	50,712	49,531
52232 Employment Training		75			
52250 Transportation & Travel	31		50	50	
52299 Collection Development	64,309	38,804	32,000	32,000	45,000
TOTAL SERVICES AND SUPPLIES	* 238,184	202,509	169,338	169,338	221,259 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	11,710		4,332	4,332	2,136
53613 Interfund Fleet Admin	409	130	497	497	476
53615 Interfund Fuel & Oil	372	182	738	738	445
53616 Interfund Vehicle Maintenance	1,455	127	1,000	1,000	937
53620 Interfd Information Technology	6,362	4,006	9,164	9,164	8,939
53623 Interfund Fingerprints			50	50	
53636 Interfund IT Equipment Replmnt	412	210			
53689 Interfund Physical/Drug			310	310	310
TOTAL OTHER CHARGES	* 20,720	4,655	16,091	16,091	13,243 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 1,279,195	997,059	1,147,964	1,147,964	1,221,030 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	1,915	632	2,213	2,213	2,213
55204 Intrafund Copier Rental	1,865	932	1,900	1,900	1,900
55205 Intrafund Gen Insurance/Bonds	3,067	3,019	3,172	3,172	3,599

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
55211 Intrafund Fingerprints			250	250	250
TOTAL INTRAFUND TRANSFERS	* 6,847	4,583	7,535	7,535	7,962 *
TOTAL NET BUDGET	** 1,286,042	1,001,642	1,155,499	1,155,499	1,228,992 *
USER PAY REVENUES					
42170 Sheriffs Fees & Permits		378-			
46241 Children & Families		3,750			5,000
46305 Library Fees & Fines	65,683	49,900	64,000	64,000	65,000
46320 Other Chgs Current Services		2,973			6,500
46578 Interfund Trans In-Special Rev					45,000
47503 Contribution Frm Non Gov Agenc			6,500	6,500	
47510 Donations	17,882	15,927	15,000	15,000	5,000
47540 Refund		2,188			
TOTAL USER PAY REVENUES	* 83,565	74,360	85,500	85,500	126,500 *
GOVERNMENTAL REVENUES					
45105 St Matching Funds for Literacy	9,854	32,230	10,465	10,465	22,000
45106 St Direct Loan	8,442				
45172 St CA Dept Ed-ABE 231	142,374	108,876	148,496	148,496	186,134
45256 St CA Dept Ed Civics Education	66,618	8,084	59,179	59,179	51,097
45286 St Interlibrary Loan	25,773				
TOTAL GOVERNMENTAL REVENUES	* 253,061	149,190	218,140	218,140	259,231 *
GENERAL REVENUES					
44100 Interest Apportioned	495	365			500
TOTAL GENERAL REVENUES	* 495	365			500 *
TOTAL REVENUES	** 337,121	223,915	303,640	303,640	386,231 *
UNREIMBURSED COSTS	** 948,921	777,727	851,859	851,859	842,761 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DILS Dir of Library Services	6447- 7906	1.00	1.00	1.00	1.00
LISC Library Services Coordinator	3889- 4814	3.00	3.00	3.00	3.00
LISC Library Services Coordinator	3889- 4814	1.00	1.00	1.00	1.00
(LIMITED TERM)					
SULT Supervising Library Technician	3770- 4689	2.00	2.00	2.00	2.00
LITE Library Technician	3170- 3957	4.00	4.00	4.00	4.00
LIA2 Library Assistant II	2553- 3170	3.00	3.00	3.00	3.00
OR					
LIA1 Library Assistant I	2282- 2843				
LIA2 Library Assistant II	2553- 3170	2.00	2.00	2.00	2.00
(LIMITED TERM)					
OR					
LIA1 Library Assistant I	2282- 2843				
(LIMITED TERM)					
TOTAL BUDGET UNIT POSITIONS	** 16.00	16.00	16.00	16.00	16.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	124,163	81,466	101,163	101,163	115,097
51014 Other Pay	3,885	4,062	3,900	3,900	3,882
51020 Extra Help	4,276	1,910	4,363	4,363	4,911
51100 Co Contribution FICA	9,997	6,588	8,008	8,008	8,852
51110 Co Contribution Retirement	23,224	15,382	21,489	21,489	22,821
51111 Retirement Allowance	4,214	972	1,135	1,135	
51120 Co Contribution-Group Insuranc	13,832	10,861	13,788	13,788	14,858
51150 Interfund Workers Compensation	420	448	448	448	366
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 184,011	121,689	154,294	154,294	170,787 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	539	460	650	650	600
52130 Maintenance Structure/Imprvmnt			213	213	213
52150 Memberships	635	454	820	820	820
52170 Office Expenses	575	486	1,300	1,300	1,300
52173 Subscription-Publication	245	222	250	250	250
52220 Small Tools			75	75	75
52230 Special Departmental Expense	4,198	3,800	3,900	3,900	3,900
52250 Transportation & Travel	156	146	800	800	800
TOTAL SERVICES AND SUPPLIES	* 6,348	5,568	8,008	8,008	7,958 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,388		520	520	481
53620 Interfd Information Technology	725	391	862	862	841
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 2,113	391	1,417	1,417	1,357 *
TOTAL GROSS BUDGET	** 192,472	127,648	163,719	163,719	180,102 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	917	526	1,225	1,225	1,225
55204 Intrafund Copier Rental	1,232	616	1,300	1,300	1,300
55205 Intrafund Gen Insurance/Bonds	877	654	691	691	761
55211 Intrafund Fingerprints			40	40	40
55242 Intrafund Museum Rental Rev			14,000-	14,000-	6,455-
TOTAL INTRAFUND TRANSFERS	* 3,026	1,796	10,744-	10,744-	3,129-*
TOTAL NET BUDGET	** 195,498	129,444	152,975	152,975	176,973 *
<b>USER PAY REVENUES</b>					
46578 Interfund Trans In-Special Rev	250	213	213	213	213
47514 County Museum Reimbursement	25,000		20,000	20,000	20,000
TOTAL USER PAY REVENUES	* 25,250	213	20,213	20,213	20,213 *
TOTAL GOVERNMENTAL REVENUES	*				*
<b>GENERAL REVENUES</b>					
44100 Interest Apportioned		4-			
TOTAL GENERAL REVENUES	* 4-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14  
 UNIT TITLE: COMMUNITY MEMORIAL MUSEUM (CONTINUED)  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: CULTURAL SERVICES  
 DEPT 7-201 05-24-13 11:26 AM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14	
TOTAL REVENUES	** 25,246	213	20,213	20,213	20,213 *	
UNREIMBURSED COSTS	** 170,252	129,231	132,762	132,762	156,760 *	
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
MUDR Museum Dir-Curator	4988- 6163	1.00	.90	.80	.90	.80
ASMU Asst Museum Curator	2917- 3636	1.00	.90	.80	.90	.80
TOTAL BUDGET UNIT POSITIONS	**	2.00	1.80	1.60	1.80	1.60 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES						
53200 Contribution to Other Agencies		72,000	78,484		17,000	
53200 YS Economic Development	411			52,000	52,000	
TOTAL OTHER CHARGES	*	72,000	78,484	52,000	69,000	*
TOTAL GROSS BUDGET	**	72,000	78,484	52,000	69,000	*
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds			176			
TOTAL INTRAFUND TRANSFERS	*		176			*
TOTAL NET BUDGET	**	72,000	78,660	52,000	69,000	*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**	72,000	78,660	52,000	69,000	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53200 Contribution to Other Agencies	46,363	44,053	91,778	91,778	91,552
TOTAL OTHER CHARGES	* 46,363	44,053	91,778	91,778	91,552 *
TOTAL GROSS BUDGET	** 46,363	44,053	91,778	91,778	91,552 *
TOTAL NET BUDGET	** 46,363	44,053	91,778	91,778	91,552 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 46,363	44,053	91,778	91,778	91,552 *



Development  
Services

Section B



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	588,841	365,902	423,993	460,998	626,653
51014 Other Pay	24,695	1,814	2,415	2,415	6,908
51100 Co Contribution FICA	44,820	27,410	30,394	33,225	45,882
51110 Co Contribution Retirement	110,137	69,090	80,059	87,460	124,246
51111 Retirement Allowance	19,428	4,081	2,874	2,874	
51120 Co Contribution-Group Insuranc	109,261	72,034	93,544	95,647	131,121
51121 Contribution Deferred Comp			650	650	1,306
51150 Interfund Workers Compensation	2,413	2,158	2,158	2,158	8,102
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 899,595	542,489	636,087	685,427	944,218 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,301	1,691	2,000	2,000	5,310
52120 Maintenance Equipment					375
52136 Computer Hardware	81				
52150 Memberships	43	85	43	43	1,045
52170 Office Expenses	1,442	1,599	2,000	2,000	3,548
52173 Subscription-Publication	223	100	500	500	500
52180 Professional/Specialized Srvs	1,556				20,000
52225 Office Equipment	897				350
52230 Special Departmental Expense	1,412	492	1,380	1,380	1,380
52232 Employment Training	275	720	750	750	750
52250 Transportation & Travel	1,027	990	750	750	750
TOTAL SERVICES AND SUPPLIES	* 8,257	5,677	7,423	7,423	34,008 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	7,417		2,846	2,846	7,467
53613 Interfund Fleet Admin	818	260	994	994	952
53615 Interfund Fuel & Oil	900	886	1,260	1,260	1,583
53616 Interfund Vehicle Maintenance	762	764	4,444	4,444	4,165
53620 Interfd Information Technology	14,968	10,246	23,422	23,422	45,567
53623 Interfund Fingerprints	25		25	25	25
53636 Interfund IT Equipment Replmnt	2,475	1,154			
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug	62		70	70	70
TOTAL OTHER CHARGES	* 27,434	13,310	33,061	33,061	59,829 *
<b>CAPITAL ASSETS</b>					
54300 4D sedan		1			
TOTAL CAPITAL ASSETS		*			*
TOTAL GROSS BUDGET	** 935,286	561,476	676,571	725,911	1,038,055 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	2,734	935	3,334	3,334	3,334
55203 Intrafund Printing	1,136	470	900	900	900
55204 Intrafund Copier Rental	1,071	349	1,997	1,997	1,497
55205 Intrafund Gen Insurance/Bonds	282	220	212	212	248
55211 Intrafund Fingerprints	32		40	40	40
55222 Intra Cert Unif Prog Agency-EH	22,064-		70,000-	70,000-	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
55235 Intrafund Administration Svcs	678,114-	434,982-	680,000-	680,000-	553,285-
55238 Intrafund Other	15,529				
55240 Intrafund Overhead (A-87) Cost	64,776	85,858	171,715	171,715	137,538
TOTAL INTRAFUND TRANSFERS	* 614,618-	347,150-	571,802-	571,802-	409,728-*
TOTAL NET BUDGET	** 320,668	214,326	104,769	154,109	628,327 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	112	43			
46141 Field Inspection		916			
46150 Photocopy Charges	479	127	100	100	100
46575 Interfund Admin-Misc Depts	52,509	79,690	95,000	95,000	83,213
46578 Interfund Trans In-Special Rev	16,874				
46584 Interfund PW Admin-Road					129,915
47407 Other Sales	25	8			
47515 Contrib from othr Agency Sut C					36,172
47540 Refund	60				
TOTAL USER PAY REVENUES	* 70,059	80,784	95,100	95,100	249,400 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	5,665				
TOTAL GOVERNMENTAL REVENUES	* 5,665				*
GENERAL REVENUES					
44100 Interest Apportioned	26-				
TOTAL GENERAL REVENUES	* 26-				*
TOTAL REVENUES	** 75,698	80,784	95,100	95,100	249,400 *
UNREIMBURSED COSTS	** 244,970	133,542	9,669	59,009	378,927 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DICS Dir of Community Services 9172-11105	1.00	1.00	1.00	1.00	1.00
ADCS Asst Director Community Serv 8305-10118	1.00				
DDPA Dep Director PW-Admn & Finance 7165- 8736					1.00
ADSO Admin Services Officer 5852- 7165	1.00	.80		.80	
ACC2 Accountant II 4107- 5073					1.00
ACC1 Accountant I 3677- 4570					1.00
ACT1 Accounting Technician I 3170- 3957					1.00
ACT2 Accounting Technician II 3541- 4385					1.00
SPTE Senior Permit Technician 3443- 4285	1.00	1.00	1.00	1.00	
PETE Permit Technician 3261- 4060	2.00	2.00	2.00	2.00	
EXS2 Executive Secretary II 3541- 4385	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2698- 3354	3.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II 2410- 3001					1.00
HZMS Hazardous Materials Specialist 4570- 5644	1.00	1.00		1.00	
TOTAL BUDGET UNIT POSITIONS	** 11.00	8.80	7.00	8.80	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	102,161	91,839	112,589	112,589	61,247
51014 Other Pay	5,014	5,164	1,986	1,986	2,520
51100 Co Contribution FICA	8,195	7,412	9,030	9,030	4,871
51110 Co Contribution Retirement	19,108	17,325	21,259	21,259	12,143
51111 Retirement Allowance	3,503	1,114	1,109	1,109	
51120 Co Contribution-Group Insuranc	4,873	4,377	5,567	5,567	4,992
51150 Interfund Workers Compensation	369	393	393	393	422
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 143,223	127,624	151,933	151,933	86,195 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	15,360	69,023	82,519	88,519	21,049
52120 Maintenance Equipment	300	1,700	1,500	1,500	1,500
52136 Computer Hardware		2,178			
52150 Memberships	120	175	110	110	175
52170 Office Expenses	34	8	100	100	50
52173 Subscription-Publication			100	100	100
52180 Professional/Specialized Srvs	2,300	10,394	3,000	93,000	43,000
52190 Publication Legal Notice		393			
52230 Special Departmental Expense	1,949	6,902	1,000	1,000	2,500
52232 Employment Training	2,135	375	3,500	3,500	2,500
52250 Transportation & Travel	840	1,691	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	* 23,038	92,839	94,329	190,329	73,374 *
<b>OTHER CHARGES</b>					
53217 Contrib Oth Agency Yuba City	178,800	56,213	61,560	102,651	62,208
53601 Interfund Ins ISF Premium	433		161	161	153
53602 Interfund Gen Insurance & Bond	16	18	18	18	21
53610 Interfund Postage	24	7	9	9	9
53611 Interfund Printing	56	61	1,200	1,200	1,200
53613 Interfund Fleet Admin	409	130	497	497	476
53615 Interfund Fuel & Oil	1,373	722	2,230	2,230	1,979
53616 Interfund Vehicle Maintenance	487	1,558	2,633	2,633	2,467
53620 Interfd Information Technology	2,623	3,041	5,604	5,604	5,467
53628 Interfund Admin - Misc Depts	28,627	29,540	36,500	36,500	36,983
53636 Interfund IT Equipment Replmnt	206	210			
53670 Interfund Overhead (A-87) Cost	56,043	23,910	47,819	47,819	24,659
53680 Interfund Transfer Out	69,310	40,030	9,257	57,999	24,479
53683 Interfund Drug Testing			50	50	50
53685 Interfund Office Expense	7				
TOTAL OTHER CHARGES	* 338,414	155,440	167,538	257,371	160,151 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset				6,500	
TOTAL CAPITAL ASSETS	*			6,500	*
TOTAL GROSS BUDGET	** 504,675	375,903	413,800	606,133	319,720 *
<b>INTRAFUND TRANSFERS</b>					
55238 Intrafund Other	73,199	7,000		20,466	

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL INTRAFUND TRANSFERS	*	73,199	7,000		20,466	*
TOTAL NET BUDGET	**	577,874	382,903	413,800	626,599	319,720 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies			368			
47407 Other Sales			2			
TOTAL USER PAY REVENUES	*		370			*
GOVERNMENTAL REVENUES						
45306 Fed Grant		329,590	110,870	146,036	358,835	140,436
45394 Fed Other Aid		142,792		150,000	150,000	121,000
TOTAL GOVERNMENTAL REVENUES	*	472,382	110,870	296,036	508,835	261,436 *
GENERAL REVENUES						
44100 Interest Apportioned			4-			
TOTAL GENERAL REVENUES	*		4-			*
TOTAL REVENUES	**	472,378	111,240	296,036	508,835	261,436 *
UNREIMBURSED COSTS	**	105,496	271,663	117,764	117,764	58,284 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
EMOM Emergency Operations Manager	6779- 8305	1.00	1.00	1.00	1.00	.50
PUIO Public Information Officer	5852- 7165		.10	.10	.10	.20
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.10	1.10	1.10	.70 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	852,410	728,657	934,638	934,638	530,963
51014 Other Pay	13,799	5,692	16,000	16,000	7,000
51020 Extra Help	70,649	66,687	71,033	71,033	50,100
51030 Overtime	3,998	290	1,500	1,500	15,500
51100 Co Contribution FICA	66,909	56,818	73,120	73,120	44,004
51110 Co Contribution Retirement	159,301	137,585	179,784	179,784	106,663
51111 Retirement Allowance	29,243	8,466	9,193	9,193	
51120 Co Contribution-Group Insuranc	128,594	94,802	143,345	143,345	61,724
51121 Contribution Deferred Comp	50	375	325	325	
51150 Interfund Workers Compensation	4,131	7,314	7,314	7,314	25,367
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,329,084	1,106,686	1,436,252	1,436,252	841,321 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	440	156			
52060 Communications	8,134	3,485	6,000	6,000	1,593
52120 Maintenance Equipment	179		500	500	125
52121 Maintenance Equipment Contract	2,438	3,350	2,000	2,000	5,500
52135 Software License & Maintenance	2,527	2,598	2,200	2,200	2,200
52150 Memberships	863	453	900	900	
52170 Office Expenses	4,191	3,350	3,500	3,500	1,064
52173 Subscription-Publication	90	413	200	200	100
52180 Professional/Specialized Svcs	3,651	58	1,000	1,000	1,000
52225 Office Equipment		193	350	350	
52228 Map Supplies & Photocopying	1,045		1,000	1,000	1,000
52232 Employment Training	979	3,953	3,000	3,000	750
52249 Other Equipment	4,799				
52250 Transportation & Travel	749	2,102	2,000	2,000	1,000
TOTAL SERVICES AND SUPPLIES	* 30,085	20,111	22,650	22,650	14,332 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	4,652		480	480	1,421
53613 Interfund Fleet Admin	177	130			527
53614 Interfund Misc Non-Road					
53615 Interfund Fuel & Oil	60	208			1,386
53616 Interfund Vehicle Maintenance	279	3,682			3,280
53620 Interfd Information Technology	18,990	13,635	31,055	31,055	7,574
53623 Interfund Fingerprints	25	25	75	75	25
53628 Interfund Admin - Misc Depts	1,820				
53636 Interfund IT Equipment Replmnt	2,269	1,154			
53647 Interfund Road	99,473	1,771			
53685 Interfund Office Expense		7			
53688 Interfund Rents/Leases	556	425	560	560	567
53689 Interfund Physical/Drug	62	62	70	70	70
TOTAL OTHER CHARGES	* 128,363	21,099	32,240	32,240	14,850 *
TOTAL GROSS BUDGET	** 1,487,532	1,147,896	1,491,142	1,491,142	870,503 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	366	118	366	366	366

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
55203 Intrafund Printing	50	355	400	400	400
55204 Intrafund Copier Rental	750	376	821	821	821
55205 Intrafund Gen Insurance/Bonds	443	2,165	2,275	2,275	2,581
55211 Intrafund Fingerprints	32	32	130	130	130
55229 Intrafund Plant Acquisition	104,919-	74,175-		4,109-	
55235 Intrafund Administration Svcs	457,219-	231,442-	394,480-	394,480-	79,096-
TOTAL INTRAFUND TRANSFERS	* 560,497-	302,571-	390,488-	394,597-	74,798-*
TOTAL NET BUDGET	** 927,035	845,325	1,100,654	1,096,545	795,705 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee	15,000	6,674	28,694	28,694	28,694
46150 Photocopy Charges	24		250	250	250
46152 Plan & Engineering Fees	1,858	29,999	10,000	10,000	10,000
46153 Surveyor Parcel Map Fees	136		5,000	5,000	5,000
46155 Surveyor Lot Line Adjstmnt Fee	200	950	500	500	500
46583 Interfund PW Admin Services	162,296	75,999	191,752	191,752	11,523
46584 Interfund PW Admin-Road	334,394	253,934	441,498	441,498	528,516
47407 Other Sales		22			
47515 Contrib from othr Agency Sut C		10,505			
47540 Refund	60				
TOTAL USER PAY REVENUES	* 513,968	378,083	677,694	677,694	584,483 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	44-				
TOTAL GENERAL REVENUES	* 44-				*
TOTAL REVENUES	** 513,924	378,083	677,694	677,694	584,483 *
UNREIMBURSED COSTS	** 413,111	467,242	422,960	418,851	211,222 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PWDI Public Works Director 10622-12896	1.00	1.00	1.00	1.00	
ASPW Asst Dir Public Works 9172-11105					.20
DDGS Deputy Dir General Services 7520- 9172	1.00	1.00	1.00	1.00	
DDPA Dep Director PW-Admn & Finance 7165- 8736	1.00	1.00	1.00	1.00	
SECE Senior Civil Engineer 7606- 9261					1.00
ASCI Associate Civil Engineer 6888- 8400	1.00	1.00	1.00	1.00	
OR					
ENAR Engineer-Architect 6888- 8400					
ASCI Associate Civil Engineer 6888- 8400	1.00	1.00	1.00	1.00	3.00
OR					
PWE2 Public Works Engineer II 5644- 6888					
OR					
PWE1 Public Works Engineer I 5073- 6207					
PWE2 Public Works Engineer II 5644- 6888	1.00	1.00	1.00	1.00	1.00
OR					
PWE1 Public Works Engineer I 5073- 6207					



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
ENT2 Engineering Technician II	4060- 5015	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II	4107- 5073	2.00	1.00	1.00	1.00	
ACC1 Accountant I	3677- 4570	1.00	1.00	1.00	1.00	
EXS2 Executive Secretary II	3541- 4385	1.00	1.00	1.00	1.00	
ACT2 Accounting Technician II	3541- 4385	1.00	1.00	1.00	1.00	
ACT1 Accounting Technician I	3170- 3957	1.00	1.00	1.00	1.00	
OFA2 Office Assistant II	2410- 3001	1.00	1.00	1.00	1.00	
TOTAL BUDGET UNIT POSITIONS	**	14.00	13.00	13.00	13.00	6.20 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	504,539	401,184	519,181	519,181	467,595
51013 Special Pay	2,409	1,892	2,400	2,400	2,400
51014 Other Pay		685			
51030 Overtime		13			
51100 Co Contribution FICA	37,678	30,030	38,770	38,770	34,884
51110 Co Contribution Retirement	94,819	76,109	98,032	98,032	93,184
51111 Retirement Allowance	17,301	5,020	5,081	5,081	
51120 Co Contribution-Group Insuranc	84,564	66,172	83,286	83,286	86,389
51121 Contribution Deferred Comp					
51150 Interfund Workers Compensation	3,193	3,252	3,252	3,252	3,268
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 744,503	584,357	750,002	750,002	687,720 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,868	1,975	2,500	2,500	2,500
52135 Software License & Maintenance	4,250				
52150 Memberships	1,506	620	500	500	1,320
52170 Office Expenses	1,021	919	500	500	750
52173 Subscription-Publication	195	48	500	500	500
52180 Professional/Specialized Srvs	1,189	200	300	300	300
52220 Small Tools		190	400	400	500
52225 Office Equipment	628				600
52230 Special Departmental Expense	501	729	400	400	600
52232 Employment Training	1,426	220	2,000	2,000	3,000
52250 Transportation & Travel	2,171	3,284	2,250	2,250	3,500
TOTAL SERVICES AND SUPPLIES	* 14,755	8,185	9,350	9,350	13,570 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,373		544	544	675
53613 Interfund Fleet Admin	2,455	650	2,483	2,483	2,378
53615 Interfund Fuel & Oil	5,050	2,162	4,804	4,804	4,157
53616 Interfund Vehicle Maintenance	5,864	2,356	3,500	3,500	3,280
53620 Interfd Information Technology	10,965	10,797	16,631	16,631	16,223
53636 Interfund IT Equipment Replmnt	1,444	735			
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 27,158	16,700	27,997	27,997	26,748 *
TOTAL GROSS BUDGET	** 786,416	609,242	787,349	787,349	728,038 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	1,125	795	953	953	953
55203 Intrafund Printing	332	494	320	320	320
55204 Intrafund Copier Rental	419	298			500
55205 Intrafund Gen Insurance/Bonds	84	163	156	156	182
55211 Intrafund Fingerprints			40	40	40
55222 Intra Cert Unif Prog Agncy-EH	226,081-	214,464-	200,000-	200,000-	244,709-
55235 Intrafund Administration Srvs	164,798	120,535	200,000	200,000	161,802
55240 Intrafund Overhead (A-87) Cost	87,357	28,204	56,408	56,408	41,861
TOTAL INTRAFUND TRANSFERS	* 28,034	63,975-	57,877	57,877	39,051-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL NET BUDGET	** 814,450	545,267	845,226	845,226	688,987 *
USER PAY REVENUES					
42152 Food Facility Permits	157,937	130,671	156,342	156,342	155,610
42153 Recreational Health Permits	33,130	18,194	26,000	26,000	29,000
42154 Public Water System Permits	3,072	4,597	2,300	2,300	4,000
42155 L W Pumper Permits	7,106	8,249	10,000	10,000	10,000
42156 Project Permits	76,046	58,421	80,000	80,000	75,807
42700 Admin Fees-from other Agencies	1,493	3,052	3,500	3,500	3,000
46311 Plan Review	12,267	8,883	12,000	12,000	12,000
46312 Land Use	18,375	15,303	22,000	22,000	20,000
46589 Interfund Environmental Health	581,922	321,180	533,034	533,034	379,195
46607 Inter Special Dept Expense Rev					375
TOTAL USER PAY REVENUES	* 891,348	568,550	845,176	845,176	688,987 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	55	1	50	50	
TOTAL GOVERNMENTAL REVENUES	* 55	1	50	50	*
GENERAL REVENUES					
44100 Interest Apportioned	34-				
TOTAL GENERAL REVENUES	* 34-				*
TOTAL REVENUES	** 891,369	568,551	845,226	845,226	688,987 *
UNREIMBURSED COSTS	** 76,919-	23,284-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
EHMA Environmental Health Manager 6447- 7906	1.00	1.00	1.00	1.00	1.00
SUEH Supvg Env Health Specialist 5345- 6540	1.00	1.00	1.00	1.00	1.00
EHS3 Env Health Specialist III 4570- 5644	3.00	3.00	3.00	3.00	3.00
OR					
EHS2 Env Health Specialist II 4107- 5073					
EHS2 Env Health Specialist II 4107- 5073	2.00	2.00	2.00	2.00	2.00
OR					
EHS1 Env Health Specialist I 3677- 4570					
TOTAL BUDGET UNIT POSITIONS	** 7.00	7.00	7.00	7.00	7.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52060 Communications					1,500
52135 Software License & Maintenance	17,183	14,795	17,200	17,200	17,200
52150 Memberships		50			
52170 Office Expenses	65	119	1,500	1,500	
52171 Copy/Printing Costs			1,000	1,000	
52173 Subscription-Publication	58	59	100	100	60
52180 Professional/Specialized Srvs	13,940	13,179	27,418	27,418	
52190 Publication Legal Notice		93	500	500	250
52220 Small Tools					1,500
52225 Office Equipment	8,147	684	10,502	10,502	1,000
52230 Special Departmental Expense	98				150
TOTAL SERVICES AND SUPPLIES	* 39,491	28,979	58,220	58,220	21,660 *
OTHER CHARGES					
53613 Interfund Fleet Admin	177	130	500	500	479
53615 Interfund Fuel & Oil	303	259	500	500	643
53616 Interfund Vehicle Maintenance	10	184	500	500	469
TOTAL OTHER CHARGES	* 490	573	1,500	1,500	1,591 *
CAPITAL ASSETS					
54300 Capital Asset	26,498				
TOTAL CAPITAL ASSETS	* 26,498				*
TOTAL GROSS BUDGET	** 66,479	29,552	59,720	59,720	23,251 *
INTRAFUND TRANSFERS					
55203 Intrafund Printing	59	171	60	60	60
55207 Intrafund Safety Admin	566-	270-	600-	600-	270-
55218 Intra Cert Unif Prog Agency-Ag	9,676		10,000	10,000	
55222 Intra Cert Unif Prog Agency-EH	248,145	214,464	270,000	270,000	244,709
55240 Intrafund Overhead (A-87) Cost	902	60	119	119	4,000
TOTAL INTRAFUND TRANSFERS	* 258,216	214,425	279,579	279,579	248,499 *
TOTAL NET BUDGET	** 324,695	243,977	339,299	339,299	271,750 *
USER PAY REVENUES					
46332 Hazardous Materials	205,631	192,900	164,069	164,069	211,000
46589 Interfund Environmental Health	807	1,150			750
TOTAL USER PAY REVENUES	* 206,438	194,050	164,069	164,069	211,750 *
GOVERNMENTAL REVENUES					
45111 St Grant	74,064	45,768	115,230	115,230	
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 134,064	105,768	175,230	175,230	60,000 *
TOTAL REVENUES	** 340,502	299,818	339,299	339,299	271,750 *
UNREIMBURSED COSTS	** 15,807-	55,841-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	120,556	99,001	122,790	122,790	124,180
51013 Special Pay	482	388	482	482	482
51014 Other Pay	4,820	3,574	4,361	4,361	6,758
51100 Co Contribution FICA	8,734	6,833	8,969	8,969	9,396
51110 Co Contribution Retirement	32,932	27,223	33,347	33,347	35,380
51111 Retirement Allowance	5,403	1,837	1,818	1,818	
51120 Co Contribution-Group Insuranc	17,704	14,220	15,096	15,096	16,255
51130 Co Contrib Unemploymnt Insrnc	232				
51150 Interfund Workers Compensation	1,813	400	400	400	399
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 192,676	153,476	187,263	187,263	192,850 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	800	850	900	900	900
52060 Communications	1,028	864	1,000	1,000	1,000
52120 Maintenance Equipment	1,517	1,155	1,850	1,850	1,850
52125 Other Dept Fuel & Oil	1,711	1,621	1,750	1,750	1,750
52135 Software License & Maintenance	1,575	1,575	1,575	1,575	1,575
52150 Memberships	399	669	650	650	650
52170 Office Expenses	22	64			
52173 Subscription-Publication	893	917	900	900	900
52180 Professional/Specialized Srvs	467		4,000	4,000	4,000
52220 Small Tools	615		400	400	100
52225 Office Equipment	570				
52230 Special Departmental Expense		54	500	500	100
52232 Employment Training	225		200	200	
TOTAL SERVICES AND SUPPLIES	* 9,822	7,769	13,725	13,725	12,825 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	515		112	112	232
53602 Interfund Gen Insurance & Bond	1,702	1,689	1,667	1,667	1,706
53610 Interfund Postage	28	34	36	36	36
53613 Interfund Fleet Admin	409	130	497	497	476
53615 Interfund Fuel & Oil	1,803	623	1,404	1,404	1,389
53616 Interfund Vehicle Maintenance	317	1,242	750	750	703
53620 Interfd Information Technology	1,887	1,430	3,611	3,611	3,522
53628 Interfund Admin - Misc Depts	40,756	50,150	58,500	58,500	46,229
53636 Interfund IT Equipment Replmnt	412	210			
53670 Interfund Overhead (A-87) Cost	36,402	7,230	14,460	14,460	971-
53683 Interfund Drug Testing	41		50	50	50
53689 Interfund Physical/Drug	3,537	3,326			
TOTAL OTHER CHARGES	* 87,809	66,064	81,087	81,087	53,372 *
TOTAL GROSS BUDGET	** 290,307	227,309	282,075	282,075	259,047 *
TOTAL NET BUDGET	** 290,307	227,309	282,075	282,075	259,047 *
<b>USER PAY REVENUES</b>					
46280 Mutual Assistance			2,000	2,000	2,000
46573 Interfund Building Inspection	4,336		3,000	3,000	3,000

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
47407 Other Sales		25				
TOTAL USER PAY REVENUES	*	4,361		5,000	5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		19-				
TOTAL GENERAL REVENUES	*	19-				*
TOTAL REVENUES	**	4,342		5,000	5,000	5,000 *
UNREIMBURSED COSTS	**	285,965	227,309	277,075	277,075	254,047 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
FSMG Fire Services Manager	7667- 9351	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	595,112	384,184	691,774	691,774	669,643
TOTAL SERVICES AND SUPPLIES	* 595,112	384,184	691,774	691,774	669,643 *
OTHER CHARGES					
53670 Interfund Overhead (A-87) Cost	61	71	142	142	57
TOTAL OTHER CHARGES	* 61	71	142	142	57 *
TOTAL GROSS BUDGET	** 595,173	384,255	691,916	691,916	669,700 *
TOTAL NET BUDGET	** 595,173	384,255	691,916	691,916	669,700 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 595,173	384,255	691,916	691,916	669,700 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	201				
45270 St Homeowners Property Tax	8,667	4,126	8,600	8,600	8,300
TOTAL GOVERNMENTAL REVENUES	* 8,868	4,126	8,600	8,600	8,300 *
GENERAL REVENUES					
41110 Property Tax Current Secured	537,295	311,527	615,819	615,819	611,000
41111 Property Tax Curnt Supplementl	1,423	983	5,700	5,700	5,700
41120 Property Tax Current Unsecured	37,400	41,159	37,000	37,000	43,000
41220 Property Tax Prior Unsecured	1,272	5,252			
41625 YC RDA SUCCSOR ACY-RESID DISTR		6,110			
44100 Interest Apportioned	3,095	1,649	2,250	2,250	1,700
TOTAL GENERAL REVENUES	* 580,485	366,680	660,769	660,769	661,400 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		22,547	22,547	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 589,353	370,806	691,916	691,916	669,700 *
UNREIMBURSED COSTS	** 5,820	13,449			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	809,084	675,038	898,292	898,292	873,130
51013 Special Pay	2,306	2,385	2,080	2,080	3,000
51014 Other Pay	41,751	12,323	19,197	19,197	63,334
51015 Mitigation Pay	16,787	6,630	8,030	8,030	2,440
51020 Extra Help	8,702	33,518	35,000	35,000	42,000
51030 Overtime	60,595	76,392	100,000	100,000	100,000
51100 Co Contribution FICA	70,566	60,869	67,429	67,429	80,230
51110 Co Contribution Retirement	223,252	187,617	243,958	243,958	248,763
51111 Retirement Allowance	4,250	1,475	1,417	1,417	
51120 Co Contribution-Group Insuranc	149,316	115,519	156,201	156,201	169,825
51121 Contribution Deferred Comp			650	650	
51150 Interfund Workers Compensation	39,303	43,604	43,604	43,604	44,411
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,425,912	1,215,370	1,575,858	1,575,858	1,627,133 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	29,267	18,203	38,300	38,300	39,700
52060 Communications	6,305	3,824	5,500	5,500	5,500
52090 Household Expense	5,691	3,666	7,000	7,000	7,000
52120 Maintenance Equipment	77,062	58,741	35,000	35,000	50,000
52125 Other Dept Fuel & Oil		34,156	49,000	49,000	49,000
52128 Outside Vehicle Repair	23,854	24,483	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	7,402	6,325	5,000	5,000	5,000
52136 Computer Hardware					1,000
52150 Memberships	3,488	3,488	4,500	4,500	4,500
52170 Office Expenses	845	484	750	750	750
52173 Subscription-Publication	71		500	500	500
52203 Prof & Spec Volunteers	36,883	45,315	50,000	50,000	50,000
52210 Rents/Leases Structures/Ground	2,450	2,450	5,300	5,300	5,300
52220 Small Tools	44,046	68,132	60,000	98,276	60,000
52230 Special Departmental Expense	12,643	14,657	14,000	14,000	23,800
52232 Employment Training	7,151	6,968	7,500	7,500	7,500
52250 Transportation & Travel	39,376	490	1,000	1,000	1,000
52260 Utilities	30,158	31,058	27,000	27,000	35,000
TOTAL SERVICES AND SUPPLIES	* 326,692	322,440	330,350	368,626	365,550 *
<b>OTHER CHARGES</b>					
53200 Contribution to Other Agencies					59,850
53340 Retire Long-Term Debt			34,000	34,000	35,000
53400 Interest Expense	19,083	15,505	16,550	16,550	15,550
53601 Interfund Ins ISF Premium	10,336		3,938	3,938	3,033
53602 Interfund Gen Insurance & Bond	13,183	12,733	12,782	12,782	14,039
53610 Interfund Postage	498	303	655	655	655
53611 Interfund Printing	446	162	375	375	375
53613 Interfund Fleet Admin	2,046	911	2,983	2,983	2,856
53616 Interfund Vehicle Maintenance	3,478	2,393	8,328	8,328	7,804
53620 Interfd Information Technology	15,679	8,695	23,812	23,812	23,228
53623 Interfund Fingerprints	659	171	900	900	300
53636 Interfund IT Equipment Replmnt	1,650	840			
53670 Interfund Overhead (A-87) Cost	110,676	25,251	50,501	50,501	8,174



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
53680 Interfund Transfer Out					144,900
53683 Interfund Drug Testing	246	82	260	260	260
53685 Interfund Office Expense	7	13			
53689 Interfund Physical/Drug	5,109	1,504	4,800	4,800	4,800
TOTAL OTHER CHARGES	* 183,096	68,563	159,884	159,884	320,824 *
CAPITAL ASSETS					
54300 Radio equipment	41,000	7,072	10,000	10,000	
54300 Full-size pickup/fire equip'd					65,000
54300 2013 Compliant SCBA					397,600
54300 Air Compressor					50,000
TOTAL CAPITAL ASSETS	* 41,000	7,072	10,000	10,000	512,600 *
TOTAL GROSS BUDGET	** 1,976,700	1,613,445	2,076,092	2,114,368	2,826,107 *
TOTAL NET BUDGET	** 1,976,700	1,613,445	2,076,092	2,114,368	2,826,107 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		81,466	81,466	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,976,700	1,613,445	2,157,558	2,195,834	2,826,107 *
USER PAY REVENUES					
46280 Mutual Assistance	33,683	47,412	60,000	60,000	10,000
46327 Live Oak City Fire Contract	383,108	319,257	383,108	383,108	383,108
46575 Interfund Admin-Misc Depts					16,000
46582 Interfund Misc. Transfer	62,972	30,197		38,276	15,000
47407 Other Sales	40	130			
47503 Contribution Frm Non Gov Agenc	5,145	3,129	4,000	4,000	3,000
47540 Refund	54				
TOTAL USER PAY REVENUES	* 485,002	400,125	447,108	485,384	427,108 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	1,508	3,536			
45135 St Other in Lieu	433				
45270 St Homeowners Property Tax	18,910	9,030	18,700	18,700	18,500
45306 Fed Grant					617,310
TOTAL GOVERNMENTAL REVENUES	* 20,851	12,566	18,700	18,700	635,810 *
GENERAL REVENUES					
41110 Property Tax Current Secured	1,154,103	671,620	1,317,000	1,317,000	1,350,000
41111 Property Tax Curnt Supplementl	3,039	2,063	12,750	12,750	12,750
41120 Property Tax Current Unsecured	81,578	90,064	80,500	80,500	90,000
41220 Property Tax Prior Unsecured	2,747	11,458			
41225 Fire Special Tax	262,319	153,137	260,000	260,000	270,000
41226 Fire Special Tax Prior	14,303	9,259	15,000	15,000	15,000
44100 Interest Apportioned	9,996	4,959	6,500	6,500	6,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GENERAL REVENUES	* 1,528,085	942,560	1,691,750	1,691,750	1,743,750 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				19,439 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,033,938	1,355,251	2,157,558	2,195,834	2,826,107 *
UNREIMBURSED COSTS	** 57,238-	258,194			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
FIBC Fire Battalion Chief	6284- 7667	2.00	2.00	2.00	2.00
FICP Fire Captain	4163- 5084	9.00	9.00	9.00	9.00
FIEN Fire Engineer	3531- 4392	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	14.00	14.00	14.00	14.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51150 Interfund Workers Compensation	1,790	3,361	3,361	3,361	2,965
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,790	3,361	3,361	3,361	2,965 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	1,557	2,946	9,050	9,050	9,050
52060 Communications	2,063	1,374	2,000	2,000	2,220
52090 Household Expense	56	49	1,700	1,700	1,700
52120 Maintenance Equipment	13,701	23,495	9,000	9,000	15,000
52125 Other Dept Fuel & Oil		4,970	5,000	5,000	6,500
52130 Maintenance Structure/Imprvmnt	4,058	2,591	1,000	1,000	2,500
52135 Software License & Maintenance	522	390			2,800
52150 Memberships					1,000
52173 Subscription-Publication		981			1,000
52203 Prof & Spec Volunteers	7,000	13,782	15,000	15,000	15,000
52220 Small Tools	7,110	8,250	5,000	5,000	15,000
52230 Special Departmental Expense	2,934	2,013	3,000	3,000	7,900
52232 Employment Training	227	687	1,200	1,200	5,000
52246 Equipment Replacement	8,580				
52250 Transportation & Travel	9,096	1,000	2,500	2,500	2,500
52260 Utilities	3,503	3,234	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	* 60,407	65,762	59,450	59,450	92,170 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,368		547	547	726
53602 Interfund Gen Insurance & Bond	4,044	3,833	3,853	3,853	4,225
53616 Interfund Vehicle Maintenance	703	603	403	403	378
53623 Interfund Fingerprints	171	196	115	115	125
53628 Interfund Admin - Misc Depts					8,000
53670 Interfund Overhead (A-87) Cost	6,649	798	1,595	1,595	30,626
53683 Interfund Drug Testing			50	50	50
53689 Interfund Physical/Drug	1,206	1,691	70	70	70
TOTAL OTHER CHARGES	* 14,141	7,121	6,633	6,633	44,200 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset		13,589	15,000	15,000	
54300 2013 Compliant SCBA	1				67,200
TOTAL CAPITAL ASSETS	* 1	13,589	15,000	15,000	67,200 *
TOTAL GROSS BUDGET	** 76,338	89,833	84,444	84,444	206,535 *
TOTAL NET BUDGET	** 76,338	89,833	84,444	84,444	206,535 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		109,056	109,056	58,955 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 76,338	89,833	193,500	193,500	265,490 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
USER PAY REVENUES					
46280 Mutual Assistance		6,782	8,000	8,000	8,000
46582 Interfund Misc. Transfer					64,890
TOTAL USER PAY REVENUES	*	6,782	8,000	8,000	72,890 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	51				
45270 St Homeowners Property Tax	2,277	1,119	2,200	2,200	2,200
TOTAL GOVERNMENTAL REVENUES	* 2,328	1,119	2,200	2,200	2,200 *
GENERAL REVENUES					
41110 Property Tax Current Secured	142,642	85,203	162,000	162,000	165,000
41111 Property Tax Curnt Supplementl	352	236	1,700	1,700	1,700
41120 Property Tax Current Unsecured	9,816	11,143	8,700	8,700	13,000
41220 Property Tax Prior Unsecured	324	1,379			
44100 Interest Apportioned	11,396	7,412	10,900	10,900	10,700
TOTAL GENERAL REVENUES	* 164,530	105,373	183,300	183,300	190,400 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	1,729				
TOTAL GENERAL REVENUES	* 1,729				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 168,587	113,274	193,500	193,500	265,490 *
UNREIMBURSED COSTS	** 92,249-	23,441-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51150 Interfund Workers Compensation	2,796	4,198	4,198	4,198	3,293
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,796	4,198	4,198	4,198	3,293 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	1,086	3,634	8,900	8,900	8,900
52060 Communications	1,450	675	1,000	1,000	1,000
52120 Maintenance Equipment	12,427	18,228	16,000	16,000	16,000
52125 Other Dept Fuel & Oil		3,548	8,800	8,800	8,800
52128 Outside Vehicle Repair	9,092				
52150 Memberships	750		1,050	1,050	1,500
52203 Prof & Spec Volunteers	6,000	18,429	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	20,000	20,000	24,000	24,000	24,000
52220 Small Tools	15,607	9,586	12,000	12,000	12,000
52230 Special Departmental Expense	2,990	1,717	7,000	7,000	11,900
52232 Employment Training			1,000	1,000	6,000
52250 Transportation & Travel	9,371	600	1,200	1,200	2,000
52260 Utilities	4,990	4,762	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	* 83,763	81,179	99,450	99,450	110,600 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,811		681	681	706
53602 Interfund Gen Insurance & Bond	5,447	5,621	5,629	5,629	6,159
53616 Interfund Vehicle Maintenance	330	334	504	504	472
53623 Interfund Fingerprints		57	90	90	50
53628 Interfund Admin - Misc Depts					8,000
53670 Interfund Overhead (A-87) Cost	818	1,835	3,670	3,670	1,608
53683 Interfund Drug Testing			50	50	50
53689 Interfund Physical/Drug			550	550	550
TOTAL OTHER CHARGES	* 6,770	7,847	11,174	11,174	17,595 *
<b>CAPITAL ASSETS</b>					
54300 2013 Compliant SCBA					84,000
TOTAL CAPITAL ASSETS					* 84,000 *
TOTAL GROSS BUDGET	** 93,329	93,224	114,822	114,822	215,488 *
TOTAL NET BUDGET	** 93,329	93,224	114,822	114,822	215,488 *
TOTAL APPROPRIATION FOR CONTINGENCY					*
TOTAL INCREASE IN OBLIGATED F/B			143,478	143,478	120,922 *
TOTAL INCREASES IN RESERVES					*
TOTAL BUDGET	** 93,329	93,224	258,300	258,300	336,410 *
<b>USER PAY REVENUES</b>					
46280 Mutual Assistance		22,681	8,000	8,000	8,000
46582 Interfund Misc. Transfer					80,010

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL USER PAY REVENUES	*	22,681	8,000	8,000	88,010 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	73				
45270 St Homeowners Property Tax	3,169	1,463	3,100	3,100	3,100
TOTAL GOVERNMENTAL REVENUES	* 3,242	1,463	3,100	3,100	3,100 *
GENERAL REVENUES					
41110 Property Tax Current Secured	196,315	110,466	224,000	224,000	220,000
41111 Property Tax Curnt Supplementl	509	340	2,300	2,300	2,300
41120 Property Tax Current Unsecured	13,673	14,631	13,500	13,500	14,500
41220 Property Tax Prior Unsecured	463	1,920			
44100 Interest Apportioned	8,218	6,217	7,400	7,400	8,500
TOTAL GENERAL REVENUES	* 219,178	133,574	247,200	247,200	245,300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 222,420	157,718	258,300	258,300	336,410 *
UNREIMBURSED COSTS	** 129,091-	64,494-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	757,514	588,374	731,990	731,990	760,391
51011 Planning Commission	1,815	3,135	4,000	4,000	4,000
51014 Other Pay	23,411	5,451	6,371	6,371	2,000
51020 Extra Help	3,435	397	7,000	7,000	
51100 Co Contribution FICA	58,501	44,007	55,996	55,996	56,943
51110 Co Contribution Retirement	141,686	111,097	138,214	138,214	150,763
51111 Retirement Allowance	26,294	7,076	7,193	7,193	
51120 Co Contribution-Group Insuranc	102,172	76,281	90,188	90,188	130,258
51121 Contribution Deferred Comp					652
51130 Co Contrib Unemploymnt Insrnc	1,470	9,922			
51150 Interfund Workers Compensation	3,193	3,125	3,125	3,125	8,101
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,119,491	848,865	1,044,077	1,044,077	1,113,108 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,780	1,864	2,785	2,785	2,200
52150 Memberships	591	211	1,500	1,500	900
52156 Prof & Spec EIR Consultants			50,000	50,000	50,000
52170 Office Expenses	2,355	1,861	2,250	2,250	1,950
52173 Subscription-Publication	1,540	1,127	1,600	1,600	2,750
52180 Professional/Specialized Srvs	257,495	1,385,360	1,328,000	2,586,625	2,307,462
52190 Publication Legal Notice	1,111	459	3,900	3,900	5,000
52193 Prof & Spec Services Admin		61,011	100,000	100,000	100,000
52220 Small Tools			100	100	100
52225 Office Equipment	717				
52230 Special Departmental Expense	1,803	1,225	3,670	3,670	4,675
52232 Employment Training	2,059	615	3,650	3,650	3,710
52250 Transportation & Travel	1,429	851	2,250	2,250	1,250
TOTAL SERVICES AND SUPPLIES	* 270,880	1,454,584	1,499,705	2,758,330	2,479,997 *
<b>OTHER CHARGES</b>					
53200 Contribution to Other Agencies	12,000	12,000	12,000	12,000	11,000
53601 Interfund Ins ISF Premium	7,966		14,379	14,379	20,681
53606 Interfund Building Inspection	4,336		3,000	3,000	3,000
53613 Interfund Fleet Admin	1,228	390	1,492	1,492	1,429
53615 Interfund Fuel & Oil	7,520	3,198	7,614	7,614	7,535
53616 Interfund Vehicle Maintenance	2,621	1,711	5,073	5,073	4,754
53620 Interfd Information Technology	22,204	17,081	30,043	30,043	29,306
53623 Interfund Fingerprints			50	50	
53636 Interfund IT Equipment Replmnt	2,269	1,050			
53689 Interfund Physical/Drug			265	265	265
TOTAL OTHER CHARGES	* 60,144	35,430	73,916	73,916	77,970 *
TOTAL GROSS BUDGET	** 1,450,515	2,338,879	2,617,698	3,876,323	3,671,075 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	1,383	935	1,239	1,239	1,239
55203 Intrafund Printing	708	242	530	530	530
55204 Intrafund Copier Rental	506	349			
55205 Intrafund Gen Insurance/Bonds	158	281	278	278	322

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
55211 Intrafund Fingerprints			80	80	80
55216 Intrafund Mapping Service	1,021-	226-	1,000-	1,000-	
55235 Intrafund Administration Svcs	418,332	260,550	423,000	423,000	337,473
55240 Intrafund Overhead (A-87) Cost	169,093	27,633	55,265	55,265	44,223
TOTAL INTRAFUND TRANSFERS	* 589,159	289,764	479,392	479,392	383,867 *
TOTAL NET BUDGET	** 2,039,674	2,628,643	3,097,090	4,355,715	4,054,942 *
USER PAY REVENUES					
42299 SB1473 Spec Revolving Fund Fee	134	75	62	62	100
42300 Construction Permits	309,815	290,574	290,000	290,000	300,000
42630 Mobile Home Permits	1,496	748	2,000	2,000	1,500
42700 Admin Fees-from other Agencies	766				
46103 LAFCO Contracts	61,563	21,150	30,000	30,000	25,000
46132 Research Special Services	478	1,051			
46149 EIR Consultants			25,000	25,000	25,000
46150 Photocopy Charges		20			
46152 Plan & Engineering Fees	177,525	38,617	1,065,000	1,065,000	2,177,462
46359 Project Studies			25,000	25,000	
46607 Inter Special Dept Expense Rev		300			
47520 Sutter Pointe Measure M	10,679	458,625		458,625	
TOTAL USER PAY REVENUES	* 562,456	811,160	1,437,062	1,895,687	2,529,062 *
GOVERNMENTAL REVENUES					
45289 St Fish And Game Grants	112,487	1,820	250,000	250,000	150,000
45306 Fed Grant		800,000		800,000	
45664 Other Governmental Agencies	4,523	11,698			
TOTAL GOVERNMENTAL REVENUES	* 117,010	813,518	250,000	1,050,000	150,000 *
GENERAL REVENUES					
44100 Interest Apportioned	34-				
TOTAL GENERAL REVENUES	* 34-				*
TOTAL REVENUES	** 679,432	1,624,678	1,687,062	2,945,687	2,679,062 *
UNREIMBURSED COSTS	** 1,360,242	1,003,965	1,410,028	1,410,028	1,375,880 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PLMA Planning Manager	7906- 9629	1.00	1.00	1.00	1.00
DDPB Dep. Dir. Planning/Building					.50
PRPL Principal Planner	7165- 8736	2.00	2.00	2.00	2.00
PRPL Principal Planner	7165- 8736	1.00		1.00	
OR					
SEPL Senior Planner	6563- 8000				
SEPL Senior Planner	6563- 8000	1.00	1.00		1.00
OR					
ASSP Associate Planner	5644- 6888				
ASSP Associate Planner	5644- 6888	2.00	1.00	1.00	1.00
OR					
ASPL Asst Planner	5073- 6207				



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
GISA Geographic Info Syst Analyst	5360- 6563	1.00	1.00	1.00	1.00	1.00
DDPB Dep. Dir. Planning/Building						.50
BIMA Building Inspection Manager	6163- 7520	1.00	1.00		1.00	
BIN3 Building Inspector III	4814- 5906	2.00	2.00	2.00	2.00	1.00
OR						
BIN2 Building Inspector II	4334- 5360					1.00
SPTE Senior Permit Technician	3443- 4285					1.00
PETE Permit Technician	3261- 4060					2.00
TOTAL BUDGET UNIT POSITIONS	**	11.00	9.00	8.00	9.00	10.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52170 Office Expenses		191			
52180 Professional/Specialized Svcs		26,120		917,000	836,250
52228 Map Supplies & Photocopying				42,143	
52250 Transportation & Travel	857				
TOTAL SERVICES AND SUPPLIES	* 857	26,311		959,143	836,250 *
OTHER CHARGES					
53614 Interfund Misc Non-Road					45,127
53647 Interfund Road	8,238	5,861		150,000	
TOTAL OTHER CHARGES	* 8,238	5,861		150,000	45,127 *
TOTAL GROSS BUDGET	** 9,095	32,172		1,109,143	881,377 *
INTRAFUND TRANSFERS					
55229 Intrafund Plant Acquisition				4,109	
55235 Intrafund Admin Svcs PW					30,970
TOTAL INTRAFUND TRANSFERS	* 0	0		4,109	30,970 *
TOTAL NET BUDGET	** 9,095	32,172		1,113,252	912,347 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	9,095			1,113,252	912,347
TOTAL USER PAY REVENUES	* 9,095			1,113,252	912,347 *
TOTAL GOVERNMENTAL REVENUES	* 0				*
TOTAL REVENUES	** 9,095			1,113,252	912,347 *
UNREIMBURSED COSTS	** 0	32,172			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SERVICES AND SUPPLIES</b>					
52130 Animal Control Facility Design 505	70,080	33,654			
52130 AIRPORT LAYOUT PLAN UPDATE 906	47				
52130 JAIL MIN SECURITY UPGRADE 908	18				
52130 ENERGY GRANT PROJECT 1004	101,900		90,000	95,382	
52130 MODULAR BUILDING RELOC(ROAD) 1013	4,915				
52130 1160 REPLACE PORTION OF ROOF 1201	26,442				
52130 YC BOAT LAUNCH SEDIMENT REMOVE 1202			48,000	48,000	56,000
52130 1130/1160 PARKING LOT ADA IMPV 1203		9,000		9,000	
52130 TISHDALE BOAT LAUNCH EROSION 1206	21,287				
52130 INTERIM SHELTER IMPROVEMENT 1207	101,348				
52130 ADA IMPROVEMENTS FY 2013-14 1401					32,855
52130 REMODEL HUMAN SVCS LAB OFFICE 1402					22,500
52130 MAIN JAIL SOBERING FLOOR REPLC 1404					9,000
52130 MED SECURITY JAIL SHOWER VALVE 1405					10,000
52130 ROOF REPLACEMENT 190 GARDEN HW 1406					53,500
52130 ROOF REPLACEMENT 1965 LIVE OAK 1407					147,000
52130 ROOF REPLACE/REPAIR 446 2ND ST 1409					175,560
52130 ROOF REPLACE/REPAIR 463 2ND ST 1410					434,000
52130 Jail Fuel Tank Removal/Replace 9726	49,243	37,531	120,000	238,361	130,360
52130 Road Tank Remediate Samuel Dr 9920	89,020	8,603	160,000	172,140	
TOTAL SERVICES AND SUPPLIES *	464,300	88,788	418,000	562,883	1,070,775 *
<b>OTHER CHARGES</b>					
53647 TISHDALE BLF FLOATS 1208	224				
53654 SHERIFF SHOOTING RANGE IMPROV 712	7,675				
53654 AIRPORT RUNWAY LIGHTING 904	1,864	2,494			
53654 AIRPORT LAYOUT PLAN UPDATE 906	745				
53654 JAIL MIN SECURITY UPGRADE 908	9,617				
53654 LO RIVERFRONT BOAT LAUNCHING 912	745				
53654 PROP 40 COMBINED PROJECTS 1002	1,416				
53654 ENERGY GRANT PROJECT 1004	2,535				
53654 1160 REPLACE PORTION OF ROOF 1201	1,789				
53654 1130/1160 PARKING LOT ADA IMPV 1203	1,864				
53654 AG COMMISSIONER OFFICE EXPANSN 1205	6,895				
53654 TISHDALE BOAT LAUNCH EROSION 1206	1,715				
53654 INTERIM SHELTER IMPROVEMENT 1207	2,029				
53654 TISHDALE BLF FLOATS 1208	9,184	4,743			
53654 TISHDALE BLF EROSION WALL 1209	2,386	2,891			
53654 JAIL MID SEC-FENCING 1303		177			
53654 Road Tank Remediate Samuel Dr 9920	596				
TOTAL OTHER CHARGES *	51,279	10,305			*
<b>CAPITAL ASSETS</b>					
54200 Animal Control Facility Design 505	22,483				
54200 SHERIFF SHOOTING RANGE IMPROV 712	112,215				
54200 AIRPORT RUNWAY LIGHTING 904	75	472,547	550,000	550,000	
54200 AIRPORT LAYOUT PLAN UPDATE 906		48			
54200 JAIL MIN SECURITY UPGRADE 908	279,891	61,153	30,000	80,362	
54200 LO RIVERFRONT BOAT LAUNCHING 912	18				

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
54200 PROP 40 COMBINED PROJECTS	1002	20,761				
54200 AG COMMISSIONER OFFICE EXPANSN	1205	92,359	97,397	365,599	368,167	
54200 TISHDALE BOAT LAUNCH EROSION	1206	18				
54200 TISHDALE BLF FLOATS	1208	1,301	19	100,000	100,000	89,000
54200 TISHDALE BLF EROSION WALL	1209		117,104	200,000	200,000	
54200 ADA IMPROVEMENT 2011 PLAN	1302		4,976	32,890	32,890	
54200 JAIL MID SEC-FENCING	1303				90,000	
54200 JAIL MED SEC INT SALLY PORT	1304		796			
54200 AG FACILITY EXPANSION PHASE II	1403					218,400
54300 Capital Asset						
TOTAL CAPITAL ASSETS		* 529,121	754,040	1,278,489	1,421,419	307,400 *
TOTAL GROSS BUDGET		** 1,044,700	853,133	1,696,489	1,984,302	1,378,175 *
INTRAFUND TRANSFERS						
55202 TISHDALE BLF EROSION WALL	1209		18			
55229 Intrafund Plant Acquisition		297,583-				
55229 MIN SECURITY SHOWERS REFURB	810	2,205				
55229 JAIL MIN SECURITY UPGRADE	908	40,939	23,383			
55229 PROP 40 COMBINED PROJECTS	1002	29,513-				
55229 ENERGY GRANT PROJECT	1004	40,786				
55229 1130/1160 PARKING LOT ADA IMPV	1203	1,990				
55229 AG COMMISSIONER OFFICE EXPANSN	1205	735	21,832	365,599-	365,599-	
55229 TISHDALE BOAT LAUNCH EROSION	1206	7,055				
55229 TISHDALE BLF FLOATS	1208	10,505	7,911			
55229 TISHDALE BLF EROSION WALL	1209	5,170	15,991			
55229 AG FACILITY EXPANSION PHASE II	1403					218,400-
55229 Jail Fuel Tank Removal/Replace	9726	12,799	2,892			
55229 Road Tank Remediate Samuel Dr	9920	13,902	2,338			
TOTAL INTRAFUND TRANSFERS		* 191,010-	74,365	365,599-	365,599-	218,400-*
TOTAL NET BUDGET		** 853,690	927,498	1,330,890	1,618,703	1,159,775 *
USER PAY REVENUES						
46152 Plan & Engineering Fees		10				
46152 SHERIFF SHOOTING RANGE IMPROV	712	140				
46152 AIRPORT RUNWAY LIGHTING	904		250			
46152 JAIL MIN SECURITY UPGRADE	908	390				
46152 ENERGY GRANT PROJECT	1004	25				
46152 AG COMMISSIONER OFFICE EXPANSN	1205		500			
46152 TISHDALE BLF EROSION WALL	1209		120			
46559 Interfund Plant Acquisition		105,975				
46559 AIRPORT RUNWAY LIGHTING	904			550,000	550,000	
46559 ADA IMPROVEMENT 2011 PLAN	1302			2,890	2,890	
46559 ADA IMPROVEMENTS FY 2013-14	1401					13,855
46559 REMODEL HUMAN SVCS LAB OFFICE	1402					22,500
46559 ROOF REPLACEMENT 190 GARDEN HW	1406					53,500
46559 ROOF REPLACEMENT 1965 LIVE OAK	1407					147,000
46559 Road Tank Remediate Samuel Dr	9920			160,000	160,000	
46578 Interfund Trans In-Special Rev		439,083			90,000	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
46578 JAIL MIN SECURITY UPGRADE 908			30,000	30,000	
46578 ROBBINS WASTEWATER PLNT UPGRD 1011	3,640				
46578 MAIN JAIL SOBERING FLOOR REPLC 1404					9,000
46578 MED SECURITY JAIL SHOWER VALVE 1405					10,000
47407 Other Sales	4,788				
47500 ROOF REPAIR/REPLACE 446 2ND ST 1409					144,837
47500 ROOF REPAIR/REPLACE 463 2ND ST 1410					236,530
TOTAL USER PAY REVENUES	* 554,051	870	742,890	832,890	637,222 *
GOVERNMENTAL REVENUES					
45111 St Grant	167,365-				
45111 Tisdale Boat Ramp 323	30,668				
45111 LO RIVERFRONT BOAT LAUNCHING 912	576,449				
45111 PROP 40 COMBINED PROJECTS 1002	58,837				
45111 ENERGY GRANT PROJECT 1004		139,130	90,000	90,000	
45161 TISHDALE BLF FLOATS 1208			100,000	100,000	89,000
45161 TISHDALE BLF EROSION WALL 1209		125,621	200,000	200,000	
TOTAL GOVERNMENTAL REVENUES	* 498,589	264,751	390,000	390,000	89,000 *
OTHER FINANCING SOURCES					
48300 ENERGY GRANT PROJECT 1004	357				
TOTAL GENERAL REVENUES	* 357				*
TOTAL OTHER FINANCING SOURCES	*				*
TOTAL REVENUES	** 1,052,997	265,621	1,132,890	1,222,890	726,222 *
UNREIMBURSED COSTS	** 199,307-	661,877	198,000	395,813	433,553 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,247,954	975,069	1,387,394	1,387,394	1,025,757
51014 Other Pay	23,718	11,256	11,065	11,065	4,300
51020 Extra Help	8,601	25,310	48,000	48,000	48,000
51030 Overtime	10,990	7,793	33,500	33,500	23,000
51100 Co Contribution FICA	94,063	74,228	108,080	108,080	82,665
51110 Co Contribution Retirement	233,429	185,925	279,449	279,449	203,373
51111 Retirement Allowance	42,450	12,021	14,016	14,016	
51120 Co Contribution-Group Insuranc	215,292	158,296	235,903	235,903	233,653
51121 Contribution Deferred Comp			650	650	2,612
51130 Co Contrib Unemploymnt Insrnc	4,077	1,348	10,000	10,000	10,000
51150 Interfund Workers Compensation	105,635	108,758	108,758	108,758	88,479
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,986,209	1,560,004	2,236,815	2,236,815	1,721,839 *
<b>SERVICES AND SUPPLIES</b>					
52045 Weed Control Chemicals		12,083	156,000	156,000	156,000
52050 Clothing & Personal	10,585	8,015	11,125	11,125	11,125
52060 Communications	17,723	11,279	15,500	15,500	15,500
52090 Household Expense	3,661	1,752	2,500	2,500	2,500
52115 Misc Vehicle Maintenance	4,748	4,279	2,000	2,000	2,000
52121 Maintenance Equipment Contract		169			
52122 Stock Parts		34,018			80,000
52124 Fuel & Oil	154,971	94,978	156,000	156,000	156,000
52130 Maintenance Structure/Imprvmnt	3,245	4,692	15,000	15,000	15,000
52135 Software License & Maintenance	5,948	15,651	4,000	4,000	52,850
52150 Memberships	967	893	250	250	900
52166 General Supplies	524,220	268,121	532,096	532,096	370,000
52170 Office Expenses	5,627	3,465	6,200	6,200	6,200
52173 Subscription-Publication	257	865	800	800	865
52180 Professional/Specialized Srvs	511,658	5,251,826	8,748,059	12,752,223	2,375,258
52190 Publication Legal Notice			10,800	10,800	9,600
52200 Rents & Leases Equipment	40,979	8,505	25,000	25,000	25,000
52214 Special Dept Exp 5th St Bridge	40,840		5,000	5,000	5,000
52220 Small Tools	5,953	23,433	8,500	8,500	8,500
52225 Office Equipment	790	180	2,000	2,000	2,000
52230 Special Departmental Expense	791	1,171			1,200
52232 Employment Training	4,066	1,229	7,500	7,500	5,000
52234 Spec Dept Exp-Paving Materials	116,360	39,806	200,000	200,000	100,000
52242 Special Dept Exp-Safety/Enviro					700
52250 Transportation & Travel	1,652	2,601	5,000	5,000	5,000
52260 Utilities	48,232	41,256	55,000	55,000	55,000
TOTAL SERVICES AND SUPPLIES	* 1,503,273	5,830,267	9,968,330	13,972,494	3,461,198 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	108,990		42,052	42,052	36,076
53602 Interfund Gen Insurance & Bond	9,042	10,096	8,895	8,895	10,588
53604 Interfd Weed Control Spraying	67,459				
53607 Interfund PW Admin - Road	334,394	253,934	441,498	441,498	658,431
53610 Interfund Postage	1,123	261	787	787	787
53611 Interfund Printing	285	77	2,125	2,125	2,125

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
53612 Interfund Copier Rental	1,515	785	1,450	1,450	1,450
53613 Interfund Fleet Admin	32,273	10,406	38,279	38,279	36,656
53615 Interfund Fuel & Oil			5,030	5,030	
53616 Interfund Vehicle Maintenance	342,676	157,733	308,598	308,598	272,209
53619 Interfund Misc. Transfer	361				
53620 Interfd Information Technology	20,109	14,388	34,301	34,301	33,460
53623 Interfund Fingerprints	253		339	339	125
53636 Interfund IT Equipment Replmnt	2,269	1,050			
53648 Interfund Water Resources	15,882	8,028			
53654 Interfund Plant Acquisition	103,243		160,000	160,000	
53658 Interfund Paper & Supplies		100			
53659 Interfund Road Ditch Work	16,191	10,090	60,000	60,000	30,000
53665 Interfund Audit Expense	2,210	2,445	2,445	2,445	2,705
53670 Interfund Overhead (A-87) Cost	207,679	83,933	167,865	167,865	101,132
53683 Interfund Drug Testing	168	127	500	500	500
53687 Inter Special Dept Expense	429	387			
53689 Interfund Physical/Drug	1,313		1,610	1,610	1,610
TOTAL OTHER CHARGES	* 1,267,864	553,840	1,275,774	1,275,774	1,187,854 *
CAPITAL ASSETS					
54100 Land	368,765				
54300 Capital Asset	86,683	211,100	335,000	335,000	
54300 Grader					230,000
54300 3/4 Ton Flat Be 4x2					29,800
54300 1-Ton Dually Flat Bed w/Dump					36,500
54300 Crack Sealer Trailer Mounted					50,000
TOTAL CAPITAL ASSETS	* 455,448	211,100	335,000	335,000	346,300 *
TOTAL GROSS BUDGET	** 5,212,794	8,155,211	13,815,919	17,820,083	6,717,191 *
TOTAL NET BUDGET	** 5,212,794	8,155,211	13,815,919	17,820,083	6,717,191 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	155,000	5,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 5,212,794	8,155,211	13,820,919	17,975,083	6,722,191 *
USER PAY REVENUES					
42060 Transportation Permit Oversize	13,704	12,434	16,000	16,000	16,000
42156 Project Permits	28,790	38,356	20,000	20,000	20,000
44210 Rent Land and Buildings	600	27,360			
46152 Plan & Engineering Fees	990	940	2,000	2,000	1,000
46221 Road & Street Services	229,859	47,937			
46510 Interfund Fuel & Oil	8,664	3,829			
46559 Interfund Plant Acquisition	51,056	10,305			
46561 Interfund Misc Non-Road	163,474	26,871	100,750	250,750	134,567
47407 Other Sales	6	44			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14	
47503 Contribution Frm Non Gov Agenc	5,544	337,192	844,310	844,310	391,000	
47515 Contrib from othr Agency Sut C		2,265			3,000	
47517 Contrib From Oth Agency Cities			300,000	300,000		
47521 Insurance Reimbursement	7,243					
47540 Refund	252	447				
TOTAL USER PAY REVENUES	* 510,182	507,980	1,283,060	1,433,060	565,567 *	
GOVERNMENTAL REVENUES						
45120 St Highway Users Tax 2104	928,202	769,560	935,900	935,900	935,900	
45121 State Highway Users Tax 2106	165,788	138,393	141,900	141,900	171,900	
45122 State Highway Users Tax 2103	2,264,750	1,309,237	1,295,000	1,295,000	1,300,000	
45129 St Prop 111 2105	725,815	549,584	802,200	802,200	802,200	
45131 St Other Revenue	52,782	41,225	74,730	74,730		
45135 St Other in Lieu	110					
45156 St Fish & Game in Lieu	400-					
45245 St RSTP Funds		278,075	278,075	278,075	278,075	
45270 St Homeowners Property Tax	4,858	2,324				
45373 Fed Bridge Replacement Prgrm	297,030	910,805	1,491,688	1,491,688	349,020	
45394 Fed Other Aid		1,833,357	2,963,717	2,963,717		
TOTAL GOVERNMENTAL REVENUES	* 4,438,935	5,832,560	7,983,210	7,983,210	3,837,095 *	
GENERAL REVENUES						
41110 Property Tax Current Secured	301,716	175,704	305,000	305,000	200,000	
41111 Property Tax Curnt Supplementl	768	525				
41120 Property Tax Current Unsecured	20,952	23,177	21,000	21,000		
41220 Property Tax Prior Unsecured	698	2,944				
41410 Transportation Tax			805,860	805,860	728,473	
44100 Interest Apportioned	152,667	77,988	85,000	85,000	85,000	
TOTAL GENERAL REVENUES	* 476,801	280,338	1,216,860	1,216,860	1,013,473 *	
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,390	60				
TOTAL OTHER FINANCING SOURCES	* 2,390	60			*	
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,337,789	3,337,789	1,306,056 *	
TOTAL AVAILABLE FUND BALANCE 7/1	*				*	
TOTAL AVAILABLE FINANCING	** 5,428,308	6,620,938	13,820,919	13,970,919	6,722,191 *	
UNREIMBURSED COSTS	** 215,514-	1,534,273		4,004,164	*	
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASPW Asst Dir Public Works	9172-11105	1.00	1.00	1.00	1.00	.60
SECE Senior Civil Engineer	7606- 9261	1.00	1.00	1.00	1.00	
ASCI Associate Civil Engineer	6888- 8400	1.00	1.00	1.00	1.00	
ROMS Road Maint. Superintendent	5256- 6447	1.00	1.00	1.00	1.00	1.00
SRET Senior Engineering Technician	4519- 5529	1.00	1.00	1.00	1.00	
PWS2 Public Works Maint Super II	4320- 5345	2.00	2.00	2.00	2.00	2.00
PWS1 Public Works Maint Super I	3878- 4800	1.00	1.00	1.00	1.00	1.00



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
PWS1 Public Works Maint Super I	3878- 4800	2.00	2.00	2.00	2.00
PWLM Public Works Lead Maint Worker	3636- 4519	2.00	2.00	2.00	2.00
PWEO Public Works Equip Operator	3443- 4285	6.00	6.00	6.00	6.00
PWM2 Public Works Maint Worker II	3082- 3847	12.00	12.00	12.00	12.00
OR					
PWM1 Public Works Maint Worker I	2765- 3443				
OR					
PWMT Public Works Maint Wkr Trainee	2343- 2917				
TOTAL BUDGET UNIT POSITIONS	**	30.00	30.00	30.00	26.60 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53200 Contribution to Other Agencies	105,649	101,354	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 105,649	101,354	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 105,649	101,354	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 105,649	101,354	150,000	150,000	150,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
41410 Transportation Tax	105,649	101,354	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 105,649	101,354	150,000	150,000	150,000 *
TOTAL REVENUES	** 105,649	101,354	150,000	150,000	150,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52150 Memberships	460	460	460	460	460
52260 Utilities	36,593	27,267	38,000	38,000	38,000
TOTAL SERVICES AND SUPPLIES	* 37,053	27,727	38,460	38,460	38,460 *
OTHER CHARGES					
53217 Contrib Oth Agency Yuba City	798,040				
53601 Interfund Ins ISF Premium	354		141	141	16
53620 Interfd Information Technology		257			
53628 Interfund Admin - Misc Depts			1,000	1,000	1,000
53641 Interfund PW Admin Services	4,583	6,070	4,439	4,439	1,110
53670 Interfund Overhead (A-87) Cost	411	239	477	477	332
TOTAL OTHER CHARGES	* 803,388	6,566	6,057	6,057	2,458 *
TOTAL GROSS BUDGET	** 840,441	34,293	44,517	44,517	40,918 *
TOTAL NET BUDGET	** 840,441	34,293	44,517	44,517	40,918 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		31,533	31,533	35,132 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 840,441	34,293	76,050	76,050	76,050 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	18		30	30	30
45270 St Homeowners Property Tax	775	369	770	770	770
TOTAL GOVERNMENTAL REVENUES	* 793	369	800	800	800 *
GENERAL REVENUES					
41110 Property Tax Current Secured	49,628	28,756	52,000	52,000	52,000
41111 Property Tax Curnt Supplementl	124	88			
41120 Property Tax Current Unsecured	3,342	3,682	3,250	3,250	3,250
41220 Property Tax Prior Unsecured	112	469			
44100 Interest Apportioned	29,995	15,340	20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 83,201	48,335	75,250	75,250	75,250 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 83,994	48,704	76,050	76,050	76,050 *
UNREIMBURSED COSTS	** 756,447	14,411-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		850	850	850 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		850	850	850 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		934	497	850	850
TOTAL GENERAL REVENUES	*	934	497	850	850 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	934	497	850	850 *
UNREIMBURSED COSTS	**	934-	497-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		520	520	520 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		520	520	520 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	481	292	520	520	520
TOTAL GENERAL REVENUES	* 481	292	520	520	520 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 481	292	520	520	520 *
UNREIMBURSED COSTS	** 481-	292-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt			1,124	1,124	1,124
52150 Memberships	140	140	140	140	140
52180 Professional/Specialized Srvs			2,000	2,000	2,000
52260 Utilities	13,850	10,471	14,000	14,000	14,000
TOTAL SERVICES AND SUPPLIES	* 13,990	10,611	17,264	17,264	17,264 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	11		5	5	5
53628 Interfund Admin - Misc Depts			2,500	2,500	2,500
53641 Interfund PW Admin Services	5,634	1,543	4,439	4,439	1,110
53670 Interfund Overhead (A-87) Cost	235	146	292	292	161
TOTAL OTHER CHARGES	* 5,880	1,689	7,236	7,236	3,776 *
TOTAL GROSS BUDGET	** 19,870	12,300	24,500	24,500	21,040 *
TOTAL NET BUDGET	** 19,870	12,300	24,500	24,500	21,040 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				4,059 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 19,870	12,300	24,500	24,500	25,099 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	18,021	10,038	18,000	18,000	18,000
44100 Interest Apportioned	6,319	3,789	6,500	6,500	7,099
TOTAL GENERAL REVENUES	* 24,340	13,827	24,500	24,500	25,099 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 24,340	13,827	24,500	24,500	25,099 *
UNREIMBURSED COSTS	** 4,470-	1,527-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	268,954	220,735	283,242	283,242	311,198
51014 Other Pay	8,077		7,207	7,207	1,900
51020 Extra Help			13,000	13,000	8,000
51030 Overtime	3,847	2,385	5,004	5,004	5,000
51100 Co Contribution FICA	20,720	16,015	22,728	22,728	23,676
51110 Co Contribution Retirement	50,309	41,680	58,242	58,242	61,702
51111 Retirement Allowance	9,225	2,643	3,022	3,022	
51120 Co Contribution-Group Insuranc	57,496	46,966	56,915	56,915	60,434
51130 Co Contrib Unemploymnt Insrnc	2,735				
51150 Interfund Workers Compensation	2,114	1,918	1,918	1,918	1,970
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 423,477	332,342	451,278	451,278	473,880 *
<b>SERVICES AND SUPPLIES</b>					
52045 Weed Control Chemicals		9,278	17,000	17,000	17,000
52050 Clothing & Personal	1,257	961	2,025	2,025	1,575
52060 Communications	3,032	1,842	3,300	3,300	3,100
52115 Misc Vehicle Maintenance	49				
52120 Maintenance Equipment	56	912	1,000	1,000	1,400
52130 Maintenance Structure/Imprvmnt		3,261			
52150 Memberships	769	983	792	792	985
52169 Outside Printing	1,329	1,289	4,000	4,000	3,500
52170 Office Expenses	1,797	2,522	500	500	750
52173 Subscription-Publication		148	140	140	150
52180 Professional/Specialized Srvs	64,385		30,000	30,000	30,000
52200 Rents & Leases Equipment			2,500	2,500	2,500
52220 Small Tools	10		300	300	600
52230 Special Departmental Expense	4,931	4,947	5,850	5,850	5,950
52232 Employment Training	1,866		1,500	1,500	1,500
52250 Transportation & Travel	413	755	1,050	1,050	1,250
52260 Utilities	239	246	650	650	650
TOTAL SERVICES AND SUPPLIES	* 80,133	27,144	70,607	70,607	70,910 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,852		694	694	813
53613 Interfund Fleet Admin	4,910	1,431	5,966	5,966	5,713
53615 Interfund Fuel & Oil	13,203	6,215	13,459	13,459	13,736
53616 Interfund Vehicle Maintenance	29,417	16,234	39,601	39,601	37,110
53619 Interfund Misc. Transfer	42				
53620 Interfd Information Technology	5,731	3,722	8,530	8,530	8,321
53623 Interfund Fingerprints		25	50	50	50
53636 Interfund IT Equipment Replmnt	825	420			
53647 Interfund Road	20,419	3,518			
53689 Interfund Physical/Drug	80		350	350	350
TOTAL OTHER CHARGES	* 76,479	31,565	68,650	68,650	66,093 *
<b>CAPITAL ASSETS</b>					
54300 Equipment					
TOTAL CAPITAL ASSETS	*				*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**	580,089	391,051	590,535	590,535	610,883 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage		152	67	1,000	1,000	1,000
55203 Intrafund Printing				150	150	150
55204 Intrafund Copier Rental		68	27	73	73	73
55205 Intrafund Gen Insurance/Bonds		1,214	1,350	1,244	1,244	1,456
55208 Intrafund Drug Testing		42		90	90	90
55211 Intrafund Fingerprints			32	40	40	40
55235 Intrafund Administration Srvs		152,291	70,880	108,847	108,847	102,137
TOTAL INTRAFUND TRANSFERS	*	153,767	72,356	111,444	111,444	104,946 *
TOTAL NET BUDGET	**	733,856	463,407	701,979	701,979	715,829 *
USER PAY REVENUES						
46152 Plan & Engineering Fees		1,350	5,788	1,300	1,300	2,500
46509 Interfund Road Ditch Work		16,843	10,090	60,000	60,000	30,000
46530 Interfund Water Agencies		235,326	178,628	241,775	241,775	257,020
46533 Assessment from Zone 9						750
46575 Interfund Admin-Misc Depts				17,570	17,570	4,630
46613 Inter Maintenance & Improvemnt		229,542	32,348			9,275
47407 Other Sales		17	5			
47515 Contrib from othr Agency Sut C			75,251	127,000	127,000	174,700
47521 Insurance Reimbursement			1,260			
47540 Refund			57			
TOTAL USER PAY REVENUES	*	483,078	238,731	447,645	447,645	478,875 *
GOVERNMENTAL REVENUES						
45111 St Grant		48,486				
TOTAL GOVERNMENTAL REVENUES	*	48,486				*
GENERAL REVENUES						
44100 Interest Apportioned		22-				
TOTAL GENERAL REVENUES	*	22-				*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		2,457				
TOTAL OTHER FINANCING SOURCES	*	2,457				*
TOTAL REVENUES	**	533,999	238,731	447,645	447,645	478,875 *
UNREIMBURSED COSTS	**	199,857	224,676	254,334	254,334	236,954 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
DDPW Dep Director PW-Water Resource	7906- 9629	1.00	1.00	1.00	1.00	1.00
PWS1 Public Works Maint Super I	3878- 4800	1.00	1.00	1.00	1.00	1.00
WWSO Water Wastewater System Oper	4285- 5266	1.00	1.00	1.00	1.00	1.00
PWEO Public Works Equip Operator	3443- 4285	1.00	1.00	1.00	1.00	1.00
PWM2 Public Works Maint Worker II	3082- 3847	1.00	1.00	1.00	1.00	1.00
ASPW Asst Dir Public Works	9172-11105					.20



STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14  
 UNIT TITLE: WATER RESOURCES (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 DEPT 1-922  
 05-25-13 2:53 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL BUDGET UNIT POSITIONS	** 5.00	5.00	5.00	5.00	5.20 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52179 Prof & Spec Legislatv Advocacy	39,366	22,996	29,700	29,700	29,700
52213 Special Dept Expense Flood	456,758	22,303	571,362	571,362	548,000
52230 Special Departmental Expense			500	500	500
TOTAL SERVICES AND SUPPLIES	* 496,124	45,299	601,562	601,562	578,200 *
OTHER CHARGES					
53200 Contribution to Other Agencies	110,000				
53620 Interfd Information Technology	108		658	658	
TOTAL OTHER CHARGES	* 110,108		658	658	*
TOTAL GROSS BUDGET	** 606,232	45,299	602,220	602,220	578,200 *
TOTAL NET BUDGET	** 606,232	45,299	602,220	602,220	578,200 *
USER PAY REVENUES					
47503 Contribution Frm Non Gov Agenc	8,931				
TOTAL USER PAY REVENUES	* 8,931				*
GOVERNMENTAL REVENUES					
45111 St Grant	253,271	96,844	571,362	571,362	548,000
TOTAL GOVERNMENTAL REVENUES	* 253,271	96,844	571,362	571,362	548,000 *
TOTAL REVENUES	** 262,202	96,844	571,362	571,362	548,000 *
UNREIMBURSED COSTS	** 344,030	51,545-	30,858	30,858	30,200 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53601 Interfund Ins ISF Premium	80		39	39	48
53641 Interfund PW Admin Svcs					1,110
53648 Interfund Water Resources	235,326	129,795	241,775	241,775	130,250
TOTAL OTHER CHARGES	* 235,406	129,795	241,814	241,814	131,408 *
TOTAL GROSS BUDGET	** 235,406	129,795	241,814	241,814	131,408 *
TOTAL NET BUDGET	** 235,406	129,795	241,814	241,814	131,408 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		13,010	13,010	7,202 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 235,406	129,795	254,824	254,824	138,610 *
USER PAY REVENUES					
46526 Interfund From Zone 6	22,610	11,768	23,280	23,280	
46527 Interfund From Zone 7	27,608	16,524	28,750	28,750	
46528 Interfund From Zone 4	30,561	16,870	32,000	32,000	
46529 Interfund From Zone 5	22,176	8,019	14,750	14,750	
46532 Interfund From Zone 8	14,251	10,112	14,500	14,500	
46533 Interfund From Zone 9			750	750	
46586 Interfund From El Cerrito	748	409	745	745	
47543 Contribtn Frm Oth Agcy YC RDA	3,319	1,950	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 121,273	65,652	116,775	116,775	2,000 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	43				
45270 St Homeowners Property Tax	1,883	895	1,900	1,900	1,800
TOTAL GOVERNMENTAL REVENUES	* 1,926	895	1,900	1,900	1,800 *
GENERAL REVENUES					
41110 Property Tax Current Secured	114,083	66,064	125,000	125,000	123,560
41111 Property Tax Curnt Supplementl	304	209			
41120 Property Tax Current Unsecured	8,125	8,926	7,700	7,700	8,150
41220 Property Tax Prior Unsecured	274	1,141			
41625 YC RDA SUCCSOR ACY-RESID DISTR		3,607			
44100 Interest Apportioned	3,900	2,230	3,449	3,449	3,100
TOTAL GENERAL REVENUES	* 126,686	82,177	136,149	136,149	134,810 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 249,885	148,724	254,824	254,824	138,610 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
UNREIMBURSED COSTS	** 14,479-	18,929-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53648 Interfund Water Resources					114,025
TOTAL OTHER CHARGES	*				114,025 *
TOTAL GROSS BUDGET	**				114,025 *
TOTAL NET BUDGET	**				114,025 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**				114,025 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41524 Prop Spec Assmnt Curnt Zn 4					33,025
41525 Prop Spec Assmnt Curnt Zn 5					14,750
41526 Prop Spec Assmnt Curnt Zn 6					23,000
41527 Prop Spec Assmt Curnt Zn 7					28,750
41528 Prop Spec Assmnt Curnt Zn 8					14,500
TOTAL GENERAL REVENUES	*				114,025 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**				114,025 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53601 Interfund Ins ISF Premium					1
TOTAL OTHER CHARGES	*				1 *
TOTAL GROSS BUDGET	**				1 *
TOTAL NET BUDGET	**				1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		550	550	550 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		550	550	551 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	545	330	550	550	551
TOTAL GENERAL REVENUES	* 545	330	550	550	551 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 545	330	550	550	551 *
UNREIMBURSED COSTS	** 545-	330-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53601 Interfund Ins ISF Premium					1
TOTAL OTHER CHARGES	*				1 *
TOTAL GROSS BUDGET	**				1 *
TOTAL NET BUDGET	**				1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		4,500	4,500	3,364 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		4,500	4,500	3,365 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges			1,000	1,000	600
46268 New Construction Drainage Fees			1,000	1,000	600
TOTAL USER PAY REVENUES	*		2,000	2,000	1,200 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	2,445	1,481	2,500	2,500	2,165
TOTAL GENERAL REVENUES	* 2,445	1,481	2,500	2,500	2,165 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 2,445	1,481	4,500	4,500	3,365 *
UNREIMBURSED COSTS	** 2,445-	1,481-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53601 Interfund Ins ISF Premium					1
TOTAL OTHER CHARGES	*				1 *
TOTAL GROSS BUDGET	**				1 *
TOTAL NET BUDGET	**				1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		48	48	41 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		48	48	42 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned		47	28	48	48
TOTAL GENERAL REVENUES	*	47	28	48	42 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	47	28	48	42 *
UNREIMBURSED COSTS	**	47-	28-		*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53601 Interfund Ins ISF Premium					1
TOTAL OTHER CHARGES	*				1 *
TOTAL GROSS BUDGET	**				1 *
TOTAL NET BUDGET	**				1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		1,500	1,500	1,309 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**		1,500	1,500	1,310 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,477	895	1,500	1,500	1,310
TOTAL GENERAL REVENUES	* 1,477	895	1,500	1,500	1,310 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,477	895	1,500	1,500	1,310 *
UNREIMBURSED COSTS	** 1,477-	895-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt		6,601	33,180	33,180	
52180 Professional/Specialized Srvs	567	1,158	4,410	4,410	4,185
TOTAL SERVICES AND SUPPLIES	* 567	7,759	37,590	37,590	4,185 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	28		7	7	14
53614 Interfund Mics Non-Road					32,749
53628 Interfund Admin - Misc Depts			300	300	300
53641 Interfund PW Admin Services		3,299	2,664	2,664	7,083
53647 Interfund Road		641			
53653 Interfund Water Agency	30,561	16,870	32,000	32,000	
53692 Inter Maintenance & Improvemnt					1,850
TOTAL OTHER CHARGES	* 30,589	20,810	34,971	34,971	41,996 *
CAPITAL ASSETS					
54200 Structure & Improvements					26,391
TOTAL CAPITAL ASSETS	*				26,391 *
TOTAL GROSS BUDGET	** 31,156	28,569	72,561	72,561	72,572 *
TOTAL NET BUDGET	** 31,156	28,569	72,561	72,561	72,572 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 31,156	28,569	72,561	72,561	72,572 *
USER PAY REVENUES					
46268 New Construction Drainage Fees	467				
TOTAL USER PAY REVENUES	* 467				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmtns Curnt	29,855	16,636	32,000	32,000	
41223 Prop Tax Special Assmtns Prior	706	235			
44100 Interest Apportioned	6,771	3,971	6,900	6,900	5,800
TOTAL GENERAL REVENUES	* 37,332	20,842	38,900	38,900	5,800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		33,661	33,661	66,772 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 37,799	20,842	72,561	72,561	72,572 *
UNREIMBURSED COSTS	** 6,643-	7,727			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	687	1,403	5,340	5,340	5,069
TOTAL SERVICES AND SUPPLIES	* 687	1,403	5,340	5,340	5,069 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	26		5	5	6
53628 Interfund Admin - Misc Depts			360	360	360
53641 Interfund PW Admin Services			2,664	2,664	
53653 Interfund Water Agency	22,176	8,019	14,750	14,750	
TOTAL OTHER CHARGES	* 22,202	8,019	17,779	17,779	366 *
TOTAL GROSS BUDGET	** 22,889	9,422	23,119	23,119	5,435 *
TOTAL NET BUDGET	** 22,889	9,422	23,119	23,119	5,435 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		4,631	4,631	7,565 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 22,889	9,422	27,750	27,750	13,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	14,232	7,980	14,750	14,750	
41223 Prop Tax Special Assmnts Prior	38	39			
44100 Interest Apportioned	14,130	8,430	13,000	13,000	13,000
TOTAL GENERAL REVENUES	* 28,400	16,449	27,750	27,750	13,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 28,400	16,449	27,750	27,750	13,000 *
UNREIMBURSED COSTS	** 5,511-	7,027-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	128	261	992	992	942
TOTAL SERVICES AND SUPPLIES	* 128	261	992	992	942 *
OTHER CHARGES					
53510 Developer Reimbursement			350,000	350,000	
53601 Interfund Ins ISF Premium	162		59	59	71
53628 Interfund Admin - Misc Depts			70	70	70
53641 Interfund PW Admin Services			2,664	2,664	
53653 Interfund Water Agency	22,610	11,768	23,280	23,280	
TOTAL OTHER CHARGES	* 22,772	11,768	376,073	376,073	141 *
TOTAL GROSS BUDGET	** 22,900	12,029	377,065	377,065	1,083 *
TOTAL NET BUDGET	** 22,900	12,029	377,065	377,065	1,083 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*				9,317 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 22,900	12,029	377,065	377,065	10,400 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	22,111	11,654	23,000	23,000	
41223 Prop Tax Special Assmnts Prior	500	114	280	280	
44100 Interest Apportioned	10,515	6,300	10,600	10,600	10,400
TOTAL GENERAL REVENUES	* 33,126	18,068	33,880	33,880	10,400 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		343,185	343,185	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 33,126	18,068	377,065	377,065	10,400 *
UNREIMBURSED COSTS	** 10,226-	6,039-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52130 Maintenance Structure/Imprvmnt			10,450	10,450	
52180 Professional/Specialized Srvs	767	1,566	5,960	5,960	5,415
TOTAL SERVICES AND SUPPLIES	* 767	1,566	16,410	16,410	5,415 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	33		6	6	9
53614 Interfund Misc Non-Road					10,913
53628 Interfund Admin - Misc Depts			400	400	400
53641 Interfund PW Admin Services		206	2,664	2,664	1,110
53653 Interfund Water Agency	27,608	16,524	28,750	28,750	
53692 Inter Maintenance & Improvemnt					925
TOTAL OTHER CHARGES	* 27,641	16,730	31,820	31,820	13,357 *
CAPITAL ASSETS					
54200 Structures & Improvements					2,778
TOTAL CAPITAL ASSETS	*				2,778 *
TOTAL GROSS BUDGET	** 28,408	18,296	48,230	48,230	21,550 *
TOTAL NET BUDGET	** 28,408	18,296	48,230	48,230	21,550 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 28,408	18,296	48,230	48,230	21,550 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges	898		500	500	500
46268 New Construction Drainage Fees	540				
TOTAL USER PAY REVENUES	* 1,438		500	500	500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmtns Curnt	27,336	16,276	28,750	28,750	
41223 Prop Tax Special Assmtns Prior	271	248			
44100 Interest Apportioned	5,025	2,949	5,000	5,000	4,300
TOTAL GENERAL REVENUES	* 32,632	19,473	33,750	33,750	4,300 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		13,980	13,980	16,750 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 34,070	19,473	48,230	48,230	21,550 *
UNREIMBURSED COSTS	** 5,662-	1,177-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	4,364	3,915	10,827	10,827	
TOTAL SERVICES AND SUPPLIES	* 4,364	3,915	10,827	10,827	*
OTHER CHARGES					
53601 Interfund Ins ISF Premium	15		4	4	6
53628 Interfund Admin - Misc Depts			940	940	
53641 Interfund PW Admin Services			2,663	2,663	
53653 Interfund Water Agency	14,251	10,112	14,500	14,500	
53670 Interfund Overhead (A-87) Cost	24	5	10	10	57
TOTAL OTHER CHARGES	* 14,290	10,117	18,117	18,117	63 *
TOTAL GROSS BUDGET	** 18,654	14,032	28,944	28,944	63 *
TOTAL NET BUDGET	** 18,654	14,032	28,944	28,944	63 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 18,654	14,032	28,944	28,944	63 *
USER PAY REVENUES					
46260 Drainage/Water Hook-Up Charges		11,494			
TOTAL USER PAY REVENUES	*	11,494			*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	14,025	10,035	14,500	14,500	
41223 Prop Tax Special Assmnts Prior	226	76			
44100 Interest Apportioned	536	332	1,000	1,000	63
TOTAL GENERAL REVENUES	* 14,787	10,443	15,500	15,500	63 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		13,444	13,444	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 14,787	21,937	28,944	28,944	63 *
UNREIMBURSED COSTS	** 3,867	7,905-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs			1,000	1,000	
TOTAL SERVICES AND SUPPLIES	*		1,000	1,000	*
OTHER CHARGES					
53601 Interfund Ins ISF Premium	2		1	1	2
53614 Interfund Misc Non-Road			750	750	750
53653 Interfund Water Agency			750	750	750
TOTAL OTHER CHARGES	* 2		1,501	1,501	1,502 *
TOTAL GROSS BUDGET	** 2		2,501	2,501	1,502 *
TOTAL NET BUDGET	** 2		2,501	2,501	1,502 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		2,922	2,922	4,118 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2		5,423	5,423	5,620 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assments Curnt	5,218	2,913	5,243	5,243	5,400
44100 Interest Apportioned	227	179	180	180	220
TOTAL GENERAL REVENUES	* 5,445	3,092	5,423	5,423	5,620 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 5,445	3,092	5,423	5,423	5,620 *
UNREIMBURSED COSTS	** 5,443-	3,092-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52120 Maintenance Equipment		76			
52130 Maintenance Structure/Imprvmnt	6,122		550	550	550
52170 Office Expenses			50	50	50
52180 Professional/Specialized Srvs			500	500	2,000
52230 Special Departmental Expense	5,032	5,032	5,050	5,050	5,050
52260 Utilities	288	291	350	350	350
TOTAL SERVICES AND SUPPLIES	* 11,442	5,399	6,500	6,500	8,000 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	127		21	21	20
53602 Interfund Gen Insurance & Bond	11	5	6	6	7
53610 Interfund Postage	4	25	6	6	6
53628 Interfund Admin - Misc Depts			12,000	12,000	
53648 Interfund Water Resources	10,603	4,252			12,000
53670 Interfund Overhead (A-87) Cost	858	166	331	331	105-
TOTAL OTHER CHARGES	* 11,603	4,448	12,364	12,364	11,928 *
TOTAL GROSS BUDGET	** 23,045	9,847	18,864	18,864	19,928 *
TOTAL NET BUDGET	** 23,045	9,847	18,864	18,864	19,928 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 23,045	9,847	18,864	18,864	19,928 *
USER PAY REVENUES					
46320 Other Chgs Current Services	4,573	4,518	4,300	4,300	5,940
46578 Interfund Trans In-Special Rev	120				
TOTAL USER PAY REVENUES	* 4,693	4,518	4,300	4,300	5,940 *
GOVERNMENTAL REVENUES					
45135 St Other in Lieu	1				
45270 St Homeowners Property Tax	30	15	29	29	29
TOTAL GOVERNMENTAL REVENUES	* 31	15	29	29	29 *
GENERAL REVENUES					
41110 Property Tax Current Secured	1,865	1,119	1,850	1,850	1,850
41111 Property Tax Curnt Supplementl	5	3	10	10	10
41120 Property Tax Current Unsecured	128	146	125	125	125
41220 Property Tax Prior Unsecured	4	18			
44100 Interest Apportioned	4,871	2,729	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 6,873	4,015	6,985	6,985	6,985 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,550	7,550	6,974 *
TOTAL GENERAL REVENUES	*				*



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	11,597	8,548	18,864	18,864	19,928 *
UNREIMBURSED COSTS	**	11,448	1,299			*



General  
Government

Section C



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,251,164	941,127	1,248,884	1,248,884	1,247,249
51014 Other Pay	14,332	6,678	15,000	15,000	4,368
51020 Extra Help	15,017	23,608	16,000	16,000	16,000
51030 Overtime	3,922		5,000	5,000	5,000
51100 Co Contribution FICA	93,730	70,882	94,879	94,879	93,702
51110 Co Contribution Retirement	236,661	182,162	235,816	235,816	247,384
51111 Retirement Allowance	42,818	11,496	12,171	12,171	
51120 Co Contribution-Group Insuranc	235,365	180,284	222,643	222,643	261,270
51121 Contribution Deferred Comp					980
51130 Co Contrib Unemploymnt Insrnc	18,032	105			
51150 Interfund Workers Compensation	50,605	46,869	46,869	46,869	42,291
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,961,646	1,463,211	1,897,262	1,897,262	1,918,244 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	2,429	1,789	2,700	2,700	2,700
52120 Maintenance Equipment	720	590	1,500	1,500	1,500
52136 Computer Hardware	196	1,927	2,000	2,000	2,000
52150 Memberships	555	555	555	555	555
52170 Office Expenses	13,234	5,618	14,000	14,000	13,000
52172 Postage		200	500	500	500
52173 Subscription-Publication	2,629	2,972	2,500	2,500	3,000
52180 Professional/Specialized Srvs	1,580	241	3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	551	505	600	600	600
52225 Office Equipment			1,000	1,000	
52230 Special Departmental Expense	3,308		5,000	5,000	
52250 Transportation & Travel	7,824	8,040	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	* 33,026	22,437	41,855	41,855	35,355 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	3,458		1,238	1,238	1,366
53613 Interfund Fleet Admin	1,460	390	1,492	1,492	1,429
53615 Interfund Fuel & Oil	1,627	678	1,504	1,504	1,488
53616 Interfund Vehicle Maintenance	4,540	1,346	4,422	4,422	4,144
53620 Interfd Information Technology	120,015	84,528	203,835	203,835	198,835
53623 Interfund Fingerprints	25		50	50	25
53636 Interfund IT Equipment Replmnt	4,125	2,204			
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug	37		35	35	35
TOTAL OTHER CHARGES	* 135,294	89,146	212,576	212,576	207,322 *
TOTAL GROSS BUDGET	** 2,129,966	1,574,794	2,151,693	2,151,693	2,160,921 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	10,755	1,935	14,306	14,306	14,306
55203 Intrafund Printing	5,416	4,534	11,500	11,500	11,500
55204 Intrafund Copier Rental	1,370	684	1,400	1,400	1,400
55205 Intrafund Gen Insurance/Bonds	288	345	533	533	622
55211 Intrafund Fingerprints	32		80	80	80
TOTAL INTRAFUND TRANSFERS	* 17,861	7,498	27,819	27,819	27,908 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL NET BUDGET	** 2,147,827	1,582,292	2,179,512	2,179,512	2,188,829 *
USER PAY REVENUES					
46117 Assessor-Service Charge	10,512	5,138	15,000	15,000	7,500
46177 Public Works Services Fees	77-				
46578 Interfund Trans In-Special Rev	131,450		131,450	131,450	131,450
47500 Other Revenue	5,844	2,614	6,000	6,000	5,000
47540 Refund	23				
TOTAL USER PAY REVENUES	* 147,752	7,752	152,450	152,450	143,950 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	535-				
TOTAL GENERAL REVENUES	* 535-				*
TOTAL REVENUES	** 147,217	7,752	152,450	152,450	143,950 *
UNREIMBURSED COSTS	** 2,000,610	1,574,540	2,027,062	2,027,062	2,044,879 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COAS County Assessor	FLAT 9724	1.00	1.00	1.00	1.00
ASSA Assistant Assessor	6779- 8305	1.00	1.00	1.00	1.00
CHAP Chief Appraiser	5852- 7165	1.00	1.00	1.00	1.00
AUA3 Auditor-Appraiser III	4334- 5360	2.00	2.00	2.00	2.00
OR					
AUA2 Auditor-Appraiser II	3889- 4814				
OR					
AUA1 Auditor-Appraiser I	3481- 4334				
APR3 Appraiser III	4107- 5073	6.00	6.00	6.00	6.00
OR					
APR2 Appraiser II	3677- 4570				
OR					
APR1 Appraiser I	3297- 4107				
SMTT Senior Mapping/Title Tech	4334- 5360	1.00	1.00	1.00	1.00
OR					
MATT Mapping/Title Technician	3297- 4107				
APRA Appraisal Aide	3082- 3847	1.00	1.00	1.00	1.00
XXXX Assessment Office Supervisor					1.00
ATSM Assessment Technical Srvs Mgr	4988- 6163	1.00	1.00	1.00	1.00
AST3 Assessment Technician III	3170- 3957	8.00	8.00	8.00	8.00
OR					
AST2 Assessment Technician II	2843- 3541				
OR					
AST1 Assessment Technician I	2553- 3170				
TOTAL BUDGET UNIT POSITIONS	** 22.00	22.00	22.00	22.00	22.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	706,676	526,666	691,859	691,454	690,837
51014 Other Pay	8,226	4,966	8,432	8,432	9,000
51020 Extra Help	7,860	26,146	7,980	7,980	17,700
51030 Overtime	974	2,386	5,000	5,000	5,000
51100 Co Contribution FICA	52,283	40,217	51,513	51,513	51,119
51110 Co Contribution Retirement	132,177	99,445	130,638	130,638	137,043
51111 Retirement Allowance	23,828	6,538	6,758	6,758	
51120 Co Contribution-Group Insuranc	121,117	82,362	111,729	111,729	121,823
51121 Contribution Deferred Comp		150			1,306
51130 Co Contrib Unemploymnt Insrnc		1,260	11,700	11,700	
51150 Interfund Workers Compensation	5,692	5,470	5,470	5,470	5,029
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,058,833	795,606	1,031,079	1,030,674	1,038,857 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,101	944	1,300	1,300	1,300
52120 Maintenance Equipment		165	350	350	350
52150 Memberships	1,324	1,324	1,600	1,600	1,600
52169 Outside Printing	1,120		500	500	500
52170 Office Expenses	13,249	11,164	16,000	16,065	16,000
52173 Subscription-Publication	1,169	456	1,900	1,900	1,900
52180 Professional/Specialized Srvs	23,074	4,000	17,000	21,000	
52230 Special Departmental Expense					
52232 Employment Training	4,160	920	6,800	7,205	9,150
52250 Transportation & Travel	3,175	171	500	500	3,200
TOTAL SERVICES AND SUPPLIES	* 48,372	19,144	45,950	50,420	34,000 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,638		584	584	1,818
53620 Interfd Information Technology	228,236	207,725	267,578	267,578	261,015
53623 Interfund Fingerprints		50	100	100	50
53636 Interfund IT Equipment Replmnt	2,681	1,364			
53651 Interfund Projects	758	75			
53685 Interfund Office Expense	7				
53688 Interfund Rents/Leases	2,093	1,602	2,095	2,095	2,136
53689 Interfund Physical/Drug		186	280	280	280
TOTAL OTHER CHARGES	* 235,413	211,002	270,637	270,637	265,299 *
TOTAL GROSS BUDGET	** 1,342,618	1,025,752	1,347,666	1,351,731	1,338,156 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	13,998	5,873	15,599	15,599	15,599
55203 Intrafund Printing			1,900	1,900	1,900
55204 Intrafund Copier Rental	1,095	408	1,112	1,112	1,112
55205 Intrafund Gen Insurance/Bonds	274	268	257	257	281
55211 Intrafund Fingerprints		64	160	160	160
TOTAL INTRAFUND TRANSFERS	* 15,367	6,613	19,028	19,028	19,052 *
TOTAL NET BUDGET	** 1,357,985	1,032,365	1,366,694	1,370,759	1,357,208 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
USER PAY REVENUES					
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500
46150 Photocopy Charges		1			
47500 Other Revenue	53				
47540 Refund	47				
TOTAL USER PAY REVENUES	* 2,600	2,501	2,500	2,500	2,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	60-				
TOTAL GENERAL REVENUES	* 60-				*
TOTAL REVENUES	** 2,540	2,501	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 1,355,445	1,029,864	1,364,194	1,368,259	1,354,708 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
AUCO Auditor-Controller	FLAT 10176	1.00	1.00	1.00	1.00
ASAU Assistant Auditor-Controller	6447- 7906	1.00	1.00	1.00	1.00
ACSA Acctg Systems Analyst	4728- 5852	1.00	1.00	1.00	1.00
ACC2 Accountant II	4107- 5073	4.00	5.00	5.00	5.00
ACC2 Accountant II	4107- 5073	1.00			
ACL3 Account Clerk III	2843- 3541	1.00			
ACL3 Account Clerk III	2843- 3541	2.00	2.00	2.00	2.00
OR					
ACL2 Account Clerk II	2698- 3354				
OR					
ACL1 Account Clerk I	2553- 3170				
EXS1 Executive Secretary I	3170- 3957				
TOTAL BUDGET UNIT POSITIONS	** 11.00	10.00	10.00	10.00	10.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	173,020	139,211	172,355	172,355	173,020
51100 Co Contribution FICA	13,717	10,732	13,020	13,020	12,814
51110 Co Contribution Retirement	32,361	24,120	32,545	32,545	27,444
51111 Retirement Allowance	2,311	1,705	2,300	2,300	1,848
51120 Co Contribution-Group Insuranc	39,936	31,471	37,588	37,588	35,845
51150 Interfund Workers Compensation	537	574	574	574	560
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 261,882	207,813	258,382	258,382	251,531 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	6,242	5,877	5,500	5,500	6,000
52170 Office Expenses	1,591	809	1,800	1,800	1,800
52179 Prof & Spec Legislatv Advocacy	228				
52190 Publication Legal Notice	30,145	15,223	18,500	18,500	18,500
52225 Office Equipment	601		200	200	200
52230 Special Departmental Expense	1,963	1,441	3,500	3,500	3,000
52232 Employment Training	100		100	100	100
52250 Transportation & Travel	18,500	13,586	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	* 59,370	36,936	44,600	44,600	44,600 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	50,828		19,042	19,042	22,192
53620 Interfd Information Technology	20,181	8,905	25,809	25,809	25,176
53636 Interfund IT Equipment Replmnt	1,031	525			
TOTAL OTHER CHARGES	* 72,040	9,430	44,851	44,851	47,368 *
TOTAL GROSS BUDGET	** 393,292	254,179	347,833	347,833	343,499 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	699	142	990	990	990
55203 Intrafund Printing	617	341	600	600	600
55204 Intrafund Copier Rental	682	341	700	700	700
55205 Intrafund Gen Insurance/Bonds	371	367	378	378	431
TOTAL INTRAFUND TRANSFERS	* 2,369	1,191	2,668	2,668	2,721 *
TOTAL NET BUDGET	** 395,661	255,370	350,501	350,501	346,220 *
<b>USER PAY REVENUES</b>					
47540 Refund	32				
TOTAL USER PAY REVENUES	* 32				*
TOTAL GOVERNMENTAL REVENUES	*				*
<b>GENERAL REVENUES</b>					
44100 Interest Apportioned	6-				
TOTAL GENERAL REVENUES	* 6-				*
TOTAL REVENUES	** 26				*
UNREIMBURSED COSTS	** 395,635	255,370	350,501	350,501	346,220 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2013-14  
 UNIT TITLE: BOARD OF SUPERVISORS (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE  
 DEPT 1-101  
 05-29-13 1:44 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COSU County Supervisor	FLAT 2873	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	**	5.00	5.00	5.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	87,293	76,016	108,238	108,238	101,145
51013 Special Pay	1,992	2,093	2,850	2,850	2,300
51014 Other Pay	3,998	2,548	2,536	2,536	2,300
51020 Extra Help	1,212	2,035			
51030 Overtime	439	498			
51100 Co Contribution FICA	6,870	6,023	8,225	8,225	7,853
51110 Co Contribution Retirement	16,712	14,756	20,976	20,976	20,509
51111 Retirement Allowance	2,617	517	1,064	1,064	
51120 Co Contribution-Group Insuranc	21,536	18,894	29,063	29,063	28,326
51121 Contribution Deferred Comp		14	33	33	555
51150 Interfund Workers Compensation	351	374	374	374	352
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 143,020	123,768	173,359	173,359	163,340 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	399	347	350	350	350
52120 Maintenance Equipment	40		500	500	500
52150 Memberships	275	250	275	275	275
52170 Office Expenses	1,756	807	1,200	1,200	1,200
52180 Professional/Specialized Srvs			1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	2,220	1,965	2,400	2,400	2,400
52225 Office Equipment	343				
52232 Employment Training	389	256	300	300	300
52250 Transportation & Travel	43	84	300	300	300
TOTAL SERVICES AND SUPPLIES	* 5,465	3,709	6,325	6,325	6,325 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	276		89	89	101
53620 Interfd Information Technology	3,705	2,299	6,264	6,264	6,110
53623 Interfund Fingerprints	25	25	25	25	50
53636 Interfund IT Equipment Replmnt	619	315			
53685 Interfund Office Expense	2	2			
53689 Interfund Physical/Drug	62		35	35	35
TOTAL OTHER CHARGES	* 4,689	2,641	6,413	6,413	6,296 *
TOTAL GROSS BUDGET	** 153,174	130,118	186,097	186,097	175,961 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	1,507	457	1,950	1,950	1,950
55203 Intrafund Printing	102	140	300	300	300
55204 Intrafund Copier Rental	303	152	336	336	336
55205 Intrafund Gen Insurance/Bonds	46	28	28	28	33
55208 Intrafund Drug Testing		41			
55211 Intrafund Fingerprints	35	32	40	40	40
TOTAL INTRAFUND TRANSFERS	* 1,993	850	2,654	2,654	2,659 *
TOTAL NET BUDGET	** 155,167	130,968	188,751	188,751	178,620 *
<b>USER PAY REVENUES</b>					
46150 Photocopy Charges			50	50	50

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
46320 Other Chgs Current Services	100				
47407 Other Sales	1				
47540 Refund	99				
TOTAL USER PAY REVENUES	* 200		50	50	50 *
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	650	650	250	250	750
TOTAL GOVERNMENTAL REVENUES	* 650	650	250	250	750 *
GENERAL REVENUES					
44100 Interest Apportioned	4-				
TOTAL GENERAL REVENUES	* 4-				*
TOTAL REVENUES	** 846	650	300	300	800 *
UNREIMBURSED COSTS	** 154,321	130,318	188,451	188,451	177,820 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 9162	.10	.10	.10	.10
ACC1 Accountant I	3677- 4570	.05	.03	.05	.03
BDC3 Board Clerk III	3443- 4265	2.00	2.00		2.00
OR					
BDC2 Board Clerk II	3259- 4062				
OR					
BDC1 Board Clerk I	2930- 3643				
BDC2 Board Clerk II	3259- 4062			2.00	
OR					
BDC1 Board Clerk I	2930- 3643				
EACB Exec Asst/Asst Clerk of Board	4265- 5184				.20
TOTAL BUDGET UNIT POSITIONS	** 2.15	2.13	2.15	2.13	2.13 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	269,973	224,368	273,509	273,509	277,462
51014 Other Pay	3,971	3,511	3,486	3,486	3,512
51020 Extra Help	9,687	14,677	14,650	17,150	10,000
51030 Overtime	774	1,405	2,000	4,000	2,000
51100 Co Contribution FICA	20,175	17,749	21,107	21,107	20,410
51110 Co Contribution Retirement	51,301	43,403	51,644	51,644	55,012
51111 Retirement Allowance	9,251	2,604	2,520	2,520	
51120 Co Contribution-Group Insuranc	54,234	38,435	58,239	58,239	49,407
51121 Contribution Deferred Comp		198	358	358	359
51150 Interfund Workers Compensation	970	1,271	1,271	1,271	1,196
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 420,336	347,621	428,784	433,284	419,358 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,389	1,378	2,025	2,025	2,000
52120 Maintenance Equipment	25,120	23,600	25,245	25,245	25,600
52135 Software License & Maintenance	32,718	52,873	36,660	36,660	40,000
52150 Memberships	293	470	300	300	300
52170 Office Expenses	971	1,432	2,000	2,000	2,200
52171 Copy/Printing Costs			700	700	400
52172 Postage	15,438	19,890	11,785	24,985	15,000
52173 Subscription-Publication	366		365	365	365
52180 Professional/Specialized Svcs	676	1,945	1,900	1,900	2,400
52210 Rents/Leases Structures/Ground	2,889	2,639	3,000	3,000	3,000
52225 Office Equipment	696	953			
52230 Special Departmental Expense	124,418	151,941	197,275	253,125	192,000
52232 Employment Training	1,427	244	1,750	1,750	1,920
52250 Transportation & Travel	1,371	416	2,900	3,150	2,800
TOTAL SERVICES AND SUPPLIES	* 207,772	257,781	285,905	355,205	287,985 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,093		409	409	520
53620 Interfd Information Technology	19,875	16,244	33,310	33,310	32,494
53623 Interfund Fingerprints	75				75
53636 Interfund IT Equipment Replmnt	4,331	2,204			
53685 Interfund Office Expense	2	2			
53689 Interfund Physical/Drug	161		195	195	195
TOTAL OTHER CHARGES	* 25,537	18,450	33,914	33,914	33,284 *
TOTAL GROSS BUDGET	** 653,645	623,852	748,603	822,403	740,627 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	8,633	7,121	2,052	2,052	2,052
55203 Intrafund Printing			175	175	175
55204 Intrafund Copier Rental	1,232	616	1,300	1,300	1,300
55205 Intrafund Gen Insurance/Bonds	842	626	650	650	741
55211 Intrafund Fingerprints	74		150	150	150
55216 Intrafund Mapping Service	1,021	226	1,000	1,000	
TOTAL INTRAFUND TRANSFERS	* 11,802	8,589	5,327	5,327	4,418 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL NET BUDGET	** 665,447	632,441	753,930	827,730	745,045 *
USER PAY REVENUES					
46125 Election Services	40,694	118	58,000	58,000	50,000
46127 Candidate Filing Fee	22,265		400	400	10,000
46150 Photocopy Charges	220	90	50	50	100
46173 Miscellaneous		2,819			
46578 Interfund Trans In-Special Rev			5,600	5,600	10,000
47407 Other Sales	1,759	1,102	1,500	1,500	1,500
47540 Refund	32				
TOTAL USER PAY REVENUES	* 64,970	4,129	65,550	65,550	71,600 *
GOVERNMENTAL REVENUES					
45111 St Grant		8,441			
45280 St Mandate Postcard Reg	1,392	1,105	1,800	1,800	2,200
TOTAL GOVERNMENTAL REVENUES	* 1,392	9,546	1,800	1,800	2,200 *
GENERAL REVENUES					
44100 Interest Apportioned	10-				
TOTAL GENERAL REVENUES	* 10-				*
TOTAL REVENUES	** 66,352	13,675	67,350	67,350	73,800 *
UNREIMBURSED COSTS	** 599,095	618,766	686,580	760,380	671,245 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 9162	.50	.50	.50	.50
ASRV Asst Reg Voters	4482- 5540	1.00	1.00	1.00	1.00
ACC1 Accountant I	3677- 4570	.55	.33	.55	.33
SREC Senior Elections Clerk	3001- 3740	1.00	1.00	1.00	1.00
ELC2 Elections Clerk II	2843- 3541	2.00	2.00	2.00	2.00
OR					
ELC1 Elections Clerk I	2553- 3170				
TOTAL BUDGET UNIT POSITIONS	** 5.05	4.83	5.05	4.83	4.83 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	227,639	186,671	230,029	230,029	234,767
51013 Special Pay	843	969	840	840	840
51014 Other Pay	10,868		1,928	1,928	1,942
51020 Extra Help	301	752			
51030 Overtime	1,256				
51100 Co Contribution FICA	17,244	13,440	16,660	16,660	17,159
51110 Co Contribution Retirement	42,480	35,396	43,595	43,595	46,714
51111 Retirement Allowance	7,677	2,141	2,163	2,163	
51120 Co Contribution-Group Insuranc	47,496	38,289	51,393	51,393	49,233
51121 Contribution Deferred Comp		84	195	195	196
51150 Interfund Workers Compensation	2,515	2,250	2,250	2,250	2,212
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 358,319	279,992	349,053	349,053	353,063 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,194	889	1,500	1,500	1,200
52120 Maintenance Equipment	172		1,850	1,850	1,850
52135 Software License & Maintenance	31,398	26,058	32,811	32,811	32,811
52136 Computer Hardware		8,313	15,000	15,000	
52150 Memberships	518	595	600	600	1,200
52163 Auditing Fees		3,160			
52170 Office Expenses	2,024	1,802	2,500	2,500	2,500
52172 Postage	36	32	70	70	70
52173 Subscription-Publication	150	150	200	200	200
52180 Professional/Specialized Srvs	2,946	2,852	16,000	16,000	19,000
52210 Rents/Leases Structures/Ground	4,162	3,589	4,380	4,380	4,380
52225 Office Equipment	365	4			1,200
52230 Special Departmental Expense	1,362		1,500	1,500	2,000
52232 Employment Training	933	448	1,210	1,210	1,210
52250 Transportation & Travel	862	64	1,655	1,655	1,655
TOTAL SERVICES AND SUPPLIES	* 46,122	47,956	79,276	79,276	69,276 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	873		278	278	358
53620 Interfd Information Technology	19,288	12,029	33,784	33,784	32,956
53636 Interfund IT Equipment Replmnt	3,712	1,784			
53685 Interfund Office Expense	2	2			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 23,875	13,815	34,097	34,097	33,349 *
TOTAL GROSS BUDGET	** 428,316	341,763	462,426	462,426	455,688 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	9,777	5,391	10,311	10,311	10,311
55203 Intrafund Printing			650	650	650
55204 Intrafund Copier Rental	1,732	1,231	2,464	2,464	2,464
55205 Intrafund Gen Insurance/Bonds	163	207	208	208	240
55211 Intrafund Fingerprints	10		40	40	40
TOTAL INTRAFUND TRANSFERS	* 11,682	6,829	13,673	13,673	13,705 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL NET BUDGET	** 439,998	348,592	476,099	476,099	469,393 *
USER PAY REVENUES					
46150 Photocopy Charges	16,587	30,045	18,000	18,000	25,000
46173 Miscellaneous	508	596	300	300	300
46210 Recording Fees Recorder	283,225	286,241	270,000	270,000	325,000
46325 Data Processing Services	16,007	16,666	13,500	13,500	15,000
46578 Interfund Trans In-Special Rev	101,331		146,500	146,500	77,000
47300 Revenue Applicable Prior Years	28				
47407 Other Sales	8				
47500 Other Revenue	1				
47540 Refund	3				
TOTAL USER PAY REVENUES	* 417,698	333,548	448,300	448,300	442,300 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	27-				
TOTAL GENERAL REVENUES	* 27-				*
TOTAL REVENUES	** 417,671	333,548	448,300	448,300	442,300 *
UNREIMBURSED COSTS	** 22,327	15,044	27,799	27,799	27,093 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 9162	.25	.25	.25	.25
ASCR Asst County Clerk-Recorder	4728- 5852	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213	.70	.70	.70	.70
ACC1 Accountant I	3677- 4570	.30	.18	.30	.18
DCR3 Deputy Clerk-Recorder III	3001- 3740	3.50	3.50	3.50	3.50
OR					
DCR2 Deputy Clerk-Recorder II	2843- 3541				
OR					
DCR1 Deputy Clerk-Recorder I	2553- 3170				
TOTAL BUDGET UNIT POSITIONS	** 5.25	5.13	5.25	5.13	5.13 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	122,197	96,084	125,008	125,008	127,294
51013 Special Pay	361		360	360	360
51014 Other Pay	3,714	3,883	1,928	1,928	1,950
51020 Extra Help	100	251			251
51030 Overtime	538				
51100 Co Contribution FICA	9,116	7,244	9,172	9,172	9,439
51110 Co Contribution Retirement	23,006	18,198	23,673	23,673	25,309
51111 Retirement Allowance	4,180	1,146	1,196	1,196	
51120 Co Contribution-Group Insuranc	23,591	16,886	24,133	24,133	23,520
51121 Contribution Deferred Comp		29	65	65	65
51150 Interfund Workers Compensation	459	491	491	491	406
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 187,262	144,212	186,026	186,026	188,594 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	502	403	800	800	800
52120 Maintenance Equipment	74		150	150	150
52135 Software License & Maintenance	4,480	2,341	5,300	5,300	5,300
52150 Memberships	193	45	200	200	200
52170 Office Expenses	1,613	1,277	1,350	1,350	1,350
52172 Postage	69	14	100	100	100
52173 Subscription-Publication			130	130	130
52180 Professional/Specialized Srvs		36			
52225 Office Equipment	365	2	200	200	700
52232 Employment Training	612	198	885	885	1,000
52250 Transportation & Travel	1,104	51	1,713	1,713	1,500
TOTAL SERVICES AND SUPPLIES	* 9,012	4,367	10,828	10,828	11,230 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,141		162	162	121
53620 Interfd Information Technology	4,006	2,248	12,384	12,384	12,080
53636 Interfund IT Equipment Replmnt	412	210			
53685 Interfund Office Expense	2	2			
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 5,561	2,460	12,581	12,581	12,236 *
TOTAL GROSS BUDGET	** 201,835	151,039	209,435	209,435	212,060 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	3,158	1,508	3,174	3,174	3,174
55203 Intrafund Printing			100	100	100
55204 Intrafund Copier Rental	732		1,364	1,364	1,364
55205 Intrafund Gen Insurance/Bonds	223	69	71	71	81
55211 Intrafund Fingerprints	10		40	40	40
TOTAL INTRAFUND TRANSFERS	* 4,123	1,577	4,749	4,749	4,759 *
TOTAL NET BUDGET	** 205,958	152,616	214,184	214,184	216,819 *
<b>USER PAY REVENUES</b>					
42620 Marriage Licenses	21,063	16,404	23,000	23,000	21,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
46150 Photocopy Charges	295	180	200	200	300
46173 Miscellaneous	63	48			
46320 Other Chgs Current Services	85,081	76,166	84,000	84,000	86,725
47407 Other Sales	4				
47500 Other Revenue	1				
TOTAL USER PAY REVENUES	* 106,507	92,798	107,200	107,200	108,025 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5-				
TOTAL GENERAL REVENUES	* 5-				*
TOTAL REVENUES	** 106,502	92,798	107,200	107,200	108,025 *
UNREIMBURSED COSTS	** 99,456	59,818	106,984	106,984	108,794 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCL County Clerk-Recorder	FLAT 9162	.15	.15	.15	.15
ASCR Asst County Clerk-Recorder	4728- 5852	.50	.50	.50	.50
SDCR Supvg Deputy Clerk-Recorder	3383- 4213	.30	.30	.30	.30
ACC1 Accountant I	3677- 4570	.10	.06	.10	.06
DCR3 Deputy Clerk-Recorder III	3001- 3740	1.50	1.50	1.50	1.20
OR					
DCR2 Deputy Clerk-Recorder II	2843- 3541				
OR					
DCR1 Deputy Clerk-Recorder I	2553- 3170				
DCR1 Deputy Clerk-Recorder I	2553- 3170				
TOTAL BUDGET UNIT POSITIONS	** 2.55	2.51	2.55	2.51	2.21 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53200 Contribution to Other Agencies	19,674	13,714	21,000	21,000	20,000
TOTAL OTHER CHARGES	* 19,674	13,714	21,000	21,000	20,000 *
TOTAL GROSS BUDGET	** 19,674	13,714	21,000	21,000	20,000 *
TOTAL NET BUDGET	** 19,674	13,714	21,000	21,000	20,000 *
USER PAY REVENUES					
42621 Marriage Lic Domestic Violence	19,674	13,714	21,000	21,000	20,000
46320 Other Chgs Current Services		411			
TOTAL USER PAY REVENUES	* 19,674	14,125	21,000	21,000	20,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 19,674	14,125	21,000	21,000	20,000 *
UNREIMBURSED COSTS	**	411-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	655,187	470,707	691,663	691,663	637,959
51013 Special Pay	3,145	2,180	1,500	1,500	2,250
51014 Other Pay	19,670	61,695	63,675	63,675	29,000
51020 Extra Help	3,381	5,485	30,000	30,000	
51100 Co Contribution FICA	45,356	36,627	58,757	58,757	43,389
51110 Co Contribution Retirement	123,130	89,306	131,746	131,746	126,894
51111 Retirement Allowance	22,333	5,426	6,199	6,199	
51120 Co Contribution-Group Insuranc	73,267	52,000	73,806	73,806	65,906
51121 Contribution Deferred Comp		125			784
51150 Interfund Workers Compensation	11,510	12,729	12,729	12,729	13,187
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 956,979	736,280	1,070,075	1,070,075	919,369 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	3,300	2,613	5,000	5,000	5,000
52120 Maintenance Equipment			400	400	400
52135 Software License & Maintenance		84			
52136 Computer Hardware		197	250	250	500
52150 Memberships	65	215	100	100	215
52169 Outside Printing	690		1,250	1,250	1,250
52170 Office Expenses	3,046	2,085	4,500	4,500	4,500
52173 Subscription-Publication	272	581	500	500	500
52180 Professional/Specialized Svcs					30,000
52190 Publication Legal Notice			500	500	500
52225 Office Equipment	1,112		500	500	750
52230 Special Departmental Expense	122	86	500	500	500
52232 Employment Training	1,257	770	1,000	1,000	1,000
52250 Transportation & Travel	6,618	5,366	10,680	10,680	10,680
TOTAL SERVICES AND SUPPLIES	* 16,482	11,997	25,180	25,180	55,795 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,193		465	465	528
53620 Interfd Information Technology	35,110	13,889	38,248	38,248	37,310
53623 Interfund Fingerprints		25	100	100	50
53636 Interfund IT Equipment Replmnt	1,650	840			
53651 Interfund Projects			25,000	25,000	25,000
53685 Interfund Office Expense	26				
53688 Interfund Rents/Leases	556	425	560	560	567
53689 Interfund Physical/Drug		62	70	70	70
TOTAL OTHER CHARGES	* 38,535	15,241	64,443	64,443	63,525 *
TOTAL GROSS BUDGET	** 1,011,996	763,518	1,159,698	1,159,698	1,038,689 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	169	19	156	156	156
55203 Intrafund Printing		109	265	265	265
55204 Intrafund Copier Rental	531	265	588	588	588
55205 Intrafund Gen Insurance/Bonds	206	216	210	210	244
55211 Intrafund Fingerprints		32	65	65	65
55241 Intrafund Rents/Leases	250				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL INTRAFUND TRANSFERS	* 1,156	641	1,284	1,284	1,318 *
TOTAL NET BUDGET	** 1,013,152	764,159	1,160,982	1,160,982	1,040,007 *
USER PAY REVENUES					
46103 LAFCO Contracts	1,224	463	3,900	3,900	3,500
46150 Photocopy Charges	5				
46320 Other Chgs Current Services	2,131				
47407 Other Sales	30	20			
47540 Refund	41				
TOTAL USER PAY REVENUES	* 3,431	483	3,900	3,900	3,500 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	122-				
TOTAL GENERAL REVENUES	* 122-				*
TOTAL REVENUES	** 3,309	483	3,900	3,900	3,500 *
UNREIMBURSED COSTS	** 1,009,843	763,676	1,157,082	1,157,082	1,036,507 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
CCAO County Admin Officer - CONTRCT FLAT 15417	1.00	1.00	1.00	1.00	1.00
ASCA Asst County Adm 10622-12896	1.00	1.00	1.00	1.00	1.00
DPCA Deputy County Admin Officer 7906- 9629	2.00	2.00	2.00	2.00	2.00
OR					
PRAN Principal Analyst 6779- 8305					
OR					
SRAN Senior Analyst 5852- 7165					
PUIO Public Information Officer 5852- 7165	1.00	.90	.90	.90	.80
SRAN Senior Analyst 5852- 7165	1.00	2.00	1.00	2.00	1.00
(FZ)					
OR					
ANA2 Administrative Analyst II 5256- 6447					
OR					
ANA1 Administrative Analyst I 4728- 5852					
EACB Exec Asst/Asst Clerk of Board 4265- 5184	1.00	1.00	1.00	1.00	.80
EXSC Executive Secretary - C 3643- 4478	1.00	1.00	1.00	1.00	
BDC1 Board Clerk I 2930- 3643					.20
TOTAL BUDGET UNIT POSITIONS	** 8.00	8.90	7.90	8.90	6.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52163 Auditing Fees	58,281	42,959	65,000	76,880	70,000
52166 General Supplies					7,500
52170 Office Expenses	211	80			
52178 Prof & Spec Legal	51,314		110,000	110,000	10,000
52179 Prof & Spec Legislatv Advocacy	113,549	90,414	130,000	130,000	80,000
52180 Professional/Specialized Srvs	60,777	18,213	95,000	95,500	121,000
52202 Prof & Spec Assessment Appeals	1,900	2,060	3,500	3,500	3,500
52230 Special Departmental Expense			25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 286,032	153,726	428,500	440,880	317,000 *
OTHER CHARGES					
53200 Contribution to Other Agencies	18,484	8,521	12,000	12,000	14,000
53200 YS Economic Development 411					52,000
53213 Contribution to Others	11,140		11,140	11,140	12,000
53217 Contrib Oth Agency Yuba City		207,260			
53550 Taxes & Assessments	7,889		8,000	8,000	
TOTAL OTHER CHARGES	* 37,513	215,781	31,140	31,140	78,000 *
TOTAL GROSS BUDGET	** 323,545	369,507	459,640	472,020	395,000 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage		99			
55241 Intrafund Rents/Leases	5,000-	5,000-	5,000-	5,000-	5,000-
TOTAL INTRAFUND TRANSFERS	* 5,000-	4,901-	5,000-	5,000-	5,000-*
TOTAL NET BUDGET	** 318,545	364,606	454,640	467,020	390,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		132,297	132,297	136,608 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 318,545	364,606	586,937	599,317	526,608 *
USER PAY REVENUES					
46150 Photocopy Charges	55				
46563 Interfund Audit Expense	24,490	27,095	27,096	27,096	29,978
46578 Interfund Trans In-Special Rev		49,879	49,879	49,879	
47503 Contribution Frm Non Gov Agenc	8,931				
TOTAL USER PAY REVENUES	* 33,476	76,974	76,975	76,975	29,978 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 33,476	76,974	76,975	76,975	29,978 *
UNREIMBURSED COSTS	** 285,069	287,632	509,962	522,342	496,630 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries			14,402	14,402	44,405
51014 Other Pay					49,200
51100 Co Contribution FICA			730	730	3,332
51110 Co Contribution Retirement			1,890	1,890	10,513
51111 Retirement Allowance			96	96	
51120 Co Contribution-Group Insuranc			3,041	3,041	5,828
51130 Co Contrib Unemploymnt Insrnc			35,100	35,100	70,200
TOTAL SALARIES AND EMPLOYEE BENEFITS	*		55,259	55,259	183,478 *
TOTAL GROSS BUDGET	**		55,259	55,259	183,478 *
TOTAL NET BUDGET	**		55,259	55,259	183,478 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		105,429	105,429	183,478 *
TOTAL REVENUES	**		105,429	105,429	183,478 *
UNREIMBURSED COSTS	**		50,170-	50,170-	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PLMA Planning Manager	7906-	9629			1.00
PRPL Principal Planner	7165-	8736			1.00
DED3 Deputy D A III	7348-	8963			1.00
ACHI Assistant Chief Investigator	5934-	7263			1.00
SRCR Senior Criminal Investigator	4634-	5705			2.00
ADCS Asst Director Community Serv	8305-	10118	1.00		
ACL3 Account Clerk III	2843-	3541	1.00		
OFA3 Office Assistant III	2698-	3354	1.00		
OFA2 Office Assistant II	2410-	3001	.50		
TOTAL BUDGET UNIT POSITIONS	**		3.50		6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53000 Other Charges		207,362			
53222 Court Fine & Forfeiture MOE	120,742				
TOTAL OTHER CHARGES	* 120,742	207,362			*
TOTAL GROSS BUDGET	** 120,742	207,362			*
INTRAFUND TRANSFERS					
55240 Intrafund Overhead (A-87) Cost	322,128-	141,754-	283,507-	283,507-	366,228-
TOTAL INTRAFUND TRANSFERS	* 322,128-	141,754-	283,507-	283,507-	366,228-*
TOTAL NET BUDGET	** 201,386-	65,608	283,507-	283,507-	366,228-*
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		6,553,786	6,553,786	*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 201,386-	65,608	6,270,279	6,270,279	366,228-*
GENERAL REVENUES					
41110 Property Tax Current Secured	11,881,661	6,560,467	11,603,200	11,603,200	12,030,000
41111 Property Tax Curnt Supplementl	49,566	33,919	140,000	140,000	140,000
41120 Property Tax Current Unsecured	823,913	902,686	820,000	820,000	820,000
41220 Property Tax Prior Unsecured	25,094	110,759	1,000	1,000	1,000
41221 Prop Tax In-Lieu - Veh Lic Fee	8,564,992	4,255,500	8,550,000	8,550,000	8,550,000
41222 Prop Tx Special Assmnts Curnt		43,945			
41227 Transient Occupancy Tax	29,189	8,844	36,000	36,000	30,000
41300 Penalty & Cost Delinquent Tax	728,457	84,129	425,000	425,000	425,000
41310 Interest Delinquent Tax	968,975		350,000	350,000	450,000
41400 Sales & Use Taxes	2,602,949	1,681,566	2,400,000	2,400,000	2,400,000
41405 In-Lieu Local Sales & Use Tax	605,059	423,320	450,000	450,000	600,000
41620 Property Transfer Tax	244,168	226,321	200,000	200,000	250,000
41625 YC RDA SUCCSOR ACY-RESID DISTR		369,580			
42050 Franchises	1,161,740	1,101,137	1,570,000	1,570,000	1,500,000
43204 Judgements/Damages & Settlemnt		823			
43205 Red Light TVS 30%	1,250	1,132	1,200	1,200	1,200
43206 Co Share Traffic/PC 1463.001	48,298	32,064	40,000	40,000	40,000
43209 Co Share Criminal/PC 1463.001	9,188	11,663	11,000	11,000	13,000
43222 Red Light Fund/PC 1463.11	1,120	312	1,000	1,000	1,000
44100 Interest Apportioned	415,057	262,312	500,000	500,000	500,000
44102 Interest	139,341	2,658			
44230 Other Rents and Concessions			500	500	500
44232 Tobacco Settlement	841,959	1,268,936	800,000	800,000	850,000
45135 St Other in Lieu	10,411				
45270 St Homeowners Property Tax	182,054	86,218	180,000	180,000	180,000
45282 St Mandated Costs	17,665	12,144			
45380 Fed Wildlife Refuge			5,000	5,000	5,000
46106 County TVS 17%/VC 42007	566	646	1,000	1,000	1,000



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
46118 Supplemental Roll Admin Cost	14,570	10,284	30,000	30,000	30,000
46157 Property Tax Administratn Fees	890,456		600,000	600,000	600,000
46158 Collection Fee Administration	13,975	7,341	10,000	10,000	10,000
46290 Assessment Fee	385	385			
46301 A-87 Costs Reimbursement	19,159	1,567	19,159	19,159	
46337 Forfeiture of Deposits		2,969			
46534 Interfund Jail Medical	2,032,819				
46540 Interfd Overhead (A-87) MH	1,763,927	731,948	1,463,895	1,463,895	1,067,113
46542 Interfund Overhead (A-87) Road	207,679	83,933	167,865	167,865	101,132
46543 Interfund Overhead(A-87) Fleet	103,911	43,117	86,234	86,234	12,545
46544 Interfd OH (A-87) Work Comp	25,464	11,755	23,510	23,510	16,864
46562 Interfund OH(A-87) MH Svc Act	314,104	87,480	174,959	174,959	123,405
46564 Interfd OH(A-87) Child Support	249,332	91,021	182,041	182,041	116,791
46567 Interfd Overhd (A-87) Liabilty	49,777	690	1,379	1,379	21,617-
46568 Interfund Overhead (A-87) IT	287,429	66,187	132,373	132,373	70,555
46569 Interfd Overhead (A-87) CSA-F	110,676	25,251	50,501	50,501	8,174
46570 Interfd Overhead (A-87) CSA-C	6,649	798	1,595	1,595	30,626
46571 Interfd Overhead (A-87) CSA-D	818-	1,835	3,670	3,670	1,608
46572 Inter Overhead (A-87) Airport	30,539	47,742	95,484	95,484	43,592
46577 Interfund (A-87) CSA-G	61	71	142	142	57
46578 Interfund Trans In-Special Rev			335,599	335,599	220,600
46582 Interfund Misc. Transfer		182,182	182,182	182,182	
46617 Interfund Overhead A-87	93,973	31,695	63,389	63,389	24,133
47500 Other Revenue	846	118,180	2,500	2,500	2,500
47503 Contribution Frm Non Gov Agenc	92,235		42,000	42,000	67,000
47543 Contribtn Frm Oth Agcy YC RDA	570,898	335,007	600,000	600,000	600,000
TOTAL GENERAL REVENUES	*36,230,718	19,362,519	32,353,377	32,353,377	31,912,778 *
OTHER FINANCING SOURCES					
48100 Loan Principal Repayment	1,389,102		2,973,625	1,457,268	
48300 Sale of Excess Property	334,513				
48400 Sale of Fixed Assets-Vehicles	14,268				
TOTAL OTHER FINANCING SOURCES	* 1,737,883		2,973,625	1,457,268	*
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,267,235	2,783,592	1,227,203 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 7,634,186	8,832,724	8,097,979	8,097,979	4,426,347 *
TOTAL REVENUES	**45,602,787	28,195,243	44,692,216	44,692,216	37,566,328 *
UNREIMBURSED COSTS	**45,804,173-	28,129,635-	38,421,937-	38,421,937-	37,932,556-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46551 Interfund General Fund Cost	3,995,770	4,017,063	4,017,063	4,017,063	3,966,291
TOTAL USER PAY REVENUES	* 3,995,770	4,017,063	4,017,063	4,017,063	3,966,291 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,094-	1,475-			
TOTAL GENERAL REVENUES	* 3,094-	1,475-			*
TOTAL REVENUES	** 3,992,676	4,015,588	4,017,063	4,017,063	3,966,291 *
UNREIMBURSED COSTS	** 3,992,676-	4,015,588-	4,017,063-	4,017,063-	3,966,291- *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53630 Interfund Trial Court Cost	3,995,770	4,017,063	4,017,063	4,017,063	3,966,291
TOTAL OTHER CHARGES	* 3,995,770	4,017,063	4,017,063	4,017,063	3,966,291 *
TOTAL GROSS BUDGET	** 3,995,770	4,017,063	4,017,063	4,017,063	3,966,291 *
TOTAL NET BUDGET	** 3,995,770	4,017,063	4,017,063	4,017,063	3,966,291 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 3,995,770	4,017,063	4,017,063	4,017,063	3,966,291 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46551 Interfund General Fund Cost	13,145,692	11,600,000	14,536,772	14,671,772	13,957,205
46578 Interfund Trans In-Special Rev	6,487,699	5,073,608	6,000,000	6,000,000	6,500,000
TOTAL USER PAY REVENUES	*19,633,391	16,673,608	20,536,772	20,671,772	20,457,205 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	113	8,148-			
TOTAL GENERAL REVENUES	* 113	8,148-			*
TOTAL REVENUES	**19,633,504	16,665,460	20,536,772	20,671,772	20,457,205 *
UNREIMBURSED COSTS	**19,633,504-	16,665,460-	20,536,772-	20,671,772-	20,457,205- *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53644 Interfund Public Safety Costs	13,145,692	11,600,000	14,536,772	14,671,772	13,957,205
TOTAL OTHER CHARGES	*13,145,692	11,600,000	14,536,772	14,671,772	13,957,205 *
TOTAL GROSS BUDGET	**13,145,692	11,600,000	14,536,772	14,671,772	13,957,205 *
TOTAL NET BUDGET	**13,145,692	11,600,000	14,536,772	14,671,772	13,957,205 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	**13,145,692	11,600,000	14,536,772	14,671,772	13,957,205 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53121 Contri H/W H1th Subfd CMSP-S/T			796,118	796,118	796,118
53122 Contrib H/W H1th Subd CMSP-MVI	2,996,118	2,396,894	2,200,000	2,200,000	2,200,000
TOTAL OTHER CHARGES	* 2,996,118	2,396,894	2,996,118	2,996,118	2,996,118 *
TOTAL GROSS BUDGET	** 2,996,118	2,396,894	2,996,118	2,996,118	2,996,118 *
TOTAL NET BUDGET	** 2,996,118	2,396,894	2,996,118	2,996,118	2,996,118 *
USER PAY REVENUES					
46539 Interfund MVIL Transfer Health	4,515,989	3,379,681	4,344,225	4,344,225	4,344,225
46551 Interfund General Fund Cost	2,741,245	982,670	1,231,986	1,013,534	991,508
46580 Interfund Transfer In-S/T	1,475,251	904,993	1,297,135	1,297,135	1,297,135
TOTAL USER PAY REVENUES	* 8,732,485	5,267,344	6,873,346	6,654,894	6,632,868 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	3,720-	3,883-			
TOTAL GENERAL REVENUES	* 3,720-	3,883-			*
TOTAL REVENUES	** 8,728,765	5,263,461	6,873,346	6,654,894	6,632,868 *
UNREIMBURSED COSTS	** 5,732,647-	2,866,567-	3,877,228-	3,658,776-	3,636,750- *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53631 Interfund Health Cost	2,741,245	982,670	1,231,986	1,013,534	991,508
53649 Interfund MVIL Transfer	4,515,989	3,379,681	4,344,225	4,344,225	4,344,225
TOTAL OTHER CHARGES	* 7,257,234	4,362,351	5,576,211	5,357,759	5,335,733 *
TOTAL GROSS BUDGET	** 7,257,234	4,362,351	5,576,211	5,357,759	5,335,733 *
TOTAL NET BUDGET	** 7,257,234	4,362,351	5,576,211	5,357,759	5,335,733 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45253 St Contrib H/W Health Subfd	4,032,174	3,379,681	4,344,225	4,344,225	4,344,225
TOTAL GOVERNMENTAL REVENUES	* 4,032,174	3,379,681	4,344,225	4,344,225	4,344,225 *
TOTAL REVENUES	** 4,032,174	3,379,681	4,344,225	4,344,225	4,344,225 *
UNREIMBURSED COSTS	** 3,225,060	982,670	1,231,986	1,013,534	991,508 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	**				*
TOTAL NET BUDGET	**				*
USER PAY REVENUES					
46548 Interfund MVIL Transfer Welfre	183,643	137,435	176,659	176,659	176,659
46551 Interfund General Fund Cost	449,000	100,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	374,604	789,710	2,042,246	2,042,246	2,164,715
TOTAL USER PAY REVENUES	* 1,007,247	1,027,145	2,667,905	2,667,905	2,790,374 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	1,808	3,412			
TOTAL GENERAL REVENUES	* 1,808	3,412			*
TOTAL REVENUES	** 1,009,055	1,030,557	2,667,905	2,667,905	2,790,374 *
UNREIMBURSED COSTS	** 1,009,055-	1,030,557-	2,667,905-	2,667,905-	2,790,374- *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53632 Interfund Welfare Cost	449,000	100,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	183,643	137,435	176,659	176,659	176,659
TOTAL OTHER CHARGES	* 632,643	237,435	625,659	625,659	625,659 *
TOTAL GROSS BUDGET	** 632,643	237,435	625,659	625,659	625,659 *
TOTAL NET BUDGET	** 632,643	237,435	625,659	625,659	625,659 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45179 St Aid Welfare Realign MVIL	175,778	137,435	176,659	176,659	176,659
TOTAL GOVERNMENTAL REVENUES	* 175,778	137,435	176,659	176,659	176,659 *
TOTAL REVENUES	** 175,778	137,435	176,659	176,659	176,659 *
UNREIMBURSED COSTS	** 456,865	100,000	449,000	449,000	449,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53680 Interfund Transfer Out	35,000	16,869			
TOTAL OTHER CHARGES	* 35,000	16,869			*
TOTAL GROSS BUDGET	** 35,000	16,869			*
TOTAL NET BUDGET	** 35,000	16,869			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		620,000	437,275	550,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 35,000	16,869	620,000	437,275	550,000 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 35,000	16,869	620,000	437,275	550,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	609,030	589,179	730,522	730,522	744,295
51013 Special Pay	2,784	2,374	2,665	2,665	2,665
51014 Other Pay	22,761	19,100	16,190	16,190	16,190
51030 Overtime			500	500	500
51100 Co Contribution FICA	41,842	39,026	49,121	49,121	49,458
51110 Co Contribution Retirement	114,434	111,697	138,439	138,439	147,572
51111 Retirement Allowance	20,852	6,456	6,503	6,503	
51120 Co Contribution-Group Insuranc	77,977	67,645	92,963	92,963	108,122
51121 Contribution Deferred Comp		525	650	650	650
51150 Interfund Workers Compensation	2,179	2,349	2,349	2,349	2,373
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 891,859	838,351	1,039,902	1,039,902	1,071,825 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,630	1,316	1,300	1,300	1,300
52120 Maintenance Equipment	286	286	600	600	600
52150 Memberships	5,153	5,720	6,000	6,000	6,000
52170 Office Expenses	3,179	2,507	3,000	3,000	3,000
52173 Subscription-Publication	31,784	26,391	28,000	28,000	28,000
52180 Professional/Specialized Svcs	35,186		6,000	6,000	206,000
52210 Rents/Leases Structures/Ground	1,385	1,209	1,320	1,320	1,320
52225 Office Equipment		1,032			
52250 Transportation & Travel	6,375	4,073	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	* 84,978	42,534	52,220	52,220	252,220 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,072		393	393	389
53620 Interfd Information Technology	9,120	8,512	12,659	12,659	12,349
53623 Interfund Fingerprints	25		25	25	25
53636 Interfund IT Equipment Replmnt	1,444	735			
53685 Interfund Office Expense		7			
53689 Interfund Physical/Drug	62		35	35	35
TOTAL OTHER CHARGES	* 11,723	9,254	13,112	13,112	12,798 *
TOTAL GROSS BUDGET	** 988,560	890,139	1,105,234	1,105,234	1,336,843 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	954	310	772	772	772
55203 Intrafund Printing	62	84	350	350	350
55204 Intrafund Copier Rental	852	426	900	900	900
55205 Intrafund Gen Insurance/Bonds	177	190	187	187	217
55211 Intrafund Fingerprints	32		40	40	40
55235 Intrafund Administration Svcs	17,505-				
55243 Intrafund SASA Legal		5,105-		5,120-	
TOTAL INTRAFUND TRANSFERS	* 15,428-	4,095-	2,249	2,871-	2,279 *
TOTAL NET BUDGET	** 973,132	886,044	1,107,483	1,102,363	1,339,122 *
<b>USER PAY REVENUES</b>					
46103 LAFCO Contracts	1,779	1,553	6,000	6,000	6,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
46152 Plan & Engineering Fees	4,984				
46320 Other Chgs Current Services	24				
46334 Legal Services	16,538	18,299	30,000	30,000	30,000
47407 Other Sales	11				
47540 Refund	9	215			
TOTAL USER PAY REVENUES	* 23,345	20,067	36,000	36,000	36,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	23-				
TOTAL GENERAL REVENUES	* 23-				*
TOTAL REVENUES	** 23,322	20,067	36,000	36,000	36,000 *
UNREIMBURSED COSTS	** 949,810	865,977	1,071,483	1,066,363	1,303,122 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COCO County Counsel 11105-13535	1.00	1.00	1.00	1.00	1.00
ASCC Assistant County Counsel 9172-11153	1.00	1.00	1.00	1.00	1.00
DEC4 Deputy County Counsel IV 8305-10118	3.00	3.00	3.00	3.00	2.00
OR					
DEC3 Deputy County Counsel III 7520- 9172					
OR					
DEC2 Deputy County Counsel II 6779- 8305					
OR					
DEC1 Deputy County Counsel I 6163- 7520					1.00
DEC1 Deputy County Counsel I 6163- 7520	1.00	1.00	1.00	1.00	
AACC Admin Asst to County Counsel 4265- 5184	1.00	1.00	1.00	1.00	1.00
LE2C Legal Secretary II-C 3443- 4265	.50	.50	.50	.50	.50
TOTAL BUDGET UNIT POSITIONS	** 7.50	7.50	7.50	7.50	6.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	357,764	296,620	397,193	397,193	412,976
51013 Special Pay	6,275	4,448	8,800	8,800	9,200
51014 Other Pay	28,498	13,283	14,022	14,022	14,600
51020 Extra Help	28,708	2,894			
51030 Overtime	2,561	8			
51100 Co Contribution FICA	31,005	23,222	31,048	31,048	32,105
51110 Co Contribution Retirement	69,380	57,016	76,660	76,660	83,706
51111 Retirement Allowance	12,210	3,346	3,675	3,675	
51120 Co Contribution-Group Insuranc	68,110	53,067	68,153	68,153	81,122
51121 Contribution Deferred Comp	100	264	325	325	326
51150 Interfund Workers Compensation	4,458	5,645	5,645	5,645	6,076
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 609,069	459,813	605,521	605,521	640,111 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	2,618	2,092	3,000	3,000	3,000
52120 Maintenance Equipment			300	300	300
52136 Computer Hardware	140				
52150 Memberships	550	1,100	850	850	850
52158 Printing Supplies	1,437		1,500	1,500	1,500
52170 Office Expenses	4,332	2,968	6,000	6,000	5,000
52173 Subscription-Publication	1,328	201	3,000	3,000	300
52180 Professional/Specialized Srvs	58,786	46,281	38,100	38,100	40,055
52190 Publication Legal Notice	29,957	19,993	30,000	30,000	30,000
52210 Rents/Leases Structures/Ground	1,535	1,535	1,680	1,680	1,600
52225 Office Equipment	633	310	500	500	500
52230 Special Departmental Expense	1,570	970	2,000	2,000	2,000
52232 Employment Training	4,826	4,387	10,000	10,000	
52250 Transportation & Travel	5,236	4,017	2,500	2,500	5,000
TOTAL SERVICES AND SUPPLIES	* 112,948	83,854	99,430	99,430	90,105 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,007		366	366	473
53620 Interfd Information Technology	194,742	105,225	196,117	196,117	191,307
53623 Interfund Fingerprints	75		50	50	75
53636 Interfund IT Equipment Replmnt	2,062	1,049			
53651 Interfund Projects	6,863	1,350			
53685 Interfund Office Expense	33				
53689 Interfund Physical/Drug	124		70	70	70
TOTAL OTHER CHARGES	* 204,906	107,624	196,603	196,603	191,925 *
TOTAL GROSS BUDGET	** 926,923	651,291	901,554	901,554	922,141 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	3,567	1,429	4,251	4,251	4,251
55203 Intrafund Printing	1,082	140	1,000	1,000	1,000
55204 Intrafund Copier Rental	1,060	530	1,100	1,100	1,100
55205 Intrafund Gen Insurance/Bonds	154	159	154	154	179
55208 Intrafund Drug Testing	289-	269-	460-	460-	460-
55211 Intrafund Fingerprints	480-	433-	1,950-	1,950-	1,830-

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL INTRAFUND TRANSFERS	* 5,094	1,556	4,095	4,095	4,240 *
TOTAL NET BUDGET	** 932,017	652,847	905,649	905,649	926,381 *
USER PAY REVENUES					
46150 Photocopy Charges	19	8			
46169 Fingerprint Fees	32	32			
46320 Other Chgs Current Services	3	30			
46324 Special Dist Hlth Ins Support	3,816	3,081	5,000	5,000	5,000
46338 Consulting Fees	489	2,212	1,000	1,000	2,000
46505 Interfund Fingerprints	3,998	1,866	3,439	3,439	2,271
46602 Interfund Drug Testing	4,342	2,627	4,670	4,670	4,670
47407 Other Sales	77	104	50	50	50
47500 Other Revenue	680	983			
47503 Contribution Frm Non Gov Agenc		8,100	8,100	8,100	8,100
47540 Refund	85				
TOTAL USER PAY REVENUES	* 13,541	19,043	22,259	22,259	22,091 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	47-				
TOTAL GENERAL REVENUES	* 47-				*
TOTAL REVENUES	** 13,494	19,043	22,259	22,259	22,091 *
UNREIMBURSED COSTS	** 918,523	633,804	883,390	883,390	904,290 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HRDI Human Resources Director 8736-10622	.80	.80	.80	.80	.80
SRHA Senior Human Resources Analyst 5540- 6779	1.00	1.00	1.00	1.00	1.00
OR					
HRA2 Human Resources Analyst II 4988- 6163					
OR					
HRA1 Human Resources Analyst I 4265- 5184					
HRA2 Human Resources Analyst II 4988- 6163	.50	.50	.50	.50	.50
HRA1 Human Resources Analyst I 4265- 5184	1.00	1.75	1.00	1.75	1.75
HRAS Human Resources Assistant 3643- 4478	1.75	1.00	1.75	1.00	1.00
OA2C Office Assistant II - C 2772- 3443	.75	.75	.75	.75	.75
TOTAL BUDGET UNIT POSITIONS	** 5.80	5.80	5.80	5.80	5.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52100 Insurance	72,411	76,422	75,181	75,181	84,801
TOTAL SERVICES AND SUPPLIES	* 72,411	76,422	75,181	75,181	84,801 *
TOTAL GROSS BUDGET	** 72,411	76,422	75,181	75,181	84,801 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	14,698-	15,546-	15,528-	15,528-	18,542-
TOTAL INTRAFUND TRANSFERS	* 14,698-	15,546-	15,528-	15,528-	18,542-*
TOTAL NET BUDGET	** 57,713	60,876	59,653	59,653	66,259 *
USER PAY REVENUES					
46525 Interfund Gen Insurance/Bonds	52,153	58,307	56,897	56,897	63,173
47500 Other Revenue		10			
47503 Contribution Frm Non Gov Agenc	19		39	39	46
47509 Court Reimbursement	494		2,556	2,556	2,890
TOTAL USER PAY REVENUES	* 52,666	58,317	59,492	59,492	66,109 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 52,666	58,317	59,492	59,492	66,109 *
UNREIMBURSED COSTS	** 5,047	2,559	161	161	150 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	295,273	291,467	425,856	425,856	224,784
51014 Other Pay	3,538	7,840	1,723	1,723	
51020 Extra Help	20,272	21,202		58,500	
51030 Overtime	42,644	28,228	25,000	25,000	
51100 Co Contribution FICA	25,988	25,299	36,259	36,259	16,170
51110 Co Contribution Retirement	55,613	56,521	80,410	80,410	44,567
51111 Retirement Allowance	9,898	3,472	4,243	4,243	
51120 Co Contribution-Group Insuranc	76,967	65,402	91,345	91,345	47,654
51121 Contribution Deferred Comp		225	650	650	
51130 Co Contrib Unemploymnt Insrnc	9,398	8,386			
51150 Interfund Workers Compensation	85,682	82,977	82,977	82,977	83,963
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 625,273	591,019	748,463	806,963	417,138 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	2,183	2,832	3,000	3,000	
52060 Communications	6,874	5,560	7,250	7,250	
52090 Household Expense	14,642	13,999	32,000	32,000	
52100 Insurance		2,190		2,665	
52120 Maintenance Equipment		474	300	300	
52130 Maintenance Structure/Imprvmnt	49,416-	3,804	3,000	3,000	
52135 Software License & Maintenance	9,266	9,266	9,300	9,300	
52136 Computer Hardware					
52140 Medical Dental Lab Supplies	14,434	15,600	34,000	34,000	
52150 Memberships	395	245	400	400	
52160 Miscellaneous Expense			1,000	1,000	
52165 Legal Fees		4,298		15,000	
52170 Office Expenses	4,802	3,869	5,000	5,000	
52173 Subscription-Publication	488	417	450	450	
52180 Professional/Specialized Srvs	9,905	7,698	10,000	10,000	
52182 Prof & Spec Medical Services	625	24,950	40,000	40,000	
52190 Publication Legal Notice	141	684			
52220 Small Tools	1,936	100-	500	500	
52225 Office Equipment	268				
52230 Special Departmental Expense	44,978	24,410	35,000	35,000	
52232 Employment Training		1,045	1,000	1,000	
52244 Spec Dept Exp-Spay/Neuter	23,160	17,600	15,000	15,000	
52250 Transportation & Travel	50	140	500	500	
52260 Utilities	15,411	13,065	15,000	15,000	
TOTAL SERVICES AND SUPPLIES	* 100,142	152,046	212,700	230,365	*
<b>OTHER CHARGES</b>					
53106 Support & Care Welfare-Inst		10			
53200 Contribution to Other Agencies					237,534
53550 Taxes & Assessments		36			
53601 Interfund Ins ISF Premium	2,927		1,071	1,071	1,221
53613 Interfund Fleet Admin	2,455	781	2,983	2,983	
53615 Interfund Fuel & Oil	18,493	8,225	22,658	22,658	
53616 Interfund Vehicle Maintenance	14,845	15,579	9,003	9,003	
53620 Interfd Information Technology	15,893	8,597	16,136	16,136	



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
53623 Interfund Fingerprints	139	150	25	25	
53636 Interfund IT Equipment Replmnt	1,444	840			
53689 Interfund Physical/Drug	766	803	750	750	
TOTAL OTHER CHARGES	* 56,962	35,021	52,626	52,626	238,755 *
TOTAL GROSS BUDGET	** 782,377	778,086	1,013,789	1,089,954	655,893 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	4,586	2,793	4,593	4,593	
55203 Intrafund Printing	410	2,048	1,300	1,300	
55205 Intrafund Gen Insurance/Bonds	192	218	212	212	247
55211 Intrafund Fingerprints	32	177	80	80	
55229 Intrafund Plant Acquisition	195,940				
55230 Intrafund A-87 Building Maint.	26,023	26,540	26,540	26,540	
55235 Intrafund Administration Svcs	112,488	53,898	57,000	57,000	
55238 Intrafund Other	15,529-				
55240 Intrafund Overhead (A-87) Cost					138,606
55243 Intrafund SASA Legal		5,105		5,120	
TOTAL INTRAFUND TRANSFERS	* 324,142	90,779	89,725	94,845	138,853 *
TOTAL NET BUDGET	** 1,106,519	868,865	1,103,514	1,184,799	794,746 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		40,000		*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,106,519	868,865	1,143,514	1,184,799	794,746 *
USER PAY REVENUES					
42100 Animal Licenses	97,798	77,723	95,000	95,000	
46106 County TVS 17%/VC 42007		10-			
46186 Vaccination Fee	20,217	22,581	40,000	40,000	
46195 Animal Control Services	51,617	37,930	55,000	55,000	
46313 Other Services	210				
46578 Interfund Trans In-Special Rev	24,000	12,140	15,000	15,000	
47500 Other Revenue		14			
47510 Donations	6,945	4,486	3,000	3,000	
47521 Insurance Reimbursement		8,393			
TOTAL USER PAY REVENUES	* 200,787	163,257	208,000	208,000	*
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	9,942	5,958	12,000	12,000	
43225 Victim Restitution	3,160	846			
44102 Interest	6,344	5,290			
45560 Yuba City Animal Control	474,046	513,131	604,865	625,843	249,271
45562 Live Oak Animal Control	67,936	69,972	82,481	85,342	
TOTAL GOVERNMENTAL REVENUES	* 561,428	595,197	699,346	723,185	249,271 *
GENERAL REVENUES					
44100 Interest Apportioned	907-				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GENERAL REVENUES	* 907-				*
TOTAL REVENUES	** 761,308	758,454	907,346	931,185	249,271 *
UNREIMBURSED COSTS	** 345,211	110,411	236,168	253,614	545,475 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ANSM Animal Services Manager - LT	5852- 7165		1.00		1.00
ADSO Admin Services Officer	5852- 7165		.20	1.00	.20
SUAN Supvg Animal Control Officer	3665- 4558	1.00		1.00	
ANC2 Animal Control Officer II	3082- 3847	1.00	2.00	1.00	2.00
ANC1 Animal Control Officer I	2765- 3443	3.00	3.00	3.00	2.00
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001	1.00	1.00	1.00	1.00
KEAS Kennel Assistant	1994- 2482	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 8.00	9.20	9.00	9.20	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52100 Insurance	362,028	372,387	393,806	393,806	422,166
52180 Professional/Specialized Svcs	2,250	2,250	2,250	2,250	2,250
52193 Prof & Spec Services Admin	43,097	28,298	70,000	70,000	70,000
TOTAL SERVICES AND SUPPLIES	* 407,375	402,935	466,056	466,056	494,416 *
OTHER CHARGES					
53477 Judgments & Damages 12-13			150,000	150,000	
53478 Judgments & Damages 13-14					200,000
53628 Interfund Admin - Misc Depts	65,056	39,628	56,185	56,185	66,000
53665 Interfund Audit Expense	1,960	2,169	2,169	2,169	2,399
53670 Interfund Overhead (A-87) Cost	49,777	690	1,379	1,379	21,617-
TOTAL OTHER CHARGES	* 116,793	42,487	209,733	209,733	246,782 *
TOTAL GROSS BUDGET	** 524,168	445,422	675,789	675,789	741,198 *
TOTAL NET BUDGET	** 524,168	445,422	675,789	675,789	741,198 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 524,168	445,422	675,789	675,789	741,198 *
USER PAY REVENUES					
46523 Interfund Ins ISF Premium	568,032		212,816	212,816	250,754
47521 Insurance Reimbursement	149,625	26,816			
TOTAL USER PAY REVENUES	* 717,657	26,816	212,816	212,816	250,754 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	22,320	11,826	29,741	29,741	25,341
TOTAL GENERAL REVENUES	* 22,320	11,826	29,741	29,741	25,341 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		78,865	78,865	78,865 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 463,473	679,282	837,012	837,012	386,238 *
TOTAL AVAILABLE FINANCING	** 1,203,450	717,924	1,158,434	1,158,434	741,198 *
UNREIMBURSED COSTS	** 679,282-	272,502-	482,645-	482,645-	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	185,728	162,299	211,217	211,217	223,770
51014 Other Pay	1,518	3,481	7,700	7,700	8,627
51020 Extra Help	10,336	1,383			
51030 Overtime		3			
51100 Co Contribution FICA	14,847	12,363	16,152	16,152	17,361
51110 Co Contribution Retirement	34,612	30,550	39,884	39,884	44,367
51111 Retirement Allowance	5,916	1,651	1,767	1,767	
51120 Co Contribution-Group Insuranc	35,894	28,289	35,844	35,844	40,752
51121 Contribution Deferred Comp	100	261	325	325	326
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 288,951	240,280	312,889	312,889	335,203 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	2,078	1,979	2,820	2,820	2,600
52100 Insurance	1,685,883	1,551,220	1,700,375	1,700,375	1,810,802
52135 Software License & Maintenance		345			
52136 Computer Hardware		191			760
52150 Memberships	100	100	500	500	500
52170 Office Expenses	452	505	500	500	500
52173 Subscription-Publication	1,327	1,209	1,500	1,500	1,700
52180 Professional/Specialized Srvs	37,039	34,834	33,000	33,000	44,103
52210 Rents/Leases Structures/Ground	384	384	400	400	400
52230 Special Departmental Expense	163	568	1,000	1,000	700
52232 Employment Training	75	75			2,100
52250 Transportation & Travel	2,802	1,649	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 1,730,303	1,593,059	1,742,095	1,742,095	1,866,165 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,040		367	367	434
53602 Interfund Gen Insurance & Bond	13	20	16	16	20
53612 Interfund Copier Rental	456	227	500	500	500
53619 Interfund Misc. Transfer		495	495	495	
53620 Interfd Information Technology	3,265	1,915	4,255	4,255	4,152
53623 Interfund Fingerprints			115	115	115
53636 Interfund IT Equipment Replmnt	412	210			
53665 Interfund Audit Expense	1,960	2,168	2,169	2,169	2,399
53670 Interfund Overhead (A-87) Cost	25,464	11,755	23,510	23,510	16,864
TOTAL OTHER CHARGES	* 32,610	16,790	31,427	31,427	24,484 *
TOTAL GROSS BUDGET	** 2,051,864	1,850,129	2,086,411	2,086,411	2,225,852 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage		16			
TOTAL INTRAFUND TRANSFERS	*	16			*
TOTAL NET BUDGET	** 2,051,864	1,850,145	2,086,411	2,086,411	2,225,852 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL BUDGET	** 2,051,864	1,850,145	2,086,411	2,086,411	2,225,852 *
USER PAY REVENUES					
46339 Interfund Workers Comp Premium	1,976,129	1,918,064	1,918,064	1,918,064	1,975,099
46575 Interfund Admin-Misc Depts	65,056	39,628	56,185	56,185	66,000
46582 Interfund Misc. Transfer	765	49,485	49,485	49,485	
46610 Interfund Physical/Drug	32,901	21,943	32,965	32,965	32,215
47503 Contribution Frm Non Gov Agenc			381	381	375
TOTAL USER PAY REVENUES	* 2,074,851	2,029,120	2,057,080	2,057,080	2,073,689 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	302	2,733-	6,000	6,000	6,430
TOTAL GENERAL REVENUES	* 302	2,733-	6,000	6,000	6,430 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		23,331	23,331	*
TOTAL AVAILABLE FUND BALANCE 7/1	* 34,791-	11,501-	11,949-	11,949-	145,733 *
TOTAL AVAILABLE FINANCING	** 2,040,362	2,014,886	2,074,462	2,074,462	2,225,852 *
UNREIMBURSED COSTS	** 11,502	164,741-	11,949	11,949	*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HRDI Human Resources Director 8736-10622	.20	.20	.20	.20	.20
RIMA Risk Manager 6779- 8305	1.00	1.00	1.00	1.00	1.00
HRA2 Human Resources Analyst II 4988- 6163	.50	.50	.50	.50	.50
HRA1 Human Resources Analyst I 4265- 5184	.25	.25	.25	.25	.25
SACO Safety Coordinator 4107- 5073	.60	.60	.60	.60	.60
HRAS Human Resources Assistant 3643- 4478	.25	.25	.25	.25	.25
OA2C Office Assistant II - C 2772- 3443	.25	.25	.25	.25	.25
TOTAL BUDGET UNIT POSITIONS	** 2.80	2.80	2.80	2.80	2.80 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	395,907	333,764	406,162	406,162	408,597
51013 Special Pay	2,224	1,385	2,410	2,410	2,579
51014 Other Pay	8,738	2,640	3,210	3,210	
51100 Co Contribution FICA	29,597	24,693	30,117	30,117	29,999
51110 Co Contribution Retirement	74,466	63,283	77,147	77,147	81,011
51111 Retirement Allowance	13,422	3,274	3,438	3,438	
51120 Co Contribution-Group Insuranc	95,379	69,941	96,592	96,592	98,268
51121 Contribution Deferred Comp	47	575	438	438	1,090
51130 Co Contrib Unemploymnt Insrnc	523				
51150 Interfund Workers Compensation	2,859	2,894	2,894	2,894	2,841
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 623,162	502,449	622,408	622,408	624,385 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	2,585	1,716	2,800	2,800	2,800
52120 Maintenance Equipment	4,294	3,082	4,000	4,000	4,000
52136 Computer Hardware	1,401	411	1,500	1,500	1,500
52150 Memberships	450	450	300	300	300
52163 Auditing Fees	2,600	2,650	3,000	3,000	2,750
52170 Office Expenses	27,933	15,527	28,000	28,000	28,000
52172 Postage					
52180 Professional/Specialized Srvs	1,288	2,668	1,500	1,500	3,000
52190 Publication Legal Notice	7,761	4,967	4,400	4,400	8,000
52230 Special Departmental Expense	53,663	27,411	64,940	64,940	60,000
52232 Employment Training	150		500	500	500
52250 Transportation & Travel	2,834	1,399	2,500	2,500	2,500
52251 Staff Training	100				
TOTAL SERVICES AND SUPPLIES	* 105,059	60,281	113,440	113,440	113,350 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,135		398	398	454
53620 Interfd Information Technology	179,238	140,645	183,773	183,773	179,266
53623 Interfund Fingerprints	25	25	50	50	25
53636 Interfund IT Equipment Replmnt	2,114	1,207			
53685 Interfund Office Expense	5	13			
53687 Inter Special Dept Expense	60	149			200
53688 Interfund Rents/Leases	667	510	670	670	681
53689 Interfund Physical/Drug	62	62	35	35	35
TOTAL OTHER CHARGES	* 183,306	142,611	184,926	184,926	180,661 *
TOTAL GROSS BUDGET	** 911,527	705,341	920,774	920,774	918,396 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	22,096	18,648	31,713	31,713	31,713
55203 Intrafund Printing	231	327	650	650	650
55204 Intrafund Copier Rental	253	67	292	292	292
55205 Intrafund Gen Insurance/Bonds	394	438	226	226	263
55211 Intrafund Fingerprints	32		65	65	65
TOTAL INTRAFUND TRANSFERS	* 23,006	19,480	32,946	32,946	32,983 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL NET BUDGET	**	934,533	724,821	953,720	953,720	951,379 *
USER PAY REVENUES						
46128 Tax Collector Service Charge			120			800
46131 Treasury Fees		351,869	251,250	335,000	335,000	345,000
46132 Research Special Services		3,403	3,284	3,500	3,500	3,500
46133 Unsecured Collection Fees		12,176	12,082	8,000	8,000	12,000
46134 Installment Plan Fees		1,940	1,061	2,000	2,000	2,000
46325 Data Processing Services		9,000	8,100	8,500	8,500	8,500
46337 Forfeiture of Deposits		2,465	2,535			
47527 Returned Check Fees		2,415	2,118	3,700	3,700	3,700
47540 Refund		127				
47542 Duplicate Copies		492	30	600	600	600
TOTAL USER PAY REVENUES	*	383,887	280,580	361,300	361,300	376,100 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41300 Penalty & Cost Delinquent Tax			617			
44100 Interest Apportioned		30-				
TOTAL GENERAL REVENUES	*	30-	617			*
TOTAL REVENUES	**	383,857	281,197	361,300	361,300	376,100 *
UNREIMBURSED COSTS	**	550,676	443,624	592,420	592,420	575,279 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
TRTA Treasurer-Tax Collector	FLAT	9309	1.00	1.00	1.00	1.00
ASTR Asst Treas Tax Coll	6447-	7906	.67	.67	.67	.67
TRD3 Treasurer-Collector Deputy III	3170-	3957	2.00	2.00	2.00	2.00
TRD2 Treasurer Coll Dep II	2843-	3541	3.50	3.50	3.50	3.50
OR						
TRD1 Treasurer Coll Dep I	2553-	3170				
TOTAL BUDGET UNIT POSITIONS	**	7.17	7.17	7.17	7.17	7.17 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	115,091	75,194	123,096	123,096	116,022
51013 Special Pay		369			1,289
51014 Other Pay	4,735	6,403			
51030 Overtime		606			
51100 Co Contribution FICA	8,757	6,115	9,170	9,170	8,457
51110 Co Contribution Retirement	21,527	14,268	23,244	23,244	23,004
51111 Retirement Allowance	3,826	927	935	935	
51120 Co Contribution-Group Insuranc	16,048	12,882	18,467	18,467	26,238
51121 Contribution Deferred Comp	28		212	212	215
51150 Interfund Workers Compensation	624	663	663	663	471
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 170,636	117,427	175,787	175,787	175,696 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	520	332	525	525	525
52120 Maintenance Equipment	426	306	200	200	200
52135 Software License & Maintenance	20,632	12,751	21,525	21,525	21,525
52136 Computer Hardware			1,500	1,500	1,500
52150 Memberships	100	100	100	100	100
52170 Office Expenses	1,097	702	1,800	1,800	1,800
52173 Subscription-Publication	380	381	400	400	400
52180 Professional/Specialized Srvs	247	1,302	325	325	325
52190 Publication Legal Notice	258		200	200	200
TOTAL SERVICES AND SUPPLIES	* 23,660	15,874	26,575	26,575	26,575 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	207		81	81	94
53620 Interfd Information Technology	5,048	5,470	5,734	5,734	5,593
53636 Interfund IT Equipment Replmnt	619	315			
53685 Interfund Office Expense	2				
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 5,876	5,785	5,850	5,850	5,722 *
TOTAL GROSS BUDGET	** 200,172	139,086	208,212	208,212	207,993 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	3,893	1,742	4,880	4,880	4,880
55203 Intrafund Printing			1,055	1,055	1,055
55204 Intrafund Copier Rental	3	4	11	11	11
55205 Intrafund Gen Insurance/Bonds	35	33	30	30	36
55211 Intrafund Fingerprints			40	40	40
TOTAL INTRAFUND TRANSFERS	* 3,931	1,779	6,016	6,016	6,022 *
TOTAL NET BUDGET	** 204,103	140,865	214,228	214,228	214,015 *
<b>USER PAY REVENUES</b>					
46114 Admin/Clerical Cost Fee	32,132	25,885	40,000	40,000	35,000
46175 Court Fees & Costs	206		500	500	500
46220 ORC Restitution Surcharge	15,745	10,016	16,000	16,000	14,000
46578 Interfund Trans In-Special Rev	43,272		51,000	51,000	51,000



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL USER PAY REVENUES	*	91,355	35,901	107,500	107,500	100,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		7-				
TOTAL GENERAL REVENUES	*	7-				*
TOTAL REVENUES	**	91,348	35,901	107,500	107,500	100,500 *
UNREIMBURSED COSTS	**	112,755	104,964	106,728	106,728	113,515 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
ASTR Asst Treas Tax Coll	6447- 7906	.33	.33	.33	.33	.33
TRD3 Treasurer-Collector Deputy III	3170- 3957	1.00	1.00	1.00	1.00	1.00
TRD2 Treasurer Coll Dep II	2843- 3541	2.00	2.00	1.00	2.00	2.00
OR						
TRD1 Treasurer Coll Dep I	2553- 3170					
TOTAL BUDGET UNIT POSITIONS	**	3.33	3.33	2.33	3.33	3.33 *



General  
Services

Section D



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	118,678	98,661	135,539	135,539	365,708
51014 Other Pay	2,129				4,000
51030 Overtime	37				
51100 Co Contribution FICA	8,809	7,183	9,954	9,954	27,788
51110 Co Contribution Retirement	22,198	18,629	25,594	25,594	72,508
51111 Retirement Allowance	4,074	816	1,324	1,324	
51120 Co Contribution-Group Insuranc	31,980	23,476	42,263	42,263	68,660
51121 Contribution Deferred Comp	75	525			1,959
51130 Co Contrib Unemploymnt Insrnc	807	6,187			
51150 Interfund Workers Compensation	428	539	539	539	441
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 189,215	156,016	215,213	215,213	541,064 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	101		50	50	50
52060 Communications	1,969	1,309	2,200	2,200	1,700
52150 Memberships	115	115	200	200	200
52170 Office Expenses	1,009	597	1,000	1,000	1,000
52180 Professional/Specialized Srvs	341,672	252,993	377,969	377,969	377,969
52190 Publication Legal Notice	479	519	550	550	1,000
52200 Rents & Leases Equipment	88,019	67,650	94,113	94,113	94,113
52225 Office Equipment	352	139	200	200	200
52232 Employment Training	462				
52260 Utilities	977	2,221	1,500	1,500	
TOTAL SERVICES AND SUPPLIES	* 435,155	325,543	477,782	477,782	476,232 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	584		245	245	297
53613 Interfund Fleet Admin	409	130	497	497	476
53615 Interfund Fuel & Oil	2,459	1,267	2,601	2,601	2,574
53616 Interfund Vehicle Maintenance	1,220	588	1,195	1,195	1,120
53620 Interfd Information Technology	17,251	6,315	12,350	12,350	12,047
53623 Interfund Fingerprints					25
53636 Interfund IT Equipment Replmnt	619	315			
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug	62		105	105	105
TOTAL OTHER CHARGES	* 22,611	8,615	16,993	16,993	16,644 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 646,981	490,174	709,988	709,988	1,033,940 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	97,222-	53,229-	110,706-	110,706-	106,113-
55203 Intrafund Printing	13,901-	11,340-	24,775-	24,775-	23,475-
55204 Intrafund Copier Rental	20,938-	10,377-	23,199-	23,199-	24,599-
55205 Intrafund Gen Insurance/Bonds	548	99	98	98	113
55211 Intrafund Fingerprints	32		120	120	120

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
55235 Intrafund Administration Svcs	43,014	25,221	61,300	61,300	197,759-
TOTAL INTRAFUND TRANSFERS	* 88,467-	49,626-	97,162-	97,162-	351,713-*
TOTAL NET BUDGET	** 558,514	440,548	612,826	612,826	682,227 *
USER PAY REVENUES					
44220 Rental of Equipment	4,875	2,436	4,950	4,950	4,950
46306 Copying Services	7,936	3,966	9,100	9,100	9,100
46321 Central Services Postage Reimb	57,022	26,182	1,852	1,852	1,852
46323 Printing Services	1,796	711	2,894	2,894	2,894
46501 Interfund Postage	129,791	67,784	130,664	130,664	130,664
46502 Interfund Printing	41,501	26,447	43,875	43,875	43,875
46503 Interfund Copier Rental	53,534	27,437	56,184	56,184	56,184
46575 Interfund Admin-Misc Depts					262,146
47407 Other Sales		13			
47509 Court Reimbursement			63,000	63,000	63,000
47540 Refund	1,255	507			
TOTAL USER PAY REVENUES	* 297,710	155,483	312,519	312,519	574,665 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	5-				
TOTAL GENERAL REVENUES	* 5-				*
TOTAL REVENUES	** 297,705	155,483	312,519	312,519	574,665 *
UNREIMBURSED COSTS	** 260,809	285,065	300,307	300,307	107,562 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
XXXX General Service Director					1.00
ADSO Admin Services Officer	5852- 7165				1.00
PRCA Procurement/Contract Analyst	4107- 5073	1.00	1.00	1.00	1.00
CES3 Central Services Assistant III	2765- 3443	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00
ACL1 Account Clerk I					1.00
TOTAL BUDGET UNIT POSITIONS	** 3.00	3.00	3.00	3.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SERVICES AND SUPPLIES</b>					
52120 Maintenance Equipment	128	697			
52130 Maintenance Structure/Imprvmnt	2,763	317			
52170 Office Expenses	901	564	225	225	225
52173 Subscription-Publication		429			600
52230 Special Departmental Expense	4,418	865	1,550	1,550	1,550
52260 Utilities	14,607	14,582	20,000	20,000	20,000
TOTAL SERVICES AND SUPPLIES	* 22,817	17,454	21,775	21,775	22,375 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,640		610	610	590
53613 Interfund Fleet Admin	586	130	497	497	476
53614 Interfund Misc Non-Road		3,244	30,000	30,000	30,000
53616 Interfund Vehicle Maintenance	449	26	500	500	469
53647 Interfund Road	25,658	6,690			
TOTAL OTHER CHARGES	* 28,333	10,090	31,607	31,607	31,535 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset	8,090				
TOTAL CAPITAL ASSETS	* 8,090				*
TOTAL GROSS BUDGET	** 59,240	27,544	53,382	53,382	53,910 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	176	12			
55203 Intrafund Printing	681	1,633	600	600	600
55205 Intrafund Gen Insurance/Bonds	324	159	161	161	234
55230 Intrafund A-87 Building Maint.	163,402	159,819	159,819	159,819	196,834
55235 Intrafund Administration Svcs	38,448	25,233	16,955	16,955	18,396
TOTAL INTRAFUND TRANSFERS	* 203,031	186,856	177,535	177,535	216,064 *
TOTAL NET BUDGET	** 262,271	214,400	230,917	230,917	269,974 *
<b>USER PAY REVENUES</b>					
44213 Use of Live Oak Park	8,705	4,152	14,000	14,000	7,000
44215 Boat Launch Fees	200	29,887	10,000	10,000	20,000
TOTAL USER PAY REVENUES	* 8,905	34,039	24,000	24,000	27,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 8,905	34,039	24,000	24,000	27,000 *
UNREIMBURSED COSTS	** 253,366	180,361	206,917	206,917	242,974 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,170,501	947,855	1,218,622	1,218,622	1,228,882
51013 Special Pay	3,644	2,745	3,900	3,900	3,900
51014 Other Pay	27,833	546			
51020 Extra Help	19,875	1,974			
51030 Overtime	21,901	11,247	30,625	30,625	30,625
51100 Co Contribution FICA	91,248	70,679	92,054	92,054	93,398
51110 Co Contribution Retirement	223,237	179,626	230,106	230,106	250,495
51111 Retirement Allowance	40,053	11,384	11,755	11,755	
51120 Co Contribution-Group Insuranc	317,902	252,192	321,041	321,041	360,622
51121 Contribution Deferred Comp					653
51130 Co Contrib Unemploymnt Insrnc	1,900				
51150 Interfund Workers Compensation	228,091	231,439	231,439	231,439	233,321
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,146,185	1,709,687	2,139,542	2,139,542	2,201,896 *
<b>SERVICES AND SUPPLIES</b>					
52045 Weed Control Chemicals					12,677
52050 Clothing & Personal	9,413	5,463	9,690	9,690	9,690
52060 Communications	9,125	4,993	10,600	10,600	6,750
52090 Household Expense	161	2,109			
52118 Batteries	99				
52120 Maintenance Equipment	10,516	5,028	9,000	9,000	8,500
52130 Maintenance Structure/Imprvmnt	8,813	56,003	30,000	196,637	40,000
52135 Software License & Maintenance	2,527	2,598	1,900	1,900	1,900
52150 Memberships	80	90	350	350	350
52166 General Supplies	167,030	101,890	175,550	175,550	163,133
52170 Office Expenses	1,664	873	1,620	1,620	1,620
52173 Subscription-Publication	704	784	800	800	800
52180 Professional/Specialized Srvs	129,297	88,974	122,145	122,145	122,745
52200 Rents & Leases Equipment	21,045	19,713	27,130	27,130	28,280
52220 Small Tools	9,331	8,244	9,500	9,500	12,600
52225 Office Equipment	749	139	500	500	500
52230 Special Departmental Expense	60,001	60,776	61,810	61,810	61,950
52232 Employment Training	714	740	1,080	1,080	1,080
52250 Transportation & Travel	30	182	400	400	400
52260 Utilities	270,238	202,170	330,000	330,000	380,000
TOTAL SERVICES AND SUPPLIES	* 701,537	560,769	792,075	958,712	852,975 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	37,446		2,655	2,655	3,083
53613 Interfund Fleet Admin	13,095	4,162	16,406	16,406	15,711
53614 Interfund Misc Non-Road			50,000	50,000	
53615 Interfund Fuel & Oil	45,942	19,296	44,688	44,688	41,417
53616 Interfund Vehicle Maintenance	41,181	18,634	33,633	33,633	31,518
53619 Interfund Misc. Transfer	233				
53620 Interfd Information Technology	22,656	17,338	30,418	30,418	29,672
53623 Interfund Fingerprints		50			50
53636 Interfund IT Equipment Replmnt	2,062	945			
53647 Interfund Road	2,632				
53685 Interfund Office Expense		13			



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
53689 Interfund Physical/Drug		531	585	585	585
TOTAL OTHER CHARGES	* 165,247	60,969	178,385	178,385	122,036 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 3,012,969	2,331,425	3,110,002	3,276,639	3,176,907 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	249	70	144	144	144
55203 Intrafund Printing	550	23	700	700	700
55204 Intrafund Copier Rental	1,013	410	1,056	1,056	1,056
55205 Intrafund Gen Insurance/Bonds	1,975	1,917	1,737	1,737	2,712
55208 Intrafund Drug Testing	204	143	170	170	170
55211 Intrafund Fingerprints		32	200	200	200
55230 Intrafund A-87 Building Maint.	274,035-	352,063-	354,063-	354,063-	328,261-
55235 Intrafund Administration Svcs	203,561	92,181	190,423	190,423	156,367
TOTAL INTRAFUND TRANSFERS	* 66,483-	257,287-	159,633-	159,633-	166,912-*
TOTAL NET BUDGET	** 2,946,486	2,074,138	2,950,369	3,117,006	3,009,995 *
USER PAY REVENUES					
44208 Maintenance Training Center	5,500	3,900	6,500	6,500	6,500
44212 Rent Training Center Sheriff	4,450	2,980	6,500	6,500	6,500
46290 Assessment Fee	1,673	10,027	1,672	1,672	1,450
46320 Other Chgs Current Services	7,937				
46558 Interfund A-87 Building Maint.	387,635	447,680	447,680	447,680	438,415
47407 Other Sales	3	114			
47503 Contribution Frm Non Gov Agenc		1,465			
47509 Court Reimbursement	14,539	4,013			
47521 Insurance Reimbursement		7,896		90,000	
47540 Refund	115				
TOTAL USER PAY REVENUES	* 421,852	478,075	462,352	552,352	452,865 *
GOVERNMENTAL REVENUES					
45131 St Other Revenue	40,961				
TOTAL GOVERNMENTAL REVENUES	* 40,961				*
GENERAL REVENUES					
44100 Interest Apportioned	2,413-				
TOTAL GENERAL REVENUES	* 2,413-				*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	2,460				
TOTAL OTHER FINANCING SOURCES	* 2,460				*
TOTAL REVENUES	** 462,860	478,075	462,352	552,352	452,865 *
UNREIMBURSED COSTS	** 2,483,626	1,596,063	2,488,017	2,564,654	2,557,130 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
BSSU Building Services Supervisor 4320- 5345	1.00	1.00	1.00	1.00	1.00
BSLW Building Services Lead Worker 3847- 4759	1.00	1.00	1.00	1.00	1.00
BSWH Building Services Worker-HVAC 3636- 4519	3.00	3.00	3.00	3.00	3.00
SBSW Senior Bldg Services Worker 3443- 4285	3.00	3.00	3.00	3.00	3.00
BSWO Building Services Worker 3082- 3847	2.00	2.00	2.00	2.00	2.00
GRK2 Groundskeeper II 3082- 3847	2.00	2.00	2.00	2.00	2.00
GRKE Groundskeeper I 2765- 3443	1.00	1.00	1.00	1.00	1.00
SUCU Supvg Custodian 3111- 3878	1.00	1.00	1.00	1.00	1.00
LECU Lead Custodian 2765- 3443	1.00	1.00	1.00	1.00	1.00
SRCU Senior Custodian 2482- 3082	3.00	3.00	3.00	3.00	3.00
CUST Custodian 2343- 2917	13.00	13.00	13.00	13.00	13.00
TOTAL BUDGET UNIT POSITIONS	** 31.00	31.00	31.00	31.00	31.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52180 Professional/Specialized Srvs	2,280	1,900	3,200	3,200	3,200
TOTAL SERVICES AND SUPPLIES	* 2,280	1,900	3,200	3,200	3,200 *
TOTAL GROSS BUDGET	** 2,280	1,900	3,200	3,200	3,200 *
TOTAL NET BUDGET	** 2,280	1,900	3,200	3,200	3,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASE IN OBLIGATED F/B	*		532	532	532 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,280	1,900	3,732	3,732	3,732 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
41222 Prop Tx Special Assmnts Curnt	2,980	1,938	3,662	3,662	3,662
44100 Interest Apportioned	129	83	70	70	70
TOTAL GENERAL REVENUES	* 3,109	2,021	3,732	3,732	3,732 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 3,109	2,021	3,732	3,732	3,732 *
UNREIMBURSED COSTS	** 829-	121-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51020 Extra Help	3,022	2,268	3,500	3,500	3,000
51100 Co Contribution FICA	231	174	270	270	270
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 3,253	2,442	3,770	3,770	3,270 *
<b>SERVICES AND SUPPLIES</b>					
52045 Weed Control Chemicals					5,000
52060 Communications	178	359	190	190	450
52090 Household Expense		203			
52121 Maintenance Equipment Contract			400	400	
52124 Fuel & Oil	111,115	90,811	150,000	150,000	150,000
52150 Memberships	35	35	40	40	40
52166 General Supplies		71			
52170 Office Expenses	330	115	200	200	200
52180 Professional/Specialized Srvs	590	3,418			7,000
52230 Special Departmental Expense	11,361	12,643	14,000	14,000	15,000
52242 Special Dept Exp-Safety/Enviro	175	175	200	200	200
52260 Utilities	12,497	8,292	11,500	11,500	12,000
TOTAL SERVICES AND SUPPLIES	* 136,281	116,122	176,530	176,530	189,890 *
<b>OTHER CHARGES</b>					
53101 Bank/Merchant Fees	7,167	4,395			7,000
53340 Retire Long-Term Debt	14,135	14,792	14,792	14,792	15,450
53400 Interest Expense	3,513	2,799	2,799	2,799	2,052
53602 Interfund Gen Insurance & Bond	3,883	3,927	4,796	4,796	4,100
53610 Interfund Postage	137	137	160	160	160
53611 Interfund Printing		23	300	300	300
53612 Interfund Copier Rental	77	44	91	91	91
53614 Interfund Misc Non-Road			20,000	20,000	6,478
53620 Interfd Information Technology	65				
53628 Interfund Admin - Misc Depts					18,396
53641 Interfund PW Admin Services	31,561	27,481	52,171	52,171	
53647 Interfund Road		5,148			
53648 Interfund Water Resources	13,521	4,204			
53654 Interfund Plant Acquisition	2,732		720,947	720,947	194,560
53670 Interfund Overhead (A-87) Cost	30,539	47,742	95,484	95,484	43,592
53687 Inter Special Dept Expense	498	484	120	120	500
53689 Interfund Physical/Drug			35	35	35
53692 Inter Maintenance & Improvemnt					6,500
TOTAL OTHER CHARGES	* 107,828	111,176	911,695	911,695	299,214 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 247,362	229,740	1,091,995	1,091,995	492,374 *
TOTAL NET BUDGET	** 247,362	229,740	1,091,995	1,091,995	492,374 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL INCREASE IN OBLIGATED F/B	*				28,150 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 247,362	229,740	1,091,995	1,091,995	520,524 *
USER PAY REVENUES					
44210 Rent Land and Buildings	132,473	111,698	128,500	128,500	152,000
44231 Airport Fuel	123,871	86,395	152,500	152,500	160,000
46290 Assessment Fee	526				
46510 Interfund Fuel & Oil	60	149			200
46609 Interfund Rents/Leases	5,167	3,956	5,195	5,195	5,274
TOTAL USER PAY REVENUES	* 262,097	202,198	286,195	286,195	317,474 *
GOVERNMENTAL REVENUES					
43203 Finance Charge/Late Fee	437	86			
45115 St Aid for Aviation	10,000		10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project			18,711	18,711	8,550
45374 Fed FAA Grant Impact Project	751	313,112	675,097	675,097	171,000
TOTAL GOVERNMENTAL REVENUES	* 11,188	313,198	703,808	703,808	189,550 *
GENERAL REVENUES					
41120 Property Tax Current Unsecured	17,116	17,432	13,500	13,500	13,500
44100 Interest Apportioned	3,631	2,596			
TOTAL GENERAL REVENUES	* 20,747	20,028	13,500	13,500	13,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				*
TOTAL CANCELLATION OF PRIOR YR RESERVES	*		88,492	88,492	*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 294,032	535,424	1,091,995	1,091,995	520,524 *
UNREIMBURSED COSTS	** 46,670-	305,684-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52160 Miscellaneous Expense	215		381	381	381
52170 Office Expenses			200	200	200
52207 Special Dept Exp Fish & Game	1,444	1,367	7,000	7,000	7,000
52225 Office Equipment	1,070		300	300	
52240 Special Dept Exp-Youth Program	5,120	7,450	13,000	13,000	13,000
TOTAL SERVICES AND SUPPLIES	* 7,849	8,817	20,881	20,881	20,581 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	388		146	146	168
53610 Interfund Postage	141	66	114	114	114
53685 Interfund Office Expense		39			
53688 Interfund Rents/Leases	556	425	560	560	567
TOTAL OTHER CHARGES	* 1,085	530	820	820	849 *
TOTAL GROSS BUDGET	** 8,934	9,347	21,701	21,701	21,430 *
TOTAL NET BUDGET	** 8,934	9,347	21,701	21,701	21,430 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 8,934	9,347	21,701	21,701	21,430 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
43210 Other Court Fines	7,296	4,430	7,500	7,500	7,500
44100 Interest Apportioned	1,294	823	1,350	1,350	1,350
TOTAL GENERAL REVENUES	* 8,590	5,253	8,850	8,850	8,850 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		12,851	12,851	12,580 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 8,590	5,253	21,701	21,701	21,430 *
UNREIMBURSED COSTS	** 344	4,094			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	299,737	249,642	309,312	309,312	275,624
51014 Other Pay	5,451	1,800	2,400	2,400	5,100
51100 Co Contribution FICA	22,254	18,561	22,994	22,994	21,018
51110 Co Contribution Retirement	56,063	47,138	58,859	58,859	54,647
51111 Retirement Allowance	10,096	2,979	3,022	3,022	
51120 Co Contribution-Group Insuranc	69,037	54,209	68,600	68,600	58,860
51150 Interfund Workers Compensation	29,672	27,939	27,939	27,939	23,188
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 492,310	402,268	493,126	493,126	438,437 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	1,683	2,210	2,650	2,650	2,800
52060 Communications	1,295	898	1,800	1,800	1,800
52090 Household Expense	1,069	876	1,100	1,100	1,200
52119 Fleet Vehicle Parts	528	1,018	750	750	800
52120 Maintenance Equipment	6,848	7,590	6,000	6,000	7,500
52122 Stock Parts	40,209	29,916	42,000	42,000	45,000
52123 Outside Accident Repair	23,507	9,957	17,500	17,500	20,000
52124 Fuel & Oil	2,532	1,772	2,200	2,200	2,800
52125 Other Dept Fuel & Oil	495,678	349,180	506,739	506,739	510,000
52128 Outside Vehicle Repair	34,164	26,209	40,000	40,000	43,000
52129 Other Parts	193,822	161,776	210,000	210,000	215,000
52135 Software License & Maintenance	7,212	3,806	5,000	5,000	5,000
52150 Memberships	110	110	110	110	110
52160 Miscellaneous Expense	3,033	2,987	3,500	3,500	4,700
52170 Office Expenses	1,440	955	2,000	2,000	2,000
52173 Subscription-Publication	1,624	1,005	3,600	3,600	3,450
52180 Professional/Specialized Srvs	701	152			
52200 Rents & Leases Equipment	693		950	950	
52220 Small Tools	3,368	786	1,800	1,800	1,800
52225 Office Equipment	240		500	500	500
52230 Special Departmental Expense	1,000	786	2,000	2,000	2,000
52232 Employment Training	626	955	1,500	1,500	1,500
52242 Special Dept Exp-Safety/Enviro	4,520	3,641	4,000	4,000	4,000
52249 Other Equipment		5,136	4,800	4,800	7,000
52250 Transportation & Travel			1,000	1,000	600
52260 Utilities	10,777	9,243	12,000	12,000	13,500
TOTAL SERVICES AND SUPPLIES	* 836,679	620,964	873,499	873,499	896,060 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	2,287		814	814	855
53602 Interfund Gen Insurance & Bond	61	380	334	334	708
53610 Interfund Postage	71	37	39	39	39
53611 Interfund Printing	237	317	100	100	100
53612 Interfund Copier Rental	877	424	1,000	1,000	1,000
53619 Interfund Misc. Transfer	127				
53620 Interfd Information Technology	6,371	3,825	9,197	9,197	8,971
53623 Interfund Fingerprints			115	115	
53628 Interfund Admin - Misc Depts					82,783
53636 Interfund IT Equipment Replmnt	825	420			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
53641 Interfund PW Admin Services	83,870	37,400	117,384	117,384	
53665 Interfund Audit Expense	1,960	2,169	2,169	2,169	2,399
53670 Interfund Overhead (A-87) Cost	103,911	43,117	86,234	86,234	12,545
53683 Interfund Drug Testing	82	83	90	90	90
53689 Interfund Physical/Drug			210	210	210
TOTAL OTHER CHARGES	* 200,679	88,172	217,686	217,686	109,700 *
CAPITAL ASSETS					
54300 Capital Asset					
54300 Replacement Brake Lathe		1			8,500
54300 Shop Cooling Fans		2			8,000
54302 Depreciation Expense	18,724		18,500	18,500	18,500
TOTAL CAPITAL ASSETS	* 18,724		18,500	18,500	35,000 *
TOTAL GROSS BUDGET	** 1,548,392	1,111,404	1,602,811	1,602,811	1,479,197 *
TOTAL NET BUDGET	** 1,548,392	1,111,404	1,602,811	1,602,811	1,479,197 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 1,548,392	1,111,404	1,602,811	1,602,811	1,479,197 *
USER PAY REVENUES					
42700 Admin Fees-from other Agencies	148				
46318 Maintenance	36,001	15,266	26,000	26,000	24,000
46510 Interfund Fuel & Oil	535,333	249,704	558,915	558,915	519,997
46511 Interfund Vehicle Maintenance	832,788	408,397	807,921	807,921	739,999
46565 Interfund Fleet Admin	166,389	50,212	200,848	200,848	190,004
47540 Refund	15	4			
TOTAL USER PAY REVENUES	* 1,570,674	723,583	1,593,684	1,593,684	1,474,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	9,018	6,999	9,127	9,127	6,000
TOTAL GENERAL REVENUES	* 9,018	6,999	9,127	9,127	6,000 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	1,944				
TOTAL OTHER FINANCING SOURCES	* 1,944				*
TOTAL AVAILABLE FUND BALANCE 7/1	* 206,649	239,893	239,893	239,893	233,568 *
TOTAL AVAILABLE FINANCING	** 1,788,285	970,475	1,842,704	1,842,704	1,713,568 *
UNREIMBURSED COSTS	** 239,893-	140,929	239,893-	239,893-	234,371-*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
FLMS Fleet Maintenance Supervisor	4320- 5345	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech	3443- 4285	1.00	1.00	1.00	1.00	1.00
HEEQ Heavy Equip Mech OR	3443- 4285	1.00	1.00	1.00	1.00	1.00
EQM2 Equipment Mechanic II	3082- 3847					
EQM2 Equipment Mechanic II	3082- 3847	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	2553- 3170	1.00	1.00	1.00	1.00	
TOTAL BUDGET UNIT POSITIONS	**	6.00	6.00	6.00	6.00	5.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,372,056	1,134,356	1,500,738	1,500,738	1,334,004
51013 Special Pay	647	435	1,560	1,560	720
51014 Other Pay	21,184	19,642	15,791	15,791	3,000
51030 Overtime	28,374	23,272	23,000	23,000	27,000
51100 Co Contribution FICA	102,128	83,812	112,944	112,944	101,280
51110 Co Contribution Retirement	256,736	214,271	283,664	283,664	264,634
51111 Retirement Allowance	46,561	13,785	14,074	14,074	
51120 Co Contribution-Group Insuranc	190,831	149,271	207,309	207,309	218,164
51121 Contribution Deferred Comp					1,959
51150 Interfund Workers Compensation	54,982	56,174	56,174	56,174	58,033
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,073,499	1,695,018	2,215,254	2,215,254	2,008,794 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	47,902	33,699	54,120	54,120	64,690
52120 Maintenance Equipment	81,479	82,194	91,950	91,950	89,450
52135 Software License & Maintenance	529,893	552,622	722,084	722,084	652,245
52136 Computer Hardware	121,242	88,590	146,314	153,265	137,000
52150 Memberships	390	195	500	500	295
52170 Office Expenses	5,252	3,864	9,500	9,500	8,961
52173 Subscription-Publication	818				
52180 Professional/Specialized Srvs	7,620	2,475	35,000	35,000	30,000
52200 Rents & Leases Equipment			75,640	75,640	75,640
52225 Office Equipment	3,503	461	5,250	5,250	4,350
52230 Special Departmental Expense	4,588	1,575	20,000	20,000	20,000
52232 Employment Training	75				6,000
52250 Transportation & Travel	20	2,855	2,000	2,000	2,000
52260 Utilities			1,000	1,000	
TOTAL SERVICES AND SUPPLIES	* 802,782	768,530	1,163,358	1,170,309	1,090,631 *
<b>OTHER CHARGES</b>					
53123 Interprogram Labor Charges	441,670	270,212	471,089	471,089	480,663
53601 Interfund Ins ISF Premium	2,423		920	920	1,687
53602 Interfund Gen Insurance & Bond	1,076	1,769	1,191	1,191	853
53610 Interfund Postage	130	11	167	167	167
53612 Interfund Copier Rental	1,370	684	1,400	1,400	1,400
53613 Interfund Fleet Admin	2,278	650	2,983	2,983	2,857
53615 Interfund Fuel & Oil	2,296	1,160	2,333	2,333	2,870
53616 Interfund Vehicle Maintenance	4,435	4,122	10,410	10,410	9,755
53623 Interfund Fingerprints			65	65	
53628 Interfund Admin - Misc Depts					160,967
53665 Interfund Audit Expense	2,450	2,710	2,710	2,710	2,999
53670 Interfund Overhead (A-87) Cost	287,429	66,187	132,373	132,373	70,555
53685 Interfund Office Expense	7				
53689 Interfund Physical/Drug			105	105	105
TOTAL OTHER CHARGES	* 745,564	347,505	625,746	625,746	734,878 *
<b>CAPITAL ASSETS</b>					
54300 Replacement AS400		1			45,000
54302 Depreciation Expense	167,244		62,901	62,901	61,091

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL CAPITAL ASSETS	* 167,244		62,901	62,901	106,091 *
TOTAL GROSS BUDGET	** 3,789,089	2,811,053	4,067,259	4,074,210	3,940,394 *
TOTAL NET BUDGET	** 3,789,089	2,811,053	4,067,259	4,074,210	3,940,394 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 3,789,089	2,811,053	4,067,259	4,074,210	3,940,394 *
USER PAY REVENUES					
46123 Interprogram Labor Charges	441,670	270,212	471,089	471,089	480,663
46302 Equipment Replacement	825	420			
46320 Other Chgs Current Services	11,366	4,675	8,366	8,366	8,598
46512 Interfund Projects	7,620	1,425	25,000	25,000	25,000
46514 Interfund IT Equipment Replmnt	97,293	51,053			
46515 Interfd Information Technology	2,866,232	1,868,333	3,444,338	3,444,338	3,339,676
46582 Interfund Misc. Transfer					6,000
47407 Other Sales	118				
47540 Refund	844				
TOTAL USER PAY REVENUES	* 3,425,968	2,196,118	3,948,793	3,948,793	3,859,937 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	37,166	19,802			
44102 Interest	66				
TOTAL GENERAL REVENUES	* 37,232	19,802			*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	1,326				
48400 Sale of Fixed Assets-Vehicles	4,799				
TOTAL OTHER FINANCING SOURCES	* 6,125				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		118,466	118,466	118,468 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 777,154	464,341	812,789	812,789	489,651 *
TOTAL AVAILABLE FINANCING	** 4,246,479	2,680,261	4,880,048	4,880,048	4,468,056 *
UNREIMBURSED COSTS	** 457,390-	130,792	812,789-	805,838-	527,662-*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIIT Dir of Information Technology 8736-10622	1.00	1.00	1.00	1.00	
DDIT Deputy Dir Info Technology 7520- 9172	1.00	1.00	1.00	1.00	1.00
ADSO Admin Services Officer 5852- 7165	1.00	1.00	1.00	1.00	
SYAS Systems Analyst Supervisor 6868- 8348	2.00	2.00	2.00	2.00	2.00
PRA3 Programming Analyst III 6207- 7606	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
PRA3 Programming Analyst III OR	6207- 7606	3.00	3.00	3.00	3.00	3.00
PRA2 Programming Analyst II	5644- 6888					
NWA2 Network Administrator II	5644- 6888	2.00	2.00	2.00	2.00	2.00
NWA1 Network Administrator I	5073- 6207	1.00	1.00	1.00	1.00	1.00
ITS3 Info Tech Support Spclst III	4814- 5906	2.00	2.00	2.00	2.00	2.00
ITS3 Info Tech Support Spclst III OR	4814- 5906	1.00	1.00	1.00	1.00	1.00
ITS2 Info Tech Support Spclst II	4334- 5360					
SYA2 Systems Administrator II	4814- 5906	1.00	1.00	1.00	1.00	1.00
SYA2 Systems Administrator II OR	4814- 5906	1.00	1.00	1.00	1.00	1.00
SYA1 Systems Administrator I	4570- 5644					
COM2 Computer Operator II OR	3636- 4519	2.00	2.00	2.00	2.00	2.00
COM1 Computer Operator I	3261- 4060					
TOTAL BUDGET UNIT POSITIONS	**	19.00	19.00	19.00	19.00	17.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52060 Communications	468	199	270	270	270
52090 Household Expense	7,750	5,480	9,200	9,200	
52166 General Supplies					1,400
52170 Office Expenses	101	70	180	180	180
52180 Professional/Specialized Srvs					7,800
52200 Rents & Leases Equipment	543		500	500	500
52260 Utilities	21,960	15,726	25,000	25,000	27,500
TOTAL SERVICES AND SUPPLIES	* 30,822	21,475	35,150	35,150	37,650 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium	1,436		537	537	502
TOTAL OTHER CHARGES	* 1,436		537	537	502 *
TOTAL GROSS BUDGET	** 32,258	21,475	35,687	35,687	38,152 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	296	181	253	253	253
55203 Intrafund Printing	47	23	70	70	70
55204 Intrafund Copier Rental	175	128	185	185	185
55205 Intrafund Gen Insurance/Bonds	414	427	454	454	514
55230 Intrafund A-87 Building Maint.	62,153	140,608	140,608	140,608	94,891
55235 Intrafund Administration Srvs	19,905	11,491	16,955	16,955	18,396
TOTAL INTRAFUND TRANSFERS	* 82,990	152,858	158,525	158,525	114,309 *
TOTAL NET BUDGET	** 115,248	174,333	194,212	194,212	152,461 *
USER PAY REVENUES					
44205 Reservation Fees	1,700	2,200	2,500	2,500	3,000
44209 Maintenance Veterans' Building	16,723	13,664	16,000	16,000	18,000
44211 Rent Veterans' Building	13,250	8,960	16,000	16,000	16,000
TOTAL USER PAY REVENUES	* 31,673	24,824	34,500	34,500	37,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 31,673	24,824	34,500	34,500	37,000 *
UNREIMBURSED COSTS	** 83,575	149,509	159,712	159,712	115,461 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52090 Household Expense	29		500	500	500
52120 Maintenance Equipment			200	200	200
52130 Maintenance Structure/Imprvmnt	160				
52166 General Supplies			2,500	2,500	1,250
52170 Office Expenses			200	200	200
52180 Professional/Specialized Srvs	228	70	4,000	4,000	3,000
52190 Publication Legal Notice					2,000
52230 Special Departmental Expense			300	300	300
52260 Utilities	1,492	734	8,500	8,500	4,500
TOTAL SERVICES AND SUPPLIES	* 1,909	804	16,200	16,200	11,950 *
OTHER CHARGES					
53601 Interfund Ins ISF Premium			184	184	142
53614 Interfund Misc Non-Road	3,951				
TOTAL OTHER CHARGES	* 3,951		184	184	142 *
TOTAL GROSS BUDGET	** 5,860	804	16,384	16,384	12,092 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	6				
55203 Intrafund Printing	47		100	100	100
55204 Intrafund Copier Rental	4	13	100	100	100
55205 Intrafund Gen Insurance/Bonds			187	187	211
55230 Intrafund A-87 Building Maint.			2,000	2,000	15,716
55235 Intrafund Administration Srvs		6,436			4,599
55241 Intrafund Rents/Leases	250-				
55242 Intrafund Museum Rental Rev			14,000	14,000	6,455
TOTAL INTRAFUND TRANSFERS	* 193-	6,449	16,387	16,387	27,181 *
TOTAL NET BUDGET	** 5,667	7,253	32,771	32,771	39,273 *
USER PAY REVENUES					
44205 Reservation Fees		200			
44210 Rent Land and Buildings			30,000	30,000	15,000
44211 Rent Veterans' Building		250			
TOTAL USER PAY REVENUES	* 450	450	30,000	30,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 450	450	30,000	30,000	15,000 *
UNREIMBURSED COSTS	** 5,667	6,803	2,771	2,771	24,273 *

Human  
Services

Section E





FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	262,449	214,684	278,687	278,687	281,841
51014 Other Pay	30,983		2,665	2,665	
51020 Extra Help	2,837	262	3,000	3,000	
51030 Overtime	64				
51100 Co Contribution FICA	20,637	14,390	19,035	19,035	19,395
51110 Co Contribution Retirement	49,107	40,537	52,621	52,621	55,880
51111 Retirement Allowance	8,826	2,573	2,739	2,739	
51120 Co Contribution-Group Insuranc	18,595	16,552	20,836	20,836	21,857
51130 Co Contrib Unemploymnt Insrnc	11,700				
51150 Interfund Workers Compensation	2,231	1,636	1,636	1,636	1,653
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 407,429	290,634	381,219	381,219	380,626 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,641	1,041	1,700	1,700	1,700
52135 Software License & Maintenance			200	200	
52136 Computer Hardware			200	200	200
52150 Memberships	350		500	500	500
52169 Outside Printing	256		1,000	1,000	700
52170 Office Expenses	1,542	1,404	3,500	3,500	2,500
52173 Subscription-Publication	287	157	300	300	300
52180 Professional/Specialized Srvs		1,359			100
52210 Rents/Leases Structures/Ground	14,835	13,665	13,715	13,715	1,500
52230 Special Departmental Expense	276	207	1,700	1,700	500
52232 Employment Training	1,920	2,445	3,000	3,000	3,000
52250 Transportation & Travel	158	2,491	3,000	3,000	3,000
52260 Utilities	1,577	1,176	2,000	2,000	300
TOTAL SERVICES AND SUPPLIES	* 22,842	23,945	30,815	30,815	14,300 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	643		218	218	172
53602 Interfund Gen Insurance & Bond	47	49	45	45	53
53611 Interfund Printing	62		175	175	175
53620 Interfd Information Technology	8,364	3,804	13,563	13,563	13,230
53623 Interfund Fingerprints			90	90	90
53633 Interfund Human Services Admin					2,800
53636 Interfund IT Equipment Replmnt	1,237	420			
53654 Interfund Plant Acquisition					22,500
53682 Interfd Trans Out-Admin Expens	2,774	487			
53685 Interfund Office Expense	46				
53689 Interfund Physical/Drug			35	35	35
TOTAL OTHER CHARGES	* 13,173	4,760	14,126	14,126	39,055 *
TOTAL GROSS BUDGET	** 443,444	319,339	426,160	426,160	433,981 *
TOTAL NET BUDGET	** 443,444	319,339	426,160	426,160	433,981 *
<b>USER PAY REVENUES</b>					
46150 Photocopy Charges		5			
46241 Children & Families	2,395		2,200	2,200	2,260

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
46520 Interfund Mental Health	144,917		102,015	102,015	102,903
46535 Interfund Alcohol & Drug	24,083		17,600	17,600	23,727
46536 Interfund Welfare/Social Svcs	167,704	85,469	170,502	170,502	174,474
46575 Interfund Admin-Misc Depts	66,610		63,955	63,955	61,403
47540 Refund	35				
TOTAL USER PAY REVENUES	* 405,744	85,474	356,272	356,272	364,767 *
TOTAL GOVERNMENTAL REVENUES	*				*
GENERAL REVENUES					
44100 Interest Apportioned	24-				
TOTAL GENERAL REVENUES	* 24-				*
TOTAL REVENUES	** 405,720	85,474	356,272	356,272	364,767 *
UNREIMBURSED COSTS	** 37,724	233,865	69,888	69,888	69,214 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIHS Dir of Human Services 10118-12233	1.00	1.00	1.00	1.00	1.00
ASMH Admin Services Manager - HS 6447- 7906	1.00	1.00	1.00	1.00	
SRHA Senior Human Resources Analyst 5540- 6779	1.00	1.00	1.00	1.00	1.00
EXS2 Executive Secretary II 3541- 4385	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 4.00	4.00	4.00	4.00	3.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	2,983,390	2,391,744	3,400,209	3,392,214	3,239,122
51013 Special Pay	10,656	8,722	10,800	10,800	10,800
51014 Other Pay	41,432	37,297	26,591	26,591	25,097
51020 Extra Help	87,333	32,923	4,444	4,444	4,500
51030 Overtime	8,800	4,243			5,000
51100 Co Contribution FICA	224,771	175,622	247,849	247,239	237,263
51110 Co Contribution Retirement	565,291	452,883	642,029	640,533	644,364
51111 Retirement Allowance	101,139	27,226	31,226	31,146	
51120 Co Contribution-Group Insuranc	585,417	458,230	635,820	644,557	671,701
51121 Contribution Deferred Comp	300	1,050	2,926	2,926	4,572
51130 Co Contrib Unemploymnt Insrnc	10,557	1,638			
51150 Interfund Workers Compensation	20,079	7,697	7,697	7,697	18,165
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,639,165	3,599,275	5,009,591	5,008,147	4,860,584 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	29,096	23,732	31,490	36,004	27,380
52090 Household Expense	9,520	6,027	6,230	6,230	7,495
52100 Insurance	17,196	25,023	10,500	10,500	25,000
52120 Maintenance Equipment	11,924	9,731	14,225	14,175	12,580
52130 Maintenance Structure/Imprvmnt	208				
52133 Maintenance & Transport	4,398	1,931	6,000	6,000	6,000
52135 Software License & Maintenance	2,276	3,572	22,750	24,131	2,000
52136 Computer Hardware	2,237	11,601	1,000	1,000	1,000
52140 Medical Dental Lab Supplies	30,533	16,670	29,600	29,100	31,700
52150 Memberships	4,655	735	6,066	7,116	4,596
52169 Outside Printing	4,109	8,477	10,700	9,995	8,205
52170 Office Expenses	36,323	37,818	51,930	54,580	37,797
52172 Postage				240	
52173 Subscription-Publication	1,816	667	2,520	2,120	1,335
52180 Professional/Specialized Srvs	168,963	76,133	178,131	175,871	176,472
52200 Rents & Leases Equipment	355				
52210 Rents/Leases Structures/Ground	202,151	175,732	206,302	206,022	206,302
52225 Office Equipment	14,185	515	18,495	3,250	3,190
52230 Special Departmental Expense	70,517	29,020	49,415	60,218	27,760
52232 Employment Training	10,391	9,145	13,675	23,791	16,435
52240 Special Dept Exp-Youth Program	273				
52243 Educational Materials	4,710	4,350	22,088	20,102	12,150
52249 Other Equipment	25,023	983			
52250 Transportation & Travel	20,183	7,043	41,657	41,098	30,663
52260 Utilities	51,532	39,672	58,000	58,000	58,000
TOTAL SERVICES AND SUPPLIES	* 722,574	488,577	780,774	789,543	696,060 *
<b>OTHER CHARGES</b>					
53213 Contribution to Others		16,869		16,869	
53569 Interfund Trans Out-Spec Rev	934				
53601 Interfund Ins ISF Premium	3,473		1,480	1,480	1,441
53602 Interfund Gen Insurance & Bond	1,882	2,139	2,119	2,119	2,452
53610 Interfund Postage	8,572	3,729	9,698	9,698	9,698
53611 Interfund Printing	2,170	831	2,800	2,800	2,800

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
53612 Interfund Copier Rental	4,329	2,164	3,736	3,736	3,736
53613 Interfund Fleet Admin	2,864	780	3,483	3,483	3,335
53615 Interfund Fuel & Oil	2,641	1,271	3,388	3,388	2,771
53616 Interfund Vehicle Maintenance	7,560	1,557	7,318	7,318	6,857
53620 Interfd Information Technology	170,286	91,434	209,207	209,207	187,493
53623 Interfund Fingerprints	399	57	300	300	50
53636 Interfund IT Equipment Replmnt	13,715	6,297			
53650 Interfund A-87 Building Maint.	105,522	111,256	111,256	111,256	133,778
53683 Interfund Drug Testing	246	287	250	250	125
53685 Interfund Office Expense	60	14			
53689 Interfund Physical/Drug	384	99	2,055	2,055	1,055
TOTAL OTHER CHARGES	* 325,037	238,784	357,090	373,959	355,591 *
CAPITAL ASSETS					
54300 Capital Asset	57,479		5,700	5,700	
TOTAL CAPITAL ASSETS	* 57,479		5,700	5,700	*
TOTAL GROSS BUDGET	** 5,744,255	4,326,636	6,153,155	6,177,349	5,912,235 *
TOTAL NET BUDGET	** 5,744,255	4,326,636	6,153,155	6,177,349	5,912,235 *
USER PAY REVENUES					
44210 Rent Land and Buildings	88,700	64,216	75,970	75,970	75,970
46150 Photocopy Charges	682	324	1,000	1,000	1,000
46173 Miscellaneous	280	1,460	4,500	4,500	4,500
46237 Private Pay	40,253	45,144	1,000	1,000	33,000
46241 Children & Families	133,606	63,360	98,671	98,671	85,922
46281 Laboratory Services	4,749	3,717			
46282 Vital Statistics	26,794	27,299	25,000	25,000	30,000
46290 Assessment Fee	300	280	400	400	400
46291 Health Fees	164,076	14,143	187,970	187,970	4,710
46292 CCS Enrollment	100	120	500	500	500
46320 Other Chgs Current Services	54,822	53,543	53,010	53,010	76,860
46520 Interfund Mental Health	2,836		8,119	8,119	12,000
46566 Interfund Public Health Nurse	34,749	21,386	59,098	43,260	59,098
46578 Interfund Trans In-Special Rev	44,258		14,851	14,851	14,875
46582 Interfund Misc. Transfer	72,691	110,574	183,044	193,510	184,297
46595 Inter Tran-In Tobacco Trust	148,820	68,698	150,000	164,328	150,000
46596 Inter Tran-In Bio Terror Trust	122,193	57,365	150,058	154,119	154,119
46597 Inter Tran-In Vital Stats Trst	3,314		5,000	5,000	5,250
46601 Inter Tran-In EMS Trust	13,310		10,000	10,000	12,500
46610 Interfund Physical/Drug	3,537	3,326			
47407 Other Sales	46				
47500 Other Revenue	200		150	150	150
47503 Contribution Frm Non Gov Agenc	152,559	56,611	150,000	150,000	
47527 Returned Check Fees	36				
47540 Refund	2,152	67			
TOTAL USER PAY REVENUES	* 1,115,063	591,633	1,178,341	1,191,358	905,151 *
GOVERNMENTAL REVENUES					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14	
45086 St Pandemic	35,079	15,825	63,278	63,278	63,299	
45111 St Grant	4,999					
45128 St Child Health Screening	192					
45198 St TB Program		5,748		37,444	23,649	
45199 St SB910 Case Management	9,404		6,000	6,000	25,000	
45200 St Child Lead	33,572	18,460	33,574	33,574	33,459	
45211 St Medi-Cal	3,305					
45220 St Immunization Grant	21,575	24,724	33,380	36,774	33,380	
45223 St AIDS Program	6,669	1,139	7,833	7,833	7,833	
45227 St Child Health & Disability	255,672	198,967	270,348	262,809	262,809	
45228 St Pre-Natal Programs	80,655	44,907	88,000	88,000	88,000	
45230 St CCS Admin Sutter County	375,896	285,811	413,302	475,353	475,353	
45238 ST Chlamydia Awareness Grant	10,917	5,544	5,706	5,706	5,706	
45239 St Supplemental Nutrition Educ	28,165	41,768	150,000	200,000	200,000	
45269 St Foster Care	62,373	46,448	56,755	77,911	57,724	
45369 Fed Women/Infant/Children	1,044,233	589,514	950,263	1,025,263	927,192	
45395 Fed Medicare	37					
TOTAL GOVERNMENTAL REVENUES	* 1,972,743	1,278,855	2,078,439	2,319,945	2,203,404 *	
GENERAL REVENUES						
44100 Interest Apportioned	212-					
TOTAL GENERAL REVENUES	* 212-				*	
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	3,650					
TOTAL OTHER FINANCING SOURCES	* 3,650				*	
TOTAL REVENUES	** 3,091,244	1,870,488	3,256,780	3,511,303	3,108,555 *	
UNREIMBURSED COSTS	** 2,653,011	2,456,148	2,896,375	2,666,046	2,803,680 *	
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
HEOF Health Officer	12896-15669	1.00	1.00	1.00	1.00	.90
PHYS Physician - CONT	FLAT 15702	.08	.08	.08	.08	.08
ADHU Asst Director Human Services	8736-10622	1.00	1.00	1.00	1.00	1.00
HEPC Health Education & Promo Coord	4558- 5627	1.00	1.00	1.00	1.00	1.00
PHER Public Health Emerg Resp Coord	4107- 5073	1.00	1.00	1.00	1.00	1.00
DIPU Dir of PH Nursing	7117- 8715	1.00	1.00	1.00	1.00	1.00
NUP2 Nurse Practitioner II	6519- 7932	1.00	1.00	1.00	1.00	1.00
SPHN Supvg Public Health Nurse	6211- 7524	1.00	1.00	1.00	1.00	1.00
PUN3 Public Health Nurse III (1-LIMITED TERM (PGM 26))	5599- 6852	3.00	2.00	2.00	2.00	2.00
PUN2 Public Health Nurse II	5314- 6519	6.00	6.00	6.00	6.00	6.00
PUN2 Public Health Nurse II OR	5314- 6519	1.00	1.00	1.00	1.00	1.00
SOW3 Soc Service Wkr III	4334- 5360					
LIVN Lic Voc Nurse	3689- 4509	1.00	1.00	1.00	1.00	1.00
NUTR Nutritionist (2.0-LIMITED TERM (PGM 40))	4107- 5073	2.00	2.00	2.00	2.00	2.00
WICO Wic Coordinator (1-LIMITED TERM (PGM 40))	4558- 5627	1.00	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
LIVN Lic Voc Nurse	3689- 4509	2.00	2.00	2.00	2.00
CACC Calif Ch Serv Coord	3289- 4096	1.00	1.00	1.00	1.00
CDBS Child Devlpmt Behavrl Spclst	5073- 6207	1.00	1.00	1.00	1.00
DPHL Dir of Public Health Lab	6779- 8305	.50	.50	.50	.50
PHEP Public Health Epidemiologist	5360- 6563	1.00	1.00	1.00	1.00
PUHM Public Health Microbiologist	4814- 5906	.50	.50	.50	.50
PULA Pub Health Lab Tech	2765- 3443	1.00	1.00	1.00	1.00
HEPS Health Program Specialist (6.5LT(PG 31,36,40,55,66))	3889- 4814	7.00	6.50	6.50	6.50
ADSO Admin Services Officer	5852- 7165	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00
MEOS Medical Office Supervisor	3572- 4443	1.00	1.00	1.00	1.00
MECL Medical Clerk (1-LIMITED TERM (PGM 31))	2553- 3170	3.80	3.80	3.80	3.80
ACL3 Account Clerk III	2843- 3541	1.00	1.00	1.00	1.00
ACL2 Account Clerk II OR	2698- 3354	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	2553- 3170				
ACL2 Account Clerk II	2698- 3354	1.85	2.00	1.85	2.00
NUAS Nutritional Assistant (5-LIMITED TERM (PGM 40))	2553- 3170	7.00	7.00	7.00	6.00
OFA3 Office Assistant III OR	2698- 3354	1.00	1.00	1.00	1.00
OFA2 Office Assistant II OR	2410- 3001				
OFA1 Office Assistant I	2282- 2843				
OFA2 Office Assistant II	2410- 3001	1.00	1.00	1.00	.40
OFA1 Office Assistant I	2282- 2843	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	58.73	57.38	57.38	54.68 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	651,108	497,402	835,080	835,080	857,113
51013 Special Pay	37,194	36,286	45,382	45,382	35,911
51014 Other Pay		10,446	5,191	5,191	5,630
51020 Extra Help	81,689	123,801	5,000	5,000	5,000
51030 Overtime	2,697	7,351	5,000	5,000	5,000
51100 Co Contribution FICA	55,379	50,026	68,517	68,517	66,172
51110 Co Contribution Retirement	139,120	113,119	166,249	166,249	173,793
51111 Retirement Allowance	25,118	6,021	6,670	6,670	
51120 Co Contribution-Group Insuranc	103,209	81,532	114,697	114,697	143,026
51121 Contribution Deferred Comp		825	1,300	1,300	3,265
51130 Co Contrib Unemploymnt Insrnc	15,291	1,520			
51150 Interfund Workers Compensation		1,890	1,890	1,890	2,713
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,110,805	930,219	1,254,976	1,254,976	1,297,623 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	1,869	888	840	840	3,555
52090 Household Expense	34				
52100 Insurance	8,719	9,625	10,500	10,500	5,000
52120 Maintenance Equipment	682	777	700	700	700
52140 Medical Dental Lab Supplies	204,308	146,676	200,000	200,000	200,000
52150 Memberships			100	100	100
52169 Outside Printing	179	559	200	200	200
52170 Office Expenses	8,088	2,564	4,500	4,500	4,500
52173 Subscription-Publication	364	187	225	225	225
52180 Professional/Specialized Srvs	115,503	71,168	74,900	74,900	74,900
52225 Office Equipment		437	500	500	500
52230 Special Departmental Expense	439	635	1,360	1,360	1,530
52232 Employment Training	1,907	1,790	2,000	2,000	2,200
52250 Transportation & Travel	59	1,695	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	* 342,151	237,001	298,825	298,825	296,410 *
<b>OTHER CHARGES</b>					
53100 Support & Care of Persons	575,811	488,557	530,000	530,000	530,000
53611 Interfund Printing	295	292	700	700	700
53612 Interfund Copier Rental	1,204	602	1,212	1,212	1,212
53620 Interfd Information Technology		7,029			16,583
53623 Interfund Fingerprints	377	288			150
53636 Interfund IT Equipment Replmnt		525			
53683 Interfund Drug Testing	123	82			125
53685 Interfund Office Expense	39	39			
53689 Interfund Physical/Drug	2,015	1,469			1,000
53691 Interfund Background Check	900	3,300			2,100
TOTAL OTHER CHARGES	* 580,764	502,183	531,912	531,912	551,870 *
TOTAL GROSS BUDGET	** 2,033,720	1,669,403	2,085,713	2,085,713	2,145,903 *
TOTAL NET BUDGET	** 2,033,720	1,669,403	2,085,713	2,085,713	2,145,903 *
<b>USER PAY REVENUES</b>					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
46534 Interfund Jail Medical		1,443,398	2,085,713	2,085,713	2,145,903
47540 Refund		2,854			
TOTAL USER PAY REVENUES	*	1,446,252	2,085,713	2,085,713	2,145,903 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**	1,446,252	2,085,713	2,085,713	2,145,903 *
UNREIMBURSED COSTS	**	2,033,720	223,151		*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
HEOF Health Officer	12896-15669				.10
PHYS Physician - CONT	FLAT 15702	.42	.42	.42	.42
NUP2 Nurse Practitioner II	6519- 7932	1.00	1.00	1.00	1.00
JNUM Jail Nurse Manager	6803- 8300	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5900- 7166	2.00	4.00	4.00	4.00
CHNU Charge Nurse	5298- 6500	2.00	2.00	2.00	2.00
OR					
LIVN Lic Voc Nurse	3689- 4509				
LIVN Lic Voc Nurse	3689- 4509	1.00	1.00	1.00	1.00
LIVN Lic Voc Nurse	3689- 4509	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354	.15		.15	
OFA2 Office Assistant II	2410- 3001				.60
TOTAL BUDGET UNIT POSITIONS	**	8.57	10.42	10.57	11.12 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52192 Prof & Spec Ambulance Service	26,400	22,000	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 26,400	22,000	26,400	26,400	26,400 *
OTHER CHARGES					
53200 Contribution to Other Agencies	50,236	49,927	52,750	52,750	52,750
53204 Contribution to-CMSP Participat	188,781	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	581,922	321,180	533,034	533,034	379,945
TOTAL OTHER CHARGES	* 820,939	559,888	774,565	774,565	621,476 *
TOTAL GROSS BUDGET	** 847,339	581,888	800,965	800,965	647,876 *
TOTAL NET BUDGET	** 847,339	581,888	800,965	800,965	647,876 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	20,365		23,718	23,718	23,718
TOTAL USER PAY REVENUES	* 20,365		23,718	23,718	23,718 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 20,365		23,718	23,718	23,718 *
UNREIMBURSED COSTS	** 826,974	581,888	777,247	777,247	624,158 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52194 Prof & Spec Sutter	64,655	50,937	64,500	64,500	70,480
TOTAL SERVICES AND SUPPLIES	* 64,655	50,937	64,500	64,500	70,480 *
OTHER CHARGES					
53201 Contribution to Other-State	210,368	30,927	210,368	210,368	210,368
TOTAL OTHER CHARGES	* 210,368	30,927	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	** 275,023	81,864	274,868	274,868	280,848 *
TOTAL NET BUDGET	** 275,023	81,864	274,868	274,868	280,848 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	141,150		141,150	141,150	141,150
TOTAL USER PAY REVENUES	* 141,150		141,150	141,150	141,150 *
GOVERNMENTAL REVENUES					
45230 St CCS Admin Sutter County		11,044			
TOTAL GOVERNMENTAL REVENUES	* 0	11,044			*
TOTAL REVENUES	** 141,150	11,044	141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 133,873	70,820	133,718	133,718	139,698 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52201 Hospital Expense	31,367	29,470	34,880	34,880	34,880
52211 Physician Expense	80,532	33,612	90,922	90,922	90,922
TOTAL SERVICES AND SUPPLIES	* 111,899	63,082	125,802	125,802	125,802 *
OTHER CHARGES					
53682 Interfd Trans Out-Admin Expens	13,310		10,000	10,000	12,500
53686 Interfund Unallocated Expense	20,365		23,718	23,718	23,718
TOTAL OTHER CHARGES	* 33,675		33,718	33,718	36,218 *
TOTAL GROSS BUDGET	** 145,574	63,082	159,520	159,520	162,020 *
TOTAL NET BUDGET	** 145,574	63,082	159,520	159,520	162,020 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 145,574	63,082	159,520	159,520	162,020 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
43106 Administrative Service Revenue	13,310		10,000	10,000	12,500
43107 Hospital Service Revenue	29,948		34,880	34,880	34,880
43108 Physician Revenue	70,532	802	80,922	80,922	80,922
43109 Unallocated Revenue	20,365		23,718	23,718	23,718
TOTAL GOVERNMENTAL REVENUES	* 134,155	802	149,520	149,520	152,020 *
GENERAL REVENUES					
43210 Other Court Fines	10,118	90,535			
44100 Interest Apportioned		7,329			
TOTAL GENERAL REVENUES	* 10,118	97,864			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,000	10,000	10,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 144,273	98,666	159,520	159,520	162,020 *
UNREIMBURSED COSTS	** 1,301	35,584-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	6,598,111	5,391,896	7,659,953	7,659,953	7,985,103
51013 Special Pay	84,482	69,303	90,000	90,000	90,000
51014 Other Pay	83,367	31,143	90,000	90,000	75,000
51020 Extra Help	808,543	771,372	750,000	750,000	500,000
51030 Overtime	144,104	131,462	160,000	160,000	165,000
51100 Co Contribution FICA	542,075	441,602	604,361	604,361	564,761
51110 Co Contribution Retirement	1,325,633	1,109,652	1,530,394	1,530,394	1,616,714
51111 Retirement Allowance	237,704	64,288	71,258	71,258	
51120 Co Contribution-Group Insuranc	1,110,684	848,402	1,292,446	1,292,446	1,509,634
51121 Contribution Deferred Comp	575	2,322	9,815	9,815	16,226
51130 Co Contrib Unemploymnt Insrnc	37,111	30,600	35,567	35,567	40,000
51150 Interfund Workers Compensation	244,080	238,688	238,688	238,688	243,794
TOTAL SALARIES AND EMPLOYEE BENEFITS	*11,216,469	9,130,730	12,532,482	12,532,482	12,806,232 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	2,734	643	1,500	1,500	1,500
52060 Communications	35,802	28,079	35,000	35,000	35,000
52080 Food	70,140	48,729	65,000	65,000	60,000
52090 Household Expense	56,436	45,244	65,000	65,000	50,000
52100 Insurance	37,042	47,727	40,000	40,000	51,600
52120 Maintenance Equipment	45		1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	1,036	1,032	2,000	2,000	2,000
52135 Software License & Maintenance	4,526	6,904	5,000	5,000	6,000
52136 Computer Hardware	2,853	4,101	8,000	8,000	7,500
52140 Medical Dental Lab Supplies	10,695	5,771	15,000	15,000	12,500
52141 Medical Supplies Floor Stock	78,279	61,682	80,000	80,000	70,000
52150 Memberships	20,003	18,916	25,000	25,000	25,000
52170 Office Expenses	84,667	57,921	75,000	75,000	75,000
52173 Subscription-Publication	10,382	4,144	8,000	8,000	8,000
52180 Professional/Specialized Srvs	5,228,212	3,549,807	6,360,160	6,360,160	5,873,756
52181 Juvenile Depnd Procd/Physician	16,036	80,462	50,000	50,000	50,000
52182 Prof & Spec Medical Services	271,090	229,357	250,000	250,000	275,000
52184 Prof & Spec Conservator Admin	59,164	44,033	58,711	58,711	58,711
52185 P/S Conservator Investigative	10,730	8,387	11,183	11,183	11,183
52186 Prof & Spec Alcohol	50				
52189 P/S Srvs-Purchase of Srvs			5,000	5,000	5,000
52190 Publication Legal Notice	3,811		10,000	10,000	5,000
52200 Rents & Leases Equipment	5,625	3,663	10,000	10,000	7,500
52210 Rents/Leases Structures/Ground	113,733	86,631	130,000	130,000	137,500
52225 Office Equipment	175		5,000	5,000	5,000
52230 Special Departmental Expense	50,439	40,267	40,000	40,000	45,000
52232 Employment Training	24,604	9,944	30,000	30,000	30,000
52236 Special Fund-Replacement	4,447	6,801	5,000	5,000	8,000
52237 Special Department Exp-Other	2,963	3,187	4,000	4,000	4,000
52249 Other Equipment	4,018				
52250 Transportation & Travel	58,559	44,277	70,000	70,000	75,000
52260 Utilities	78,163	54,845	75,000	75,000	70,000
TOTAL SERVICES AND SUPPLIES	* 6,346,459	4,492,554	7,539,554	7,539,554	7,065,750 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53100 Support & Care of Persons	1,302,433	897,008	1,100,000	1,120,000	1,328,261
53118 St Offset State Hospital			146,000	146,000	150,000
53119 St Offset Managed Care Inpt	140,052	212,454	180,000	180,000	225,000
53208 Contribution to Homeless	43,873	66,224	50,000	50,000	85,000
53210 Contribution to Res Care-FCH	75,733	37,578	100,000	100,000	60,000
53214 Contribution to IMD Facilities	97,140	95,066	150,000	150,000	125,000
53220 Contrib Oth Agency Sut Co MOU			180,000	180,000	
53400 Interest Expense	74,840	35,894	60,000	60,000	60,000
53601 Interfund Ins ISF Premium	11,949		4,359	4,359	3,237
53602 Interfund Gen Insurance & Bond	1,364	3,535	3,390	3,390	3,959
53610 Interfund Postage	9,338	4,095	10,974	10,974	10,974
53611 Interfund Printing			1,300	1,300	1,300
53612 Interfund Copier Rental	11,440	5,717	12,150	12,150	12,150
53613 Interfund Fleet Admin	10,817	3,122	14,914	14,914	14,281
53615 Interfund Fuel & Oil	32,553	15,275	37,173	37,173	31,669
53616 Interfund Vehicle Maintenance	36,022	17,997	45,816	45,816	42,935
53619 Interfund Misc. Transfer	217,487		7,315	7,315	7,315
53620 Interfd Information Technology	369,901	149,172	251,675	251,675	245,502
53623 Interfund Fingerprints	1,936	1,435	2,325	2,325	1,025
53624 Interfund Health	2,836		8,119	8,119	12,000
53633 Interfund Human Services Admin	169,000		119,615	119,615	126,630
53640 Interfund Mental Hlth Svcs BF					180,000
53642 Interfund Cons Investigation	9,000	6,750	9,000	9,000	9,000
53654 Interfund Plant Acquisition			2,890	2,890	161,700
53656 Interfund Conservator Services	60,894	45,671	60,894	60,894	60,894
53665 Interfund Audit Expense	2,940	3,253	3,253	3,253	3,599
53670 Interfund Overhead (A-87) Cost	1,763,927	731,948	1,463,895	1,463,895	1,067,113
53683 Interfund Drug Testing	225	162	130	130	130
53689 Interfund Physical/Drug	6,327	2,977	7,725	7,725	7,725
TOTAL OTHER CHARGES	* 4,452,027	2,335,333	4,032,912	4,052,912	4,036,399 *
CAPITAL ASSETS					
54300 Capital Asset					
54300 Mid-Size Sedan #1	1				21,500
54300 Mid-Size Sedan #2	2				21,500
54300 Mid-Size Sedan #3	3				21,500
54300 Small SUV	4				22,500
TOTAL CAPITAL ASSETS	*				87,000 *
TOTAL GROSS BUDGET	**22,014,955	15,958,617	24,104,948	24,124,948	23,995,381 *
TOTAL NET BUDGET	**22,014,955	15,958,617	24,104,948	24,124,948	23,995,381 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				1,000,000 *
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**22,014,955	15,958,617	24,104,948	24,124,948	24,995,381 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>USER PAY REVENUES</b>					
46150 Photocopy Charges	8,021	6,525	8,500	8,500	7,040
46191 Witness Fees	45				
46241 Children & Families	2,378				
46252 First Steps Fee	2,754	621	3,000	3,000	1,500
46258 Inpatient Fee	9,372	6,184	7,000	7,000	9,000
46259 Inpatient Insurance	9,325	2,453	5,000	5,000	5,000
46262 Outpatient Fee	49,267	23,875	45,000	45,000	40,000
46263 Outpatient Insurance	44,421	59,483	45,000	45,000	60,000
46264 Outpatient Medicare	87,548	160,238	80,000	80,000	150,000
46267 Drug Diversion/Outpatient Fee	5,384	1,032	5,500	5,500	1,500
46271 M.H. Services Other Counties	127,514	232,370	75,000	75,000	200,000
46297 Blended Funding Yuba Co	134,457	89,195	130,000	130,000	138,790
46306 Copying Services	7,225				
46320 Other Chgs Current Services	6,848	2,694	20,000	20,000	5,000
46341 CSS Reimbursement from SSI	9,102	7,482	7,500	7,500	9,000
46537 Interfund Trans In-Realignment	1,465,093	5,008,632	1,862,509	1,862,509	6,555,450
46538 Interfund MVIL Transfer MH	354,690				
46556 Interfund Mental Hlth Srvs BF	438,992	267,725	620,266	620,266	588,954
46575 Interfund Admin-Misc Depts	359,993		460,000	460,000	460,000
46578 Interfund Trans In-Special Rev			32,138	32,138	32,138
46580 Interfund Transfer In-S/T	4,981,935	4,012,662	5,122,862	5,122,862	5,412,000
46582 Interfund Misc. Transfer	157,940	126,832	352,795	372,795	455,299
46608 Inter Miscellaneous Revenue	1,208,893	657	1,000,000	1,000,000	1,000,000
47407 Other Sales	233	20	500	500	200
47499 Donation-Drug Store Sponsorshp	1,600				
47503 Contribution Frm Non Gov Agenc	4,000	1,600			
47504 Contrbtn Frm Oth MH Alcohol	6,600		6,600	6,600	6,600
47510 Donations	1,017	1,050			
47511 IMD Reimb-Yuba Conservator	62,373	26,627	50,000	50,000	50,000
47512 IMD Reimb Sutter Conservator	9,538	9,676	20,000	20,000	20,000
47521 Insurance Reimbursement		7,059			
47540 Refund	3,504	66,424			
<b>TOTAL USER PAY REVENUES</b>	<b>* 9,560,062</b>	<b>10,121,116</b>	<b>9,959,170</b>	<b>9,979,170</b>	<b>15,207,471 *</b>
<b>GOVERNMENTAL REVENUES</b>					
45113 St EPSDT Mental Health	3,273,653	270	2,609,094	2,609,094	
45166 St Inpatient Consolidated SGF	1,933,050		2,018,324	2,018,324	
45191 St Aid MH Medi-Cal Admin	324,343		1,200,000	1,200,000	1,200,000
45203 St Aid MH Res Care SED SE	992,030				
45204 St Aid MH Grants	339,051	322,729	340,000	340,000	340,000
45207 St Aid MH Conrep	137,206	102,904	150,000	150,000	150,000
45282 St Mandated Costs	5,328				
45306 Fed Grant	36,719				
45354 Fed Drug Medi-Cal			1,324,608	1,324,608	
45355 Fed UR/QA Medi-Cal	243,558		85,000	85,000	85,000
45356 Fed Mental Health Medi-Cal	3,854,804	4,368,917	4,991,291	4,991,291	5,299,550
45357 Fed SDFSC Grant	55,761				
45358 Fed Aid Drug & Alcohol Program	1,102,401	620,103	1,102,937	1,102,937	1,079,412
45394 Fed Other Aid	4,882	2,734	3,500	3,500	3,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
45521 Yuba County STOP	21,392	16,838	21,392	21,392	9,860
45664 Other Governmental Agencies	53,000	48,129	57,520	57,520	50,000
TOTAL GOVERNMENTAL REVENUES	*12,377,178	5,482,624	13,903,666	13,903,666	8,217,322 *
GENERAL REVENUES					
44100 Interest Apportioned	92,292	19,373	100,000	100,000	35,000
44102 Interest	73	31	120	120	120
TOTAL GENERAL REVENUES	* 92,365	19,404	100,120	100,120	35,120 *
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	5,032				
TOTAL OTHER FINANCING SOURCES	* 5,032				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		141,992	141,992	1,535,468 *
TOTAL REVENUES	**22,034,637	15,623,144	24,104,948	24,124,948	24,995,381 *
UNREIMBURSED COSTS	** 19,682-	335,473			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ADHU Asst Director Human Services 8736-10622	1.00	1.00	1.00	1.00	1.00
DDMC Deputy Dir MH - Clinical Srv 7520- 9172	1.00	1.00	1.00	1.00	1.00
DDMA Deputy Director MH - Admin Srv 7165- 8736	1.00	1.00	1.00	1.00	1.00
PSYC Psychiatrist - CONT FLAT 19233	7.53	8.03	8.03	8.03	7.93
PHYS Physician - CONT FLAT 15702	.40	.40	.40	.40	.40
PSYO Psychologist - CONT FLAT 7393	1.00	1.00	1.00	1.00	1.00
PRPH Program Manager-Psych Health 7165- 8736	1.00	1.00	1.00	1.00	1.00
PRMA Program Manager-Adult Services 6779- 8305	.53	.53	.53	.53	.53
PRMY Program Manager-Youth Services 6779- 8305	.58	.58	.58	.58	.58
PRMC Program Manager - CSOC 6447- 7906	.10	.10	.10	.10	.10
PRMD Program Manager-Alc&Drg Servs. 6779- 8305	1.00	1.00	1.00	1.00	1.00
QAOF Quality Assurance Officer 6779- 8305	1.00	1.00	1.00	1.00	1.00
MEFM Medical Fiscal Manager 5256- 6447	.50	.50	.50	.50	.50
STAN Staff Analyst 4728- 5852	1.50	1.50	1.50	1.50	1.50
FMH2 Forensic Mental Hlth Spclst II 5644- 6888	1.00	1.00	1.00	1.00	1.00
OR					
FMH1 Forensic Mental Hlth Spclst I 5360- 6563					
MHT3 Mental Health Therapist III 5644- 6888	11.75	11.75	11.75	11.75	12.25
OR					
MHT2 Mental Health Therapist II 5073- 6207					
OR					
MHT1 Mental Health Therapist I 4570- 5644					
RECL Rehabilitation Clinician 4107- 5073	1.00	1.00	1.00	1.00	1.00
SAPS Sub Abuse Prevention Spclst 4107- 5073	1.00	1.00	1.00	1.00	1.00
STNU Staff Nurse 5044- 6230	2.00	2.00	2.00	2.00	2.00
PYES Psychiatric Emergency Supv 5888- 7211	.50	.50	.50	.50	.50
SUPN Supervising Psychiatric Nurse 6211- 7524	1.00	1.00	1.00	1.00	1.00
SUNU Supvg Nurse 5900- 7166	.50	.50	.50	.50	.50
SUIC Supvg Intervention Counselor 4320- 5345	1.00	1.00	1.00	1.00	1.00
CRIC Crisis Counselor 4107- 5073	6.50	6.50	6.50	6.50	6.50

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
INC2 Intervention Counselor II OR	3889- 4814	15.05	15.05	16.05	15.05	16.05
INC1 Intervention Counselor I	3481- 4334					
ACC2 Accountant II	4107- 5073		1.00	1.00	1.00	1.00
PRSC Prevention Services Coordin	5058- 6190	2.00	2.00	2.00	2.00	2.00
PSTE Psychiatric Tech OR	4090- 4971	9.50	10.50	9.50	10.50	10.50
PSLI Psychiatric LVN	4090- 4971					
MHW2 Mental Health Wkr II	3261- 4060	3.00	3.00	3.00	3.00	3.00
MHW2 Mental Health Wkr II OR	3261- 4060	3.00	3.00	3.00	3.00	3.00
MHW1 Mental Health Wkr I	2917- 3636					
MHW1 Mental Health Wkr I	2917- 3636	7.00	7.00	7.00	7.00	7.00
QANR Quality Assurance-Review Nurse	5916- 7194	.50	.50	.50	.50	.50
MEOS Medical Office Supervisor	3572- 4443	1.00	1.00	1.00	1.00	1.00
MERS Medical Records Supervisor	3200- 3988	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00	1.00
SECY Secretary	2843- 3541	2.00	2.00	2.00	2.00	2.00
ACL3 Account Clerk III	2843- 3541	4.00	3.00	3.00	3.00	3.00
ACL2 Account Clerk II	2698- 3354	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II OR	2698- 3354	2.00	2.00	2.00	2.00	2.00
ACL1 Account Clerk I	2553- 3170					
MECL Medical Clerk	2553- 3170	5.20	6.20	5.20	6.20	6.20
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00	1.00
OFA2 Office Assistant II	2410- 3001	5.00	5.00	5.00	5.00	
OFA2 Office Assistant II OR	2410- 3001		1.00		1.00	7.00
OFA1 Office Assistant I	2282- 2843					
OFA1 Office Assistant I	2282- 2843	1.00	1.00	1.00	1.00	
TOTAL BUDGET UNIT POSITIONS	**	108.64	112.14	110.14	112.14	113.44 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	2,811,218	2,289,179	3,296,625	3,296,625	3,438,150
51013 Special Pay	8,472	6,901	9,000	9,000	9,000
51014 Other Pay	33,223	19,343	12,000	12,000	25,000
51020 Extra Help	49,060	41,475	30,000	30,000	20,000
51030 Overtime	20,322	11,650	17,000	17,000	16,000
51100 Co Contribution FICA	211,247	171,747	248,137	248,137	255,771
51110 Co Contribution Retirement	533,661	435,747	627,527	627,527	684,796
51111 Retirement Allowance	95,915	26,952	28,867	28,867	
51120 Co Contribution-Group Insuranc	485,829	371,523	621,722	621,722	732,944
51121 Contribution Deferred Comp	75	1,428	5,785	5,785	10,479
51130 Co Contrib Unemploymnt Insrnc		10,686	2,814	2,814	12,000
51150 Interfund Workers Compensation	19,054	18,251	18,251	18,251	19,238
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,268,076	3,404,882	4,917,728	4,917,728	5,223,378 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	31,061	20,745	25,000	25,000	35,000
52080 Food	10,138	10,489	12,000	12,000	12,000
52090 Household Expense	10,876	10,294	9,000	9,000	13,000
52100 Insurance	16,728	23,606	16,700	16,700	25,500
52120 Maintenance Equipment			1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt	22,453		5,000	5,000	2,000
52135 Software License & Maintenance		250	7,500	7,500	8,000
52136 Computer Hardware	163,168	1,399	75,000	75,000	75,000
52140 Medical Dental Lab Supplies	994	2,424	1,000	1,000	2,500
52141 Medical Supplies Floor Stock	6,818	3,179	8,000	8,000	5,000
52150 Memberships	7,606	7,162	10,000	10,000	12,500
52169 Outside Printing			1,000	1,000	1,000
52170 Office Expenses	19,189	16,098	13,500	13,500	20,000
52171 Copy/Printing Costs			2,000	2,000	1,500
52173 Subscription-Publication	4,172	3,589	5,000	5,000	4,000
52180 Professional/Specialized Svcs	976,941	733,365	1,119,290	1,119,290	1,984,534
52182 Prof & Spec Medical Services	617	145	1,000	1,000	1,000
52190 Publication Legal Notice			2,500	2,500	2,000
52200 Rents & Leases Equipment	2,998	108	1,600	1,600	1,500
52210 Rents/Leases Structures/Ground	97,395	92,046	108,000	108,000	115,000
52225 Office Equipment			5,000	5,000	5,000
52230 Special Departmental Expense	24,495	52,163	35,000	35,000	60,000
52232 Employment Training	14,678	3,168	84,600	84,600	20,000
52236 Special Fund-Replacement	10,235	10,465	15,000	15,000	15,000
52237 Special Department Exp-Other	70				
52250 Transportation & Travel	26,055	25,471	35,000	35,000	30,000
52260 Utilities	34,532	25,890	40,000	40,000	35,000
TOTAL SERVICES AND SUPPLIES	* 1,481,219	1,042,056	1,638,690	1,638,690	2,487,034 *
<b>OTHER CHARGES</b>					
53100 Support & Care of Persons		11,040	156,470	156,470	150,000
53210 Contribution to Res Care-FCH	5,786		10,000	10,000	7,500
53400 Interest Expense	31,540	15,334	30,000	30,000	25,000
53601 Interfund Ins ISF Premium	2,605		1,135	1,135	1,233

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
53610 Interfund Postage	6		10	10	10
53612 Interfund Copier Rental	1,370	684	1,517	1,517	1,517
53613 Interfund Fleet Admin	2,455	781	2,983	2,983	2,856
53615 Interfund Fuel & Oil	13,470	7,306	13,938	13,938	14,845
53616 Interfund Vehicle Maintenance	9,027	6,564	8,247	8,247	7,728
53619 Interfund Misc. Transfer	1,208,100		1,000,000	1,000,000	1,000,000
53620 Interfd Information Technology	52,502	30,574	71,086	71,086	69,342
53622 Interfund Other Department	359,993		460,000	460,000	460,000
53623 Interfund Fingerprints	228	349	150	150	350
53628 Interfund Admin - Misc Depts	66,610		63,955	63,955	61,403
53656 Interfund Conservator Services		305			
53670 Interfund Overhead (A-87) Cost	314,104	87,480	174,959	174,959	123,405
53683 Interfund Drug Testing	143		50	50	50
53685 Interfund Office Expense	20				
53689 Interfund Physical/Drug	753	488	320	320	320
TOTAL OTHER CHARGES	* 2,068,712	160,905	1,994,820	1,994,820	1,925,559 *
TOTAL GROSS BUDGET	** 7,818,007	4,607,843	8,551,238	8,551,238	9,635,971 *
TOTAL NET BUDGET	** 7,818,007	4,607,843	8,551,238	8,551,238	9,635,971 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 7,818,007	4,607,843	8,551,238	8,551,238	9,635,971 *
USER PAY REVENUES					
46150 Photocopy Charges	2				
46262 Outpatient Fee	18,154	9,118	18,000	18,000	17,500
46263 Outpatient Insurance	14,615	17,704	15,000	15,000	13,000
46264 Outpatient Medicare	690		1,000	1,000	1,000
46518 Interfd Trans In-Wrap Around	180,000	62,783	292,320	292,320	292,320
46537 Interfund Trans In-Realignment					632,270
46582 Interfund Misc. Transfer	37,487				
47407 Other Sales	2				
47540 Refund		2,300			
TOTAL USER PAY REVENUES	* 250,950	91,905	326,320	326,320	956,090 *
GOVERNMENTAL REVENUES					
45090 St Aid MH Services Act	4,683,300	5,520,767	4,628,829	4,628,829	5,010,829
45113 St EPSDT Mental Health	826,411		697,743	697,743	
45191 St Aid MH Medi-Cal Admin			140,600	140,600	140,600
45356 Fed Mental Health Medi-Cal	824,403	855,182	1,406,000	1,406,000	1,966,780
TOTAL GOVERNMENTAL REVENUES	* 6,334,114	6,375,949	6,873,172	6,873,172	7,118,209 *
GENERAL REVENUES					
44100 Interest Apportioned	117,025	72,710	150,000	150,000	90,000
44102 Interest	42,473	25,630	42,000	42,000	33,500
TOTAL GENERAL REVENUES	* 159,498	98,340	192,000	192,000	123,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,159,746	1,159,746	1,438,172 *
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,744,562	6,566,194	8,551,238	8,551,238	9,635,971 *
UNREIMBURSED COSTS	** 1,073,445	1,958,351-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PSYC Psychiatrist - CONT	FLAT 19233				.10
PHYS Physician - CONT	FLAT 15702	.10	.10	.10	.10
PRMA Program Manager-Adult Services	6779- 8305	.47	.47	.47	.47
PRMY Program Manager-Youth Services	6779- 8305	.42	.42	.42	.42
PRMC Program Manager - CSOC	6447- 7906	.90	.90	.90	1.00
MEFM Medical Fiscal Manager	5256- 6447	.50	.50	.50	.50
STAN Staff Analyst	4728- 5852	.50	.50	.50	.50
PYES Psychiatric Emergency Supv	5888- 7211	.50	.50	.50	.50
MHT3 Mental Health Therapist III	5644- 6888	18.25	18.25	18.25	18.15
OR					
MHT2 Mental Health Therapist II	5073- 6207				
OR					
MHT1 Mental Health Therapist I	4570- 5644				
DACO Day Treatment Coordinator	4558- 5627	1.00	1.00	1.00	1.00
SUNU Supvg Nurse	5900- 7166	.50	.50	.50	.50
CRIC Crisis Counselor	4107- 5073	1.50	1.50	1.50	1.50
INC2 Intervention Counselor II	3889- 4814	18.25	18.25	18.25	17.75
OR					
INC1 Intervention Counselor I	3481- 4334				.50
PRSC Prevention Services Coordin	5058- 6190	1.00	1.00	1.00	1.00
PSTE Psychiatric Tech	4090- 4971	4.50	5.50	4.50	5.50
OR					
PSLI Psychiatric LVN	4090- 4971				
RESP Resource Specialist	4107- 5073	3.00	3.00	3.00	3.00
MECL Medical Clerk	2553- 3170	.80	.80	.80	.80
OFA3 Office Assistant III	2698- 3354	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	53.19	54.19	53.19	54.29 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	6,824,774	5,771,029	7,866,700	7,317,810	8,201,808
51013 Special Pay	15,151	13,430	21,600	21,600	21,600
51014 Other Pay	76,700	60,297	44,627	44,627	48,795
51020 Extra Help	7,400		15,000	15,000	15,000
51030 Overtime	78,688	59,055	60,000	60,000	60,000
51100 Co Contribution FICA	509,861	428,249	587,085	545,095	611,547
51110 Co Contribution Retirement	1,279,031	1,091,845	1,508,316	1,404,686	1,650,572
51111 Retirement Allowance	227,567	63,443	67,721	62,231	1,498
51120 Co Contribution-Group Insuranc	1,603,518	1,300,074	1,826,513	1,826,513	1,992,768
51121 Contribution Deferred Comp	1,825	8,625	14,950	14,950	20,243
51130 Co Contrib Unemploymnt Insrnc	24,285	20,928			
51150 Interfund Workers Compensation	273,126	267,748	267,748	267,748	271,914
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>*10,921,926</b>	<b>9,084,723</b>	<b>12,280,260</b>	<b>11,580,260</b>	<b>12,895,745 *</b>
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	57,538	41,797	78,895	78,895	97,909
52120 Maintenance Equipment		91	3,000	3,000	3,000
52130 Maintenance Structure/Imprvmnt	632		4,000	4,000	50,211
52135 Software License & Maintenance	24,399	31,204	45,859	279,607	184,603
52136 Computer Hardware	22,694		39,600	362,622	118,800
52150 Memberships	18,267	18,754	19,315	19,315	19,954
52170 Office Expenses	121,885	120,121	157,500	157,500	162,495
52173 Subscription-Publication	5,651	2,520	6,625	6,625	6,625
52180 Professional/Specialized Srvs	332,776	32,111	325,802	757,548	994,348
52190 Publication Legal Notice	1,099	1,461	7,200	7,200	5,200
52191 Data Processing Service	27,588	29,124	80,545	80,545	282,569
52200 Rents & Leases Equipment			500	500	500
52210 Rents/Leases Structures/Ground	230,930	187,141	230,379	230,379	286,396
52212 Special Dept Exp Transportatn	267,455	197,526	300,000	261,484	400,000
52215 Special Dept Exp Ancillary	27,566	34,511	90,000	90,000	90,000
52225 Office Equipment	3,966	6,025	13,905	78,905	21,750
52230 Special Departmental Expense	32	48			
52232 Employment Training	48,844	35,187	71,233	71,233	71,233
52250 Transportation & Travel	7,608	15,074	19,750	19,750	19,750
52260 Utilities	73,076	60,809	95,200	95,200	97,888
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 1,272,006</b>	<b>813,504</b>	<b>1,589,308</b>	<b>2,604,308</b>	<b>2,913,231 *</b>
<b>OTHER CHARGES</b>					
53100 Support & Care of Persons	286,759	78,421	400,000	300,838	396,075
53104 Temp Aid Needy Fam Child Care	522,786	470,332	800,000	600,000	800,000
53108 Support & Care of Persons-CTEC	271,676	181,908	267,519	267,519	298,844
53117 Support/Care Yuba College FC	8,000	3,494	8,000	8,000	8,000
53601 Interfund Ins ISF Premium	50,132		18,948	18,948	10,885
53602 Interfund Gen Insurance & Bond	1,821	2,232	2,023	2,023	2,414
53603 Interfund Public Health Nurse	34,749	21,386	59,098	43,260	59,098
53610 Interfund Postage	76,158	41,631	74,155	74,155	74,155
53611 Interfund Printing	25,092	13,253	26,000	26,000	26,000
53612 Interfund Copier Rental	14,455	7,223	16,006	16,006	16,006
53613 Interfund Fleet Admin	13,449	3,772	13,920	13,920	13,330

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
53615 Interfund Fuel & Oil	26,812	13,076	28,861	28,861	28,563
53616 Interfund Vehicle Maintenance	37,135	16,378	30,000	30,000	28,113
53619 Interfund Misc. Transfer	66,353	176,174	150,000	150,000	150,000
53620 Interfd Information Technology	191,714	134,520	323,829	323,829	315,886
53622 Interfund Other Department			23,787	23,787	24,818
53623 Interfund Fingerprints	2,015	834	825	825	825
53633 Interfund Human Services Admin	167,704	85,469	170,502	170,502	174,474
53634 Interfund Investigation	245,977	186,587	236,000	236,000	236,000
53635 Interfund Prosecution	8,020	5,596	8,000	8,000	8,000
53640 Interfund Mental Hlth Srvs BF	438,992	267,725	620,266	620,266	588,954
53654 Interfund Plant Acquisition					58,850
53665 Interfund Audit Expense	11,010	12,181	12,181	12,181	13,477
53685 Interfund Office Expense	221	273			
53689 Interfund Physical/Drug	1,673	740	485	485	485
TOTAL OTHER CHARGES	* 2,502,703	1,723,205	3,290,405	2,975,405	3,333,252 *
CAPITAL ASSETS					
54300 Capital Asset	111,892	21,110	27,000	27,000	
54300 Mid-Size Sedan					1
54300 Phones/Cards/Cabinet					2
54300 VDI Computer Equipment					3
54300 HVAC Unit Telco Area					4
TOTAL CAPITAL ASSETS	* 111,892	21,110	27,000	27,000	171,657 *
TOTAL GROSS BUDGET	**14,808,527	11,642,542	17,186,973	17,186,973	19,313,885 *
TOTAL NET BUDGET	**14,808,527	11,642,542	17,186,973	17,186,973	19,313,885 *
USER PAY REVENUES					
46150 Photocopy Charges			10	10	
46296 Blended Funding Sutter Co			180,000	180,000	
46537 Interfund Trans In-Realignment	1,817,941	1,304,913	2,274,912	2,274,912	
46556 Interfund Mental Hlth Srvs BF					180,000
46575 Interfund Admin-Misc Depts	2,774	487			2,800
46578 Interfund Trans In-Special Rev	467,651	254,008	485,616	485,616	516,341
46582 Interfund Misc. Transfer	180,000		7,315	7,315	2,272,227
47300 Revenue Applicable Prior Years		92,303			
47539 Food Stamps O/P Collection	29,087	5,010	20,000	20,000	10,000
47540 Refund	1,000	300			500
TOTAL USER PAY REVENUES	* 2,498,453	1,657,021	2,967,853	2,967,853	2,981,868 *
GOVERNMENTAL REVENUES					
45094 St PA Staff Cost Reimbursement	88,349	47,443	63,292	63,292	66,457
45108 St Family Preservation/Support			41,118	41,118	
45140 St Welfare AdministrationN	7,502,427	2,707,979	4,683,517	4,683,517	5,884,453
45239 St Supplemental Nutrition Educ			150,000	150,000	150,000
45308 Fed FPSP			41,118	41,118	79,347
45310 Fed Welfare Administration	6,077,313	1,447,837	8,522,140	8,522,140	9,501,528
45403 Fed PA Staff Cost Reimbursemnt	146,265	84,322	103,267	103,267	108,430
TOTAL GOVERNMENTAL REVENUES	*13,814,354	4,287,581	13,604,452	13,604,452	15,790,215 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
GENERAL REVENUES					
44100 Interest Apportioned		2,890-			
TOTAL GENERAL REVENUES	*	2,890-			*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property		16,215			
TOTAL OTHER FINANCING SOURCES	*	16,215			*
TOTAL REVENUES	**16,326,132	5,944,602	16,572,305	16,572,305	18,772,083 *
UNREIMBURSED COSTS	** 1,517,605-	5,697,940	614,668	614,668	541,802 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
ADHU Asst Director Human Services 8736-10622	1.00	1.00	1.00	1.00	1.00
DDWS Dep Dir Welfare & Social Serv 7165- 8736		1.00		1.00	1.00
PRMG Program Manager 6447- 7906	5.00	4.00	5.00	4.00	4.00
SUIN Supvg Investigator 4320- 5345	1.00	1.00	1.00	1.00	1.00
WEI2 Welfare Investigator II 3847- 4759	1.00	1.00	1.00	1.00	1.00
SSC2 Social Super Child Serv II 5345- 6540	2.00	2.00	2.00	2.00	3.00
SSC1 Social Super Child Serv I 5058- 6190	1.00	1.00	1.00	1.00	
STAN Staff Analyst 4728- 5852	1.00	1.00	1.00	1.00	1.00
SSE1 Social Super Employ Serv I 4558- 5627	1.00	1.00	1.00	1.00	1.00
SWC4 Social Worker Child Serv IV 4814- 5906	10.00	10.00	10.00	10.00	10.00
SWA4 Social Worker Adult Serv IV 4570- 5644	1.00	1.00	1.00	1.00	1.00
SWC3 Social Worker Child Serv III 4334- 5360	3.00	3.00	3.00	3.00	3.00
SWA3 Social Worker Adult Serv III 4107- 5073	2.00	2.00	2.00	2.00	2.00
SWE3 Social Worker Employ Serv III 3889- 4814	2.00	2.00	2.00	2.00	2.00
OR					
VOCO Vocational Counselor 3481- 4334					
SWC2 Social Worker Child Serv II 3889- 4814	8.00	8.00	8.00	8.00	8.00
OR					
SWC1 Social Worker Child Serv I 3481- 4334					
SWA2 Social Worker Adult Serv II 3677- 4570	2.00	2.00	2.00	2.00	2.00
OR					
SWA1 Social Worker Adult Serv I 3297- 4107					
SWE2 Social Worker Employ Serv II 3481- 4334	9.00	9.00	9.00	9.00	9.00
OR					
SWE1 Social Worker Employ Serv I 3119- 3889					
ETSU Employment & Trng Supervisor 4096- 5058	1.00	1.00	1.00	1.00	1.00
ETW2 Employment & Trng Worker II 3297- 4107	2.00	2.00	2.00	2.00	2.00
OR					
ETW1 Employment & Trng Worker I 2950- 3677					
PASS Public Assist Specialist Super 3988- 4923	6.00	6.00	6.00	6.00	6.00
PAS3 Public Assist Specialist III 3354- 4176	10.00	10.00	10.00	10.00	10.00
PAS2 Public Assist Specialist II 3170- 3957	48.00	48.00	48.00	48.00	48.00
OR					
PAS1 Public Assist Specialist I 2843- 3541					6.00
SSMG Staff Services Manager 5852- 7165		1.00		1.00	1.00
SUSA Supvg Staff Services Analyst 4800- 5888		1.00		1.00	1.00
SSSA Senior Staff Services Analyst 4558- 5627	1.00		1.00		

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
CHFI Chief Fiscal Supervisor	4096- 5058	1.00		1.00		
STS2 Staff Services Analyst II OR	4107- 5073	1.00	1.00	1.00	1.00	1.00
STS1 Staff Services Analyst I	3889- 4814					
SYSA System Support Analyst	3443- 4285	2.00	2.00	2.00	2.00	2.00
OAS1 Office Assistant Supervisor I	3028- 3770	1.00	1.00	1.00	1.00	1.00
EXS1 Executive Secretary I	3170- 3957	1.00	1.00	1.00	1.00	1.00
ACL3 Account Clerk III	2843- 3541	1.00	1.00	1.00	1.00	1.00
ACL2 Account Clerk II	2698- 3354	8.00	8.00	8.00	8.00	8.00
OFA3 Office Assistant III	2698- 3354	2.00	2.00	2.00	2.00	2.00
OFA2 Office Assistant II (1.0 POSITION CONTRACTED W/PA )	2410- 3001	16.00	16.00	16.00	16.00	16.00
VOAS Vocational Assistant OR	2282- 2843	4.00	4.00	4.00	4.00	4.00
VOTR Vocational Trainee	2104- 2623					
TOTAL BUDGET UNIT POSITIONS	**	155.00	155.00	155.00	155.00	161.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	121,843	100,930	125,182	125,182	126,600
51014 Other Pay	3,885	4,002	4,032	4,032	4,062
51020 Extra Help	18,563	9,972	23,700	23,700	24,073
51100 Co Contribution FICA	10,814	8,639	9,292	9,292	9,384
51110 Co Contribution Retirement	22,790	19,058	23,637	23,637	25,101
51111 Retirement Allowance	4,114	1,210	1,220	1,220	
51120 Co Contribution-Group Insuranc	19,179	15,038	18,922	18,922	20,432
51130 Co Contrib Unemploymnt Insrnc	3,614				
51150 Interfund Workers Compensation	366	404	404	404	407
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 205,168	159,253	206,389	206,389	210,059 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	2,369	1,897	2,580	2,580	2,640
52120 Maintenance Equipment			150	150	150
52150 Memberships	400	400	400	400	400
52170 Office Expenses	722	662	1,300	1,300	1,300
52180 Professional/Specialized Srvs			3,000	3,000	3,000
52210 Rents/Leases Structures/Ground	1,187	1,088	1,236	1,236	1,236
52225 Office Equipment			400	400	400
52232 Employment Training	490		700	700	700
52250 Transportation & Travel	103	10	244	244	244
52260 Utilities	2,350	1,788	3,600	3,600	3,600
TOTAL SERVICES AND SUPPLIES	* 7,621	5,845	13,610	13,610	13,670 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	341		137	137	158
53613 Interfund Fleet Admin	409	130	497	497	476
53615 Interfund Fuel & Oil	663	357	588	588	693
53616 Interfund Vehicle Maintenance	690	555	750	750	703
53620 Interfd Information Technology	4,405	2,486	7,535	7,535	7,350
53623 Interfund Fingerprints	25	25	25	25	50
53636 Interfund IT Equipment Replmnt	412	210			
53689 Interfund Physical/Drug	62		35	35	35
TOTAL OTHER CHARGES	* 7,007	3,763	9,567	9,567	9,465 *
TOTAL GROSS BUDGET	** 219,796	168,861	229,566	229,566	233,194 *
<b>INTRAFUND TRANSFERS</b>					
55202 Intrafund Postage	504	233	566	566	566
55203 Intrafund Printing	144		100	100	100
55205 Intrafund Gen Insurance/Bonds	40	21	17	17	21
55211 Intrafund Fingerprints		32	40	40	40
TOTAL INTRAFUND TRANSFERS	* 688	286	723	723	727 *
TOTAL NET BUDGET	** 220,484	169,147	230,289	230,289	233,921 *
<b>USER PAY REVENUES</b>					
46190 Public Guardian/Conservtr Fees	20,687	14,729	20,000	20,000	18,000
46519 Interfd MH Adm Conservatr Srvc	60,894	45,671	60,894	60,894	60,894



FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
46521 Interfund Cons Investigation		9,000	6,750	9,000	9,000	9,000
TOTAL USER PAY REVENUES	*	90,581	67,150	89,894	89,894	87,894 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		4-				
TOTAL GENERAL REVENUES	*	4-				*
TOTAL REVENUES	**	90,577	67,150	89,894	89,894	87,894 *
UNREIMBURSED COSTS	**	129,907	101,997	140,395	140,395	146,027 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
PUGU Public Guardian Conserv	4988- 6163	1.00	1.00	1.00	1.00	1.00
DEPU Dep Pub Guardian-Conservator	3001- 3740	1.00	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**	2.00	2.00	2.00	2.00	2.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53116 IHSS-County Share	1,822,252	1,382,470	1,959,361	1,959,361	1,669,820
53200 Contribution to Other Agencies	119,338		165,577	165,577	34,502
TOTAL OTHER CHARGES	* 1,941,590	1,382,470	2,124,938	2,124,938	1,704,322 *
TOTAL GROSS BUDGET	** 1,941,590	1,382,470	2,124,938	2,124,938	1,704,322 *
TOTAL NET BUDGET	** 1,941,590	1,382,470	2,124,938	2,124,938	1,704,322 *
USER PAY REVENUES					
46580 Interfund Transfer In-S/T	1,529,906	1,361,864	1,924,938	1,924,938	1,704,322
TOTAL USER PAY REVENUES	* 1,529,906	1,361,864	1,924,938	1,924,938	1,704,322 *
GOVERNMENTAL REVENUES					
45091 St IHSS Waiver Program Service	278,731	52,697	200,000	200,000	
45402 Fed IHSS PA Oper Exp Reimburse		115,778			
TOTAL GOVERNMENTAL REVENUES	* 278,731	168,475	200,000	200,000	*
TOTAL REVENUES	** 1,808,637	1,530,339	2,124,938	2,124,938	1,704,322 *
UNREIMBURSED COSTS	** 132,953	147,869-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53100 Support & Care of Persons	8,785,628	7,052,458	9,507,753	9,507,753	9,507,744
TOTAL OTHER CHARGES	* 8,785,628	7,052,458	9,507,753	9,507,753	9,507,744 *
TOTAL GROSS BUDGET	** 8,785,628	7,052,458	9,507,753	9,507,753	9,507,744 *
TOTAL NET BUDGET	** 8,785,628	7,052,458	9,507,753	9,507,753	9,507,744 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	2,062,072	1,524,960			2,165,175
46582 Interfund Misc. Transfer			4,820,426	4,820,426	
TOTAL USER PAY REVENUES	* 2,062,072	1,524,960	4,820,426	4,820,426	2,165,175 *
GOVERNMENTAL REVENUES					
45401 Fed/St TANF	6,563,695		4,449,624	4,449,624	7,104,875
TOTAL GOVERNMENTAL REVENUES	* 6,563,695		4,449,624	4,449,624	7,104,875 *
TOTAL REVENUES	** 8,625,767	1,524,960	9,270,050	9,270,050	9,270,050 *
UNREIMBURSED COSTS	** 159,861	5,527,498	237,703	237,703	237,694 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53105 Supp & Care-Trans Housing Plus	200,452	145,070	256,272	256,272	270,000
53106 Support & Care Welfare-Inst	1,249,758	1,887,138	1,200,941	1,200,941	1,458,444
53109 Support/Care Welfare Kin-GAP	40,142	20,285	42,287	42,287	41,256
53111 Support & Care-Welfare-FC	1,692,072	828,411	1,401,840	1,401,840	1,401,840
53114 Support & Care-Probation	510,733	51,238	555,439	555,439	573,768
53600 Interfund Tran Out Wrap Around	156,118	191,468	292,320	292,320	279,864
TOTAL OTHER CHARGES	* 3,849,275	3,123,610	3,749,099	3,749,099	4,025,172 *
TOTAL GROSS BUDGET	** 3,849,275	3,123,610	3,749,099	3,749,099	4,025,172 *
TOTAL NET BUDGET	** 3,849,275	3,123,610	3,749,099	3,749,099	4,025,172 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	791,797	650,953	1,103,398	1,103,398	
46582 Interfund Misc. Transfer					1,198,266
TOTAL USER PAY REVENUES	* 791,797	650,953	1,103,398	1,103,398	1,198,266 *
GOVERNMENTAL REVENUES					
45174 St TANF-FC/SED	189,012				
45219 St Welfare Kin-GAP	28,882				
45314 Fed Welfare Kin-GAP			23,512	23,512	23,512
45335 Fed Fostr Care Co Shr Chld Sup	16,839	2,226	80,000	80,000	10,000
45340 Fed TANF-Foster Care	1,118,615	892,509	1,356,457	1,356,457	1,475,037
TOTAL GOVERNMENTAL REVENUES	* 1,353,348	894,735	1,459,969	1,459,969	1,508,549 *
TOTAL REVENUES	** 2,145,145	1,545,688	2,563,367	2,563,367	2,706,815 *
UNREIMBURSED COSTS	** 1,704,130	1,577,922	1,185,732	1,185,732	1,318,357 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53100 Support & Care of Persons			14,800	14,800	14,800
TOTAL OTHER CHARGES	*		14,800	14,800	14,800 *
TOTAL GROSS BUDGET	**		14,800	14,800	14,800 *
TOTAL NET BUDGET	**		14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45345 Fed Refugee Cash Assistance			14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	*		14,800	14,800	14,800 *
TOTAL REVENUES	**		14,800	14,800	14,800 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53100 Support & Care of Persons	3,798,854	3,421,785	4,154,209	4,154,209	4,550,196
TOTAL OTHER CHARGES	* 3,798,854	3,421,785	4,154,209	4,154,209	4,550,196 *
TOTAL GROSS BUDGET	** 3,798,854	3,421,785	4,154,209	4,154,209	4,550,196 *
TOTAL NET BUDGET	** 3,798,854	3,421,785	4,154,209	4,154,209	4,550,196 *
USER PAY REVENUES					
46537 Interfund Trans In-Realignment	1,656,109	1,076,955			
46582 Interfund Misc. Transfer			1,889,407	1,889,407	2,077,565
TOTAL USER PAY REVENUES	* 1,656,109	1,076,955	1,889,407	1,889,407	2,077,565 *
GOVERNMENTAL REVENUES					
45344 Fed Aid for Adoptions	1,504,736	1,199,718	1,635,000	1,635,000	1,780,110
TOTAL GOVERNMENTAL REVENUES	* 1,504,736	1,199,718	1,635,000	1,635,000	1,780,110 *
TOTAL REVENUES	** 3,160,845	2,276,673	3,524,407	3,524,407	3,857,675 *
UNREIMBURSED COSTS	** 638,009	1,145,112	629,802	629,802	692,521 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52177 Prof & Spec Indigent Burial	25,627	21,065	20,700	20,700	26,500
TOTAL SERVICES AND SUPPLIES	* 25,627	21,065	20,700	20,700	26,500 *
OTHER CHARGES					
53112 Support & Care-Regular Cases	32,985	28,475	54,500	54,500	44,640
TOTAL OTHER CHARGES	* 32,985	28,475	54,500	54,500	44,640 *
TOTAL GROSS BUDGET	** 58,612	49,540	75,200	75,200	71,140 *
TOTAL NET BUDGET	** 58,612	49,540	75,200	75,200	71,140 *
USER PAY REVENUES					
46275 OCO Program	9,240	11,028	13,500	13,500	13,200
46578 Interfund Trans In-Special Rev	1,222	912	1,088	1,088	1,344
TOTAL USER PAY REVENUES	* 10,462	11,940	14,588	14,588	14,544 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 10,462	11,940	14,588	14,588	14,544 *
UNREIMBURSED COSTS	** 48,150	37,600	60,612	60,612	56,596 *





**Law &  
Justice**

**Section F**



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,506,273	1,294,250	1,720,952	1,720,952	1,753,247
51013 Special Pay	2,409	2,446	2,400	2,400	4,800
51014 Other Pay	81,126	6,608	5,000	5,000	5,000
51020 Extra Help	27,964	2,919	15,000	15,000	15,000
51030 Overtime	10,054				
51100 Co Contribution FICA	117,486	93,523	126,226	126,226	126,965
51110 Co Contribution Retirement	282,015	244,842	325,402	325,402	348,830
51111 Retirement Allowance	50,408	13,934	15,416	15,416	
51120 Co Contribution-Group Insuranc	327,749	271,385	397,043	397,043	409,237
51121 Contribution Deferred Comp	525	1,850	2,600	2,600	4,571
51130 Co Contrib Unemploymnt Insrnc	6,020	12,491			
51150 Interfund Workers Compensation	12,133	3,695	3,695	3,695	12,651
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,424,162	1,947,943	2,613,734	2,613,734	2,680,301 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	10,267	7,251	15,000	15,000	15,000
52130 Maintenance Structure/Imprvmnt		6,955	8,000	8,000	20,000
52150 Memberships	900	920	920	920	920
52170 Office Expenses	39,419	29,486	40,000	40,000	40,000
52173 Subscription-Publication	1,774	1,659	5,000	5,000	5,000
52180 Professional/Specialized Srvs	23,297	16,663	40,000	40,000	44,540
52183 P/S Medical Srvs-Lab	5,617	3,365	6,500	6,500	6,500
52210 Rents/Leases Structures/Ground	89,421	83,505	90,000	90,000	90,000
52232 Employment Training	14,089	18,531	10,000	10,000	10,000
52250 Transportation & Travel	688		10,000	10,000	10,000
52260 Utilities	13,622	9,706	19,000	19,000	19,000
TOTAL SERVICES AND SUPPLIES	* 199,094	178,041	244,420	244,420	260,960 *
<b>OTHER CHARGES</b>					
53201 Contribution to Other-State	21,820				
53601 Interfund Ins ISF Premium	4,325		1,600	1,600	1,680
53602 Interfund Gen Insurance & Bond	83	382	306	306	408
53610 Interfund Postage	20,560	10,737	21,394	21,394	21,394
53612 Interfund Copier Rental	3,730	1,864	3,800	3,800	3,800
53613 Interfund Fleet Admin	818	260	994	994	952
53615 Interfund Fuel & Oil	636	259	613	613	607
53616 Interfund Vehicle Maintenance	3,369	1,453	1,833	1,833	1,718
53620 Interfd Information Technology	18,855	11,788	25,450	25,450	24,826
53623 Interfund Fingerprints	716	310	65	65	300
53636 Interfund IT Equipment Replmnt	1,031	525			
53670 Interfund Overhead (A-87) Cost	249,332	91,021	182,041	182,041	116,791
53685 Interfund Office Expense	52	39			
53689 Interfund Physical/Drug	743	186	70	70	70
TOTAL OTHER CHARGES	* 326,070	118,824	238,166	238,166	172,546 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset		19,289	21,000	21,000	
54300 Small SUV	1				22,500
TOTAL CAPITAL ASSETS	*	19,289	21,000	21,000	22,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	** 2,949,326	2,264,097	3,117,320	3,117,320	3,136,307 *
INTRAFUND TRANSFERS					
55205 Intrafund Gen Insurance/Bonds	194				
TOTAL INTRAFUND TRANSFERS	* 194				*
TOTAL NET BUDGET	** 2,949,520	2,264,097	3,117,320	3,117,320	3,136,307 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 2,949,520	2,264,097	3,117,320	3,117,320	3,136,307 *
USER PAY REVENUES					
47540 Refund	34				
TOTAL USER PAY REVENUES	* 34				*
GOVERNMENTAL REVENUES					
45195 St CSS Advance	945,532	732,097	1,009,677	1,009,677	1,009,677
45390 Fed CSS Advance	1,996,091	1,559,745	1,972,139	1,972,139	1,967,947
TOTAL GOVERNMENTAL REVENUES	* 2,941,623	2,291,842	2,981,816	2,981,816	2,977,624 *
GENERAL REVENUES					
44100 Interest Apportioned	8,617	5,624	10,800	10,800	10,800
TOTAL GENERAL REVENUES	* 8,617	5,624	10,800	10,800	10,800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		124,704	124,704	*
TOTAL AVAILABLE FUND BALANCE 7/1	*				147,883 *
TOTAL AVAILABLE FINANCING	** 2,950,274	2,297,466	3,117,320	3,117,320	3,136,307 *
UNREIMBURSED COSTS	** 754-	33,369-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DCSS Dir of Child Support Services 8736-10622	1.00	1.00	1.00	1.00	1.00
CCSA Chief Child Support Attorney 7906- 9629 (FROZEN)	1.00	1.00		1.00	
DEDC Dep Director Child Suppt Serv 6447- 7906	1.00	1.00	1.00	1.00	1.00
CSA3 Child Support Attorney III 7348- 8963	2.00	2.00	2.00	2.00	2.00
OR					
CSA2 Child Support Attorney II 6624- 8112					
OR					
CSA1 Child Support Attorney I 6023- 7348					
STM1 Staff Services Mgr I 5256- 6447	1.00	1.00	1.00	1.00	1.00
ISC2 Info Systems Coordinator II 3636- 4519	1.00	1.00		1.00	
CSUS Child Support Supervisor 3665- 4558	3.00	3.00	3.00	3.00	3.00
CSS3 Child Support Specialist III 3261- 4060	2.00	2.00	2.00	2.00	2.00
CSS2 Child Support Specialist II 3082- 3847	14.00	15.00	11.00	15.00	9.00

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OR					
CSS1 Child Support Specialist I	2917- 3636		4.00		6.00
LES2 Legal Secretary II	3001- 3740	3.00	2.00	2.00	2.00
OR					
LES1 Legal Secretary I	2698- 3354				
ACL3 Account Clerk III	2843- 3541	2.00	2.00	2.00	2.00
OFA2 Office Assistant II	2410- 3001	2.00	2.00	2.00	2.00
OR					
OFA1 Office Assistant I	2282- 2843				
TOTAL BUDGET UNIT POSITIONS	**	33.00	33.00	31.00	31.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,901,743	1,586,866	2,045,927	2,066,488	1,870,047
51013 Special Pay	12,552	9,923	11,000	11,000	11,000
51014 Other Pay	32,720	27,721	17,000	17,000	25,000
51015 Mitigation Pay	5,486	1,750	4,550	4,550	
51020 Extra Help	5,159	18,381	20,000	37,500	11,834
51030 Overtime	16,043	7,131	14,000	14,000	14,000
51100 Co Contribution FICA	141,980	117,527	151,826	151,826	139,179
51110 Co Contribution Retirement	411,299	343,014	442,366	442,366	398,283
51111 Retirement Allowance	43,158	12,160	13,762	13,762	
51120 Co Contribution-Group Insuranc	326,590	259,051	338,698	338,698	322,880
51121 Contribution Deferred Comp		675			1,959
51130 Co Contrib Unemploymnt Insrc	14,260	6,683			
51150 Interfund Workers Compensation	32,897	3,873	3,873	3,873	36,766
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,943,887	2,394,755	3,063,002	3,101,063	2,830,948 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	346	400			
52060 Communications	17,591	13,014	16,000	16,000	15,000
52110 Criminal Jury Witness Fees	5,670	8,330	9,000	9,000	10,000
52120 Maintenance Equipment	284	1,319	500	500	1,500
52125 Other Dept Fuel & Oil	370				
52135 Software License & Maintenance			5,000	5,000	5,000
52136 Computer Hardware	5,947	1,123	6,000	6,000	5,000
52150 Memberships	7,650	7,275	9,200	9,200	8,200
52160 Miscellaneous Expense	433	880			
52170 Office Expenses	7,880	6,733	18,000	18,000	15,000
52173 Subscription-Publication	26,183	20,923	25,000	25,000	25,000
52180 Professional/Specialized Srvs	8,748	6,206	11,000	11,000	11,000
52225 Office Equipment	11,144	9,338	9,000	9,000	9,000
52230 Special Departmental Expense	14,113	904	8,640	8,640	8,640
52232 Employment Training	15,445	15,756	22,000	22,000	15,000
52250 Transportation & Travel	3,838	5,219	3,000	3,000	3,500
52260 Utilities	26				
TOTAL SERVICES AND SUPPLIES	* 125,668	97,420	142,340	142,340	131,840 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	15,279		5,661	5,661	11,344
53602 Interfund Gen Insurance & Bond	395	758	738	738	889
53610 Interfund Postage	3,399	1,373	3,103	3,103	3,103
53611 Interfund Printing	1,241	2,021	2,300	2,300	2,300
53612 Interfund Copier Rental	3,980	1,989	4,050	4,050	4,050
53613 Interfund Fleet Admin	4,501	1,431	5,469	5,469	5,237
53615 Interfund Fuel & Oil	22,814	9,379	27,296	27,296	23,752
53616 Interfund Vehicle Maintenance	19,850	4,189	20,604	20,604	19,308
53620 Interfd Information Technology	106,591	66,465	142,595	142,595	139,097
53636 Interfund IT Equipment Replmnt	8,043	4,198			
53683 Interfund Drug Testing	347	164	200	200	200
53689 Interfund Physical/Drug	260	285	1,005	1,005	1,005
TOTAL OTHER CHARGES	* 186,700	92,252	213,021	213,021	210,285 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 3,256,255	2,584,427	3,418,363	3,456,424	3,173,073 *
TOTAL NET BUDGET	** 3,256,255	2,584,427	3,418,363	3,456,424	3,173,073 *
USER PAY REVENUES					
46187 Discovery Fees	12,198	8,873	12,500	12,500	12,500
46320 Other Chgs Current Services	320	158			
46537 Interfund Trans In-Realignment	19,841	1,082	23,753	23,753	27,540
46553 Interfund Investigation	245,977	186,587	236,000	236,000	236,000
46554 Interfund Prosecution	8,020	5,596	8,000	8,000	8,000
46578 Interfund Trans In-Special Rev	113,300		114,000	114,000	41,000
46582 Interfund Misc. Transfer		18,297		38,061	53,728
46598 Inter Tran-In COPS	1,512	85-	28,048	28,048	28,048
47407 Other Sales		11			
47506 Restitution Unclaimed Money	3,485	5			
47522 DA Asset Forfeiture	1,836	2,535	1,500	1,500	1,500
47540 Refund	1,783	17,606	700	700	700
TOTAL USER PAY REVENUES	* 408,272	240,665	424,501	462,562	409,016 *
GOVERNMENTAL REVENUES					
45244 CA EMERGENCY MANAGEMENT AGENCY	182,870	93,787	133,101	133,101	125,727
45259 St Post	3,828		4,000	4,000	4,000
TOTAL GOVERNMENTAL REVENUES	* 186,698	93,787	137,101	137,101	129,727 *
GENERAL REVENUES					
44100 Interest Apportioned	348-				
TOTAL GENERAL REVENUES	* 348-				*
TOTAL REVENUES	** 594,622	334,452	561,602	599,663	538,743 *
UNREIMBURSED COSTS	** 2,661,633	2,249,975	2,856,761	2,856,761	2,634,330 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
DIAT District Attorney	FLAT 12363	1.00	1.00	1.00	1.00
ASDA Asst District Attorney	8736-10622	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5852- 7165	1.00	1.00	1.00	1.00
DED4 Deputy D A IV	8273-10079	1.00	1.00	1.00	1.00
DED3 Deputy D A III	7348- 8963	1.00	1.00	1.00	1.00
OR					
DED2 Deputy D A II	6624- 8112				
DED3 Deputy D A III	7348- 8963	6.00	6.00	6.00	6.00
OR					
DED2 Deputy D A II	6624- 8112				
OR					
DED1 Deputy D A I	6023- 7348				
CHIN Chief Investigator DA	6536- 8007	1.00	1.00	1.00	1.00

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
ACHI Assistant Chief Investigator	5934- 7263	1.00	1.00	1.00	1.00	
SRCR Senior Criminal Investigator	4634- 5705	8.00	7.00	8.00	7.00	6.00
CRIT Criminal Intelligence Tech	3636- 4519	1.00	1.00	1.00	1.00	1.00
INAD Investigative Aide	3443- 4285	1.00	1.00	1.00	1.00	1.00
VIAS Victim-Witness Asst Cord (LIMITED TERM)	3889- 4814	1.00	1.00	1.00	1.00	1.00
VIA2 Victim Advocate II (LIMITED TERM)	3170- 3957	1.00		1.00		
VIA2 Victim Advocate II (LIMITED TERM) OR	3170- 3957		1.00		1.00	1.00
VIA1 Victim Advocate I (LIMITED TERM)	2553- 3170					
VIA1 Victim Advocate I (LIMITED TERM)	2553- 3170	.50	1.50		1.50	1.50
SULE Supvg Legal Secretary	3770- 4689	1.00	1.00	1.00	1.00	1.00
LES3 Legal Secretary III	3354- 4176	2.00	2.00	2.00	2.00	2.00
LES2 Legal Secretary II OR	3001- 3740	1.00	1.00	1.00	1.00	1.00
LES1 Legal Secretary I OR	2698- 3354					
OFA3 Office Assistant III LES1 Legal Secretary I OR	2698- 3354	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III	2698- 3354					
TOTAL BUDGET UNIT POSITIONS	**	30.50	30.50	30.00	30.50	28.50 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	323,834	179,850	239,772	239,772	
51013 Special Pay	818				
51014 Other Pay	11,742				
51015 Mitigation Pay	918				
51030 Overtime	1,497	8,105			
51100 Co Contribution FICA	25,254	13,791	17,559	17,559	
51110 Co Contribution Retirement	79,656	41,902	56,862	56,862	
51111 Retirement Allowance	8,570	1,882	2,024	2,024	
51120 Co Contribution-Group Insuranc	57,435	26,354	57,465	57,465	
51150 Interfund Workers Compensation	1,186	1,098	1,098	1,098	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 510,910	272,982	374,780	374,780	*
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	1,000	1,000	900	900	
TOTAL SERVICES AND SUPPLIES	* 1,000	1,000	900	900	*
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	324		101	101	
53602 Interfund Gen Insurance & Bond	6	29	24	24	
53620 Interfd Information Technology	2,535	1,216	3,895	3,895	
53636 Interfund IT Equipment Replmnt	206	105			
53683 Interfund Drug Testing			50	50	
TOTAL OTHER CHARGES	* 3,071	1,350	4,070	4,070	*
TOTAL GROSS BUDGET	** 514,981	275,332	379,750	379,750	*
TOTAL NET BUDGET	** 514,981	275,332	379,750	379,750	*
TOTAL USER PAY REVENUES	*				*
<b>GOVERNMENTAL REVENUES</b>					
45244 CA EMERGENCY MANAGEMENT AGENCY	232,294		185,802	185,802	
TOTAL GOVERNMENTAL REVENUES	* 232,294		185,802	185,802	*
<b>GENERAL REVENUES</b>					
44100 Interest Apportioned	13-				
TOTAL GENERAL REVENUES	* 13-				*
TOTAL REVENUES	** 232,281		185,802	185,802	*
UNREIMBURSED COSTS	** 282,700	275,332	193,948	193,948	*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>					
DED3 Deputy D A III	7348- 8963	1.00	1.00	1.00	1.00
OR					
DED2 Deputy D A II	6624- 8112				
SRCR Senior Criminal Investigator	4634- 5705	1.00			
DESH Deputy Sheriff	3953- 4883	1.00	1.00	1.00	1.00
(LIMITED TERM)					

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
DEP3 Deputy Probation Officer III	4615- 5683	1.00	1.00	1.00	1.00	
DEP3 Deputy Probation Officer III (LIMITED TERM)	4615- 5683	1.00				
TOTAL BUDGET UNIT POSITIONS	**	5.00	3.00	3.00	3.00	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52060 Communications	119	100	200	200	200
52080 Food	158	238	300	300	300
52112 Civil Jury Fees	18,690	15,705	19,003	19,003	19,003
52130 Maintenance Structure/Imprvmnt		6,354		7,307	
52144 Mileage	8,395	7,054	6,900	6,900	6,900
52169 Outside Printing			1,200	1,200	1,200
52170 Office Expenses	184	171	300	300	300
52172 Postage	110	136	150	150	150
52173 Subscription-Publication	361	415	1,000	1,000	1,000
52180 Professional/Specialized Srvs		25			
52188 Prof & Spec Court Reporter	4,037	482	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground		239			1,200
52225 Office Equipment			100	100	100
52230 Special Departmental Expense			100	100	
52232 Employment Training	2,051	2,180	2,100	2,100	2,100
52260 Utilities		43	2,000	2,000	200
TOTAL SERVICES AND SUPPLIES	* 34,105	33,142	35,353	42,660	34,653 *
OTHER CHARGES					
53001 Superior Court Services	3,030		4,878	4,878	4,878
53601 Interfund Ins ISF Premium	12		7	7	33
53620 Interfd Information Technology	1,459	971	1,299	1,299	1,267
53685 Interfund Office Expense	104	150			
TOTAL OTHER CHARGES	* 4,605	1,121	6,184	6,184	6,178 *
TOTAL GROSS BUDGET	** 38,710	34,263	41,537	48,844	40,831 *
INTRAFUND TRANSFERS					
55202 Intrafund Postage	933	14	1,277	1,277	1,277
55204 Intrafund Copier Rental	20	63	100	100	100
TOTAL INTRAFUND TRANSFERS	* 953	77	1,377	1,377	1,377 *
TOTAL NET BUDGET	** 39,663	34,340	42,914	50,221	42,208 *
TOTAL USER PAY REVENUES	*				*
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	**				*
UNREIMBURSED COSTS	** 39,663	34,340	42,914	50,221	42,208 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	2,580,800	2,210,457	2,847,517	3,392,307	3,263,426
51013 Special Pay	4,956	4,568	6,000	6,000	6,000
51014 Other Pay	23,935	39,121	68,814	68,814	43,304
51020 Extra Help	33,516	61,021	34,164	46,242	30,592
51030 Overtime	26,353	11,939	14,000	14,000	14,000
51100 Co Contribution FICA	192,689	167,438	226,820	226,820	249,669
51110 Co Contribution Retirement	670,330	586,339	783,559	783,559	898,482
51111 Retirement Allowance	108,223	34,323	40,290	40,290	
51120 Co Contribution-Group Insuranc	485,536	406,053	560,858	560,858	558,360
51121 Contribution Deferred Comp	225	1,625	1,950	1,950	1,959
51150 Interfund Workers Compensation	9,978	11,638	11,638	11,638	14,294
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,136,541	3,534,522	4,595,610	5,152,478	5,080,086 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	297	477	300	300	920
52051 Security Equipment	35,500	7,578	6,730	11,530	9,975
52060 Communications	10,191	9,658	12,900	12,900	16,900
52120 Maintenance Equipment	103	823	6,250	6,250	5,350
52130 Maintenance Structure/Imprvmnt	21,391	2,275	24,000	24,000	
52135 Software License & Maintenance	3,833	2,795	10,342	10,342	19,677
52136 Computer Hardware	17,334	7,921	1,510	11,510	15,510
52150 Memberships	4,091	4,091	4,340	4,340	2,867
52170 Office Expenses	11,288	8,279	10,134	12,134	19,201
52180 Professional/Specialized Srvs	22,847	121,845	172,074	357,481	388,444
52210 Rents/Leases Structures/Ground	5,680	67,921	62,480	62,480	70,310
52225 Office Equipment	24,140	5,483	2,000	2,000	8,075
52230 Special Departmental Expense	16,664	14,935	44,951	73,769	53,875
52232 Employment Training	37,436	34,665	38,460	38,460	66,218
52250 Transportation & Travel	1,674	9,594	11,752	25,252	21,705
52260 Utilities	778	7,363	16,380	16,380	12,280
TOTAL SERVICES AND SUPPLIES	* 213,247	305,703	424,603	669,128	711,307 *
<b>OTHER CHARGES</b>					
53100 Support & Care of Persons	7,912		13,680	23,680	44,000
53213 Contribution to Others				10,000	35,944
53601 Interfund Ins ISF Premium	8,766		3,417	3,417	4,190
53602 Interfund Gen Insurance & Bond	572	888	841	841	988
53610 Interfund Postage	1,839	1,450	1,836	1,836	1,836
53611 Interfund Printing	3,324	2,142	2,000	2,000	2,000
53612 Interfund Copier Rental	3,033	2,183	3,358	3,358	3,358
53613 Interfund Fleet Admin	7,543	2,211	8,451	8,451	8,093
53615 Interfund Fuel & Oil	19,867	9,502	19,438	19,438	19,237
53616 Interfund Vehicle Maintenance	25,416	10,583	18,500	18,500	17,336
53619 Interfund Misc. Transfer	157,940	18,261	203,739	223,739	197,390
53620 Interfd Information Technology	113,118	104,523	146,325	146,325	142,736
53623 Interfund Fingerprints	57		25	25	25
53636 Interfund IT Equipment Replmnt	10,003	6,769			
53683 Interfund Drug Testing	572	389	650	650	650
53685 Interfund Office Expense	124	46			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
53688 Interfund Rents/Leases	741	567	750	750	756
53689 Interfund Physical/Drug	2,280	136	2,005	2,005	2,005
TOTAL OTHER CHARGES	* 363,107	159,650	425,015	465,015	480,544 *
CAPITAL ASSETS					
54300 Capital Asset	23,651	28,016		56,136	
TOTAL CAPITAL ASSETS	* 23,651	28,016		56,136	*
TOTAL GROSS BUDGET	** 4,736,546	4,027,891	5,445,228	6,342,757	6,271,937 *
TOTAL NET BUDGET	** 4,736,546	4,027,891	5,445,228	6,342,757	6,271,937 *
USER PAY REVENUES					
46119 Adult Prob Supervision	37,676	27,819	35,000	35,000	26,000
46120 Juv Record Sealing	2,135	1,545	1,000	1,000	1,200
46161 Yuba City Unif Schl Dist Trncy	107,668	54,390	108,779	108,779	109,581
46162 YCUSD Special Programs	71,938	39,731	79,462	79,462	70,634
46169 Fingerprint Fees	51	128			
46179 Sutter Co Schools/FRA		5,000	5,000	5,000	5,000
46203 Security Services	1,000	7,810	1,000	1,000	1,000
46214 Prob Sup Transfer Fees	300	600			600
46217 Drug Diversion Fees	1,590	1,892	1,000	1,000	1,900
46294 BTP Fees	750	750	1,000	1,000	750
46537 Interfund Trans In-Realignment	211,770	114,876	225,454	225,454	261,211
46578 Interfund Trans In-Special Rev	71,000	71,000	71,000	71,000	71,000
46582 Interfund Misc. Transfer	315,905	548,597	643,469	1,260,868	1,282,952
46591 Inter Tran-In CCPIF SB678	240,190	355,839	543,690	792,133	695,608
46598 Inter Tran-In COPS	129,350		284,532	284,532	264,794
46599 Inter Tran-In YOBC	233,413	120,770	263,730	263,730	356,325
47540 Refund	193				
TOTAL USER PAY REVENUES	* 1,424,929	1,350,747	2,264,116	3,129,958	3,148,555 *
GOVERNMENTAL REVENUES					
45088 St Juvenile Prob & Camp Fund	793				
45218 St SB933 Group Home Visits	19,676	910	13,685	13,685	
45249 St Probation Training Expense	20,628	21,038	20,628	20,628	24,750
45250 St CWSOIP	4,497		10,000	10,000	
45301 Fed Title IV-E	323,862	169,966	340,000	340,000	340,000
45306 Fed Grant	75,244				
45309 Fed CWSOIP	2,757	1,660	7,572	7,572	7,250
45317 Fed Group Home Visit- SB933					2,500
TOTAL GOVERNMENTAL REVENUES	* 447,457	193,574	391,885	391,885	374,500 *
GENERAL REVENUES					
44100 Interest Apportioned	106-				
TOTAL GENERAL REVENUES	* 106-				*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	3,186				
TOTAL OTHER FINANCING SOURCES	* 3,186				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL REVENUES	** 1,875,466	1,544,321	2,656,001	3,521,843	3,523,055 *
UNREIMBURSED COSTS	** 2,861,080	2,483,570	2,789,227	2,820,914	2,748,882 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
CHPO Chief Probation Officer 8467-10309	1.00	1.00	1.00	1.00	1.00
DCPO Deputy Chief Probation Officer 6574- 8061	2.00	2.00	2.00	2.00	2.00
DDPR Dep Dir Probation-Admn&Finance 6447- 7906		1.00		1.00	1.00
ADSO Admin Services Officer 5852- 7165	1.00		1.00		
SUPO Supervising Probation Officer 5398- 6556	5.00	6.00	5.00	6.00	6.00
DEP3 Deputy Probation Officer III 4615- 5683	10.00	10.00	10.00	10.00	10.00
DEP3 Deputy Probation Officer III 4615- 5683	22.00	25.00	22.00	25.00	25.00
OR					
DEP2 Deputy Probation Officer II 4148- 5122					
OR					
DEP1 Deputy Probation Officer I 3713- 4615					
PRAD Probation Aide 3261- 4060	2.00	2.00	2.00	2.00	2.00
EXS1 Executive Secretary I 3170- 3957	1.00	1.00	1.00	1.00	1.00
ACC2 Accountant II 4107- 5073		1.00		1.00	1.00
OR					
ACC1 Accountant I 3677- 4570					
ACC1 Accountant I 3677- 4570		.40		.40	
ACT2 Accounting Technician II 3541- 4385	1.00	1.00	1.00	1.00	1.00
OFA3 Office Assistant III 2698- 3354	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	** 48.00	53.40	48.00	53.40	53.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52170 Office Expenses		20	200	200	200
52230 Special Departmental Expense	187	175	497	497	497
52250 Transportation & Travel			300	300	300
TOTAL SERVICES AND SUPPLIES	* 187	195	997	997	997 *
OTHER CHARGES					
53610 Interfund Postage	7		3	3	3
TOTAL OTHER CHARGES	* 7		3	3	3 *
TOTAL GROSS BUDGET	** 194	195	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 194	195	1,000	1,000	1,000 *
USER PAY REVENUES					
46578 Interfund Trans In-Special Rev	1,000	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 1,000	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 1,000	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 806-	805-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53100 Support & Care of Persons	1,321,776	1,009,198	1,440,300	1,440,300	1,440,300
TOTAL OTHER CHARGES	* 1,321,776	1,009,198	1,440,300	1,440,300	1,440,300 *
TOTAL GROSS BUDGET	** 1,321,776	1,009,198	1,440,300	1,440,300	1,440,300 *
TOTAL NET BUDGET	** 1,321,776	1,009,198	1,440,300	1,440,300	1,440,300 *
USER PAY REVENUES					
46270 Recovered Cost of Care	10,914	17,539	3,000	3,000	12,000
TOTAL USER PAY REVENUES	* 10,914	17,539	3,000	3,000	12,000 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 10,914	17,539	3,000	3,000	12,000 *
UNREIMBURSED COSTS	** 1,310,862	991,659	1,437,300	1,437,300	1,428,300 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	89,310	73,342	90,965	90,965	91,995
51014 Other Pay	4,383	4,514	4,330	4,330	4,600
51100 Co Contribution FICA	6,799	5,649	6,573	6,573	6,624
51110 Co Contribution Retirement	16,705	13,848	17,176	17,176	18,240
51111 Retirement Allowance	3,055	887	894	894	
51120 Co Contribution-Group Insuranc	15,790	12,412	15,540	15,540	16,809
51150 Interfund Workers Compensation	282	296	296	296	296
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 136,324	110,948	135,774	135,774	138,564 *
<b>SERVICES AND SUPPLIES</b>					
52060 Communications	180	153	500	500	500
52110 Criminal Jury Witness Fees	61	231	1,000	1,000	1,000
52150 Memberships			200	200	200
52170 Office Expenses	26,650	22,000	26,400	26,400	26,400
52180 Professional/Specialized Srvs	483,401	383,745	466,600	466,600	473,800
52181 Juvenile Depnd Procd/Physician	2,600	870	7,000	7,000	7,000
52250 Transportation & Travel			500	500	500
TOTAL SERVICES AND SUPPLIES	* 512,892	406,999	502,200	502,200	509,400 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	338		122	122	144
53602 Interfund Gen Insurance & Bond	6	10	8	8	10
53620 Interfd Information Technology	6,556	6,062	7,507	7,507	7,323
TOTAL OTHER CHARGES	* 6,900	6,072	7,637	7,637	7,477 *
TOTAL GROSS BUDGET	** 656,116	524,019	645,611	645,611	655,441 *
TOTAL NET BUDGET	** 656,116	524,019	645,611	645,611	655,441 *
<b>USER PAY REVENUES</b>					
46130 Public Defender Fees	5,670	5,735	4,350	4,350	5,200
46537 Interfund Trans In-Realignment	19,841	1,082	23,753	23,753	27,539
47500 Other Revenue			500	500	250
TOTAL USER PAY REVENUES	* 25,511	6,817	28,603	28,603	32,989 *
TOTAL GOVERNMENTAL REVENUES	*				*
<b>GENERAL REVENUES</b>					
44100 Interest Apportioned		3-			
TOTAL GENERAL REVENUES	* 3-				*
TOTAL REVENUES	** 25,508	6,817	28,603	28,603	32,989 *
UNREIMBURSED COSTS	** 630,608	517,202	617,008	617,008	622,452 *
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>					
PUDE Public Defender	FLAT 7637	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt	536,367	393,928	549,760	549,760	560,810
TOTAL OTHER CHARGES	* 536,367	393,928	549,760	549,760	560,810 *
TOTAL GROSS BUDGET	** 536,367	393,928	549,760	549,760	560,810 *
TOTAL NET BUDGET	** 536,367	393,928	549,760	549,760	560,810 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 536,367	393,928	549,760	549,760	560,810 *
USER PAY REVENUES					
46203 Security Services	576,483	353,812	549,760	549,760	560,810
TOTAL USER PAY REVENUES	* 576,483	353,812	549,760	549,760	560,810 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 576,483	353,812	549,760	549,760	560,810 *
UNREIMBURSED COSTS	** 40,116-	40,116			*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt		39,682	2,165	47,506	47,506	55,079
TOTAL OTHER CHARGES	*	39,682	2,165	47,506	47,506	55,079 *
TOTAL GROSS BUDGET	**	39,682	2,165	47,506	47,506	55,079 *
TOTAL NET BUDGET	**	39,682	2,165	47,506	47,506	55,079 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*			2,915	2,915	*
TOTAL BUDGET	**	39,682	2,165	50,421	50,421	55,079 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2		36,767	34,497	50,421	50,421	55,079
TOTAL GOVERNMENTAL REVENUES	*	36,767	34,497	50,421	50,421	55,079 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	36,767	34,497	50,421	50,421	55,079 *
UNREIMBURSED COSTS	**	2,915	32,332-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53637 Interfund Trans Out-Realigmnt	819,135	714,354	1,225,854	1,225,854	1,307,732
53662 Interfund Tran-Out - Sheriff	103,900	51,196			
53663 Interfund Tran-Out - Jail	27,798	15,342			
53664 Interfund Tran-Out - D.A.		43,140			
TOTAL OTHER CHARGES	* 950,833	824,032	1,225,854	1,225,854	1,307,732 *
TOTAL GROSS BUDGET	** 950,833	824,032	1,225,854	1,225,854	1,307,732 *
TOTAL NET BUDGET	** 950,833	824,032	1,225,854	1,225,854	1,307,732 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 950,833	824,032	1,225,854	1,225,854	1,307,732 *
USER PAY REVENUES					
46156 Booking Fees	50,021	34,551	45,400	45,400	45,000
46202 Small Co Law Enforcement Fund	386,422	275,820	500,000	500,000	500,000
TOTAL USER PAY REVENUES	* 436,443	310,371	545,400	545,400	545,000 *
GOVERNMENTAL REVENUES					
45088 St Juvenile Prob & Camp Fund	209,083	112,450	225,454	225,454	261,211
45260 St Supp Law Enforcement COPS	445,473	214,736	355,000	355,000	412,851
45297 St AB109 GC 30025-30029.2	103,264	76,887	100,000	100,000	88,670
TOTAL GOVERNMENTAL REVENUES	* 757,820	404,073	680,454	680,454	762,732 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 1,194,263	714,444	1,225,854	1,225,854	1,307,732 *
UNREIMBURSED COSTS	** 243,430-	109,588			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53637 Interfund Trans Out-Realigmnt	182,375	100,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	* 182,375	100,000	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	** 182,375	100,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 182,375	100,000	100,000	100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 182,375	100,000	100,000	100,000	100,000 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant	182,375	100,000	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	* 182,375	100,000	100,000	100,000	100,000 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 182,375	100,000	100,000	100,000	100,000 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53619 Interfund Misc. Transfer	1,167,419		1,116,295		
53637 Interfund Trans Out-Realigmnt		1,725,782		2,094,755	2,996,700
TOTAL OTHER CHARGES	* 1,167,419	1,725,782	1,116,295	2,094,755	2,996,700 *
TOTAL GROSS BUDGET	** 1,167,419	1,725,782	1,116,295	2,094,755	2,996,700 *
TOTAL NET BUDGET	** 1,167,419	1,725,782	1,116,295	2,094,755	2,996,700 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*		189,180	189,180	*
TOTAL BUDGET	** 1,167,419	1,725,782	1,305,475	2,283,935	2,996,700 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45111 St Grant	978,238	1,914,962	1,305,475	2,283,935	2,996,700
TOTAL GOVERNMENTAL REVENUES	* 978,238	1,914,962	1,305,475	2,283,935	2,996,700 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 978,238	1,914,962	1,305,475	2,283,935	2,996,700 *
UNREIMBURSED COSTS	** 189,181	189,180-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53637 Interfund Trans Out-Realigmnt	258,169	152,520	291,000	291,000	293,763
TOTAL OTHER CHARGES	* 258,169	152,520	291,000	291,000	293,763 *
TOTAL GROSS BUDGET	** 258,169	152,520	291,000	291,000	293,763 *
TOTAL NET BUDGET	** 258,169	152,520	291,000	291,000	293,763 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 258,169	152,520	291,000	291,000	293,763 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45103 St Youthful Offender Block Grt	258,169	139,382	261,000	261,000	278,763
45298 St DJJ-JUVENILE REENTRY FUND		13,138	30,000	30,000	15,000
TOTAL GOVERNMENTAL REVENUES	* 258,169	152,520	291,000	291,000	293,763 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 258,169	152,520	291,000	291,000	293,763 *
UNREIMBURSED COSTS	**				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53637 Interfund Trans Out-Realigmnt	6,532,718	3,691,254	7,220,148	7,220,148	5,642,665
TOTAL OTHER CHARGES	* 6,532,718	3,691,254	7,220,148	7,220,148	5,642,665 *
TOTAL GROSS BUDGET	** 6,532,718	3,691,254	7,220,148	7,220,148	5,642,665 *
TOTAL NET BUDGET	** 6,532,718	3,691,254	7,220,148	7,220,148	5,642,665 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 6,532,718	3,691,254	7,220,148	7,220,148	5,642,665 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45297 St AB109 GC 30025-30029.2	6,640,336	3,691,254	7,220,148	7,220,148	5,642,665
TOTAL GOVERNMENTAL REVENUES	* 6,640,336	3,691,254	7,220,148	7,220,148	5,642,665 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,640,336	3,691,254	7,220,148	7,220,148	5,642,665 *
UNREIMBURSED COSTS	** 107,618-				*



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53637 Interfund Trans Out-Realignmnt	2,062,072	1,524,960	9,943,288	9,943,288	2,165,175
53649 Interfund MVIL Transfer	120,507				
53680 Interfund Transfer Out	4,197,388	4,012,662			
TOTAL OTHER CHARGES	* 6,379,967	5,537,622	9,943,288	9,943,288	2,165,175 *
TOTAL GROSS BUDGET	** 6,379,967	5,537,622	9,943,288	9,943,288	2,165,175 *
TOTAL NET BUDGET	** 6,379,967	5,537,622	9,943,288	9,943,288	2,165,175 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	** 6,379,967	5,537,622	9,943,288	9,943,288	2,165,175 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45213 St Alloc S/T MH Realign	4,617,127	3,472,416	5,122,862	5,122,862	
45231 St Alloc MVIL MH Realign	120,507	120,507			
45297 St AB109 GC 30025-30029.2	2,062,072	1,524,960	4,820,426	4,820,426	2,165,175
TOTAL GOVERNMENTAL REVENUES	* 6,799,706	5,117,883	9,943,288	9,943,288	2,165,175 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	** 6,799,706	5,117,883	9,943,288	9,943,288	2,165,175 *
UNREIMBURSED COSTS	** 419,739-	419,739			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53637 Interfund Trans Out-Realigmnt		5,008,632			7,187,720
TOTAL OTHER CHARGES	*	5,008,632			7,187,720 *
TOTAL GROSS BUDGET	**	5,008,632			7,187,720 *
TOTAL NET BUDGET	**	5,008,632			7,187,720 *
TOTAL APPROPRIATION FOR CONTINGENCY	*				*
TOTAL INCREASES IN RESERVES	*				*
TOTAL BUDGET	**	5,008,632			7,187,720 *
TOTAL USER PAY REVENUES	*				*
GOVERNMENTAL REVENUES					
45213 St Alloc S/T MH Realign		4,942,679			7,187,720
45297 St AB109 GC 30025-30029.2		289,800			
TOTAL GOVERNMENTAL REVENUES	*	5,232,479			7,187,720 *
TOTAL GENERAL REVENUES	*				*
TOTAL AVAILABLE FUND BALANCE 7/1	*				*
TOTAL AVAILABLE FINANCING	**	5,232,479			7,187,720 *
UNREIMBURSED COSTS	**	223,847-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	1,053,997	834,884	1,145,004	1,145,004	1,163,189
51013 Special Pay	20,625	21,458	21,012	21,012	22,420
51014 Other Pay	8,448	11,748	8,470	8,470	9,222
51015 Mitigation Pay	9,879	4,870	5,920	5,920	1,235
51020 Extra Help	5,768	4,337			
51030 Overtime	6,038	52,482	7,000	7,000	7,000
51100 Co Contribution FICA	81,892	69,933	87,658	87,658	91,365
51110 Co Contribution Retirement	217,494	173,532	236,942	236,942	251,179
51111 Retirement Allowance	2,087	639	651	651	
51120 Co Contribution-Group Insuranc	245,961	159,599	247,830	247,830	250,319
51121 Contribution Deferred Comp		275			1,959
51130 Co Contrib Unemploymnt Insrnc	1,434	2,385			
51150 Interfund Workers Compensation	75,454	66,073	66,073	66,073	58,159
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,729,077	1,402,215	1,826,560	1,826,560	1,856,047 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	17,987	15,529	18,100	18,100	19,100
52051 Security Equipment		1,207		2,100	
52060 Communications	64,804	47,161	73,400	73,400	73,400
52120 Maintenance Equipment	33,463	33,250	43,500	43,500	43,500
52135 Software License & Maintenance		7,000	2,655	10,155	2,655
52136 Computer Hardware	3,243	325			
52150 Memberships		85			
52170 Office Expenses	817	456	865	865	865
52173 Subscription-Publication			1,928	1,928	1,928
52200 Rents & Leases Equipment	20,544	20,693	25,837	25,837	25,837
52225 Office Equipment	5,905	609	550	550	550
52232 Employment Training	3,336	3,022	11,500	11,500	9,500
52250 Transportation & Travel	330				
52260 Utilities		32			
TOTAL SERVICES AND SUPPLIES	* 150,429	129,369	178,335	187,935	177,335 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	2,758		1,060	1,060	1,168
53602 Interfund Gen Insurance & Bond	401	423	397	397	468
53612 Interfund Copier Rental	1,232	616	1,364	1,364	1,364
53613 Interfund Fleet Admin	1,228	260	994	994	952
53615 Interfund Fuel & Oil	6,487	3,056	7,044	7,044	6,971
53616 Interfund Vehicle Maintenance	3,819	717	5,040	5,040	4,723
53620 Interfd Information Technology	617,443	418,345	744,903	744,903	726,632
53636 Interfund IT Equipment Replmnt	9,384	4,880			
53683 Interfund Drug Testing	307	143	250	250	250
53689 Interfund Physical/Drug		414			
TOTAL OTHER CHARGES	* 643,059	428,854	761,052	761,052	742,528 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset	96,772		200,000	200,000	
TOTAL CAPITAL ASSETS	* 96,772		200,000	200,000	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GROSS BUDGET	** 2,619,337	1,960,438	2,965,947	2,975,547	2,775,910 *
INTRAFUND TRANSFERS					
55238 Intrafund Other	73,199-	7,000-		7,500-	
TOTAL INTRAFUND TRANSFERS	* 73,199-	7,000-		7,500-	*
TOTAL NET BUDGET	** 2,546,138	1,953,438	2,965,947	2,968,047	2,775,910 *
USER PAY REVENUES					
42170 Sheriffs Fees & Permits	11,593	11,148	11,200	11,200	11,200
46169 Fingerprint Fees	71,591	59,860	80,000	80,000	80,000
46170 Civil Process Service	65,197	52,674	55,000	55,000	65,000
46505 Interfund Fingerprints	3,050	2,025	2,930	2,930	1,934
46578 Interfund Trans In-Special Rev	136,961	58,639	113,716	115,816	105,498
47407 Other Sales	30	3			
TOTAL USER PAY REVENUES	* 288,422	184,349	262,846	264,946	263,632 *
GOVERNMENTAL REVENUES					
45292 St Sheriff 911 Reimbursement	421	853-	116,000	116,000	6,000
TOTAL GOVERNMENTAL REVENUES	* 421	853-	116,000	116,000	6,000 *
GENERAL REVENUES					
44100 Interest Apportioned	798-				
TOTAL GENERAL REVENUES	* 798-				*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	1,825				
TOTAL OTHER FINANCING SOURCES	* 1,825				*
TOTAL REVENUES	** 289,870	183,496	378,846	380,946	269,632 *
UNREIMBURSED COSTS	** 2,256,268	1,769,942	2,587,101	2,587,101	2,506,278 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
COMA Communications Manager	4988- 6163	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00
SHLS Sheriff's Legal Specialist	2849- 3556	2.00	2.00	2.00	2.00
CRRE Criminal Records Tech	2748- 3423	3.00	3.00	3.00	3.00
SUPS Supvg Public Safety Dispatcher	3606- 4485	4.00	4.00	4.00	4.00
PUS2 Public Safety Dispatcher II	3441- 4278	11.00	11.00	11.00	11.00
OR					
PUS1 Public Safety Dispatcher I	3021- 3772				
PUS1 Public Safety Dispatcher I (LIMITED TERM)	3021- 3772	1.00		1.00	
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 25.00	24.00	25.00	24.00	24.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	330,989	269,083	346,973	346,973	348,138
51013 Special Pay	806	1,022	1,920	1,920	1,214
51014 Other Pay	22,744				
51015 Mitigation Pay	5,788	3,250	2,245	2,245	625
51030 Overtime	1,277	2,579	200	200	200
51100 Co Contribution FICA	27,315	20,815	26,173	26,173	25,703
51110 Co Contribution Retirement	89,659	67,041	95,012	95,012	99,534
51120 Co Contribution-Group Insuranc	45,750	35,746	49,236	49,236	56,235
51150 Interfund Workers Compensation	12,559	19,823	19,823	19,823	20,530
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 536,887	419,359	541,582	541,582	552,179 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	6,354	6,000	5,400	5,400	6,000
52051 Security Equipment	2		1,400	1,400	1,400
52060 Communications	583	431	800	800	800
52170 Office Expenses		9			
52232 Employment Training	20		200	200	
TOTAL SERVICES AND SUPPLIES	* 6,959	6,440	7,800	7,800	8,200 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	510		200	200	241
53602 Interfund Gen Insurance & Bond	38	59	48	48	60
53683 Interfund Drug Testing	123		130	130	130
TOTAL OTHER CHARGES	* 671	59	378	378	431 *
TOTAL GROSS BUDGET	** 544,517	425,858	549,760	549,760	560,810 *
TOTAL NET BUDGET	** 544,517	425,858	549,760	549,760	560,810 *
<b>USER PAY REVENUES</b>					
46537 Interfund Trans In-Realignment	536,367	393,928	549,760	549,760	560,810
TOTAL USER PAY REVENUES	* 536,367	393,928	549,760	549,760	560,810 *
TOTAL GOVERNMENTAL REVENUES	*				*
<b>GENERAL REVENUES</b>					
44100 Interest Apportioned	133-				
TOTAL GENERAL REVENUES	* 133-				*
TOTAL REVENUES	** 536,234	393,928	549,760	549,760	560,810 *
UNREIMBURSED COSTS	** 8,283	31,930			*
<b>ALLOCATED POS. FINANCED BY THIS BUDGET UNIT</b>					
COSE Correctional Sergeant	3953- 4883	1.00	1.00	1.00	1.00
CORO Correctional Officer	3375- 4197	5.00	5.00	5.00	5.00
TOTAL BUDGET UNIT POSITIONS	** 6.00	6.00	6.00	6.00	6.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	2,679,583	2,157,891	2,945,062	2,945,062	2,910,691
51013 Special Pay	46,326	42,767	40,050	40,050	60,540
51014 Other Pay	47,947	47,220	25,000	25,000	20,320
51015 Mitigation Pay	47,653	9,105	10,520	10,520	3,900
51020 Extra Help	18,271	32,195	10,000	10,000	10,000
51022 Reserves	22,996	33,512	23,400	23,400	23,400
51030 Overtime	221,091	192,371	195,000	195,000	209,403
51100 Co Contribution FICA	222,626	182,404	223,819	223,819	226,326
51110 Co Contribution Retirement	728,350	592,536	754,494	754,494	809,142
51111 Retirement Allowance	9,849	3,188	3,183	3,183	
51120 Co Contribution-Group Insuranc	503,732	406,580	500,418	500,418	538,443
51121 Contribution Deferred Comp			650	650	653
51130 Co Contrib Unemploymnt Insrnc	2,962	14,229			
51150 Interfund Workers Compensation	237,737	216,319	216,319	216,319	201,803
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,789,123	3,930,317	4,947,915	4,947,915	5,014,621 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	41,504	44,086	43,080	43,080	43,080
52051 Security Equipment	134,085	2,792	8,842	21,808	15,420
52060 Communications	49	366			
52120 Maintenance Equipment	28,777	14,755	16,000	16,000	16,000
52135 Software License & Maintenance	2,776	2,144	1,430	1,430	1,430
52136 Computer Hardware	2,205	39,096	19,627	29,627	24,700
52150 Memberships	6,207	4,451	5,222	5,222	5,222
52170 Office Expenses	18,284	21,501	25,500	25,500	25,500
52172 Postage	253	470	400	400	400
52173 Subscription-Publication	7,936	995	3,000	3,000	3,000
52180 Professional/Specialized Srvs	172,609	190,051	147,400	147,400	147,400
52187 Canine Protection	12,595	8,412	15,400	15,400	15,400
52210 Rents/Leases Structures/Ground	15,000				
52225 Office Equipment	454	580			
52230 Special Departmental Expense	5,276	5,204	8,900	8,900	7,900
52232 Employment Training	103,241	66,777	105,000	105,000	100,000
52250 Transportation & Travel	219	527	5,000	5,000	3,000
52260 Utilities	893	282-	650	650	452
TOTAL SERVICES AND SUPPLIES	* 552,363	401,925	405,451	428,417	408,904 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	115,407		43,081	43,081	66,227
53602 Interfund Gen Insurance & Bond	2,613	3,269	2,910	2,910	3,447
53610 Interfund Postage	7,194	3,889	7,472	7,472	7,472
53611 Interfund Printing	3,334	2,777	2,500	2,500	2,500
53612 Interfund Copier Rental	1,865	932	1,900	1,900	1,900
53613 Interfund Fleet Admin	28,646	8,716	36,788	36,788	35,228
53615 Interfund Fuel & Oil	198,006	100,211	206,521	206,521	204,387
53616 Interfund Vehicle Maintenance	151,620	84,221	151,723	151,723	142,181
53619 Interfund Misc. Transfer					6,000
53620 Interfd Information Technology		458			
53683 Interfund Drug Testing	572	451	780	780	780

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
53689 Interfund Physical/Drug	5,279	2,860	8,345	8,345	8,345
TOTAL OTHER CHARGES	* 514,536	207,784	462,020	462,020	478,467 *
CAPITAL ASSETS					
54300 Capital Asset	9,200	179,453	127,000	269,525	
54300 Patrol Vehicle #1					48,500
54300 Patrol Vehicle #2					48,500
54300 Patrol Vehicle #3					48,500
54300 Patrol Vehicle #4					48,500
54300 Patrol Vehicle #5					48,500
TOTAL CAPITAL ASSETS	* 9,200	179,453	127,000	269,525	242,500 *
TOTAL GROSS BUDGET	** 5,865,222	4,719,479	5,942,386	6,107,877	6,144,492 *
INTRAFUND TRANSFERS					
55238 Intrafund Other				12,966-	
TOTAL INTRAFUND TRANSFERS	*			12,966-	*
TOTAL NET BUDGET	** 5,865,222	4,719,479	5,942,386	6,094,911	6,144,492 *
USER PAY REVENUES					
46114 Admin/Clerical Cost Fee	71	71	250	250	
46191 Witness Fees	450	938	600	600	1,100
46202 Small Co Law Enforcement Fund	128,171				
46203 Security Services	11,021	13,771	10,421	10,421	13,416
46205 Law Enforcement Services	26,770	25,515	46,400	46,400	29,000
46218 Reimburse Co Non-Interfd Acct	964				
46505 Interfund Fingerprints	352	224			
46537 Interfund Trans In-Realignment	265,939	275,820	500,000	500,000	500,000
46578 Interfund Trans In-Special Rev	38,974	15,904	41,000	41,000	
46598 Inter Tran-In COPS	203,726		102,000	102,000	
46612 Interfund Background Check	900	3,364			2,100
47407 Other Sales	66				
47500 Other Revenue		19			
47503 Contribution Frm Non Gov Agenc	88,847		61,875	61,875	2,720
47510 Donations	1,000	17,525		17,525	
47521 Insurance Reimbursement	5,000	54,882			
47540 Refund	9	24			
TOTAL USER PAY REVENUES	* 772,260	408,057	762,546	780,071	548,336 *
GOVERNMENTAL REVENUES					
43225 Victim Restitution	724	2,894			
45111 St Grant	18,221	8,527	23,245	23,245	21,403
45131 St Other Revenue		436			
45259 St Post	40,150	26,035	28,000	28,000	28,000
45306 Fed Grant		2,392			
TOTAL GOVERNMENTAL REVENUES	* 59,095	40,284	51,245	51,245	49,403 *
GENERAL REVENUES					
44100 Interest Apportioned	2,515-				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GENERAL REVENUES	* 2,515-				*
OTHER FINANCING SOURCES					
48300 Sale of Excess Property	7,791	1,321			
TOTAL OTHER FINANCING SOURCES	* 7,791	1,321			*
TOTAL REVENUES	** 836,631	449,662	813,791	831,316	597,739 *
UNREIMBURSED COSTS	** 5,028,591	4,269,817	5,128,595	5,263,595	5,546,753 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
SHER Sheriff-Coroner	FLAT 11667	1.00	1.00	1.00	1.00
UNSH Undersheriff	8007- 9733	1.00	1.00	1.00	1.00
DIVC Division Commander	6536- 8007	1.00	1.00	1.00	1.00
ADSO Admin Services Officer	5852- 7165	1.00	1.00	1.00	1.00
PALI Patrol Lieutenant	5934- 7263	3.00	3.00	3.00	3.00
SHSD Sheriffs Sergeant Det	4400- 5434	5.50	5.50	5.50	5.50
DESH Deputy Sheriff	3953- 4883	35.00	35.00	35.00	32.00
EVTE Evidence Technician	3238- 4030	1.00	1.00	1.00	1.00
EX2L Executive Secretary II - Law	3183- 3921	1.00	1.00	1.00	1.00
SECL Secretary - Law	2556- 3183	2.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 51.50	50.50	50.50	50.50	47.50 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SALARIES AND EMPLOYEE BENEFITS					
51010 Permanent Salaries		34,209	42,517	42,517	44,642
51100 Co Contribution FICA		2,690	3,253	3,253	3,415
51110 Co Contribution Retirement		6,639	8,028	8,028	8,851
51120 Co Contribution-Group Insuranc		5,067	6,406	6,406	6,897
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	48,605	60,204	60,204	63,805 *
SERVICES AND SUPPLIES					
52050 Clothing & Personal		950	950	950	950
TOTAL SERVICES AND SUPPLIES	*	950	950	950	950 *
OTHER CHARGES					
53200 Contribution to Other Agencies	37,035	65,267	65,267	65,267	67,267
TOTAL OTHER CHARGES	* 37,035	65,267	65,267	65,267	67,267 *
TOTAL GROSS BUDGET	** 37,035	114,822	126,421	126,421	132,022 *
TOTAL NET BUDGET	** 37,035	114,822	126,421	126,421	132,022 *
USER PAY REVENUES					
46582 Interfund Misc. Transfer		63,805	85,651	85,651	88,778
47503 Contribution Frm Non Gov Agenc		9,134			
47517 Contrib From Oth Agency Cities		32,814	40,770	40,770	43,244
TOTAL USER PAY REVENUES	* 105,753	105,753	126,421	126,421	132,022 *
TOTAL GOVERNMENTAL REVENUES	*				*
TOTAL REVENUES	** 105,753	105,753	126,421	126,421	132,022 *
UNREIMBURSED COSTS	** 37,035	9,069			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
SECL Secretary - Law	2556- 3183	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	** 1.00	1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	107,689	60,665	144,035	144,035	133,127
51013 Special Pay	1,256	1,239	1,920	1,920	1,760
51014 Other Pay		115			
51015 Mitigation Pay	512				
51022 Reserves	1,729	3,818	2,600	2,600	2,600
51030 Overtime	8,157	1,917	1,400	1,400	1,400
51100 Co Contribution FICA	8,799	5,030	10,509	10,509	10,467
51110 Co Contribution Retirement	28,226	17,149	43,100	43,100	38,431
51120 Co Contribution-Group Insuranc	24,421	10,976	36,333	36,333	39,359
51150 Interfund Workers Compensation	3,421	3,157	3,157	3,157	10,257
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 184,210	104,066	243,054	243,054	237,401 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	3,706	1,000	3,900	3,900	3,900
52051 Security Equipment	1		2,000	2,000	
52060 Communications	1,557	1,171	1,500	1,500	1,500
52120 Maintenance Equipment	11,334	7,412	9,500	9,500	9,500
52170 Office Expenses		21			
52232 Employment Training	444	212	468	468	468
TOTAL SERVICES AND SUPPLIES	* 17,042	9,816	17,368	17,368	15,368 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	1,814		701	701	856
53602 Interfund Gen Insurance & Bond	534	699	699	699	841
53613 Interfund Fleet Admin	6,548	1,561	7,954	7,954	7,617
53615 Interfund Fuel & Oil	17,073	3,587	21,018	21,018	12,371
53616 Interfund Vehicle Maintenance	2,851	3,014	10,996	10,996	10,304
53623 Interfund Fingerprints	25				
53683 Interfund Drug Testing		41	50	50	50
TOTAL OTHER CHARGES	* 28,845	8,902	41,418	41,418	32,039 *
<b>CAPITAL ASSETS</b>					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 230,097	122,784	301,840	301,840	284,808 *
TOTAL NET BUDGET	** 230,097	122,784	301,840	301,840	284,808 *
TOTAL USER PAY REVENUES	*				*
<b>GOVERNMENTAL REVENUES</b>					
45290 St Sheriff Boat Patrol	248,137	82,001	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 248,137	82,001	214,800	214,800	214,800 *
<b>GENERAL REVENUES</b>					
41120 Property Tax Current Unsecured	695				
41121 Prop Tax Current Unsecure Boat	17,408	17,603	17,605	17,605	19,349
44100 Interest Apportioned	36-				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL GENERAL REVENUES	* 18,067	17,603	17,605	17,605	19,349 *
TOTAL REVENUES	** 266,204	99,604	232,405	232,405	234,149 *
UNREIMBURSED COSTS	** 36,107-	23,180	69,435	69,435	50,659 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
SHSD Sheriffs Sergeant Det	4400- 5434	.50	.50	.50	.50
DESH Deputy Sheriff	3953- 4883	2.00	2.00	2.00	2.00
TOTAL BUDGET UNIT POSITIONS	**	2.50	2.50	2.50	2.50 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	607,580	472,220	626,439	626,439	598,458
51013 Special Pay	11,921	12,141	9,310	9,310	14,440
51014 Other Pay	4,657	647			
51015 Mitigation Pay	13,826	5,105	5,855	5,855	1,950
51022 Reserves	371	1,581	3,900	3,900	3,900
51030 Overtime	11,084	8,229	30,000	30,000	30,000
51100 Co Contribution FICA	48,565	37,302	51,081	51,081	47,898
51110 Co Contribution Retirement	163,718	133,227	174,156	174,156	174,621
51120 Co Contribution-Group Insuranc	116,073	92,076	109,544	109,544	118,468
51150 Interfund Workers Compensation	60,597	83,370	83,370	83,370	92,306
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,038,392	845,898	1,093,655	1,093,655	1,082,041 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	8,513	8,990	8,550	8,550	9,000
52051 Security Equipment	3				
52060 Communications	2,606	2,192	3,000	3,000	3,000
52120 Maintenance Equipment	822	1,353	1,100	1,100	1,100
52135 Software License & Maintenance	454	135	263	263	263
52136 Computer Hardware	106				
52170 Office Expenses	149	413	1,000	1,000	1,000
52173 Subscription-Publication			647	647	647
52187 Canine Protection	200				
52232 Employment Training	2,239	1,225	2,240	2,240	2,240
TOTAL SERVICES AND SUPPLIES	* 15,092	14,308	16,800	16,800	17,250 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	3,051		1,191	1,191	1,637
53602 Interfund Gen Insurance & Bond	56	98	438	438	504
53613 Interfund Fleet Admin	4,501	1,431	5,469	5,469	5,237
53615 Interfund Fuel & Oil	41,944	19,211	32,079	32,079	35,628
53616 Interfund Vehicle Maintenance	19,979	10,989	22,908	22,908	21,467
53620 Interfd Information Technology	31,156	24,439	40,676	40,676	39,678
53636 Interfund IT Equipment Replmnt	825	420			
53683 Interfund Drug Testing	369	41	130	130	130
TOTAL OTHER CHARGES	* 101,881	56,629	102,891	102,891	104,281 *
TOTAL GROSS BUDGET	** 1,155,365	916,835	1,213,346	1,213,346	1,203,572 *
TOTAL NET BUDGET	** 1,155,365	916,835	1,213,346	1,213,346	1,203,572 *
<b>USER PAY REVENUES</b>					
47407 Other Sales	20				
TOTAL USER PAY REVENUES	* 20				*
<b>GOVERNMENTAL REVENUES</b>					
45564 Live Oak Police Contract	951,624	728,352	1,003,394	1,003,394	1,016,038
TOTAL GOVERNMENTAL REVENUES	* 951,624	728,352	1,003,394	1,003,394	1,016,038 *
<b>GENERAL REVENUES</b>					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
44100 Interest Apportioned	641-				
TOTAL GENERAL REVENUES	* 641-				*
TOTAL REVENUES	** 951,003	728,352	1,003,394	1,003,394	1,016,038 *
UNREIMBURSED COSTS	** 204,362	188,483	209,952	209,952	187,534 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					
PALI Patrol Lieutenant	5934- 7263	1.00	1.00	1.00	1.00
SHSD Sheriffs Sergeant Det	4400- 5434	1.00	1.00	1.00	1.00
DESH Deputy Sheriff	3953- 4883	7.00	7.00	7.00	7.00
TOTAL BUDGET UNIT POSITIONS	** 9.00	9.00	9.00	9.00	9.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	2,406,803	1,956,129	2,815,512	2,815,512	2,772,964
51013 Special Pay	56,085	68,547	45,630	45,630	56,530
51014 Other Pay	11,631	49,470	30,701	30,701	5,797
51015 Mitigation Pay	36,256	8,915	14,665	14,665	2,500
51020 Extra Help	17,341	25,069	23,393	23,393	23,393
51022 Reserves	26,226	28,848	20,000	20,000	20,000
51030 Overtime	197,520	513,892	110,000	460,000	204,256
51100 Co Contribution FICA	206,670	198,796	228,669	228,669	228,565
51110 Co Contribution Retirement	665,854	565,846	770,107	770,107	793,297
51111 Retirement Allowance	5,378	1,769	1,474	1,474	
51120 Co Contribution-Group Insuranc	525,135	446,064	638,198	638,198	668,973
51121 Contribution Deferred Comp					653
51130 Co Contrib Unemploymnt Insrnc	37,435	4,281			
51150 Interfund Workers Compensation	295,296	287,354	287,354	287,354	275,454
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,487,630	4,154,980	4,985,703	5,335,703	5,052,382 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	43,276	45,407	48,050	48,050	58,700
52051 Security Equipment	8,731	12,763	18,000	18,000	13,000
52060 Communications	4,978	3,809	7,600	7,600	7,600
52080 Food	287,446	330,217	267,200	267,200	390,800
52090 Household Expense	113,120	140,514	112,600	112,600	112,600
52120 Maintenance Equipment	25,406	22,991	22,000	22,000	22,000
52130 Maintenance Structure/Imprvmnt	2,625		8,375	8,375	
52136 Computer Hardware	2,402	592			
52150 Memberships		25			
52155 Alcohol/Drug Analysis	31,978	34,925	28,000	28,000	28,000
52170 Office Expenses	10,497	8,544	12,000	12,000	12,000
52172 Postage	100	13	170	170	170
52173 Subscription-Publication	8,877	6,565	8,300	8,300	8,300
52180 Professional/Specialized Srvs	37,875	9,180	4,000	4,000	4,000
52220 Small Tools	275	197			
52223 Spec Dept Exp Family Support		411			
52225 Office Equipment	1,522	850	750	750	750
52232 Employment Training	37,682	30,990	38,000	38,000	38,000
52250 Transportation & Travel	12,712	3,784	15,000	15,000	15,000
52260 Utilities	232,469	205,435	230,000	230,000	230,000
TOTAL SERVICES AND SUPPLIES	* 861,971	857,212	820,045	820,045	940,920 *
<b>OTHER CHARGES</b>					
53601 Interfund Ins ISF Premium	60,394		22,646	22,646	28,027
53602 Interfund Gen Insurance & Bond	3,833	3,619	3,724	3,724	4,254
53610 Interfund Postage	29		46	46	46
53611 Interfund Printing	4,819	4,691	2,000	2,000	2,000
53612 Interfund Copier Rental	2,601	1,300	2,650	2,650	2,650
53613 Interfund Fleet Admin	2,865	911	3,480	3,480	3,332
53615 Interfund Fuel & Oil	13,897	6,404	14,763	14,763	17,814
53616 Interfund Vehicle Maintenance	12,553	7,008	10,996	10,996	10,304
53620 Interfd Information Technology	98,625	56,146	111,203	111,203	108,475

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
53636 Interfund IT Equipment Replmnt	3,300	1,784			
53638 Interfund Jail Medical	2,032,819	1,443,398	2,085,713	2,085,713	2,145,903
53650 Interfund A-87 Building Maint.	282,113	336,424	336,424	336,424	304,637
53683 Interfund Drug Testing	776	573	900	900	900
53689 Interfund Physical/Drug	3,469	7,024			
TOTAL OTHER CHARGES	* 2,522,093	1,869,282	2,594,545	2,594,545	2,628,342 *
CAPITAL ASSETS					
54300 Capital Asset					
TOTAL CAPITAL ASSETS	*				*
TOTAL GROSS BUDGET	** 7,871,694	6,881,474	8,400,293	8,750,293	8,621,644 *
TOTAL NET BUDGET	** 7,871,694	6,881,474	8,400,293	8,750,293	8,621,644 *
USER PAY REVENUES					
42171 Work Furlough Fees	1,695	835	1,200	1,200	1,200
44214 Rent Firing Range Sheriff	500	500			
46156 Booking Fees	16,558				
46173 Miscellaneous		47			
46205 Law Enforcement Services	266				
46269 Work Release Program Fee	32,100	30,245	32,000	32,000	32,000
46270 Recovered Cost of Care	467				
46272 Institutional Care Jail	93,276	190,917			73,000
46289 Medical/Dental Recovery	606	360	1,000	1,000	327
46320 Other Chgs Current Services		150			
46537 Interfund Trans In-Realignment	33,976	34,551	45,400	45,400	45,000
46578 Interfund Trans In-Special Rev	11,975	173,792	176,029	176,029	9,350
46582 Interfund Misc. Transfer		63,253	353,770	703,770	576,080
46598 Inter Tran-In COPS	36,667		20,000	20,000	
47407 Other Sales	20				
47540 Refund	8,826	49			
TOTAL USER PAY REVENUES	* 236,932	494,699	629,399	979,399	736,957 *
GOVERNMENTAL REVENUES					
45240 St Reimbursement STC Training	33,520	28,284	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	23,600	12,800	21,600	21,600	13,440
45394 Fed Other Aid	48,883	39,028	48,883	48,883	40,757
TOTAL GOVERNMENTAL REVENUES	* 106,003	80,112	102,053	102,053	85,767 *
GENERAL REVENUES					
43210 Other Court Fines	10,297	5,410	10,000	10,000	7,900
44100 Interest Apportioned	3,124				
TOTAL GENERAL REVENUES	* 7,173	5,410	10,000	10,000	7,900 *
TOTAL REVENUES	** 350,108	580,221	741,452	1,091,452	830,624 *
UNREIMBURSED COSTS	** 7,521,586	6,301,253	7,658,841	7,658,841	7,791,020 *
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT					

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
DIVC Division Commander	6536- 8007	1.00	1.00	1.00	1.00	1.00
CLIE Correctional Lieutenant	5590- 6872	1.00	1.00	1.00	1.00	1.00
COSE Correctional Sergeant	3953- 4883	4.00	4.00	4.00	4.00	4.00
CORO Correctional Officer	3375- 4197	44.00	44.00	44.00	44.00	44.00
CORO Correctional Officer	3375- 4197	1.00	1.00	1.00	1.00	1.00
OR						
COTE Correctional Technician	2568- 3190					
COFS Correctional Food Service Supv	2789- 3473	1.00	1.00	1.00	1.00	1.00
FOSW Food Service Worker	2482- 3082	3.00	3.00	3.00	3.00	3.00
TOTAL BUDGET UNIT POSITIONS	**	55.00	55.00	55.00	55.00	55.00 *



FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
51010 Permanent Salaries	37,528	41,393	55,480	55,480	56,001
51015 Mitigation Pay	2,984				
51030 Overtime	530	322			
51100 Co Contribution FICA	2,864	2,976	3,858	3,858	3,890
51110 Co Contribution Retirement	10,466	11,362	15,067	15,067	15,955
51120 Co Contribution-Group Insuranc	13,738	11,011	15,202	15,202	16,471
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 68,110	67,064	89,607	89,607	92,317 *
<b>SERVICES AND SUPPLIES</b>					
52050 Clothing & Personal	840	1,000	950	950	1,000
52080 Food	195	5,186			
52090 Household Expense	7,077	5,131	9,000	9,000	9,000
52160 Miscellaneous Expense		89			
52166 General Supplies	133,750	118,838	136,698	136,698	136,698
52170 Office Expenses			1,000	1,000	1,000
52172 Postage			100	100	100
52173 Subscription-Publication	2,318	2,156	2,500	2,500	2,500
52180 Professional/Specialized Srvs	4,280	8,635	13,000	13,000	13,000
52225 Office Equipment			1,000	1,000	1,000
52260 Utilities	1,631	1,407	4,100	4,100	4,100
TOTAL SERVICES AND SUPPLIES	* 150,091	142,442	168,348	168,348	168,398 *
<b>OTHER CHARGES</b>					
53683 Interfund Drug Testing			50	50	50
TOTAL OTHER CHARGES	* 0	0	50	50	50 *
TOTAL GROSS BUDGET	** 218,201	209,506	258,005	258,005	260,765 *
TOTAL NET BUDGET	** 218,201	209,506	258,005	258,005	260,765 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0	0	37,995	37,995	35,235 *
TOTAL INCREASES IN RESERVES	* 0	0	0	0	0 *
TOTAL BUDGET	** 218,201	209,506	296,000	296,000	296,000 *
<b>USER PAY REVENUES</b>					
47500 Other Revenue	1,316				
47501 Commissary Sales	208,190	192,567	210,000	210,000	210,000
47507 Phone Call Revenue	69,376	50,287	80,000	80,000	80,000
TOTAL USER PAY REVENUES	* 278,882	242,854	290,000	290,000	290,000 *
TOTAL GOVERNMENTAL REVENUES	* 0	0	0	0	0 *
<b>GENERAL REVENUES</b>					
44100 Interest Apportioned	5,249	3,844	6,000	6,000	6,000
TOTAL GENERAL REVENUES	* 5,249	3,844	6,000	6,000	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 0	0	0	0	0 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
TOTAL AVAILABLE FINANCING	**	284,131	246,698	296,000	296,000	296,000 *
UNREIMBURSED COSTS	**	65,930-	37,192-			*
ALLOCATED POS. FINANCED BY THIS BUDGET UNIT						
CORO Correctional Officer		3375- 4197	1.00	1.00	1.00	1.00
TOTAL BUDGET UNIT POSITIONS	**		1.00	1.00	1.00	1.00 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
OTHER CHARGES					
53222 Court Fine & Forfeiture MOE	644,174	644,174	724,000	724,000	724,000
53224 Court Facilities Payment	83,139	110,852	117,887	117,887	117,887
53225 Court Shared Cost Payment (JOA)	99,644	74,704	120,000	120,000	120,000
TOTAL OTHER CHARGES	* 826,957	829,730	961,887	961,887	961,887 *
TOTAL GROSS BUDGET	** 826,957	829,730	961,887	961,887	961,887 *
TOTAL NET BUDGET	** 826,957	829,730	961,887	961,887	961,887 *
USER PAY REVENUES					
46100 Admin Screening Fee/PC 1463.07	5,676	2,833	7,000	7,000	7,000
46101 Cite Process Fee/PC 1463.07	6,869	1,895	9,000	9,000	9,000
46102 TVS Admin Fee/VC 42007	88,084	57,136	70,000	70,000	70,000
46106 County TVS 17%/VC 42007	8,501	3,816	8,000	8,000	8,000
46113 SB21 Recorder	49,439	55,284	50,000	50,000	50,000
46158 Collection Fee Administration	8,930	1,898	9,500	9,500	9,500
46582 Interfund Misc. Transfer		495	495	495	
47509 Court Reimbursement	3,955				
TOTAL USER PAY REVENUES	* 171,454	123,357	153,995	153,995	153,500 *
GOVERNMENTAL REVENUES					
43206 Co Share Traffic/PC 1463.001	171,779	125,391	165,000	165,000	165,000
43209 Co Share Criminal/PC 1463.001	25,337	23,862	34,500	34,500	34,500
43216 Co Parking Fund/GC 76000(C)	895	458	500	500	500
43218 County Penalty Assmt/PC 1464	207,285	99,409	180,000	180,000	160,000
43219 77% TVS Fine/VC 42007	348,093	241,068	270,000	270,000	290,000
43224 Seatbelt 30%/VC 27315	15	4			
TOTAL GOVERNMENTAL REVENUES	* 753,404	490,192	650,000	650,000	650,000 *
TOTAL REVENUES	** 924,858	613,549	803,995	803,995	803,500 *
UNREIMBURSED COSTS	** 97,901-	216,181	157,892	157,892	158,387 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2011-12	ACTUAL EXPEND. 4-30-13	ADOPTED BUDGET 2012-13	ADJUSTED BUDGET 4-30-13	CAO RECOMMEND 2013-14
SERVICES AND SUPPLIES					
52060 Communications	11				
52110 Criminal Jury Witness Fees	24	60	1,000	1,000	500
52112 Civil Jury Fees			20	20	20
52119 Fleet Vehicle Parts	2,900				
52144 Mileage	38	51	1,200	1,200	500
52146 Investigation	146,716	75,435	111,406	111,406	106,000
52147 Psychiatric Exam	36,483	32,964	14,500	14,500	22,000
52178 Prof & Spec Legal		4,445			5,000
52180 Professional/Specialized Srvs	21,893	5,008	40,000	40,000	25,000
52199 Prof & Spec Conflict Attorneys	405,491	277,441	375,000	375,000	375,000
TOTAL SERVICES AND SUPPLIES	* 613,556	395,404	543,126	543,126	534,020 *
OTHER CHARGES					
53001 Superior Court Services	1,750		1,860	1,860	1,000
TOTAL OTHER CHARGES	* 1,750		1,860	1,860	1,000 *
TOTAL GROSS BUDGET	** 615,306	395,404	544,986	544,986	535,020 *
TOTAL NET BUDGET	** 615,306	395,404	544,986	544,986	535,020 *
USER PAY REVENUES					
46174 Additional Sutr Co Court Fees	2,046	1,014	2,300	2,300	1,800
46176 Fees & Costs Municipal Court	1,120	398	700	700	600
46180 Small Claims Filing Fee	45		50	50	50
46182 Muni Court \$10 Correction Fee	14,525	8,447	15,000	15,000	12,000
46183 Cnty Completed Traffic School	103,506	71,143	70,000	70,000	80,000
TOTAL USER PAY REVENUES	* 121,242	81,002	88,050	88,050	94,450 *
GOVERNMENTAL REVENUES					
43207 Court Admin PC 1463.22A	4,061	2,183	4,000	4,000	4,000
TOTAL GOVERNMENTAL REVENUES	* 4,061	2,183	4,000	4,000	4,000 *
TOTAL REVENUES	** 125,303	83,185	92,050	92,050	98,450 *
UNREIMBURSED COSTS	** 490,003	312,219	452,936	452,936	436,570 *