

BOARD OF SUPERVISORS

AGENDA

Meetings are located at:
Yuba County Government Center
Board Chambers, 915 Eighth Street
Marysville, California



Agenda materials are available at the Yuba County Government Center, 915 8th Street, Marysville and www.co.yuba.ca.us. Any disclosable public record related to an open session item and distributed to all or a majority of the Board less than 72 hours prior to the meeting is available for public inspection at Suite 109 of the Government Center during normal business hours.

SEPTEMBER 18, 2012

1:30 P.M. YUBA COUNTY BOARD OF SUPERVISORS FINAL BUDGET HEARINGS FISCAL YEAR 2012-2013 - Welcome. As a courtesy to others, please turn off cell phones, pagers, or other electronic devices, which might disrupt the meeting. Budget Hearings may continue on a day-to-day basis through September 28, 2012.

I. **PLEDGE OF ALLEGIANCE** - Led by Supervisor Abe

II. **ROLL CALL** - Supervisors Vasquez, Nicoletti, Griego, Abe, Stocker

III. **SPECIAL DISTRICTS PUBLIC HEARINGS**

A. County Service Areas

1. Adopt County Service Area Assessments for CSA No. 2 through 70A in the total amount of \$2,564,026.18 for Fiscal Year 2012-2013. (367-12)

B. Gledhill Landscaping and Lighting District

1. Adopt resolution adopting budget for Gledhill Landscaping and Lighting District in the amount of \$106,487 for Fiscal Year 2012-2013. (368-12)

C. Linda Street Lighting Maintenance District

1. Adopt resolution adopting budget for Linda Street Lighting Maintenance District in the amount of \$135,000 for Fiscal Year 2012-2013. (369-12)

IV. **FINAL COUNTY BUDGET FISCAL YEAR 2012-2013 PUBLIC HEARINGS**

A. County Administrator

1. Present overview and recommended changes for Fiscal Year 2012-2013 Final Budget. (370-12)

B. County/Bi-County Departments

1. Receive comments from County/Bi-County Department Heads.

C. Public Comments

1. Receive public comments. Comments will be limited to five minutes per individual or group and may address only those items so identified with Final Budget Hearings.

D. Board of Supervisors

1. Consider Fiscal Year 2012-2013 Final Budget, provide direction to staff, and take action as appropriate.

V. **RECESS TO DATE AND TIME CERTAIN OR ADJOURN**

In compliance with the Americans with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need disability-related modifications or accommodations to participate in this meeting, please contact the Clerk of the Board's office at (530) 749-7510 or (530) 749-7353 (fax). Requests must be made two full business days before the start of the meeting. To place an item on the agenda, contact the office of the Clerk of the Board of Supervisors at (530) 749-7510.

The County of Yuba

Community Development & Services Agency

Kevin Mallen, Director

Phone - (530) 749-5430 • Fax - (530) 749-5434

915 8th Street, Suite 123

Marysville, California 95901

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367-12

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Date:

To: Yuba County Board of Supervisors

From: Mike Lee, Director of Public Works 

Subject: Adopt the County Service Area Assessment Summary

RECOMMENDATION:

Adopt the attached County Service Area Assessment Summary.

BACKGROUND:

Every year the County Service Area Assessment Summary is brought before the Board of Supervisors to Adopt with the Budget. The Assessments for each CSA vary depending on new parcels (Parcel Maps, or Tract Maps), lot line adjustments, structures, vacant land, and/or the Consumer Price Index. The total annual revenue for all the CSA's combined is estimated at \$2,564,026.18 for the fiscal year 2012/2013.

DISCUSSION:

The assessments will provide revenue needed for services within each County Service Area.

FISCAL IMPACT:

None on the General Fund. CSA assessments are collected concurrently with the ad valorem taxes and the revenues are spent on services provided to CSA's from within which the assessments were collected.

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Yuba County Department of Public Works
 County Service Area Assessments
 2012-2013

CSA NO.	ASSESSMENT PER LOT - VACANT	ASSESSMENT PER LOT - IMPROVED	ASSESSMENT PER LOT FOR STREETLIGHT	ANNUAL REVENUE \$
2	100.00	200.00	0	21,900.00
4	24.00	96.00	0	1,872.00
5	100.00	400.00	0	4,300.00
8	44.00	176.00	0	4,400.00
9	21.00	84.00	0	2,100.00
10	163.00	163.00	0	1,630.00
11	22.00	88.00	0	2,882.00
12	20.00	80.00	0	980.00
13	25.00	100.00	0	1,825.00
14	100.00	200.00	0	29,900.00
15	75.00	150.00	0	13,050.00
16	28.00	112.00	0	1,120.00
17	182.00	250.00	0	1,046.00
18	33.00	132.00	0	3,927.00
19	N/A	300.00	0	15,900.00
20	31.00	124.00	0	1,271.00
21	34.00	136.00	0	9,350.00
22	N/A	N/A	220	1,760.00
24	48.00	192.00	0	1,152.00
25	38.00	152.00	0	1,634.00
25A	N/A	75.00	0	2,325.00
26	18.00	72.00	0	864.00
28	20.00	80.00	0	600.00
29	21.00	84.00	0	861.00
30	60.00	240.00	0	840.00
31	10.00	10.00	0	70.00
32	15.00	60.00	0	360.00
33	43.00	172.00	0	1,935.00
34	20.00	80.00	0	1,020.00
36	48.00	192.00	0	864.00
37	38.00	152.00	0	2,888.00
38	90.00	360.00	0	13,410.00
39	25.00	100.00	0	2,675.00
40	84.00	336.00	0	3,948.00
42	27.00	108.00	0	1,539.00
43	15.00	60.00	0	405.00
44	110.00	440.00	0	2,640.00
45	60.00	240.00	0	1,920.00
46	45.00	180.00	0	1,575.00
48	60.00	60.00	0	12,720.00
52	23.00	148.00	20	96,791.00
52B	N/A	254.18	20	342,888.82
52C	N/A	401.26	20	19,260.48
53	100.00	200.00	0	900.00
54	100.00	200.00	0	1,300.00
55	18.00	72.00	0	234.00

Yuba County Department of Public Works
 County Service Area Assessments
 2012-2013

CSA NO.	ASSESSMENT PER LOT - VACANT	ASSESSMENT PER LOT - IMPROVED	ASSESSMENT PER LOT FOR STREETLIGHT	ANNUAL REVENUE \$
59	100.00	200.00	0	2,100.00
60	50.00	200.00	0	450.00
61	N/A	284.08	0	5,113.44
63	N/A	252.08	0	17,393.52
66A	N/A	423.70	20	1,282,116.20
66B	N/A	320.00	20	75,520.00
66C	N/A	528.56	20	234,680.64
66D	N/A	334.50	20	61,213.50
66E	N/A	559.70	20	55,410.30
69	N/A	257.08	20	21,080.56
70	N/A	154.10	0	89,378.00
70A	N/A	89.64	0	82,737.72
TOTAL =				2,564,026.18

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368-12

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TO: Yuba County Board of Supervisors
FROM: Mike Lee, Director of Public Works 
SUBJECT: Adopting the Budget for Gledhill Landscaping and Lighting District
DATE:

Recommendation

Adopt the attached resolution adopting the budget for Gledhill Landscaping and Lighting District.

Background

On April 17, 2012, your Board approved a resolution adopting the Engineer's Report and on May 15, 2012 a public hearing was held and the Board of Supervisors approved a resolution confirming the assessments within the Gledhill Landscaping and Lighting District.

Discussion

The assessment, shown in the Engineer's Report, will provide revenue needed to operate the district for the fiscal year 2012/2013. There has been no change in the assessment rate from last year's rate and these funds are used to maintain landscaping, repair recreational equipment, improve existing irrigation, install new irrigation and landscaping, and other work required to operate the district.

Committee Action

The Land Use & Public Works Committee was bypassed as this action is routine in nature and occurs annually.

Fiscal Impact

No impact to the General Fund. Assessments collected are used to operate and maintain the District.

Attachment

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**BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF YUBA**

**RESOLUTION ADOPTING BUDGET)
FOR GLEDHILL LANDSCAPING AND)
LIGHTING DISTRICT)**

RESOLUTION NO. _____

WHEREAS, the attached budget for Gledhill Landscaping and Lighting District has been prepared for Board approval, and

WHEREAS, on May 15, 2012, Resolution No. 2012-_____, the Board of Supervisors held a public hearing to hear protest or objections to levy and collect assessments for fiscal year 2012/2013.

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors of the County of Yuba hereby approves and adopts this budget.

PASSED AND ADOPTED at a regular meeting of the Yuba County Board of Supervisors this _____ day of _____, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairman

ATTEST: DONNA STOTTLEMEYER
CLERK OF THE BOARD OF SUPERVISORS

By: _____

ANGIL P. MORRIS-JONES
YUBA COUNTY COUNSEL
APPROVED AS TO FORM:

Marc Hatley

**GLEDHILL LANDSCAPING AND LIGHTING DISTRICT
BUDGET FOR FISCAL YEAR 2012-2013**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUEST 2012-2013
784-9984-431-23-00	PROFESSIONAL SERVICES	\$106,487.00
	TOTAL	\$106,487.00

**BUDGET FOR THE FISCAL YEAR 2012-2013
ESTIMATED REVENUE**

784-0000-351-30-00	INTEREST	\$1,200.00
784-0000-371-98-99	SPECIAL DISTRICT ASSESSMENT	\$48,444.00
	TOTAL	\$49,644.00

Estimated Fund Carryover as of 6/30/2012 \$56,843.00

The County of Yuba

Community Development & Services Agency

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Marysville, California 95901

www.co.yuba.ca.us

TO: Board of Supervisors

FROM: Mike Lee, Director of Public Works

SUBJECT: Adopting the Budget for Linda Street Lighting Maintenance District

DATE:

Recommendation

Adopt the attached resolution adopting the budget for Linda Street Lighting Maintenance District.

Background

The Linda Street Lighting Maintenance District was formed on August 7, 1967, pursuant to the Improvement Act of 1911 (Streets and Highways Code, Division 7, Part 3, Chapter 26, commencing with Section 5830). Annual assessments are imposed upon each parcel of real property within the district on the basis of the estimated benefit to the parcel in a cumulative amount sufficient to cover the annual expense of maintenance and operation of an electrical street lighting system owned, maintained and operated by Pacific Gas and Electric Company.

On May 15, 2012 the Board of Supervisors approved a resolution confirming the assessments within the Linda Street Lighting Maintenance District.

Discussion

Streets and Highways Code Section 5830.1 requires lighting maintenance assessments to be levied pursuant to Chapter 6.1 (commencing with Section 54703) of Part 1 of Division 2 of Title 5 of the Government Code (The Benefit Assessment Act of 1982). Government Code Section 54717, subdivision (c) authorizes the Board of Supervisors to annually determine the cost of the service, which is financed by the assessment, and by ordinance or resolution, determine and impose the assessment.

The proposed assessment for fiscal year 2012-2013 is \$12 per unit, the same as for fiscal year 2011-2012. The assessments will provide revenue needed to operate the district for fiscal year 2012/2013.

Committee Action

The Land Use & Public Works Committee was bypassed as this action is routine in nature and occurs annually.

Fiscal Impact:

No impact to the General Fund. Assessments collected are used to operate and maintain the District.

Attachment



369-12

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**BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF YUBA**

RESOLUTION ADOPTING BUDGET)
FOR LINDA STREET LIGHTING)
MAINTENANCE DISTRICT)

RESOLUTION NO. _____

WHEREAS, the attached budget for Linda Street Lighting Maintenance District has been prepared for Board approval, and

WHEREAS, on May 15, 2012, Resolution No. 2012-_____, the Board of Supervisors held a public hearing to hear protest or objections to levy and collect assessments for fiscal year 2012/2013.

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors of the County of Yuba hereby approves and adopts this budget.

PASSED AND ADOPTED at a regular meeting of the Yuba County Board of Supervisors this _____ day of _____, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairman

ATTEST: DONNA STOTTLEMEYER
CLERK OF THE BOARD OF SUPERVISORS

ANGIL P. MORRIS-JONES
YUBA COUNTY COUNSEL
APPROVED AS TO FORM:



**LINDA STREET LIGHTING MAINTENANCE DISTRICT
BUDGET FOR FISCAL YEAR 2012-2013**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	REQUEST 2012-2013
785-9985-431-23-00	PROFESSIONAL SERVICES	\$135,000.00
	TOTAL	\$135,000.00

**BUDGET FOR THE FISCAL YEAR 2012-2013
ESTIMATED REVENUE**

785-0000-351-30-00	INTEREST	\$ 3,800.00
785-0000-311-07-00	SPECIAL DISTRICT ASSESSMENT	\$ 46,740.00
785-0000-311-01-00	SECURED TAXES	\$ 58,611.00
	TOTAL	\$109,151.00
	Use of Fund Carryover	\$25,849.00

The County of Yuba

OFFICE OF THE COUNTY ADMINISTRATOR

GOVERNMENT CENTER - 915 8TH STREET, SUITE 115
 MARYSVILLE, CALIFORNIA 95901-5273
 (530) 749-7575 FAX (530) 749-7312



ROBERT BENDORF
 COUNTY ADMINISTRATOR

JOHN FLEMING
 ECONOMIC DEVELOPMENT COORDINATOR

RUSS BROWN
 COMMUNICATIONS & LEGISLATIVE
 AFFAIRS COORDINATOR

GRACE M. MULL
 MANAGEMENT ANALYST

TEENA CARLQUIST
 EXECUTIVE ASSISTANT TO THE
 COUNTY ADMINISTRATOR

To: Board of Supervisors
 From: Robert Bendorf, County Administrator *PB*
 By: Grace Mull, Management Analyst *GM*
 Re: FY 2012-2013 Final Budget
 Date: September 18, 2012

Recommendation

It is recommended that the Board of Supervisors hold a public hearing for the FY 2012-2013 Final Budget, receive recommended changes and consider approval.

Background

On June 19, 2012, the Board of Supervisors adopted the FY 2012-2013 Proposed Budget as an interim spending plan. Since its adoption, several actions have occurred which have resulted in recommended adjustments for the Final Budget.

Discussion

Those actions and resulting final adjustments are as follows:

- **Fund Balance:** After closing out FY 2011-2012, the Auditor-Controller reported that the County's General Fund balance after encumbrances was \$2,010,212. The Proposed Budget reflected an estimate of \$1,200,000.
- **Revenue Estimates:** The Assessor completed the FY 2012-2013 Property Tax Roll after the Proposed Budget was submitted to your Board for acceptance. Based on the new tax roll, a revision was made to the Secured Property Tax estimate from \$9,400,000 to \$9,267,396 (decrease of \$132,604). This amount is offset by revenue estimate increases to Prior Unsecured Property Taxes, Penalties-Delinquent and Teeter Penalties & Interest. The increases are based on actual collections within these categories for FY 2011-2012 (figures were not available until after August 1 when amounts are apportioned) as well as current delinquent tax receivables that are anticipated to be collected in FY 2012-2013.
- **General Fund Reserves:** General Fund Reserves are held outside of the General Fund. The amount allocated for FY 2011-2012 was \$1,350,631. The FY 2012-2013 Proposed Budget allocated reserves at the Board adopted policy level. No uses of reserve funds were recommended.

Once the final budget adjustments were processed, a recalculation of the reserves was performed which increased the policy level to \$1,442,588. Final Budget adjustments recommended today include an increase to General Reserves in the amount of \$91,957 to meet Board adopted policy.

- General Fund Contingencies: General Fund Contingencies have historically been placed in two separate expenditure accounts. One was designated for general contingencies and the other was designated for major maintenance/repairs for the 5th Street Bridge that is required by a joint resolution with the counties of Sutter and Yuba and the cities of Marysville and Yuba City. The Proposed Budget recommended an appropriation of \$378,975 for General Fund Contingencies and \$145,000 for 5th Street Bridge Contingencies.

Since the Proposed Budget was adopted, the offices of the County Administrator and Auditor-Controller reviewed the joint resolution and determined that a separate trust fund should be set up to account for the funds designated for Yuba County's share of major maintenance/repair issues. The Final Budget adjustments include a clean up item that moves the appropriate funds to Trust 141.

In addition, the General Fund Contingencies was increased from \$378,975 to \$594,872. The new amount exceeds the recommended policy level by \$198,342. The additional amount is set aside for potential mid-year adjustments for General Fund departments due to health insurance increases anticipated to occur in January 2013.

- Capital Outlay: The Proposed Budget recommended use of one-time General Government Capital Outlay funds in the amount of \$570,413 to balance the budget. The Final Budget reduces that recommendation to \$150,000.

The attached Recommended Adjustments to the Proposed Budget FY 2012-2013 worksheet reflect the items noted above as well as other recommended adjustments. The following is a summary of the additional recommended adjustments:

- Elections – A budget adjustment is recommended in the amount of \$57,943 to cover costs associated with a minor reorganization of staff due to an anticipated retirement this fiscal year of a tenured employee and election requirements that are not anticipated to be reimbursed by the State of California
- Agricultural Commissioner – A budget adjustment is recommended for an increase in the overtime budget in the amount of \$15,000 to cover costs associated with after hour pesticide monitoring inspections, export certification and administration of the Fish and Game Commission.
- Board of Supervisors-Special – A budget correction is recommended in the amount of \$5,000 to appropriate the required \$5,000 for Yuba County's share of 5th Street Bridge routine maintenance.
- County Counsel – A budget adjustment is recommended in the amount of \$35,000 to increase County Counsel's Professional Services account which was not adequately funded in the Proposed Budget. The adjustment will increase the appropriation to \$40,500.
- Public Guardian – A budget adjustment is recommended in the amount of \$1,632 to cover one- time costs associated with moving files from a local storage facility to the Government Center.

Summary

The Final Budget reflects a total operating budget of \$153,864,986. The budget includes General Fund Reserves and Contingencies budgeted at Board adopted policy levels, actual end of year General Fund balance, revised revenue estimates based on actual revenue received at year end, and a reduced use of capital outlay funds.

Although the budget is balanced, there are still many uncertainties remaining with the California State budget that may impact counties, including transfer of state programs to counties that may not have adequate funding, unrealized state revenue that would initiate trigger cuts and legislative bills that may impact county costs. In order to address these issues as well as anticipated cost of business increases for FY 2013-2014, staff will continue to seek ways to streamline business practices, cut costs where possible and locate additional revenue sources. Staff will provide updates to the Board throughout the year on budget related issues as we move forward.

Recommended Adjustments To The Proposed Budget FY 2012/2013

Adjustments 9/18/12 Budget Hearing

Department/Unit Account	Recommended Adjustments		Description	Adjusted Account Total	Proposed Budget
	Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)			
<i>BOS-Special</i>					
101-0101-411-23-07	\$ 5,000		5th Street Bridge Maintenance	\$ 5,000	\$0
<i>County Counsel</i>					
101-0700-413-23-00	\$ 35,000		Professional Services	\$ 40,500	\$5,500
<i>Clerk-Recorder-Elections</i>					
101-0800-415-01-01	\$ 38,881		Salaries	\$ 182,350	\$143,469
101-0800-415-02-02	\$ 5,537		Co Share PERS	\$ 25,967	\$20,430
101-0800-415-02-04	\$ 12,739		Health Insurance	\$ 37,550	\$24,811
101-0800-415-02-05	\$ 564		Medicare	\$ 2,891	\$2,327
101-0800-415-02-07	\$ 27		Life Insurance	\$ 184	\$157
101-0800-415-02-08	\$ 195		Unemployment Insurance	\$ 912	\$717
<i>Admin Services</i>					
101-1800-410-01-01	\$ 51,037		Salaries	\$ 465,406	\$414,369
101-1800-410-02-02	\$ 7,267		CO Share PERS	\$ 66,274	\$59,007
101-1800-410-02-03	\$ 420		COPST	\$ 420	\$0
101-1800-410-02-04	\$ 1,050		Health Insurance	\$ 58,380	\$57,330
101-1800-410-02-05	\$ 740		Medicare	\$ 6,951	\$6,211
101-1800-410-02-08	\$ 255		Unemployment Insurance	\$ 2,397	\$2,142
101-1800-410-90-00	\$ 303,287		Reimbursements	\$ (615,000)	-\$918,287
101-1800-410-90-02	\$ (334,973)		Reimbursements-Salaries	\$ (334,973)	\$0
101-0000-363-74-01	\$	\$ 30,000	Outside Agencies-Admin Servs	\$ 30,000	\$0
101-0000-351-32-04	\$	\$ 1,200	Rents & Concessions-Vending Machines	\$ 1,200	\$0
101-0000-371-93-02	\$	\$ 2,500	Fees for Services-Admin Servs	\$ 2,500	\$0
<i>Info Technology</i>					
101-1900-410-17-45	\$ 16,000		GIS Software	\$ 30,437	\$14,437
101-1900-410-23-00	\$ 65,054		Professional Services	\$ 107,554	\$42,500
101-1900-410-90-00	\$ 211,039		Reimbursements	\$ (201,368)	-\$412,407
101-1900-410-90-02	\$ (211,038)		Reimbursements-Salaries	\$ (211,039)	\$0
101-0000-363-74-09	\$	\$ 20,000	Outside Agencies-Information Services	\$ 42,000	\$22,000
<i>Buildings & Grounds</i>					
101-0900-417-23-00	\$ 76,946		Professional Services	\$ 221,946	\$145,000
101-0900-417-90-00	\$ 42,700		Reimbursements	\$ (44,500)	-\$87,200
101-0900-417-90-02	\$ (35,700)		Reimbursements-Salaries	\$ (35,700)	\$0
101-0000-363-74-04	\$	\$ 2,000	Outside Agencies-Building & Grounds	\$ 12,000	\$10,000
101-0000-371-93-04	\$	\$ 5,000	Fees for Services-Building & Grounds	\$ 19,000	\$14,000
<i>Energy</i>					
101-0000-361-62-18	\$	\$ 133,384	State Energy Savings	\$ 133,384	\$0
<i>Custodial</i>					
101-0950-417-01-01	\$ 11,975		Salaries	\$ 263,384	\$251,409
101-0950-417-02-02	\$ 1,705		CO Share PERS	\$ 37,506	\$35,801
101-0950-417-02-05	\$ 174		Medicare	\$ 4,364	\$4,190
101-0950-417-02-08	\$ 60		Unemployment Insurance	\$ 1,505	\$1,445
101-0950-417-90-00	\$ 66,496		Reimbursements	\$ -	-\$66,496
101-0950-417-90-02	\$ (80,410)		Reimbursements-Salaries	\$ (80,410)	\$0
101-0000-363-74-04	\$	\$ (97,588)	Outside Agencies-Building & Grounds	\$ -	\$97,588
101-0000-363-74-10	\$	\$ 2,000	Outside Agencies-Custodial	\$ 2,000	\$0
101-0000-371-93-10	\$	\$ 95,588	Fees for Services-Custodial	\$ 95,588	\$0
<i>Capital Improve-Sheriff</i>					
101-1200-418-63-01	\$ 158,000		Sheriff Facility-Staff Salaries	\$ 158,000	\$0
101-1200-418-63-02	\$ 310,000		Sheriff Facility-Prof Servs Design	\$ 310,000	\$0
101-1200-418-63-04	\$ 3,000		Sheriff Facility-Prof Servs Fixtures & Equip	\$ 3,000	\$0
101-1200-418-63-05	\$ 30,000		Sheriff Facility-Utilities	\$ 30,000	\$0
101-1200-418-63-06	\$ 2,000		Sheriff Facility-Permits & Fees	\$ 2,000	\$0
101-1200-418-63-07	\$ 27,500		Sheriff Facility-Procurement & Publications	\$ 27,500	\$0
101-0000-371-97-18	\$	\$ 530,500	Contribution from Trusts-Sheriff	\$ 530,500	\$0
<i>Grand Jury</i>					
101-2400-421-16-00	\$ (2,000)		Per Diem-Mileage	\$ 33,000	\$35,000
101-2400-421-16-01	\$ (2,000)		Per Diem-Mileage/Criminal	\$ 5,000	\$7,000
101-2400-421-22-00	\$ (1,000)		Office Expense	\$ 2,800	\$3,800
101-2400-421-23-00	\$ (1,000)		Professional Services	\$ 2,000	\$3,000
101-2400-421-23-01	\$ (4,000)		Professional Services/Criminal	\$ 5,000	\$9,000
101-2400-421-23-16	\$ 10,000		Supportive Services	\$ 10,000	\$0
<i>Ag Commissioner</i>					
101-3400-426-01-04	\$ 15,000		Overtime	\$ 17,000	\$2,000
	\$ 837,527	\$ 724,584			
Net Appr/Rev	\$ (112,943)				

Recommended Adjustments To The Proposed Budget FY 2012/2013

Adjustments 9/18/12 Budget Hearing

Department/Unit Account	Recommended Adjustments		Description	Adjusted Account Total	Proposed Budget
	Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)			
<i>Probation</i>					
101-3100-423-01-01	\$ (132,863)		Salaries	\$ 2,977,048	\$3,109,911
101-3100-423-01-07	\$ (4,268)		Vacation Pay	\$ 18,148	\$22,416
101-3100-423-01-08	\$ (704)		Sick Leave	\$ 9,088	\$9,792
101-3100-423-02-02	\$ (20,316)		CO Share PERS	\$ 535,501	\$555,817
101-3100-423-02-04	\$ (1,215)		Health Insurance	\$ 512,092	\$513,307
101-3100-423-02-05	\$ (1,933)		Medicare	\$ 40,101	\$42,034
101-3100-423-02-06	\$ (6,806)		Workers Comp	\$ 99,991	\$106,797
101-3100-423-02-07	\$ (38)		Life Insurance	\$ 1,735	\$1,773
101-3100-423-02-08	\$ (667)		Unemployment Insurance	\$ 14,869	\$15,536
101-3100-423-23-00	\$ (54,143)		Professional Services	\$ 65,001	\$119,144
101-3100-423-27-00	\$ (18,800)		Small Tools	\$ 15,600	\$34,400
101-3100-423-28-00	\$ (44,070)		Special Dept Expense	\$ 78,100	\$122,170
101-3100-423-29-00	\$ (2,000)		Travel	\$ 72,222	\$74,222
101-3100-423-90-00	\$ (6,950)		Reimbursements	\$ (14,400)	-\$7,450
101-0000-363-74-11		\$ (107,475)	Probation PASS Program	\$ 257,803	\$365,278
101-0000-361-64-02		\$ 151,357	AB 109 Realignment Probation	\$ 401,987	\$250,630
101-0000-372-99-01		\$ 461	Operating Transfer In	\$ 1,383,016	\$1,382,555
101-0000-361-56-09		\$ (149,177)	Evidence Based Grant	\$ 202,084	\$351,261
101-0000-361-56-13		\$ (189,939)	Youthful Offender Block Grant	\$ -	\$189,939
<i>Crime Prev Act of 2000</i>					
101-3117-423-01-01	\$ (51,804)		Salaries	\$ 68,268	\$120,072
101-3117-423-02-02	\$ (7,376)		CO Share PERS	\$ 12,938	\$20,314
101-3117-423-02-04	\$ (7,590)		Health Insurance	\$ 1,800	\$9,390
101-3117-423-02-05	\$ (751)		Medicare	\$ 990	\$1,741
101-3117-423-02-06	\$ (237)		Workers Comp	\$ 2,094	\$2,331
101-3117-423-02-07	\$ (29)		Life Insurance	\$ 29	\$58
101-3117-423-02-08	\$ (259)		Unemployment Ins	\$ 341	\$600
101-3117-423-22-00	\$ (4,979)		Office Expense	\$ -	\$4,979
101-3117-423-28-00	\$ 2,290		Special Department Expense	\$ 11,540	\$9,250
101-3117-423-29-00	\$ (2,100)		Travel	\$ 7,800	\$9,900
101-0000-362-72-03		\$ (72,835)	Federal JAG Grant	\$ 107,300	\$180,135
<i>Youth Offender Block Grant</i>					
101-3120-423-01-01	\$ 109,713		Salaries	\$ 109,713	\$0
101-3120-423-02-02	\$ 16,212		CO Share PERS	\$ 16,212	\$0
101-3120-423-02-04	\$ 25,827		Health Insurance	\$ 25,827	\$0
101-3120-423-02-05	\$ 1,591		Medicare	\$ 1,591	\$0
101-3120-423-02-06	\$ 4,712		Workers Comp	\$ 4,712	\$0
101-3120-423-02-07	\$ 65		Life Insurance	\$ 65	\$0
101-3120-423-02-08	\$ 549		Unemployment Ins	\$ 549	\$0
101-3120-423-23-00	\$ 2,500		Professional Services	\$ 2,500	\$0
101-3120-423-28-00	\$ 4,001		Special Department Expense	\$ 4,001	\$0
101-3120-423-29-00	\$ 2,100		Travel	\$ 2,100	\$0
101-0000-361-56-13		\$ 167,270	Youth Offender SB 81	\$ 167,270	\$0
<i>Public Guardian</i>					
101-4100-427-01-03	\$ 528		Extra Help	\$ 528	\$0
101-4100-427-02-03	\$ 16		COPST	\$ 16	\$0
101-4100-427-02-05	\$ 14		Medicare	\$ 2,022	\$2,008
101-4100-427-02-08	\$ 5		Unemployment Ins	\$ 698	\$693
101-4100-427-23-00	\$ 870		Professional Services	\$ 5,870	\$5,000
101-4100-427-26-00	\$ 200		Rents & Leases Structure	\$ 200	\$0
<i>Veterans Services</i>					
101-0000-361-59-00		\$ 7,000	State Veterans Affairs	\$ 92,576	\$85,576
101-5800-455-23-00	\$ 7,000		Professional Services	\$ 8,000	\$1,000
	\$ 103,067	\$ 101,435			
Net Increase Appr/Rev	\$ (1,632)				

Recommended Adjustments To The Proposed Budget FY 2012/2013

Adjustments 9/18/12 Budget Hearing

Department/Unit Account	Recommended Adjustments		Description	Adjusted Account Total	Proposed Budget
	Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)			
<i>Public Works</i>					
102-9100-431-61-00	\$ (101,800)		Fixed Assets	\$ -	\$101,800
102-9100-431-62-00	\$ 101,800		Fixed Assets-Equipment	\$ 101,800	\$0
<i>Health Services</i>					
106-4700-441-01-03	\$ 28,800		Extra Help	\$ 28,800	\$0
106-4700-441-01-04	\$ 240		Overtime	\$ 240	\$0
106-4700-441-01-05	\$ 1,103		Holiday Pay	\$ 1,103	\$0
106-4700-441-02-03	\$ 800		COPST	\$ 800	\$0
106-4700-441-01-01	\$ (30,143)		Salaries	\$ 1,702,708	\$1,732,851
106-4700-441-02-02	\$ (800)		Co Share PERS	\$ 257,813	\$258,613
106-4700-441-62-00	\$ 17,100		Fixed Assets	\$ 17,100	\$0
106-0000-361-47-07		\$ 17,100	Health Grants	\$ 1,213,124	\$1,196,024
<i>Child Support Services</i>					
107-2600-421-01-01	\$ (20,000)		Salaries	\$ 2,003,731	\$2,023,731
107-2600-421-01-07	\$ (5,000)		Vacation Pay	\$ 15,000	\$20,000
107-2600-421-22-00	\$ (10,434)		Office Expense	\$ 93,875	\$104,309
107-2600-421-23-00	\$ (50,000)		Professional Services	\$ 352,895	\$402,895
107-2600-421-26-00	\$ (10,901)		Rents/Leases Structure	\$ 397,632	\$408,533
107-0000-362-72-01		\$ (96,335)	Child Support Services	\$ 3,890,771	\$3,987,106
<i>District Attorney</i>					
108-0000-361-56-29		\$ 20,000	COPS Grant	\$ 20,000	\$0
<i>Sheriff</i>					
108-0000-361-56-12		\$ (20,000)	COPS Grant	\$ 100,000	\$120,000
108-0000-371-97-18		\$ (75,000)	Sheriff-Other	\$ 21,884	\$96,884
108-0000-361-64-09		\$ 75,000	Local Revenue 2011	\$ 75,000	\$0
<i>NSP 3 HCD</i>					
118-8001-456-23-00	\$ 1,882,391		Professional Services	\$ 3,664,891	\$1,782,500
118-8001-456-23-10	\$ 225,887		Acquisition & Activity Delivery	\$ 439,787	\$213,900
118-8001-456-23-11	\$ 225,887		Rehabilitation Activity Delivery	\$ 439,787	\$213,900
118-8001-456-23-12	\$ 7,920		Disposition Activity Delivery	\$ 13,106	\$5,186
118-8001-456-23-13	\$ 209,524		General Administration	\$ 434,035	\$224,511
118-8001-456-23-14	\$ 39,600		Disposition Carrying Costs	\$ 65,530	\$25,930
118-8001-456-28-00	\$ 1,882,391		Special Department Expense	\$ 3,664,891	\$1,782,500
118-8001-456-30-00	\$ 26,400		Utilities	\$ 43,687	\$17,287
<i>NSP 3 Program Income</i>					
118-8002-456-23-00	\$ (1,882,391)		Professional Services	\$ -	1,882,391
118-8002-456-23-10	\$ (225,887)		Acquisition & Activity Delivery	\$ -	225,887
118-8002-456-23-11	\$ (225,887)		Rehabilitation Activity Delivery	\$ -	\$225,887
118-8002-456-23-12	\$ (7,920)		Disposition Activity Delivery	\$ -	\$7,920
118-8002-456-23-13	\$ (209,524)		General Administration	\$ -	\$209,524
118-8002-456-23-14	\$ (39,600)		Disposition Carrying Costs	\$ -	\$39,600
118-8002-456-28-00	\$ (1,882,391)		Special Department Expense	\$ -	\$1,882,391
118-8002-456-30-00	\$ (26,400)		Utilities	\$ -	\$26,400
	\$ (79,235)	\$ (79,235)			
Net Increase Appr/Rev	\$ -				

Recommended Adjustments To The Proposed Budget FY 2012/2013

Adjustments 9/18/12 Budget Hearing

Department/Unit Account	Recommended Adjustments		Description	Adjusted Account Total	Proposed Budget
	Appropriation Adjustment Increase / (Decrease)	Estimated Revenue Increase / (Decrease)			
<i>Industrial Development</i>					
101-1400-419-01-01	\$ (58,536)		Salaries	\$ -	\$58,536
101-1400-419-02-02	\$ (8,335)		CO Share PERS	\$ -	\$8,335
101-1400-419-02-04	\$ (9,436)		Health Insurance	\$ -	\$9,436
101-1400-419-02-05	\$ (407)		Medicare	\$ -	\$407
101-1400-419-02-07	\$ (45)		Life Insurance	\$ -	\$45
101-1400-419-02-08	\$ (292)		Unemployment Insurance	\$ -	\$292
101-1400-419-12-00	\$ (2,300)		Communication	\$ -	\$2,300
101-1400-419-22-00	\$ (4,149)		Office Expense	\$ -	\$4,149
101-1400-419-29-00	\$ (1,500)		Travel	\$ -	\$1,500
101-0000-371-98-99		\$ (85,000)		\$ 265,435	\$350,435
<i>Airport</i>					
130-9500-432-01-01	\$ 58,536		Salaries	\$ 157,684	\$99,148
130-9500-432-02-02	\$ 8,335		CO Share PERS	\$ 22,454	\$14,119
130-9500-432-02-04	\$ 9,436		Health Insurance	\$ 23,239	\$13,803
130-9500-432-02-05	\$ 407		Medicare	\$ 814	\$407
130-9500-432-02-07	\$ 45		Life Insurance	\$ 129	\$84
130-9500-432-02-08	\$ 292		Unemployment Insurance	\$ 788	\$496
130-9500-432-12-00	\$ 2,300		Communication	\$ 12,300	\$10,000
130-9500-432-22-00	\$ 4,149		Office Expense	\$ 12,149	\$8,000
130-9500-432-29-00	\$ 1,500		Travel	\$ 5,500	\$4,000
130-0000-371-93-00		\$ 85,000	Fees for Services	\$ 85,000	\$0
<i>YS Enterprise Zone</i>					
126-9504-419-23-00	\$ 85,000		Professional Services	\$ 102,452	\$17,452
126-0000-371-93-00		\$ 85,000	YS Enterprise Zone	\$ 132,000	\$47,000
<i>Secured Property Taxes</i>					
101-0000-311-01-00		\$ (132,604)	Secured Property Taxes	\$ 9,267,396	\$9,400,000
<i>Prior Unsecured Taxes</i>					
101-0000-311-04-00		\$ 7,604	Prior Unsecured Taxes	\$ 7,604	\$0
<i>Penalties-Delinquent</i>					
101-0000-311-05-00		\$ 25,000	Penalties-Delinquent	\$ 300,000	\$275,000
<i>Teeter Penalties & Interest</i>					
101-0000-311-05-01		\$ 100,000	Teeter Penalties & Interest	\$ 550,000	\$450,000
<i>Operating Transfers In</i>					
101-0000-372-99-01		\$ (420,413)	Operating Transfers In	\$ 962,603	\$1,383,016
<i>Other Operating Trans Out</i>					
101-0000-372-99-06		\$ (204,327)	Operating Transfers Out	\$ (204,327)	\$0
<i>Contingencies-General</i>					
101-6900-410-71-01	\$ 215,897	\$ -	Contingencies-General	\$ 594,872	\$378,975
<i>Contingencies-5th St Bridge</i>					
101-6900-410-71-02	\$ (145,000)	\$ -	Contingencies-5th Street Bridge	\$ -	\$145,000
<i>Fund Balance (Gen Fund)</i>					
101 Fund Balance		\$ 810,212	101 Fund Balance (General Fund)	\$ 2,010,212	\$1,200,000
	\$ 155,897	\$ 270,472			
Net Increase Appr/Rev	\$ 114,575				
Net Incr Appr/Rev Pg 3	\$ -				
Net Incr Appr/Rev Pg 2	\$ (1,632)	\$ -			
Net Incr Appr/Rev Pg 1	\$ (112,943)				
Total Incr Appr/Rev	\$ (0)				