

A decorative graphic of a scroll, oriented vertically, with a grey shadow on the left side. The scroll is partially unrolled, with the top and bottom edges curved. The main body of the scroll is a white rectangle with rounded corners and a thin black border. The text is centered within this rectangle.

SPECIAL DISTRICTS
Governed by Board of Supervisors

District/Agency Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area #2	\$ 79,556	\$ 52,178	\$ 88,458	\$ 220,192	\$ 220,192	\$ -	\$ 220,192
County Service Area #3	2,472,130	128,561	4,555,216	7,155,907	6,620,873	535,034	7,155,907
County Service Area #5	8,227	-	39,499	47,726	16,132	31,594	47,726
County Service Area #7	5,719,562	-	10,935,942	16,655,504	16,655,504	-	16,655,504
County Service Area #9	2,002,994	2,351	1,255,922	3,261,267	1,961,930	1,299,337	3,261,267
County Service Area #10	4,944,153	-	4,269,066	9,213,219	7,488,307	1,724,912	9,213,219
Air Quality Control District	2,733,907	-	1,563,595	4,297,502	3,006,999	1,290,503	4,297,502
County Water Agency	1,650,000	-	2,174,555	3,824,555	3,824,555	-	3,824,555
IHSS Public Authority	(13,244)	-	916,629	903,385	903,385	-	903,385
EDC Public Housing Authority	276,214	-	3,380,298	3,656,512	3,656,512	-	3,656,512
Total Special Districts and Other Agencies	\$ 19,873,499	\$ 183,090	\$ 29,179,180	\$ 49,235,769	\$ 44,354,389	\$ 4,881,380	\$ 49,235,769

Actual	<input checked="" type="checkbox"/>
Estimated	<input type="checkbox"/>

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
County Service Area #2	\$ 170,855	\$ -	\$ 91,299	\$ -	\$ 79,556	
County Service Area #3	3,539,454	-	1,067,324	-	2,472,130	
County Service Area #5	606,619	-	598,392	-	8,227	
County Service Area #7	5,719,588	-	26	-	5,719,562	
County Service Area #9	8,214,233	-	6,211,239	-	2,002,994	
County Service Area #10	10,495,813	-	5,551,660	-	4,944,153	
Air Quality Control District	3,173,157	-	439,250	-	2,733,907	
County Water Agency	4,346,495	-	2,696,495	-	1,650,000	
EDC Development Projects	148,616	-	-	148,616	-	
IHSS Public Authority	(13,244)	-	-	-	(13,244)	
EDC Public Housing Authority	276,214	-	-	-	276,214	
Total Special Districts and Other Agencies	\$ 36,677,800	\$ -	\$ 16,655,685	\$ 148,616	\$ 19,873,499	

District/Agency Name	1 Obligated Fund Balances June 30, 2013	2 Decreases or Cancellations		3 Increases or New		4 Adopted by the Board of Supervisors	5 Recommended	6 Adopted by the Board of Supervisors	7 Total Obligated Fund Balances for the Budget Year
		3 Recommended	4 Adopted by the Board of Supervisors	5 Recommended	6 Adopted by the Board of Supervisors				
County Service Area #2	\$ 91,299	\$ 52,178	\$ 52,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,121
County Service Area #3	1,067,324	128,561	128,561	643,212	535,034	535,034	643,212	535,034	1,473,797
County Service Area #5	598,392	-	-	23,594	31,594	31,594	23,594	31,594	629,986
County Service Area #7	26	-	-	-	-	-	-	-	26
County Service Area #9	6,211,239	39,114	2,351	709,652	1,299,337	1,299,337	709,652	1,299,337	7,508,225
County Service Area #10	5,551,660	-	-	1,551,679	1,724,912	1,724,912	1,551,679	1,724,912	7,276,572
Air Quality Control District	439,250	-	-	1,290,503	1,290,503	1,290,503	1,290,503	1,290,503	1,729,753
County Water Agency	2,696,495	-	-	-	-	-	-	-	2,696,495
EDC Development Projects	148,616	-	-	-	-	-	-	-	148,616
Total Special Districts and Other Agencies	\$ 16,804,301	\$ 219,853	\$ 183,090	\$ 4,218,640	\$ 4,881,380	\$ 4,881,380	\$ 4,218,640	\$ 4,881,380	\$ 21,502,591

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Service Area #2

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$	20,455	\$ 20,465	\$ 21,140	\$ 21,140
0110 Property Taxes - Current Unsecured		411	448	-	-
0120 Property Taxes - Prior Secured		(25)	(11)	-	-
0130 Property Taxes - Prior Unsecured		18	7	-	-
0140 Supplemental Property Taxes - Current		(35)	7	-	-
0150 Supplemental Property Taxes - Prior		51	39	-	-
Total Taxes	\$	20,875	\$ 20,955	\$ 21,140	\$ 21,140

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	205	\$ 110	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$	205	\$ 110	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$	357	\$ 264	\$ -	\$ -
Total Revenue from Use of Money and Property	\$	357	\$ 264	\$ -	\$ -

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$	240	\$ 238	\$ -	\$ -
Total Intergovernmental Revenue - State	\$	240	\$ 238	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$	68,287	\$ 68,187	\$ 67,318	\$ 67,318
Total Charges for Services	\$	68,287	\$ 68,187	\$ 67,318	\$ 67,318

Total Revenue	\$	89,965	\$ 89,754	\$ 88,458	\$ 88,458
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Services and Supplies

4260 Office Expense	\$	22	\$ -	\$ 50	\$ 50
4303 Road Maintenance and Construction		112,450	18,960	167,503	192,045
4400 Publication and Legal Notices		28	29	60	60
4420 Rents and Leases - Equipment		-	-	600	600
4440 Rent & Lease - Building/Improvements		30	30	30	30
4501 Special Projects		-	-	9,682	9,682
4564 Road: Herbicide		286	352	-	-
4566 Road: Plant Mix		-	508	2,000	2,000
4591 Road: Hauling - Ab Rock		-	177	-	-
4606 Fuel Purchases		-	177	-	-
Total Services and Supplies	\$	112,816	\$ 20,233	\$ 179,925	\$ 204,467

Other Charges

5300 Interfund Expenditures	\$	15	\$ -	\$ -	\$ -
5356 Intrafund Exp: Road Dst Tax Fund		9,122	6,167	9,200	9,200
Total Other Charges	\$	9,137	\$ 6,167	\$ 9,200	\$ 9,200

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$	3,016	\$ -	\$ -	\$ -
7257 Intrafund: CSA Insurance		5,741	5,879	6,525	6,525
Total Intrafund Transfers	\$	8,757	\$ 5,879	\$ 6,525	\$ 6,525

Intrafund Abatement

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

Total Expenditures/Appropriations	\$	127,694	\$ 32,280	\$ 195,650	\$ 220,192
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Net Cost	\$	(37,729)	\$ 57,474	\$ (107,192)	\$ (131,734)
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County Service Area #3

Detail by Revenue Category and Expenditure Object	2011-12	2012-13	2013-14	2013-14
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100	Property Taxes - Current Secured	\$ 298,805	\$ 302,442	\$ 301,376	\$ 301,376
0110	Property Taxes - Current Unsecured	6,752	7,288	7,660	7,660
0120	Property Taxes - Prior Secured	(413)	(182)	-	-
0130	Property Taxes - Prior Unsecured	293	120	-	-
0140	Supplemental Property Taxes - Current	(567)	108	-	-
0150	Supplemental Property Taxes - Prior	840	638	646	646
0174	Timber Yield Tax	339	507	306	306
0175	Direct Assessment	124,328	124,355	121,252	120,913
	Total Taxes	\$ 430,377	\$ 435,278	\$ 431,240	\$ 430,901

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 113	\$ -	\$ -	\$ -
0360	Penalties and Costs on Delinquent Taxes	7,191	28,175	8,343	8,343
	Total Fines, Forfeitures and Penalties	\$ 7,303	\$ 28,175	\$ 8,343	\$ 8,343

Revenue from Use of Money and Property

0400	Interest	\$ 8,910	\$ 7,569	\$ 6,600	\$ 6,600
	Total Revenue from Use of Money and Property	\$ 8,910	\$ 7,569	\$ 6,600	\$ 6,600

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 3,940	\$ 3,866	\$ 3,800	\$ 3,800
	Total Intergovernmental Revenue - State	\$ 3,940	\$ 3,866	\$ 3,800	\$ 3,800

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 4,504	\$ 6,212	\$ 3,000	\$ 3,000
	Total Revenue Other Governmental Agencies	\$ 4,504	\$ 6,212	\$ 3,000	\$ 3,000

Charges for Services

1310	Special Assessments	\$ 1,115,566	\$ 1,160,908	\$ 1,136,006	\$ 1,130,953
1686	Ambulance Services	1,779,943	1,958,950	1,876,523	1,876,523
	Total Charges for Services	\$ 2,895,510	\$ 3,119,858	\$ 3,012,529	\$ 3,007,476

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 3,554	\$ 327	\$ 100	\$ 100
	Total Miscellaneous Revenues	\$ 3,554	\$ 327	\$ 100	\$ 100

Other Financing Sources

2000	Sale of Fixed Assets	\$ -	\$ 26,081	\$ 344,996	\$ 341,496
2062	Capital Lease	-	-	750,000	753,500
	Total Other Financing Sources	\$ -	\$ 26,081	\$ 1,094,996	\$ 1,094,996

Total Revenue	\$ 3,354,098	\$ 3,627,366	\$ 4,560,608	\$ 4,555,216
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 79,033	\$ 25,800	\$ 72,655	\$ 72,655
3001	Temporary Employees	60,835	107,690	200,000	200,000
3002	Overtime	925	37	5,000	5,000
3003	Standby Pay	20	-	150	150
3004	Other Compensation	7,557	20	10,000	10,000
3005	Tahoe Differential	2,833	811	1,080	1,080
3020	Employer Share - Employee Retirement	15,909	9,667	11,377	11,377
3022	Employer Share - Medi Care	2,134	1,939	3,970	3,970
3040	Employer Share - Health Insurance	17,838	2,710	26,941	26,941
3041	Employer Share - Unemployment Insurance	3,180	4,308	119	119
3042	Employer Share - Long Term Disab Insurance	168	46	204	204

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Service Area #3

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
3043 Employer Share - Deferred Compensation	12	6	-	-
3046 Retiree Health - Defined Contributions	4,707	1,021	5,000	5,000
3060 Employer Share - Workers' Compensation	950	329	1,000	1,000
3080 Flexible Benefits	109	27	1,200	1,200
Total Salaries and Employee Benefits	\$ 196,209	\$ 154,411	\$ 338,696	\$ 338,696
Services and Supplies				
4000 Agriculture	\$ 9,925	\$ 4,701	\$ 10,000	\$ 10,000
4020 Clothing and Personal Supplies	1,993	603	2,000	2,000
4040 Telephone Company Vendor Payments	229	284	300	300
4041 Cnty Pass thru Telephone Chrges to Depts	11	16	30	30
4080 Household Expense	427	283	500	500
4083 Household Expense - Laundry	2,200	2,042	3,700	3,700
4085 Household Expense - Refuse Disposal	495	277	442	442
4100 Insurance - Premium	2,022	288	2,696	2,696
4140 Maintenance - Equipment	-	-	2,000	2,000
4141 Maintenance - Office Equipment	-	-	150	150
4145 Maintenance - Equipment Parts	10	13	20	20
4161 Maintenance Vehicles - Parts/Direct Chrg	205	-	500	500
4162 Maintenance Vehicles - Supplies	9	9	750	750
4164 Maintenance Vehicles - Tires and Tubes	-	-	800	800
4165 Maintenance Vehicles - Oil and Grease	-	-	100	100
4180 Maintenance - Building and Improvements	113	14,076	75,000	75,000
4183 Maintenance - Grounds	383	-	500	500
4197 Maintenance - Building Supplies	188	7	200	200
4200 Medical, Dental and Laboratory Supplies	604	741	600	600
4220 Memberships	3,241	4,502	6,140	6,140
4221 Memberships - Legislative Advocacy	992	-	-	-
4260 Office Expense	530	198	300	300
4261 Postage	151	86	125	125
4262 Software	-	-	50	50
4264 Books / Manuals	147	144	500	500
4266 Printing / Duplicating	-	191	750	750
4300 Professional and Specialized Services	2,221,655	196,214	2,400,725	117,940
4306 Collection Services	1,800	1,939	-	-
4324 Medical, Dental and Lab Services	4,155	-	2,000	2,000
4337 Other Governmental Agencies	183	-	400	400
4400 Publication and Legal Notices	218	120	496	496
4440 Rent & Lease - Building/Improvements	-	75	-	-
4460 Small Tools and Instruments	1,016	225	2,500	2,500
4461 Minor Equipment	2,171	1,522	3,000	3,000
4463 Minor Telephone and Radio Equipment	-	77	100	100
4500 Special Departmental Expense	1,362	94	22,200	22,200
4501 Special Projects	-	-	7,563	15,146
4502 Educational Materials	-	-	1,000	1,000
4503 Staff Development	300	370	1,400	1,400
4507 Fire and Safety Supplies	439	343	1,500	1,500
4600 Transportation and Travel	-	9	1,000	1,000
4605 Vehicle - Rent or Lease	840	1,730	1,705	1,705
4606 Fuel Purchases	5,500	6,328	8,500	8,500

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Service Area #3

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
4608 Hotel Accommodations	-	-	1,000	1,000
4620 Utilities	4,842	4,976	5,750	5,750
Total Services and Supplies	\$ 2,268,355	\$ 242,484	\$ 2,568,992	\$ 293,790
Other Charges				
5060 Retirement of Other Long Term Debt	\$ 173,357	\$ 44,254	\$ 97,150	\$ 93,650
5100 Interest: Other Long Term Debt	5,149	372	22,584	22,584
5240 Contribution To Non-county Governmental	221,344	2,273,213	230,974	2,518,759
5300 Interfund Expenditures	100,135	44,549	25,776	25,776
5301 Infrnd Exp: Telephone Equip & Support	2,993	2,994	6,033	6,033
5304 Infrnd Exp: Mail Service	765	-	415	415
5305 Infrnd Exp: Stores Support	79	-	254	254
5306 Infrnd Exp: Central Duplicating	446	-	350	350
5308 Infrnd Exp: Internal Data Processing	2,682	-	2,682	2,682
5310 Infrnd Exp: County Counsel	9,268	649	7,550	7,550
5318 Infrnd Exp: Maint Buildg & Imprvmnts	528	1,548	550	550
5320 Infrnd Exp: Network Support	4,760	-	4,760	4,760
5321 Infrnd Exp: Collections	300	216	4,700	4,700
5330 Infrnd Exp: Allocated Salaries & Benefits	-	-	14,261	14,261
5356 Infrnd Exp: Road Dst Tax Fund	2,476	3,329	8,900	8,900
Total Other Charges	\$ 524,283	\$ 2,371,124	\$ 426,939	\$ 2,711,224
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 1,826	\$ -	\$ 262,796	\$ 262,796
6043 Fixed Assets - Equipment Capital Leased	-	-	750,000	753,500
Total Fixed Assets	\$ 1,826	\$ -	\$ 1,012,796	\$ 1,016,296
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 4,346	\$ 3,691	\$ 4,200	\$ 4,200
7257 Intrafund: CSA Insurance	389	389	389	389
7259 Intrafund: PHD SRF	124,271	113,825	170,933	174,304
Total Intrafund Transfers	\$ 129,005	\$ 117,904	\$ 175,522	\$ 178,893
Intrafund Abatement				
7389 Infrnd Abatemnt: PHD SRF Transfers	\$ (11,648)	\$ -	\$ (33,250)	\$ (33,589)
Total Intrafund Abatement	\$ (11,648)	\$ -	\$ (33,250)	\$ (33,589)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 1,942,710	\$ 2,115,563
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,942,710	\$ 2,115,563
Total Expenditures/Appropriations	\$ 3,108,030	\$ 2,885,923	\$ 6,432,405	\$ 6,620,873
Net Cost	\$ 246,069	\$ 741,443	\$ (1,871,797)	\$ (2,065,657)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Service Area #5

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 38,184	\$ 38,424	\$ 39,499	\$ 39,499
0110 Property Taxes - Current Unsecured	771	846	-	-
0120 Property Taxes - Prior Secured	(46)	(21)	-	-
0130 Property Taxes - Prior Unsecured	33	14	-	-
0140 Supplemental Property Taxes - Current	(65)	13	-	-
0150 Supplemental Property Taxes - Prior	93	73	-	-
Total Taxes	\$ 38,971	\$ 39,348	\$ 39,499	\$ 39,499

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 22	\$ 20	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 22	\$ 20	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 1,455	\$ 1,184	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,455	\$ 1,184	\$ -	\$ -

Intergovernmental Revenue - State

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

Total Revenue	\$ 40,896	\$ 41,000	\$ 39,499	\$ 39,499
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Services and Supplies

4500 Special Departmental Expense	\$ -	\$ 148	\$ -	\$ -
4501 Special Projects	-	-	3,682	3,909
Total Services and Supplies	\$ -	\$ 148	\$ 3,682	\$ 3,909

Other Charges

5356 Infrnd Exp: Road Dst Tax Fund	\$ 673	\$ 10,032	\$ 12,223	\$ 12,223
Total Other Charges	\$ 673	\$ 10,032	\$ 12,223	\$ 12,223

Total Expenditures/Appropriations	\$ 673	\$ 10,180	\$ 15,905	\$ 16,132
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Net Cost	\$ 40,223	\$ 30,820	\$ 23,594	\$ 23,367
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County Service Area #7

Detail by Revenue Category and Expenditure Object	2011-12	2012-13	2013-14	2013-14
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100	Property Taxes - Current Secured	\$ 2,451,682	\$ 2,448,720	\$ 2,497,220	\$ 2,497,220
0110	Property Taxes - Current Unsecured	49,033	53,372	-	-
0120	Property Taxes - Prior Secured	(3,008)	(1,318)	-	-
0130	Property Taxes - Prior Unsecured	2,135	874	-	-
0140	Supplemental Property Taxes - Current	(4,117)	790	-	-
0150	Supplemental Property Taxes - Prior	6,113	4,636	-	-
0175	Direct Assessment	1,601,045	1,622,148	1,574,584	1,584,691
	Total Taxes	\$ 4,102,882	\$ 4,129,222	\$ 4,071,804	\$ 4,081,911

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 10,096	\$ 14,766	\$ 12,000	\$ 12,000
	Total Fines, Forfeitures and Penalties	\$ 10,096	\$ 14,766	\$ 12,000	\$ 12,000

Revenue from Use of Money and Property

0400	Interest	\$ 20,907	\$ 16,710	\$ 20,000	\$ 20,000
	Total Revenue from Use of Money and Property	\$ 20,907	\$ 16,710	\$ 20,000	\$ 20,000

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 28,612	\$ 28,312	\$ 29,000	\$ 29,000
	Total Intergovernmental Revenue - State	\$ 28,612	\$ 28,312	\$ 29,000	\$ 29,000

Charges for Services

1686	Ambulance Services	\$ 5,692,713	\$ 6,776,828	\$ 6,129,672	\$ 6,129,672
	Total Charges for Services	\$ 5,692,713	\$ 6,776,828	\$ 6,129,672	\$ 6,129,672

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 547,024	\$ 160,855	\$ 603,359	\$ 603,359
	Total Miscellaneous Revenues	\$ 547,024	\$ 160,855	\$ 603,359	\$ 603,359

Residual Equity Transfers

2100	Residual Equity Transfers In	\$ -	\$ -	\$ 60,000	\$ 60,000
	Total Residual Equity Transfers	\$ -	\$ -	\$ 60,000	\$ 60,000

Total Revenue		\$ 10,402,235	\$ 11,126,692	\$ 10,925,835	\$ 10,935,942
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 27,173	\$ 22,788	\$ 19,660	\$ 19,660
3001	Temporary Employees	-	-	-	10,000
3004	Other Compensation	-	-	66	66
3020	Employer Share - Employee Retirement	4,994	4,240	3,865	3,865
3022	Employer Share - Medi Care	354	297	285	285
3040	Employer Share - Health Insurance	10,904	9,309	8,706	8,706
3041	Employer Share - Unemployment Insurance	298	316	70	70
3042	Employer Share - Long Term Disab Insurance	77	46	71	71
3046	Retiree Health - Defined Contributions	490	486	789	789
3060	Employer Share - Workers' Compensation	84	26	52	52
	Total Salaries and Employee Benefits	\$ 44,374	\$ 37,508	\$ 33,564	\$ 43,564

Services and Supplies

4041	Cnty Pass thru Telephone Chrges to Depts	\$ 40	\$ 1	\$ 100	\$ 100
4086	Household Expense - Janitorial/Custodial	156	-	600	600
4100	Insurance - Premium	230	81	162	162
4140	Maintenance - Equipment	-	-	307	307
4143	Maintenance - Service Contracts	30	44	30	30
4220	Memberships	-	-	900	900

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Service Area #7

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
4260 Office Expense	482	84	200	200
4261 Postage	804	669	3,159	3,159
4266 Printing / Duplicating	-	1,315	9,000	9,000
4300 Professional and Specialized Services	11,164,348	584,903	11,598,911	1,005,406
4306 Collection Services	4,728	5,605	-	-
4324 Medical, Dental and Lab Services	150	-	-	-
4420 Rents and Leases - Equipment	393	313	300	300
4440 Rent & Lease - Building/Improvements	1,562	125	-	-
4500 Special Departmental Expense	-	94	53,160	53,160
4501 Special Projects	55,887	50,097	-	-
4602 Employee - Private Auto Mileage	69	-	100	100
4605 Vehicle - Rent or Lease	-	-	100	100
4620 Utilities	407	223	576	-
Total Services and Supplies	\$ 11,229,287	\$ 643,554	\$ 11,667,605	\$ 1,073,524
Other Charges				
5240 Contribution To Non-county Governmental	\$ 593,244	\$ 10,435,592	\$ -	\$ 11,035,500
5300 Interfund Expenditures	15,909	12,799	12,772	16,478
5301 Infrnd Exp: Telephone Equip & Support	4,545	3,683	14,850	14,850
5304 Infrnd Exp: Mail Service	1,996	-	1,137	1,137
5305 Infrnd Exp: Stores Support	11	-	34	34
5306 Infrnd Exp: Central Duplicating	79	-	-	-
5308 Infrnd Exp: Internal Data Processing	329	-	233	367
5310 Infrnd Exp: County Counsel	41,533	30,357	25,000	25,000
5320 Infrnd Exp: Network Support	1,868	-	1,961	1,961
5321 Infrnd Exp: Collections	375	261	6,000	6,000
Total Other Charges	\$ 659,890	\$ 10,482,693	\$ 61,987	\$ 11,101,327
Intrafund Transfers				
7259 Intrafund: PHD SRF	\$ 372,622	\$ 404,808	\$ 464,597	\$ 474,829
Total Intrafund Transfers	\$ 372,622	\$ 404,808	\$ 464,597	\$ 474,829
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (4,346)	\$ (3,691)	\$ (4,200)	\$ (4,200)
7389 Infrnd Abatemnt: PHD SRF Transfers	(485,245)	(518,633)	(602,280)	(615,544)
Total Intrafund Abatement	\$ (489,591)	\$ (522,324)	\$ (606,480)	\$ (619,744)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 4,026,305	\$ 4,582,004
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,026,305	\$ 4,582,004
Total Expenditures/Appropriations	\$ 11,816,582	\$ 11,046,240	\$ 15,647,578	\$ 16,655,504
Net Cost	\$ (1,414,347)	\$ 80,453	\$ (4,721,743)	\$ (5,719,562)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Service Area #9

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 32,106	\$ 31,899	\$ 33,174	\$ 33,174
0110 Property Taxes - Current Unsecured	649	703	-	-
0120 Property Taxes - Prior Secured	(40)	(17)	-	-
0130 Property Taxes - Prior Unsecured	29	12	-	-
0140 Supplemental Property Taxes - Current	(54)	10	-	-
0150 Supplemental Property Taxes - Prior	82	61	-	-
0175 Direct Assessment	867,769	880,858	865,298	865,298
Total Taxes	\$ 900,540	\$ 913,526	\$ 898,472	\$ 898,472

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 4,230	\$ 6,217	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 4,230	\$ 6,217	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 18,780	\$ 15,712	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 18,780	\$ 15,712	\$ -	\$ -

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 378	\$ 374	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 378	\$ 374	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$ 337,945	\$ 337,402	\$ 334,625	\$ 334,625
1740 Charges for Services	10,960	7,110	17,189	17,189
Total Charges for Services	\$ 348,905	\$ 344,512	\$ 351,814	\$ 351,814

Miscellaneous Revenues

1920 Other Sales	\$ 5,900	\$ 3,700	\$ 4,000	\$ 4,000
1940 Miscellaneous Revenue	545	400	-	-
Total Miscellaneous Revenues	\$ 6,445	\$ 4,100	\$ 4,000	\$ 4,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 1,864	\$ -	\$ 1,636
2037 Operating Transfers In: OES	188	-	-	-
Total Other Financing Sources	\$ 188	\$ 1,864	\$ -	\$ 1,636

Total Revenue	\$ 1,279,466	\$ 1,286,305	\$ 1,254,286	\$ 1,255,922
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Services and Supplies

4085 Household Expense - Refuse Disposal	\$ 186	\$ 243	\$ 250	\$ 250
4102 Insurance - County Service Areas (CSA)	33,622	34,433	60,796	60,796
4183 Maintenance - Grounds	21,119	20,504	24,150	24,150
4184 Maintenance - Cemetery	6,401	5,512	43,772	43,772
4189 Maintenance - Water System	-	1,831	600	600
4197 Maintenance - Building Supplies	-	48	2,000	2,000
4260 Office Expense	139	92	1,943	1,943
4261 Postage	206	167	1,479	1,479
4264 Books / Manuals	-	64	-	-
4300 Professional and Specialized Services	900	3,152	15,150	15,150
4303 Road Maintenance and Construction	189,681	412,309	683,424	788,505
4333 Burial Services	11,715	6,910	14,000	14,000
4400 Publication and Legal Notices	635	645	2,660	2,660
4420 Rents and Leases - Equipment	1,498	407	6,300	6,300
4440 Rent & Lease - Building/Improvements	210	150	775	775

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Service Area #9

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
4460 Small Tools and Instruments	35	-	300	300
4461 Minor Equipment	-	-	700	700
4500 Special Departmental Expense	1,585	2,471	10,050	19,592
4501 Special Projects	-	-	215,132	296,124
4564 Road: Herbicide	8,807	11,487	-	-
4566 Road: Plant Mix	6,061	1,023	12,420	12,420
4567 Road: AB Rock	130	499	7,500	7,500
4590 Road: Hauling - Plant Mix	691	153	-	-
4591 Road: Hauling - Ab Rock	423	467	-	-
4606 Fuel Purchases	165	43	-	-
4620 Utilities	23,384	23,878	39,691	40,388
Total Services and Supplies	\$ 307,594	\$ 526,488	\$ 1,143,092	\$ 1,339,404
Other Charges				
5300 Interfund Expenditures	\$ 60	\$ -	\$ -	\$ -
5356 Infrnd Exp: Road Dst Tax Fund	158,970	163,181	225,966	225,966
Total Other Charges	\$ 159,030	\$ 163,181	\$ 225,966	\$ 225,966
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 71,000	\$ 71,000
6040 Fixed Assets - Equipment	5,443	-	-	-
Total Fixed Assets	\$ 5,443	\$ -	\$ 71,000	\$ 71,000
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 4,721	\$ 1,127	\$ -	\$ -
7257 Intrafund: CSA Insurance	50,037	50,688	53,882	53,882
Total Intrafund Transfers	\$ 54,757	\$ 51,816	\$ 53,882	\$ 53,882
Intrafund Abatement				
7380 Intrafund Abatemnt: Not General Fund	\$ (4,721)	\$ (1,127)	\$ -	\$ -
7387 Intrafund Abatemnt: CSA Insurance	(56,166)	(56,956)	(60,796)	(60,796)
Total Intrafund Abatement	\$ (60,887)	\$ (58,084)	\$ (60,796)	\$ (60,796)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 309,288	\$ 332,474
Total Appropriations for Contingencies	\$ -	\$ -	\$ 309,288	\$ 332,474
Total Expenditures/Appropriations	\$ 465,938	\$ 683,401	\$ 1,742,432	\$ 1,961,930
Net Cost	\$ 813,528	\$ 602,904	\$ (488,146)	\$ (706,008)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Service Area #10

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0175 Direct Assessment	\$	923,857	\$	942,117	\$	928,450	\$	928,450
Total Taxes	\$	923,857	\$	942,117	\$	928,450	\$	928,450

Licenses, Permits and Franchises

0251 Franchise - Garbage	\$	696,198	\$	659,110	\$	-	\$	-
0260 Other License and Permits		4,185		2,943		-		-
0272 Infectious Waste Permit		6,358		4,887		4,000		4,000
Total Licenses, Permits and Franchises	\$	706,742	\$	666,939	\$	4,000	\$	4,000

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	18,541	\$	35,213	\$	6,382	\$	6,382
Total Fines, Forfeitures and Penalties	\$	18,541	\$	35,213	\$	6,382	\$	6,382

Revenue from Use of Money and Property

0400 Interest	\$	27,460	\$	21,619	\$	16,125	\$	16,125
Total Revenue from Use of Money and Property	\$	27,460	\$	21,619	\$	16,125	\$	16,125

Intergovernmental Revenue - State

0880 State - Other	\$	234,933	\$	117,587	\$	199,000	\$	244,369
Total Intergovernmental Revenue - State	\$	234,933	\$	117,587	\$	199,000	\$	244,369

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$	8,597	\$	-	\$	-	\$	-
1100 Federal - Other		-		91,745		-		-
Total Intergovernmental Revenue - Federal	\$	8,597	\$	91,745	\$	-	\$	-

Charges for Services

1310 Special Assessments	\$	2,358,057	\$	2,379,221	\$	2,462,538	\$	2,462,538
1401 Planning and Engineering Fees		295,694		322,391		286,981		286,981
1660 Garbage Billing Surcharge		-		-		200,000		200,000
1740 Charges for Services		45		-		-		-
1753 Emergency Response Recovery (ERR)		24,530		-		5,000		5,000
1800 Interfund Revenue		112,482		65,671		115,221		115,221
Total Charges for Services	\$	2,790,809	\$	2,767,283	\$	3,069,740	\$	3,069,740

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	3,691	\$	3,209	\$	-	\$	-
Total Miscellaneous Revenues	\$	3,691	\$	3,209	\$	-	\$	-

Other Financing Sources

2036 Operating Transfers In: FEMA	\$	1,407	\$	-	\$	-	\$	-
2037 Operating Transfers In: OES		1,054		-		-		-
Total Other Financing Sources	\$	2,461	\$	-	\$	-	\$	-

Total Revenue	\$	4,717,090	\$	4,645,712	\$	4,223,697	\$	4,269,066
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$	541,338	\$	526,096	\$	989,759	\$	989,759
3001 Temporary Employees		17,104		24,596		93,657		93,657
3002 Overtime		7,003		8,880		16,500		16,500
3003 Standby Pay		4,857		5,715		5,400		5,400
3004 Other Compensation		3,475		6,493		5,230		5,230
3005 Tahoe Differential		108		180		100		100
3007 Hazard Pay		151		487		150		150
3020 Employer Share - Employee Retirement		99,890		98,923		163,232		163,232
3022 Employer Share - Medi Care		7,917		7,982		12,960		12,960

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Service Area #10

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
3040 Employer Share - Health Insurance	143,567	136,058	258,524	258,524
3041 Employer Share - Unemployment Insurance	7,434	6,235	3,603	3,603
3042 Employer Share - Long Term Disab Insurance	750	1,089	2,897	2,897
3043 Employer Share - Deferred Compensation	46	49	2,827	2,827
3046 Retiree Health - Defined Contributions	13,188	12,983	16,535	16,535
3060 Employer Share - Workers' Compensation	2,264	692	3,018	3,018
3080 Flexible Benefits	203	336	7,500	7,500
Total Salaries and Employee Benefits	\$ 849,295	\$ 836,794	\$ 1,581,892	\$ 1,581,892
Services and Supplies				
4000 Agriculture	\$ -	\$ 279	\$ 200	\$ 200
4020 Clothing and Personal Supplies	2,680	2,092	5,200	5,200
4040 Telephone Company Vendor Payments	2,062	2,230	3,018	3,018
4041 Cnty Pass thru Telephone Chrges to Depts	170	156	280	280
4080 Household Expense	5,340	4,059	7,250	7,250
4081 Household Expense - Paper Goods	34	-	50	50
4083 Household Expense - Laundry	1,655	1,576	1,890	1,890
4085 Household Expense - Refuse Disposal	1,484	1,726	650	650
4100 Insurance - Premium	4,817	2,164	6,126	6,126
4140 Maintenance - Equipment	80,027	17,403	262,500	262,500
4142 Maintenance - Telephone / Radio	78	-	-	-
4144 Maintenance - Computer System Supplies	800	800	800	800
4145 Maintenance - Equipment Parts	9,146	34,666	95,400	95,400
4160 Maintenance Vehicles - Service Contract	-	-	3,500	3,500
4161 Maintenance Vehicles - Parts/Direct Chrg	319	352	6,050	6,050
4162 Maintenance Vehicles - Supplies	116	363	1,100	1,100
4163 Maintenance Vehicles - Inventory	-	-	300	300
4164 Maintenance Vehicles - Tires and Tubes	57	-	1,600	1,600
4165 Maintenance Vehicles - Oil and Grease	-	62	200	200
4180 Maintenance - Building and Improvements	32,645	111,409	96,500	96,500
4183 Maintenance - Grounds	118,322	121,741	423,000	423,000
4195 Maintenance - Treatment Plant 1	228	-	10,000	10,000
4197 Maintenance - Building Supplies	4,053	4,643	2,650	2,650
4200 Medical, Dental and Laboratory Supplies	4,103	1,093	3,600	3,600
4220 Memberships	710	1,239	2,017	2,017
4221 Memberships - Legislative Advocacy	6,000	6,000	6,000	6,000
4260 Office Expense	467	1,431	1,200	1,200
4261 Postage	2,392	601	1,450	1,450
4262 Software	-	-	800	800
4263 Subscription / Newspaper / Journals	-	-	150	150
4264 Books / Manuals	464	-	450	450
4266 Printing / Duplicating	622	363	800	800
4300 Professional and Specialized Services	582,537	346,554	1,763,880	1,763,880
4324 Medical, Dental and Lab Services	1,180	466	4,095	4,095
4334 Fire Prevention and Inspection	-	-	75	75
4337 Other Governmental Agencies	92,641	93,016	94,007	94,007
4400 Publication and Legal Notices	17,268	14,462	3,550	3,550
4420 Rents and Leases - Equipment	186	121	13,500	13,500
4460 Small Tools and Instruments	10,088	3,290	23,200	23,200
4461 Minor Equipment	20,429	12,661	31,650	31,650

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Service Area #10

Detail by Revenue Category and Expenditure Object	2011-12	2012-13	2013-14	2013-14
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4462 Minor Computer Equipment	2,566	1,980	2,200	7,700
4463 Minor Telephone and Radio Equipment	42	336	100	100
4500 Special Departmental Expense	76,694	60,021	45,000	45,000
4502 Educational Materials	254	-	2,750	2,750
4503 Staff Development	328	979	14,600	14,600
4507 Fire and Safety Supplies	615	218	1,700	1,700
4530 Water Treatment Chemicals	16,143	17,187	35,000	35,000
4540 Staff Development	300	-	1,000	1,000
4570 Road: Emulsion	124	-	-	-
4571 Road: Signs	1,806	85	1,000	1,000
4600 Transportation and Travel	-	188	9,700	9,700
4602 Employee - Private Auto Mileage	-	48	-	-
4605 Vehicle - Rent or Lease	5,105	7,982	11,831	11,831
4606 Fuel Purchases	22,627	22,685	30,900	30,900
4608 Hotel Accommodations	-	-	1,100	1,100
4620 Utilities	162,818	170,730	255,160	255,160
Total Services and Supplies	\$ 1,292,541	\$ 1,069,456	\$ 3,290,729	\$ 3,296,229
Other Charges				
5180 Taxes & Assessments	\$ 1,726	\$ 1,559	\$ 1,915	\$ 1,915
5300 Interfund Expenditures	532,979	505,034	230,588	230,588
5301 Infrnd Exp: Telephone Equip & Support	5,798	6,285	7,135	7,135
5302 Infrnd Exp: Radio Equipment and Support	-	54	100	100
5304 Infrnd Exp: Mail Service	2,386	-	1,295	1,295
5305 Infrnd Exp: Stores Support	247	-	789	789
5306 Infrnd Exp: Central Duplicating	414	-	200	200
5308 Infrnd Exp: Internal Data Processing	8,367	-	8,367	8,367
5310 Infrnd Exp: County Counsel	16,510	10,978	61,270	61,270
5318 Infrnd Exp: Maint Bldg & Imprvmnts	13,329	-	14,330	14,330
5320 Infrnd Exp: Network Support	14,854	-	14,854	14,854
5330 Infrnd Exp: Allocated Salaries & Benefits	-	-	190,831	190,831
Total Other Charges	\$ 596,610	\$ 523,910	\$ 531,674	\$ 531,674
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 633,902	\$ -	\$ 33,000	\$ 33,000
6040 Fixed Assets - Equipment	4,557	71,880	12,000	12,000
6042 Fixed Assets - Computer Sys Equipment	5,480	12,366	-	-
6045 Fixed Assets - Vehicles	-	-	-	70,698
Total Fixed Assets	\$ 643,939	\$ 84,245	\$ 45,000	\$ 115,698
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,330,348	\$ 1,230,315	\$ 1,383,760	\$ 1,399,510
Total Other Financing Uses	\$ 1,330,348	\$ 1,230,315	\$ 1,383,760	\$ 1,399,510
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 441,899	\$ 293,153	\$ 600,830	\$ 631,159
Total Intrafund Transfers	\$ 441,899	\$ 293,153	\$ 600,830	\$ 631,159
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (433,383)	\$ (293,153)	\$ (596,659)	\$ (626,988)
Total Intrafund Abatement	\$ (433,383)	\$ (293,153)	\$ (596,659)	\$ (626,988)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ -	\$ 559,133

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Service Area #10

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 559,133
Total Expenditures/Appropriations	\$ 4,721,249	\$ 3,744,720	\$ 6,837,226	\$ 7,488,307
Net Cost	\$ (4,159)	\$ 900,993	\$ (2,613,529)	\$ (3,219,241)

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 19,463	\$ 27,338	\$ 18,000	\$ 18,000
0260 Other License and Permits	472,610	394,178	381,181	381,181
0271 Hot Spots	7,910	8,010	10,000	10,000
0276 Permit: Fugitive Dust	35,205	53,421	40,000	40,000
Total Licenses, Permits and Franchises	\$ 535,188	\$ 482,947	\$ 449,181	\$ 449,181

Fines, Forfeitures and Penalties

0340 Air Quality Penalty	\$ 31,098	\$ 16,919	\$ 2,500	\$ 2,500
Total Fines, Forfeitures and Penalties	\$ 31,098	\$ 16,919	\$ 2,500	\$ 2,500

Revenue from Use of Money and Property

0400 Interest	\$ 6,186	\$ 5,865	\$ 3,000	\$ 3,000
Total Revenue from Use of Money and Property	\$ 6,186	\$ 5,865	\$ 3,000	\$ 3,000

Intergovernmental Revenue - State

0541 State - Air Quality Surcharge	\$ 1,120,979	\$ 1,071,942	\$ 980,000	\$ 980,000
0880 State - Other	90,160	90,352	90,160	90,160
Total Intergovernmental Revenue - State	\$ 1,211,139	\$ 1,162,294	\$ 1,070,160	\$ 1,070,160

Charges for Services

1740 Charges for Services	\$ 1,331	\$ 472	\$ 2,000	\$ 2,000
1800 Interfund Revenue	11,353	12,172	11,754	11,754
Total Charges for Services	\$ 12,683	\$ 12,644	\$ 13,754	\$ 13,754

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 26,262	\$ 21,201	\$ 25,000	\$ 25,000
Total Miscellaneous Revenues	\$ 26,262	\$ 21,201	\$ 25,000	\$ 25,000

Total Revenue	\$ 1,822,556	\$ 1,701,871	\$ 1,563,595	\$ 1,563,595
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 370,297	\$ 404,568	\$ 495,218	\$ 495,218
3001 Temporary Employees	12,553	27,982	10,000	10,000
3002 Overtime	270	1,748	3,000	3,000
3003 Standby Pay	112	2,384	9,300	9,300
3004 Other Compensation	34,284	9,289	8,500	8,500
3005 Tahoe Differential	-	1	-	-
3007 Hazard Pay	-	4	-	-
3020 Employer Share - Employee Retirement	65,701	70,775	92,521	92,521
3022 Employer Share - Medi Care	5,770	6,140	7,181	7,181
3040 Employer Share - Health Insurance	103,986	101,291	124,526	124,526
3041 Employer Share - Unemployment Insurance	5,699	4,689	980	980
3042 Employer Share - Long Term Disab Insurance	924	806	1,783	1,783
3043 Employer Share - Deferred Compensation	1,580	2,826	3,023	3,023
3046 Retiree Health - Defined Contributions	6,864	7,780	7,780	7,780
3060 Employer Share - Workers' Compensation	1,178	728	1,455	1,455
3080 Flexible Benefits	2	454	6,000	6,000
Total Salaries and Employee Benefits	\$ 609,220	\$ 641,465	\$ 771,267	\$ 771,267

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 172	\$ -	\$ -
4040 Telephone Company Vendor Payments	1,098	1,207	1,200	1,200
4041 Cnty Pass thru Telephone Chrges to Depts	252	253	500	500
4080 Household Expense	98	26	150	150

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
4100 Insurance - Premium	5,988	2,646	6,000	6,000
4160 Maintenance Vehicles - Service Contract	72	63	11,000	11,000
4220 Memberships	-	-	1,350	1,350
4221 Memberships - Legislative Advocacy	1,850	850	-	-
4260 Office Expense	1,867	2,267	2,500	2,500
4261 Postage	938	939	3,375	3,375
4262 Software	-	-	2,974	2,974
4263 Subscription / Newspaper / Journals	-	104	100	100
4264 Books / Manuals	236	-	300	300
4265 Law Books	-	282	-	-
4266 Printing / Duplicating	236	2,440	3,000	3,000
4300 Professional and Specialized Services	12,340	25,452	90,000	90,000
4318 Interpreter	127	-	-	-
4324 Medical, Dental and Lab Services	731	832	3,000	3,000
4337 Other Governmental Agencies	3,307	-	149,807	149,807
4400 Publication and Legal Notices	40	1,225	1,000	1,000
4420 Rents and Leases - Equipment	5,354	5,162	5,234	5,234
4460 Small Tools and Instruments	-	53	-	-
4461 Minor Equipment	975	-	600	600
4462 Minor Computer Equipment	3,389	6,171	-	-
4500 Special Departmental Expense	3,232	901	61,500	61,500
4503 Staff Development	-	960	2,200	2,200
4507 Fire and Safety Supplies	87	-	-	-
4540 Staff Development	-	195	200	200
4600 Transportation and Travel	449	420	1,160	1,160
4602 Employee - Private Auto Mileage	584	90	500	500
4605 Vehicle - Rent or Lease	5,424	14,208	15,000	15,000
4606 Fuel Purchases	3,890	5,940	10,000	10,000
4608 Hotel Accommodations	395	801	1,780	1,780
Total Services and Supplies	\$ 52,962	\$ 73,657	\$ 374,430	\$ 374,430
Other Charges				
5140 Judgments & Damages	\$ -	\$ 175,882	\$ -	\$ -
5240 Contribution To Non-county Governmental	187,020	160,322	1,706,544	1,706,544
5300 Interfund Expenditures	93,728	265,033	30,500	30,500
5301 Infrnd Exp: Telephone Equip & Support	4,961	5,074	5,900	5,900
5304 Infrnd Exp: Mail Service	-	2,188	2,188	2,188
5305 Infrnd Exp: Stores Support	-	154	154	154
5306 Infrnd Exp: Central Duplicating	366	-	-	-
5308 Infrnd Exp: Internal Data Processing	2,374	-	2,374	2,374
5310 Infrnd Exp: County Counsel	6,576	17,839	10,000	10,000
5314 Infrnd Exp: PC Support	1,175	780	2,000	2,000
5316 Infrnd Exp: IS Programming Support	45	2,490	1,000	1,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	4	-	2,693	2,693
5320 Infrnd Exp: Network Support	7,573	-	9,176	9,176
5321 Infrnd Exp: Collections	-	421	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	-	-	92,944	92,944
Total Other Charges	\$ 303,823	\$ 630,185	\$ 1,865,473	\$ 1,865,473
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 14,000	\$ 14,000

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Transfers	\$ -	\$ -	\$ 14,000	\$ 14,000
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ (8,516)	\$ -	\$ (18,171)	\$ (18,171)
Total Intrafund Abatement	\$ (8,516)	\$ -	\$ (18,171)	\$ (18,171)
Total Expenditures/Appropriations	\$ 957,489	\$ 1,345,307	\$ 3,006,999	\$ 3,006,999
Net Cost	\$ 865,068	\$ 356,563	\$ (1,443,404)	\$ (1,443,404)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Water Agency

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 2,088,251	\$ 2,089,342	\$ 2,094,206	\$ 2,094,206
0110 Property Taxes - Current Unsecured	42,942	46,612	46,939	46,939
0120 Property Taxes - Prior Secured	(2,631)	(1,155)	(3,500)	(3,500)
0130 Property Taxes - Prior Unsecured	1,867	765	1,100	1,100
0140 Supplemental Property Taxes - Current	(3,606)	690	(3,600)	(3,600)
0150 Supplemental Property Taxes - Prior	5,346	4,060	1,000	1,000
0174 Timber Yield Tax	460	687	300	300
Total Taxes	\$ 2,132,630	\$ 2,141,001	\$ 2,136,445	\$ 2,136,445

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 1,244	\$ 1,133	\$ 500	\$ 500
Total Fines, Forfeitures and Penalties	\$ 1,244	\$ 1,133	\$ 500	\$ 500

Revenue from Use of Money and Property

0400 Interest	\$ 10,147	\$ 8,330	\$ 8,000	\$ 8,000
Total Revenue from Use of Money and Property	\$ 10,147	\$ 8,330	\$ 8,000	\$ 8,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 25,058	\$ 24,724	\$ 24,500	\$ 24,500
Total Intergovernmental Revenue - State	\$ 25,058	\$ 24,724	\$ 24,500	\$ 24,500

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 6,428	\$ 9,093	\$ 5,000	\$ 5,000
Total Revenue Other Governmental Agencies	\$ 6,428	\$ 9,093	\$ 5,000	\$ 5,000

Charges for Services

1742 Miscellaneous Copy Fees	\$ -	\$ -	\$ 10	\$ 10
Total Charges for Services	\$ -	\$ -	\$ 10	\$ 10

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 137	\$ -	\$ 100	\$ 100
Total Miscellaneous Revenues	\$ 137	\$ -	\$ 100	\$ 100

Total Revenue	\$ 2,175,644	\$ 2,184,281	\$ 2,174,555	\$ 2,174,555
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 395,901	\$ 392,229	\$ 396,343	\$ 396,343
3002 Overtime	-	20	10,000	10,000
3004 Other Compensation	905	2,450	2,400	2,400
3020 Employer Share - Employee Retirement	84,546	84,743	77,921	77,921
3022 Employer Share - Medi Care	5,436	5,414	5,764	5,764
3040 Employer Share - Health Insurance	87,615	91,412	119,760	119,760
3041 Employer Share - Unemployment Insurance	2,975	2,975	700	700
3042 Employer Share - Long Term Disab Insurance	1,116	787	1,435	1,435
3046 Retiree Health - Defined Contributions	4,903	4,668	5,007	5,007
3060 Employer Share - Workers' Compensation	6,521	299	598	598
3080 Flexible Benefits	1,200	2,065	2,400	2,400
Total Salaries and Employee Benefits	\$ 591,118	\$ 587,062	\$ 622,328	\$ 622,328

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 1,022	\$ 1,250	\$ 1,860	\$ 1,860
4041 Cnty Pass thru Telephone Chrges to Depts	123	259	780	780
4080 Household Expense	296	257	480	480
4086 Household Expense - Janitorial/Custodial	780	-	-	-
4100 Insurance - Premium	27,176	10,613	21,226	21,226

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

County Water Agency

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
4140 Maintenance - Equipment	-	-	1,000	1,000
4220 Memberships	2,226	2,183	2,654	2,654
4221 Memberships - Legislative Advocacy	13,574	21,214	23,110	23,110
4260 Office Expense	1,802	1,430	3,000	3,000
4261 Postage	29	(49)	750	750
4262 Software	1,264	-	500	500
4263 Subscription / Newspaper / Journals	754	267	600	600
4266 Printing / Duplicating	825	941	3,500	3,500
4300 Professional and Specialized Services	313,271	338,938	1,301,943	1,301,943
4400 Publication and Legal Notices	30	118	3,000	3,000
4420 Rents and Leases - Equipment	6,288	6,043	6,732	6,732
4440 Rent & Lease - Building/Improvements	43,315	36,683	39,075	39,075
4460 Small Tools and Instruments	-	-	400	400
4461 Minor Equipment	3,938	261	5,000	5,000
4462 Minor Computer Equipment	3,107	792	4,000	4,000
4500 Special Departmental Expense	385	22	4,000	4,000
4503 Staff Development	6,175	6,264	9,240	9,240
4600 Transportation and Travel	9,734	5,215	20,930	20,930
4602 Employee - Private Auto Mileage	7,023	6,915	9,820	9,820
4620 Utilities	1,564	-	-	-
Total Services and Supplies	\$ 444,700	\$ 439,615	\$ 1,463,600	\$ 1,463,600
Other Charges				
5240 Contribution To Non-county Governmental	\$ 778,211	\$ 783,406	\$ 1,688,590	\$ 1,688,590
5300 Interfund Expenditures	-	-	4,120	4,120
5301 Infrnd Exp: Telephone Equip & Support	9,265	6,651	8,600	8,600
5308 Infrnd Exp: Internal Data Processing	2,745	-	2,745	2,745
5314 Infrnd Exp: PC Support	495	1,050	4,800	4,800
5316 Infrnd Exp: IS Programming Support	435	375	4,800	4,800
5320 Infrnd Exp: Network Support	7,472	-	7,472	7,472
Total Other Charges	\$ 798,623	\$ 791,482	\$ 1,721,127	\$ 1,721,127
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 10,000	\$ 10,000
6042 Fixed Assets - Computer Sys Equipment	-	-	7,500	7,500
Total Fixed Assets	\$ -	\$ -	\$ 17,500	\$ 17,500
Total Expenditures/Appropriations	\$ 1,834,441	\$ 1,818,159	\$ 3,824,555	\$ 3,824,555
Net Cost	\$ 341,203	\$ 366,122	\$ (1,650,000)	\$ (1,650,000)

EDC Development Projects

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$	-	\$ 5,399	\$	-	\$	-
Total Licenses, Permits and Franchises	\$	-	\$ 5,399	\$	-	\$	-

Revenue from Use of Money and Property

0400 Interest	\$	378	\$	292	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	378	\$	292	\$	-	\$	-

Total Revenue		\$	378	\$	5,690	\$	-	\$	-
Net Cost		\$	378	\$	5,690	\$	-	\$	-

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 388	\$ 326	\$ 400	\$ 400
Total Revenue from Use of Money and Property	\$ 388	\$ 326	\$ 400	\$ 400

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 185,726	\$ 178,831	\$ 267,410	\$ 386,920
Total Intergovernmental Revenue - State	\$ 185,726	\$ 178,831	\$ 267,410	\$ 386,920

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 278,824	\$ 342,562	\$ 402,440	\$ 402,440
Total Intergovernmental Revenue - Federal	\$ 278,824	\$ 342,562	\$ 402,440	\$ 402,440

Charges for Services

1800 Interfund Revenue	\$ 62,625	\$ 52,769	\$ 57,229	\$ 57,229
Total Charges for Services	\$ 62,625	\$ 52,769	\$ 57,229	\$ 57,229

Other Financing Sources

2020 Operating Transfers In	\$ 39,724	\$ 135,213	\$ 49,037	\$ 69,640
Total Other Financing Sources	\$ 39,724	\$ 135,213	\$ 49,037	\$ 69,640

Total Revenue	\$ 567,287	\$ 709,701	\$ 776,516	\$ 916,629
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 123,063	\$ 116,138	\$ 124,367	\$ 114,550
3002 Overtime	69	66	-	-
3004 Other Compensation	708	969	208	187
3020 Employer Share - Employee Retirement	22,847	21,554	24,371	22,520
3022 Employer Share - Medi Care	1,757	1,609	1,803	1,660
3040 Employer Share - Health Insurance	28,628	30,907	33,029	31,771
3041 Employer Share - Unemployment Insurance	1,482	1,416	345	325
3042 Employer Share - Long Term Disab Insurance	341	168	449	413
3043 Employer Share - Deferred Compensation	580	551	732	647
3046 Retiree Health - Defined Contributions	2,966	2,585	2,352	1,949
3060 Employer Share - Workers' Compensation	1,259	327	628	520
3080 Flexible Benefits	378	334	378	337
Total Salaries and Employee Benefits	\$ 184,078	\$ 176,624	\$ 188,662	\$ 174,879

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 127	\$ 132	\$ 150	\$ 150
4082 Household Expense - Other	-	9	-	-
4085 Household Expense - Refuse Disposal	53	36	152	152
4086 Household Expense - Janitorial/Custodial	249	361	431	-
4100 Insurance - Premium	2,335	891	1,597	1,324
4220 Memberships	2,363	2,363	2,400	2,400
4260 Office Expense	1,618	710	2,800	2,800
4261 Postage	1,684	1,999	2,800	2,800
4263 Subscription / Newspaper / Journals	-	-	600	600
4266 Printing / Duplicating	-	253	2,300	2,300
4300 Professional and Specialized Services	5,721	539	11,500	11,500
4324 Medical, Dental and Lab Services	-	-	150	150
4400 Publication and Legal Notices	-	-	200	200
4420 Rents and Leases - Equipment	532	641	1,307	1,100
4440 Rent & Lease - Building/Improvements	2,287	3,153	4,007	-
4462 Minor Computer Equipment	51	832	-	2,400

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4501 Special Projects	-	-		32,981	35,599
4600 Transportation and Travel	-	16		260	260
4601 Volunteer - Transportation and Travel	210	150		480	480
4602 Employee - Private Auto Mileage	105	22		2,000	2,000
4604 Volunteer - Private Auto Mileage	424	224		1,200	1,200
4605 Vehicle - Rent or Lease	45	-		-	-
4606 Fuel Purchases	260	294		650	650
4620 Utilities	995	1,142		2,045	1,566
Total Services and Supplies	\$ 19,058	\$ 13,767		\$ 70,010	\$ 69,631
Other Charges					
5000 Support and Care of Persons	\$ -	\$ 24,388		\$ -	\$ 106,266
5024 IHSS Health Benefit Costs	354,425	510,000		510,000	510,000
5300 Interfund Expenditures	36	-		-	35,419
5301 Infrnd Exp: Telephone Equip & Support	710	635		850	850
5304 Infrnd Exp: Mail Service	245	305		103	86
5305 Infrnd Exp: Stores Support	120	103		153	127
5306 Infrnd Exp: Central Duplicating	511	-		-	-
5308 Infrnd Exp: Internal Data Processing	2,124	-		1,648	1,367
5314 Infrnd Exp: PC Support	225	435		1,860	1,860
5316 Infrnd Exp: IS Programming Support	-	-		1,300	1,300
5320 Infrnd Exp: Network Support	2,487	-		1,930	1,600
Total Other Charges	\$ 360,883	\$ 535,866		\$ 517,844	\$ 658,875
Total Expenditures/Appropriations	\$ 564,019	\$ 726,257		\$ 776,516	\$ 903,385
Net Cost	\$ 3,268	\$ (16,556)		\$ -	\$ 13,244

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money and Property				
0400 Interest	\$ 1,518	\$ 892	\$ 1,300	\$ 1,300
Total Revenue from Use of Money and Property	\$ 1,518	\$ 892	\$ 1,300	\$ 1,300
Intergovernmental Revenue - Federal				
1100 Federal - Other	\$ 3,161,733	\$ 3,045,183	\$ 3,299,847	\$ 3,080,847
1115 Federal - Housing Assistance Pymnt (HAP)	15,602	17,728	19,046	19,046
Total Intergovernmental Revenue - Federal	\$ 3,177,335	\$ 3,062,911	\$ 3,318,893	\$ 3,099,893
Revenue Other Governmental Agencies				
1200 Other - Governmental Agencies	\$ 186,687	\$ 247,460	\$ 260,399	\$ 260,399
Total Revenue Other Governmental Agencies	\$ 186,687	\$ 247,460	\$ 260,399	\$ 260,399
Other Financing Sources				
2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ 18,706
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 18,706
Total Revenue	\$ 3,365,540	\$ 3,311,263	\$ 3,580,592	\$ 3,380,298

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 222,695	\$ 179,076	\$ 193,137	\$ 150,851
3001 Temporary Employees	-	5,045	-	-
3002 Overtime	1,815	2,610	-	-
3004 Other Compensation	3,608	316	33	-
3005 Tahoe Differential	475	204	-	-
3020 Employer Share - Employee Retirement	40,986	33,266	37,848	29,657
3022 Employer Share - Medi Care	3,159	2,513	2,801	2,187
3040 Employer Share - Health Insurance	52,043	56,266	61,243	50,504
3041 Employer Share - Unemployment Insurance	2,796	3,053	585	476
3042 Employer Share - Long Term Disab Insurance	628	314	695	543
3043 Employer Share - Deferred Compensation	117	84	150	-
3046 Retiree Health - Defined Contributions	4,864	4,100	3,682	2,568
3060 Employer Share - Workers' Compensation	2,066	580	983	685
3080 Flexible Benefits	61	51	64	-
Total Salaries and Employee Benefits	\$ 335,312	\$ 287,477	\$ 301,221	\$ 237,471

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 243	\$ 176	\$ 250	\$ 250
4080 Household Expense	-	3	-	-
4082 Household Expense - Other	-	-	133	133
4085 Household Expense - Refuse Disposal	137	-	6	6
4086 Household Expense - Janitorial/Custodial	-	8	4	-
4100 Insurance - Premium	3,830	1,413	2,501	1,744
4144 Maintenance - Computer System Supplies	3,836	10,978	11,375	11,375
4220 Memberships	275	-	375	375
4260 Office Expense	1,228	692	1,500	1,500
4261 Postage	3,627	4,242	4,000	4,000
4262 Software	-	-	900	900
4263 Subscription / Newspaper / Journals	732	755	1,000	1,000
4264 Books / Manuals	1,021	112	1,000	1,000
4266 Printing / Duplicating	459	143	500	500
4300 Professional and Specialized Services	749	320	800	800
4324 Medical, Dental and Lab Services	-	373	400	400

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
4400 Publication and Legal Notices	35	18	300	300
4420 Rents and Leases - Equipment	1,942	3,275	8,501	8,500
4440 Rent & Lease - Building/Improvements	-	60	41	-
4461 Minor Equipment	-	127	-	-
4503 Staff Development	-	-	2,150	2,150
4520 Housing Assistance Pymt (HAP) - Rentals	188,054	244,884	260,399	260,399
4521 Housing Assist Pymt - Rent Other Cnty	33,906	50,665	64,290	64,290
4522 Housing Assist Pymt - Portable Admin Fee	2,292	3,630	7,783	7,783
4523 Housing Assist Pymt - Housing Damage Claim	-	-	1,000	1,000
4524 Family Self Sufficiency (FSS) Escrow Acct	8,227	(12,138)	20,276	20,276
4535 HAP - Utility Reimbursement	15,150	21,133	20,431	20,431
4600 Transportation and Travel	-	50	2,335	2,335
4602 Employee - Private Auto Mileage	18	134	750	750
4605 Vehicle - Rent or Lease	1,137	2,203	3,700	3,700
4606 Fuel Purchases	502	118	800	800
4608 Hotel Accommodations	-	-	1,560	1,560
4620 Utilities	2,523	13	71	64
Total Services and Supplies	\$ 269,922	\$ 333,385	\$ 419,131	\$ 418,321
Other Charges				
5009 Housing	\$ 2,748,244	\$ 2,755,047	\$ 3,035,615	\$ 2,944,270
5300 Interfund Expenditures	-	37	-	46,643
5301 Infrnd Exp: Telephone Equip & Support	2,282	2,351	2,320	2,320
5304 Infrnd Exp: Mail Service	402	483	162	113
5305 Infrnd Exp: Stores Support	198	163	240	167
5308 Infrnd Exp: Internal Data Processing	3,484	-	2,581	1,800
5314 Infrnd Exp: PC Support	1,785	195	400	400
5316 Infrnd Exp: IS Programming Support	-	-	2,900	2,900
5320 Infrnd Exp: Network Support	4,078	-	3,022	2,107
Total Other Charges	\$ 2,760,473	\$ 2,758,277	\$ 3,047,240	\$ 3,000,720
Total Expenditures/Appropriations	\$ 3,365,706	\$ 3,379,138	\$ 3,767,592	\$ 3,656,512
Net Cost	\$ (166)	\$ (67,875)	\$ (187,000)	\$ (276,214)