

Budget Unit **13 Tobacco Settlement**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$	40	\$	40	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	40	\$	40	\$	-	\$	-

Total Revenue	\$	40	\$	40	\$	-	\$	-
Net Cost	\$	40	\$	40	\$	-	\$	-

Budget Unit **13 Federal Forest Reserve**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 903	\$ 410	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 903	\$ 410	\$ -	\$ -

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$ 236,765	\$ 213,381	\$ 53,019	\$ 53,019
Total Intergovernmental Revenue - Federal	\$ 236,765	\$ 213,381	\$ 53,019	\$ 53,019

Total Revenue	\$ 237,668	\$ 213,791	\$ 53,019	\$ 53,019
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Services and Supplies

4300 Professional and Specialized Services	\$ -	\$ 7,234	\$ -	\$ -
4400 Publication and Legal Notices	133	-	-	-
4501 Special Projects	281,283	99,398	-	-
Total Services and Supplies	\$ 281,416	\$ 106,632	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 227,158	\$ 132,337	\$ 53,019	\$ 53,019
Total Other Financing Uses	\$ 227,158	\$ 132,337	\$ 53,019	\$ 53,019

Total Expenditures/Appropriations	\$ 508,574	\$ 238,969	\$ 53,019	\$ 53,019
Net Cost	\$ (270,906)	\$ (25,178)	\$ -	\$ -

Budget Unit **13 Community Enhancement**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 901	\$ 525	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 901	\$ 525	\$ -	\$ -

Total Revenue	\$ 901	\$ 525	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ 118,902	\$ 198,123	\$ -	\$ -
Total Other Financing Uses	\$ 118,902	\$ 198,123	\$ -	\$ -

Total Expenditures/Appropriations	\$ 118,902	\$ 198,123	\$ -	\$ -
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Net Cost	\$ (118,001)	\$ (197,598)	\$ -	\$ -
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Budget Unit **15 Gen Fund Other Operations**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 54,715,797	\$ 51,714,582	\$ 50,400,000	\$ 50,964,721
0110 Property Taxes - Current Unsecured	1,075,522	1,037,339	968,280	1,022,298
0120 Property Taxes - Prior Secured	(8,539)	(8,171)	(30,000)	(8,053)
0130 Property Taxes - Prior Unsecured	38,103	92,474	100,000	91,133
0140 Supplemental Property Taxes - Current	(66,844)	(8,789)	120,000	(8,662)
0150 Supplemental Property Taxes - Prior	582,088	314,420	250,000	309,861
0160 Sales and Use Tax	6,142,430	6,518,983	6,400,000	6,518,983
0162 In-Lieu Local Sales and Use Tax	1,841,824	2,107,712	1,841,824	2,107,712
0171 Hotel and Motel Occupancy Tax	1,557,929	1,631,326	1,557,929	1,631,326
0172 Property Transfer Tax	1,230,381	1,240,679	1,230,381	1,240,679
0174 Timber Yield Tax	7,381	8,854	7,381	8,854
0178 Tax Loss Reserve	3,871,824	3,609,648	2,600,000	2,600,000
0179 Property Tax In-Lieu of Vehicle License Fee	17,394,699	16,313,122	15,660,239	16,076,582
Total Taxes	\$ 88,382,595	\$ 84,572,178	\$ 81,106,034	\$ 82,555,434

Licenses, Permits and Franchises

0251 Franchise - Garbage	\$ 332,706	\$ 260,000	\$ 275,000	\$ 275,000
0252 Franchise - Cable	435,136	407,709	435,136	407,709
Total Licenses, Permits and Franchises	\$ 767,842	\$ 667,709	\$ 710,136	\$ 682,709

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 328,111	\$ 297,340	\$ 275,000	\$ 297,340
Total Fines, Forfeitures and Penalties	\$ 328,111	\$ 297,340	\$ 275,000	\$ 297,340

Revenue from Use of Money and Property

0400 Interest	\$ 44,859	\$ 49,512	\$ 44,859	\$ 49,512
Total Revenue from Use of Money and Property	\$ 44,859	\$ 49,512	\$ 44,859	\$ 49,512

Intergovernmental Revenue - State

0540 State - Motor Vehicle In-lieu Tax	\$ -	\$ 315,012	\$ -	\$ -
0543 State - Vehicle License Collection	66,131	66,131	66,131	66,131
0544 State - Veh Lic Realignment - MentHlth	905,629	798,214	871,304	871,304
0545 State - Veh Lic Realignment - Health	5,299,032	4,670,525	5,140,061	5,140,061
0546 State - Veh Lic Realignment - Soc Serv	237,083	208,963	237,083	237,083
0780 State - Disaster Relief	124,701	-	-	-
0820 State - Homeowners' Property Tax Relief	602,939	603,316	602,939	603,316
0880 State - Other	-	238,902	-	-
0881 State - Mandated Reimbursements	645,741	323,092	20,000	20,000
0882 State - Open Space Subvention	1	-	-	-
Total Intergovernmental Revenue - State	\$ 7,881,257	\$ 7,224,155	\$ 6,937,518	\$ 6,937,895

Intergovernmental Revenue - Federal

1080 Federal - Grazing Fee	\$ 96	\$ 84	\$ 96	\$ 84
1090 Federal - In-Lieu Taxes	183,609	183,793	183,609	183,793
Total Intergovernmental Revenue - Federal	\$ 183,705	\$ 183,877	\$ 183,705	\$ 183,877

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 264,749	\$ 190,196	\$ 244,300	\$ 190,196
1207 Shingle Springs Rancheria	2,500,000	2,600,000	2,500,000	2,500,000

Budget Unit **15 Gen Fund Other Operations**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue Other Governmental Agencies	\$ 2,764,749	\$ 2,790,196	\$ 2,744,300	\$ 2,690,196
Charges for Services				
1300 Assessment and Tax Collection Fees	\$ 2,223,819	\$ 2,372,034	\$ 2,313,661	\$ 2,419,475
1600 Recording Fees	169,669	185,405	176,524	189,113
1800 Interfund Revenue	2,735,327	2,264,616	2,180,784	1,903,858
Total Charges for Services	\$ 5,128,815	\$ 4,822,055	\$ 4,670,969	\$ 4,512,446
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 17,106	\$ 85,968	\$ -	\$ -
1952 Unclaimed Cash	-	27,139	-	-
1999 Special Revenue Clearing	1,655	-	-	-
Total Miscellaneous Revenues	\$ 18,761	\$ 113,106	\$ -	\$ -
Other Financing Sources				
2020 Operating Transfers In	\$ 277,861	\$ 1,670,017	\$ 1,500,000	\$ 1,554,476
Total Other Financing Sources	\$ 277,861	\$ 1,670,017	\$ 1,500,000	\$ 1,554,476
Residual Equity Transfers				
2100 Residual Equity Transfers In	\$ -	\$ 137,519	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 137,519	\$ -	\$ -
Total Revenue	\$ 105,778,554	\$ 102,527,665	\$ 98,172,521	\$ 99,463,885
Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	\$ 9,954	\$ 18,673	\$ 20,000	\$ 20,000
Total Salaries and Employee Benefits	\$ 9,954	\$ 18,673	\$ 20,000	\$ 20,000
Services and Supplies				
4300 Professional and Specialized Services	\$ 261,274	\$ 237,424	\$ 121,250	\$ 130,250
4400 Publication and Legal Notices	7,624	6,959	8,500	8,500
4501 Special Projects	200,000	4,121	200,000	215,000
Total Services and Supplies	\$ 468,898	\$ 248,504	\$ 329,750	\$ 353,750
Other Charges				
5240 Contribution To Non-county Governmental	\$ 554,463	\$ 311,405	\$ 293,879	\$ 562,823
5300 Interfund Expenditures	8,000	-	-	-
Total Other Charges	\$ 562,463	\$ 311,405	\$ 293,879	\$ 562,823
Other Financing Uses				
7000 Operating Transfers Out	\$ 14,586,626	\$ 12,886,157	\$ 12,577,524	\$ 12,564,859
Total Other Financing Uses	\$ 14,586,626	\$ 12,886,157	\$ 12,577,524	\$ 12,564,859
Intrafund Transfers				
7225 Intrafund: Central Duplicating	\$ 132	\$ -	\$ -	\$ -
Total Intrafund Transfers	\$ 132	\$ -	\$ -	\$ -
Intrafund Abatement				
7367 Intrafund Abatement: Child Support Services	\$ (44,890)	\$ (133,206)	\$ (120,848)	\$ (120,848)
Total Intrafund Abatement	\$ (44,890)	\$ (133,206)	\$ (120,848)	\$ (120,848)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 5,200,000	\$ 5,400,000

Budget Unit **15 Gen Fund Other Operations**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,200,000	\$ 5,400,000

Prior Period Adjustment

9999 Prior Period Adjustment	\$ (220,000)	\$ -	\$ -	\$ -
Total Prior Period Adjustment	\$ (220,000)	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 15,363,183	\$ 13,331,533	\$ 18,300,305	\$ 18,780,584
Net Cost	\$ 90,415,372	\$ 89,196,132	\$ 79,872,216	\$ 80,683,301

Budget Unit **19 Grand Jury**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Salaries and Employee Benefits

3060 Employer Share - Workers' Compensation	\$ 216	\$ 209	\$ 148	\$ 148
Total Salaries and Employee Benefits	\$ 216	\$ 209	\$ 148	\$ 148

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 11	\$ 3	\$ -	\$ -
4080 Household Expense	489	4	-	-
4100 Insurance - Premium	17,038	11,512	11,550	11,550
4127 Grand Jury Expense	27,741	27,273	10,500	10,500
4197 Maintenance - Building Supplies	-	344	-	-
4260 Office Expense	1,133	1,218	747	747
4261 Postage	231	110	100	100
4266 Printing / Duplicating	136	103	-	-
4300 Professional and Specialized Services	675	518	-	-
4320 Verbatim Report - Transcription	-	4,608	-	-
4400 Publication and Legal Notices	-	242	-	-
4420 Rents and Leases - Equipment	2,577	2,207	2,000	2,000
4461 Minor Equipment	658	-	-	-
4503 Staff Development	1,490	1,590	-	-
4600 Transportation and Travel	1,210	508	-	-
4602 Employee - Private Auto Mileage	27,475	27,694	10,500	10,500
4604 Volunteer - Private Auto Mileage	-	56	-	-
Total Services and Supplies	\$ 80,864	\$ 77,989	\$ 35,397	\$ 35,397

Intrafund Transfers

7220 Intrafund: Telephone Equipment and Support	\$ 353	\$ 353	\$ 300	\$ 300
7223 Intrafund: Mail Service	831	1,022	1,007	1,007
7224 Intrafund: Stores Support	357	187	69	69
7225 Intrafund: Central Duplicating	2,668	1,685	-	-
7227 Intrafund: Internal Data Processing	1,903	1,786	1,633	1,633
7229 Intrafund: PC Support	167	-	-	-
7231 Intrafund: IS Programming Support	270	360	-	-
7234 Intrafund: Network Support	2,410	2,581	1,868	1,868
Total Intrafund Transfers	\$ 8,959	\$ 7,974	\$ 4,877	\$ 4,877

Total Expenditures/Appropriations	\$ 90,039	\$ 86,172	\$ 40,422	\$ 40,422
Net Cost	\$ (90,039)	\$ (86,172)	\$ (40,422)	\$ (40,422)

Budget Unit **20 Superior Court MOE**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 4,467	\$ 4,930	\$ 5,000	\$ 5,000
0301 Vehicle Code Fines - Court	489,896	565,171	350,000	350,000
0320 Other Court Fines	30,529	40,503	25,000	25,000
0322 Criminal Justice Construction	56	-	-	-
Total Fines, Forfeitures and Penalties	\$ 524,947	\$ 610,605	\$ 380,000	\$ 380,000

Intergovernmental Revenue - State

0880 State - Other	\$ 79,163	\$ 74,205	\$ 90,000	\$ 90,000
Total Intergovernmental Revenue - State	\$ 79,163	\$ 74,205	\$ 90,000	\$ 90,000

Charges for Services

1500 Court Fees and Costs	\$ 3,583	\$ 2,743	\$ 7,000	\$ 7,000
1504 Summary Judgment	4,566	4,779	-	-
1510 Traffic School Bail - VC42007	605,917	561,760	710,000	710,000
1511 Traffic School Fees - VC42007.1	129,675	117,161	125,000	125,000
1512 Cite Fees - PC1463.07 GC29550	7,111	3,790	5,000	5,000
1513 AB233 - County Share State Penalty	334,096	316,251	325,000	325,000
1517 Conflict Attorney Reimbursement	885	1,542	-	-
1742 Miscellaneous Copy Fees	34	1	150	150
Total Charges for Services	\$ 1,085,867	\$ 1,008,028	\$ 1,172,150	\$ 1,172,150

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 14,346	\$ 22,647	\$ 2,500	\$ 2,500
Total Miscellaneous Revenues	\$ 14,346	\$ 22,647	\$ 2,500	\$ 2,500

Total Revenue	\$ 1,704,323	\$ 1,715,484	\$ 1,644,650	\$ 1,644,650
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Services and Supplies

4020 Clothing and Personal Supplies	\$ 353	\$ -	\$ -	\$ -
4080 Household Expense	32	132	-	-
4120 Jury and Witness Expense	-	835	-	-
4300 Professional and Specialized Services	572,514	520,020	360,000	360,000
4310 Contractual Services Program	680,752	591,664	675,000	675,000
4316 Appointed Counsel - Juveniles	-	-	20,000	20,000
4317 Criminal Investigation	46,757	51,794	50,000	50,000
4320 Verbatim Report - Transcription	-	1,114	-	-
4323 Psychiatric Medical Services	68,026	74,847	50,000	50,000
4324 Medical, Dental and Lab Services	425	-	-	-
4608 Hotel Accommodations	286	-	-	-
Total Services and Supplies	\$ 1,369,145	\$ 1,240,406	\$ 1,155,000	\$ 1,155,000

Other Charges

5142 Audit Findings	\$ 272,725	\$ 489,182	\$ 465,000	\$ 465,000
5240 Contribution To Non-county Governmental	327,269	333,638	350,000	350,000
5242 AB233 Court Revenue Maint of Effort (MOE)	962,209	970,241	851,283	971,283
Total Other Charges	\$ 1,562,203	\$ 1,793,061	\$ 1,666,283	\$ 1,786,283

Intrafund Transfers

7200 Intrafund Transfers	\$ 75	\$ -	\$ -	\$ -
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Budget Unit **20 Superior Court MOE**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Transfers	\$ 75	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 2,931,424	\$ 3,033,467	\$ 2,821,283	\$ 2,941,283
Net Cost	\$ (1,227,100)	\$ (1,317,983)	\$ (1,176,633)	\$ (1,296,633)