

A decorative graphic of a scroll with a vertical strip on the left side and a horizontal strip at the top. The scroll is outlined in black and has a light gray shadow on the right side of the top and bottom edges. The text is centered within the horizontal strip.

SPECIAL DISTRICTS
Governed by Board of Supervisors

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area #2	\$ 151,109	\$ -	\$ 89,341	\$ 240,450	\$ 240,450	\$ -	\$ 240,450
County Service Area #3	1,847,708	-	3,470,764	5,318,472	5,318,472	-	5,318,472
County Service Area #5	8,432	-	39,127	47,559	47,559	-	47,559
County Service Area #7	6,514,312	-	10,800,723	17,315,035	17,315,035	-	17,315,035
County Service Area #9	1,786,824	-	1,251,041	3,037,865	2,676,439	361,426	3,037,865
County Service Area #10	3,518,444	-	4,207,893	7,726,337	7,726,337	-	7,726,337
Air Quality Control District	451,677	-	1,565,303	2,016,980	2,016,980	-	2,016,980
County Water Agency	820,000	-	2,100,912	2,920,912	2,920,912	-	2,920,912
EDC Development Projects	-	-	-	-	-	-	-
IHSS Public Authority	45	-	1,193,438	1,193,483	1,193,483	-	1,193,483
EDC Public Housing Authority	344,255	-	3,455,905	3,800,160	3,800,160	-	3,800,160
Total Special Districts and Other Agencies	\$ 15,442,806	\$ -	\$ 28,174,447	\$ 43,617,253	\$ 43,255,827	\$ 361,426	\$ 43,617,253

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
County Service Area #2	\$ 151,109	\$ -	\$ -	\$ -	\$ 151,109
County Service Area #3	1,847,808	-	100	-	1,847,708
County Service Area #5	8,432	-	-	-	8,432
County Service Area #7	6,514,337	-	25	-	6,514,312
County Service Area #9	4,063,106	-	81,951	2,194,331	1,786,824
County Service Area #10	3,518,564	-	120	-	3,518,444
Air Quality Control District	451,677	-	-	-	451,677
County Water Agency	3,146,372	-	1,750,300	576,072	820,000
EDC Development Projects	-	-	-	-	-
IHSS Public Authority	45	-	-	-	45
EDC Public Housing Authority	344,255	-	-	-	344,255
Total Special Districts and Other Agencies	\$ 20,045,705	\$ -	\$ 1,832,496	\$ 2,770,403	\$ 15,442,806

District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County Service Area #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Service Area #3	100	-	-	-	-	100
County Service Area #5	-	-	-	-	-	-
County Service Area #7	25	-	-	-	-	25
County Service Area #9	2,276,282	-	-	361,426	361,426	2,637,708
County Service Area #10	120	-	-	-	-	120
Air Quality Control District	-	-	-	-	-	-
County Water Agency	2,326,372	-	-	-	-	2,326,372
EDC Development Projects	-	-	-	-	-	-
IHSS Public Authority	-	-	-	-	-	-
EDC Public Housing Authority	-	-	-	-	-	-
Total Special Districts and Other Agencies	\$ 4,602,899	\$ -	\$ -	\$ 361,426	\$ 361,426	\$ 4,964,325

County Service Area #2

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

Taxes

0100	Property Taxes - Current Secured	\$ 21,440	\$ 20,524	\$ 21,427	\$ 21,427
0110	Property Taxes - Current Unsecured	448	443	-	-
0120	Property Taxes - Prior Secured	(3)	(3)	-	-
0130	Property Taxes - Prior Unsecured	14	36	-	-
0140	Supplemental Property Taxes - Current	(18)	(3)	-	-
0150	Supplemental Property Taxes - Prior	170	94	-	-
	Total Taxes	\$ 22,051	\$ 21,091	\$ 21,427	\$ 21,427

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 384	\$ 96	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 384	\$ 96	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$ 234	\$ 314	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 234	\$ 314	\$ -	\$ -

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 232	\$ 240	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 232	\$ 240	\$ -	\$ -

Charges for Services

1310	Special Assessments	\$ 69,287	\$ 67,987	\$ 67,914	\$ 67,914
	Total Charges for Services	\$ 69,287	\$ 67,987	\$ 67,914	\$ 67,914

Total Revenue		\$ 92,188	\$ 89,727	\$ 89,341	\$ 89,341
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Services and Supplies

4260	Office Expense	\$ -	\$ -	\$ 50	\$ 50
4303	Road Maintenance and Construction	71,892	-	147,792	148,792
4400	Publication and Legal Notices	61	32	60	60
4440	Rent & Lease - Building/Improvements	20	20	20	20
4501	Special Projects	-	10	62,688	73,336
4564	Road: Herbicide	322	322	-	-
4566	Road: Plant Mix	-	760	2,600	2,600
4590	Road: Hauling - Plant Mix	-	178	-	-
	Total Services and Supplies	\$ 72,294	\$ 1,321	\$ 213,210	\$ 224,858

Other Charges

5300	Interfund Expenditures	\$ -	\$ 65	\$ 66	\$ 66
5356	Intrfnd Exp: Road Dst Tax Fund	12,963	8,509	9,200	9,200
	Total Other Charges	\$ 12,963	\$ 8,574	\$ 9,266	\$ 9,266

Intrafund Transfers

7250	Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ -	\$ 3,016
7257	Intrafund: CSA Insurance	5,747	5,750	6,326	6,326
	Total Intrafund Transfers	\$ 5,747	\$ 5,750	\$ 6,326	\$ 9,342

Intrafund Abatement

7380	Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ -	\$ (3,016)
	Total Intrafund Abatement	\$ -	\$ -	\$ -	\$ (3,016)

Total Expenditures/Appropriations		\$ 91,005	\$ 15,644	\$ 228,802	\$ 240,450
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Net Cost		\$ 1,183	\$ 74,083	\$ (139,461)	\$ (151,109)
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County Service Area #3

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

Taxes

0100	Property Taxes - Current Secured	\$ 314,976	\$ 298,191	\$ 298,392	\$ 298,392
0110	Property Taxes - Current Unsecured	7,656	7,302	7,584	7,584
0120	Property Taxes - Prior Secured	(55)	(54)	-	-
0130	Property Taxes - Prior Unsecured	236	612	-	-
0140	Supplemental Property Taxes - Current	(308)	(42)	8,090	8,090
0150	Supplemental Property Taxes - Prior	2,868	1,604	3,216	3,216
0174	Timber Yield Tax	71	85	1,430	1,430
0175	Direct Assessment	106,937	122,061	122,296	121,221
	Total Taxes	\$ 432,381	\$ 429,759	\$ 441,008	\$ 439,933

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 10,187	\$ 9,596	\$ 8,000	\$ 8,000
	Total Fines, Forfeitures and Penalties	\$ 10,187	\$ 9,596	\$ 8,000	\$ 8,000

Revenue from Use of Money and Property

0400	Interest	\$ 8,374	\$ 8,790	\$ 7,300	\$ 7,300
	Total Revenue from Use of Money and Property	\$ 8,374	\$ 8,790	\$ 7,300	\$ 7,300

Intergovernmental Revenue - State

0780	State - Disaster Relief	\$ 3,244	\$ -	\$ -	\$ -
0820	State - Homeowners' Property Tax Relief	3,980	3,936	3,800	3,800
	Total Intergovernmental Revenue - State	\$ 7,224	\$ 3,936	\$ 3,800	\$ 3,800

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 6,075	\$ 4,364	\$ 3,000	\$ 3,000
	Total Revenue Other Governmental Agencies	\$ 6,075	\$ 4,364	\$ 3,000	\$ 3,000

Charges for Services

1310	Special Assessments	\$ 1,140,859	\$ 1,135,581	\$ 1,125,113	\$ 1,128,131
1561	Impounds	-	75	-	-
1686	Ambulance Services	1,819,017	2,050,474	1,835,600	1,880,500
1800	Interfund Revenue	25,862	42,454	71,000	-
	Total Charges for Services	\$ 2,985,737	\$ 3,228,584	\$ 3,031,713	\$ 3,008,631

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 100	\$ 9,849	\$ 100	\$ 100
	Total Miscellaneous Revenues	\$ 100	\$ 9,849	\$ 100	\$ 100

Total Revenue	\$ 3,450,077	\$ 3,694,879	\$ 3,494,921	\$ 3,470,764
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 151,894	\$ 157,430	\$ 219,120	\$ 130,801
3001	Temporary Employees	-	-	-	200,000
3002	Overtime	720	120	8,000	8,000
3003	Standby Pay	633	1,148	1,500	500
3004	Other Compensation	830	9,549	1,000	22,333
3005	Tahoe Differential	7,784	7,825	10,440	5,760
3020	Employer Share - Employee Retirement	29,538	32,022	44,275	27,205
3022	Employer Share - Medi Care	1,949	2,105	3,327	1,979
3040	Employer Share - Health Insurance	34,887	40,386	72,552	46,605
3041	Employer Share - Unemployment Insurance	1,554	2,148	3,662	2,092
3042	Employer Share - Long Term Disab Insurance	875	728	781	564
3043	Employer Share - Deferred Compensation	469	420	634	634
3046	Retiree Health - Defined Contributions	2,484	3,305	3,305	3,305

County Service Area #3

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
3060 Employer Share - Workers' Compensation	1,102	1,183	1,266	1,266
3080 Flexible Benefits	-	10	1,200	1,200
Total Salaries and Employee Benefits \$	234,719 \$	258,378 \$	371,062 \$	452,244
Services and Supplies				
4000 Agriculture	\$ 3,059	\$ 1,923	\$ 5,000	\$ 5,000
4020 Clothing and Personal Supplies	-	385	700	700
4040 Telephone Company Vendor Payments	163	210	200	200
4041 Cnty Pass thru Telephone Chrges to Depts	21	14	50	50
4080 Household Expense	88	31	200	200
4083 Household Expense - Laundry	2,114	2,257	1,843	1,843
4085 Household Expense - Refuse Disposal	362	887	837	837
4100 Insurance - Premium	9,115	1,983	2,696	2,696
4140 Maintenance - Equipment	97	20	5,500	5,500
4141 Maintenance - Office Equipment	-	-	150	150
4145 Maintenance - Equipment Parts	-	6	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	-	1,686	200	200
4162 Maintenance Vehicles - Supplies	148	1,717	500	500
4164 Maintenance Vehicles - Tires and Tubes	-	755	-	-
4165 Maintenance Vehicles - Oil and Grease	-	401	-	-
4180 Maintenance - Building and Improvements	144	2,665	3,000	3,000
4183 Maintenance - Grounds	-	21	500	500
4197 Maintenance - Building Supplies	94	23	-	-
4200 Medical, Dental and Laboratory Supplies	144	229	200	200
4220 Memberships	1,080	3,667	600	600
4221 Memberships - Legislative Advocacy	3,965	661	9,000	9,000
4260 Office Expense	339	194	500	500
4261 Postage	231	656	200	200
4263 Subscription / Newspaper / Journals	-	-	50	50
4264 Books / Manuals	-	108	100	100
4266 Printing / Duplicating	37	-	-	-
4300 Professional and Specialized Services	2,306,244	2,368,366	2,242,298	2,272,296
4306 Collection Services	2,928	2,307	-	-
4324 Medical, Dental and Lab Services	-	-	150	150
4337 Other Governmental Agencies	3,616	136	1,500	1,500
4400 Publication and Legal Notices	163	148	495	495
4440 Rent & Lease - Building/Improvements	-	325	-	-
4460 Small Tools and Instruments	66	23	1,350	1,350
4461 Minor Equipment	-	2,661	3,000	3,000
4463 Minor Telephone and Radio Equipment	69	-	100	100
4500 Special Departmental Expense	1,381	224	6,250	6,250
4501 Special Projects	2,441	23	166,655	166,655
4502 Educational Materials	-	-	1,000	1,000
4503 Staff Development	160	30	600	600
4507 Fire and Safety Supplies	99	-	200	200
4508 Snow Removal	-	24	-	-
4600 Transportation and Travel	139	-	1,000	1,000
4605 Vehicle - Rent or Lease	3,486	2,902	3,014	3,014
4606 Fuel Purchases	7,672	11,792	7,600	7,600
4620 Utilities	5,656	6,343	5,600	5,600

County Service Area #3

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 Services and Supplies	\$ 2,355,324	\$ 2,415,804	\$ 2,472,838	\$ 2,502,836
Other Charges				
5060 Retirement of Other Long Term Debt	\$ 162,123	\$ 167,646	\$ 173,357	\$ 173,357
5100 Interest: Other Long Term Debt	16,383	10,860	5,149	5,149
5240 Contribution To Non-county Governmental	220,195	226,547	225,651	225,651
5300 Interfund Expenditures	80,835	85,652	119,013	104,942
5301 Infrnd Exp: Telephone Equip & Support	4,368	2,996	6,033	6,033
5304 Infrnd Exp: Mail Service	265	338	415	415
5305 Infrnd Exp: Stores Support	-	151	254	254
5306 Infrnd Exp: Central Duplicating	-	-	350	350
5308 Infrnd Exp: Internal Data Processing	2,350	3,066	2,682	2,682
5310 Infrnd Exp: County Counsel	1,896	29,607	26,000	16,000
5320 Infrnd Exp: Network Support	6,576	6,449	4,760	4,760
5321 Infrnd Exp: Collections	2,205	413	3,000	3,000
5356 Infrnd Exp: Road Dst Tax Fund	29,393	3,642	3,000	3,000
Total Other Charges	\$ 526,587	\$ 537,366	\$ 569,664	\$ 545,593
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 92,075	\$ 4,301	\$ 5,000	\$ 5,000
Total Fixed Assets	\$ 92,075	\$ 4,301	\$ 5,000	\$ 5,000
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ 4,104	\$ 3,500	\$ 3,465
7257 Intrafund: CSA Insurance	389	389	389	389
7259 Intrafund: PHD SRF	148,061	152,350	124,801	164,991
Total Intrafund Transfers	\$ 148,450	\$ 156,842	\$ 128,690	\$ 168,845
Intrafund Abatement				
7389 Infrnd Abatemnt: PHD SRF Transfers	\$ (24,797)	\$ (24,151)	\$ -	\$ (35,565)
Total Intrafund Abatement	\$ (24,797)	\$ (24,151)	\$ -	\$ (35,565)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 1,389,764	\$ 1,679,519
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,389,764	\$ 1,679,519
Total Expenditures/Appropriations	\$ 3,332,357	\$ 3,348,540	\$ 4,937,018	\$ 5,318,472
Net Cost	\$ 117,720	\$ 346,339	\$(1,442,097)	\$(1,847,708)

County Service Area #5

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

Taxes

0100	Property Taxes - Current Secured	\$ 39,951	\$ 37,493	\$ 39,127	\$ 39,127
0110	Property Taxes - Current Unsecured	839	813	-	-
0120	Property Taxes - Prior Secured	(6)	(6)	-	-
0130	Property Taxes - Prior Unsecured	26	67	-	-
0140	Supplemental Property Taxes - Current	(34)	(5)	-	-
0150	Supplemental Property Taxes - Prior	313	176	-	-
	Total Taxes	\$ 41,089	\$ 38,539	\$ 39,127	\$ 39,127

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 27	\$ 24	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 27	\$ 24	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$ 1,362	\$ 1,465	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 1,362	\$ 1,465	\$ -	\$ -

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 438	\$ 438	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 438	\$ 438	\$ -	\$ -

Total Revenue		\$ 42,917	\$ 40,466	\$ 39,127	\$ 39,127
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Services and Supplies

4501	Special Projects	\$ -	\$ -	\$ 46,527	\$ 46,527
	Total Services and Supplies	\$ -	\$ -	\$ 46,527	\$ 46,527

Other Charges

5300	Interfund Expenditures	\$ -	\$ 33	\$ 32	\$ 32
5356	Intrfnd Exp: Road Dst Tax Fund	924	660	1,000	1,000
	Total Other Charges	\$ 924	\$ 692	\$ 1,032	\$ 1,032

Total Expenditures/Appropriations		\$ 924	\$ 692	\$ 47,559	\$ 47,559
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Net Cost		\$ 41,992	\$ 39,773	\$ (8,432)	\$ (8,432)
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State Controller Schedules County Budget Act January 2010	El Dorado County Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12	Schedule 15
County Service Area #7		

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

Taxes

0100 Property Taxes - Current Secured	\$	2,644,135	\$	2,473,285	\$	2,471,845	\$	2,471,845
0110 Property Taxes - Current Unsecured		55,041		53,158		-		-
0120 Property Taxes - Prior Secured		(412)		(389)		-		-
0130 Property Taxes - Prior Unsecured		1,779		4,399		-		-
0140 Supplemental Property Taxes - Current		(2,212)		(304)		-		-
0150 Supplemental Property Taxes - Prior		21,645		11,531		-		-
0175 Direct Assessment		1,594,917		1,608,412		1,563,000		1,574,600
Total Taxes	\$	4,314,893	\$	4,150,092	\$	4,034,845	\$	4,046,445

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	12,055	\$	14,440	\$	12,000	\$	12,000
Total Fines, Forfeitures and Penalties	\$	12,055	\$	14,440	\$	12,000	\$	12,000

Revenue from Use of Money and Property

0400 Interest	\$	22,381	\$	23,530	\$	20,000	\$	20,000
Total Revenue from Use of Money and Property	\$	22,381	\$	23,530	\$	20,000	\$	20,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$	28,622	\$	28,654	\$	29,000	\$	29,000
Total Intergovernmental Revenue - State	\$	28,622	\$	28,654	\$	29,000	\$	29,000

Charges for Services

1686 Ambulance Services	\$	6,504,152	\$	6,146,522	\$	6,498,900	\$	6,146,000
Total Charges for Services	\$	6,504,152	\$	6,146,522	\$	6,498,900	\$	6,146,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	496,125	\$	520,931	\$	547,278	\$	547,278
Total Miscellaneous Revenues	\$	496,125	\$	520,931	\$	547,278	\$	547,278

Other Financing Sources

2000 Sale of Fixed Assets	\$	-	\$	30,000	\$	-	\$	-
Total Other Financing Sources	\$	-	\$	30,000	\$	-	\$	-

Total Revenue	\$	11,378,228	\$	10,914,168	\$	11,142,023	\$	10,800,723
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$	39,954	\$	27,422	\$	28,183	\$	28,183
3002 Overtime		227		10		-		-
3020 Employer Share - Employee Retirement		7,914		5,470		5,186		5,186
3022 Employer Share - Medi Care		549		370		409		409
3040 Employer Share - Health Insurance		9,235		7,702		8,177		11,185
3041 Employer Share - Unemployment Insurance		411		297		403		403
3042 Employer Share - Long Term Disab Insurance		152		84		101		101
3046 Retiree Health - Defined Contributions		563		751		789		789
3060 Employer Share - Workers' Compensation		318		240		112		112
Total Salaries and Employee Benefits	\$	59,324	\$	42,347	\$	43,360	\$	46,368

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$	68	\$	68	\$	100	\$	100
4086 Household Expense - Janitorial/Custodial		126		342		600		600
4100 Insurance - Premium		436		427		307		307
4140 Maintenance - Equipment		-		40		-		-
4143 Maintenance - Service Contracts		42		32		38		35
4144 Maintenance - Computer System Supplies		-		-		2,000		2,000
4220 Memberships		-		-		900		900

County Service Area #7

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4260 Office Expense	429	786	500	500
4261 Postage	1,472	919	3,500	3,500
4266 Printing / Duplicating	-	4,196	8,500	8,500
4300 Professional and Specialized Services	11,121,514	10,325,501	11,459,637	11,672,205
4306 Collection Services	5,610	3,467	-	-
4400 Publication and Legal Notices	57	33	-	-
4420 Rents and Leases - Equipment	218	764	500	500
4440 Rent & Lease - Building/Improvements	2,886	1,572	1,486	1,485
4461 Minor Equipment	-	275	-	-
4462 Minor Computer Equipment	1,138	-	-	-
4501 Special Projects	-	-	2,423,658	2,041,791
4529 Software License	408	-	180	180
4602 Employee - Private Auto Mileage	108	127	200	200
4605 Vehicle - Rent or Lease	33	2	330	330
4606 Fuel Purchases	-	-	100	100
4620 Utilities	377	420	438	408
Total Services and Supplies	\$ 11,134,922	\$ 10,338,971	\$ 13,902,974	\$ 13,733,641
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ 593,244	\$ 593,244	\$ 593,244
5300 Interfund Expenditures	1,298	16,593	90,389	18,009
5301 Infrnd Exp: Telephone Equip & Support	6,700	4,488	4,850	14,850
5304 Infrnd Exp: Mail Service	1,775	39	1,083	1,083
5305 Infrnd Exp: Stores Support	62	34	34	34
5306 Infrnd Exp: Central Duplicating	1,100	3,482	2,500	2,500
5308 Infrnd Exp: Internal Data Processing	781	384	322	329
5310 Infrnd Exp: County Counsel	7,310	48,868	20,000	30,000
5320 Infrnd Exp: Network Support	2,410	2,581	1,868	1,868
5321 Infrnd Exp: Collections	4,830	986	6,000	6,000
Total Other Charges	\$ 26,266	\$ 670,699	\$ 720,290	\$ 667,917
Intrafund Transfers				
7259 Intrafund: PHD SRF	\$ 439,329	\$ 395,385	\$ 454,228	\$ 434,436
Total Intrafund Transfers	\$ 439,329	\$ 395,385	\$ 454,228	\$ 434,436
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ -	\$ (4,104)	\$ (3,500)	\$ (3,465)
7389 Infrnd Abatemnt: PHD SRF Transfers	(562,593)	(523,584)	(579,029)	(563,862)
Total Intrafund Abatement	\$ (562,593)	\$ (527,688)	\$ (582,529)	\$ (567,327)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Total Expenditures/Appropriations	\$ 11,097,248	\$ 10,919,715	\$ 17,538,323	\$ 17,315,035
Net Cost	\$ 280,980	\$ (5,547)	\$ (6,396,300)	\$ (6,514,312)

County Service Area #9

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

Taxes

0100	Property Taxes - Current Secured	\$ 34,281	\$ 32,704	\$ 34,148	\$ 34,148
0110	Property Taxes - Current Unsecured	721	710	-	-
0120	Property Taxes - Prior Secured	(5)	(5)	-	-
0130	Property Taxes - Prior Unsecured	23	58	-	-
0140	Supplemental Property Taxes - Current	(29)	(4)	-	-
0150	Supplemental Property Taxes - Prior	282	151	-	-
0175	Direct Assessment	930,817	876,560	864,932	864,932
	Total Taxes	\$ 966,089	\$ 910,173	\$ 899,080	\$ 899,080

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 13,974	\$ 6,208	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 13,974	\$ 6,208	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$ 16,846	\$ 18,427	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 16,846	\$ 18,427	\$ -	\$ -

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 374	\$ 380	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 374	\$ 380	\$ -	\$ -

Charges for Services

1310	Special Assessments	\$ 336,300	\$ 336,661	\$ 334,626	\$ 334,627
1740	Charges for Services	8,510	10,630	12,000	12,000
1800	Interfund Revenue	-	-	4,721	5,334
1856	Intrfnd Rev: Road Dst Tax Fund	-	11,329	-	-
	Total Charges for Services	\$ 344,810	\$ 358,620	\$ 351,347	\$ 351,961

Miscellaneous Revenues

1920	Other Sales	\$ 1,250	\$ 1,800	\$ -	\$ -
1940	Miscellaneous Revenue	745	1,800	-	-
1942	Miscellaneous Reimbursement	2,800	1,900	-	-
	Total Miscellaneous Revenues	\$ 4,795	\$ 5,500	\$ -	\$ -

Total Revenue	\$ 1,346,889	\$ 1,299,309	\$ 1,250,427	\$ 1,251,041
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Services and Supplies

4085	Household Expense - Refuse Disposal	\$ 120	\$ 59	\$ 250	\$ 250
4102	Insurance - County Service Areas (CSA)	33,660	33,673	59,647	59,647
4183	Maintenance - Grounds	275	19,970	22,758	22,758
4184	Maintenance - Cemetery	2,450	7,176	32,030	42,030
4189	Maintenance - Water System	-	-	200	200
4197	Maintenance - Building Supplies	-	-	4,000	4,000
4260	Office Expense	245	187	1,955	1,955
4261	Postage	270	260	1,171	1,171
4300	Professional and Specialized Services	34,324	5,423	12,280	12,280
4303	Road Maintenance and Construction	330,814	365,830	699,513	758,638
4333	Burial Services	8,060	10,925	12,000	12,000
4400	Publication and Legal Notices	695	734	2,275	2,275
4420	Rents and Leases - Equipment	1,897	828	5,200	5,200
4440	Rent & Lease - Building/Improvements	345	220	775	775
4461	Minor Equipment	-	-	500	500
4500	Special Departmental Expense	289	575	5,550	5,550

County Service Area #9

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	
4501 Special Projects	45	2,817		1,362,243	1,386,237
4564 Road: Herbicide	3,571	6,389		-	-
4566 Road: Plant Mix	4,418	7,131		14,900	14,900
4567 Road: AB Rock	482	-		4,500	4,500
4568 Road: Crack Filler	36	72		-	-
4571 Road: Signs	218	-		-	-
4590 Road: Hauling - Plant Mix	244	600		-	-
4591 Road: Hauling - Ab Rock	651	229		-	-
4606 Fuel Purchases	90	62		-	-
4620 Utilities	21,509	26,574		35,805	36,382
Total Services and Supplies	\$ 444,708	\$ 489,734		\$ 2,277,552	\$ 2,371,248
Other Charges					
5300 Interfund Expenditures	\$ 2,030	\$ 2,921		\$ 8,307	\$ 8,920
5356 Infrnd Exp: Road Dst Tax Fund	214,626	196,869		243,986	243,986
Total Other Charges	\$ 216,655	\$ 199,789		\$ 252,293	\$ 252,906
Fixed Assets					
6020 Fixed Assets - Building and Improvement	\$ -	\$ -		\$ 49,000	\$ 49,000
6040 Fixed Assets - Equipment	-	2,548		10,000	10,000
Total Fixed Assets	\$ -	\$ 2,548		\$ 59,000	\$ 59,000
Intrafund Transfers					
7257 Intrafrnd: CSA Insurance	\$ 48,837	\$ 50,104		\$ 52,932	\$ 52,932
Total Intrafund Transfers	\$ 48,837	\$ 50,104		\$ 52,932	\$ 52,932
Intrafund Abatement					
7387 Infrnd Abatemnt: CSA Insurance	\$ (54,973)	\$ (56,242)		\$ (59,647)	\$ (59,647)
Total Intrafund Abatement	\$ (54,973)	\$ (56,242)		\$ (59,647)	\$ (59,647)
Total Expenditures/Appropriations	\$ 655,227	\$ 685,933		\$ 2,582,130	\$ 2,676,439
Net Cost	\$ 691,661	\$ 613,376		\$ (1,331,703)	\$ (1,425,398)

State Controller Schedules County Budget Act January 2010	El Dorado County Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12 County Service Area #10	Schedule 15
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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

Taxes

0175 Direct Assessment	\$	915,911	\$ 917,110	\$ 904,000	\$ 924,000
Total Taxes	\$	915,911	\$ 917,110	\$ 904,000	\$ 924,000

Licenses, Permits and Franchises

0251 Franchise - Garbage	\$	268,998	\$ 650,016	\$ -	-
0260 Other License and Permits		1,200	-	-	-
0272 Infectious Waste Permit		3,874	5,150	4,000	4,000
0274 Alarm Permit		-	201	-	-
Total Licenses, Permits and Franchises	\$	274,072	\$ 655,367	\$ 4,000	\$ 4,000

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	23,831	\$ 28,997	\$ 14,040	\$ 14,040
Total Fines, Forfeitures and Penalties	\$	23,831	\$ 28,997	\$ 14,040	\$ 14,040

Revenue from Use of Money and Property

0400 Interest	\$	26,776	\$ 28,959	\$ 17,100	\$ 17,100
Total Revenue from Use of Money and Property	\$	26,776	\$ 28,959	\$ 17,100	\$ 17,100

Intergovernmental Revenue - State

0880 State - Other	\$	217,582	\$ 170,003	\$ 165,394	\$ 165,394
Total Intergovernmental Revenue - State	\$	217,582	\$ 170,003	\$ 165,394	\$ 165,394

Charges for Services

1310 Special Assessments	\$	2,318,065	\$ 2,335,457	\$ 2,379,973	\$ 2,379,973
1401 Planning and Engineering Fees		232,453	281,327	250,000	250,000
1660 Garbage Billing Surcharge		-	-	200,000	200,000
1753 Emergency Response Recovery (ERR)		10,623	6,601	5,000	5,000
1800 Interfund Revenue		123,825	122,717	137,866	137,866
Total Charges for Services	\$	2,684,966	\$ 2,746,102	\$ 2,972,839	\$ 2,972,839

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	2,596	\$ 43,519	\$ -	-
Total Miscellaneous Revenues	\$	2,596	\$ 43,519	\$ -	-

Other Financing Sources

2000 Sale of Fixed Assets	\$	561	\$ -	\$ -	-
2020 Operating Transfers In		-	40,000	98,520	98,520
2036 Operating Transfers In: FEMA		-	-	-	12,000
Total Other Financing Sources	\$	561	\$ 40,000	\$ 98,520	\$ 110,520

Residual Equity Transfers

2100 Residual Equity Transfers In	\$	-	\$ 1	\$ -	-
Total Residual Equity Transfers	\$	-	\$ 1	\$ -	-

Total Revenue	\$	4,146,296	\$ 4,630,057	\$ 4,175,893	\$ 4,207,893
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$	637,046	\$ 590,673	\$ 935,740	\$ 935,740
3001 Temporary Employees		38,652	22,530	98,657	98,657
3002 Overtime		9,435	9,832	16,625	16,625
3003 Standby Pay		3,476	4,586	5,300	5,300
3004 Other Compensation		13,760	20,863	5,330	5,330
3005 Tahoe Differential		608	424	-	-
3020 Employer Share - Employee Retirement		128,379	113,189	169,262	169,262
3022 Employer Share - Medi Care		9,335	8,697	12,803	12,803
3040 Employer Share - Health Insurance		146,927	142,179	242,889	242,889

County Service Area #10

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
3041 Employer Share - Unemployment Insurance	5,828	9,135	13,211	13,211
3042 Employer Share - Long Term Disab Insurance	2,806	2,394	3,110	3,110
3043 Employer Share - Deferred Compensation	619	407	2,827	2,827
3046 Retiree Health - Defined Contributions	10,085	6,840	6,446	6,446
3060 Employer Share - Workers' Compensation	3,829	2,185	3,018	3,018
3080 Flexible Benefits	-	2	9,000	9,000
Total Salaries and Employee Benefits	\$ 1,010,784	\$ 933,934	\$ 1,524,218	\$ 1,524,218
Services and Supplies				
4000 Agriculture	\$ 150	\$ -	\$ 200	\$ 200
4020 Clothing and Personal Supplies	185	3,362	3,805	3,805
4040 Telephone Company Vendor Payments	2,747	1,802	3,043	3,043
4041 Cnty Pass thru Telephone Chrges to Depts	236	200	310	310
4080 Household Expense	4,159	5,350	3,800	3,800
4081 Household Expense - Paper Goods	-	33	100	100
4082 Household Expense - Other	477	-	500	500
4083 Household Expense - Laundry	1,692	1,481	1,690	1,690
4085 Household Expense - Refuse Disposal	2,078	1,821	1,950	1,950
4100 Insurance - Premium	7,806	3,270	6,422	6,422
4140 Maintenance - Equipment	10,364	21,469	99,959	149,959
4144 Maintenance - Computer System Supplies	316	1,284	800	800
4145 Maintenance - Equipment Parts	4,482	20,171	17,025	17,025
4160 Maintenance Vehicles - Service Contract	105	-	3,815	3,815
4161 Maintenance Vehicles - Parts/Direct Chrg	10	546	1,200	1,200
4162 Maintenance Vehicles - Supplies	403	11	700	700
4163 Maintenance Vehicles - Inventory	-	-	650	650
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,600	1,600
4165 Maintenance Vehicles - Oil and Grease	11	-	200	200
4180 Maintenance - Building and Improvements	8,913	3,728	200,894	600,894
4183 Maintenance - Grounds	146,642	148,860	577,500	577,500
4195 Maintenance - Treatment Plant 1	3,044	2,135	25,000	25,000
4197 Maintenance - Building Supplies	2,529	1,768	2,000	2,000
4200 Medical, Dental and Laboratory Supplies	977	2,103	350	350
4220 Memberships	428	1,053	1,311	1,311
4221 Memberships - Legislative Advocacy	6,175	6,000	7,575	7,575
4240 Miscellaneous Expense	-	180	-	-
4260 Office Expense	417	1,642	625	625
4261 Postage	6,873	1,742	965	965
4262 Software	-	-	1,500	1,500
4263 Subscription / Newspaper / Journals	-	-	150	150
4264 Books / Manuals	-	276	1,000	1,000
4266 Printing / Duplicating	110	1,297	600	600
4300 Professional and Specialized Services	387,602	609,078	1,549,459	2,049,459
4302 Construction and Engineering Contracts	2,508	-	-	-
4324 Medical, Dental and Lab Services	778	1,963	7,645	7,645
4334 Fire Prevention and Inspection	186	72	-	-
4337 Other Governmental Agencies	98,686	92,652	94,264	94,264
4400 Publication and Legal Notices	8,638	3,076	5,050	5,050
4420 Rents and Leases - Equipment	818	97	13,500	13,500
4460 Small Tools and Instruments	11,663	14,275	22,866	22,866

County Service Area #10

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	13,762	20,897	32,383	32,383
4462 Minor Computer Equipment	-	3,267	3,300	3,300
4463 Minor Telephone and Radio Equipment	497	162	-	-
4465 Minor Vehicle Equipment	27	-	-	-
4500 Special Departmental Expense	12,788	33,936	167,058	167,058
4502 Educational Materials	6,535	2,072	9,050	9,050
4503 Staff Development	1,700	2,830	5,030	5,030
4507 Fire and Safety Supplies	-	906	2,100	2,100
4530 Water Treatment Chemicals	23,120	30,102	40,300	40,300
4540 Staff Development	1,170	1,193	1,114	1,114
4571 Road: Signs	-	-	600	600
4600 Transportation and Travel	1,606	277	1,600	1,600
4602 Employee - Private Auto Mileage	41	71	50	50
4605 Vehicle - Rent or Lease	6,971	10,113	11,411	11,411
4606 Fuel Purchases	19,361	20,343	16,732	16,732
4608 Hotel Accommodations	-	76	-	-
4620 Utilities	179,651	155,255	128,920	128,920
Total Services and Supplies	\$ 989,438	\$ 1,234,298	\$ 3,079,671	\$ 4,029,671
Other Charges				
5180 Taxes & Assessments	\$ 1,049	\$ 1,693	\$ 1,500	\$ 1,500
5300 Interfund Expenditures	391,746	520,557	510,922	510,922
5301 Infrnd Exp: Telephone Equip & Support	7,583	6,662	7,135	7,135
5302 Infrnd Exp: Radio Equipment and Support	66	-	100	100
5304 Infrnd Exp: Mail Service	798	947	1,295	1,295
5305 Infrnd Exp: Stores Support	-	422	789	789
5306 Infrnd Exp: Central Duplicating	-	953	200	200
5308 Infrnd Exp: Internal Data Processing	11,587	8,590	8,367	8,367
5310 Infrnd Exp: County Counsel	42,528	31,386	61,270	61,270
5314 Infrnd Exp: PC Support	-	95	-	-
5318 Infrnd Exp: Maint Bldg & Imprmnts	12,833	16,983	14,330	14,330
5320 Infrnd Exp: Network Support	19,535	18,069	14,854	14,854
Total Other Charges	\$ 487,725	\$ 606,356	\$ 620,762	\$ 620,762
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 23,000	\$ 23,000
6040 Fixed Assets - Equipment	41,137	9,435	58,000	58,000
6042 Fixed Assets - Computer Sys Equipment	3,477	4,463	2,833	2,833
Total Fixed Assets	\$ 44,614	\$ 13,897	\$ 83,833	\$ 83,833
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,154,494	\$ 1,197,636	\$ 1,449,780	\$ 1,469,780
Total Other Financing Uses	\$ 1,154,494	\$ 1,197,636	\$ 1,449,780	\$ 1,469,780
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 179,907	\$ 257,950	\$ 640,253	\$ 640,253
Total Intrafund Transfers	\$ 179,907	\$ 257,950	\$ 640,253	\$ 640,253
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ (175,078)	\$ (258,279)	\$ (642,180)	\$ (642,180)
Total Intrafund Abatement	\$ (175,078)	\$ (258,279)	\$ (642,180)	\$ (642,180)
Total Expenditures/Appropriations	\$ 3,691,883	\$ 3,985,792	\$ 6,756,337	\$ 7,726,337

County Service Area #10

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
Net Cost \$ 454,412 \$ 644,265 \$ (2,580,444) \$ (3,518,444)				

Air Quality Control District

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

Licenses, Permits and Franchises

0210 Business Licenses	\$ 210	\$ -	\$ -	\$ -
0220 Construction Permits	12,574	10,625	12,355	12,355
0260 Other License and Permits	356,092	356,148	333,858	333,858
0271 Hot Spots	6,860	6,357	8,165	8,165
0276 Permit: Fugitive Dust	42,658	38,763	42,268	42,268
Total Licenses, Permits and Franchises	\$ 418,394	\$ 411,892	\$ 396,646	\$ 396,646

Fines, Forfeitures and Penalties

0340 Air Quality Penalty	\$ 8,913	\$ 2,010	\$ 3,000	\$ 3,000
Total Fines, Forfeitures and Penalties	\$ 8,913	\$ 2,010	\$ 3,000	\$ 3,000

Revenue from Use of Money and Property

0400 Interest	\$ 5,364	\$ 5,704	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 5,364	\$ 5,704	\$ 1,000	\$ 1,000

Intergovernmental Revenue - State

0541 State - Air Quality Surcharge	\$ 1,086,203	\$ 1,123,972	\$ 1,050,000	\$ 1,050,000
0880 State - Other	92,631	89,442	92,631	92,631
Total Intergovernmental Revenue - State	\$ 1,178,834	\$ 1,213,414	\$ 1,142,631	\$ 1,142,631

Charges for Services

1740 Charges for Services	\$ 7,823	\$ 3,902	\$ 7,000	\$ 7,000
1800 Interfund Revenue	8,897	10,431	15,026	15,026
Total Charges for Services	\$ 16,720	\$ 14,333	\$ 22,026	\$ 22,026

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 8,397	\$ 23,236	\$ -	\$ -
Total Miscellaneous Revenues	\$ 8,397	\$ 23,236	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 2,992	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 2,992	\$ -	\$ -	\$ -

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 2	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 2	\$ -	\$ -

Total Revenue	\$ 1,639,614	\$ 1,670,591	\$ 1,565,303	\$ 1,565,303
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 428,963	\$ 347,759	\$ 547,295	\$ 562,925
3002 Overtime	84	72	1,000	1,000
3003 Standby Pay	42	64	100	100
3004 Other Compensation	2,070	20,324	6,000	32,000
3020 Employer Share - Employee Retirement	85,330	69,237	84,479	94,457
3022 Employer Share - Medi Care	6,089	5,162	7,550	8,381
3040 Employer Share - Health Insurance	62,630	46,142	97,361	119,732
3041 Employer Share - Unemployment Insurance	2,911	3,637	5,351	6,156
3042 Employer Share - Long Term Disab Insurance	1,752	1,532	1,762	1,968
3043 Employer Share - Deferred Compensation	400	800	2,963	2,963
3046 Retiree Health - Defined Contributions	5,658	10,245	-	-
3060 Employer Share - Workers' Compensation	2,081	3,273	1,571	1,571
3080 Flexible Benefits	3,628	3,794	6,000	6,000
Total Salaries and Employee Benefits	\$ 601,639	\$ 512,041	\$ 761,432	\$ 837,253

Services and Supplies

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4020 Clothing and Personal Supplies	\$ 35	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	131	872	1,200	1,200
4041 Cnty Pass thru Telephone Chrges to Depts	187	293	900	900
4080 Household Expense	-	17	-	-
4100 Insurance - Premium	10,121	9,524	7,984	7,984
4160 Maintenance Vehicles - Service Contract	7	29	725	725
4221 Memberships - Legislative Advocacy	1,200	850	1,200	1,200
4260 Office Expense	526	2,089	2,000	3,000
4261 Postage	1,356	705	6,750	6,750
4266 Printing / Duplicating	-	697	3,000	3,000
4300 Professional and Specialized Services	-	2,941	50,000	50,000
4324 Medical, Dental and Lab Services	-	882	690	2,760
4337 Other Governmental Agencies	8,307	8,307	203,307	203,307
4400 Publication and Legal Notices	770	-	1,000	1,000
4420 Rents and Leases - Equipment	-	3,830	4,750	4,750
4461 Minor Equipment	271	104	150	150
4462 Minor Computer Equipment	106	-	3,000	3,000
4463 Minor Telephone and Radio Equipment	68	-	-	-
4500 Special Departmental Expense	3,550	4,682	35,000	35,000
4503 Staff Development	290	-	-	-
4600 Transportation and Travel	142	674	250	250
4602 Employee - Private Auto Mileage	-	408	100	100
4605 Vehicle - Rent or Lease	7,902	10,470	11,450	15,000
4606 Fuel Purchases	2,598	3,706	7,900	10,000
4608 Hotel Accommodations	-	179	-	-
Total Services and Supplies	\$ 37,566	\$ 51,259	\$ 341,356	\$ 350,076
Other Charges				
5240 Contribution To Non-county Governmental	\$ 226,464	\$ 804,356	\$ 633,500	\$ 656,776
5300 Interfund Expenditures	215,691	307,134	137,404	123,440
5301 Infrnd Exp: Telephone Equip & Support	4,483	6,361	6,977	6,977
5304 Infrnd Exp: Mail Service	-	481	481	481
5305 Infrnd Exp: Stores Support	151	214	214	214
5306 Infrnd Exp: Central Duplicating	73	1,074	481	481
5308 Infrnd Exp: Internal Data Processing	3,345	4,362	2,374	2,374
5310 Infrnd Exp: County Counsel	6,532	4,760	10,000	10,000
5314 Infrnd Exp: PC Support	-	600	1,680	1,680
5316 Infrnd Exp: IS Programming Support	-	330	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	19,618	599	19,655	19,655
5320 Infrnd Exp: Network Support	12,453	9,176	7,573	7,573
Total Other Charges	\$ 488,810	\$ 1,139,446	\$ 820,339	\$ 829,651
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ 2	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 2	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 35,000	\$ -	\$ 35,000	\$ 70,000
Total Intrafund Transfers	\$ 35,000	\$ -	\$ 35,000	\$ 70,000
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (39,829)	\$ 329	\$ (35,000)	\$ (70,000)

Air Quality Control District

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 Abatement	\$ (39,829)	\$ 329	\$ (35,000)	\$ (70,000)
Total Expenditures/Appropriations	\$ 1,123,186	\$ 1,703,077	\$ 1,923,127	\$ 2,016,980
Net Cost	\$ 516,428	\$ (32,486)	\$ (357,824)	\$ (451,677)

County Water Agency

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

Taxes

0100	Property Taxes - Current Secured	\$ 2,234,300	\$ 2,100,380	\$ 2,014,352	\$ 2,014,352
0110	Property Taxes - Current Unsecured	48,149	46,492	48,000	48,000
0120	Property Taxes - Prior Secured	(349)	(340)	(1,200)	(1,200)
0130	Property Taxes - Prior Unsecured	1,506	3,848	1,000	1,000
0140	Supplemental Property Taxes - Current	(1,935)	(266)	(500)	(500)
0150	Supplemental Property Taxes - Prior	18,320	10,087	500	500
0174	Timber Yield Tax	96	115	100	100
	Total Taxes	\$ 2,300,087	\$ 2,160,316	\$ 2,062,252	\$ 2,062,252

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 1,597	\$ 1,377	\$ 1,500	\$ 1,500
	Total Fines, Forfeitures and Penalties	\$ 1,597	\$ 1,377	\$ 1,500	\$ 1,500

Revenue from Use of Money and Property

0400	Interest	\$ 8,157	\$ 10,520	\$ 8,100	\$ 8,100
	Total Revenue from Use of Money and Property	\$ 8,157	\$ 10,520	\$ 8,100	\$ 8,100

Intergovernmental Revenue - State

0780	State - Disaster Relief	\$ 5,152	\$ -	\$ -	\$ -
0820	State - Homeowners' Property Tax Relief	25,032	25,060	24,000	24,000
	Total Intergovernmental Revenue - State	\$ 30,184	\$ 25,060	\$ 24,000	\$ 24,000

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 8,669	\$ 6,228	\$ 5,000	\$ 5,000
	Total Revenue Other Governmental Agencies	\$ 8,669	\$ 6,228	\$ 5,000	\$ 5,000

Charges for Services

1742	Miscellaneous Copy Fees	\$ 6	\$ -	\$ 10	\$ 10
1761	Water Agency Contract Services	43,350	(19,944)	-	-
	Total Charges for Services	\$ 43,356	\$ (19,944)	\$ 10	\$ 10

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 30,580	\$ -	\$ 50	\$ 50
	Total Miscellaneous Revenues	\$ 30,580	\$ -	\$ 50	\$ 50

Total Revenue	\$ 2,422,629	\$ 2,183,557	\$ 2,100,912	\$ 2,100,912
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 360,627	\$ 329,717	\$ 416,162	\$ 416,162
3001	Temporary Employees	170,590	-	-	-
3002	Overtime	383	1,012	15,000	15,000
3004	Other Compensation	37,390	445	1,200	1,200
3020	Employer Share - Employee Retirement	69,217	65,109	88,892	88,892
3022	Employer Share - Medi Care	8,141	4,558	6,053	6,053
3040	Employer Share - Health Insurance	55,844	67,381	98,258	98,258
3041	Employer Share - Unemployment Insurance	2,087	2,975	4,025	4,025
3042	Employer Share - Long Term Disab Insurance	2,046	1,311	1,503	1,503
3043	Employer Share - Deferred Compensation	2,938	-	-	-
3046	Retiree Health - Defined Contributions	3,752	5,007	5,007	5,007
3060	Employer Share - Workers' Compensation	13,661	11,857	8,694	8,694
3080	Flexible Benefits	1,863	-	2,400	2,400
	Total Salaries and Employee Benefits	\$ 728,539	\$ 489,372	\$ 647,194	\$ 647,194

Services and Supplies

4040	Telephone Company Vendor Payments	\$ 407	\$ 574	\$ 1,000	\$ 1,000
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County Water Agency

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4041 Cnty Pass thru Telephone Chrges to Depts	111	95	240	240
4080 Household Expense	445	850	600	600
4086 Household Expense - Janitorial/Custodial	4,083	2,990	3,898	3,898
4100 Insurance - Premium	2,904	2,394	36,234	36,234
4140 Maintenance - Equipment	-	-	2,000	2,000
4220 Memberships	198	535	1,943	1,943
4221 Memberships - Legislative Advocacy	18,209	14,432	13,413	13,413
4260 Office Expense	1,881	2,326	4,000	4,000
4261 Postage	115	2,040	2,300	2,300
4262 Software	1,547	558	3,175	3,175
4263 Subscription / Newspaper / Journals	1,123	752	520	520
4266 Printing / Duplicating	1,920	839	6,000	6,000
4300 Professional and Specialized Services	251,326	274,321	695,985	695,985
4324 Medical, Dental and Lab Services	-	50	-	-
4400 Publication and Legal Notices	7,422	1,517	10,000	10,000
4420 Rents and Leases - Equipment	5,808	5,809	6,600	6,600
4440 Rent & Lease - Building/Improvements	68,297	64,000	60,360	60,360
4460 Small Tools and Instruments	-	-	400	400
4461 Minor Equipment	-	583	5,000	5,000
4462 Minor Computer Equipment	261	362	2,500	2,500
4463 Minor Telephone and Radio Equipment	-	-	500	500
4500 Special Departmental Expense	1,790	3,256	7,000	7,000
4503 Staff Development	2,319	2,747	9,500	9,500
4529 Software License	1,555	-	-	-
4600 Transportation and Travel	3,060	567	20,772	20,772
4602 Employee - Private Auto Mileage	1,570	2,749	8,783	8,783
4620 Utilities	6,983	6,307	8,000	8,000
Total Services and Supplies	\$ 383,333	\$ 390,653	\$ 910,723	\$ 910,723
Other Charges				
5240 Contribution To Non-county Governmental	\$ 687,783	\$ 1,039,666	\$ 1,318,090	\$ 1,318,090
5300 Interfund Expenditures	50	-	4,268	4,268
5301 Infrnd Exp: Telephone Equip & Support	13,315	10,841	13,320	13,320
5308 Infrnd Exp: Internal Data Processing	3,819	3,443	2,745	2,745
5314 Infrnd Exp: PC Support	385	330	4,800	4,800
5316 Infrnd Exp: IS Programming Support	555	495	4,800	4,800
5320 Infrnd Exp: Network Support	11,147	11,616	7,472	7,472
Total Other Charges	\$ 717,054	\$ 1,066,390	\$ 1,355,495	\$ 1,355,495
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 5,000	\$ 5,000
6042 Fixed Assets - Computer Sys Equipment	-	1,559	2,500	2,500
Total Fixed Assets	\$ -	\$ 1,559	\$ 7,500	\$ 7,500
Total Expenditures/Appropriations	\$ 1,828,926	\$ 1,947,974	\$ 2,920,912	\$ 2,920,912
Net Cost	\$ 593,703	\$ 235,583	(\$ 820,000)	(\$ 820,000)

EDC Development Projects

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

Licenses, Permits and Franchises

0220 Construction Permits	\$	11,207	\$	292	\$	-	\$	-
Total Licenses, Permits and Franchises	\$	11,207	\$	292	\$	-	\$	-

Revenue from Use of Money and Property

0400 Interest	\$	399	\$	407	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	399	\$	407	\$	-	\$	-

Total Revenue	\$	11,606	\$	699	\$	-	\$	-
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Net Cost	\$	11,606	\$	699	\$	-	\$	-
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IHSS Public Authority

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	\$	388	\$	452	\$	350	\$	350
Total Revenue from Use of Money and Property	\$	388	\$	452	\$	350	\$	350

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$	188,128	\$	180,016	\$	385,535	\$	385,535
Total Intergovernmental Revenue - State	\$	188,128	\$	180,016	\$	385,535	\$	385,535

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$	377,374	\$	345,028	\$	593,130	\$	593,130
Total Intergovernmental Revenue - Federal	\$	377,374	\$	345,028	\$	593,130	\$	593,130

Charges for Services

1800 Interfund Revenue	\$	56,466	\$	54,533	\$	157,500	\$	157,500
Total Charges for Services	\$	56,466	\$	54,533	\$	157,500	\$	157,500

Other Financing Sources

2020 Operating Transfers In	\$	47,987	\$	44,401	\$	56,923	\$	56,923
Total Other Financing Sources	\$	47,987	\$	44,401	\$	56,923	\$	56,923

Total Revenue	\$	670,343	\$	624,429	\$	1,193,438	\$	1,193,438
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$	-	\$	119,881	\$	148,255	\$	148,255
3001 Temporary Employees		-		2,118		-		-
3002 Overtime		-		90		-		-
3004 Other Compensation		-		1,191		22		22
3006 Bilingual Pay		-		3		-		-
3020 Employer Share - Employee Retirement		-		24,061		25,802		25,802
3022 Employer Share - Medi Care		-		1,714		2,149		2,149
3040 Employer Share - Health Insurance		-		25,003		30,624		30,624
3041 Employer Share - Unemployment Insurance		-		1,466		2,441		2,441
3042 Employer Share - Long Term Disab Insurance		-		467		534		534
3043 Employer Share - Deferred Compensation		-		573		892		892
3046 Retiree Health - Defined Contributions		-		3,155		3,030		3,030
3060 Employer Share - Workers' Compensation		-		2,693		1,679		1,679
3080 Flexible Benefits		-		354		1,920		1,920
Total Salaries and Employee Benefits	\$	-	\$	182,768	\$	217,348	\$	217,348

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$	139	\$	109	\$	105	\$	105
4085 Household Expense - Refuse Disposal		88		114		129		129
4086 Household Expense - Janitorial/Custodial		126		7		-		-
4100 Insurance - Premium		4,890		3,151		3,113		3,113
4220 Memberships		2,363		2,363		-		-
4221 Memberships - Legislative Advocacy		-		-		2,363		2,363
4260 Office Expense		1,323		1,244		3,000		3,000
4261 Postage		3,495		1,880		3,000		3,000
4263 Subscription / Newspaper / Journals		-		-		600		600
4266 Printing / Duplicating		53		239		1,119		1,119
4300 Professional and Specialized Services		22,209		22,043		26,182		26,182
4324 Medical, Dental and Lab Services		-		50		150		150
4400 Publication and Legal Notices		-		-		200		200
4420 Rents and Leases - Equipment		612		595		-		-

IHSS Public Authority

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
4440 Rent & Lease - Building/Improvements	1,532	142	-	-
4462 Minor Computer Equipment	-	125	-	-
4501 Special Projects	863	833	21,151	21,196
4529 Software License	475	-	-	-
4600 Transportation and Travel	14	-	-	-
4602 Employee - Private Auto Mileage	1,510	798	1,200	1,200
4605 Vehicle - Rent or Lease	57	92	-	-
4606 Fuel Purchases	285	239	500	500
4620 Utilities	1,099	1,247	1,068	1,068
Total Services and Supplies	\$ 41,134	\$ 35,270	\$ 63,880	\$ 63,925
Other Charges				
5024 IHSS Health Benefit Costs	\$ 413,175	\$ 382,289	\$ 900,000	\$ 900,000
5300 Interfund Expenditures	3,450	3,246	3,246	3,246
5301 Infrnd Exp: Telephone Equip & Support	1,035	704	663	663
5304 Infrnd Exp: Mail Service	113	144	133	133
5305 Infrnd Exp: Stores Support	160	209	197	197
5306 Infrnd Exp: Central Duplicating	1,226	345	1,500	1,500
5308 Infrnd Exp: Internal Data Processing	2,636	2,516	2,124	2,124
5314 Infrnd Exp: PC Support	-	-	1,260	1,260
5316 Infrnd Exp: IS Programming Support	450	1,290	600	600
5320 Infrnd Exp: Network Support	3,360	3,436	2,487	2,487
5330 Infrnd Exp: Allocated Salaries & Benefits	203,603	10,014	-	-
Total Other Charges	\$ 629,209	\$ 404,193	\$ 912,210	\$ 912,210
Total Expenditures/Appropriations	\$ 670,343	\$ 622,231	\$ 1,193,438	\$ 1,193,483
Net Cost	\$ -	\$ 2,198	\$ -	(45)

EDC Public Housing Authority

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	\$ 2,397	\$ 1,728	\$ 2,000	\$ 2,000
Total Revenue from Use of Money and Property	\$ 2,397	\$ 1,728	\$ 2,000	\$ 2,000
Intergovernmental Revenue - Federal				
1100 Federal - Other	\$ 3,259,604	\$ 3,074,729	\$ 3,133,296	\$ 3,269,861
1115 Federal - Housing Assistance Pymnt (HAP)	8,054	14,194	15,705	15,705
Total Intergovernmental Revenue - Federal	\$ 3,267,658	\$ 3,088,923	\$ 3,149,001	\$ 3,285,566
Revenue Other Governmental Agencies				
1200 Other - Governmental Agencies	\$ 85,641	\$ 148,709	\$ 167,339	\$ 167,339
Total Revenue Other Governmental Agencies	\$ 85,641	\$ 148,709	\$ 167,339	\$ 167,339
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Miscellaneous Revenues	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Revenue	\$ 3,355,696	\$ 3,239,360	\$ 3,319,340	\$ 3,455,905

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 245,058	\$ 236,968	\$ 236,968
3001 Temporary Employees	-	1,391	-	-
3002 Overtime	-	160	-	-
3004 Other Compensation	-	242	35	35
3005 Tahoe Differential	-	909	840	840
3006 Bilingual Pay	-	5	-	-
3020 Employer Share - Employee Retirement	-	48,989	43,475	43,475
3022 Employer Share - Medi Care	-	3,395	3,448	3,448
3040 Employer Share - Health Insurance	-	54,955	58,065	58,065
3041 Employer Share - Unemployment Insurance	-	3,273	4,147	4,147
3042 Employer Share - Long Term Disab Insurance	-	756	853	853
3043 Employer Share - Deferred Compensation	-	304	113	113
3046 Retiree Health - Defined Contributions	-	5,094	4,970	4,970
3060 Employer Share - Workers' Compensation	-	4,349	2,754	2,754
3080 Flexible Benefits	-	129	384	384
Total Salaries and Employee Benefits	\$ -	\$ 369,009	\$ 356,052	\$ 356,052

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 278	\$ 252	\$ 266	\$ 266
4082 Household Expense - Other	-	-	133	133
4085 Household Expense - Refuse Disposal	161	276	400	400
4086 Household Expense - Janitorial/Custodial	-	20	-	-
4100 Insurance - Premium	8,298	5,089	5,106	5,106
4141 Maintenance - Office Equipment	-	-	250	250
4144 Maintenance - Computer System Supplies	-	5,351	5,886	5,886
4160 Maintenance Vehicles - Service Contract	-	-	140	140
4221 Memberships - Legislative Advocacy	-	325	625	625
4260 Office Expense	589	521	1,500	1,500
4261 Postage	4,451	3,871	5,000	5,000
4263 Subscription / Newspaper / Journals	1,028	1,139	1,000	1,000
4264 Books / Manuals	1,294	-	1,000	1,000
4266 Printing / Duplicating	254	263	500	500
4300 Professional and Specialized Services	34	-	-	-

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4324 Medical, Dental and Lab Services	373	-	50	50
4400 Publication and Legal Notices	43	18	250	250
4420 Rents and Leases - Equipment	1,431	2,199	-	-
4440 Rent & Lease - Building/Improvements	-	334	-	-
4461 Minor Equipment	-	-	400	400
4503 Staff Development	-	3,128	2,150	2,150
4520 Housing Assistance Pymt (HAP) - Rentals	87,013	146,851	167,339	167,339
4521 Housing Assist Pymt - Rent Other Cnty	36,092	22,195	40,773	59,330
4522 Housing Assist Pymt - Portable Admin Fee	3,287	2,295	3,894	3,894
4523 Housing Assist Pymt - Housing Damage Claim	-	-	1,000	1,000
4524 Family Self Sufficiency (FSS) Escrow Acct	31,816	26,303	42,926	42,926
4529 Software License	5,748	-	-	-
4535 HAP - Utility Reimbursement	11,845	13,233	15,211	15,211
4600 Transportation and Travel	-	1,134	1,220	1,220
4602 Employee - Private Auto Mileage	81	285	500	500
4605 Vehicle - Rent or Lease	2,125	3,032	3,412	3,412
4606 Fuel Purchases	1,342	794	800	800
4608 Hotel Accommodations	-	1,197	960	960
4620 Utilities	1,628	2,959	3,321	3,321
Total Services and Supplies	\$ 199,208	\$ 243,063	\$ 306,012	\$ 324,569
Other Charges				
5009 Housing	\$ 2,739,190	\$ 2,774,257	\$ 2,959,253	\$ 3,105,478
5300 Interfund Expenditures	1,323	1,298	1,298	1,298
5301 Infrnd Exp: Telephone Equip & Support	2,870	2,493	2,529	2,529
5304 Infrnd Exp: Mail Service	191	233	218	218
5305 Infrnd Exp: Stores Support	271	337	324	324
5306 Infrnd Exp: Central Duplicating	14	255	750	750
5308 Infrnd Exp: Internal Data Processing	4,473	4,064	3,484	3,484
5314 Infrnd Exp: PC Support	-	-	880	880
5316 Infrnd Exp: IS Programming Support	165	-	500	500
5320 Infrnd Exp: Network Support	5,701	5,548	4,078	4,078
5330 Infrnd Exp: Allocated Salaries & Benefits	383,396	-	-	-
5331 Infrnd Exp: Allocated Services & Supplies	590	-	-	-
Total Other Charges	\$ 3,138,184	\$ 2,788,485	\$ 2,973,314	\$ 3,119,539
Total Expenditures/Appropriations	\$ 3,337,392	\$ 3,400,557	\$ 3,635,378	\$ 3,800,160
Net Cost	\$ 18,304	\$ (161,197)	\$ (316,038)	\$ (344,255)