



SPECIAL DISTRICTS
Governed by Board of Supervisors

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area #2	\$ 77,027	\$ -	\$ 89,803	\$ 166,830	\$ 166,830	\$ -	\$ 166,830
County Service Area #3	1,421,578	-	3,486,782	4,908,360	4,908,360	-	4,908,360
County Service Area #5	9,281	-	41,551	50,832	50,832	-	50,832
County Service Area #7	6,519,859	-	11,727,651	18,247,510	18,247,510	-	18,247,510
County Service Area #9	2,032,724	-	1,266,804	3,299,528	2,937,218	362,310	3,299,528
County Service Area #10	2,308,513	-	3,867,660	6,176,173	6,176,173	-	6,176,173
Air Quality Control District	1,040,363	-	1,592,037	2,632,400	2,632,400	-	2,632,400
County Water Agency	1,400,000	-	2,424,410	3,824,410	3,248,338	576,072	3,824,410
EDC Development Projects	-	-	-	-	-	-	-
IHSS Public Authority	(2,153)	-	1,193,438	1,191,285	1,191,285	-	1,191,285
EDC Public Housing Authority	505,452	-	3,352,343	3,857,795	3,857,795	-	3,857,795
Total Special Districts and Other Agencies	\$ 15,312,644	\$ -	\$ 29,042,479	\$ 44,355,123	\$ 43,416,741	\$ 938,382	\$ 44,355,123

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
County Service Area #2	\$ 77,027	\$ -	\$ -	\$ -	\$ 77,027
County Service Area #3	1,421,678	-	100	-	1,421,578
County Service Area #5	9,281	-	-	-	9,281
County Service Area #7	6,519,884	-	25	-	6,519,859
County Service Area #9	3,946,696	-	81,951	1,832,021	2,032,724
County Service Area #10	2,308,633	-	120	-	2,308,513
Air Quality Control District	1,040,363	-	-	-	1,040,363
County Water Agency	3,150,300	-	1,750,300	-	1,400,000
EDC Development Projects	-	-	-	-	-
IHSS Public Authority	(2,153)	-	-	-	(2,153)
EDC Public Housing Authority	505,452	-	-	-	505,452
Total Special Districts and Other Agencies	\$ 18,977,161	\$ -	\$ 1,832,496	\$ 1,832,021	\$ 15,312,644

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County Service Area #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Service Area #3	100	-	-	-	-	100
County Service Area #5	-	-	-	-	-	-
County Service Area #7	25	-	-	-	-	25
County Service Area #9	1,913,972	-	-	362,310	362,310	2,276,282
County Service Area #10	120	-	-	-	-	120
Air Quality Control District	-	-	-	-	-	-
County Water Agency	1,750,300	-	-	576,072	576,072	2,326,372
EDC Development Projects	-	-	-	-	-	-
IHSS Public Authority	-	-	-	-	-	-
EDC Public Housing Authority	-	-	-	-	-	-
Total Special Districts and Other Agencies	\$ 3,664,517	\$ -	\$ -	\$ 938,382	\$ 938,382	\$ 4,602,899

County Service Area #2

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100	Property Taxes - Current Secured	\$ 21,593	\$ 21,440	\$ 22,285	\$ 22,285
0110	Property Taxes - Current Unsecured	490	448	-	-
0120	Property Taxes - Prior Secured	3	(3)	-	-
0130	Property Taxes - Prior Unsecured	14	14	-	-
0140	Supplemental Property Taxes - Current	105	(18)	-	-
0150	Supplemental Property Taxes - Prior	257	170	-	-
	Total Taxes	\$ 22,462	\$ 22,051	\$ 22,285	\$ 22,285

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 520	\$ 384	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 520	\$ 384	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$ 1,009	\$ 234	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 1,009	\$ 234	\$ -	\$ -

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 228	\$ 232	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 228	\$ 232	\$ -	\$ -

Charges for Services

1310	Special Assessments	\$ 67,887	\$ 69,287	\$ 67,518	\$ 67,518
	Total Charges for Services	\$ 67,887	\$ 69,287	\$ 67,518	\$ 67,518

Total Revenue	\$ 92,106	\$ 92,188	\$ 89,803	\$ 89,803
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Services and Supplies

4260	Office Expense	\$ -	\$ -	\$ 100	\$ 100
4300	Professional and Specialized Services	895	-	-	-
4303	Road Maintenance and Construction	70,579	71,892	76,400	76,400
4400	Publication and Legal Notices	23	61	55	55
4440	Rent & Lease - Building/Improvements	20	20	25	25
4501	Special Projects	-	-	64,824	71,984
4564	Road: Herbicide	-	322	-	-
4566	Road: Plant Mix	-	-	2,500	2,500
	Total Services and Supplies	\$ 71,517	\$ 72,294	\$ 143,904	\$ 151,064

Other Charges

5300	Interfund Expenditures	\$ 65	\$ -	\$ 66	\$ 66
5308	Intrfnd Exp: Internal Data Processing	524	-	-	-
5356	Intrfnd Exp: Road Dst Tax Fund	8,981	12,963	9,200	9,200
	Total Other Charges	\$ 9,570	\$ 12,963	\$ 9,266	\$ 9,266

Intrafund Transfers

7257	Intrafnd: CSA Insurance	\$ 5,845	\$ 5,747	\$ 6,500	\$ 6,500
	Total Intrafund Transfers	\$ 5,845	\$ 5,747	\$ 6,500	\$ 6,500

Total Expenditures/Appropriations	\$ 86,933	\$ 91,005	\$ 159,670	\$ 166,830
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Net Cost	\$ 5,174	\$ 1,183	\$ (69,867)	\$ (77,027)
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County Service Area #3

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	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	\$ 315,209	\$ 314,976	\$ 298,392	\$ 298,392
0110	Property Taxes - Current Unsecured	8,265	7,656	7,584	7,584
0120	Property Taxes - Prior Secured	50	(55)	-	-
0130	Property Taxes - Prior Unsecured	227	236	-	-
0140	Supplemental Property Taxes - Current	1,762	(308)	8,090	8,090
0150	Supplemental Property Taxes - Prior	4,180	2,868	3,216	3,216
0174	Timber Yield Tax	447	71	1,430	1,430
0175	Direct Assessment	118,078	106,937	122,821	121,121
	Total Taxes	\$ 448,219	\$ 432,381	\$ 441,533	\$ 439,833

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 8,636	\$ 10,187	\$ 6,000	\$ 7,000
	Total Fines, Forfeitures and Penalties	\$ 8,636	\$ 10,187	\$ 6,000	\$ 7,000

Revenue from Use of Money and Property

0400	Interest	\$ 40,441	\$ 8,374	\$ 6,000	\$ 6,000
	Total Revenue from Use of Money and Property	\$ 40,441	\$ 8,374	\$ 6,000	\$ 6,000

Intergovernmental Revenue - State

0780	State - Disaster Relief	\$ -	\$ 3,244	\$ -	\$ -
0820	State - Homeowners' Property Tax Relief	3,840	3,980	3,800	3,800
	Total Intergovernmental Revenue - State	\$ 3,840	\$ 7,224	\$ 3,800	\$ 3,800

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 5,315	\$ 6,075	\$ -	\$ -
	Total Revenue Other Governmental Agencies	\$ 5,315	\$ 6,075	\$ -	\$ -

Charges for Services

1310	Special Assessments	\$ 1,117,409	\$ 1,140,859	\$ 1,127,174	\$ 1,126,974
1686	Ambulance Services	1,772,577	1,819,017	1,680,600	1,816,000
1800	Interfund Revenue	30,058	25,862	97,075	87,075
	Total Charges for Services	\$ 2,920,044	\$ 2,985,737	\$ 2,904,849	\$ 3,030,049

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 851	\$ 100	\$ 100	\$ 100
1942	Miscellaneous Reimbursement	2,799	-	-	-
	Total Miscellaneous Revenues	\$ 3,650	\$ 100	\$ 100	\$ 100

Total Revenue	\$ 3,430,146	\$ 3,450,077	\$ 3,362,282	\$ 3,486,782
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 153,544	\$ 151,894	\$ 221,947	\$ 217,283
3001	Temporary Employees	16,404	-	-	-
3002	Overtime	804	720	8,135	8,135
3003	Standby Pay	84	633	750	750
3004	Other Compensation	3,368	830	1,111	1,111
3005	Tahoe Differential	7,254	7,784	7,920	7,920
3020	Employer Share - Employee Retirement	33,026	29,538	42,081	42,081
3022	Employer Share - Medi Care	2,130	1,949	3,106	3,106
3040	Employer Share - Health Insurance	31,061	34,887	68,077	68,077
3041	Employer Share - Unemployment Insurance	628	1,554	3,864	3,864
3042	Employer Share - Long Term Disab Insurance	791	875	836	836
3043	Employer Share - Deferred Compensation	672	469	634	634
3046	Retiree Health - Defined Contributions	12,509	2,484	3,305	3,305

County Service Area #3

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
3060 Employer Share - Workers' Compensation	1,353	1,102	1,183	1,183
3080 Flexible Benefits	-	-	1,500	1,500
Total Salaries and Employee Benefits \$	263,628 \$	234,719 \$	364,449 \$	359,785
Services and Supplies				
4000 Agriculture	\$ 3,640	\$ 3,059	\$ 5,000	\$ 5,000
4020 Clothing and Personal Supplies	51	-	700	700
4040 Telephone Company Vendor Payments	357	163	440	440
4041 Cnty Pass thru Telephone Chrges to Depts	16	21	250	250
4080 Household Expense	93	88	400	400
4083 Household Expense - Laundry	2,027	2,114	2,892	2,892
4085 Household Expense - Refuse Disposal	522	362	500	500
4100 Insurance - Premium	5,680	9,115	1,983	1,983
4140 Maintenance - Equipment	388	97	5,500	5,500
4141 Maintenance - Office Equipment	-	-	150	150
4145 Maintenance - Equipment Parts	10	-	-	-
4160 Maintenance Vehicles - Service Contract	1,076	-	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	255	-	-	-
4162 Maintenance Vehicles - Supplies	779	148	1,000	1,000
4164 Maintenance Vehicles - Tires and Tubes	221	-	-	-
4180 Maintenance - Building and Improvements	1,166	144	3,000	3,000
4183 Maintenance - Grounds	29	-	500	500
4197 Maintenance - Building Supplies	76	94	-	-
4200 Medical, Dental and Laboratory Supplies	-	144	500	500
4220 Memberships	489	1,080	600	600
4221 Memberships - Legislative Advocacy	4,438	3,965	9,000	9,000
4260 Office Expense	197	339	1,000	1,000
4261 Postage	416	231	500	500
4263 Subscription / Newspaper / Journals	69	-	50	50
4264 Books / Manuals	-	-	100	100
4266 Printing / Duplicating	-	37	100	100
4300 Professional and Specialized Services	2,371,398	2,306,244	2,359,879	2,445,513
4306 Collection Services	2,372	2,928	-	-
4324 Medical, Dental and Lab Services	1,796	-	150	150
4337 Other Governmental Agencies	-	3,616	1,500	1,500
4400 Publication and Legal Notices	88	163	477	477
4460 Small Tools and Instruments	38	66	250	250
4461 Minor Equipment	1,865	-	3,600	3,600
4463 Minor Telephone and Radio Equipment	-	69	-	-
4465 Minor Vehicle Equipment	583	-	-	-
4500 Special Departmental Expense	229	1,381	6,250	6,250
4501 Special Projects	3,420	2,441	130,123	130,792
4502 Educational Materials	-	-	1,000	1,000
4503 Staff Development	190	160	600	600
4507 Fire and Safety Supplies	-	99	-	-
4567 Road: AB Rock	699	-	-	-
4600 Transportation and Travel	22	139	1,000	1,000
4605 Vehicle - Rent or Lease	-	3,486	13,550	13,550
4606 Fuel Purchases	4,988	7,672	10,000	10,000
4620 Utilities	5,437	5,656	9,500	9,500

County Service Area #3

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	\$ 2,415,119	\$ 2,355,324	\$ 2,572,044	\$ 2,658,347
Other Charges				
5060 Retirement of Other Long Term Debt	\$ 222,282	\$ 162,123	\$ 167,646	\$ 167,646
5100 Interest: Other Long Term Debt	23,853	16,383	10,860	10,860
5240 Contribution To Non-county Governmental	223,679	220,195	223,651	223,651
5300 Interfund Expenditures	133,176	80,835	104,645	105,319
5301 Infrnd Exp: Telephone Equip & Support	656	4,368	3,250	3,250
5304 Infrnd Exp: Mail Service	257	265	338	338
5305 Infrnd Exp: Stores Support	180	-	151	151
5306 Infrnd Exp: Central Duplicating	-	-	350	350
5308 Infrnd Exp: Internal Data Processing	2,742	2,350	3,066	3,066
5310 Infrnd Exp: County Counsel	91	1,896	9,000	9,000
5316 Infrnd Exp: IS Programming Support	-	-	-	2,000
5320 Infrnd Exp: Network Support	4,907	6,576	6,449	6,449
5321 Infrnd Exp: Collections	6,263	2,205	3,000	3,000
5356 Infrnd Exp: Road Dst Tax Fund	9,400	29,393	2,400	2,400
Total Other Charges	\$ 627,485	\$ 526,587	\$ 534,806	\$ 537,480
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 92,075	\$ 5,000	\$ 5,000
Total Fixed Assets	\$ -	\$ 92,075	\$ 5,000	\$ 5,000
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 3,150	\$ 3,220
7257 Intrafund: CSA Insurance	389	389	389	389
7259 Intrafund: PHD SRF	102,658	148,061	118,201	153,060
Total Intrafund Transfers	\$ 103,047	\$ 148,450	\$ 121,740	\$ 156,669
Intrafund Abatement				
7389 Infrnd Abatemnt: PHD SRF Transfers	\$ -	\$ (24,797)	\$ (2,858)	\$ (24,151)
Total Intrafund Abatement	\$ -	\$ (24,797)	\$ (2,858)	\$ (24,151)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 1,078,753	\$ 1,215,230
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,078,753	\$ 1,215,230
Total Expenditures/Appropriations	\$ 3,409,278	\$ 3,332,357	\$ 4,673,934	\$ 4,908,360
Net Cost	\$ 20,868	\$ 117,720	\$ (1,311,652)	\$ (1,421,578)

County Service Area #5

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100	Property Taxes - Current Secured	\$ 39,569	\$ 39,951	\$ 41,551	\$ 41,551
0110	Property Taxes - Current Unsecured	902	839	-	-
0120	Property Taxes - Prior Secured	5	(6)	-	-
0130	Property Taxes - Prior Unsecured	25	26	-	-
0140	Supplemental Property Taxes - Current	192	(34)	-	-
0150	Supplemental Property Taxes - Prior	452	313	-	-
	Total Taxes	\$ 41,146	\$ 41,089	\$ 41,551	\$ 41,551

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 33	\$ 27	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 33	\$ 27	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$ 6,559	\$ 1,362	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 6,559	\$ 1,362	\$ -	\$ -

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 420	\$ 438	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 420	\$ 438	\$ -	\$ -

Total Revenue	\$ 48,158	\$ 42,917	\$ 41,551	\$ 41,551
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Services and Supplies

4300	Professional and Specialized Services	\$ 17,900	\$ -	\$ -	\$ -
4501	Special Projects	-	-	50,000	50,000
	Total Services and Supplies	\$ 17,900	\$ -	\$ 50,000	\$ 50,000

Other Charges

5300	Interfund Expenditures	\$ 33	\$ -	\$ 32	\$ 32
5308	Intrfnd Exp: Internal Data Processing	231	-	-	-
5356	Intrfnd Exp: Road Dst Tax Fund	1,984	924	800	800
	Total Other Charges	\$ 2,247	\$ 924	\$ 832	\$ 832

Total Expenditures/Appropriations	\$ 20,147	\$ 924	\$ 50,832	\$ 50,832
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Net Cost	\$ 28,010	\$ 41,992	\$ (9,281)	\$ (9,281)
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County Service Area #7

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100	Property Taxes - Current Secured	\$ 2,757,739	\$ 2,644,135	\$ 2,695,000	\$ 2,557,000
0110	Property Taxes - Current Unsecured	62,384	55,041	-	-
0120	Property Taxes - Prior Secured	387	(412)	-	-
0130	Property Taxes - Prior Unsecured	1,750	1,779	-	-
0140	Supplemental Property Taxes - Current	13,299	(2,212)	-	-
0150	Supplemental Property Taxes - Prior	32,161	21,645	-	-
0175	Direct Assessment	1,581,479	1,594,917	1,570,000	1,571,300
	Total Taxes	\$ 4,449,199	\$ 4,314,893	\$ 4,265,000	\$ 4,128,300

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 13,415	\$ 12,055	\$ 10,000	\$ 12,000
	Total Fines, Forfeitures and Penalties	\$ 13,415	\$ 12,055	\$ 10,000	\$ 12,000

Revenue from Use of Money and Property

0400	Interest	\$ 98,256	\$ 22,381	\$ 20,000	\$ 20,000
	Total Revenue from Use of Money and Property	\$ 98,256	\$ 22,381	\$ 20,000	\$ 20,000

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 28,976	\$ 28,622	\$ 29,000	\$ 29,000
	Total Intergovernmental Revenue - State	\$ 28,976	\$ 28,622	\$ 29,000	\$ 29,000

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ -	\$ -	\$ 517,120	\$ -
	Total Revenue Other Governmental Agencies	\$ -	\$ -	\$ 517,120	\$ -

Charges for Services

1686	Ambulance Services	\$ 6,159,722	\$ 6,504,152	\$ 6,410,000	\$ 6,500,000
1800	Interfund Revenue	308	-	-	-
	Total Charges for Services	\$ 6,160,030	\$ 6,504,152	\$ 6,410,000	\$ 6,500,000

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 960,000	\$ 496,125	\$ 521,231	\$ 521,231
1942	Miscellaneous Reimbursement	3,815	-	-	-
	Total Miscellaneous Revenues	\$ 963,815	\$ 496,125	\$ 521,231	\$ 521,231

Residual Equity Transfers

2100	Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 517,120
	Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 517,120

Total Revenue	\$ 11,713,691	\$ 11,378,228	\$ 11,772,351	\$ 11,727,651
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 38,513	\$ 39,954	\$ 26,841	\$ 26,841
3002	Overtime	-	227	-	-
3020	Employer Share - Employee Retirement	7,707	7,914	5,341	5,341
3022	Employer Share - Medi Care	529	549	389	389
3040	Employer Share - Health Insurance	8,298	9,235	7,480	7,480
3041	Employer Share - Unemployment Insurance	110	411	403	403
3042	Employer Share - Long Term Disab Insurance	149	152	97	97
3046	Retiree Health - Defined Contributions	2,119	563	751	751
3060	Employer Share - Workers' Compensation	304	318	240	240
	Total Salaries and Employee Benefits	\$ 57,729	\$ 59,324	\$ 41,542	\$ 41,542

Services and Supplies

4041	Cnty Pass thru Telephone Chrges to Depts	\$ 98	\$ 68	\$ 150	\$ 150
4086	Household Expense - Janitorial/Custodial	107	126	300	300

State Controller Schedules County Budget Act January 2010	El Dorado County Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11	Schedule 15
County Service Area #7		

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
4100 Insurance - Premium	222	436	427	427
4143 Maintenance - Service Contracts	32	42	27	27
4144 Maintenance - Computer System Supplies	-	-	2,000	2,000
4220 Memberships	-	-	900	900
4260 Office Expense	-	429	500	500
4261 Postage	1,459	1,472	3,500	3,500
4266 Printing / Duplicating	4,923	-	8,500	8,500
4300 Professional and Specialized Services	10,648,336	11,121,514	11,546,465	12,270,982
4306 Collection Services	4,819	5,610	-	-
4400 Publication and Legal Notices	-	57	-	-
4420 Rents and Leases - Equipment	-	218	600	600
4421 Security System	19	-	-	-
4440 Rent & Lease - Building/Improvements	3,757	2,886	1,498	1,445
4462 Minor Computer Equipment	-	1,138	-	-
4501 Special Projects	-	-	2,704,061	2,317,743
4529 Software License	408	408	980	180
4602 Employee - Private Auto Mileage	47	108	200	200
4605 Vehicle - Rent or Lease	28	33	300	300
4606 Fuel Purchases	-	-	100	100
4620 Utilities	119	377	477	466
Total Services and Supplies	\$ 10,664,375	\$ 11,134,922	\$ 14,270,985	\$ 14,608,320
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	600,000	600,000
5300 Interfund Expenditures	6,306	1,298	124,289	108,739
5301 Infrnd Exp: Telephone Equip & Support	6,463	6,700	4,650	4,650
5302 Infrnd Exp: Radio Equipment and Support	108	-	-	-
5304 Infrnd Exp: Mail Service	394	1,775	39	39
5305 Infrnd Exp: Stores Support	65	62	34	34
5306 Infrnd Exp: Central Duplicating	-	1,100	50	50
5308 Infrnd Exp: Internal Data Processing	386	781	374	384
5310 Infrnd Exp: County Counsel	4,705	7,310	1,300	1,300
5316 Infrnd Exp: IS Programming Support	-	-	-	6,000
5320 Infrnd Exp: Network Support	751	2,410	2,581	2,581
5321 Infrnd Exp: Collections	11,089	4,830	6,000	6,000
Total Other Charges	\$ 30,266	\$ 26,266	\$ 739,317	\$ 729,777
Intrafund Transfers				
7259 Intrafund: PHD SRF	\$ 440,508	\$ 439,329	\$ 452,037	\$ 473,395
Total Intrafund Transfers	\$ 440,508	\$ 439,329	\$ 452,037	\$ 473,395
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ -	\$ -	(3,150)	(3,220)
7389 Infrnd Abatemnt: PHD SRF Transfers	(543,166)	(562,593)	(567,380)	(602,304)
Total Intrafund Abatement	\$ (543,166)	\$ (562,593)	\$ (570,530)	\$ (605,524)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	3,000,000	3,000,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Total Expenditures/Appropriations				
	\$ 10,649,712	\$ 11,097,248	\$ 17,933,351	\$ 18,247,510
Net Cost				
	\$ 1,063,979	\$ 280,980	\$ (6,161,000)	\$ (6,519,859)

County Service Area #9

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
0100 Property Taxes - Current Secured	\$ 35,550	\$ 34,281	\$ 35,611	\$ 35,611
0110 Property Taxes - Current Unsecured	812	721	-	-
0120 Property Taxes - Prior Secured	6	(5)	-	-
0130 Property Taxes - Prior Unsecured	25	23	-	-
0140 Supplemental Property Taxes - Current	173	(29)	-	-
0150 Supplemental Property Taxes - Prior	457	282	-	-
0175 Direct Assessment	804,873	930,817	865,596	865,596
Total Taxes	\$ 841,895	\$ 966,089	\$ 901,207	\$ 901,207
Fines, Forfeitures and Penalties				
0360 Penalties and Costs on Delinquent Taxes	\$ 7,559	\$ 13,974	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 7,559	\$ 13,974	\$ -	\$ -
Revenue from Use of Money and Property				
0400 Interest	\$ 77,112	\$ 16,846	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 77,112	\$ 16,846	\$ -	\$ -
Intergovernmental Revenue - State				
0820 State - Homeowners' Property Tax Relief	\$ 376	\$ 374	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 376	\$ 374	\$ -	\$ -
Charges for Services				
1310 Special Assessments	\$ 332,512	\$ 336,300	\$ 333,796	\$ 333,796
1740 Charges for Services	3,125	8,510	19,974	28,371
Total Charges for Services	\$ 335,637	\$ 344,810	\$ 353,770	\$ 362,167
Miscellaneous Revenues				
1920 Other Sales	\$ 1,750	\$ 1,250	\$ -	\$ -
1940 Miscellaneous Revenue	1,350	745	2,330	2,330
1942 Miscellaneous Reimbursement	-	2,800	-	-
1943 Miscellaneous Donation	7,874	-	-	-
Total Miscellaneous Revenues	\$ 10,974	\$ 4,795	\$ 2,330	\$ 2,330
Other Financing Sources				
2024 Operating Transfers In: RDT	\$ 132	\$ -	\$ 1,100	\$ 1,100
Total Other Financing Sources	\$ 132	\$ -	\$ 1,100	\$ 1,100
Total Revenue	\$ 1,273,685	\$ 1,346,889	\$ 1,258,407	\$ 1,266,804

Services and Supplies

4085 Household Expense - Refuse Disposal	\$ 106	\$ 120	\$ 250	\$ 250
4102 Insurance - County Service Areas (CSA)	34,236	33,660	60,457	60,457
4183 Maintenance - Grounds	-	275	42,071	42,071
4184 Maintenance - Cemetery	3,200	2,450	134,524	134,524
4189 Maintenance - Water System	-	-	200	200
4197 Maintenance - Building Supplies	-	-	4,000	4,000
4260 Office Expense	182	245	2,013	2,013
4261 Postage	229	270	1,122	1,122
4266 Printing / Duplicating	20	-	-	-
4300 Professional and Specialized Services	25,366	34,324	-	-
4303 Road Maintenance and Construction	348,272	330,814	892,568	914,465
4333 Burial Services	2,925	8,060	12,000	12,000
4400 Publication and Legal Notices	539	695	3,932	3,932
4420 Rents and Leases - Equipment	1,725	1,897	7,490	7,490

County Service Area #9

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	130	345	605	605
4461 Minor Equipment	-	-	1,000	1,000
4500 Special Departmental Expense	1,134	289	2,245	2,245
4501 Special Projects	116	45	1,432,417	1,462,936
4564 Road: Herbicide	507	3,571	1,000	1,000
4566 Road: Plant Mix	5,442	4,418	15,750	15,750
4567 Road: AB Rock	-	482	6,368	6,368
4568 Road: Crack Filler	-	36	-	-
4571 Road: Signs	-	218	-	-
4590 Road: Hauling - Plant Mix	-	244	-	-
4591 Road: Hauling - Ab Rock	-	651	-	-
4602 Employee - Private Auto Mileage	134	-	300	300
4606 Fuel Purchases	72	90	-	-
4620 Utilities	21,827	21,509	34,784	40,208
Total Services and Supplies	\$ 446,162	\$ 444,708	\$ 2,655,096	\$ 2,712,936
Other Charges				
5300 Interfund Expenditures	\$ 2,860	\$ 2,030	\$ 2,736	\$ 2,736
5308 Infrnd Exp: Internal Data Processing	8,720	-	-	-
5320 Infrnd Exp: Network Support	188	-	-	-
5352 Infrnd Exp: Spec Dst Road/Drain/Cem	4,986	-	-	-
5356 Infrnd Exp: Road Dst Tax Fund	261,979	214,626	224,435	224,435
Total Other Charges	\$ 278,733	\$ 216,655	\$ 227,171	\$ 227,171
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 10,200	\$ -	\$ 4,000	\$ 4,000
Total Fixed Assets	\$ 10,200	\$ -	\$ 4,000	\$ 4,000
Intrafund Transfers				
7257 Intrafrnd: CSA Insurance	\$ 46,734	\$ 48,837	\$ 53,568	\$ 53,568
Total Intrafund Transfers	\$ 46,734	\$ 48,837	\$ 53,568	\$ 53,568
Intrafund Abatement				
7387 Infrnd Abatemnt: CSA Insurance	\$ (52,968)	\$ (54,973)	\$ (60,457)	\$ (60,457)
Total Intrafund Abatement	\$ (52,968)	\$ (54,973)	\$ (60,457)	\$ (60,457)
Total Expenditures/Appropriations	\$ 728,861	\$ 655,227	\$ 2,879,378	\$ 2,937,218
Net Cost	\$ 544,824	\$ 691,661	\$ (1,620,971)	\$ (1,670,414)

County Service Area #10

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0175	Direct Assessment	\$ 883,593	\$ 915,911	\$ 894,000	\$ 894,000
	Total Taxes	\$ 883,593	\$ 915,911	\$ 894,000	\$ 894,000

Licenses, Permits and Franchises

0251	Franchise - Garbage	\$ 210,720	\$ 268,998	\$ -	\$ -
0260	Other License and Permits	762	1,200	-	-
0272	Infectious Waste Permit	4,845	3,874	4,000	4,000
	Total Licenses, Permits and Franchises	\$ 216,327	\$ 274,072	\$ 4,000	\$ 4,000

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 23,722	\$ 23,831	\$ 12,750	\$ 12,750
	Total Fines, Forfeitures and Penalties	\$ 23,722	\$ 23,831	\$ 12,750	\$ 12,750

Revenue from Use of Money and Property

0400	Interest	\$ 133,868	\$ 26,776	\$ 16,550	\$ 16,550
	Total Revenue from Use of Money and Property	\$ 133,868	\$ 26,776	\$ 16,550	\$ 16,550

Intergovernmental Revenue - State

0880	State - Other	\$ 272,509	\$ 217,582	\$ 112,045	\$ 112,045
	Total Intergovernmental Revenue - State	\$ 272,509	\$ 217,582	\$ 112,045	\$ 112,045

Charges for Services

1310	Special Assessments	\$ 2,263,293	\$ 2,318,065	\$ 2,295,688	\$ 2,295,688
1401	Planning and Engineering Fees	194,333	232,453	175,000	175,000
1660	Garbage Billing Surcharge	229,303	-	200,000	200,000
1740	Charges for Services	3,493	-	500	500
1753	Emergency Response Recovery (ERR)	-	10,623	5,000	5,000
1800	Interfund Revenue	130,527	123,825	100,125	100,125
	Total Charges for Services	\$ 2,820,949	\$ 2,684,966	\$ 2,776,313	\$ 2,776,313

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 5,119	\$ 2,596	\$ -	\$ -
	Total Miscellaneous Revenues	\$ 5,119	\$ 2,596	\$ -	\$ -

Other Financing Sources

2000	Sale of Fixed Assets	\$ -	\$ 561	\$ -	\$ -
2020	Operating Transfers In	74,013	-	40,000	40,000
2036	Operating Transfers In: FEMA	-	-	12,000	12,000
	Total Other Financing Sources	\$ 74,013	\$ 561	\$ 52,000	\$ 52,000

Residual Equity Transfers

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

Total Revenue	\$ 4,430,100	\$ 4,146,296	\$ 3,867,658	\$ 3,867,660
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 668,659	\$ 637,046	\$ 898,045	\$ 894,355
3001	Temporary Employees	57,872	38,652	57,388	64,388
3002	Overtime	17,008	9,435	16,625	16,625
3003	Standby Pay	5,471	3,476	5,500	5,500
3004	Other Compensation	4,879	13,760	4,730	4,730
3005	Tahoe Differential	258	608	384	384
3006	Bilingual Pay	667	-	-	-
3020	Employer Share - Employee Retirement	132,204	128,379	147,622	147,622
3022	Employer Share - Medi Care	10,259	9,335	10,501	10,501

County Service Area #10

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
3040 Employer Share - Health Insurance	150,483	146,927	171,550	171,550
3041 Employer Share - Unemployment Insurance	2,810	5,828	10,463	10,463
3042 Employer Share - Long Term Disab Insurance	2,811	2,806	2,750	2,750
3043 Employer Share - Deferred Compensation	233	619	882	882
3046 Retiree Health - Defined Contributions	41,272	10,085	6,840	6,840
3060 Employer Share - Workers' Compensation	3,925	3,829	2,185	2,185
3080 Flexible Benefits	-	-	8,100	8,100
Total Salaries and Employee Benefits	\$ 1,098,811	\$ 1,010,784	\$ 1,343,565	\$ 1,346,875
Services and Supplies				
4000 Agriculture	\$ 19	\$ 150	\$ 200	\$ 200
4020 Clothing and Personal Supplies	1,783	185	2,927	2,927
4040 Telephone Company Vendor Payments	2,500	2,747	3,043	3,043
4041 Cnty Pass thru Telephone Chrges to Depts	238	236	235	235
4080 Household Expense	561	4,159	3,850	3,850
4081 Household Expense - Paper Goods	66	-	100	100
4082 Household Expense - Other	-	477	1,500	1,500
4083 Household Expense - Laundry	2,300	1,692	1,586	1,586
4085 Household Expense - Refuse Disposal	3,947	2,078	465	465
4100 Insurance - Premium	4,328	7,806	3,270	3,270
4140 Maintenance - Equipment	12,672	10,364	85,500	85,500
4144 Maintenance - Computer System Supplies	-	316	-	-
4145 Maintenance - Equipment Parts	4,924	4,482	3,500	3,500
4160 Maintenance Vehicles - Service Contract	-	105	4,750	4,750
4161 Maintenance Vehicles - Parts/Direct Chrg	45	10	900	900
4162 Maintenance Vehicles - Supplies	314	403	1,100	1,100
4163 Maintenance Vehicles - Inventory	-	-	650	650
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,600	1,600
4165 Maintenance Vehicles - Oil and Grease	-	11	200	200
4180 Maintenance - Building and Improvements	11,851	8,913	201,000	201,000
4183 Maintenance - Grounds	242,900	146,642	544,500	544,500
4195 Maintenance - Treatment Plant 1	5,975	3,044	25,000	25,000
4197 Maintenance - Building Supplies	4,008	2,529	-	-
4200 Medical, Dental and Laboratory Supplies	772	977	275	275
4220 Memberships	400	428	1,311	1,311
4221 Memberships - Legislative Advocacy	6,175	6,175	7,575	7,575
4260 Office Expense	1,961	417	575	575
4261 Postage	2,103	6,873	830	830
4262 Software	3,379	-	2,400	2,400
4263 Subscription / Newspaper / Journals	-	-	150	150
4264 Books / Manuals	-	-	1,000	1,000
4266 Printing / Duplicating	148	110	600	600
4300 Professional and Specialized Services	541,238	387,602	1,553,612	1,553,612
4302 Construction and Engineering Contracts	-	2,508	-	-
4324 Medical, Dental and Lab Services	1,163	778	8,343	8,343
4334 Fire Prevention and Inspection	-	186	-	-
4337 Other Governmental Agencies	86,905	98,686	92,972	92,972
4400 Publication and Legal Notices	3,382	8,638	4,050	4,050
4420 Rents and Leases - Equipment	582	818	16,550	16,550
4440 Rent & Lease - Building/Improvements	55	-	-	-

County Service Area #10

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
4460 Small Tools and Instruments	6,231	11,663	22,800	22,800
4461 Minor Equipment	11,389	13,762	23,000	23,000
4462 Minor Computer Equipment	-	-	2,000	2,000
4463 Minor Telephone and Radio Equipment	7	497	-	-
4465 Minor Vehicle Equipment	-	27	-	-
4500 Special Departmental Expense	39,566	12,788	64,583	64,583
4502 Educational Materials	15,974	6,535	6,250	6,250
4503 Staff Development	1,744	1,700	4,050	4,050
4507 Fire and Safety Supplies	60	-	2,100	2,100
4530 Water Treatment Chemicals	8,574	23,120	23,762	23,762
4540 Staff Development	863	1,170	1,160	1,160
4571 Road: Signs	-	-	600	600
4600 Transportation and Travel	2,483	1,606	1,600	1,600
4602 Employee - Private Auto Mileage	93	41	50	50
4605 Vehicle - Rent or Lease	3,981	6,971	11,050	20,050
4606 Fuel Purchases	21,095	19,361	15,322	15,322
4620 Utilities	145,947	179,651	140,720	140,720
Total Services and Supplies	\$ 1,204,703	\$ 989,438	\$ 2,895,166	\$ 2,904,166
Other Charges				
5180 Taxes & Assessments	\$ 1,676	\$ 1,049	\$ 1,500	\$ 1,500
5300 Interfund Expenditures	535,401	391,746	473,815	472,144
5301 Infrnd Exp: Telephone Equip & Support	9,311	7,583	7,154	7,154
5302 Infrnd Exp: Radio Equipment and Support	-	66	1,484	1,484
5304 Infrnd Exp: Mail Service	797	798	947	947
5305 Infrnd Exp: Stores Support	558	-	422	422
5306 Infrnd Exp: Central Duplicating	714	-	553	553
5308 Infrnd Exp: Internal Data Processing	11,812	11,587	8,590	8,590
5310 Infrnd Exp: County Counsel	32,645	42,528	53,603	53,603
5318 Infrnd Exp: Maint Bldg & Imprmnts	12,921	12,833	12,716	12,716
5320 Infrnd Exp: Network Support	14,800	19,535	18,069	18,069
Total Other Charges	\$ 620,635	\$ 487,725	\$ 578,853	\$ 577,182
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 23,000	\$ 23,000
6040 Fixed Assets - Equipment	16,243	41,137	25,000	25,000
6042 Fixed Assets - Computer Sys Equipment	-	3,477	-	-
Total Fixed Assets	\$ 16,243	\$ 44,614	\$ 48,000	\$ 48,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,230,607	\$ 1,154,494	\$ 1,304,568	\$ 1,304,568
Total Other Financing Uses	\$ 1,230,607	\$ 1,154,494	\$ 1,304,568	\$ 1,304,568
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 6,065	\$ 179,907	\$ 612,245	\$ 583,670
Total Intrafund Transfers	\$ 6,065	\$ 179,907	\$ 612,245	\$ 583,670
Intrafund Abatement				
7380 Intrafund Abatemnt: Not General Fund	\$ -	\$ (175,078)	\$ (617,045)	\$ (588,288)
Total Intrafund Abatement	\$ -	\$ (175,078)	\$ (617,045)	\$ (588,288)
Total Expenditures/Appropriations	\$ 4,177,064	\$ 3,691,883	\$ 6,165,352	\$ 6,176,173
Net Cost	\$ 253,036	\$ 454,412	\$ (2,297,694)	\$ (2,308,513)

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0210 Business Licenses	\$	-	\$ 210	\$	-
0220 Construction Permits		21,571	12,574	11,130	11,130
0260 Other License and Permits		399,566	356,092	396,486	356,486
0271 Hot Spots		7,140	6,860	6,600	6,600
0276 Permit: Fugitive Dust		55,431	42,658	33,372	33,372
Total Licenses, Permits and Franchises	\$	483,709	\$ 418,394	\$ 447,588	\$ 407,588

Fines, Forfeitures and Penalties

0340 Air Quality Penalty	\$	23,613	\$ 8,913	\$ 10,000	\$ 10,000
Total Fines, Forfeitures and Penalties	\$	23,613	\$ 8,913	\$ 10,000	\$ 10,000

Revenue from Use of Money and Property

0400 Interest	\$	27,550	\$ 5,364	\$ 3,500	\$ 3,500
Total Revenue from Use of Money and Property	\$	27,550	\$ 5,364	\$ 3,500	\$ 3,500

Intergovernmental Revenue - State

0541 State - Air Quality Surcharge	\$	1,077,731	\$ 1,086,203	\$ 980,000	\$ 1,050,000
0880 State - Other		89,909	92,631	92,631	92,631
Total Intergovernmental Revenue - State	\$	1,167,640	\$ 1,178,834	\$ 1,072,631	\$ 1,142,631

Charges for Services

1740 Charges for Services	\$	29,283	\$ 7,823	\$ 13,500	\$ 13,500
1800 Interfund Revenue		16,955	8,897	14,815	14,815
Total Charges for Services	\$	46,238	\$ 16,720	\$ 28,315	\$ 28,315

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	29,935	\$ 8,397	\$ -	\$ -
Total Miscellaneous Revenues	\$	29,935	\$ 8,397	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$	59,163	\$ 2,992	\$ -	\$ -
Total Other Financing Sources	\$	59,163	\$ 2,992	\$ -	\$ -

Residual Equity Transfers

2100 Residual Equity Transfers In	\$	-	\$ -	\$ -	\$ 3
Total Residual Equity Transfers	\$	-	\$ -	\$ -	\$ 3

Total Revenue	\$	1,837,848	\$ 1,639,614	\$ 1,562,034	\$ 1,592,037
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$	488,172	\$ 428,963	\$ 488,885	\$ 556,011
3002 Overtime		421	84	1,000	1,000
3003 Standby Pay		71	42	100	100
3004 Other Compensation		3,687	2,070	6,000	6,000
3020 Employer Share - Employee Retirement		97,827	85,330	97,284	97,284
3022 Employer Share - Medi Care		6,930	6,089	7,089	7,089
3040 Employer Share - Health Insurance		61,431	62,630	75,814	70,270
3041 Employer Share - Unemployment Insurance		1,262	2,911	5,498	5,498
3042 Employer Share - Long Term Disab Insurance		1,953	1,752	1,760	1,760
3043 Employer Share - Deferred Compensation		400	400	11,045	11,045
3046 Retiree Health - Defined Contributions		22,090	5,658	10,245	-
3060 Employer Share - Workers' Compensation		2,101	2,081	6,546	3,273
3080 Flexible Benefits		7,008	3,628	6,000	6,000
Total Salaries and Employee Benefits	\$	693,354	\$ 601,639	\$ 717,266	\$ 765,330

Services and Supplies

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
4020 Clothing and Personal Supplies	\$ -	\$ 35	\$ -	\$ -
4040 Telephone Company Vendor Payments	458	131	700	700
4041 Cnty Pass thru Telephone Chrges to Depts	160	187	900	900
4100 Insurance - Premium	5,577	10,121	19,048	9,524
4160 Maintenance Vehicles - Service Contract	141	7	725	725
4220 Memberships	59	-	125	125
4221 Memberships - Legislative Advocacy	800	1,200	1,150	1,150
4260 Office Expense	1,620	526	2,000	2,000
4261 Postage	1,352	1,356	2,125	2,125
4262 Software	1,907	-	-	-
4265 Law Books	270	-	-	-
4266 Printing / Duplicating	37	-	150	150
4300 Professional and Specialized Services	3,510	-	90,000	40,000
4324 Medical, Dental and Lab Services	466	-	-	-
4337 Other Governmental Agencies	8,307	8,307	8,307	8,307
4400 Publication and Legal Notices	113	770	1,000	1,000
4461 Minor Equipment	3,496	271	-	-
4462 Minor Computer Equipment	74	106	3,000	3,000
4463 Minor Telephone and Radio Equipment	(16)	68	-	-
4500 Special Departmental Expense	4,675	3,550	-	35,000
4503 Staff Development	125	290	-	-
4600 Transportation and Travel	313	142	-	-
4602 Employee - Private Auto Mileage	515	-	-	-
4605 Vehicle - Rent or Lease	9,805	7,902	18,225	18,225
4606 Fuel Purchases	4,040	2,598	7,900	7,900
Total Services and Supplies	\$ 47,803	\$ 37,566	\$ 155,355	\$ 130,831
Other Charges				
5240 Contribution To Non-county Governmental	\$ 536,234	\$ 226,464	\$ 896,500	\$ 1,271,172
5300 Interfund Expenditures	687,655	215,691	272,955	433,447
5301 Infrnd Exp: Telephone Equip & Support	4,481	4,483	4,429	4,429
5304 Infrnd Exp: Mail Service	486	-	481	481
5305 Infrnd Exp: Stores Support	341	151	214	214
5306 Infrnd Exp: Central Duplicating	39	73	800	800
5308 Infrnd Exp: Internal Data Processing	3,269	3,345	4,362	4,362
5310 Infrnd Exp: County Counsel	12,042	6,532	10,000	10,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	19,182	19,618	19,655	19,655
5320 Infrnd Exp: Network Support	9,292	12,453	9,176	9,176
Total Other Charges	\$ 1,273,020	\$ 488,810	\$ 1,218,572	\$ 1,753,736
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 3
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 3
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ 35,000	\$ 17,500	\$ 17,500
Total Intrafund Transfers	\$ -	\$ 35,000	\$ 17,500	\$ 17,500
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (6,065)	\$ (39,829)	\$ (35,000)	\$ (35,000)
Total Intrafund Abatement	\$ (6,065)	\$ (39,829)	\$ (35,000)	\$ (35,000)
Total Expenditures/Appropriations	\$ 2,008,112	\$ 1,123,186	\$ 2,073,693	\$ 2,632,400

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ (170,264) \$ 516,428 \$ (511,659) \$ (1,040,363)				

County Water Agency

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Taxes

0100	Property Taxes - Current Secured	\$ 2,259,957	\$ 2,234,300	\$ 2,260,000	\$ 2,260,000
0110	Property Taxes - Current Unsecured	52,801	48,149	48,000	48,000
0120	Property Taxes - Prior Secured	327	(349)	(1,000)	(1,000)
0130	Property Taxes - Prior Unsecured	1,476	1,506	200	200
0140	Supplemental Property Taxes - Current	11,256	(1,935)	500	500
0150	Supplemental Property Taxes - Prior	27,135	18,320	5,000	5,000
0174	Timber Yield Tax	606	96	500	500
	Total Taxes	\$ 2,353,558	\$ 2,300,087	\$ 2,313,200	\$ 2,313,200

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 1,963	\$ 1,597	\$ 1,500	\$ 1,500
	Total Fines, Forfeitures and Penalties	\$ 1,963	\$ 1,597	\$ 1,500	\$ 1,500

Revenue from Use of Money and Property

0400	Interest	\$ 38,641	\$ 8,157	\$ 8,100	\$ 8,100
	Total Revenue from Use of Money and Property	\$ 38,641	\$ 8,157	\$ 8,100	\$ 8,100

Intergovernmental Revenue - State

0780	State - Disaster Relief	\$ -	\$ 5,152	\$ -	\$ -
0820	State - Homeowners' Property Tax Relief	24,526	25,032	24,000	24,000
	Total Intergovernmental Revenue - State	\$ 24,526	\$ 30,184	\$ 24,000	\$ 24,000

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 7,585	\$ 8,669	\$ 5,000	\$ 5,000
	Total Revenue Other Governmental Agencies	\$ 7,585	\$ 8,669	\$ 5,000	\$ 5,000

Charges for Services

1742	Miscellaneous Copy Fees	\$ -	\$ 6	\$ 10	\$ 10
1761	Water Agency Contract Services	166,111	43,350	72,500	72,500
	Total Charges for Services	\$ 166,111	\$ 43,356	\$ 72,510	\$ 72,510

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 510	\$ 30,580	\$ 100	\$ 100
	Total Miscellaneous Revenues	\$ 510	\$ 30,580	\$ 100	\$ 100

Total Revenue	\$ 2,592,894	\$ 2,422,629	\$ 2,424,410	\$ 2,424,410
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 501,305	\$ 360,627	\$ 417,244	\$ 417,244
3001	Temporary Employees	177,009	170,590	-	-
3002	Overtime	-	383	15,000	15,000
3004	Other Compensation	22,453	37,390	1,200	1,200
3020	Employer Share - Employee Retirement	96,802	69,217	75,347	75,347
3022	Employer Share - Medi Care	10,173	8,141	6,067	6,067
3040	Employer Share - Health Insurance	55,483	55,844	74,368	74,368
3041	Employer Share - Unemployment Insurance	1,266	2,087	4,025	4,025
3042	Employer Share - Long Term Disab Insurance	1,835	2,046	1,506	1,506
3043	Employer Share - Deferred Compensation	5,110	2,938	4,710	4,710
3046	Retiree Health - Defined Contributions	14,512	3,752	5,007	5,007
3060	Employer Share - Workers' Compensation	15,437	13,661	11,857	11,857
3080	Flexible Benefits	6,000	1,863	-	-
	Total Salaries and Employee Benefits	\$ 907,385	\$ 728,539	\$ 616,331	\$ 616,331

Services and Supplies

4040	Telephone Company Vendor Payments	\$ 613	\$ 407	\$ 600	\$ 600
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County Water Agency

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4041 Cnty Pass thru Telephone Chrges to Depts	122	111	240	240
4080 Household Expense	43	445	400	400
4086 Household Expense - Janitorial/Custodial	5,062	4,083	3,900	3,900
4100 Insurance - Premium	1,522	2,904	2,394	2,394
4140 Maintenance - Equipment	-	-	2,000	2,000
4220 Memberships	911	198	645	645
4221 Memberships - Legislative Advocacy	18,326	18,209	3,010	3,010
4260 Office Expense	3,549	1,881	3,000	3,000
4261 Postage	939	115	2,300	2,300
4262 Software	-	1,547	2,850	2,850
4263 Subscription / Newspaper / Journals	1,077	1,123	1,075	1,075
4266 Printing / Duplicating	510	1,920	6,000	6,000
4300 Professional and Specialized Services	480,734	251,326	923,300	923,300
4324 Medical, Dental and Lab Services	50	-	50	50
4400 Publication and Legal Notices	1,924	7,422	10,000	10,000
4420 Rents and Leases - Equipment	5,650	5,808	6,400	6,400
4440 Rent & Lease - Building/Improvements	62,154	68,297	71,700	71,700
4460 Small Tools and Instruments	-	-	400	400
4461 Minor Equipment	690	-	5,000	5,000
4462 Minor Computer Equipment	172	261	2,500	2,500
4463 Minor Telephone and Radio Equipment	-	-	500	500
4500 Special Departmental Expense	4,611	1,790	7,000	7,000
4503 Staff Development	2,625	2,319	5,000	5,000
4529 Software License	1,555	1,555	1,345	1,345
4600 Transportation and Travel	4,653	3,060	10,000	10,000
4602 Employee - Private Auto Mileage	3,947	1,570	3,000	3,000
4620 Utilities	9,027	6,983	8,000	8,000
Total Services and Supplies	\$ 610,465	\$ 383,333	\$ 1,082,609	\$ 1,082,609
Other Charges				
5240 Contribution To Non-county Governmental	\$ 755,898	\$ 687,783	\$ 1,478,679	\$ 1,478,679
5300 Interfund Expenditures	349	50	4,200	4,200
5301 Infrnd Exp: Telephone Equip & Support	11,593	13,315	13,320	13,320
5308 Infrnd Exp: Internal Data Processing	4,158	3,819	3,443	3,443
5314 Infrnd Exp: PC Support	480	385	3,600	3,600
5316 Infrnd Exp: IS Programming Support	1,230	555	2,040	2,040
5320 Infrnd Exp: Network Support	10,193	11,147	11,616	11,616
Total Other Charges	\$ 783,900	\$ 717,054	\$ 1,516,898	\$ 1,516,898
Fixed Assets				
6025 Fixed Assets - Leasehold Improvements	\$ -	\$ -	\$ 20,000	\$ 20,000
6040 Fixed Assets - Equipment	-	-	10,000	10,000
6042 Fixed Assets - Computer Sys Equipment	-	-	2,500	2,500
Total Fixed Assets	\$ -	\$ -	\$ 32,500	\$ 32,500
Total Expenditures/Appropriations	\$ 2,301,750	\$ 1,828,926	\$ 3,248,338	\$ 3,248,338
Net Cost	\$ 291,144	\$ 593,703	(\$ 823,928)	(\$ 823,928)

EDC Development Projects

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220	Construction Permits	\$ 11,544	\$ 11,207	\$ -	-
Total Licenses, Permits and Franchises		\$ 11,544	\$ 11,207	\$ -	-

Revenue from Use of Money and Property

0400	Interest	\$ 1,899	\$ 399	\$ -	-
Total Revenue from Use of Money and Property		\$ 1,899	\$ 399	\$ -	-

Total Revenue		\$ 13,443	\$ 11,606	\$ -	-
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Services and Supplies

4315	Contract Legal Attorney	\$ 519	\$ -	\$ -	-
Total Services and Supplies		\$ 519	\$ -	\$ -	-

Total Expenditures/Appropriations		\$ 519	\$ -	\$ -	-
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Net Cost		\$ 12,925	\$ 11,606	\$ -	-
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IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 1,980	\$ 388	\$ 350	\$ 350
Total Revenue from Use of Money and Property	\$ 1,980	\$ 388	\$ 350	\$ 350

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 237,168	\$ 188,128	\$ 385,535	\$ 385,535
Total Intergovernmental Revenue - State	\$ 237,168	\$ 188,128	\$ 385,535	\$ 385,535

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 356,907	\$ 377,374	\$ 593,130	\$ 593,130
Total Intergovernmental Revenue - Federal	\$ 356,907	\$ 377,374	\$ 593,130	\$ 593,130

Charges for Services

1800 Interfund Revenue	\$ 70,290	\$ 56,466	\$ 157,500	\$ 157,500
Total Charges for Services	\$ 70,290	\$ 56,466	\$ 157,500	\$ 157,500

Other Financing Sources

2020 Operating Transfers In	\$ 55,435	\$ 47,987	\$ 56,923	\$ 56,923
Total Other Financing Sources	\$ 55,435	\$ 47,987	\$ 56,923	\$ 56,923

Total Revenue	\$ 721,781	\$ 670,343	\$ 1,193,438	\$ 1,193,438
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Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 214	\$ 139	\$ 183	\$ 183
4080 Household Expense	7	-	-	-
4081 Household Expense - Paper Goods	-	-	50	50
4082 Household Expense - Other	-	-	323	323
4083 Household Expense - Laundry	-	-	50	50
4085 Household Expense - Refuse Disposal	-	88	114	114
4086 Household Expense - Janitorial/Custodial	615	126	-	-
4100 Insurance - Premium	2,655	4,890	3,151	3,151
4140 Maintenance - Equipment	-	-	200	200
4220 Memberships	2,363	2,363	-	-
4221 Memberships - Legislative Advocacy	-	-	2,363	2,363
4260 Office Expense	3,433	1,323	3,000	3,000
4261 Postage	2,604	3,495	8,770	8,770
4263 Subscription / Newspaper / Journals	-	-	400	400
4266 Printing / Duplicating	-	53	1,000	1,000
4300 Professional and Specialized Services	24,724	22,209	26,536	24,858
4400 Publication and Legal Notices	-	-	200	200
4420 Rents and Leases - Equipment	3,093	612	900	900
4440 Rent & Lease - Building/Improvements	7,060	1,532	-	-
4461 Minor Equipment	462	-	-	-
4462 Minor Computer Equipment	1,058	-	-	-
4500 Special Departmental Expense	32	-	-	-
4501 Special Projects	3,520	863	2,000	2,000
4503 Staff Development	-	-	65	65
4529 Software License	562	475	475	-
4600 Transportation and Travel	218	14	50	50
4602 Employee - Private Auto Mileage	967	1,510	1,000	1,000
4605 Vehicle - Rent or Lease	77	57	310	310
4606 Fuel Purchases	829	285	1,000	1,000
4620 Utilities	786	1,099	1,436	1,436

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	\$ 55,279	\$ 41,134	\$ 53,576	\$ 51,423
Other Charges				
5024 IHSS Health Benefit Costs	\$ 396,790	\$ 413,175	\$ 900,000	\$ 900,000
5300 Interfund Expenditures	4,254	3,450	3,246	3,246
5301 Infrnd Exp: Telephone Equip & Support	2,231	1,035	1,316	1,316
5304 Infrnd Exp: Mail Service	63	113	144	144
5305 Infrnd Exp: Stores Support	214	160	209	209
5306 Infrnd Exp: Central Duplicating	227	1,226	1,500	1,500
5308 Infrnd Exp: Internal Data Processing	2,447	2,636	2,516	2,516
5314 Infrnd Exp: PC Support	165	-	-	-
5316 Infrnd Exp: IS Programming Support	1,050	450	600	600
5320 Infrnd Exp: Network Support	4,251	3,360	3,436	3,436
5330 Infrnd Exp: Allocated Salaries & Benefits	315,660	203,603	226,895	226,895
Total Other Charges	\$ 727,351	\$ 629,209	\$ 1,139,862	\$ 1,139,862
Total Expenditures/Appropriations	\$ 782,630	\$ 670,343	\$ 1,193,438	\$ 1,191,285
Net Cost	\$ (60,849)	- \$	- \$	2,153

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 11,656	\$ 2,397	\$ 2,000	\$ 2,000
Total Revenue from Use of Money and Property	\$ 11,656	\$ 2,397	\$ 2,000	\$ 2,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 3,011,595	\$ 3,259,604	\$ 3,190,777	\$ 3,190,777
1115 Federal - Housing Assistance Pymnt (HAP)	6,222	8,054	14,783	14,783
Total Intergovernmental Revenue - Federal	\$ 3,017,817	\$ 3,267,658	\$ 3,205,560	\$ 3,205,560

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 76,829	\$ 85,641	\$ 143,783	\$ 143,783
Total Revenue Other Governmental Agencies	\$ 76,829	\$ 85,641	\$ 143,783	\$ 143,783

Charges for Services

1801 Infrnd Rev: Telephone Equip & Support	\$ 831	\$ -	\$ -	\$ -
Total Charges for Services	\$ 831	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Miscellaneous Revenues	\$ -	\$ -	\$ 1,000	\$ 1,000

Total Revenue	\$ 3,107,133	\$ 3,355,696	\$ 3,352,343	\$ 3,352,343
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ -	\$ 241,358	\$ 241,358
3001 Temporary Employees	-	-	15,748	15,748
3004 Other Compensation	-	-	39	39
3005 Tahoe Differential	-	-	840	840
3020 Employer Share - Employee Retirement	-	-	47,704	47,704
3022 Employer Share - Medi Care	-	-	3,512	3,512
3040 Employer Share - Health Insurance	-	-	59,374	59,374
3041 Employer Share - Unemployment Insurance	-	-	3,808	3,808
3042 Employer Share - Long Term Disab Insurance	-	-	868	868
3043 Employer Share - Deferred Compensation	-	-	258	258
3046 Retiree Health - Defined Contributions	-	-	5,094	5,094
3060 Employer Share - Workers' Compensation	-	-	4,349	4,349
3080 Flexible Benefits	-	-	420	420
Total Salaries and Employee Benefits	\$ -	\$ -	\$ 383,372	\$ 383,372

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 240	\$ 240
4041 Cnty Pass thru Telephone Chrges to Depts	198	278	317	317
4082 Household Expense - Other	3	-	133	133
4085 Household Expense - Refuse Disposal	-	161	207	207
4100 Insurance - Premium	3,233	8,298	5,089	5,089
4141 Maintenance - Office Equipment	-	-	250	250
4160 Maintenance Vehicles - Service Contract	-	-	140	140
4180 Maintenance - Building and Improvements	9	-	100	100
4221 Memberships - Legislative Advocacy	100	-	550	550
4260 Office Expense	1,557	589	1,500	1,500
4261 Postage	5,197	4,451	5,000	5,000
4263 Subscription / Newspaper / Journals	624	1,028	750	750
4264 Books / Manuals	428	1,294	1,000	1,000
4266 Printing / Duplicating	256	254	500	500

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4300 Professional and Specialized Services	111	34	-	-
4324 Medical, Dental and Lab Services	523	373	50	50
4400 Publication and Legal Notices	15	43	250	250
4420 Rents and Leases - Equipment	3,780	1,431	1,650	1,650
4461 Minor Equipment	-	-	400	400
4503 Staff Development	563	-	4,375	4,375
4520 Housing Assistance Pymt (HAP) - Rentals	79,818	87,013	143,783	143,783
4521 Housing Assist Pymt - Rent Other Cnty	42,673	36,092	50,266	50,266
4522 Housing Assist Pymt - Portable Admin Fee	4,090	3,287	4,590	4,590
4523 Housing Assist Pymt - Housing Damage Claim	-	-	1,000	1,000
4524 Family Self Sufficiency (FSS) Escrow Acct	19,854	31,816	59,714	59,714
4529 Software License	6,311	5,748	793	5,451
4535 HAP - Utility Reimbursement	8,996	11,845	17,833	17,833
4600 Transportation and Travel	-	-	2,176	2,176
4602 Employee - Private Auto Mileage	-	81	245	245
4605 Vehicle - Rent or Lease	3,530	2,125	3,993	3,993
4606 Fuel Purchases	2,424	1,342	2,000	2,000
4608 Hotel Accommodations	-	-	2,064	2,064
4620 Utilities	-	1,628	2,622	2,622
Total Services and Supplies	\$ 184,291	\$ 199,208	\$ 313,580	\$ 318,238
Other Charges				
5009 Housing	\$ 2,474,233	\$ 2,739,190	\$ 3,123,644	\$ 3,140,797
5300 Interfund Expenditures	1,298	1,323	1,298	1,298
5301 Infrnd Exp: Telephone Equip & Support	5,505	2,870	3,288	3,288
5304 Infrnd Exp: Mail Service	77	191	233	233
5305 Infrnd Exp: Stores Support	261	271	337	337
5306 Infrnd Exp: Central Duplicating	64	14	500	500
5308 Infrnd Exp: Internal Data Processing	2,979	4,473	4,064	4,064
5314 Infrnd Exp: PC Support	510	-	-	-
5316 Infrnd Exp: IS Programming Support	225	165	120	120
5320 Infrnd Exp: Network Support	5,176	5,701	5,548	5,548
5330 Infrnd Exp: Allocated Salaries & Benefits	391,650	383,396	-	-
5331 Infrnd Exp: Allocated Services & Supplies	3,056	590	-	-
Total Other Charges	\$ 2,885,034	\$ 3,138,184	\$ 3,139,032	\$ 3,156,185
Total Expenditures/Appropriations	\$ 3,069,325	\$ 3,337,392	\$ 3,835,984	\$ 3,857,795
Net Cost	\$ 37,808	\$ 18,304	\$ (483,641)	\$ (505,452)

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