

A decorative graphic of a scroll, oriented horizontally. The scroll is white with a black outline and features a grey shadow on the top edge. The text is centered within the scroll's body.

***SPECIAL DISTRICTS***  
***Governed by Board of Supervisors***

State Controller Schedules County Budget Act January 2010		El Dorado County Special Districts and Other Agencies Summary Fiscal Year 2011-12				Schedule 12	
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
<b>Total Special Districts and Other Agencies</b>	<b>\$ 15,442,806</b>	<b>\$ -</b>	<b>\$ 28,174,447</b>	<b>\$ 43,617,253</b>	<b>\$ 43,255,827</b>	<b>\$ 361,426</b>	<b>\$ 43,617,253</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2012-13			Schedule 13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
County Service Area #2	\$ 113,381	\$ -	\$ -	\$ -	113,381	
County Service Area #3	2,798,011	-	27,902	-	2,770,109	
County Service Area #5	575,798	-	-	-	575,798	
County Service Area #7	5,399,990	-	25	-	5,399,965	
County Service Area #9	7,611,329	-	2,704,887	-	4,906,442	
County Service Area #10	9,594,820	-	520,642	-	9,074,178	
Air Quality Control District	2,816,973	-	2,064,919	-	752,054	
County Water Agency	3,980,373	-	2,830,373	-	1,150,000	
EDC Development Projects	142,926	-	-	142,926	-	
IHSS Public Authority	3,312	-	-	-	3,312	
EDC Public Housing Authority	344,089	-	-	-	344,089	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 33,381,002</b>	<b>\$ -</b>	<b>\$ 8,148,748</b>	<b>\$ 142,926</b>	<b>\$ 25,089,328</b>	

**El Dorado County**  
**Special Districts and Other Agencies- Non Enterprise**  
**Obligated Fund Balances**  
**Fiscal Year 2012-13**

District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances 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	\$ -	\$ -	\$ -	\$ -	\$ 91,299	\$ 91,299
County Service Area #3	27,902	-	-	-	1,063,743	1,091,645
County Service Area #5	-	-	-	-	598,392	598,392
County Service Area #7	25	-	-	-	-	25
County Service Area #9	2,704,887	-	-	361,426	3,506,811	6,211,698
County Service Area #10	520,642	-	-	-	4,513,030	5,033,672
Air Quality Control District	2,064,919	-	-	-	-	2,064,919
County Water Agency	2,830,373	-	-	-	-	2,830,373
EDC Development Projects	142,926	-	-	-	-	142,926
IHSS Public Authority	-	-	-	-	-	-
EDC Public Housing Authority	-	-	-	-	-	-
<b>Total Special Districts and Other Agencies</b>	<b>\$ 8,291,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,426</b>	<b>\$ 9,773,275</b>	<b>\$ 18,064,949</b>

County Service Area #2

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100	Property Taxes - Current Secured	\$ 20,524	\$ 20,455	\$ 21,140	\$ 21,140
0110	Property Taxes - Current Unsecured	443	411	-	-
0120	Property Taxes - Prior Secured	(3)	(25)	-	-
0130	Property Taxes - Prior Unsecured	36	18	-	-
0140	Supplemental Property Taxes - Current	(3)	(35)	-	-
0150	Supplemental Property Taxes - Prior	94	51	-	-
	<b>Total Taxes</b>	<b>\$ 21,091</b>	<b>\$ 20,875</b>	<b>\$ 21,140</b>	<b>\$ 21,140</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 96	\$ 205	\$ -	\$ -
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 96</b>	<b>\$ 205</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 314	\$ 357	\$ -	\$ -
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 314</b>	<b>\$ 357</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 240	\$ 240	\$ -	\$ -
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 240</b>	<b>\$ 240</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1310	Special Assessments	\$ 67,987	\$ 68,287	\$ 67,320	\$ 67,320
	<b>Total Charges for Services</b>	<b>\$ 67,987</b>	<b>\$ 68,287</b>	<b>\$ 67,320</b>	<b>\$ 67,320</b>

<b>Total Revenue</b>	<b>\$ 89,727</b>	<b>\$ 89,965</b>	<b>\$ 88,460</b>	<b>\$ 88,460</b>
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**Services and Supplies**

4260	Office Expense	\$ -	\$ 22	\$ 50	\$ 50
4303	Road Maintenance and Construction	-	112,450	132,798	93,710
4400	Publication and Legal Notices	32	28	60	60
4420	Rents and Leases - Equipment	-	-	600	600
4440	Rent & Lease - Building/Improvements	20	30	30	30
4501	Special Projects	10	-	50,000	-
4564	Road: Herbicide	322	286	-	-
4566	Road: Plant Mix	760	-	2,000	2,000
4590	Road: Hauling - Plant Mix	178	-	-	-
	<b>Total Services and Supplies</b>	<b>\$ 1,321</b>	<b>\$ 112,816</b>	<b>\$ 185,538</b>	<b>\$ 96,450</b>

**Other Charges**

5300	Interfund Expenditures	\$ 65	\$ 15	\$ 66	\$ 66
5356	Intrfnd Exp: Road Dst Tax Fund	8,509	9,122	7,700	7,700
	<b>Total Other Charges</b>	<b>\$ 8,574</b>	<b>\$ 9,137</b>	<b>\$ 7,766</b>	<b>\$ 7,766</b>

**Intrafund Transfers**

7250	Intrafnd Transfers: Non General Fund	\$ -	\$ 3,016	\$ -	\$ -
7257	Intrafnd: CSA Insurance	5,750	5,741	6,326	6,326
	<b>Total Intrafund Transfers</b>	<b>\$ 5,750</b>	<b>\$ 8,757</b>	<b>\$ 6,326</b>	<b>\$ 6,326</b>

**Intrafund Abatement**

7380	Intrfnd Abatemnt: Not General Fund	\$ -	\$ (3,016)	\$ -	\$ -
	<b>Total Intrafund Abatement</b>	<b>\$ -</b>	<b>\$ (3,016)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 15,644</b>	<b>\$ 127,694</b>	<b>\$ 199,630</b>	<b>\$ 110,542</b>
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<b>Net Cost</b>	<b>\$ 74,083</b>	<b>\$ (37,729)</b>	<b>\$ (111,170)</b>	<b>\$ (22,082)</b>
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County Service Area #3

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100	Property Taxes - Current Secured	\$ 298,191	\$ 298,805	\$ 298,392	\$ 298,392
0110	Property Taxes - Current Unsecured	7,302	6,752	7,584	7,584
0120	Property Taxes - Prior Secured	(54)	(413)	-	-
0130	Property Taxes - Prior Unsecured	612	293	-	-
0140	Supplemental Property Taxes - Current	(42)	(567)	-	-
0150	Supplemental Property Taxes - Prior	1,604	840	640	640
0174	Timber Yield Tax	85	339	303	303
0175	Direct Assessment	122,061	124,328	123,346	121,252
	<b>Total Taxes</b>	<b>\$ 429,759</b>	<b>\$ 430,377</b>	<b>\$ 430,265</b>	<b>\$ 428,171</b>

**Fines, Forfeitures and Penalties**

0300	Vehicle Code Fines	\$ -	\$ 113	\$ -	\$ -
0360	Penalties and Costs on Delinquent Taxes	9,596	7,191	8,320	8,320
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 9,596</b>	<b>\$ 7,303</b>	<b>\$ 8,320</b>	<b>\$ 8,320</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 8,790	\$ 8,910	\$ 6,818	\$ 6,818
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 8,790</b>	<b>\$ 8,910</b>	<b>\$ 6,818</b>	<b>\$ 6,818</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 3,936	\$ 3,940	\$ 3,800	\$ 3,800
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 3,936</b>	<b>\$ 3,940</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies	\$ 4,364	\$ 4,504	\$ 3,000	\$ 3,000
	<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 4,364</b>	<b>\$ 4,504</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**Charges for Services**

1310	Special Assessments	\$ 1,135,581	\$ 1,115,566	\$ 1,137,336	\$ 1,132,583
1561	Impounds	75	-	-	-
1686	Ambulance Services	2,050,474	1,779,943	1,810,000	1,886,523
1800	Interfund Revenue	42,454	-	-	-
	<b>Total Charges for Services</b>	<b>\$ 3,228,584</b>	<b>\$ 2,895,510</b>	<b>\$ 2,947,336</b>	<b>\$ 3,019,106</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ 9,849	\$ 3,554	\$ 100	\$ 100
	<b>Total Miscellaneous Revenues</b>	<b>\$ 9,849</b>	<b>\$ 3,554</b>	<b>\$ 100</b>	<b>\$ 100</b>

<b>Total Revenue</b>	<b>\$ 3,694,879</b>	<b>\$ 3,354,098</b>	<b>\$ 3,399,639</b>	<b>\$ 3,469,315</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 157,430	\$ 79,033	\$ 69,517	\$ 69,517
3001	Temporary Employees	-	60,835	200,000	200,000
3002	Overtime	120	925	5,000	5,000
3003	Standby Pay	1,148	20	200	200
3004	Other Compensation	9,549	7,557	7,533	7,533
3005	Tahoe Differential	7,825	2,833	1,080	1,080
3020	Employer Share - Employee Retirement	32,022	15,909	12,548	12,548
3022	Employer Share - Medi Care	2,105	2,134	1,025	1,025
3040	Employer Share - Health Insurance	40,386	17,838	13,135	13,135
3041	Employer Share - Unemployment Insurance	2,148	3,180	845	845
3042	Employer Share - Long Term Disab Insurance	728	168	249	249
3043	Employer Share - Deferred Compensation	420	12	448	448
3046	Retiree Health - Defined Contributions	3,305	4,707	3,305	3,305

County Service Area #3

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
3060 Employer Share - Workers' Compensation	1,183	950	850	850
3080 Flexible Benefits	10	109	2,400	2,400
Total Salaries and Employee Benefits \$	258,378 \$	196,209 \$	318,135 \$	318,135
<b>Services and Supplies</b>				
4000 Agriculture	\$ 1,923 \$	9,925 \$	5,000 \$	5,000
4020 Clothing and Personal Supplies	385	1,993	2,000	2,000
4040 Telephone Company Vendor Payments	210	229	200	200
4041 Cnty Pass thru Telephone Chrges to Depts	14	11	30	30
4080 Household Expense	31	427	250	250
4083 Household Expense - Laundry	2,257	2,200	3,767	3,767
4085 Household Expense - Refuse Disposal	887	495	328	328
4100 Insurance - Premium	1,983	2,022	2,696	2,696
4140 Maintenance - Equipment	20	-	2,000	2,000
4141 Maintenance - Office Equipment	-	-	150	150
4145 Maintenance - Equipment Parts	6	10	20	20
4161 Maintenance Vehicles - Parts/Direct Chrg	1,686	205	500	500
4162 Maintenance Vehicles - Supplies	1,717	9	1,000	1,000
4164 Maintenance Vehicles - Tires and Tubes	755	-	2,500	2,500
4165 Maintenance Vehicles - Oil and Grease	401	-	-	-
4180 Maintenance - Building and Improvements	2,665	113	37,000	37,000
4183 Maintenance - Grounds	21	383	500	500
4197 Maintenance - Building Supplies	23	188	-	-
4200 Medical, Dental and Laboratory Supplies	229	604	500	500
4220 Memberships	3,667	3,241	8,729	8,729
4221 Memberships - Legislative Advocacy	661	992	-	-
4260 Office Expense	194	530	300	300
4261 Postage	656	151	140	140
4262 Software	-	-	400	400
4264 Books / Manuals	108	147	1,000	1,000
4266 Printing / Duplicating	-	-	-	2,500
4300 Professional and Specialized Services	2,368,366	2,221,655	2,369,165	2,390,071
4306 Collection Services	2,307	1,800	-	-
4324 Medical, Dental and Lab Services	-	4,155	700	700
4337 Other Governmental Agencies	136	183	400	400
4400 Publication and Legal Notices	148	218	495	496
4440 Rent & Lease - Building/Improvements	325	-	-	-
4460 Small Tools and Instruments	23	1,016	3,150	3,150
4461 Minor Equipment	2,661	2,171	3,000	3,000
4500 Special Departmental Expense	224	1,362	2,200	22,200
4501 Special Projects	23	-	260,152	12,153
4502 Educational Materials	-	-	1,000	1,000
4503 Staff Development	30	300	2,000	2,000
4507 Fire and Safety Supplies	-	439	1,500	1,500
4508 Snow Removal	24	-	-	-
4600 Transportation and Travel	-	-	1,000	1,000
4605 Vehicle - Rent or Lease	2,902	840	3,014	3,014
4606 Fuel Purchases	11,792	5,500	8,100	8,100
4620 Utilities	6,343	4,842	5,600	5,600
Total Services and Supplies \$	2,415,804 \$	2,268,355 \$	2,730,486 \$	2,525,894

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2012-13

County Service Area #3

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Other Charges**

5060 Retirement of Other Long Term Debt	\$	167,646	\$	173,357	\$	44,254	\$	44,254
5100 Interest: Other Long Term Debt		10,860		5,149		373		373
5240 Contribution To Non-county Governmental		226,547		221,344		228,690		228,690
5300 Interfund Expenditures		85,652		100,135		37,701		37,701
5301 Infrnd Exp: Telephone Equip & Support		2,996		2,993		6,033		6,033
5304 Infrnd Exp: Mail Service		338		765		415		415
5305 Infrnd Exp: Stores Support		151		79		254		254
5306 Infrnd Exp: Central Duplicating		-		446		350		350
5308 Infrnd Exp: Internal Data Processing		3,066		2,682		2,682		2,682
5310 Infrnd Exp: County Counsel		29,607		9,268		15,000		15,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts		-		528		-		-
5320 Infrnd Exp: Network Support		6,449		4,760		4,760		4,760
5321 Infrnd Exp: Collections		413		300		4,000		4,700
5322 Infrnd Exp: Privacy/Compliance Program		-		-		700		-
5356 Infrnd Exp: Road Dst Tax Fund		3,642		2,476		7,850		7,850
Total Other Charges	\$	537,366	\$	524,283	\$	353,062	\$	353,062

**Fixed Assets**

6040 Fixed Assets - Equipment	\$	4,301	\$	1,826	\$	5,000	\$	5,000
Total Fixed Assets	\$	4,301	\$	1,826	\$	5,000	\$	5,000

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$	4,104	\$	4,346	\$	4,200	\$	4,200
7257 Intrafund: CSA Insurance		389		389		389		389
7259 Intrafund: PHD SRF		152,350		124,271		153,692		179,343
Total Intrafund Transfers	\$	156,842	\$	129,005	\$	158,281	\$	183,932

**Intrafund Abatement**

7389 Infrnd Abatemnt: PHD SRF Transfers	\$	(24,151)	\$	(11,648)	\$	(26,200)	\$	(36,200)
Total Intrafund Abatement	\$	(24,151)	\$	(11,648)	\$	(26,200)	\$	(36,200)

**Appropriations for Contingencies**

7700 Contingency	\$	-	\$	-	\$	-	\$	1,825,858
Total Appropriations for Contingencies	\$	-	\$	-	\$	-	\$	1,825,858

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,348,540</b>	<b>\$</b>	<b>3,108,030</b>	<b>\$</b>	<b>3,538,764</b>	<b>\$</b>	<b>5,175,681</b>
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<b>Net Cost</b>	<b>\$</b>	<b>346,339</b>	<b>\$</b>	<b>246,069</b>	<b>\$</b>	<b>(139,125)</b>	<b>\$</b>	<b>(1,706,366)</b>
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County Service Area #5

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100	Property Taxes - Current Secured	\$ 37,493	\$ 38,184	\$ 39,499	\$ 39,499
0110	Property Taxes - Current Unsecured	813	771	-	-
0120	Property Taxes - Prior Secured	(6)	(46)	-	-
0130	Property Taxes - Prior Unsecured	67	33	-	-
0140	Supplemental Property Taxes - Current	(5)	(65)	-	-
0150	Supplemental Property Taxes - Prior	176	93	-	-
	Total Taxes	\$ 38,539	\$ 38,971	\$ 39,499	\$ 39,499

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 24	\$ 22	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 24	\$ 22	\$ -	\$ -

**Revenue from Use of Money and Property**

0400	Interest	\$ 1,465	\$ 1,455	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 1,465	\$ 1,455	\$ -	\$ -

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 438	\$ 448	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 438	\$ 448	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 40,466</b>	<b>\$ 40,896</b>	<b>\$ 39,499</b>	<b>\$ 39,499</b>
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**Services and Supplies**

4501	Special Projects	\$ -	\$ -	\$ 39,691	\$ 4,500
	Total Services and Supplies	\$ -	\$ -	\$ 39,691	\$ 4,500

**Other Charges**

5300	Interfund Expenditures	\$ 33	\$ -	\$ 32	\$ 32
5356	Intrfnd Exp: Road Dst Tax Fund	660	673	12,373	12,373
	Total Other Charges	\$ 692	\$ 673	\$ 12,405	\$ 12,405

<b>Total Expenditures/Appropriations</b>	<b>\$ 692</b>	<b>\$ 673</b>	<b>\$ 52,096</b>	<b>\$ 16,905</b>
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<b>Net Cost</b>	<b>\$ 39,773</b>	<b>\$ 40,223</b>	<b>\$ (12,597)</b>	<b>\$ 22,594</b>
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County Service Area #7

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100	Property Taxes - Current Secured	\$ 2,473,285	\$ 2,451,682	\$ 2,497,220	\$ 2,497,220
0110	Property Taxes - Current Unsecured	53,158	49,033	-	-
0120	Property Taxes - Prior Secured	(389)	(3,008)	-	-
0130	Property Taxes - Prior Unsecured	4,399	2,135	-	-
0140	Supplemental Property Taxes - Current	(304)	(4,117)	-	-
0150	Supplemental Property Taxes - Prior	11,531	6,113	-	-
0175	Direct Assessment	1,608,412	1,601,045	1,602,062	1,574,584
	<b>Total Taxes</b>	<b>\$ 4,150,092</b>	<b>\$ 4,102,882</b>	<b>\$ 4,099,282</b>	<b>\$ 4,071,804</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 14,440	\$ 10,096	\$ 12,000	\$ 12,000
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 14,440</b>	<b>\$ 10,096</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 23,530	\$ 20,907	\$ 20,000	\$ 20,000
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 23,530</b>	<b>\$ 20,907</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 28,654	\$ 28,612	\$ 29,000	\$ 29,000
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 28,654</b>	<b>\$ 28,612</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>

**Charges for Services**

1686	Ambulance Services	\$ 6,146,522	\$ 5,692,713	\$ 5,986,396	\$ 6,179,672
	<b>Total Charges for Services</b>	<b>\$ 6,146,522</b>	<b>\$ 5,692,713</b>	<b>\$ 5,986,396</b>	<b>\$ 6,179,672</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ 520,931	\$ 547,024	\$ 574,627	\$ 574,627
	<b>Total Miscellaneous Revenues</b>	<b>\$ 520,931</b>	<b>\$ 547,024</b>	<b>\$ 574,627</b>	<b>\$ 574,627</b>

**Other Financing Sources**

2000	Sale of Fixed Assets	\$ 30,000	\$ -	\$ -	\$ -
	<b>Total Other Financing Sources</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Residual Equity Transfers**

2100	Residual Equity Transfers In	\$ -	\$ -	\$ 641,000	\$ 641,000
	<b>Total Residual Equity Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 641,000</b>	<b>\$ 641,000</b>

<b>Total Revenue</b>		<b>\$ 10,914,168</b>	<b>\$ 10,402,235</b>	<b>\$ 11,362,305</b>	<b>\$ 11,528,103</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 27,422	\$ 27,173	\$ 28,183	\$ 28,183
3002	Overtime	10	-	-	-
3004	Other Compensation	-	-	-	66
3020	Employer Share - Employee Retirement	5,470	4,994	5,186	5,186
3022	Employer Share - Medi Care	370	354	409	409
3040	Employer Share - Health Insurance	7,702	10,904	11,820	11,225
3041	Employer Share - Unemployment Insurance	297	298	403	403
3042	Employer Share - Long Term Disab Insurance	84	77	101	101
3046	Retiree Health - Defined Contributions	751	490	789	789
3060	Employer Share - Workers' Compensation	240	84	118	52
	<b>Total Salaries and Employee Benefits</b>	<b>\$ 42,347</b>	<b>\$ 44,374</b>	<b>\$ 47,009</b>	<b>\$ 46,414</b>

**Services and Supplies**

4041	Cnty Pass thru Telephone Chrges to Depts	\$ 68	\$ 40	\$ 100	\$ 100
4086	Household Expense - Janitorial/Custodial	342	156	600	-
4100	Insurance - Premium	427	230	322	162

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2012-13

County Service Area #7

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
4140 Maintenance - Equipment	40	-	307	307
4143 Maintenance - Service Contracts	32	30	37	40
4144 Maintenance - Computer System Supplies	-	-	2,000	2,000
4220 Memberships	-	-	900	900
4260 Office Expense	786	482	1,000	1,000
4261 Postage	919	804	2,800	3,159
4266 Printing / Duplicating	4,196	-	5,000	7,000
4300 Professional and Specialized Services	10,325,501	11,164,348	11,968,982	12,351,572
4306 Collection Services	3,467	4,728	-	-
4324 Medical, Dental and Lab Services	-	150	-	-
4400 Publication and Legal Notices	33	-	-	-
4420 Rents and Leases - Equipment	764	393	700	700
4440 Rent & Lease - Building/Improvements	1,572	1,562	800	870
4461 Minor Equipment	275	-	-	-
4500 Special Departmental Expense	-	-	-	53,160
4501 Special Projects	-	55,887	-	-
4529 Software License	-	-	180	180
4602 Employee - Private Auto Mileage	127	69	100	100
4605 Vehicle - Rent or Lease	2	-	100	100
4620 Utilities	420	407	581	467
<b>Total Services and Supplies</b>	<b>\$ 10,338,971</b>	<b>\$ 11,229,287</b>	<b>\$ 11,984,509</b>	<b>\$ 12,421,817</b>
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 593,244	\$ 593,244	\$ -	\$ -
5300 Interfund Expenditures	16,593	15,909	19,239	19,495
5301 Infrnd Exp: Telephone Equip & Support	4,488	4,545	14,850	14,850
5304 Infrnd Exp: Mail Service	39	1,996	1,137	1,137
5305 Infrnd Exp: Stores Support	34	11	34	34
5306 Infrnd Exp: Central Duplicating	3,482	79	2,500	2,500
5308 Infrnd Exp: Internal Data Processing	384	329	347	336
5310 Infrnd Exp: County Counsel	48,868	41,533	30,000	30,000
5320 Infrnd Exp: Network Support	2,581	1,868	1,961	1,961
5321 Infrnd Exp: Collections	986	375	6,000	6,000
<b>Total Other Charges</b>	<b>\$ 670,699</b>	<b>\$ 659,890</b>	<b>\$ 76,068</b>	<b>\$ 76,313</b>
<b>Intrafund Transfers</b>				
7259 Intrafund: PHD SRF	\$ 395,385	\$ 372,622	\$ 436,123	\$ 484,296
<b>Total Intrafund Transfers</b>	<b>\$ 395,385</b>	<b>\$ 372,622</b>	<b>\$ 436,123</b>	<b>\$ 484,296</b>
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (4,104)	\$ (4,346)	\$ (4,200)	\$ (4,200)
7389 Infrnd Abatemnt: PHD SRF Transfers	(523,584)	(485,245)	(563,615)	(627,439)
<b>Total Intrafund Abatement</b>	<b>\$ (527,688)</b>	<b>\$ (489,591)</b>	<b>\$ (567,815)</b>	<b>\$ (631,639)</b>
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 3,000,000	\$ 4,530,867
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 4,530,867</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,919,715</b>	<b>\$ 11,816,582</b>	<b>\$ 14,975,894</b>	<b>\$ 16,928,068</b>
<b>Net Cost</b>	<b>\$ (5,547)</b>	<b>\$ (1,414,347)</b>	<b>\$ (3,613,589)</b>	<b>\$ (5,399,965)</b>

County Service Area #9

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100	Property Taxes - Current Secured	\$ 32,704	\$ 32,106	\$ 33,174	\$ 33,174
0110	Property Taxes - Current Unsecured	710	649	-	-
0120	Property Taxes - Prior Secured	(5)	(40)	-	-
0130	Property Taxes - Prior Unsecured	58	29	-	-
0140	Supplemental Property Taxes - Current	(4)	(54)	-	-
0150	Supplemental Property Taxes - Prior	151	82	-	-
0175	Direct Assessment	876,560	867,769	865,575	865,575
	<b>Total Taxes</b>	<b>\$ 910,173</b>	<b>\$ 900,540</b>	<b>\$ 898,749</b>	<b>\$ 898,749</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 6,208	\$ 4,230	\$ -	\$ -
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 6,208</b>	<b>\$ 4,230</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 18,427	\$ 18,780	\$ -	\$ -
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 18,427</b>	<b>\$ 18,780</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 380	\$ 378	\$ -	\$ -
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 380</b>	<b>\$ 378</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1310	Special Assessments	\$ 336,661	\$ 337,945	\$ 334,626	\$ 334,626
1740	Charges for Services	10,630	10,960	15,500	15,500
1800	Interfund Revenue	-	-	3,857	2,930
1856	Intrfrnd Rev: Road Dst Tax Fund	11,329	-	-	-
	<b>Total Charges for Services</b>	<b>\$ 358,620</b>	<b>\$ 348,905</b>	<b>\$ 353,983</b>	<b>\$ 353,056</b>

**Miscellaneous Revenues**

1920	Other Sales	\$ 1,800	\$ 5,900	\$ 4,000	\$ 4,000
1940	Miscellaneous Revenue	1,800	545	-	-
1942	Miscellaneous Reimbursement	1,900	-	17	-
	<b>Total Miscellaneous Revenues</b>	<b>\$ 5,500</b>	<b>\$ 6,445</b>	<b>\$ 4,017</b>	<b>\$ 4,000</b>

**Other Financing Sources**

2020	Operating Transfers In	\$ -	\$ -	\$ -	\$ 3,500
2037	Operating Transfers In: OES	-	188	-	-
	<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 188</b>	<b>\$ -</b>	<b>\$ 3,500</b>

<b>Total Revenue</b>	<b>\$ 1,299,309</b>	<b>\$ 1,279,466</b>	<b>\$ 1,256,749</b>	<b>\$ 1,259,305</b>
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**Services and Supplies**

4085	Household Expense - Refuse Disposal	\$ 59	\$ 186	\$ 250	\$ 250
4102	Insurance - County Service Areas (CSA)	33,673	33,622	59,621	59,621
4183	Maintenance - Grounds	19,970	21,119	24,150	24,150
4184	Maintenance - Cemetery	7,176	6,401	41,643	48,584
4189	Maintenance - Water System	-	-	600	600
4197	Maintenance - Building Supplies	-	-	7,000	12,000
4260	Office Expense	187	139	2,080	2,080
4261	Postage	260	206	1,365	1,365
4300	Professional and Specialized Services	5,423	900	15,650	15,650
4303	Road Maintenance and Construction	365,830	189,681	920,844	984,699
4333	Burial Services	10,925	11,715	14,000	14,000
4400	Publication and Legal Notices	734	635	2,445	2,445

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2012-13

County Service Area #9

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	828	1,498	4,900	4,900
4440 Rent & Lease - Building/Improvements	220	210	760	760
4460 Small Tools and Instruments	-	35	-	-
4461 Minor Equipment	-	-	500	500
4500 Special Departmental Expense	575	1,585	20,050	20,050
4501 Special Projects	2,817	-	1,293,446	788,477
4564 Road: Herbicide	6,389	8,807	-	-
4566 Road: Plant Mix	7,131	6,061	12,575	12,575
4567 Road: AB Rock	-	130	4,500	4,500
4568 Road: Crack Filler	72	-	-	-
4590 Road: Hauling - Plant Mix	600	691	-	-
4591 Road: Hauling - Ab Rock	229	423	-	-
4606 Fuel Purchases	62	165	-	-
4620 Utilities	26,574	23,384	37,586	39,343
Total Services and Supplies	\$ 489,734	\$ 307,594	\$ 2,463,965	\$ 2,036,549
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 2,921	\$ 60	\$ 10,278	\$ 9,351
5356 Infrnd Exp: Road Dst Tax Fund	196,869	158,970	247,522	249,972
Total Other Charges	\$ 199,789	\$ 159,030	\$ 257,800	\$ 259,323
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 61,000	\$ 51,000
6040 Fixed Assets - Equipment	2,548	5,443	-	-
Total Fixed Assets	\$ 2,548	\$ 5,443	\$ 61,000	\$ 51,000
<b>Intrafund Transfers</b>				
7250 Intrafnd Transfers: Non General Fund	\$ -	\$ 4,721	\$ -	\$ 1,128
7257 Intrafnd: CSA Insurance	50,104	50,037	52,906	52,906
Total Intrafund Transfers	\$ 50,104	\$ 54,757	\$ 52,906	\$ 54,034
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ -	\$ (4,721)	\$ -	\$ (1,128)
7387 Infrnd Abatemnt: CSA Insurance	(56,242)	(56,166)	(59,621)	(59,621)
Total Intrafund Abatement	\$ (56,242)	\$ (60,887)	\$ (59,621)	\$ (60,749)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ -	\$ 318,779
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 318,779
<b>Total Expenditures/Appropriations</b>	<b>\$ 685,933</b>	<b>\$ 465,938</b>	<b>\$ 2,776,050</b>	<b>\$ 2,658,936</b>
<b>Net Cost</b>	<b>\$ 613,376</b>	<b>\$ 813,528</b>	<b>\$ (1,519,301)</b>	<b>\$ (1,399,631)</b>

County Service Area #10

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Taxes**

0175	Direct Assessment	\$	917,110	\$	923,857	\$	925,000	\$	925,000
	<b>Total Taxes</b>	\$	917,110	\$	923,857	\$	925,000	\$	925,000

**Licenses, Permits and Franchises**

0251	Franchise - Garbage	\$	650,016	\$	696,198	\$	-	\$	-
0260	Other License and Permits		-		4,185		-		-
0272	Infectious Waste Permit		5,150		6,358		4,000		4,000
0274	Alarm Permit		201		-		-		-
	<b>Total Licenses, Permits and Franchises</b>	\$	655,367	\$	706,742	\$	4,000	\$	4,000

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$	28,997	\$	18,541	\$	14,129	\$	14,129
	<b>Total Fines, Forfeitures and Penalties</b>	\$	28,997	\$	18,541	\$	14,129	\$	14,129

**Revenue from Use of Money and Property**

0400	Interest	\$	28,959	\$	27,460	\$	19,045	\$	19,045
	<b>Total Revenue from Use of Money and Property</b>	\$	28,959	\$	27,460	\$	19,045	\$	19,045

**Intergovernmental Revenue - State**

0880	State - Other	\$	170,003	\$	234,933	\$	224,000	\$	224,000
	<b>Total Intergovernmental Revenue - State</b>	\$	170,003	\$	234,933	\$	224,000	\$	224,000

**Intergovernmental Revenue - Federal**

1060	Federal - Emerg Mngt Agency (FEMA)	\$	-	\$	8,597	\$	-	\$	-
	<b>Total Intergovernmental Revenue - Federal</b>	\$	-	\$	8,597	\$	-	\$	-

**Charges for Services**

1310	Special Assessments	\$	2,335,457	\$	2,358,057	\$	2,357,484	\$	2,357,484
1401	Planning and Engineering Fees		281,327		295,694		284,140		284,140
1660	Garbage Billing Surcharge		-		-		200,000		200,000
1740	Charges for Services		-		45		-		-
1753	Emergency Response Recovery (ERR)		6,601		24,530		6,500		6,500
1800	Interfund Revenue		122,717		112,482		100,130		100,130
	<b>Total Charges for Services</b>	\$	2,746,102	\$	2,790,809	\$	2,948,254	\$	2,948,254

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$	43,519	\$	3,691	\$	-	\$	-
	<b>Total Miscellaneous Revenues</b>	\$	43,519	\$	3,691	\$	-	\$	-

**Other Financing Sources**

2020	Operating Transfers In	\$	40,000	\$	-	\$	-	\$	-
2036	Operating Transfers In: FEMA		-		1,407		-		-
2037	Operating Transfers In: OES		-		1,054		-		-
	<b>Total Other Financing Sources</b>	\$	40,000	\$	2,461	\$	-	\$	-

**Residual Equity Transfers**

2100	Residual Equity Transfers In	\$	1	\$	-	\$	-	\$	-
	<b>Total Residual Equity Transfers</b>	\$	1	\$	-	\$	-	\$	-

<b>Total Revenue</b>		\$	<b>4,630,057</b>	\$	<b>4,717,090</b>	\$	<b>4,134,428</b>	\$	<b>4,134,428</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$	590,673	\$	541,338	\$	861,018	\$	861,018
3001	Temporary Employees		22,530		17,104		98,657		98,657
3002	Overtime		9,832		7,003		16,500		16,500
3003	Standby Pay		4,586		4,857		5,400		5,400
3004	Other Compensation		20,863		3,475		5,230		5,230

County Service Area #10

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
3005 Tahoe Differential	424	108	100	100
3007 Hazard Pay	-	151	-	-
3020 Employer Share - Employee Retirement	113,189	99,890	145,054	145,054
3022 Employer Share - Medi Care	8,697	7,917	11,716	11,716
3040 Employer Share - Health Insurance	142,179	143,567	233,566	233,566
3041 Employer Share - Unemployment Insurance	9,135	7,434	11,104	11,104
3042 Employer Share - Long Term Disab Insurance	2,394	750	2,839	2,839
3043 Employer Share - Deferred Compensation	407	46	3,377	3,377
3046 Retiree Health - Defined Contributions	6,840	13,188	6,446	12,983
3060 Employer Share - Workers' Compensation	2,185	2,264	3,018	3,018
3080 Flexible Benefits	2	203	9,000	9,000
Total Salaries and Employee Benefits \$	933,934 \$	849,295 \$	1,413,025 \$	1,419,562
<b>Services and Supplies</b>				
4000 Agriculture	\$ -	\$ -	200 \$	200
4020 Clothing and Personal Supplies	3,362	2,680	4,800	4,800
4040 Telephone Company Vendor Payments	1,802	2,062	3,018	3,018
4041 Cnty Pass thru Telephone Chrges to Depts	200	170	290	290
4080 Household Expense	5,350	5,340	6,800	6,800
4081 Household Expense - Paper Goods	33	34	50	50
4082 Household Expense - Other	-	-	300	300
4083 Household Expense - Laundry	1,481	1,655	1,790	1,790
4085 Household Expense - Refuse Disposal	1,821	1,484	1,950	1,950
4100 Insurance - Premium	3,270	4,817	6,126	6,126
4140 Maintenance - Equipment	21,469	80,027	135,500	135,500
4142 Maintenance - Telephone / Radio	-	78	-	-
4144 Maintenance - Computer System Supplies	1,284	800	800	800
4145 Maintenance - Equipment Parts	20,171	9,146	20,100	20,100
4160 Maintenance Vehicles - Service Contract	-	-	3,750	3,750
4161 Maintenance Vehicles - Parts/Direct Chrg	546	319	1,050	1,050
4162 Maintenance Vehicles - Supplies	11	116	775	775
4163 Maintenance Vehicles - Inventory	-	-	650	650
4164 Maintenance Vehicles - Tires and Tubes	-	57	1,600	1,600
4165 Maintenance Vehicles - Oil and Grease	-	-	200	200
4180 Maintenance - Building and Improvements	3,728	32,645	101,500	101,500
4183 Maintenance - Grounds	148,860	118,322	544,500	544,500
4195 Maintenance - Treatment Plant 1	2,135	228	25,000	25,000
4197 Maintenance - Building Supplies	1,768	4,053	2,150	2,150
4200 Medical, Dental and Laboratory Supplies	2,103	4,103	2,600	2,600
4220 Memberships	1,053	710	1,718	1,718
4221 Memberships - Legislative Advocacy	6,000	6,000	7,000	7,000
4240 Miscellaneous Expense	180	-	-	-
4260 Office Expense	1,642	467	1,275	1,275
4261 Postage	1,742	2,392	1,500	1,500
4262 Software	-	-	1,900	1,900
4263 Subscription / Newspaper / Journals	-	-	150	150
4264 Books / Manuals	276	464	-	-
4266 Printing / Duplicating	1,297	622	1,500	1,500
4300 Professional and Specialized Services	609,078	582,537	1,721,560	1,715,023
4324 Medical, Dental and Lab Services	1,963	1,180	7,645	7,645

County Service Area #10

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
4334 Fire Prevention and Inspection	72	-	75	75
4337 Other Governmental Agencies	92,652	92,641	93,731	93,731
4400 Publication and Legal Notices	3,076	17,268	6,490	6,490
4420 Rents and Leases - Equipment	97	186	13,500	13,500
4460 Small Tools and Instruments	14,275	10,088	23,200	23,200
4461 Minor Equipment	20,897	20,429	32,150	32,150
4462 Minor Computer Equipment	3,267	2,566	2,000	2,000
4463 Minor Telephone and Radio Equipment	162	42	162	162
4500 Special Departmental Expense	33,936	76,694	41,000	41,000
4502 Educational Materials	2,072	254	6,850	6,850
4503 Staff Development	2,830	328	3,700	3,700
4507 Fire and Safety Supplies	906	615	2,100	2,100
4530 Water Treatment Chemicals	30,102	16,143	35,000	35,000
4540 Staff Development	1,193	300	1,600	1,600
4570 Road: Emulsion	-	124	-	-
4571 Road: Signs	-	1,806	1,000	1,000
4600 Transportation and Travel	277	-	1,600	1,600
4602 Employee - Private Auto Mileage	71	-	50	50
4605 Vehicle - Rent or Lease	10,113	5,105	11,411	11,411
4606 Fuel Purchases	20,343	22,627	24,400	24,400
4608 Hotel Accommodations	76	-	-	-
4620 Utilities	155,255	162,818	188,920	188,920
Total Services and Supplies	\$ 1,234,298	\$ 1,292,541	\$ 3,098,686	\$ 3,092,149
<b>Other Charges</b>				
5180 Taxes & Assessments	\$ 1,693	\$ 1,726	\$ 1,500	\$ 1,500
5300 Interfund Expenditures	520,557	532,979	575,741	575,741
5301 Infrnd Exp: Telephone Equip & Support	6,662	5,798	7,135	7,135
5302 Infrnd Exp: Radio Equipment and Support	-	-	100	100
5304 Infrnd Exp: Mail Service	947	2,386	1,295	1,295
5305 Infrnd Exp: Stores Support	422	247	789	789
5306 Infrnd Exp: Central Duplicating	953	414	200	200
5308 Infrnd Exp: Internal Data Processing	8,590	8,367	8,367	8,367
5310 Infrnd Exp: County Counsel	31,386	16,510	61,270	61,270
5314 Infrnd Exp: PC Support	95	-	-	-
5318 Infrnd Exp: Maint Bldg & Imprvmts	16,983	13,329	14,330	14,330
5320 Infrnd Exp: Network Support	18,069	14,854	14,854	14,854
Total Other Charges	\$ 606,356	\$ 596,610	\$ 685,581	\$ 685,581
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 633,902	\$ 38,000	\$ 38,000
6040 Fixed Assets - Equipment	9,435	4,557	108,000	108,000
6042 Fixed Assets - Computer Sys Equipment	4,463	5,480	-	-
Total Fixed Assets	\$ 13,897	\$ 643,939	\$ 146,000	\$ 146,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 1,197,636	\$ 1,330,348	\$ 1,418,130	\$ 1,418,130
Total Other Financing Uses	\$ 1,197,636	\$ 1,330,348	\$ 1,418,130	\$ 1,418,130
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 257,950	\$ 441,899	\$ 603,372	\$ 603,372
Total Intrafund Transfers	\$ 257,950	\$ 441,899	\$ 603,372	\$ 603,372



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2012-13

County Service Area #10

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Intrafund Abatement**

7380	Intrfund Abatemnt: Not General Fund	\$	(258,279)	\$	(433,383)	\$	(603,372)	\$	(603,372)
	Total Intrafund Abatement	\$	(258,279)	\$	(433,383)	\$	(603,372)	\$	(603,372)

**Appropriations for Contingencies**

7700	Contingency	\$	-	\$	-	\$	-	\$	1,934,154
	Total Appropriations for Contingencies	\$	-	\$	-	\$	-	\$	1,934,154

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>3,985,792</b>	<b>\$</b>	<b>4,721,249</b>	<b>\$</b>	<b>6,761,422</b>	<b>\$</b>	<b>8,695,576</b>
<b>Net Cost</b>	<b>\$</b>	<b>644,265</b>	<b>\$</b>	<b>(4,159)</b>	<b>\$</b>	<b>(2,626,994)</b>	<b>\$</b>	<b>(4,561,148)</b>

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Licenses, Permits and Franchises</b>				
0220 Construction Permits	\$ 10,625	\$ 19,463	\$ 16,000	\$ 16,000
0260 Other License and Permits	356,148	472,610	362,284	362,284
0271 Hot Spots	6,357	7,910	6,160	6,160
0276 Permit: Fugitive Dust	38,763	35,205	38,700	38,700
Total Licenses, Permits and Franchises	\$ 411,892	\$ 535,188	\$ 423,144	\$ 423,144
<b>Fines, Forfeitures and Penalties</b>				
0340 Air Quality Penalty	\$ 2,010	\$ 31,098	\$ 2,500	\$ 2,500
Total Fines, Forfeitures and Penalties	\$ 2,010	\$ 31,098	\$ 2,500	\$ 2,500
<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 5,704	\$ 6,186	\$ 3,000	\$ 3,000
Total Revenue from Use of Money and Property	\$ 5,704	\$ 6,186	\$ 3,000	\$ 3,000
<b>Intergovernmental Revenue - State</b>				
0541 State - Air Quality Surcharge	\$ 1,123,972	\$ 1,120,979	\$ 1,050,000	\$ 1,050,000
0880 State - Other	89,442	90,160	90,160	90,160
Total Intergovernmental Revenue - State	\$ 1,213,414	\$ 1,211,139	\$ 1,140,160	\$ 1,140,160
<b>Charges for Services</b>				
1401 Planning and Engineering Fees	\$ -	\$ 379	\$ -	\$ -
1740 Charges for Services	3,902	1,331	2,000	2,000
1800 Interfund Revenue	10,431	11,353	15,209	15,209
Total Charges for Services	\$ 14,333	\$ 13,062	\$ 17,209	\$ 17,209
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ 23,236	\$ 26,262	\$ 25,000	\$ 25,000
Total Miscellaneous Revenues	\$ 23,236	\$ 26,262	\$ 25,000	\$ 25,000
<b>Residual Equity Transfers</b>				
2100 Residual Equity Transfers In	\$ 2	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 2	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,670,591</b>	<b>\$ 1,822,935</b>	<b>\$ 1,611,013</b>	<b>\$ 1,611,013</b>

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 347,759	\$ 370,297	\$ 476,960	\$ 476,960
3001 Temporary Employees	-	12,553	28,459	31,040
3002 Overtime	72	270	2,000	2,000
3003 Standby Pay	64	112	-	-
3004 Other Compensation	20,324	34,284	20,000	20,000
3020 Employer Share - Employee Retirement	69,237	65,701	84,234	84,234
3022 Employer Share - Medi Care	5,162	5,770	6,916	6,916
3040 Employer Share - Health Insurance	46,142	103,986	112,712	112,712
3041 Employer Share - Unemployment Insurance	3,637	5,699	5,635	5,635
3042 Employer Share - Long Term Disab Insurance	1,532	924	1,717	1,717
3043 Employer Share - Deferred Compensation	800	1,580	2,830	2,830
3046 Retiree Health - Defined Contributions	10,245	6,864	10,245	7,780
3060 Employer Share - Workers' Compensation	3,273	1,178	1,571	1,455
3080 Flexible Benefits	3,794	2	6,000	6,000
Total Salaries and Employee Benefits	\$ 512,041	\$ 609,220	\$ 759,279	\$ 759,279

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 872	\$ 1,098	\$ 1,200	\$ 1,200
4041 Cnty Pass thru Telephone Chrges to Depts	293	252	500	500

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2010-11	2011-12	2012-13	2012-13
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4080 Household Expense	17	98	150	150
4100 Insurance - Premium	9,524	5,988	7,984	5,291
4160 Maintenance Vehicles - Service Contract	29	72	1,445	1,445
4220 Memberships	-	-	1,350	350
4221 Memberships - Legislative Advocacy	850	1,850	-	1,000
4260 Office Expense	2,089	1,867	2,500	2,500
4261 Postage	705	938	6,750	6,750
4264 Books / Manuals	-	236	-	-
4266 Printing / Duplicating	697	236	3,000	3,000
4300 Professional and Specialized Services	2,941	12,340	100,000	100,000
4318 Interpreter	-	127	-	-
4324 Medical, Dental and Lab Services	882	731	3,000	3,000
4337 Other Governmental Agencies	8,307	3,307	153,307	153,307
4400 Publication and Legal Notices	-	40	1,000	1,000
4420 Rents and Leases - Equipment	3,830	5,354	5,234	5,234
4461 Minor Equipment	104	975	600	600
4462 Minor Computer Equipment	-	3,389	5,500	5,500
4500 Special Departmental Expense	4,682	3,232	36,500	36,500
4507 Fire and Safety Supplies	-	87	-	-
4600 Transportation and Travel	674	449	3,000	3,000
4602 Employee - Private Auto Mileage	408	584	800	800
4605 Vehicle - Rent or Lease	10,470	5,424	15,000	15,000
4606 Fuel Purchases	3,706	3,890	10,000	10,000
4608 Hotel Accommodations	179	395	500	500
Total Services and Supplies	\$ 51,259	\$ 52,962	\$ 359,320	\$ 356,627
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 804,356	\$ 187,020	\$ 1,082,000	\$ 1,082,000
5300 Interfund Expenditures	307,134	93,728	128,176	128,176
5301 Infrnd Exp: Telephone Equip & Support	6,361	4,961	5,900	5,900
5304 Infrnd Exp: Mail Service	481	-	481	2,188
5305 Infrnd Exp: Stores Support	214	-	214	154
5306 Infrnd Exp: Central Duplicating	1,074	366	1,500	1,500
5308 Infrnd Exp: Internal Data Processing	4,362	2,374	2,374	2,374
5310 Infrnd Exp: County Counsel	4,760	6,576	10,000	10,000
5314 Infrnd Exp: PC Support	600	1,175	2,000	2,000
5316 Infrnd Exp: IS Programming Support	330	45	1,000	1,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	599	4	-	2,693
5320 Infrnd Exp: Network Support	9,176	7,573	9,176	9,176
Total Other Charges	\$ 1,139,446	\$ 303,823	\$ 1,242,821	\$ 1,247,161
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ 2	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 2	\$ -	\$ -	\$ -
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ 329	\$ (8,516)	\$ -	\$ -
Total Intrafund Abatement	\$ 329	\$ (8,516)	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,703,077</b>	<b>\$ 957,489</b>	<b>\$ 2,361,420</b>	<b>\$ 2,363,067</b>
<b>Net Cost</b>	<b>\$ (32,486)</b>	<b>\$ 865,447</b>	<b>\$ (750,407)</b>	<b>\$ (752,054)</b>

County Water Agency

Detail by Revenue Category and Expenditure Object	2010-11	2011-12	2012-13	2012-13
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100	Property Taxes - Current Secured	\$ 2,100,380	\$ 2,088,251	\$ 2,115,525	\$ 2,115,525
0110	Property Taxes - Current Unsecured	46,492	42,942	46,165	46,165
0120	Property Taxes - Prior Secured	(340)	(2,631)	(1,500)	(1,500)
0130	Property Taxes - Prior Unsecured	3,848	1,867	1,100	1,100
0140	Supplemental Property Taxes - Current	(266)	(3,606)	(1,000)	(1,000)
0150	Supplemental Property Taxes - Prior	10,087	5,346	1,000	1,000
0174	Timber Yield Tax	115	460	200	200
	<b>Total Taxes</b>	<b>\$ 2,160,316</b>	<b>\$ 2,132,630</b>	<b>\$ 2,161,490</b>	<b>\$ 2,161,490</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 1,377	\$ 1,244	\$ 1,300	\$ 1,300
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 1,377</b>	<b>\$ 1,244</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 10,520	\$ 10,147	\$ 10,200	\$ 10,200
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 10,520</b>	<b>\$ 10,147</b>	<b>\$ 10,200</b>	<b>\$ 10,200</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 25,060	\$ 25,058	\$ 24,905	\$ 24,905
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 25,060</b>	<b>\$ 25,058</b>	<b>\$ 24,905</b>	<b>\$ 24,905</b>

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies	\$ 6,228	\$ 6,428	\$ -	\$ -
	<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 6,228</b>	<b>\$ 6,428</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1742	Miscellaneous Copy Fees	\$ -	\$ -	\$ 10	\$ 10
1761	Water Agency Contract Services	(19,944)	-	-	-
	<b>Total Charges for Services</b>	<b>\$ (19,944)</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 10</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ -	\$ 137	\$ 125	\$ 125
	<b>Total Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ 137</b>	<b>\$ 125</b>	<b>\$ 125</b>

<b>Total Revenue</b>		<b>\$ 2,183,557</b>	<b>\$ 2,175,644</b>	<b>\$ 2,198,030</b>	<b>\$ 2,198,030</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 329,717	\$ 395,901	\$ 394,826	\$ 394,826
3002	Overtime	1,012	-	10,000	10,000
3004	Other Compensation	445	905	2,400	2,400
3020	Employer Share - Employee Retirement	65,109	84,546	73,478	73,478
3022	Employer Share - Medi Care	4,558	5,436	5,743	5,743
3040	Employer Share - Health Insurance	67,381	87,615	114,945	114,945
3041	Employer Share - Unemployment Insurance	2,975	2,975	4,025	4,025
3042	Employer Share - Long Term Disab Insurance	1,311	1,116	1,429	1,429
3046	Retiree Health - Defined Contributions	5,007	4,903	5,007	5,007
3060	Employer Share - Workers' Compensation	11,857	6,521	8,694	8,694
3080	Flexible Benefits	-	1,200	2,400	2,400
	<b>Total Salaries and Employee Benefits</b>	<b>\$ 489,372</b>	<b>\$ 591,118</b>	<b>\$ 622,947</b>	<b>\$ 622,947</b>

**Services and Supplies**

4040	Telephone Company Vendor Payments	\$ 574	\$ 1,022	\$ 1,800	\$ 1,800
4041	Cnty Pass thru Telephone Chrges to Depts	95	123	120	120
4080	Household Expense	850	296	600	600
4086	Household Expense - Janitorial/Custodial	2,990	780	-	-

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2012-13

County Water Agency

Detail by Revenue Category and Expenditure Object	2010-11	2011-12	2012-13	2012-13
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4100 Insurance - Premium	2,394	27,176	100,000	100,000
4140 Maintenance - Equipment	-	-	1,000	1,000
4220 Memberships	535	2,226	2,430	2,430
4221 Memberships - Legislative Advocacy	14,432	13,574	21,979	21,979
4260 Office Expense	2,326	1,802	4,000	4,000
4261 Postage	2,040	29	1,100	1,100
4262 Software	558	1,264	500	500
4263 Subscription / Newspaper / Journals	752	754	300	300
4266 Printing / Duplicating	839	825	3,500	3,500
4300 Professional and Specialized Services	274,321	313,271	994,000	994,000
4324 Medical, Dental and Lab Services	50	-	-	-
4400 Publication and Legal Notices	1,517	30	3,000	3,000
4420 Rents and Leases - Equipment	5,809	6,288	6,012	6,012
4440 Rent & Lease - Building/Improvements	64,000	43,315	36,724	36,724
4460 Small Tools and Instruments	-	-	400	400
4461 Minor Equipment	583	3,938	1,500	1,500
4462 Minor Computer Equipment	362	3,107	4,000	4,000
4500 Special Departmental Expense	3,256	385	4,500	4,500
4503 Staff Development	2,747	6,175	9,240	9,240
4600 Transportation and Travel	567	9,734	23,750	23,750
4602 Employee - Private Auto Mileage	2,749	7,023	9,820	9,820
4620 Utilities	6,307	1,564	-	-
Total Services and Supplies	\$ 390,653	\$ 444,700	\$ 1,230,275	\$ 1,230,275
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 1,039,666	\$ 778,211	\$ 1,457,038	\$ 1,457,038
5300 Interfund Expenditures	-	-	4,270	4,270
5301 Infrnd Exp: Telephone Equip & Support	10,841	9,265	8,600	8,600
5308 Infrnd Exp: Internal Data Processing	3,443	2,745	3,000	3,000
5314 Infrnd Exp: PC Support	330	495	4,800	4,800
5316 Infrnd Exp: IS Programming Support	495	435	4,800	4,800
5320 Infrnd Exp: Network Support	11,616	7,472	8,000	8,000
Total Other Charges	\$ 1,066,390	\$ 798,623	\$ 1,490,508	\$ 1,490,508
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 1,800	\$ 1,800
6042 Fixed Assets - Computer Sys Equipment	1,559	-	2,500	2,500
Total Fixed Assets	\$ 1,559	\$ -	\$ 4,300	\$ 4,300
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,947,974</b>	<b>\$ 1,834,441</b>	<b>\$ 3,348,030</b>	<b>\$ 3,348,030</b>
<b>Net Cost</b>	<b>\$ 235,583</b>	<b>\$ 341,203</b>	<b>(1,150,000)</b>	<b>(1,150,000)</b>

EDC Development Projects

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

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

**Revenue from Use of Money and Property**

0400	Interest	\$ 407	\$ 378	\$ -	-
	Total Revenue from Use of Money and Property	\$ 407	\$ 378	\$ -	-

<b>Total Revenue</b>	<b>\$ 699</b>	<b>\$ 378</b>	<b>\$ -</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ 699</b>	<b>\$ 378</b>	<b>\$ -</b>	<b>-</b>

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 452	\$ 388	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 452	\$ 388	\$ 300	\$ 300

**Intergovernmental Revenue - State**

0580 State - Public Assistance Administration	\$ 180,016	\$ 185,726	\$ 259,819	\$ 259,819
Total Intergovernmental Revenue - State	\$ 180,016	\$ 185,726	\$ 259,819	\$ 259,819

**Intergovernmental Revenue - Federal**

1107 Federal - Medi Cal	\$ 345,028	\$ 278,824	\$ 371,840	\$ 371,840
Total Intergovernmental Revenue - Federal	\$ 345,028	\$ 278,824	\$ 371,840	\$ 371,840

**Charges for Services**

1800 Interfund Revenue	\$ 54,533	\$ 62,625	\$ 89,250	\$ 89,250
Total Charges for Services	\$ 54,533	\$ 62,625	\$ 89,250	\$ 89,250

**Other Financing Sources**

2020 Operating Transfers In	\$ 44,401	\$ 39,724	\$ 56,923	\$ 56,923
Total Other Financing Sources	\$ 44,401	\$ 39,724	\$ 56,923	\$ 56,923

<b>Total Revenue</b>	<b>\$ 624,429</b>	<b>\$ 567,287</b>	<b>\$ 778,132</b>	<b>\$ 778,132</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 119,881	\$ 123,063	\$ 131,197	\$ 127,861
3001 Temporary Employees	2,118	-	-	-
3002 Overtime	90	69	-	-
3004 Other Compensation	1,191	708	40	35
3006 Bilingual Pay	3	-	-	-
3020 Employer Share - Employee Retirement	24,061	22,847	24,018	23,415
3022 Employer Share - Medi Care	1,714	1,757	1,902	1,854
3040 Employer Share - Health Insurance	25,003	28,628	35,214	34,768
3041 Employer Share - Unemployment Insurance	1,466	1,482	2,131	2,080
3042 Employer Share - Long Term Disab Insurance	467	341	472	461
3043 Employer Share - Deferred Compensation	573	580	709	700
3046 Retiree Health - Defined Contributions	3,155	2,966	2,543	2,450
3060 Employer Share - Workers' Compensation	2,693	1,259	1,409	654
3080 Flexible Benefits	354	378	394	389
Total Salaries and Employee Benefits	\$ 182,768	\$ 184,078	\$ 200,029	\$ 194,667

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 109	\$ 127	\$ 150	\$ 150
4085 Household Expense - Refuse Disposal	114	53	94	94
4086 Household Expense - Janitorial/Custodial	7	249	236	236
4100 Insurance - Premium	3,151	2,335	2,612	1,664
4180 Maintenance - Building and Improvements	-	-	22	22
4220 Memberships	2,363	2,363	2,400	2,400
4260 Office Expense	1,244	1,618	3,000	3,000
4261 Postage	1,880	1,684	3,000	3,000
4263 Subscription / Newspaper / Journals	-	-	600	600
4266 Printing / Duplicating	239	-	1,119	1,119
4300 Professional and Specialized Services	22,043	5,721	11,935	11,935
4324 Medical, Dental and Lab Services	50	-	150	150
4400 Publication and Legal Notices	-	-	200	200
4420 Rents and Leases - Equipment	595	532	1,102	1,102

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2012-13

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2010-11	2011-12	2012-13	2012-13
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	142	2,287	2,197	2,197
4461 Minor Equipment	-	-	225	225
4462 Minor Computer Equipment	125	51	-	-
4501 Special Projects	833	-	21,006	30,780
4600 Transportation and Travel	-	-	260	260
4601 Volunteer - Transportation and Travel	-	210	480	480
4602 Employee - Private Auto Mileage	798	105	2,000	2,000
4604 Volunteer - Private Auto Mileage	-	424	1,200	1,200
4605 Vehicle - Rent or Lease	92	45	-	-
4606 Fuel Purchases	239	260	650	650
4620 Utilities	1,247	995	1,262	1,262
Total Services and Supplies	\$ 35,270	\$ 19,058	\$ 55,900	\$ 64,726
<b>Other Charges</b>				
5024 IHSS Health Benefit Costs	\$ 382,289	\$ 354,425	\$ 510,000	\$ 510,000
5300 Interfund Expenditures	3,246	36	3,246	3,246
5301 Infrnd Exp: Telephone Equip & Support	704	710	850	850
5304 Infrnd Exp: Mail Service	144	245	112	108
5305 Infrnd Exp: Stores Support	209	120	166	160
5306 Infrnd Exp: Central Duplicating	345	511	1,500	1,500
5308 Infrnd Exp: Internal Data Processing	2,516	2,124	1,782	1,717
5314 Infrnd Exp: PC Support	-	225	1,860	1,860
5316 Infrnd Exp: IS Programming Support	1,290	-	600	600
5320 Infrnd Exp: Network Support	3,436	2,487	2,087	2,010
5330 Infrnd Exp: Allocated Salaries & Benefits	10,014	-	-	-
Total Other Charges	\$ 404,193	\$ 360,883	\$ 522,203	\$ 522,051
<b>Total Expenditures/Appropriations</b>	<b>\$ 622,231</b>	<b>\$ 564,019</b>	<b>\$ 778,132</b>	<b>\$ 781,444</b>
<b>Net Cost</b>	<b>\$ 2,198</b>	<b>\$ 3,268</b>	<b>- \$</b>	<b>(3,312)</b>



EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 1,728	\$ 1,518	\$ 2,000	\$ 2,000
Total Revenue from Use of Money and Property	\$ 1,728	\$ 1,518	\$ 2,000	\$ 2,000
<b>Intergovernmental Revenue - Federal</b>				
1100 Federal - Other	\$ 3,074,729	\$ 3,161,733	\$ 3,240,266	\$ 3,584,355
1115 Federal - Housing Assistance Pymnt (HAP)	14,194	15,602	19,744	19,744
Total Intergovernmental Revenue - Federal	\$ 3,088,923	\$ 3,177,335	\$ 3,260,010	\$ 3,604,099
<b>Revenue Other Governmental Agencies</b>				
1200 Other - Governmental Agencies	\$ 148,709	\$ 186,687	\$ 219,459	\$ 219,459
Total Revenue Other Governmental Agencies	\$ 148,709	\$ 186,687	\$ 219,459	\$ 219,459
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 4,000	\$ 4,000
Total Miscellaneous Revenues	\$ -	\$ -	\$ 4,000	\$ 4,000
<b>Total Revenue</b>	<b>\$ 3,239,360</b>	<b>\$ 3,365,540</b>	<b>\$ 3,485,469</b>	<b>\$ 3,829,558</b>

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 245,058	\$ 222,695	\$ 204,715	\$ 215,356
3001 Temporary Employees	1,391	-	-	-
3002 Overtime	160	1,815	-	-
3004 Other Compensation	242	3,608	61	61
3005 Tahoe Differential	909	475	-	960
3006 Bilingual Pay	5	-	-	-
3020 Employer Share - Employee Retirement	48,989	40,986	37,479	39,609
3022 Employer Share - Medi Care	3,395	3,159	2,969	3,136
3040 Employer Share - Health Insurance	54,955	52,043	75,048	80,301
3041 Employer Share - Unemployment Insurance	3,273	2,796	3,725	3,889
3042 Employer Share - Long Term Disab Insurance	756	628	737	775
3043 Employer Share - Deferred Compensation	304	117	112	112
3046 Retiree Health - Defined Contributions	5,094	4,864	4,205	4,341
3060 Employer Share - Workers' Compensation	4,349	2,066	2,330	1,159
3080 Flexible Benefits	129	61	65	65
Total Salaries and Employee Benefits	\$ 369,009	\$ 335,312	\$ 331,446	\$ 349,764

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 252	\$ 243	\$ 250	\$ 250
4082 Household Expense - Other	-	-	133	133
4085 Household Expense - Refuse Disposal	276	137	-	-
4086 Household Expense - Janitorial/Custodial	20	-	34	34
4100 Insurance - Premium	5,089	3,830	4,320	2,948
4141 Maintenance - Office Equipment	-	-	500	500
4144 Maintenance - Computer System Supplies	5,351	3,836	11,000	11,000
4160 Maintenance Vehicles - Service Contract	-	-	140	140
4220 Memberships	-	275	350	350
4221 Memberships - Legislative Advocacy	325	-	-	-
4260 Office Expense	521	1,228	2,500	2,500
4261 Postage	3,871	3,627	6,000	6,000
4263 Subscription / Newspaper / Journals	1,139	732	1,000	1,000
4264 Books / Manuals	-	1,021	1,000	1,000
4266 Printing / Duplicating	263	459	500	500

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2010-11	2011-12	2012-13	2012-13
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4300 Professional and Specialized Services	-	749	-	-
4324 Medical, Dental and Lab Services	-	-	100	100
4400 Publication and Legal Notices	18	35	300	300
4420 Rents and Leases - Equipment	2,199	1,942	2,509	2,509
4440 Rent & Lease - Building/Improvements	334	-	353	353
4461 Minor Equipment	-	-	400	400
4501 Special Projects	-	-	-	344,089
4503 Staff Development	3,128	-	2,475	2,475
4520 Housing Assistance Pymt (HAP) - Rentals	146,851	188,054	219,455	219,455
4521 Housing Assist Pymt - Rent Other Cnty	22,195	33,906	38,167	38,167
4522 Housing Assist Pymt - Portable Admin Fee	2,295	2,292	2,179	2,179
4523 Housing Assist Pymt - Housing Damage Claim	-	-	1,000	1,000
4524 Family Self Sufficiency (FSS) Escrow Acct	26,303	8,227	43,392	43,392
4535 HAP - Utility Reimbursement	13,233	15,150	16,490	16,490
4600 Transportation and Travel	1,134	-	1,759	1,759
4602 Employee - Private Auto Mileage	285	18	750	750
4605 Vehicle - Rent or Lease	3,032	1,137	3,412	3,412
4606 Fuel Purchases	794	502	800	800
4608 Hotel Accommodations	1,197	-	1,200	1,200
4620 Utilities	2,959	2,523	79	79
<b>Total Services and Supplies</b>	<b>\$ 243,063</b>	<b>\$ 269,922</b>	<b>\$ 362,547</b>	<b>\$ 705,264</b>
<b>Other Charges</b>				
5009 Housing	\$ 2,774,257	\$ 2,748,244	\$ 3,083,102	\$ 3,106,022
5300 Interfund Expenditures	1,298	-	1,298	1,298
5301 Infrnd Exp: Telephone Equip & Support	2,493	2,282	2,320	2,320
5304 Infrnd Exp: Mail Service	233	402	185	191
5305 Infrnd Exp: Stores Support	337	198	274	283
5306 Infrnd Exp: Central Duplicating	255	-	1,000	1,000
5308 Infrnd Exp: Internal Data Processing	4,064	3,484	2,947	3,043
5314 Infrnd Exp: PC Support	-	1,785	400	400
5316 Infrnd Exp: IS Programming Support	-	-	500	500
5320 Infrnd Exp: Network Support	5,548	4,078	3,450	3,562
<b>Total Other Charges</b>	<b>\$ 2,788,485</b>	<b>\$ 2,760,473</b>	<b>\$ 3,095,476</b>	<b>\$ 3,118,619</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,400,557</b>	<b>\$ 3,365,706</b>	<b>\$ 3,789,469</b>	<b>\$ 4,173,647</b>
<b>Net Cost</b>	<b>\$ (161,197)</b>	<b>\$ (166)</b>	<b>\$ (304,000)</b>	<b>\$ (344,089)</b>

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