

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

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

0200 Animal Licenses	\$ -	\$ 132	\$ -	\$ -
0220 Construction Permits	1,622,309	1,958,144	1,852,337	2,150,138
0240 Zoning Permits Administration	83,370	110,021	116,461	116,461
Total Licenses, Permits and Franchises	\$ 1,705,679	\$ 2,068,296	\$ 1,968,798	\$ 2,266,599

Charges for Services

1320 Audit and Accounting Fees	\$ 2,283	\$ 4,453	\$ 4,503	\$ 24,503
1400 Planning and Engineering Services	124,900	154,731	116,000	116,000
1409 Subdiv Tentative / Final Map Plan Check	57,509	32,059	41,284	41,284
1410 Grading Application Fee	14,332	16,550	1,800	1,800
1412 Development Projects (T&M)	-	214	-	-
1415 Ecological Preserve Fee	-	2,706	3,000	3,000
1740 Charges for Services	91,537	84,338	75,000	75,000
1741 Special Project Staff Hours	-	600	-	-
1752 Building Investigation Fee	55,415	61,140	40,000	60,000
1768 Tahoe Regional Planning Agency (TRPA)	27,548	144,421	125,299	125,299
1800 Interfund Revenue	-	10,429	-	-
Total Charges for Services	\$ 373,524	\$ 511,641	\$ 406,886	\$ 446,886

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 152,356	\$ 70,828	\$ 55,000	\$ 55,000
Total Miscellaneous Revenues	\$ 152,356	\$ 70,828	\$ 55,000	\$ 55,000

Other Financing Sources

2020 Operating Transfers In	\$ 457,784	\$ 347,997	\$ 385,000	\$ 474,958
Total Other Financing Sources	\$ 457,784	\$ 347,997	\$ 385,000	\$ 474,958

Total Revenue	\$ 2,689,344	\$ 2,998,763	\$ 2,815,684	\$ 3,243,443
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,762,330	\$ 2,621,658	\$ 2,954,560	\$ 3,058,300
3001 Temporary Employees	87,491	136,986	75,000	151,017
3002 Overtime	599	765	9,000	9,000
3004 Other Compensation	134,249	69,239	6,395	6,395
3005 Tahoe Differential	4,818	4,726	4,800	6,600
3020 Employer Share - Employee Retirement	553,204	490,127	539,308	563,322
3022 Employer Share - Medi Care	38,309	35,988	38,615	40,795
3040 Employer Share - Health Insurance	552,573	603,917	731,474	794,243
3041 Employer Share - Unemployment Insurance	28,723	29,220	37,831	39,642
3042 Employer Share - Long Term Disab Insurance	9,689	7,393	10,644	11,114
3043 Employer Share - Deferred Compensation	12,743	11,853	11,183	11,183
3046 Retiree Health - Defined Contributions	54,081	43,143	42,791	42,791
3060 Employer Share - Workers' Compensation	81,397	45,154	26,297	26,297
3080 Flexible Benefits	8,279	7,433	30,000	30,000
Total Salaries and Employee Benefits	\$ 4,328,487	\$ 4,107,601	\$ 4,517,898	\$ 4,790,699

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 2,513	\$ 2,154	\$ 2,980	\$ 2,980
--	----------	----------	----------	----------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

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
4041 Cnty Pass thru Telephone Chrges to Depts	1,501	1,572	1,720	1,720
4081 Household Expense - Paper Goods	392	118	200	200
4100 Insurance - Premium	110,526	71,539	60,905	60,905
4140 Maintenance - Equipment	-	404	-	-
4141 Maintenance - Office Equipment	-	-	100	100
4144 Maintenance - Computer System Supplies	2,500	15,100	7,000	7,000
4145 Maintenance - Equipment Parts	-	483	100	100
4220 Memberships	954	1,231	2,883	2,883
4221 Memberships - Legislative Advocacy	365	54	1,310	1,310
4260 Office Expense	11,061	16,888	15,950	15,950
4261 Postage	7,176	8,629	9,270	9,270
4263 Subscription / Newspaper / Journals	-	280	-	-
4264 Books / Manuals	7,207	2,424	15,500	15,500
4265 Law Books	228	-	-	-
4266 Printing / Duplicating	41	630	150	150
4300 Professional and Specialized Services	11,549	30,368	102,100	227,058
4324 Medical, Dental and Lab Services	1,828	1,548	1,800	1,800
4400 Publication and Legal Notices	6,234	5,270	9,700	9,700
4420 Rents and Leases - Equipment	32,821	32,031	43,000	43,000
4422 Rent & Lease - Computer Equipment	506	-	-	-
4440 Rent & Lease - Building/Improvements	982	-	2,000	32,000
4460 Small Tools and Instruments	-	-	4,000	4,000
4461 Minor Equipment	-	508	700	700
4462 Minor Computer Equipment	338	21,800	10,100	10,100
4463 Minor Telephone and Radio Equipment	-	-	200	200
4500 Special Departmental Expense	102	-	5,910	5,910
4503 Staff Development	3,658	865	3,750	3,750
4540 Staff Development	(3)	-	-	-
4600 Transportation and Travel	132	480	2,700	2,700
4602 Employee - Private Auto Mileage	1,005	1,552	1,587	1,587
4604 Volunteer - Private Auto Mileage	54	-	-	-
4605 Vehicle - Rent or Lease	51,428	27,316	65,825	65,825
4606 Fuel Purchases	29,938	35,586	45,386	45,386
Total Services and Supplies	\$ 285,036	\$ 278,830	\$ 416,826	\$ 571,784
Intrafund Transfers				
7200 Intrafund Transfers	\$ 219,970	\$ 194,398	\$ 280,050	\$ 280,050
7210 Intrafund: Collections	3,895	1,111	606	606
7220 Intrafund: Telephone Equipment and Support	27,621	27,160	27,338	27,338
7221 Intrafund: Radio Equipment and Support	-	-	400	400
7223 Intrafund: Mail Service	1,924	2,904	2,821	2,821
7224 Intrafund: Stores Support	2,985	753	694	694
7225 Intrafund: Central Duplicating	4,057	1,357	5,540	5,540
7227 Intrafund: Internal Data Processing	232,627	224,291	224,291	224,291
7229 Intrafund: PC Support	1,747	906	2,350	2,350
7231 Intrafund: IS Programming Support	2,040	2,955	6,000	6,000
7232 Intrafund: Maint Bldg & Improvmnts	-	-	500	500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

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
7234 Intrafnd: Network Support	96,194	74,597	74,597	74,597
Total Intrafund Transfers	\$ 593,060	\$ 530,432	\$ 625,187	\$ 625,187
Total Expenditures/Appropriations	\$ 5,206,582	\$ 4,916,862	\$ 5,559,911	\$ 5,987,670
Net Cost	\$ (2,517,237)	\$ (1,918,099)	\$ (2,744,227)	\$ (2,744,227)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **40 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

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

0200 Animal Licenses	\$ 201,323	\$ 255,684	\$ 283,000	\$ 255,000
0201 Viscious/Dangerous Dog	8,075	13,415	14,900	13,500
0202 Kennel Permits	8,965	19,315	15,900	17,000
Total Licenses, Permits and Franchises	\$ 218,363	\$ 288,414	\$ 313,800	\$ 285,500

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 19,397	\$ 16,637	\$ 30,700	\$ 18,500
Total Fines, Forfeitures and Penalties	\$ 19,397	\$ 16,637	\$ 30,700	\$ 18,500

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 466,034	\$ 384,266	\$ 469,197	\$ 512,712
1206 SLT Surcharge	13,480	14,933	-	-
Total Revenue Other Governmental Agencies	\$ 479,514	\$ 399,199	\$ 469,197	\$ 512,712

Charges for Services

1560 Humane Services	\$ 1,431	\$ 3,150	\$ 3,000	\$ 3,000
1561 Impounds	111,730	116,493	129,700	117,000
1562 Adoptions	98,665	117,245	98,650	115,500
1563 Microchip	475	600	600	600
1564 Restitution	2,710	5,248	5,000	5,000
1740 Charges for Services	4,985	2,423	4,000	2,500
1800 Interfund Revenue	53,993	36,252	25,000	33,000
Total Charges for Services	\$ 273,989	\$ 281,411	\$ 265,950	\$ 276,600

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 7,624	\$ 9,337	\$ 7,000	\$ 7,000
Total Miscellaneous Revenues	\$ 7,624	\$ 9,337	\$ 7,000	\$ 7,000

Other Financing Sources

2027 Operating Transfers In: Sales Tax Realingment	\$ 213,571	\$ 207,918	\$ 207,918	\$ 219,856
Total Other Financing Sources	\$ 213,571	\$ 207,918	\$ 207,918	\$ 219,856

Total Revenue	\$ 1,212,457	\$ 1,202,917	\$ 1,294,565	\$ 1,320,168
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 754,779	\$ 683,487	\$ 783,772	\$ 783,772
3001 Temporary Employees	10,375	42,135	-	29,376
3002 Overtime	33,891	26,180	27,000	27,000
3003 Standby Pay	23,235	22,058	25,000	25,000
3004 Other Compensation	11,976	4,741	6,720	6,720
3005 Tahoe Differential	12,894	12,045	12,000	12,000
3020 Employer Share - Employee Retirement	151,982	130,137	141,368	141,368
3022 Employer Share - Medi Care	11,796	11,076	11,538	11,964
3040 Employer Share - Health Insurance	192,911	192,212	260,431	242,425
3041 Employer Share - Unemployment Insurance	11,692	13,000	15,296	16,368
3042 Employer Share - Long Term Disab Insurance	2,496	1,927	2,822	2,928
3043 Employer Share - Deferred Compensation	400	400	400	400
3046 Retiree Health - Defined Contributions	21,031	17,649	22,082	22,083
3060 Employer Share - Workers' Compensation	29,443	21,302	12,891	12,891

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **40 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

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

3080 Flexible Benefits	1,330	1,598	2,000	1,800
Total Salaries and Employee Benefits	\$ 1,270,231	\$ 1,179,946	\$ 1,323,320	\$ 1,336,095

Services and Supplies

4020 Clothing and Personal Supplies	\$ 4,430	\$ 2,786	\$ 8,600	\$ 8,600
4040 Telephone Company Vendor Payments	3,492	3,133	4,180	4,180
4041 Cnty Pass thru Telephone Chrges to Depts	675	622	900	900
4060 Food and Food Products	225	-	-	-
4080 Household Expense	4,986	5,263	5,200	5,200
4085 Household Expense - Refuse Disposal	7,422	8,202	7,500	8,500
4086 Household Expense - Janitorial/Custodial	9,165	8,586	10,500	11,000
4100 Insurance - Premium	47,767	37,248	45,507	30,194
4124 Witness Fee	142	140	-	-
4128 Witness Mileage	78	31	-	-
4140 Maintenance - Equipment	1,740	337	2,400	2,400
4143 Maintenance - Service Contracts	1,488	1,896	3,450	3,451
4144 Maintenance - Computer System Supplies	7,358	7,410	8,200	8,200
4162 Maintenance Vehicles - Supplies	-	-	9,000	11,940
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,500	1,500
4180 Maintenance - Building and Improvements	-	-	3,210	4,210
4220 Memberships	165	250	425	425
4221 Memberships - Legislative Advocacy	270	200	445	445
4260 Office Expense	8,052	8,525	8,500	8,500
4261 Postage	6,369	6,109	6,000	6,000
4262 Software	-	1,153	2,040	2,040
4263 Subscription / Newspaper / Journals	104	409	200	500
4264 Books / Manuals	116	542	620	620
4266 Printing / Duplicating	82	-	700	700
4300 Professional and Specialized Services	76,706	50,449	115,230	78,825
4306 Collection Services	-	195	-	700
4313 Legal Services	2,884	2,008	4,000	4,500
4324 Medical, Dental and Lab Services	461	977	800	1,300
4334 Fire Prevention and Inspection	38	29	-	-
4400 Publication and Legal Notices	178	136	550	550
4420 Rents and Leases - Equipment	5,686	7,304	7,500	8,500
4440 Rent & Lease - Building/Improvements	106,662	99,872	100,563	100,563
4460 Small Tools and Instruments	1,343	334	2,000	2,000
4461 Minor Equipment	-	1,565	1,000	1,000
4462 Minor Computer Equipment	5,430	6,170	1,540	1,540
4463 Minor Telephone and Radio Equipment	-	-	4,000	4,000
4500 Special Departmental Expense	52,037	52,743	50,687	73,000
4503 Staff Development	1,160	-	1,600	3,385
4529 Software License	-	591	1,260	1,260
4600 Transportation and Travel	23	-	1,700	4,800
4602 Employee - Private Auto Mileage	272	93	600	1,550
4605 Vehicle - Rent or Lease	52,339	22,659	66,000	66,000
4606 Fuel Purchases	45,313	52,449	60,000	60,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **40 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

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
4608 Hotel Accommodations	138	-	-	-
4620 Utilities	62,226	59,633	66,861	63,017
Total Services and Supplies	\$ 517,021	\$ 450,049	\$ 614,968	\$ 595,995
Other Charges				
5300 Interfund Expenditures	\$ 468,081	\$ 372,744	\$ 454,392	\$ 479,611
Total Other Charges	\$ 468,081	\$ 372,744	\$ 454,392	\$ 479,611
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 4,964	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	-	-	11,745	16,245
Total Fixed Assets	\$ -	\$ 4,964	\$ 11,745	\$ 16,245
Intrafund Transfers				
7200 Intrafund Transfers	\$ 37	\$ -	\$ 200	\$ 200
7210 Intrafund: Collections	654	538	800	800
7220 Intrafund: Telephone Equipment and Support	19,572	15,058	20,000	20,000
7221 Intrafund: Radio Equipment and Support	696	-	2,500	2,500
7223 Intrafund: Mail Service	3,500	6,289	3,584	3,584
7224 Intrafund: Stores Support	2,799	753	2,529	2,529
7225 Intrafund: Central Duplicating	396	1,138	1,600	1,600
7227 Intrafund: Internal Data Processing	13,282	12,721	13,357	13,357
7229 Intrafund: PC Support	816	30	-	-
7231 Intrafund: IS Programming Support	105	75	1,000	1,300
7232 Intrafund: Maint Bldg & Improvmnts	-	2,434	2,500	3,000
7234 Intrafund: Network Support	28,394	30,121	31,627	31,627
7250 Intrafund Transfers: Non General Fund	-	-	1,377	1,377
Total Intrafund Transfers	\$ 70,250	\$ 69,158	\$ 81,074	\$ 81,874
Total Expenditures/Appropriations	\$ 2,325,584	\$ 2,076,861	\$ 2,485,499	\$ 2,509,820
Net Cost	\$ (1,113,127)	\$ (873,944)	\$ (1,190,934)	\$ (1,189,652)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

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

0261 Marriage License	\$ 81,972	\$ 80,592	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 81,972	\$ 80,592	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 107,815	\$ 96,794	\$ 151,750	\$ 152,115
0324 Emergency Med Serv (EMS) - County	450,593	472,999	40,250	40,250
0325 Emergency Med Serv (EMS) - Admin	-	-	47,500	47,500
0326 Emergency Med Serv (EMS) - Physical	-	-	225,964	225,964
0327 Emergency Med Serv (EMS) - Hospital	-	-	97,398	97,398
Total Fines, Forfeitures and Penalties	\$ 558,408	\$ 569,792	\$ 562,862	\$ 563,227

Revenue from Use of Money and Property

0400 Interest	\$ 6,296	\$ 6,944	\$ (3,200)	\$ (3,200)
Total Revenue from Use of Money and Property	\$ 6,296	\$ 6,944	\$ (3,200)	\$ (3,200)

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$ 245,965	\$ 449,789	\$ 448,256	\$ 448,256
0670 State - Tuberculosis Control	-	-	10,000	10,000
0680 State - Health	98,064	92,625	94,452	93,780
0681 State - Child Hlth & Disab Prev (CHDP)	4,795	5,653	8,101	8,101
0686 State - Sales Tax Realignment Health	12,798	-	-	-
0687 State - Discretionary General Fund	380,317	(44,328)	62,811	66,286
0688 State - Medi Cal General Fund	269,674	267,083	291,867	291,867
0689 State - Perinatal General Fund	56,831	10,713	-	-
0690 State - Perinatal Medi Cal General Fund	18,620	-	-	-
0691 State - Substance Abuse/Crime Prevention	(25,544)	-	-	-
0895 State - AB75 Tobacco	136,638	119,782	155,000	194,300
0908 State - Tobacco Settlement Fund	157,795	160,912	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,355,953	\$ 1,062,229	\$ 1,230,487	\$ 1,272,590

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 790,720	\$ 513,257	\$ 608,411	\$ 579,284
1101 Federal - Block Grant Revenues	1,167,103	1,444,935	1,339,928	1,301,455
1107 Federal - Medi Cal	641,551	855,734	778,955	728,427
1108 Federal - Perinatal Medi Cal	1,374	-	216,386	218,529
Total Intergovernmental Revenue - Federal	\$ 2,600,748	\$ 2,813,927	\$ 2,943,680	\$ 2,827,695

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 73,015	\$ 62,860	\$ 108,000	\$ 84,000
Total Revenue Other Governmental Agencies	\$ 73,015	\$ 62,860	\$ 108,000	\$ 84,000

Charges for Services

1603 Vital Health Statistic Fee	\$ 41,059	\$ 50,542	\$ 42,300	\$ 42,700
1620 Health Fees	60,441	61,745	113,705	113,705
1622 Private Insurance	39,081	53,630	6,400	6,400
1650 California Children Services (CCS)	513	642	220	220
1686 Ambulance Services	203	-	-	-
1800 Interfund Revenue	673,160	498,671	713,776	739,295
1830 Intrfrnd Rev: Allocated Salaries & Benefits	4,629	4,645	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

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
Total Charges for Services	\$ 819,086	\$ 669,875	\$ 876,401	\$ 902,320
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 484,048	\$ 417,215	\$ 270,325	\$ 264,825
Total Miscellaneous Revenues	\$ 484,048	\$ 417,215	\$ 270,325	\$ 264,825
Other Financing Sources				
2020 Operating Transfers In	\$ 3,664,681	\$ 3,981,477	\$ 4,667,201	\$ 5,042,595
2021 Operating Transfers In: Veh Lic Fee	4,906,244	5,230,061	4,883,058	5,267,349
2026 Operating Transfers In: PHD SRF	-	426,423	553,075	1,546,988
2027 Operating Transfers In: Sales Tax Realingment	1,514,154	1,412,506	1,543,750	1,638,546
Total Other Financing Sources	\$ 10,085,078	\$ 11,050,467	\$ 11,647,084	\$ 13,495,478
Residual Equity Transfers				
2100 Residual Equity Transfers In	\$ 108,669	\$ 482,810	-	\$ 43,404
Total Residual Equity Transfers	\$ 108,669	\$ 482,810	-	\$ 43,404
Total Revenue	\$ 16,173,274	\$ 17,216,710	\$ 17,750,639	\$ 19,565,339

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,931,987	\$ 3,560,029	\$ 4,173,463	\$ 4,275,907
3001 Temporary Employees	329,931	259,835	192,124	185,658
3002 Overtime	17,275	17,600	32,300	32,300
3003 Standby Pay	7,901	10,253	13,000	13,000
3004 Other Compensation	114,326	162,045	193,513	234,527
3005 Tahoe Differential	19,778	16,528	21,600	21,960
3006 Bilingual Pay	21,750	21,093	22,820	22,820
3020 Employer Share - Employee Retirement	781,090	664,150	767,798	786,747
3022 Employer Share - Medi Care	61,101	55,477	60,361	61,853
3040 Employer Share - Health Insurance	731,195	775,120	1,100,215	1,055,327
3041 Employer Share - Unemployment Insurance	50,944	43,973	58,786	59,952
3042 Employer Share - Long Term Disab Insurance	13,429	10,014	15,023	15,393
3043 Employer Share - Deferred Compensation	14,108	14,422	15,527	14,914
3046 Retiree Health - Defined Contributions	70,205	70,205	73,713	73,713
3060 Employer Share - Workers' Compensation	83,903	43,841	20,008	20,011
3080 Flexible Benefits	21,090	15,123	25,900	20,500
Total Salaries and Employee Benefits	\$ 6,270,012	\$ 5,739,708	\$ 6,786,151	\$ 6,894,582

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 3,734	\$ 3,115	\$ 5,500	\$ 5,500
4041 Cnty Pass thru Telephone Chrges to Depts	3,032	3,065	5,385	5,385
4060 Food and Food Products	1,529	1,340	3,650	4,150
4080 Household Expense	176	316	11,500	11,500
4083 Household Expense - Laundry	3,208	3,862	3,875	3,875
4085 Household Expense - Refuse Disposal	4,507	5,177	5,645	5,645
4086 Household Expense - Janitorial/Custodial	5,215	6,228	6,498	6,498
4100 Insurance - Premium	54,504	65,315	33,574	33,569
4140 Maintenance - Equipment	12,631	13,072	15,050	15,050
4141 Maintenance - Office Equipment	-	534	2,250	2,250
4143 Maintenance - Service Contracts	6,815	6,461	12,968	13,711

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

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
4144 Maintenance - Computer System Supplies	29,382	30,578	42,530	42,920
4145 Maintenance - Equipment Parts	778	-	-	-
4180 Maintenance - Building and Improvements	-	5,157	5,900	5,900
4183 Maintenance - Grounds	-	31	-	-
4192 Maintenance - Lighting	-	1	-	-
4200 Medical, Dental and Laboratory Supplies	36,492	43,390	59,325	59,325
4201 Medical Supplies - Field	62,606	31,087	46,080	46,080
4220 Memberships	2,646	1,735	5,025	5,025
4221 Memberships - Legislative Advocacy	10,958	11,514	15,200	15,200
4260 Office Expense	39,294	23,403	43,398	45,331
4261 Postage	7,500	6,623	11,370	11,810
4262 Software	-	1,031	11,540	11,540
4263 Subscription / Newspaper / Journals	2,324	1,329	3,630	3,630
4264 Books / Manuals	972	2,767	3,375	3,375
4266 Printing / Duplicating	81	26	1,720	2,720
4300 Professional and Specialized Services	405,000	306,308	521,310	440,073
4313 Legal Services	-	-	10,000	10,000
4324 Medical, Dental and Lab Services	3,471,870	3,279,220	4,247,196	4,930,571
4327 Emergency Medical Serv (EMS) - Hospital	97,121	103,660	97,398	97,398
4328 Emergency Medical Serv (EMS) - Physician	216,634	234,425	225,964	225,964
4333 Burial Services	-	24,755	-	2,700
4337 Other Governmental Agencies	12,554	162,448	32,145	32,145
4347 Certified Contractor Per Diems	-	56,299	-	-
4351 Jail Medical Overruns	21,531	55,273	207,000	207,000
4400 Publication and Legal Notices	-	-	350	350
4420 Rents and Leases - Equipment	26,802	33,430	41,118	41,075
4440 Rent & Lease - Building/Improvements	95,888	106,678	119,985	123,640
4460 Small Tools and Instruments	497	-	500	500
4461 Minor Equipment	4,411	1,211	8,150	8,150
4462 Minor Computer Equipment	37,440	12,287	28,687	28,687
4463 Minor Telephone and Radio Equipment	-	15	-	-
4500 Special Departmental Expense	253,794	378,545	1,056,238	2,242,473
4501 Special Projects	250	4,745	199,101	221,266
4502 Educational Materials	4,110	1,715	7,250	12,014
4503 Staff Development	5,460	10,210	39,320	41,820
4529 Software License	822	3,101	9,509	18,189
4540 Staff Development	-	349	-	-
4600 Transportation and Travel	3,227	1,866	33,072	35,623
4602 Employee - Private Auto Mileage	26,931	26,992	41,887	44,886
4604 Volunteer - Private Auto Mileage	94	-	-	-
4605 Vehicle - Rent or Lease	12,803	3,801	16,220	18,188
4606 Fuel Purchases	6,540	8,213	6,765	8,815
4608 Hotel Accommodations	2,435	1,201	-	-
4620 Utilities	72,228	56,025	62,399	59,700
Total Services and Supplies	\$ 5,066,827	\$ 5,139,930	\$ 7,366,552	\$ 9,211,216

Other Charges

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

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
5000 Support and Care of Persons	\$ 3,755,340	\$ 3,869,774	\$ 3,891,614	\$ 3,946,409
5009 Housing	4,770	1,330	-	-
5011 Transportation Expenses	7,454	5,553	-	-
5013 Ancilliary Expenses	473	-	-	-
5014 Health Services	1,759	-	-	-
5300 Interfund Expenditures	589,327	382,849	421,652	414,196
5301 Infrnd Exp: Telephone Equip & Support	58,898	51,528	67,700	67,700
5302 Infrnd Exp: Radio Equipment and Support	701	-	-	-
5304 Infrnd Exp: Mail Service	5,665	8,121	4,630	4,626
5305 Infrnd Exp: Stores Support	5,379	1,194	4,012	4,015
5306 Infrnd Exp: Central Duplicating	15,381	2,722	26,555	26,556
5308 Infrnd Exp: Internal Data Processing	62,565	47,686	50,070	50,081
5314 Infrnd Exp: PC Support	1,060	2,286	3,000	3,000
5316 Infrnd Exp: IS Programming Support	14,179	15,061	15,260	15,260
5318 Infrnd Exp: Maint Buildg & Imprvmnts	5,392	2,235	7,200	7,200
5320 Infrnd Exp: Network Support	117,906	147,611	154,988	154,991
Total Other Charges	\$ 4,646,249	\$ 4,537,950	\$ 4,646,681	\$ 4,694,034
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 71,100	\$ 71,100
6040 Fixed Assets - Equipment	9,050	-	54,143	54,143
6042 Fixed Assets - Computer Sys Equipment	22,538	1,852	26,503	20,403
Total Fixed Assets	\$ 31,588	\$ 1,852	\$ 151,746	\$ 145,646
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 117,021	\$ 134,485	\$ 309,338
Total Other Financing Uses	\$ -	\$ 117,021	\$ 134,485	\$ 309,338
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ 35,560	\$ 482,810	\$ -	\$ 43,404
Total Residual Equity Transfers	\$ 35,560	\$ 482,810	\$ -	\$ 43,404
Intrafund Transfers				
7254 Intrafund: Public Health	\$ 420,154	\$ 675,934	\$ 968,950	\$ 1,022,150
7256 Intrafund: Tobacco Settlement	38,314	983	-	-
7259 Intrafund: PHD SRF	162,643	106,987	166,854	40,250
Total Intrafund Transfers	\$ 621,110	\$ 783,904	\$ 1,135,804	\$ 1,062,400
Intrafund Abatement				
7384 Infrnd Abatemnt: Public Health	\$ (420,154)	\$ (675,934)	\$ (968,950)	\$ (1,022,150)
7386 Infrnd Abatemnt: Tobacco Settlement	(38,314)	(983)	-	-
7389 Infrnd Abatemnt: PHD SRF Transfers	(162,643)	(106,987)	(167,315)	(40,250)
Total Intrafund Abatement	\$ (621,110)	\$ (783,904)	\$ (1,136,265)	\$ (1,062,400)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 130,000	\$ 4,350,247
Total Appropriations for Contingencies	\$ -	\$ -	\$ 130,000	\$ 4,350,247
Total Expenditures/Appropriations	\$ 16,050,236	\$ 16,019,272	\$ 19,215,154	\$ 25,648,467
Net Cost	\$ 123,037	\$ 1,197,438	\$ (1,464,515)	\$ (6,083,128)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

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	\$ 19,895	\$ 27,233	\$ 30,000	\$ 30,000
Total Revenue from Use of Money and Property	\$ 19,895	\$ 27,233	\$ 30,000	\$ 30,000

Intergovernmental Revenue - State

0660 State - Mental Health	\$ 424,991	\$ 634,113	\$ 634,113	\$ 634,113
0662 State - Mental Health Medi Cal	960,752	2,137,294	1,290,221	1,290,221
0663 State - Mental Health Proposition 63	8,469,403	3,986,600	4,406,960	4,406,960
0664 State - Mental Health - AB3632	18,783	261,655	-	-
Total Intergovernmental Revenue - State	\$ 9,873,929	\$ 7,019,662	\$ 6,331,294	\$ 6,331,294

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 484,421	\$ (40,349)	\$ 169,852	\$ 189,749
1107 Federal - Medi Cal	3,845,914	4,256,479	4,875,296	4,231,391
1127 Federal - Healthy Families	161,671	94,071	184,531	148,900
Total Intergovernmental Revenue - Federal	\$ 4,492,006	\$ 4,310,201	\$ 5,229,679	\$ 4,570,040

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ -	\$ 14,000	\$ -
Total Revenue Other Governmental Agencies	\$ -	\$ -	\$ 14,000	\$ -

Charges for Services

1640 Mental Health Services: Private Insurance	\$ 56,470	\$ 172,780	\$ 120,800	\$ 120,800
1641 Mental Health Services: Private Payors	6,069	33,809	6,800	6,800
1642 Mental Health Services: Other County	281,395	302,141	288,548	288,548
1643 Mental Health Services: Co Collections	10,778	4,144	6,423	6,423
1644 Mental Health Services: Public Guardian	35,159	35,782	18,000	54,000
1649 Mental Health Services: Other	-	217,956	312,198	312,198
1740 Charges for Services	9,813	6,643	-	-
1742 Miscellaneous Copy Fees	134	60	150	150
1819 Infrnd Rev: Mental Health Services	24,550	23,687	50,000	50,000
Total Charges for Services	\$ 424,369	\$ 797,001	\$ 802,919	\$ 838,919

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 333	\$ 86	\$ -	\$ -
1942 Miscellaneous Reimbursement	25,990	40,684	-	-
Total Miscellaneous Revenues	\$ 26,323	\$ 40,770	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 18,112	\$ 18,559	\$ 23,310	\$ 118,310
2021 Operating Transfers In: Veh Lic Fee	904,339	171,926	66,131	66,131
2027 Operating Transfers In: Sales Tax Realignment	2,262,320	3,038,260	3,426,478	3,426,478
Total Other Financing Sources	\$ 3,184,771	\$ 3,228,745	\$ 3,515,919	\$ 3,610,919

Total Revenue	\$ 18,021,293	\$ 15,423,613	\$ 15,923,811	\$ 15,381,172
----------------------	----------------------	----------------------	----------------------	----------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,979,830	\$ 5,078,039	\$ 5,687,600	\$ 5,641,193
3001 Temporary Employees	653,376	660,128	315,451	337,264
3002 Overtime	142,408	236,192	55,000	55,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

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
3003 Standby Pay	50,609	39,109	-	-
3004 Other Compensation	143,556	191,410	116,926	166,925
3005 Tahoe Differential	24,743	23,737	25,440	24,719
3006 Bilingual Pay	5,880	6,192	5,824	4,784
3020 Employer Share - Employee Retirement	1,010,975	971,903	1,048,978	1,033,065
3022 Employer Share - Medi Care	81,148	85,294	82,924	81,966
3040 Employer Share - Health Insurance	1,104,799	1,241,861	1,548,708	1,444,710
3041 Employer Share - Unemployment Insurance	83,871	87,138	80,407	81,064
3042 Employer Share - Long Term Disab Insurance	18,385	14,271	20,474	20,244
3043 Employer Share - Deferred Compensation	13,466	13,931	28,588	11,543
3046 Retiree Health - Defined Contributions	93,389	91,189	93,390	93,390
3060 Employer Share - Workers' Compensation	122,703	51,368	31,576	31,577
3080 Flexible Benefits	16,173	12,453	51,299	22,500
Total Salaries and Employee Benefits	\$ 8,545,310	\$ 8,804,214	\$ 9,192,585	\$ 9,049,944
Services and Supplies				
4040 Telephone Company Vendor Payments	\$ 2,046	\$ 6,302	\$ 10,662	\$ 10,662
4041 Cnty Pass thru Telephone Chrges to Depts	5,564	5,193	5,602	5,600
4060 Food and Food Products	51,544	55,411	18,709	48,709
4080 Household Expense	14,757	18,186	10,313	9,913
4083 Household Expense - Laundry	7,452	9,586	-	-
4085 Household Expense - Refuse Disposal	9,732	10,175	10,577	10,621
4086 Household Expense - Janitorial/Custodial	54,800	51,739	47,389	47,494
4100 Insurance - Premium	76,524	72,590	58,480	58,480
4140 Maintenance - Equipment	229	244	1,022	992
4143 Maintenance - Service Contracts	345	961	8,633	8,626
4144 Maintenance - Computer System Supplies	8,308	5,948	8,764	8,810
4145 Maintenance - Equipment Parts	646	-	-	-
4180 Maintenance - Building and Improvements	1,313	-	2,787	2,754
4183 Maintenance - Grounds	-	40	-	-
4192 Maintenance - Lighting	-	1	-	-
4200 Medical, Dental and Laboratory Supplies	52,449	38,397	51,100	39,100
4220 Memberships	12,171	9,859	1,550	1,550
4221 Memberships - Legislative Advocacy	6,334	6,606	7,500	7,500
4260 Office Expense	38,091	43,180	40,004	39,607
4261 Postage	2,454	2,397	2,600	2,599
4262 Software	564	192	3,100	3,100
4263 Subscription / Newspaper / Journals	797	104	1,400	1,401
4264 Books / Manuals	4,076	10,635	7,599	7,600
4266 Printing / Duplicating	308	-	401	401
4300 Professional and Specialized Services	817,623	510,951	523,570	937,861
4302 Construction and Engineering Contracts	195	1,917	-	-
4318 Interpreter	1,260	65	1,001	1,002
4323 Psychiatric Medical Services	2,637,400	2,841,868	3,513,102	3,397,990
4324 Medical, Dental and Lab Services	88,887	296,865	75,750	75,748
4341 Service Connect Expense	694	-	-	-
4400 Publication and Legal Notices	28	545	1,501	1,500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

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	25,797	32,226	42,702	42,431
4440 Rent & Lease - Building/Improvements	440,745	376,982	224,273	220,153
4460 Small Tools and Instruments	-	-	200	200
4461 Minor Equipment	4,298	4,750	13,900	13,900
4462 Minor Computer Equipment	40,405	41,821	16,792	16,793
4463 Minor Telephone and Radio Equipment	27	-	-	-
4500 Special Departmental Expense	1,217	1,753	433,775	463,116
4501 Special Projects	-	-	589,310	84,677
4502 Educational Materials	3,280	1,394	5,000	5,000
4503 Staff Development	14,127	8,472	9,644	13,645
4529 Software License	168,583	73,335	185,960	194,460
4540 Staff Development	1,996	-	-	-
4600 Transportation and Travel	7,122	3,153	29,404	29,404
4602 Employee - Private Auto Mileage	8,987	16,068	21,561	21,561
4604 Volunteer - Private Auto Mileage	-	104	-	-
4605 Vehicle - Rent or Lease	36,800	23,030	38,665	38,666
4606 Fuel Purchases	23,968	33,272	42,150	42,150
4608 Hotel Accommodations	4,490	1,936	-	-
4620 Utilities	90,569	96,783	106,684	87,304
Total Services and Supplies	\$ 4,768,999	\$ 4,715,034	\$ 6,173,136	\$ 6,003,080
Other Charges				
5002 Institute For Mental Disease - MenHlth	\$ 574,348	\$ 872,787	\$ 932,000	\$ 1,495,000
5009 Housing	9,830	12,647	52,500	20,000
5010 Transportation Services	-	-	2,500	2,500
5011 Transportation Expenses	896	540	11,800	11,800
5012 Ancilliary Services	-	-	4,625	4,625
5013 Ancilliary Expenses	4,705	4,361	9,625	9,625
5300 Interfund Expenditures	471,299	301,653	298,013	308,013
5301 Intrfnd Exp: Telephone Equip & Support	75,259	68,380	60,470	60,471
5304 Intrfnd Exp: Mail Service	4,183	7,598	4,329	4,332
5305 Intrfnd Exp: Stores Support	9,205	2,560	8,597	8,598
5306 Intrfnd Exp: Central Duplicating	3,930	2,425	-	-
5308 Intrfnd Exp: Internal Data Processing	63,797	38,213	40,124	40,123
5314 Intrfnd Exp: PC Support	978	2,460	8,401	8,401
5316 Intrfnd Exp: IS Programming Support	39,426	55,254	92,820	92,818
5318 Intrfnd Exp: Maint Buildg & Imprvmnts	40,276	34,265	22,000	21,990
5320 Intrfnd Exp: Network Support	138,327	95,805	100,594	100,595
5321 Intrfnd Exp: Collections	1,224	486	805	805
Total Other Charges	\$ 1,437,682	\$ 1,499,433	\$ 1,649,203	\$ 2,189,696
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 18,739	\$ 14,100	\$ 14,100
6025 Fixed Assets - Leasehold Improvements	122,735	-	-	-
6040 Fixed Assets - Equipment	-	-	63,237	61,237
6042 Fixed Assets - Computer Sys Equipment	-	-	38,158	30,558
Total Fixed Assets	\$ 122,735	\$ 18,739	\$ 115,495	\$ 105,895

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

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	

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ 73,109	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 73,109	\$ -	\$ -	\$ -

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ 4,515,738	\$ 10,816,814	\$ 712,083	\$ 943,944
Total Intrafund Transfers	\$ 4,515,738	\$ 10,816,814	\$ 712,083	\$ 943,944

Intrafund Abatement

7380 Intrafund Abatement: Not General Fund	\$ (4,515,738)	\$ (10,816,814)	\$ (562,083)	\$ (933,944)
Total Intrafund Abatement	\$ (4,515,738)	\$ (10,816,814)	\$ (562,083)	\$ (933,944)

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 6,895,234
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 6,895,234

Total Expenditures/Appropriations	\$ 14,947,834	\$ 15,037,420	\$ 17,280,419	\$ 24,253,849
Net Cost	\$ 3,073,458	\$ 386,193	\$ (1,356,608)	\$ (8,872,677)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

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	\$ 93,057	\$ 96,683	\$ 95,000	\$ 95,000
0251 Franchise - Garbage	69,087	12,000	573,243	573,243
0260 Other License and Permits	5,740	13,385	10,750	10,750
0263 Under Ground Storage Tank Permit	120,360	134,318	100,150	100,150
0265 Health Permit	7,136	7,610	4,907	4,907
0267 Food Facility Permit	410,712	418,717	375,612	375,612
0268 Pool and Spa Permit	95,453	95,428	89,205	89,205
0269 Water System Permit	77,955	56,368	61,363	61,363
0270 Well Permit	23,825	27,604	22,575	22,575
0272 Infectious Waste Permit	868	136	753	753
Total Licenses, Permits and Franchises	\$ 904,192	\$ 862,249	\$ 1,333,558	\$ 1,333,558

Intergovernmental Revenue - State

0880 State - Other	\$ 72,034	\$ 82,168	\$ 80,000	\$ 80,000
Total Intergovernmental Revenue - State	\$ 72,034	\$ 82,168	\$ 80,000	\$ 80,000

Charges for Services

1310 Special Assessments	\$ 81,077	\$ 57,096	\$ 82,295	\$ 82,295
1401 Planning and Engineering Fees	25,471	24,107	20,000	20,000
1661 Water Sampling	250	-	250	250
1662 Loan Certification	2,873	1,421	2,000	2,000
1663 Business Plans	170,526	162,656	152,052	152,052
1740 Charges for Services	32,060	14,575	17,900	17,900
1800 Interfund Revenue	528,411	608,251	482,415	482,415
Total Charges for Services	\$ 840,669	\$ 868,106	\$ 756,912	\$ 756,912

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 12,419	\$ 47,255	\$ 10,250	\$ 10,250
Total Miscellaneous Revenues	\$ 12,419	\$ 47,255	\$ 10,250	\$ 10,250

Other Financing Sources

2020 Operating Transfers In	\$ 213,992	\$ 201,559	\$ 208,297	\$ 208,297
2027 Operating Transfers In: Sales Tax Realingment	180,735	175,930	175,930	186,032
Total Other Financing Sources	\$ 394,727	\$ 377,489	\$ 384,227	\$ 394,329

Total Revenue	\$ 2,224,042	\$ 2,237,266	\$ 2,564,947	\$ 2,575,049
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,428,995	\$ 1,473,226	\$ 1,590,439	\$ 1,590,439
3001 Temporary Employees	56,758	83,674	84,414	84,414
3002 Overtime	5,781	6,618	9,000	9,000
3003 Standby Pay	3,279	5,302	3,674	3,674
3004 Other Compensation	64,043	16,609	27,161	27,161
3005 Tahoe Differential	5,325	5,043	6,120	6,120
3007 Hazard Pay	-	1,251	-	-
3020 Employer Share - Employee Retirement	270,978	273,978	294,896	294,896
3022 Employer Share - Medi Care	21,099	22,342	23,673	23,673
3040 Employer Share - Health Insurance	275,291	299,149	397,617	397,617

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

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
3041 Employer Share - Unemployment Insurance	17,782	19,107	22,086	22,086
3042 Employer Share - Long Term Disab Insurance	5,357	3,078	5,580	5,580
3043 Employer Share - Deferred Compensation	8,186	8,325	8,674	8,674
3046 Retiree Health - Defined Contributions	28,182	25,248	28,787	28,787
3060 Employer Share - Workers' Compensation	18,095	7,082	4,935	4,935
3080 Flexible Benefits	5,478	11,374	22,900	22,900
Total Salaries and Employee Benefits	\$ 2,214,628	\$ 2,261,406	\$ 2,529,956	\$ 2,529,956
Services and Supplies				
4000 Agriculture	\$ 1,640	\$ 5,551	\$ 1,650	\$ 1,650
4020 Clothing and Personal Supplies	365	1,140	700	700
4022 Uniforms	-	542	1,250	1,250
4040 Telephone Company Vendor Payments	3,488	3,163	4,900	4,900
4041 Cnty Pass thru Telephone Chrges to Depts	640	694	1,665	1,665
4080 Household Expense	1,259	386	1,550	1,550
4081 Household Expense - Paper Goods	-	17	1,500	1,500
4082 Household Expense - Other	-	-	1,000	1,000
4085 Household Expense - Refuse Disposal	11,020	10,458	10,700	10,700
4100 Insurance - Premium	56,819	41,842	38,104	38,104
4140 Maintenance - Equipment	-	-	900	900
4141 Maintenance - Office Equipment	-	-	750	750
4142 Maintenance - Telephone / Radio	-	-	150	150
4144 Maintenance - Computer System Supplies	36,926	45,808	40,000	40,000
4145 Maintenance - Equipment Parts	23	-	-	-
4160 Maintenance Vehicles - Service Contract	-	-	850	850
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	240	240
4162 Maintenance Vehicles - Supplies	-	-	350	350
4163 Maintenance Vehicles - Inventory	-	-	575	575
4164 Maintenance Vehicles - Tires and Tubes	-	-	250	250
4165 Maintenance Vehicles - Oil and Grease	-	-	350	350
4180 Maintenance - Building and Improvements	-	64	775	775
4185 Maintenance - Park	-	-	250	250
4197 Maintenance - Building Supplies	-	25	200	200
4200 Medical, Dental and Laboratory Supplies	104	471	625	625
4220 Memberships	1,429	1,460	3,178	3,178
4221 Memberships - Legislative Advocacy	885	790	1,790	1,790
4241 Cash Shortage	-	-	200	200
4260 Office Expense	7,173	9,932	14,875	14,875
4261 Postage	5,538	4,459	7,128	7,128
4262 Software	-	189	6,600	6,600
4263 Subscription / Newspaper / Journals	244	199	743	743
4264 Books / Manuals	50	82	650	650
4266 Printing / Duplicating	4,368	4,178	5,175	5,175
4300 Professional and Specialized Services	8,031	5,570	13,752	13,752
4302 Construction and Engineering Contracts	1,286	-	-	-
4324 Medical, Dental and Lab Services	5,652	3,668	6,119	6,119
4337 Other Governmental Agencies	136	183	1,300	1,300

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

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
4400 Publication and Legal Notices	595	1,025	1,350	1,350
4420 Rents and Leases - Equipment	22,049	26,804	28,220	28,220
4460 Small Tools and Instruments	1,321	1,584	2,050	2,050
4461 Minor Equipment	4,035	3,277	5,250	5,250
4462 Minor Computer Equipment	14,856	7,448	9,400	9,400
4463 Minor Telephone and Radio Equipment	-	348	700	700
4465 Minor Vehicle Equipment	-	-	500	500
4500 Special Departmental Expense	-	380	6,000	16,102
4502 Educational Materials	5,431	2,802	7,250	7,250
4503 Staff Development	65	4,521	4,900	4,900
4506 Film Development/Photography Supplies	496	499	1,000	1,000
4507 Fire and Safety Supplies	410	38	250	250
4537 Enforcement: River Management Plan	-	-	200	200
4540 Staff Development	-	25	-	-
4571 Road: Signs	81	-	750	750
4600 Transportation and Travel	429	56	9,125	9,125
4602 Employee - Private Auto Mileage	285	331	850	850
4605 Vehicle - Rent or Lease	30,292	12,715	37,802	37,802
4606 Fuel Purchases	18,056	20,844	29,100	29,100
4608 Hotel Accommodations	595	446	-	-
4620 Utilities	21,469	16,751	26,000	26,000
Total Services and Supplies	\$ 267,540	\$ 240,763	\$ 341,491	\$ 351,593
Other Charges				
5300 Interfund Expenditures	\$ 6,976	\$ 6,994	\$ 8,750	\$ 8,750
Total Other Charges	\$ 6,976	\$ 6,994	\$ 8,750	\$ 8,750
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 54	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 54	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 528,595	\$ 465,914	\$ 442,726	\$ 442,726
7210 Intrafund: Collections	230	369	100	100
7220 Intrafund: Telephone Equipment and Support	16,313	16,077	18,756	18,756
7221 Intrafund: Radio Equipment and Support	-	-	837	837
7222 Intrafund: Purchasing and Courier Services	-	-	750	750
7223 Intrafund: Mail Service	1,860	3,831	2,879	2,879
7224 Intrafund: Stores Support	830	341	593	593
7225 Intrafund: Central Duplicating	1,998	835	3,620	3,620
7227 Intrafund: Internal Data Processing	19,321	14,176	14,176	14,176
7229 Intrafund: PC Support	900	-	1,000	1,000
7231 Intrafund: IS Programming Support	45	300	100	100
7232 Intrafund: Maint Bldg & Improvmnts	-	726	750	750
7234 Intrafund: Network Support	40,191	48,192	48,192	48,192
Total Intrafund Transfers	\$ 610,282	\$ 550,761	\$ 534,479	\$ 534,479
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (575,723)	\$ (660,311)	\$ (723,656)	\$ (723,656)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

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
Total Intrafund Abatement	\$ (575,723)	\$ (660,311)	\$ (723,656)	\$ (723,656)
Total Expenditures/Appropriations	\$ 2,523,757	\$ 2,399,613	\$ 2,691,020	\$ 2,701,122
Net Cost	\$ (299,715)	\$ (162,347)	\$ (126,073)	\$ (126,073)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **51 Veterans Services**
 Function **Public Assistance**
 Activity **Veterans Affairs**

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

0420 Rent - Land and Buildings	\$ 4,200	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 4,200	\$ -	\$ -	\$ -

Intergovernmental Revenue - State

0800 State - Veterans' Affairs	\$ 27,637	\$ 38,091	\$ 28,500	\$ 32,000
Total Intergovernmental Revenue - State	\$ 27,637	\$ 38,091	\$ 28,500	\$ 32,000

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 2,310	\$ 2,807	\$ 4,000	\$ 4,000
Total Intergovernmental Revenue - Federal	\$ 2,310	\$ 2,807	\$ 4,000	\$ 4,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 47,500	\$ 55,000	\$ 55,000
Total Other Financing Sources	\$ -	\$ 47,500	\$ 55,000	\$ 55,000

Total Revenue	\$ 34,147	\$ 88,398	\$ 87,500	\$ 91,000
----------------------	------------------	------------------	------------------	------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 149,972	\$ 115,217	\$ 203,070	\$ 203,070
3001 Temporary Employees	9,749	32,765	-	-
3004 Other Compensation	3	-	-	-
3020 Employer Share - Employee Retirement	29,893	21,269	37,455	37,455
3022 Employer Share - Medi Care	2,216	2,068	2,917	2,917
3040 Employer Share - Health Insurance	43,093	44,240	73,121	73,121
3041 Employer Share - Unemployment Insurance	2,380	3,100	3,220	3,220
3042 Employer Share - Long Term Disab Insurance	557	325	697	697
3046 Retiree Health - Defined Contributions	4,006	3,922	2,918	2,918
3060 Employer Share - Workers' Compensation	1,341	707	331	331
3080 Flexible Benefits	1,404	1,399	6,000	6,000
Total Salaries and Employee Benefits	\$ 244,614	\$ 225,012	\$ 329,729	\$ 329,729

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 431	\$ 887	\$ 678	\$ 678
4041 Cnty Pass thru Telephone Chrges to Depts	332	448	300	300
4080 Household Expense	-	10	-	-
4085 Household Expense - Refuse Disposal	5,694	5,851	5,700	5,700
4086 Household Expense - Janitorial/Custodial	-	2,600	3,900	3,900
4100 Insurance - Premium	1,915	1,433	8,171	8,171
4101 Insurance - Additional Liability	1,158	1,243	1,158	1,158
4143 Maintenance - Service Contracts	700	-	700	700
4144 Maintenance - Computer System Supplies	-	-	350	14,850
4160 Maintenance Vehicles - Service Contract	73	45	-	-
4180 Maintenance - Building and Improvements	463	82	-	-
4220 Memberships	1,030	1,030	1,180	1,180
4260 Office Expense	1,928	2,119	1,500	1,500
4261 Postage	981	743	688	688
4262 Software	-	92	-	-
4263 Subscription / Newspaper / Journals	-	192	200	200

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **51 Veterans Services**
 Function **Public Assistance**
 Activity **Veterans Affairs**

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
4264 Books / Manuals	180	379	400	400
4266 Printing / Duplicating	160	68	200	200
4300 Professional and Specialized Services	1,122	1,547	2,000	2,000
4324 Medical, Dental and Lab Services	50	150	-	-
4420 Rents and Leases - Equipment	5,825	5,830	6,000	6,000
4461 Minor Equipment	-	3,233	-	-
4462 Minor Computer Equipment	1,108	-	-	-
4503 Staff Development	665	640	660	660
4529 Software License	-	-	1,312	1,312
4600 Transportation and Travel	437	897	1,300	1,300
4602 Employee - Private Auto Mileage	862	396	1,000	1,000
4604 Volunteer - Private Auto Mileage	545	553	-	-
4605 Vehicle - Rent or Lease	2,154	1,002	-	-
4606 Fuel Purchases	1,044	1,045	1,000	1,000
4608 Hotel Accommodations	1,042	1,168	1,200	1,200
4620 Utilities	24,407	23,033	21,000	21,000
Total Services and Supplies	\$ 54,305	\$ 56,715	\$ 60,597	\$ 75,097
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 2,465	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 2,465	\$ -	\$ -	\$ -
Intrafund Transfers				
7220 Intrafund: Telephone Equipment and Support	\$ 6,498	\$ 6,169	\$ 5,200	\$ 5,200
7223 Intrafund: Mail Service	1,058	1,954	2,276	2,276
7224 Intrafund: Stores Support	62	22	26	26
7227 Intrafund: Internal Data Processing	2,121	1,748	1,748	1,748
7229 Intrafund: PC Support	300	795	-	-
7234 Intrafund: Network Support	10,371	9,391	9,391	9,391
Total Intrafund Transfers	\$ 20,410	\$ 20,079	\$ 18,641	\$ 18,641
Total Expenditures/Appropriations	\$ 321,794	\$ 301,807	\$ 408,967	\$ 423,467
Net Cost	\$ (287,647)	\$ (213,409)	\$ (321,467)	\$ (332,467)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

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

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 5,551,337	\$ 3,043,384	\$ 6,103,140	\$ 3,186,173
0581 State - Food Stamp Administration	1,395,750	1,672,169	1,842,297	1,912,080
0584 State - Fraud Incentives	-	1,190	-	-
0601 State - Cw Two Parent Families	742,301	151,685	-	-
0602 State - Cw Zero Parent/All Other Families	3,457,851	1,223,266	-	-
0603 State - Foster Care	1,602,658	5,761	1,411,578	1,411,578
0604 State - Adoption	1,219,397	765	1,613,855	1,613,855
0605 State - Boarding Home License	37,082	18,962	36,234	36,234
0607 State - Kinship Guardian	30,819	7,748	-	-
0880 State - Other	6,808	5,384,384	-	-
0890 State - AB1733 Child Abuse	71,756	-	75,000	75,000
Total Intergovernmental Revenue - State	\$ 14,115,760	\$ 11,509,314	\$ 11,082,104	\$ 8,234,920

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 7,076,261	\$ 6,512,755	\$ 6,467,883	\$ 6,467,883
1001 Federal - Food Stamps	1,608,255	1,879,534	2,585,585	2,585,585
1004 Federal - Fraud Incentives	12,838	14,633	-	-
1021 Federal - Cw Two Parent Families	666,796	420,312	-	-
1022 Federal - Cw Zero Parent/All Other Families	2,652,556	1,686,772	3,108,500	3,108,500
1023 Federal - Foster Care	1,892,477	1,804,953	1,342,225	1,342,225
1024 Federal - Adoption	1,314,397	1,204,876	1,462,535	1,462,535
1025 Federal - Kinship Guardian	1,387	34,049	-	-
1026 Federal - Refugee Cash Assistance	6,439	(300)	-	-
1100 Federal - Other	15,273	9,552	14,917	14,917
1107 Federal - Medi Cal	3,408,437	3,271,911	3,966,717	3,891,917
Total Intergovernmental Revenue - Federal	\$ 18,655,116	\$ 16,839,046	\$ 18,948,362	\$ 18,873,562

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 842,668	\$ 929,561	\$ 756,559	\$ 756,559
Total Revenue Other Governmental Agencies	\$ 842,668	\$ 929,561	\$ 756,559	\$ 756,559

Charges for Services

1541 Public Guardian	\$ 142,352	\$ 135,984	\$ 141,500	\$ 141,500
1687 Hospital Contract Service	133,672	138,474	144,400	36,100
1740 Charges for Services	33,626	31,997	33,000	33,000
1800 Interfund Revenue	7,500	-	151,500	144,000
Total Charges for Services	\$ 317,150	\$ 306,456	\$ 470,400	\$ 354,600

Miscellaneous Revenues

1900 Welfare Repayments	\$ 115,607	\$ 128,166	\$ 166,260	\$ 166,260
1901 Recoup Cw Two Parent/All Other Families	1,879	-	-	-
1902 Recoup Cw Zero Parent/All Other Families	62,886	-	-	-
1903 Recoup Cw Foster Care	221,682	-	-	-
1940 Miscellaneous Revenue	22,316	14,771	12,200	12,200
1942 Miscellaneous Reimbursement	19	78	-	-
1945 Staled Dated Check	1,918	252	600	600
Total Miscellaneous Revenues	\$ 426,306	\$ 143,267	\$ 179,060	\$ 179,060

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

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 Financing Sources

2020 Operating Transfers In	\$ 3,902	\$ 3,492	\$ 4,359	\$ 3,030,101
2021 Operating Transfers In: Veh Lic Fee	229,903	224,716	224,713	235,666
2027 Operating Transfers In: Sales Tax Realingment	3,851,262	8,061,784	7,561,200	8,196,264
Total Other Financing Sources	\$ 4,085,067	\$ 8,289,992	\$ 7,790,272	\$ 11,462,031

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ -	\$ 29,546	\$ 29,538
Total Residual Equity Transfers	\$ -	\$ -	\$ 29,546	\$ 29,538

Total Revenue	\$ 38,442,067	\$ 38,017,636	\$ 39,256,303	\$ 39,890,270
----------------------	----------------------	----------------------	----------------------	----------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 10,002,894	\$ 10,074,116	\$ 11,866,028	\$ 12,164,847
3001 Temporary Employees	135,381	176,853	34,252	34,252
3002 Overtime	375,251	536,401	8,000	8,000
3003 Standby Pay	30,331	40,734	8,000	8,000
3004 Other Compensation	199,524	200,300	21,598	22,629
3005 Tahoe Differential	90,966	88,883	99,360	102,240
3006 Bilingual Pay	45,482	48,777	49,861	49,861
3020 Employer Share - Employee Retirement	1,932,923	1,884,595	2,200,519	2,224,286
3022 Employer Share - Medi Care	146,346	150,472	174,107	176,095
3040 Employer Share - Health Insurance	2,662,784	3,095,040	3,715,061	3,816,568
3041 Employer Share - Unemployment Insurance	157,851	169,969	208,472	210,589
3042 Employer Share - Long Term Disab Insurance	33,130	28,138	42,725	43,311
3043 Employer Share - Deferred Compensation	18,824	17,371	24,982	25,254
3046 Retiree Health - Defined Contributions	234,854	236,418	246,494	246,051
3060 Employer Share - Workers' Compensation	200,474	100,380	66,157	65,657
3080 Flexible Benefits	16,628	20,823	19,199	18,874
Total Salaries and Employee Benefits	\$ 16,283,644	\$ 16,869,272	\$ 18,784,815	\$ 19,216,514

Services and Supplies

4023 Non-cnty Employee Uniform Allowance	\$ -	\$ 177	\$ -	\$ -
4040 Telephone Company Vendor Payments	3,525	4,904	9,900	11,900
4041 Cnty Pass thru Telephone Chrges to Depts	12,574	12,939	16,270	16,270
4080 Household Expense	4,220	7,281	9,000	9,000
4082 Household Expense - Other	531	28	700	700
4085 Household Expense - Refuse Disposal	667	591	583	583
4086 Household Expense - Janitorial/Custodial	28,965	38,619	51,968	51,968
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	234,594	186,127	182,065	167,100
4101 Insurance - Additional Liability	-	-	500	500
4124 Witness Fee	-	-	500	500
4140 Maintenance - Equipment	-	505	-	-
4141 Maintenance - Office Equipment	3,224	18,589	-	2,300
4143 Maintenance - Service Contracts	1,096	-	-	-
4144 Maintenance - Computer System Supplies	17,146	14,276	67,550	32,050
4160 Maintenance Vehicles - Service Contract	477	1,522	2,000	2,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

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
4180 Maintenance - Building and Improvements	1,564	143	128	128
4182 Maintenance - Rental Property	-	-	3,385	3,385
4183 Maintenance - Grounds	5,851	5,207	7,156	7,156
4192 Maintenance - Lighting	-	183	-	-
4197 Maintenance - Building Supplies	137	1,029	-	-
4220 Memberships	300	860	2,280	2,280
4221 Memberships - Legislative Advocacy	33,782	35,471	40,000	40,000
4260 Office Expense	78,973	109,123	102,790	102,790
4261 Postage	105,657	123,519	182,400	162,400
4262 Software	1,160	20,849	80,681	89,606
4263 Subscription / Newspaper / Journals	2,067	4,084	4,550	4,550
4264 Books / Manuals	777	-	900	900
4265 Law Books	-	293	-	-
4266 Printing / Duplicating	9,627	11,623	12,300	12,300
4300 Professional and Specialized Services	247,422	218,599	346,142	360,142
4308 External Data Processing Services	13,587	33,335	92,768	92,768
4318 Interpreter	556	3,934	4,000	4,000
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4323 Psychiatric Medical Services	652,564	587,251	572,500	572,500
4324 Medical, Dental and Lab Services	194,323	118,592	234,000	234,000
4330 Food Stamp Service	5,283	6,434	6,500	6,500
4331 Homemaker Other Services	325	-	500	500
4332 Service Connect Expense	85,319	71,796	100,000	100,000
4333 Burial Services	40,659	13,244	42,800	40,500
4341 Service Connect Expense	52,336	52,522	30,000	30,000
4400 Publication and Legal Notices	-	450	2,150	2,150
4420 Rents and Leases - Equipment	97,559	106,782	123,632	148,632
4440 Rent & Lease - Building/Improvements	453,198	463,322	532,688	532,688
4461 Minor Equipment	12,061	24,581	40,416	56,416
4462 Minor Computer Equipment	89,487	131,239	246,693	249,093
4463 Minor Telephone and Radio Equipment	119	384	-	-
4500 Special Departmental Expense	2,675	3,768	8,600	8,600
4501 Special Projects	1,612	365	130,042	76,592
4502 Educational Materials	-	-	2,000	2,000
4503 Staff Development	48,907	57,380	64,100	64,100
4506 Film Development/Photography Supplies	-	-	150	150
4529 Software License	-	-	8,400	8,400
4532 Client Program Services	-	994	5,000	5,000
4540 Staff Development	61	-	-	-
4600 Transportation and Travel	14,340	21,022	40,100	40,100
4601 Volunteer - Transportation and Travel	768	-	800	800
4602 Employee - Private Auto Mileage	22,537	32,231	42,175	42,175
4604 Volunteer - Private Auto Mileage	1,111	-	-	-
4605 Vehicle - Rent or Lease	110,387	46,470	126,323	126,323
4606 Fuel Purchases	52,864	59,815	89,500	89,500
4608 Hotel Accommodations	2,685	3,870	9,255	9,255

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

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
4620 Utilities	98,448	109,452	117,305	117,305
Total Services and Supplies	\$ 2,848,108	\$ 2,765,776	\$ 3,797,345	\$ 3,741,755
Other Charges				
5000 Support and Care of Persons	\$ 1,391,581	\$ 1,684,755	\$ 1,704,076	\$ 1,704,076
5004 Resident Expense - General Relief	17,807	10,250	15,000	15,000
5005 Cash Aid - General Relief	8,194	4,764	7,500	7,500
5006 Child Care	296,631	247,617	275,000	275,000
5007 Independent Living Prgm: Services	2,195	2,052	3,500	3,500
5008 Independent Living Prgm: Expenses	12,604	19,516	20,500	20,500
5009 Housing	17,823	10,057	14,700	14,700
5010 Transportation Services	34,874	33,744	40,000	40,000
5011 Transportation Expenses	173,706	227,803	225,000	225,000
5012 Ancilliary Services	204,888	1,328	10,000	10,000
5013 Ancilliary Expenses	45,115	57,736	80,000	80,000
5014 Health Services	33,152	54,637	65,000	65,000
5015 Cw: Two Parent Families	1,666,478	1,166,493	1,538,406	1,538,406
5016 Cw: Zero Parent/All Other Families	6,079,179	5,305,941	5,047,526	5,047,526
5017 Foster Care	6,225,392	5,402,466	4,683,984	4,658,984
5018 Aid To Adoption	2,951,300	2,941,656	3,589,962	3,589,962
5020 Refugee Cash Assistance	6,439	-	6,000	6,000
5021 Kinship Guardian	41,404	82,913	42,000	42,000
5022 County Foster Care	64,141	7,519	65,000	65,000
5300 Interfund Expenditures	165,193	133,206	358,250	358,250
5301 Infrnd Exp: Telephone Equip & Support	(58)	-	-	-
5319 Infrnd Exp: Mental Health Services	24,550	-	-	-
Total Other Charges	\$ 19,462,588	\$ 17,394,453	\$ 17,791,404	\$ 17,766,404
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 43,603	\$ 43,603
6041 Fixed Assets - Data Proc Sys Devel Equip	-	-	-	44,500
6042 Fixed Assets - Computer Sys Equipment	8,844	19,648	40,872	24,472
Total Fixed Assets	\$ 8,844	\$ 19,648	\$ 84,475	\$ 112,575
Other Financing Uses				
7000 Operating Transfers Out	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Other Financing Uses	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 56,904	\$ 74,829	\$ 62,200	\$ 62,200
7201 Intrafund: Social Services	2,900	2,874	8,578	8,578
7202 Intrafund: DA/FS Contract	172,602	206,589	200,000	250,000
7210 Intrafund: Collections	696	724	1,000	1,000
7220 Intrafund: Telephone Equipment and Support	97,653	97,104	110,440	110,440
7223 Intrafund: Mail Service	10,722	19,541	10,802	10,784
7224 Intrafund: Stores Support	15,530	3,599	16,035	16,006
7225 Intrafund: Central Duplicating	3,467	589	5,700	5,700
7227 Intrafund: Internal Data Processing	187,333	169,335	172,498	172,188
7229 Intrafund: PC Support	36,913	57,441	53,700	63,700

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

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
7231 Intrafnd: IS Programming Support	720	2,832	1,000	1,000
7232 Intrafnd: Maint Bldg & Improvmnts	6,984	876	-	7,000
7234 Intrafnd: Network Support	255,759	198,224	201,922	201,563
Total Intrafund Transfers	\$ 848,182	\$ 834,557	\$ 843,875	\$ 910,159
Total Expenditures/Appropriations	\$ 39,476,367	\$ 37,908,705	\$ 41,326,914	\$ 41,772,407
Net Cost	\$ (1,034,300)	\$ 108,931	\$ (2,070,611)	\$ (1,882,137)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

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	\$ 1,309	\$ 2,915	\$ 3,680	\$ 3,680
0401 Community Dev Block Grant Note	21,669	12,622	17,000	17,000
Total Revenue from Use of Money and Property	\$ 22,978	\$ 15,537	\$ 20,680	\$ 20,680

Intergovernmental Revenue - State

0880 State - Other	\$ 272,905	\$ 1,574,246	\$ 183,453	\$ 183,453
Total Intergovernmental Revenue - State	\$ 272,905	\$ 1,574,246	\$ 183,453	\$ 183,453

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 3,662,988	\$ 3,322,702	\$ 8,966,362	\$ 9,205,542
1107 Federal - Medi Cal	701,787	138,384	323,550	183,550
1109 Federal - C1 Senior Nutrition	292,748	276,553	301,554	301,554
1110 Federal - C2 Senior Nutrition	145,910	136,177	143,676	143,676
1111 Federal - IIIB Social Programs	245,425	233,537	233,489	233,489
1113 Federal - Title 7B Elder Abuse	3,322	3,134	3,134	3,134
1114 Federal - 7A Ombudsman Supplement	25,032	23,811	23,811	23,811
1116 Federal - Dept of Agricultural (USDA)	112,280	103,015	110,515	110,515
1120 Federal - IIIF Disease Prevention- Aging	12,375	13,351	13,351	13,351
1122 Federal - IIIE Family Caregiver Support Prgm	108,552	98,160	121,739	121,739
Total Intergovernmental Revenue - Federal	\$ 5,310,418	\$ 4,348,824	\$ 10,241,181	\$ 10,340,361

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ 10,000	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ -	\$ 10,000	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 294,325	\$ 340,004	\$ 320,000	\$ 320,000
1759 Senior Nutrition Services	163,982	248,962	247,413	247,413
1830 Infrnd Rev: Allocated Salaries & Benefits	10,014	-	-	-
Total Charges for Services	\$ 468,321	\$ 588,966	\$ 567,413	\$ 567,413

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 11,508	\$ 9,373	\$ 1,600	\$ 39,600
1943 Miscellaneous Donation	184,324	194,291	328,023	328,023
Total Miscellaneous Revenues	\$ 195,833	\$ 203,663	\$ 329,623	\$ 367,623

Other Financing Sources

2020 Operating Transfers In	\$ 1,146,654	\$ 1,101,177	\$ 1,611,251	\$ 1,694,392
2061 Community Dev Block Grant Loan Repay	86,151	45,388	520,590	520,590
Total Other Financing Sources	\$ 1,232,805	\$ 1,146,564	\$ 2,131,841	\$ 2,214,982

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 4,567
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 4,567

Total Revenue	\$ 7,503,260	\$ 7,887,801	\$ 13,474,191	\$ 13,699,079
----------------------	---------------------	---------------------	----------------------	----------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,620,016	\$ 2,537,135	\$ 2,718,364	\$ 2,776,371
3001 Temporary Employees	229,087	212,333	541,546	537,696

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

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
3002 Overtime	3,566	34,367	-	-
3004 Other Compensation	14,227	44,322	1,692	1,700
3005 Tahoe Differential	18,930	20,036	20,400	20,400
3006 Bilingual Pay	10,330	11,523	11,902	11,902
3020 Employer Share - Employee Retirement	536,785	481,272	503,655	515,210
3022 Employer Share - Medi Care	38,915	38,278	39,884	40,798
3040 Employer Share - Health Insurance	655,755	676,724	859,030	845,283
3041 Employer Share - Unemployment Insurance	48,503	49,085	52,618	52,624
3042 Employer Share - Long Term Disab Insurance	9,517	7,097	9,794	10,021
3043 Employer Share - Deferred Compensation	3,747	3,737	5,153	5,783
3046 Retiree Health - Defined Contributions	65,276	57,611	55,556	55,964
3060 Employer Share - Workers' Compensation	55,720	24,461	12,320	14,934
3080 Flexible Benefits	7,287	7,644	8,168	8,498
Total Salaries and Employee Benefits	\$ 4,317,662	\$ 4,205,624	\$ 4,840,082	\$ 4,897,184
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 479	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	2,615	2,293	4,370	4,370
4041 Cnty Pass thru Telephone Chrges to Depts	2,882	2,560	3,320	3,320
4044 Cable/Internet Service	-	21	-	-
4060 Food and Food Products	327,416	353,343	553,100	415,600
4080 Household Expense	-	277	-	-
4081 Household Expense - Paper Goods	50,364	39,597	82,600	50,300
4082 Household Expense - Other	13,976	13,858	11,676	10,318
4083 Household Expense - Laundry	7,561	7,295	7,000	7,000
4084 Household Expense - Expendable Equipment	5,919	3,171	2,500	2,500
4085 Household Expense - Refuse Disposal	7,164	5,623	7,768	7,768
4086 Household Expense - Janitorial/Custodial	6,831	8,301	8,154	8,154
4100 Insurance - Premium	65,203	45,355	20,490	38,005
4101 Insurance - Additional Liability	2,486	1,886	3,440	140
4140 Maintenance - Equipment	4,305	4,071	7,487	7,487
4141 Maintenance - Office Equipment	-	-	3,600	3,600
4143 Maintenance - Service Contracts	304	-	-	-
4144 Maintenance - Computer System Supplies	690	1,455	1,826	1,826
4145 Maintenance - Equipment Parts	737	399	-	-
4160 Maintenance Vehicles - Service Contract	180	98	-	-
4162 Maintenance Vehicles - Supplies	854	366	-	-
4180 Maintenance - Building and Improvements	2,724	2,816	22,452	22,452
4183 Maintenance - Grounds	-	593	-	500
4192 Maintenance - Lighting	-	21	-	-
4220 Memberships	20,479	13,690	33,145	23,145
4221 Memberships - Legislative Advocacy	-	200	-	-
4240 Miscellaneous Expense	1	-	-	-
4260 Office Expense	29,352	25,728	32,378	32,378
4261 Postage	16,479	15,600	27,999	27,649
4262 Software	-	4,909	25,556	31,344
4263 Subscription / Newspaper / Journals	3,330	3,613	4,685	4,685

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

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
4264 Books / Manuals	3,723	530	3,275	3,100
4265 Law Books	1,877	2,364	2,700	2,700
4266 Printing / Duplicating	8,212	6,726	9,950	9,950
4300 Professional and Specialized Services	31,266	53,539	277,212	280,292
4302 Construction and Engineering Contracts	-	665	-	-
4313 Legal Services	-	-	200	200
4318 Interpreter	-	-	400	400
4324 Medical, Dental and Lab Services	6,614	4,534	1,600	1,600
4400 Publication and Legal Notices	1,711	6,518	11,325	11,525
4420 Rents and Leases - Equipment	35,682	36,065	30,187	30,187
4440 Rent & Lease - Building/Improvements	117,791	108,708	100,871	100,871
4460 Small Tools and Instruments	2,502	587	3,000	3,000
4461 Minor Equipment	13,944	8,598	11,545	11,845
4462 Minor Computer Equipment	8,663	12,442	16,503	16,503
4463 Minor Telephone and Radio Equipment	-	7	-	-
4500 Special Departmental Expense	-	-	2,500	24,000
4501 Special Projects	657,399	1,901,542	6,267,948	6,426,972
4503 Staff Development	9,668	8,353	24,540	24,540
4529 Software License	-	3,500	-	-
4532 Client Program Services	652,602	684,251	996,542	988,907
4600 Transportation and Travel	3,956	4,519	16,583	16,583
4601 Volunteer - Transportation and Travel	-	-	50	50
4602 Employee - Private Auto Mileage	6,725	9,516	23,375	23,375
4604 Volunteer - Private Auto Mileage	43,627	45,482	52,200	52,200
4605 Vehicle - Rent or Lease	28,330	15,803	27,570	27,870
4606 Fuel Purchases	22,374	25,164	15,760	16,760
4608 Hotel Accommodations	5,065	2,053	16,380	16,380
4620 Utilities	95,332	100,914	102,406	107,579
Total Services and Supplies	\$ 2,329,395	\$ 3,599,518	\$ 8,878,168	\$ 8,899,930
Other Charges				
5011 Transportation Expenses	\$ 59,180	\$ 47,055	\$ 50,000	\$ 50,000
5012 Ancillary Services	301,602	253,450	491,395	593,289
5013 Ancillary Expenses	11,528	12,813	25,000	25,000
5300 Interfund Expenditures	7,011	1,367	3,000	500
5301 Intrfnd Exp: Telephone Equip & Support	27,465	26,792	30,436	30,846
5304 Intrfnd Exp: Mail Service	2,981	4,761	2,458	2,474
5305 Intrfnd Exp: Stores Support	4,317	2,344	3,647	3,674
5306 Intrfnd Exp: Central Duplicating	6,391	7,136	19,320	21,520
5308 Intrfnd Exp: Internal Data Processing	52,069	41,245	39,229	39,514
5314 Intrfnd Exp: PC Support	12,764	12,725	17,060	17,440
5316 Intrfnd Exp: IS Programming Support	570	5,360	2,040	6,040
5318 Intrfnd Exp: Maint Buildg & Imprvmnts	16,891	6,020	8,900	9,900
5320 Intrfnd Exp: Network Support	71,086	48,283	45,926	46,257
5321 Intrfnd Exp: Collections	-	-	220	220
5330 Intrfnd Exp: Allocated Salaries & Benefits	-	-	-	-
5331 Intrfnd Exp: Allocated Services & Supplies	-	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

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
Total Other Charges	\$ 573,854	\$ 469,349	\$ 738,631	\$ 846,674
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 66,388	\$ 8,979	\$ 7,503	\$ 15,503
6042 Fixed Assets - Computer Sys Equipment	-	-	26,572	20,172
6045 Fixed Assets - Vehicles	-	29,037	-	-
Total Fixed Assets	\$ 66,388	\$ 38,016	\$ 34,075	\$ 35,675
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 4,476	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 4,476	\$ -	\$ -
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ 29,546	\$ 34,105
Total Residual Equity Transfers	\$ -	\$ -	\$ 29,546	\$ 34,105
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ (150,000)	\$ (10,000)
Total Intrafund Abatement	\$ -	\$ -	\$ (150,000)	\$ (10,000)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ -	\$ 84,921
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 84,921
Total Expenditures/Appropriations	\$ 7,287,300	\$ 8,316,982	\$ 14,370,502	\$ 14,788,489
Net Cost	\$ 215,961	\$ (429,182)	\$ (896,311)	\$ (1,089,410)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **53 Social Services SB163 Wraparound**
 Function **Public Assistance**
 Activity **Administration**

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	\$ 503	\$ 305	\$ 100	\$ 100
Total Revenue from Use of Money and Property	\$ 503	\$ 305	\$ 100	\$ 100

Miscellaneous Revenues

1941 Miscellaneous Refund	\$ 598	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 598	\$ -	\$ -	\$ -

Total Revenue	\$ 1,101	\$ 305	\$ 100	\$ 100
----------------------	-----------------	---------------	---------------	---------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 29,057	\$ 36,422	\$ 25,713	\$ 25,720
3002 Overtime	59	1,404	-	-
3004 Other Compensation	175	20	9	9
3020 Employer Share - Employee Retirement	4,896	6,682	4,705	4,706
3022 Employer Share - Medi Care	394	518	372	372
3040 Employer Share - Health Insurance	8,711	8,707	5,927	6,019
3041 Employer Share - Unemployment Insurance	723	608	539	539
3042 Employer Share - Long Term Disab Insurance	138	102	93	93
3043 Employer Share - Deferred Compensation	14	18	48	48
3046 Retiree Health - Defined Contributions	1,062	1,004	643	635
3060 Employer Share - Workers' Compensation	907	426	357	169
3080 Flexible Benefits	14	26	26	26
Total Salaries and Employee Benefits	\$ 46,150	\$ 55,938	\$ 38,432	\$ 38,336

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 113	\$ 29	\$ 50	\$ 50
4086 Household Expense - Janitorial/Custodial	71	174	205	205
4100 Insurance - Premium	1,061	791	661	431
4141 Maintenance - Office Equipment	-	-	2,600	-
4183 Maintenance - Grounds	-	28	-	-
4192 Maintenance - Lighting	-	1	-	-
4260 Office Expense	-	-	300	300
4262 Software	-	-	7,500	7,500
4420 Rents and Leases - Equipment	14	-	56	56
4440 Rent & Lease - Building/Improvements	1,165	1,988	1,993	1,993
4501 Special Projects	80	-	11,680	16,355
4600 Transportation and Travel	-	137	-	-
4602 Employee - Private Auto Mileage	123	1,166	339	339
4606 Fuel Purchases	36	-	-	-
4620 Utilities	261	483	465	465
Total Services and Supplies	\$ 2,925	\$ 4,796	\$ 25,849	\$ 27,694

Other Charges

5301 Infrnd Exp: Telephone Equip & Support	\$ 391	\$ 184	\$ 270	\$ 270
5304 Infrnd Exp: Mail Service	48	83	28	28
5305 Infrnd Exp: Stores Support	70	41	42	41
5308 Infrnd Exp: Internal Data Processing	847	719	451	445

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **53 Social Services SB163 Wraparound**
 Function **Public Assistance**
 Activity **Administration**

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
5320 Infrnd Exp: Network Support	1,157	841	528	521
Total Other Charges	\$ 2,513	\$ 1,867	\$ 1,319	\$ 1,305
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 15,000	\$ 10,000
Total Fixed Assets	\$ -	\$ -	\$ 15,000	\$ 10,000
Total Expenditures/Appropriations	\$ 51,587	\$ 62,601	\$ 80,600	\$ 77,335
Net Cost	\$ (50,486)	\$ (62,297)	\$ (80,500)	\$ (77,235)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **60 Library**
 Function **Education**
 Activity **Library Services**

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

0402 Interest Refunds	\$ -	\$ 30	\$ -	\$ -
0420 Rent - Land and Buildings	2,890	2,578	2,150	2,150
Total Revenue from Use of Money and Property	\$ 2,890	\$ 2,608	\$ 2,150	\$ 2,150

Intergovernmental Revenue - State

0880 State - Other	\$ 329,161	\$ 246,241	\$ 212,500	\$ 212,500
Total Intergovernmental Revenue - State	\$ 329,161	\$ 246,241	\$ 212,500	\$ 212,500

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 17,764	\$ 8,126	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 17,764	\$ 8,126	\$ -	\$ -

Charges for Services

1700 Library Services	\$ 174,028	\$ 130,063	\$ 105,000	\$ 105,000
1701 Library Services - Video Rental	-	30,282	41,250	41,250
1702 Library Services - Comp Lab Printing	-	9,083	14,840	14,840
1703 Library Services - Microfilm	-	169	200	200
1704 Library Services - Copy Machine	-	3,618	6,150	6,150
1705 Library Services - Lost & Paid Books	-	7,399	10,900	10,900
1743 Certification Fees	-	25	-	-
Total Charges for Services	\$ 174,028	\$ 180,639	\$ 178,340	\$ 178,340

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 11,530	\$ 17,450	\$ 6,300	\$ 7,134
1954 Misc Donations: Friends of Library	66,960	68,498	11,742	63,097
Total Miscellaneous Revenues	\$ 78,490	\$ 85,948	\$ 18,042	\$ 70,231

Other Financing Sources

2020 Operating Transfers In	\$ 1,168,139	\$ 1,338,781	\$ 1,434,413	\$ 1,444,538
Total Other Financing Sources	\$ 1,168,139	\$ 1,338,781	\$ 1,434,413	\$ 1,444,538

Total Revenue	\$ 1,770,471	\$ 1,862,343	\$ 1,845,445	\$ 1,907,759
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,346,059	\$ 1,415,007	\$ 1,504,240	\$ 1,616,170
3001 Temporary Employees	285,478	230,035	205,295	78,995
3002 Overtime	4,139	2,428	-	-
3004 Other Compensation	20,535	2,039	-	-
3005 Tahoe Differential	11,676	13,983	14,400	16,800
3006 Bilingual Pay	3,604	4,177	4,160	4,160
3020 Employer Share - Employee Retirement	268,226	261,458	275,701	275,701
3022 Employer Share - Medi Care	21,182	20,764	18,525	20,260
3040 Employer Share - Health Insurance	336,139	416,275	472,038	472,038
3041 Employer Share - Unemployment Insurance	38,918	39,837	29,781	40,016
3042 Employer Share - Long Term Disab Insurance	4,391	3,991	5,359	5,359
3043 Employer Share - Deferred Compensation	3,553	3,553	3,153	3,153
3046 Retiree Health - Defined Contributions	31,096	29,465	31,096	31,096
3060 Employer Share - Workers' Compensation	16,468	8,496	4,746	4,746
3080 Flexible Benefits	4,500	4,446	4,500	4,500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **60 Library**
 Function **Education**
 Activity **Library Services**

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

Total Salaries and Employee Benefits	\$ 2,395,962	\$ 2,455,955	\$ 2,572,994	\$ 2,572,994
--------------------------------------	--------------	--------------	--------------	--------------

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 1,909	\$ 3,177	\$ 2,865	\$ 2,865
4041 Cnty Pass thru Telephone Chrges to Depts	2,312	1,101	625	625
4080 Household Expense	307	387	100	100
4081 Household Expense - Paper Goods	1,775	1,456	1,925	1,925
4085 Household Expense - Refuse Disposal	4,056	4,496	4,800	4,800
4086 Household Expense - Janitorial/Custodial	19,628	19,754	20,228	20,228
4100 Insurance - Premium	14,866	10,761	10,879	10,879
4140 Maintenance - Equipment	14,422	13,420	20,250	20,250
4144 Maintenance - Computer System Supplies	44,089	52,260	46,550	46,550
4180 Maintenance - Building and Improvements	-	5,005	300	300
4220 Memberships	5,699	5,699	4,200	4,200
4221 Memberships - Legislative Advocacy	1,050	180	1,090	1,090
4260 Office Expense	36,423	35,718	39,200	39,200
4261 Postage	10,247	10,337	10,325	10,325
4266 Printing / Duplicating	492	-	-	-
4267 On-Line Subscriptions	56,797	48,298	53,204	53,204
4300 Professional and Specialized Services	9,418	9,625	9,400	9,400
4302 Construction and Engineering Contracts	-	777	-	-
4324 Medical, Dental and Lab Services	4,476	3,753	5,050	5,050
4400 Publication and Legal Notices	145	484	155	155
4420 Rents and Leases - Equipment	15,307	14,669	15,350	15,350
4421 Security System	4,607	5,143	5,450	5,450
4440 Rent & Lease - Building/Improvements	50,321	51,000	51,583	51,583
4461 Minor Equipment	6,601	5,516	3,500	3,500
4462 Minor Computer Equipment	33,836	31,019	15,400	15,400
4500 Special Departmental Expense	98,101	62,454	27,514	27,514
4501 Special Projects	10,173	12,444	3,265	3,265
4503 Staff Development	3,820	1,225	2,000	2,000
4508 Snow Removal	540	180	500	500
4516 Library - Circulating Library Books	184,552	165,398	99,371	157,685
4517 Library - Adult / Audio Visual	40,339	38,725	31,710	34,710
4518 Library - Subscriptions	22,470	22,622	22,470	22,470
4519 Library - Microfilm Purchase	2,653	2,634	2,767	2,767
4529 Software License	4,340	5,012	-	-
4540 Staff Development	2,560	-	-	-
4542 Library: Video	14,674	12,802	9,750	10,750
4600 Transportation and Travel	1,409	-	1,000	1,000
4602 Employee - Private Auto Mileage	5,952	3,721	3,340	3,340
4606 Fuel Purchases	1,961	2,340	2,500	2,500
4620 Utilities	109,638	124,963	133,911	133,911
Total Services and Supplies	\$ 841,963	\$ 788,555	\$ 662,527	\$ 724,841

Other Charges

5300 Interfund Expenditures	\$ 555	\$ 2,154	\$ 2,000	\$ 2,000
Total Other Charges	\$ 555	\$ 2,154	\$ 2,000	\$ 2,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **60 Library**
 Function **Education**
 Activity **Library Services**

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

Fixed Assets

6040 Fixed Assets - Equipment	\$ 2,067	\$ -	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	4,432	10,119	-	-
Total Fixed Assets	\$ 6,499	\$ 10,119	\$ -	\$ -

Intrafund Transfers

7200 Intrafund Transfers	\$ 668	\$ -	\$ 668	\$ 668
7210 Intrafund: Collections	1,710	1,945	2,000	2,000
7220 Intrafund: Telephone Equipment and Support	29,048	30,037	37,235	37,235
7221 Intrafund: Radio Equipment and Support	750	-	-	-
7223 Intrafund: Mail Service	6,631	12,153	6,595	6,595
7224 Intrafund: Stores Support	311	1,807	5,781	5,781
7225 Intrafund: Central Duplicating	932	780	-	-
7227 Intrafund: Internal Data Processing	26,110	22,645	22,645	22,645
7229 Intrafund: PC Support	533	95	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	1,228	2,900	2,900
7234 Intrafund: Network Support	23,550	18,665	18,665	18,665
Total Intrafund Transfers	\$ 90,244	\$ 89,355	\$ 96,489	\$ 96,489

Total Expenditures/Appropriations	\$ 3,335,223	\$ 3,346,138	\$ 3,334,010	\$ 3,396,324
Net Cost	\$ (1,564,752)	\$ (1,483,795)	\$ (1,488,565)	\$ (1,488,565)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **61 Univ of CA Cooperative Ext**
 Function **Education**
 Activity **Agricultural Education**

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

Miscellaneous Revenues

1920 Other Sales	\$ 66	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 66	\$ -	\$ -	\$ -

Total Revenue	\$ 66	\$ -	\$ -	\$ -
----------------------	--------------	-------------	-------------	-------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 121,521	\$ 5,185	\$ -	\$ -
3004 Other Compensation	-	16,514	-	-
3020 Employer Share - Employee Retirement	24,243	1,016	-	-
3022 Employer Share - Medi Care	1,722	313	-	-
3040 Employer Share - Health Insurance	25,072	1,334	-	-
3041 Employer Share - Unemployment Insurance	1,785	-	-	-
3042 Employer Share - Long Term Disab Insurance	386	14	-	-
3046 Retiree Health - Defined Contributions	3,004	2,942	-	-
3060 Employer Share - Workers' Compensation	1,227	505	-	-
3080 Flexible Benefits	1,404	138	-	-
Total Salaries and Employee Benefits	\$ 180,364	\$ 27,960	\$ -	\$ -

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 396	\$ -	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	257	-	-	-
4100 Insurance - Premium	1,436	1,074	-	-
4260 Office Expense	6,176	-	-	-
4261 Postage	675	-	-	-
4263 Subscription / Newspaper / Journals	104	-	-	-
4420 Rents and Leases - Equipment	1,918	(44)	-	-
4500 Special Departmental Expense	(1,120)	(292)	-	-
4503 Staff Development	1,365	-	-	-
4600 Transportation and Travel	44	-	-	-
4602 Employee - Private Auto Mileage	4,731	-	-	-
4605 Vehicle - Rent or Lease	69	-	-	-
4606 Fuel Purchases	51	-	-	-
Total Services and Supplies	\$ 16,102	\$ 738	\$ -	\$ -

Other Charges

5240 Contribution To Non-county Governmental	\$ 70,522	\$ -	\$ -	\$ -
Total Other Charges	\$ 70,522	\$ -	\$ -	\$ -

Intrafund Transfers

7220 Intrafund: Telephone Equipment and Support	\$ 4,341	\$ -	\$ -	\$ -
7224 Intrafund: Stores Support	1,057	-	-	-
7225 Intrafund: Central Duplicating	2,362	-	-	-
7227 Intrafund: Internal Data Processing	3,233	-	-	-
7234 Intrafund: Network Support	1,382	-	-	-
Total Intrafund Transfers	\$ 12,375	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 279,363	\$ 28,698	\$ -	\$ -
--	-------------------	------------------	-------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **61 Univ of CA Cooperative Ext**
 Function **Education**
 Activity **Agricultural Education**

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
Net Cost \$ (279,297) \$ (28,698) \$ - \$ -				

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **70 Fish and Game Preservation**
 Function **Public Protection**
 Activity **Other Protection**

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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 1,023	\$ 4,369	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties	\$ 1,023	\$ 4,369	\$ 5,000	\$ 5,000

Revenue from Use of Money and Property

0400 Interest	\$ 34	\$ 15	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 34	\$ 15	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ 6,200
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 6,200

Total Revenue	\$ 1,057	\$ 4,384	\$ 5,000	\$ 11,200
----------------------	-----------------	-----------------	-----------------	------------------

Services and Supplies

4260 Office Expense	\$ -	\$ 223	\$ -	\$ -
4501 Special Projects	8,509	3,317	5,000	11,200
4602 Employee - Private Auto Mileage	260	289	-	-
4605 Vehicle - Rent or Lease	47	-	-	-
4606 Fuel Purchases	25	-	-	-
Total Services and Supplies	\$ 8,842	\$ 3,829	\$ 5,000	\$ 11,200

Total Expenditures/Appropriations	\$ 8,842	\$ 3,829	\$ 5,000	\$ 11,200
--	-----------------	-----------------	-----------------	------------------

Net Cost	\$ (7,784)	\$ 555	\$ -	\$ -
-----------------	-------------------	---------------	-------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **71 Bond Authority**
 Function **Debt Service**
 Activity **Debt Service**

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	\$ 56	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 56	\$ -	\$ -	\$ -

Total Revenue	\$ 56	\$ -	\$ -	\$ -
----------------------	--------------	-------------	-------------	-------------

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ 137,519	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 137,519	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 137,519	\$ -	\$ -	\$ -
--	-------------------	-------------	-------------	-------------

Net Cost	\$ (137,463)	\$ -	\$ -	\$ -
-----------------	---------------------	-------------	-------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **77 CAO Countywide Spec Rev**
 Function **General Government**
 Activity **Legislative and Administrative**

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

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$ 326,112	\$ 319,063	\$ 250,000	\$ 250,000
0323 Court Construction	90,631	53,817	-	-
Total Fines, Forfeitures and Penalties	\$ 416,742	\$ 372,880	\$ 250,000	\$ 250,000

Revenue from Use of Money and Property

0400 Interest	\$ 30,170	\$ 26,877	\$ 5,000	\$ 5,000
Total Revenue from Use of Money and Property	\$ 30,170	\$ 26,877	\$ 5,000	\$ 5,000

Intergovernmental Revenue - State

0897 State - Off Highway Motor Veh License	\$ 31,483	\$ 116,803	\$ 54,520	\$ 54,520
0908 State - Tobacco Settlement Fund	1,420,154	1,448,209	1,500,000	1,500,000
Total Intergovernmental Revenue - State	\$ 1,451,637	\$ 1,565,013	\$ 1,554,520	\$ 1,554,520

Revenue Other Governmental Agencies

1208 Indian Gaming Lcbc	\$ -	\$ 182,272	\$ -	\$ 20,934
Total Revenue Other Governmental Agencies	\$ -	\$ 182,272	\$ -	\$ 20,934

Charges for Services

1416 Public Safety Impact Fee	\$ 14,546	\$ 26,662	\$ -	\$ -
1501 Court Fee	24,479	19,666	-	-
1506 Dispute Resolution Fee	44,571	37,473	-	-
Total Charges for Services	\$ 83,596	\$ 83,801	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 14,000	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 14,000	\$ -	\$ -

Total Revenue	\$ 1,982,146	\$ 2,244,842	\$ 1,809,520	\$ 1,830,454
----------------------	---------------------	---------------------	---------------------	---------------------

Other Charges

5240 Contribution To Non-county Governmental	\$ 1,110,732	\$ -	\$ -	\$ -
Total Other Charges	\$ 1,110,732	\$ -	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 1,652,052	\$ 2,170,078	\$ 5,924,935	\$ 5,806,206
Total Other Financing Uses	\$ 1,652,052	\$ 2,170,078	\$ 5,924,935	\$ 5,806,206

Total Expenditures/Appropriations	\$ 2,762,784	\$ 2,170,078	\$ 5,924,935	\$ 5,806,206
Net Cost	\$ (780,638)	\$ 74,764	\$ (4,115,415)	\$ (3,975,752)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **77 Auditor-Contrl. Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

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

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 85,533	\$ 51,875	\$ 62,000	\$ 62,000
Total Fines, Forfeitures and Penalties	\$ 85,533	\$ 51,875	\$ 62,000	\$ 62,000

Revenue from Use of Money and Property

0400 Interest	\$ 86	\$ 80	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 86	\$ 80	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$ 427,549	\$ 433,720	\$ 438,184	\$ 438,184
Total Charges for Services	\$ 427,549	\$ 433,720	\$ 438,184	\$ 438,184

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,841	\$ 2,602	\$ 1,975	\$ 1,975
Total Miscellaneous Revenues	\$ 2,841	\$ 2,602	\$ 1,975	\$ 1,975

Total Revenue	\$ 516,009	\$ 488,277	\$ 502,159	\$ 502,159
----------------------	-------------------	-------------------	-------------------	-------------------

Other Financing Uses

7000 Operating Transfers Out	\$ 514,549	\$ 490,443	\$ 502,784	\$ 506,384
Total Other Financing Uses	\$ 514,549	\$ 490,443	\$ 502,784	\$ 506,384

Total Expenditures/Appropriations	\$ 514,549	\$ 490,443	\$ 502,784	\$ 506,384
Net Cost	\$ 1,460	\$ (2,166)	\$ (625)	\$ (4,225)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **77 Treas./ Tax Coll. Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

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	\$ 51	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 51	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,770	\$ 2,393	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues	\$ 2,770	\$ 2,393	\$ 3,600	\$ 3,600

Other Financing Sources

2020 Operating Transfers In	\$ 3,072	\$ 3,198	\$ 3,600	\$ 3,600
Total Other Financing Sources	\$ 3,072	\$ 3,198	\$ 3,600	\$ 3,600

Total Revenue	\$ 5,893	\$ 5,591	\$ 7,200	\$ 7,200
----------------------	-----------------	-----------------	-----------------	-----------------

Services and Supplies

4260 Office Expense	\$ 3,072	\$ 3,170	\$ 3,600	\$ 3,600
4620 Utilities	-	28	-	-
Total Services and Supplies	\$ 3,072	\$ 3,198	\$ 3,600	\$ 3,600

Other Financing Uses

7000 Operating Transfers Out	\$ 22,039	\$ 2,393	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 22,039	\$ 2,393	\$ 3,600	\$ 3,600

Total Expenditures/Appropriations	\$ 25,111	\$ 5,591	\$ 7,200	\$ 7,200
--	------------------	-----------------	-----------------	-----------------

Net Cost	\$ (19,218)	\$ -	\$ -	\$ -
-----------------	--------------------	-------------	-------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **77 Assessor Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

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	\$	486	\$	381	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	486	\$	381	\$	-	\$	-

Charges for Services

1740 Charges for Services	\$	14,254	\$	13,511	\$	11,570	\$	11,570
Total Charges for Services	\$	14,254	\$	13,511	\$	11,570	\$	11,570

Total Revenue	\$	14,740	\$	13,892	\$	11,570	\$	11,570
----------------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------

Other Financing Uses

7000 Operating Transfers Out	\$	49,294	\$	-	\$	19,200	\$	19,200
Total Other Financing Uses	\$	49,294	\$	-	\$	19,200	\$	19,200

Total Expenditures/Appropriations	\$	49,294	\$	-	\$	19,200	\$	19,200
--	-----------	---------------	-----------	----------	-----------	---------------	-----------	---------------

Net Cost	\$	(34,553)	\$	13,892	\$	(7,630)	\$	(7,630)
-----------------	-----------	-----------------	-----------	---------------	-----------	----------------	-----------	----------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Gen. Serv. Countywide Spec Rev**
 Function **General Government**
 Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated <input checked="" 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	\$ 8	\$ 7	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 8	\$ 7	\$ -	\$ -

Total Revenue	\$ 8	\$ 7	\$ -	\$ -
----------------------	-------------	-------------	-------------	-------------

Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
--	-------------	-------------	-------------	-------------

Net Cost	\$ 8	\$ 7	\$ -	\$ -
-----------------	-------------	-------------	-------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Gen. Serv. Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated <input checked="" 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	\$ 130	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 130	\$ -	\$ -	\$ -

Total Revenue	\$ 130	\$ -	\$ -	\$ -
----------------------	---------------	-------------	-------------	-------------

Services and Supplies

4501 Special Projects	-	-	-	-
Total Services and Supplies	\$ -	\$ -	\$ -	\$ -

Other Financing Uses

7000 Operating Transfer Out	\$ 49,412	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 49,412	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 49,412	\$ -	\$ -	\$ -
--	------------------	-------------	-------------	-------------

Net Cost	\$ (49,282)	\$ -	\$ -	\$ -
-----------------	--------------------	-------------	-------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Gen. Serv. Countywide Spec Rev**
 Function **General Government**
 Activity **Recreation**

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

Licenses, Permits and Franchises

0264 River Use Permit	\$ 160,264	\$ 176,819	\$ 160,000	\$ 160,000
Total Licenses, Permits and Franchises	\$ 160,264	\$ 176,819	\$ 160,000	\$ 160,000

Revenue from Use of Money and Property

0400 Interest	\$ 1,431	\$ 1,321	\$ 600	\$ 600
Total Revenue from Use of Money and Property	\$ 1,431	\$ 1,321	\$ 600	\$ 600

Charges for Services

1405 Quimby Fees	\$ 900	\$ 600	\$ -	\$ -
1720 Park and Recreation Fees	47,081	81,490	30,000	30,000
Total Charges for Services	\$ 47,981	\$ 82,090	\$ 30,000	\$ 30,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 161	\$ 390	\$ -	\$ -
Total Miscellaneous Revenues	\$ 161	\$ 390	\$ -	\$ -

Total Revenue	\$ 209,837	\$ 260,621	\$ 190,600	\$ 190,600
----------------------	-------------------	-------------------	-------------------	-------------------

Other Financing Uses

7000 Operating Transfer Out	\$ 217,891	\$ 201,559	\$ 208,297	\$ 208,297
Total Other Financing Uses	\$ 217,891	\$ 201,559	\$ 208,297	\$ 208,297

Total Expenditures/Appropriations	\$ 217,891	\$ 201,559	\$ 208,297	\$ 208,297
Net Cost	\$ (8,054)	\$ 59,062	\$ (17,697)	\$ (17,697)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Gen. Serv. Countywide Spec Rev**
 Function **General Government**
 Activity **Cultural Services**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated <input checked="" 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	\$ 63	\$ 65	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 63	\$ 65	\$ -	\$ -

Miscellaneous Revenues

1943 Miscellaneous Donation	3,897	2,894	4,000	4,000
Total Miscellaneous Revenues	\$ 3,897	\$ 2,894	\$ 4,000	\$ 4,000

Total Revenue	\$ 3,960	\$ 2,960	\$ 4,000	\$ 4,000
----------------------	-----------------	-----------------	-----------------	-----------------

Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ 206	\$ 4,000	\$ 4,000
Total Other Financing Uses	\$ -	\$ 206	\$ 4,000	\$ 4,000

Total Expenditures/Appropriations	\$ -	\$ 206	\$ 4,000	\$ 4,000
--	-------------	---------------	-----------------	-----------------

Net Cost	\$ 3,960	\$ 2,753	\$ -	\$ -
-----------------	-----------------	-----------------	-------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 District Attorney Countywide Spec Rev**
 Function **Public Protection**
 Activity **Judicial**

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

Fines, Forfeitures and Penalties

0343 Consumer Fraud	\$ 75,400	\$ 81,133	\$ 187,163	\$ 187,163
0346 Asset Forfeiture - State	2,078	11,425	2,000	2,000
0347 Asset Forfeiture - Federal	6,506	69,444	-	-
Total Fines, Forfeitures and Penalties	\$ 83,984	\$ 162,002	\$ 189,163	\$ 189,163

Revenue from Use of Money and Property

0400 Interest	\$ 2,378	\$ 1,918	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 2,378	\$ 1,918	\$ -	\$ -

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 122,000	\$ -	\$ 20,000
0885 State - Auto Insurance Fraud	316,675	313,039	282,198	275,000
0886 State - Workers' Compensation Fraud	290,263	330,285	242,296	257,247
Total Intergovernmental Revenue - State	\$ 606,938	\$ 765,325	\$ 524,494	\$ 552,247

Charges for Services

1600 Recording Fees	\$ 108,715	\$ 105,613	\$ 18,084	\$ 60,000
Total Charges for Services	\$ 108,715	\$ 105,613	\$ 18,084	\$ 60,000

Other Financing Sources

2020 Operating Transfers In	\$ 8,622	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 8,622	\$ -	\$ -	\$ -

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 18,359
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 18,359

Total Revenue	\$ 810,637	\$ 1,034,857	\$ 731,741	\$ 819,769
----------------------	-------------------	---------------------	-------------------	-------------------

Other Charges

5240 Contribution To Non-county Governmental	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Other Charges	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000

Other Financing Uses

7000 Operating Transfers Out	\$ 858,183	\$ 866,694	\$ 729,741	\$ 898,904
Total Other Financing Uses	\$ 858,183	\$ 866,694	\$ 729,741	\$ 898,904

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 18,359
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 18,359

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 18,359
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 18,359

Total Expenditures/Appropriations	\$ 859,183	\$ 868,694	\$ 731,741	\$ 937,622
--	-------------------	-------------------	-------------------	-------------------

Net Cost	\$ (48,547)	\$ 166,164	\$ -	\$ (117,853)
-----------------	--------------------	-------------------	-------------	---------------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Sheriff Countywide Spec Rev**
 Function **Public Protection**
 Activity **Police Protection/Detention**

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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 165,943	\$ 128,431	\$ 132,000	\$ 132,000
0345 Narcotics Trust	-	393,772	-	-
0347 Asset Forfeiture - Federal	349,115	195,204	50,000	50,000
Total Fines, Forfeitures and Penalties	\$ 515,058	\$ 717,407	\$ 182,000	\$ 182,000

Revenue from Use of Money and Property

0400 Interest	\$ 3,878	\$ 4,440	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,878	\$ 4,440	\$ -	\$ -

Intergovernmental Revenue - State

0760 State - Corrections	\$ 55,115	\$ 54,786	\$ -	\$ -
0880 State - Other	179,862	146,845	110,000	110,000
Total Intergovernmental Revenue - State	\$ 234,977	\$ 201,631	\$ 110,000	\$ 110,000

Charges for Services

1490 Civil Process Services	\$ 26,160	\$ 41,255	\$ -	\$ -
Total Charges for Services	\$ 26,160	\$ 41,255	\$ -	\$ -

Total Revenue	\$ 780,073	\$ 964,734	\$ 292,000	\$ 292,000
----------------------	-------------------	-------------------	-------------------	-------------------

Services and Supplies

4300 Professional and Specialized Services	\$ -	\$ -	\$ 112,000	\$ 112,000
Total Services and Supplies	\$ -	\$ -	\$ 112,000	\$ 112,000

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ 393,772	\$ -	\$ -
Total Other Charges	\$ -	\$ 393,772	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 225,967	\$ 442,557	\$ 245,000	\$ 510,875
Total Other Financing Uses	\$ 225,967	\$ 442,557	\$ 245,000	\$ 510,875

Total Expenditures/Appropriations	\$ 225,967	\$ 836,328	\$ 357,000	\$ 622,875
--	-------------------	-------------------	-------------------	-------------------

Net Cost	\$ 554,107	\$ 128,405	\$ (65,000)	\$ (330,875)
-----------------	-------------------	-------------------	--------------------	---------------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Probation Countywide Spec Rev**
 Function **Public Protection**
 Activity **Detention and Correction**

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	

Revenue from Use of Money and Property

0400 Interest	\$ 1,391	\$ 872	\$ -	\$ 500
Total Revenue from Use of Money and Property	\$ 1,391	\$ 872	\$ -	\$ 500

Intergovernmental Revenue - State

0760 State - Corrections	\$ 47,620	\$ -	\$ -	\$ -
0880 State - Other	655,876	316,814	489,792	400,150
Total Intergovernmental Revenue - State	\$ 703,496	\$ 316,814	\$ 489,792	\$ 400,150

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 893	\$ 524	\$ -	\$ -
Total Miscellaneous Revenues	\$ 893	\$ 524	\$ -	\$ -

Total Revenue	\$ 705,780	\$ 318,210	\$ 489,792	\$ 400,650
----------------------	-------------------	-------------------	-------------------	-------------------

Other Financing Uses

7000 Operating Transfers Out	\$ 444,381	\$ 561,630	\$ 593,575	\$ 504,433
Total Other Financing Uses	\$ 444,381	\$ 561,630	\$ 593,575	\$ 504,433

Total Expenditures/Appropriations	\$ 444,381	\$ 561,630	\$ 593,575	\$ 504,433
Net Cost	\$ 261,399	\$ (243,420)	\$ (103,783)	\$ (103,783)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Agriculture Countywide Spec Rev**
 Function **Public Protection**
 Activity **Protection Inspection**

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	\$ 125	\$ 116	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 125	\$ 116	\$ -	\$ -

Total Revenue	\$ 125	\$ 116	\$ -	\$ -
Net Cost	\$ 125	\$ 116	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Building Countywide Spec Rev**
 Function **Public Protection**
 Activity **Protection Inspection**

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

Licenses, Permits and Franchises

0200 Animal Licenses	\$ -	\$ 500	\$ -	\$ -
0220 Construction Permits	19,288	(26,471)	85,000	85,000
Total Licenses, Permits and Franchises	\$ 19,288	\$ (25,971)	\$ 85,000	\$ 85,000

Revenue from Use of Money and Property

0400 Interest	\$ 625	\$ 498	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 625	\$ 498	\$ -	\$ -

Charges for Services

1412 Development Projects (T&M)	\$ 128,929	\$ 99,592	\$ 125,000	\$ 100,000
1744 Miscellaneous Inspections or Services	38,600	99,000	50,000	50,000
Total Charges for Services	\$ 167,529	\$ 198,592	\$ 175,000	\$ 150,000

Total Revenue	\$ 187,442	\$ 173,119	\$ 260,000	\$ 235,000
----------------------	-------------------	-------------------	-------------------	-------------------

Services and Supplies

4500 Special Departmental Expense	\$ -	\$ 400	\$ 85,000	\$ 85,000
Total Services and Supplies	\$ -	\$ 400	\$ 85,000	\$ 85,000

Other Financing Uses

7000 Operating Transfers Out	\$ 131,725	\$ 97,351	\$ 175,000	\$ 150,000
Total Other Financing Uses	\$ 131,725	\$ 97,351	\$ 175,000	\$ 150,000

Total Expenditures/Appropriations	\$ 131,725	\$ 97,751	\$ 260,000	\$ 235,000
--	-------------------	------------------	-------------------	-------------------

Net Cost	\$ 55,717	\$ 75,368	\$ -	\$ -
-----------------	------------------	------------------	-------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Recorder Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

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

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$ 3,300	\$ 3,600	\$ 6,500	\$ 6,500
Total Licenses, Permits and Franchises	\$ 3,300	\$ 3,600	\$ 6,500	\$ 6,500

Revenue from Use of Money and Property

0400 Interest	\$ 3,835	\$ 3,225	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,835	\$ 3,225	\$ -	\$ -

Charges for Services

1600 Recording Fees	\$ 134,448	\$ 130,214	\$ 70,000	\$ 70,000
1601 Computer Recording Fee	271,721	280,030	245,000	245,000
1602 Micrographics	191,648	189,769	125,000	125,000
1603 Vital Health Statistic Fee	20,668	20,586	20,000	20,000
Total Charges for Services	\$ 618,485	\$ 620,599	\$ 460,000	\$ 460,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 4	\$ -	\$ -	\$ -

Total Revenue	\$ 625,624	\$ 627,424	\$ 466,500	\$ 466,500
----------------------	------------	------------	------------	------------

Other Financing Uses

7000 Operating Transfers Out	\$ 716,364	\$ 467,455	\$ 631,500	\$ 631,500
Total Other Financing Uses	\$ 716,364	\$ 467,455	\$ 631,500	\$ 631,500

Total Expenditures/Appropriations	\$ 716,364	\$ 467,455	\$ 631,500	\$ 631,500
--	------------	------------	------------	------------

Net Cost	\$ (90,740)	\$ 159,969	\$ (165,000)	\$ (165,000)
-----------------	-------------	------------	--------------	--------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Planning Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

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

0240 Zoning Permits Administration	\$ 206,059	\$ 112,625	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 206,059	\$ 112,625	\$ 115,000	\$ 115,000

Revenue from Use of Money and Property

0400 Interest	\$ 3,615	\$ 3,372	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,615	\$ 3,372	\$ -	\$ -

Charges for Services

1401 Planning and Engineering Fees	\$ -	\$ 47,286	\$ -	\$ -
1409 Subdiv Tentative / Final Map Plan Check	143,846	78,673	95,000	95,000
1415 Ecological Preserve Fee	64,656	46,833	250,000	250,000
1417 Oak Woodland Conservation Fee	20,185	9,765	-	-
1741 Special Project Staff Hours	12,334	16,415	-	-
Total Charges for Services	\$ 241,021	\$ 198,972	\$ 345,000	\$ 345,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 90	\$ 5,962	\$ -	\$ 114,958
Total Miscellaneous Revenues	\$ 90	\$ 5,962	\$ -	\$ 114,958

Total Revenue	\$ 450,785	\$ 320,930	\$ 460,000	\$ 574,958
----------------------	-------------------	-------------------	-------------------	-------------------

Services and Supplies

4300 Professional and Specialized Services	\$ 27,666	\$ 14,288	\$ -	\$ -
4500 Special Departmental Expense	90,426	87,038	250,000	250,000
Total Services and Supplies	\$ 118,092	\$ 101,326	\$ 250,000	\$ 250,000

Other Charges

5300 Interfund Expenditures	\$ 25	\$ -	\$ -	\$ -
Total Other Charges	\$ 25	\$ -	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 326,059	\$ 250,646	\$ 210,000	\$ 324,958
Total Other Financing Uses	\$ 326,059	\$ 250,646	\$ 210,000	\$ 324,958

Total Expenditures/Appropriations	\$ 444,176	\$ 351,972	\$ 460,000	\$ 574,958
--	-------------------	-------------------	-------------------	-------------------

Net Cost	\$ 6,609	\$ (31,043)	\$ -	\$ -
-----------------	-----------------	--------------------	-------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Transportation Countywide Spec Rev**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

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

0161 Trans Tax - Transportation Dev Act (TDA)	\$ -	\$ 67,841	\$ 16,900	\$ 16,900
Total Taxes	\$ -	\$ 67,841	\$ 16,900	\$ 16,900

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 2,454	\$ -	\$ 8,000	\$ 8,000
0250 Franchise - Public Utility	1,014,857	-	-	-
Total Licenses, Permits and Franchises	\$ 1,017,311	\$ -	\$ 8,000	\$ 8,000

Revenue from Use of Money and Property

0400 Interest	\$ 167,612	\$ 154,038	\$ -	\$ 82,591
Total Revenue from Use of Money and Property	\$ 167,612	\$ 154,038	\$ -	\$ 82,591

Revenue Other Governmental Agencies

1207 Shingle Springs Rancheria	\$ 5,200,000	\$ 5,200,000	\$ 2,600,000	\$ 2,600,000
Total Revenue Other Governmental Agencies	\$ 5,200,000	\$ 5,200,000	\$ 2,600,000	\$ 2,600,000

Charges for Services

1412 Development Projects (T&M)	\$ 199,861	\$ 136,514	\$ 253,000	\$ 253,000
1470 TIM: Traffic Impact Mitigation	1,890,040	3,267,571	1,994,709	2,067,590
1744 Miscellaneous Inspections or Services	1,189	987	91,100	-
1745 Public Utility Inspections	819	1,903	354	19,427
Total Charges for Services	\$ 2,091,909	\$ 3,406,976	\$ 2,339,163	\$ 2,340,017

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ -	\$ 417,600	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 417,600	\$ -	\$ -

Other Financing Sources

2042 Long Term Advance Proceeds	\$ -	\$ 85,000	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 85,000	\$ -	\$ -

Total Revenue	\$ 8,476,833	\$ 9,331,455	\$ 4,964,063	\$ 5,047,508
----------------------	--------------	--------------	--------------	--------------

Services and Supplies

4240 Miscellaneous Expense	\$ -	\$ 771	\$ -	\$ -
4500 Special Departmental Expense	1,688	-	-	-
Total Services and Supplies	\$ 1,688	\$ 771	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 9,053,092	\$ 9,192,007	\$ 12,571,762	\$ 13,220,243
Total Other Financing Uses	\$ 9,053,092	\$ 9,192,007	\$ 12,571,762	\$ 13,220,243

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ -	\$ 1,591,521
Total Intrafund Transfers	\$ -	\$ -	\$ -	\$ 1,591,521

Intrafund Abatement

7380 Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ -	\$ (1,591,521)
Total Intrafund Abatement	\$ -	\$ -	\$ -	\$ (1,591,521)

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 496,347
------------------	------	------	------	------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Transportation Countywide Spec Rev**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

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
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 496,347
Total Expenditures/Appropriations	\$ 9,054,780	\$ 9,192,779	\$ 12,571,762	\$ 13,716,590
Net Cost	\$ (577,947)	\$ 138,676	\$ (7,607,699)	\$ (8,669,082)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Public Hlth. Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

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	\$ 602	\$ 579	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 602	\$ 579	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 9,741	\$ 5,076	\$ 10,000	\$ 10,000
Total Charges for Services	\$ 9,741	\$ 5,076	\$ 10,000	\$ 10,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 20,912	\$ 24,750	\$ 15,100	\$ 15,100
Total Miscellaneous Revenues	\$ 20,912	\$ 24,750	\$ 15,100	\$ 15,100

Total Revenue	\$ 31,255	\$ 30,405	\$ 25,100	\$ 25,100
----------------------	------------------	------------------	------------------	------------------

Services and Supplies

4300 Professional and Specialized Services	\$ 8,817	\$ 13,422	\$ 41,858	\$ 35,519
4500 Special Departmental Expense	397	198	1,000	1,000
4501 Special Projects	-	-	204,351	204,351
Total Services and Supplies	\$ 9,215	\$ 13,620	\$ 247,209	\$ 240,870

Other Charges

5300 Interfund Expenditures	\$ 299	\$ -	\$ 1,000	\$ 1,000
Total Other Charges	\$ 299	\$ -	\$ 1,000	\$ 1,000

Other Financing Uses

7000 Operating Transfers Out	\$ 8,136	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 8,136	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 17,649	\$ 13,620	\$ 248,209	\$ 241,870
Net Cost	\$ 13,606	\$ 16,786	\$ (223,109)	\$ (216,770)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Envrnmtl. Mgmnt. Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

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	\$ 1,574	\$ (5,392)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,574	\$ (5,392)	\$ -	\$ -

Intergovernmental Revenue - State

0880 State - Other	\$ 675,000	\$ 75,000	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 675,000	\$ 75,000	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 5,827,529	\$ 1,798,377	\$ -	\$ -
Total Miscellaneous Revenues	\$ 5,827,529	\$ 1,798,377	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 3,518,920	\$ -	\$ 2,799,654
Total Other Financing Sources	\$ -	\$ 3,518,920	\$ -	\$ 2,799,654

Total Revenue	\$ 6,504,102	\$ 5,386,905	\$ -	\$ 2,799,654
----------------------	---------------------	---------------------	-------------	---------------------

Services and Supplies

4260 Office Expense	\$ -	\$ 144	\$ -	\$ -
4300 Professional and Specialized Services	3,987,802	4,637,475	1,980,067	2,799,654
Total Services and Supplies	\$ 3,987,802	\$ 4,637,619	\$ 1,980,067	\$ 2,799,654

Other Charges

5240 Contribution To Non-county Governmental	\$ 3,265,534	\$ -	\$ -	\$ -
Total Other Charges	\$ 3,265,534	\$ -	\$ -	\$ -

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ 1	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 1	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 7,253,336	\$ 4,637,619	\$ 1,980,067	\$ 2,799,654
--	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ (749,234)	\$ 749,286	\$ (1,980,067)	\$ -
-----------------	---------------------	-------------------	-----------------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Veterans Services Countywide Spe Rev**
 Function **Public Assistance**
 Activity **Veterans Affairs**

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	

Revenue from Use of Money and Property

0400 Interest	\$ 291	\$ 296	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 291	\$ 296	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 5,513	\$ 14,571	\$ 10,000	\$ 10,000
Total Miscellaneous Revenues	\$ 5,513	\$ 14,571	\$ 10,000	\$ 10,000

Total Revenue	\$ 5,804	\$ 14,867	\$ 10,000	\$ 10,000
----------------------	-----------------	------------------	------------------	------------------

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 47,500	\$ 55,000	\$ 55,000
Total Other Financing Uses	\$ -	\$ 47,500	\$ 55,000	\$ 55,000

Total Expenditures/Appropriations	\$ -	\$ 47,500	\$ 55,000	\$ 55,000
--	-------------	------------------	------------------	------------------

Net Cost	\$ 5,804	\$ (32,633)	\$ (45,000)	\$ (45,000)
-----------------	-----------------	--------------------	--------------------	--------------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Human Services Countywide Spe Rev**
 Function **Public Assistance**
 Activity **Administration**

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

Revenue from Use of Money and Property

0400 Interest	\$ 320	\$ 221	\$ 260	\$ 250
Total Revenue from Use of Money and Property	\$ 320	\$ 221	\$ 260	\$ 250

Intergovernmental Revenue - State

0880 State - Other	\$ 5,088	\$ 3,601	\$ 5,000	\$ 5,000
Total Intergovernmental Revenue - State	\$ 5,088	\$ 3,601	\$ 5,000	\$ 5,000

Charges for Services

1600 Recording Fees	\$ 15,989	\$ 14,818	\$ 16,800	\$ 16,800
1603 Vital Health Statistic Fee	2,000	2,112	2,000	2,000
Total Charges for Services	\$ 17,989	\$ 16,930	\$ 18,800	\$ 18,800

Other Financing Sources

2020 Operating Transfers In	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Other Financing Sources	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 553	\$ 564	\$ -
Total Residual Equity Transfers	\$ -	\$ 553	\$ 564	\$ -

Total Revenue	\$ 48,398	\$ 46,305	\$ 49,624	\$ 49,050
----------------------	------------------	------------------	------------------	------------------

Services and Supplies

4300 Professional and Specialized Services	\$ 80,143	\$ 59,787	\$ 96,114	\$ 113,621
Total Services and Supplies	\$ 80,143	\$ 59,787	\$ 96,114	\$ 113,621

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ 553	\$ 564	\$ -
Total Residual Equity Transfers	\$ -	\$ 553	\$ 564	\$ -

Total Expenditures/Appropriations	\$ 80,143	\$ 60,341	\$ 96,678	\$ 113,621
--	------------------	------------------	------------------	-------------------

Net Cost	\$ (31,745)	\$ (14,036)	\$ (47,054)	\$ (64,571)
-----------------	--------------------	--------------------	--------------------	--------------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Library Countywide Spec Rev**
 Function **Education**
 Activity **Library Services**

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	\$ 90	\$ 90	\$ -	\$ 4
Total Revenue from Use of Money and Property	\$ 90	\$ 90	\$ -	\$ 4

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 15,536	\$ 5,338	\$ 5,000	\$ 5,000
Total Miscellaneous Revenues	\$ 15,536	\$ 5,338	\$ 5,000	\$ 5,000

Total Revenue	\$ 15,626	\$ 5,428	\$ 5,000	\$ 5,004
----------------------	------------------	-----------------	-----------------	-----------------

Other Financing Uses

7000 Operating Transfers Out	\$ 10,502	\$ 9,420	\$ 12,283	\$ 22,408
Total Other Financing Uses	\$ 10,502	\$ 9,420	\$ 12,283	\$ 22,408

Total Expenditures/Appropriations	\$ 10,502	\$ 9,420	\$ 12,283	\$ 22,408
--	------------------	-----------------	------------------	------------------

Net Cost	\$ 5,123	\$ (3,992)	\$ (7,283)	\$ (17,404)
-----------------	-----------------	-------------------	-------------------	--------------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 U.C.C.E. Countywide Spec Rev**
 Function **Education**
 Activity **Agricultural Education**

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	\$ 4	\$ 2	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 4	\$ 2	\$ -	\$ -

Total Revenue	\$ 4	\$ 2	\$ -	\$ -
Net Cost	\$ 4	\$ 2	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Fish & Game Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

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	

Revenue from Use of Money and Property

0400 Interest	\$ 27	\$ 38	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 27	\$ 38	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 6,000	\$ -	\$ 10,000	\$ 10,000
Total Miscellaneous Revenues	\$ 6,000	\$ -	\$ 10,000	\$ 10,000

Total Revenue	\$ 6,027	\$ 38	\$ 10,000	\$ 10,000
----------------------	-----------------	--------------	------------------	------------------

Services and Supplies

4501 Special Projects	\$ (350)	\$ 4,010	\$ 24,000	\$ 13,800
Total Services and Supplies	\$ (350)	\$ 4,010	\$ 24,000	\$ 13,800

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ -	\$ 6,200
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 6,200

Total Expenditures/Appropriations	\$ (350)	\$ 4,010	\$ 24,000	\$ 20,000
Net Cost	\$ 6,377	\$ (3,972)	\$ (14,000)	\$ (10,000)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Realignment Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Public Health**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated <input checked="" 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	\$ 4,891	\$ 5,616	\$ 1,800	\$ 1,800
Total Revenue from Use of Money and Property	\$ 4,891	\$ 5,616	\$ 1,800	\$ 1,800

Intergovernmental Revenue - State

0661 State - Sales Tax Realignment Mentl Hlth	\$ 2,262,320	\$ 3,038,260	\$ 3,426,478	\$ 3,426,478
0686 State - Sales Tax Realignment Health	1,641,287	1,649,375	1,599,367	1,590,025
Total Intergovernmental Revenue - State	\$ 3,903,607	\$ 4,687,635	\$ 5,025,845	\$ 5,016,503

Other Financing Sources

2020 Operating Transfers In	\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021 Operating Transfers In: Veh Lic Fee	2,286,390	1,866,302	1,413,901	1,798,192
Total Other Financing Sources	\$ 3,007,092	\$ 2,587,004	\$ 2,134,603	\$ 2,518,894

Total Revenue	\$ 6,915,590	\$ 7,280,255	\$ 7,162,248	\$ 7,537,197
----------------------	---------------------	---------------------	---------------------	---------------------

Other Financing Uses

7000 Operating Transfer Out	\$ 6,915,590	\$ 7,179,078	\$ 7,162,248	\$ 7,638,374
Total Other Financing Uses	\$ 6,915,590	\$ 7,179,078	\$ 7,162,248	\$ 7,638,374

Total Expenditures/Appropriations	\$ 6,915,590	\$ 7,179,078	\$ 7,162,248	\$ 7,638,374
Net Cost	\$ -	\$ 101,177	\$ -	\$ (101,177)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 Realignment Countywide Spec Rev**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated <input checked="" 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	\$ 3,902	\$ 3,492	\$ 4,359	\$ 3,500
Total Revenue from Use of Money and Property	\$ 3,902	\$ 3,492	\$ 4,359	\$ 3,500

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment	\$ 4,284,074	\$ 5,427,599	\$ 4,692,717	\$ 5,536,151
Total Intergovernmental Revenue - State	\$ 4,284,074	\$ 5,427,599	\$ 4,692,717	\$ 5,536,151

Other Financing Sources

2021 Operating Transfers In: Veh Lic Fee	\$ 219,433	\$ 233,979	\$ 224,713	\$ 235,666
Total Other Financing Sources	\$ 219,433	\$ 233,979	\$ 224,713	\$ 235,666

Total Revenue	\$ 4,507,409	\$ 5,665,070	\$ 4,921,789	\$ 5,775,317
----------------------	---------------------	---------------------	---------------------	---------------------

Other Financing Uses

7000 Operating Transfer Out	\$ 4,507,409	\$ 5,665,070	\$ 4,921,789	\$ 5,775,317
Total Other Financing Uses	\$ 4,507,409	\$ 5,665,070	\$ 4,921,789	\$ 5,775,317

Total Expenditures/Appropriations	\$ 4,507,409	\$ 5,665,070	\$ 4,921,789	\$ 5,775,317
Net Cost	\$ -	\$ -	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit
 Function
 Activity

**77 Realignment Countywide Spec Rev
 Public Assistance
 Other Assistance**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated <input checked="" 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	\$ -	\$ 2,161	\$ -	\$ 2,200
Total Revenue from Use of Money and Property	\$ -	\$ 2,161	\$ -	\$ 2,200

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment	\$ -	\$ 3,024,502	\$ 3,353,470	\$ 3,170,100
Total Intergovernmental Revenue - State	\$ -	\$ 3,024,502	\$ 3,353,470	\$ 3,170,100

Total Revenue	\$ -	\$ 3,026,663	\$ 3,353,470	\$ 3,172,300
----------------------	------	--------------	--------------	--------------

Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ 3,026,663	\$ 3,353,470	\$ 3,172,300
Total Other Financing Uses	\$ -	\$ 3,026,663	\$ 3,353,470	\$ 3,172,300

Total Expenditures/Appropriations	\$ -	\$ 3,026,663	\$ 3,353,470	\$ 3,172,300
Net Cost	\$ -	\$ -	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 County Local Revenue Fund 2011**
 Function **Public Protection**
 Activity **Judicial**

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

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 2,542,104	\$ 2,425,669	\$ 2,425,669
Total Intergovernmental Revenue - State	\$ -	\$ 2,542,104	\$ 2,425,669	\$ 2,425,669

Total Revenue	\$ -	\$ 2,542,104	\$ 2,425,669	\$ 2,425,669
----------------------	-------------	---------------------	---------------------	---------------------

Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ 1,919,403	\$ 2,425,669	\$ 2,425,669
Total Other Financing Uses	\$ -	\$ 1,919,403	\$ 2,425,669	\$ 2,425,669

Total Expenditures/Appropriations	\$ -	\$ 1,919,403	\$ 2,425,669	\$ 2,425,669
Net Cost	\$ -	\$ 622,701	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 County Local Revenue Fund 2011**
 Function **Public Protection**
 Activity **Detention and Correction**

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

Intergovernmental Revenue - State

0880 State - Other	-	1,666,875	1,520,442	3,329,308
Total Intergovernmental Revenue - State	\$ -	\$ 1,666,875	\$ 1,520,442	\$ 3,329,308

Total Revenue	\$ -	\$ 1,666,875	\$ 1,520,442	\$ 3,329,308
----------------------	-------------	---------------------	---------------------	---------------------

Other Charges

5240 Contribution to Non-county Governmental	\$ -	\$ 810	\$ -	\$ -
	\$ -	\$ 810	\$ -	\$ -

Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ 687,134	\$ 2,020,652	\$ 6,803,920
Total Other Financing Uses	\$ -	\$ 687,134	\$ 2,020,652	\$ 6,803,920

Total Expenditures/Appropriations	\$ -	\$ 687,944	\$ 2,020,652	\$ 6,803,920
Net Cost	\$ -	\$ 978,931	\$ (500,210)	\$ (3,474,612)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 County Local Revenue Fund 2011**
 Function **Public Protection**
 Activity **Other Protection**

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

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 243,397	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ -	\$ 243,397	\$ -	\$ -

Total Revenue	\$ -	\$ 243,397	\$ -	\$ -
----------------------	------	------------	------	------

Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ 243,397	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 243,397	\$ -	\$ -

Total Expenditures/Appropriations	\$ -	\$ 243,397	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 County Local Revenue Fund 2011**
 Function **Health and Sanitation**
 Activity **Public Health**

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

Intergovernmental Revenue - State

0680 State - Health	\$ -	\$ 445,300	\$ 553,075	\$ 1,237,650
Total Intergovernmental Revenue - State	\$ -	\$ 445,300	\$ 553,075	\$ 1,237,650

Total Revenue	\$ -	\$ 445,300	\$ 553,075	\$ 1,237,650
----------------------	-------------	-------------------	-------------------	---------------------

Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ 425,333	\$ 553,075	\$ 1,237,650
Total Other Financing Uses	\$ -	\$ 425,333	\$ 553,075	\$ 1,237,650

Total Expenditures/Appropriations	\$ -	\$ 425,333	\$ 553,075	\$ 1,237,650
Net Cost	\$ -	\$ 19,967	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **77 County Local Revenue Fund 2011**
 Function **Public Assistance**
 Activity **Administration**

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

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ -	\$ -	\$ 2,974,402
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ 2,974,402

Total Revenue	\$ -	\$ -	\$ -	\$ 2,974,402
----------------------	------	------	------	--------------

Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	\$ 2,974,402

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **77 SLESF Countywide Spec Rev**
 Function **Public Protection**
 Activity **Police Protection/Detention**

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	\$ 786	\$ 1,346	\$ 500	\$ 500
Total Revenue from Use of Money and Property	\$ 786	\$ 1,346	\$ 500	\$ 500

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 634,706	\$ 1,005,237	\$ 519,727	\$ 500,000
Total Intergovernmental Revenue - State	\$ 634,706	\$ 1,005,237	\$ 519,727	\$ 500,000

Total Revenue	\$ 635,493	\$ 1,006,583	\$ 520,227	\$ 500,500
----------------------	-------------------	---------------------	-------------------	-------------------

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 4,169	\$ -	\$ -
4300 Professional and Specialized Services	-	6,250	-	-
4460 Small Tools and Instruments	-	508	-	-
4461 Minor Equipment	-	199	-	-
Total Services and Supplies	\$ -	\$ 11,126	\$ -	\$ -

Fixed Assets

6020 Fixed Assets - Building and Improvement	\$ -	\$ 10,550	\$ -	\$ -
6040 Fixed Assets - Equipment	-	13,151	-	-
Total Fixed Assets	\$ -	\$ 23,702	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 448,902	\$ 686,409	\$ 520,227	\$ 699,832
Total Other Financing Uses	\$ 448,902	\$ 686,409	\$ 520,227	\$ 699,832

Total Expenditures/Appropriations	\$ 448,902	\$ 721,236	\$ 520,227	\$ 699,832
Net Cost	\$ 186,591	\$ 285,346	\$ -	\$ (199,332)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **77 Child Support Countywide Spec Rev**
 Function **Public Protection**
 Activity **Judicial**

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	

Revenue from Use of Money and Property

0400 Interest	\$ 155	\$ 24	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 155	\$ 24	\$ -	\$ -

Total Revenue	\$ 155	\$ 24	\$ -	\$ -
----------------------	---------------	--------------	-------------	-------------

Services and Supplies

4260 Office Expense	\$ 761	\$ -	\$ -	\$ -
4261 Postage	-	432	-	-
4461 Minor Equipment	-	6,462	-	-
4462 Minor Computer Equipment	1,809	1,124	-	-
4500 Special Departmental Expense	1,745	2,659	-	-
Total Services and Supplies	\$ 4,315	\$ 10,677	\$ -	\$ -

Other Charges

5300 Interfund Expenditures	\$ 19,308	\$ -	\$ -	\$ -
Total Other Charges	\$ 19,308	\$ -	\$ -	\$ -

Fixed Assets

6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 20,308	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 20,308	\$ -	\$ -

Total Expenditures/Appropriations	\$ 23,622	\$ 30,985	\$ -	\$ -
Net Cost	\$ (23,467)	\$ (30,961)	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **79 Child Support Services**
 Function **Public Protection**
 Activity **Judicial**

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	\$ 4,838	\$ 3,542	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 4,838	\$ 3,542	\$ -	\$ -

Intergovernmental Revenue - State

0887 State - Child Support Incentives	\$ 1,369,337	\$ 1,586,375	\$ 1,392,324	\$ 1,351,524
Total Intergovernmental Revenue - State	\$ 1,369,337	\$ 1,586,375	\$ 1,392,324	\$ 1,351,524

Intergovernmental Revenue - Federal

1102 Federal - Child Support Incentives	\$ 3,150,281	\$ 259,317	\$ 3,255,646	\$ 3,176,447
1103 Federal - Child Support 356 66%	253,534	3,079,428	284,827	284,827
Total Intergovernmental Revenue - Federal	\$ 3,403,815	\$ 3,338,745	\$ 3,540,473	\$ 3,461,274

Charges for Services

1740 Charges for Services	\$ 419,094	\$ 496,231	\$ 486,130	\$ 509,599
1821 Intrfrnd Rev: Collections	15,182	4,090	12,000	12,000
Total Charges for Services	\$ 434,276	\$ 500,321	\$ 498,130	\$ 521,599

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 12,255	\$ 11,689	\$ 13,270	\$ 13,270
Total Miscellaneous Revenues	\$ 12,255	\$ 11,689	\$ 13,270	\$ 13,270

Total Revenue	\$ 5,224,521	\$ 5,440,672	\$ 5,444,197	\$ 5,347,667
----------------------	--------------	--------------	--------------	--------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,814,371	\$ 2,963,919	\$ 2,968,562	\$ 2,876,507
3001 Temporary Employees	23,946	104,008	-	-
3002 Overtime	6,334	86	-	-
3004 Other Compensation	38,238	21,772	-	-
3005 Tahoe Differential	12,710	15,553	14,400	14,400
3006 Bilingual Pay	10,459	10,454	10,400	10,400
3020 Employer Share - Employee Retirement	517,141	548,225	551,780	550,935
3022 Employer Share - Medi Care	39,028	41,700	42,642	42,576
3040 Employer Share - Health Insurance	635,474	735,462	725,448	725,448
3041 Employer Share - Unemployment Insurance	40,702	45,957	47,495	47,495
3042 Employer Share - Long Term Disab Insurance	9,366	8,359	10,675	10,675
3043 Employer Share - Deferred Compensation	15,244	16,566	14,727	14,727
3046 Retiree Health - Defined Contributions	66,099	62,754	62,241	62,241
3060 Employer Share - Workers' Compensation	51,728	24,847	13,304	13,304
3080 Flexible Benefits	13,404	13,798	47,480	46,880
Total Salaries and Employee Benefits	\$ 4,294,244	\$ 4,613,459	\$ 4,509,154	\$ 4,415,588

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 316	\$ 253	\$ 600	\$ 600
4041 Cnty Pass thru Telephone Chrges to Depts	4,860	4,815	5,277	5,277
4080 Household Expense	-	2,854	-	-
4086 Household Expense - Janitorial/Custodial	11,711	15,614	4,274	4,214
4100 Insurance - Premium	39,914	35,621	38,822	38,822
4140 Maintenance - Equipment	-	1,576	1,760	1,760
4143 Maintenance - Service Contracts	275	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **79 Child Support Services**
 Function **Public Protection**
 Activity **Judicial**

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
4144 Maintenance - Computer System Supplies	15,003	3,906	4,506	4,506
4180 Maintenance - Building and Improvements	1,707	1,086	29,000	29,000
4220 Memberships	12,355	11,884	12,300	13,140
4260 Office Expense	30,379	28,470	36,908	36,908
4261 Postage	60,697	56,837	60,000	60,000
4262 Software	1,890	1,092	1,000	1,000
4263 Subscription / Newspaper / Journals	7,937	8,482	6,383	6,383
4264 Books / Manuals	243	641	1,000	1,000
4265 Law Books	5,198	5,029	5,621	5,621
4266 Printing / Duplicating	725	-	250	250
4267 On-Line Subscriptions	120	120	210	210
4300 Professional and Specialized Services	61,445	40,836	47,030	47,030
4302 Construction and Engineering Contracts	1,776	-	-	-
4308 External Data Processing Services	7,042	4,203	4,700	4,700
4324 Medical, Dental and Lab Services	7,143	7,224	8,550	8,550
4400 Publication and Legal Notices	1,478	231	1,500	1,500
4420 Rents and Leases - Equipment	22,926	28,113	32,000	32,000
4440 Rent & Lease - Building/Improvements	177,072	178,794	289,009	243,691
4460 Small Tools and Instruments	-	277	-	-
4461 Minor Equipment	973	628	382	382
4462 Minor Computer Equipment	5,229	7,873	-	-
4500 Special Departmental Expense	41,417	9,463	15,234	22,407
4503 Staff Development	20,392	13,433	12,710	12,710
4529 Software License	2,234	20,171	19,237	19,237
4600 Transportation and Travel	5,679	3,706	12,000	12,000
4602 Employee - Private Auto Mileage	1,305	2,113	4,000	4,000
4605 Vehicle - Rent or Lease	24,684	12,720	30,000	30,000
4606 Fuel Purchases	10,640	14,151	17,500	17,500
4608 Hotel Accommodations	3,806	1,865	-	-
4620 Utilities	32,317	35,213	3,000	37,401
4621 Utilities - Nutritional Sites	26	-	-	-
Total Services and Supplies	\$ 620,913	\$ 559,293	\$ 704,763	\$ 701,799
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 5,668	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 5,668	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 8,493	\$ 5,439	\$ 10,800	\$ 10,800
7220 Intrafund: Telephone Equipment and Support	44,115	41,367	41,500	41,500
7223 Intrafund: Mail Service	5,506	11,827	15,316	15,316
7224 Intrafund: Stores Support	3,358	1,441	1,364	1,364
7225 Intrafund: Central Duplicating	3,895	2,107	7,691	7,691
7227 Intrafund: Internal Data Processing	20,087	21,899	21,899	21,899
7229 Intrafund: PC Support	720	90	-	-
7231 Intrafund: IS Programming Support	4,275	-	600	600
7232 Intrafund: Maint Bldg & Improvmnts	2,822	4,077	-	-
7233 Intrafund: Child Support Services	135,204	123,394	61,264	61,264

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **79 Child Support Services**
 Function **Public Protection**
 Activity **Judicial**

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
7234 Intrafnd: Network Support	99,931	83,846	83,846	83,846
Total Intrafund Transfers	\$ 328,406	\$ 295,488	\$ 244,280	\$ 244,280
Intrafund Abatement				
7353 Intrafnd Abatemnt: Collections	\$ (12,906)	\$ (9,712)	\$ (14,000)	\$ (14,000)
Total Intrafund Abatement	\$ (12,906)	\$ (9,712)	\$ (14,000)	\$ (14,000)
Total Expenditures/Appropriations	\$ 5,230,657	\$ 5,464,195	\$ 5,444,197	\$ 5,347,667
Net Cost	\$ (6,136)	\$ (23,524)	\$ -	\$ -