

State Controller Schedules

COUNTY OF CALAVERAS

Schedule 9

County Budget Act

Special Districts and Other Agencies - Non Enterprise

January 2017

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2020-21

21900010-Air Pollution Control

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)
4151 Permits - Spec Purpose	18,848	18,413	14,000	14,000
4153 Permits - Other	46,831	46,691	43,000	43,000
Licenses, Permits, and Franchi	65,679	65,104	57,000	57,000
4611 Collections -Shorts/Overs	—	7	—	—
Charges for Services	—	7	—	—
4300 Interest	632	850	—	—
Rev from Use of Money/Property	632	850	—	—
4480 State Miscellaneous	32,605	15,482	14,500	14,500
4580 State Other Aid	39,810	47,611	48,950	48,950
Intergovernmental Revenue - St	72,415	63,093	63,450	63,450
4687 A/C Evaluation Fee	2,784	5,220	1,044	1,044
4712 Other Revenue	—	—	5,000	5,000
Miscellaneous Revenue	2,784	5,220	6,044	6,044
4721 Transfer from Designated Fund	73,632	48,058	62,352	75,375
Operating transfers in	73,632	48,058	62,352	75,375
Total Revenue	215,141	182,331	188,846	201,869
5001 Salaries/Wages - Permanent	105,178	101,538	106,327	106,327
5006 Overtime	—	—	—	—
5048 PERS Unfunded LI	—	10,402	8,291	8,291
5049 PERS - Employer	18,196	10,137	11,015	11,015
5053 Medicare	1,554	1,491	1,544	1,544
5054 Long Term Disability	458	440	443	443
5055 Insurance - Group Health	10,570	10,023	10,159	10,159
5056 Insurance - Group Life	149	133	136	136
5061 Deferred Compensation - ER	450	624	870	870
5062 Uniform Allowance	150	150	150	150
5400 Salary Add/Del	—	—	—	—
5801 Salary Savings	—	—	—	—
Salaries and Employee Benefits	136,704	134,938	138,934	138,934
5121 Communications	229	219	210	210
5181 Maintenance of Equipment	—	—	300	300

5182 Maint of Equipment - Auto	—	27	400	400
5186 Maint of Computer Software	—	—	1,554	1,554
5221 Memberships	850	—	850	850
5241 Office Expense	239	192	250	250
5243 Office Expense - Postage	364	431	350	350
5244 Office Expense - Forms/Print	—	—	350	350
5245 Office Expense - Copies	469	512	500	500
5257 Office Expense - Small Equip	—	—	200	200
5272 Prof and Spec Serv - Spec Purp	—	—	5,000	5,000
5381 Legal Notices	210	46	350	350
5401 Small Tools	—	—	200	200
5411 Special Department Expense	—	57	5,500	5,500
5412 Spec Dept Exp - Spec Purp	40,132	871	500	500
5413 Spec Dept Exp - Other	—	—	—	5,000
5422 Training	450	—	600	600
5477 Personal Mileage Reimburs	—	—	—	—
5478 Travel Expense	218	1,151	1,730	1,730
5480 Gas and Oil Expense	308	426	1,200	1,200
5498 Minor Equipment - Computer	1,373	—	1,500	1,500
5499 Minor Equipment - Other	289	—	—	—
Services and Supplies	45,130	3,932	21,544	26,544
5301 Reimb Co Depts For Services	1,554	1,554	1,455	1,455
5616 Bad Debts	—	—	—	—
5311 A-87 Costs	18,866	15,938	18,383	18,383
Other Charges	20,420	17,492	19,838	19,838
5726 Transfer to Designated Fund	—	—	—	—
Operating transfers out	—	—	—	—
5990 Contingencies	—	—	77,292	92,166
Appropriation for Contingencies	—	—	77,292	92,166
Total Expenditures/Appropriations	202,255	156,363	257,608	277,482
NET COST	(12,887)	(25,969)	68,762	75,613