

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Licenses, Permits and Franchises

0200 Animal Licenses	\$ 132	\$ -	\$ -	\$ -
0220 Construction Permits	1,958,144	2,382,922	2,221,328	2,295,826
0240 Zoning Permits Administration	110,021	94,811	82,100	82,100
Total Licenses, Permits and Franchises	\$ 2,068,296	\$ 2,477,733	\$ 2,303,428	\$ 2,377,926

Revenue from Use of Money and Property

0400 Interest	\$ -	\$ 52	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ -	\$ 52	\$ -	\$ -

Charges for Services

1320 Audit and Accounting Fees	\$ 4,453	\$ -	\$ 24,503	\$ 24,503
1400 Planning and Engineering Services	154,731	201,485	150,000	150,000
1409 Subdiv Tentative / Final Map Plan Check	32,059	21,729	23,000	23,000
1410 Grading Application Fee	16,550	21,994	9,000	9,000
1412 Development Projects (T&M)	214	-	-	-
1415 Ecological Preserve Fee	2,706	3,054	1,165	1,165
1740 Charges for Services	84,338	106,360	80,000	80,000
1741 Special Project Staff Hours	600	-	-	-
1752 Building Investigation Fee	61,140	55,898	60,000	60,000
1768 Tahoe Regional Planning Agency (TRPA)	144,421	147,564	118,418	118,418
1800 Interfund Revenue	10,429	4,350	2,100	2,100
1830 Intrfrnd Rev: Allocated Salaries & Benefits	-	-	3,530,043	3,530,043
1856 Intrfrnd Rev: Road Dst Tax Fund	-	-	113,037	113,037
Total Charges for Services	\$ 511,641	\$ 562,433	\$ 4,111,266	\$ 4,111,266

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 70,828	\$ 100,480	\$ 55,000	\$ 55,000
Total Miscellaneous Revenues	\$ 70,828	\$ 100,480	\$ 55,000	\$ 55,000

Other Financing Sources

2010 Operating Transfers In: Silva Valley Interchange	\$ -	\$ -	\$ 52,609	\$ 52,609
2012 Operating Transfers In: County TIM	-	-	161,303	161,303
2014 Operating Transfers In: Interim HWY 50 TIM	-	-	98,584	98,584
2020 Operating Transfers In	347,997	578,188	1,446,023	1,446,023
2023 Operating Transfers In: RIF Advances	-	-	-	122,753
Total Other Financing Sources	\$ 347,997	\$ 578,188	\$ 1,758,519	\$ 1,881,272

Total Revenue	\$ 2,998,763	\$ 3,718,886	\$ 8,228,213	\$ 8,425,464
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,621,658	\$ 2,717,544	\$ 6,044,253	\$ 6,084,920
3001 Temporary Employees	136,986	189,167	162,000	162,000
3002 Overtime	765	17,797	78,770	78,770
3004 Other Compensation	69,239	90,302	94,474	94,474
3005 Tahoe Differential	4,726	7,015	9,600	9,600
3020 Employer Share - Employee Retirement	490,127	517,074	1,164,810	1,172,804
3022 Employer Share - Medi Care	35,988	38,582	84,619	85,209
3040 Employer Share - Health Insurance	603,917	668,954	1,425,642	1,460,466

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1	2	3	4	5
3041 Employer Share - Unemployment Insurance	29,220	31,323	13,463	13,581
3042 Employer Share - Long Term Disab Insurance	7,393	5,441	21,757	21,902
3043 Employer Share - Deferred Compensation	11,853	12,177	24,927	24,927
3046 Retiree Health - Defined Contributions	43,143	42,791	79,950	79,950
3060 Employer Share - Workers' Compensation	45,154	13,149	44,527	44,527
3080 Flexible Benefits	7,433	8,765	37,807	37,807
Total Salaries and Employee Benefits	\$ 4,107,601	\$ 4,360,078	\$ 9,286,599	\$ 9,370,937
Services and Supplies				
4040 Telephone Company Vendor Payments	\$ 2,154	\$ 2,154	\$ 2,982	\$ 2,982
4041 Cnty Pass thru Telephone Chrges to Depts	1,572	1,547	1,720	1,720
4081 Household Expense - Paper Goods	118	-	200	200
4100 Insurance - Premium	71,539	28,147	60,905	60,905
4140 Maintenance - Equipment	404	-	-	-
4141 Maintenance - Office Equipment	-	55	100	100
4144 Maintenance - Computer System Supplies	15,100	3,006	20,383	20,383
4145 Maintenance - Equipment Parts	483	59	100	100
4220 Memberships	1,231	880	3,757	3,757
4221 Memberships - Legislative Advocacy	54	511	1,116	1,116
4260 Office Expense	16,888	24,236	18,250	18,250
4261 Postage	8,629	11,459	9,270	9,270
4262 Software	-	476	-	-
4263 Subscription / Newspaper / Journals	280	4,045	4,000	4,000
4264 Books / Manuals	2,424	3,421	10,750	15,154
4266 Printing / Duplicating	630	1,144	2,100	2,100
4300 Professional and Specialized Services	30,368	367,048	1,472,697	2,000,929
4313 Legal Services	-	-	-	139,770
4324 Medical, Dental and Lab Services	1,548	-	1,800	1,800
4400 Publication and Legal Notices	5,270	5,222	15,200	15,200
4420 Rents and Leases - Equipment	32,031	32,266	39,500	39,500
4440 Rent & Lease - Building/Improvements	-	-	60,000	60,000
4460 Small Tools and Instruments	-	333	4,000	4,000
4461 Minor Equipment	508	5,745	950	950
4462 Minor Computer Equipment	21,800	6,735	29,483	34,481
4463 Minor Telephone and Radio Equipment	-	48	200	200
4500 Special Departmental Expense	-	1,313	5,910	5,910
4503 Staff Development	865	5,157	15,815	15,815
4506 Film Development/Photography Supplies	-	333	-	-
4540 Staff Development	-	180	-	-
4600 Transportation and Travel	480	634	2,650	2,650
4602 Employee - Private Auto Mileage	1,552	2,892	2,100	2,100
4605 Vehicle - Rent or Lease	27,316	48,978	76,075	76,075
4606 Fuel Purchases	35,586	36,652	49,046	49,046
4608 Hotel Accommodations	-	192	1,500	1,500
Total Services and Supplies	\$ 278,830	\$ 594,868	\$ 1,912,559	\$ 2,589,963
Other Charges				
5300 Interfund Expenditures	\$ -	\$ 1,542	\$ 1,454	\$ 1,454

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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
5314 Infrnd Exp: PC Support	-	-	238,003	-
5316 Infrnd Exp: IS Programming Support	-	-	238,004	-
Total Other Charges	\$ -	\$ 1,542	\$ 477,461	\$ 1,454
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 3,077	\$ 19,656	\$ 23,656
Total Fixed Assets	\$ -	\$ 3,077	\$ 19,656	\$ 23,656
Intrafund Transfers				
7200 Intrafund Transfers	\$ 194,398	\$ 179,880	\$ 47,000	\$ 47,000
7210 Intrafund: Collections	1,111	414	606	606
7220 Intrafund: Telephone Equipment and Support	27,160	29,043	23,759	23,759
7221 Intrafund: Radio Equipment and Support	-	-	400	400
7223 Intrafund: Mail Service	2,904	2,821	2,821	2,821
7224 Intrafund: Stores Support	753	695	694	694
7225 Intrafund: Central Duplicating	1,357	-	440	440
7227 Intrafund: Internal Data Processing	224,291	-	224,291	224,291
7229 Intrafund: PC Support	906	2,357	2,350	240,353
7231 Intrafund: IS Programming Support	2,955	3,000	6,000	244,004
7232 Intrafund: Maint Bldg & Improvmnts	-	-	500	500
7234 Intrafund: Network Support	74,597	-	74,597	74,597
Total Intrafund Transfers	\$ 530,432	\$ 218,210	\$ 383,458	\$ 859,465
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ -	\$ -	\$ (368,285)	\$ (368,285)
Total Intrafund Abatement	\$ -	\$ -	\$ (368,285)	\$ (368,285)
Total Expenditures/Appropriations	\$ 4,916,862	\$ 5,177,775	\$ 11,711,448	\$ 12,477,190
Net Cost	\$ (1,918,099)	\$ (1,458,890)	\$ (3,483,235)	\$ (4,051,726)

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

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

0200 Animal Licenses	\$ 255,684	\$ 283,099	\$ 255,000	\$ 288,000
0201 Viscious/Dangerous Dog	13,415	13,486	10,000	13,100
0202 Kennel Permits	19,315	14,710	17,350	17,350
0220 Construction Permits	-	2,480	-	-
Total Licenses, Permits and Franchises	\$ 288,414	\$ 313,775	\$ 282,350	\$ 318,450

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 16,637	\$ 15,414	\$ 18,500	\$ 18,500
Total Fines, Forfeitures and Penalties	\$ 16,637	\$ 15,414	\$ 18,500	\$ 18,500

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 384,266	\$ 368,196	\$ 541,968	\$ 465,701
1206 SLT Surcharge	14,933	14,193	-	-
Total Revenue Other Governmental Agencies	\$ 399,199	\$ 382,389	\$ 541,968	\$ 465,701

Charges for Services

1560 Humane Services	\$ 3,150	\$ 3,662	\$ 3,000	\$ 3,000
1561 Impounds	116,493	119,550	117,000	122,000
1562 Adoptions	117,245	112,990	115,500	111,500
1563 Microchip	600	1,580	600	1,600
1564 Restitution	5,248	4,589	5,000	5,000
1740 Charges for Services	2,423	1,761	2,500	2,500
1800 Interfund Revenue	36,252	40,550	50,000	50,000
Total Charges for Services	\$ 281,411	\$ 284,682	\$ 293,600	\$ 295,600

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 9,337	\$ 8,048	\$ 7,000	\$ 8,100
1942 Miscellaneous Reimbursement	-	150	-	-
Total Miscellaneous Revenues	\$ 9,337	\$ 8,198	\$ 7,000	\$ 8,100

Other Financing Sources

2027 Operating Transfers In: Sales Tax Realingment	\$ 207,918	\$ 214,057	\$ 206,703	\$ 186,033
Total Other Financing Sources	\$ 207,918	\$ 214,057	\$ 206,703	\$ 186,033

Total Revenue	\$ 1,202,917	\$ 1,218,514	\$ 1,350,121	\$ 1,292,384
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 683,487	\$ 689,686	\$ 777,608	\$ 807,342
3001 Temporary Employees	42,135	26,567	59,955	59,955
3002 Overtime	26,180	30,062	27,000	27,000
3003 Standby Pay	22,058	22,239	25,000	25,000
3004 Other Compensation	4,741	2,628	6,720	6,720
3005 Tahoe Differential	12,045	11,999	12,000	12,000
3020 Employer Share - Employee Retirement	130,137	128,551	161,338	155,816
3022 Employer Share - Medi Care	11,076	10,999	13,244	12,733
3040 Employer Share - Health Insurance	192,212	213,695	269,143	251,731
3041 Employer Share - Unemployment Insurance	13,000	11,711	2,940	2,800
3042 Employer Share - Long Term Disab Insurance	1,927	1,380	3,245	3,118
3043 Employer Share - Deferred Compensation	400	400	400	400

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 Activity **Other Protection**

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
3046 Retiree Health - Defined Contributions	17,649	17,505	22,083	22,083
3060 Employer Share - Workers' Compensation	21,302	6,446	12,891	12,891
3080 Flexible Benefits	1,598	1,207	1,686	1,686
Total Salaries and Employee Benefits	\$ 1,179,946	\$ 1,175,074	\$ 1,395,253	\$ 1,401,275
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 2,786	\$ 1,990	\$ 15,600	\$ 15,600
4040 Telephone Company Vendor Payments	3,133	3,326	4,180	4,720
4041 Cnty Pass thru Telephone Chrges to Depts	622	573	900	900
4080 Household Expense	5,263	3,972	5,200	5,200
4085 Household Expense - Refuse Disposal	8,202	8,708	8,500	8,500
4086 Household Expense - Janitorial/Custodial	8,586	10,156	11,000	11,000
4100 Insurance - Premium	37,248	15,097	30,194	30,194
4124 Witness Fee	140	-	-	-
4128 Witness Mileage	31	-	-	-
4140 Maintenance - Equipment	337	324	2,400	2,400
4143 Maintenance - Service Contracts	1,896	1,896	3,522	3,522
4144 Maintenance - Computer System Supplies	7,410	7,258	8,201	8,200
4162 Maintenance Vehicles - Supplies	-	262	3,500	3,500
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,500	1,500
4180 Maintenance - Building and Improvements	-	-	5,210	5,210
4200 Medical, Dental and Laboratory Supplies	-	17,711	31,000	31,000
4201 Medical Supplies - Field	-	21	-	-
4220 Memberships	250	125	525	525
4221 Memberships - Legislative Advocacy	200	120	540	540
4260 Office Expense	8,525	5,219	8,500	8,500
4261 Postage	6,109	6,604	6,000	6,000
4262 Software	1,153	-	2,040	2,040
4263 Subscription / Newspaper / Journals	409	358	500	500
4264 Books / Manuals	542	502	620	620
4266 Printing / Duplicating	-	658	2,300	2,300
4300 Professional and Specialized Services	50,449	81,711	88,225	88,225
4306 Collection Services	195	85	700	700
4313 Legal Services	2,008	2,239	4,500	4,500
4324 Medical, Dental and Lab Services	977	416	1,300	1,300
4334 Fire Prevention and Inspection	29	-	-	-
4400 Publication and Legal Notices	136	489	450	450
4420 Rents and Leases - Equipment	7,304	8,556	8,740	8,740
4440 Rent & Lease - Building/Improvements	99,872	100,130	100,563	100,563
4460 Small Tools and Instruments	334	1,668	2,000	2,000
4461 Minor Equipment	1,565	1,558	1,000	1,000
4462 Minor Computer Equipment	6,170	2,384	9,555	9,555
4463 Minor Telephone and Radio Equipment	-	1,348	4,000	4,000
4500 Special Departmental Expense	52,743	51,838	32,760	32,760
4501 Special Projects	-	-	10,000	10,000
4503 Staff Development	-	-	5,915	5,915
4529 Software License	591	-	-	-

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

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
4540 Staff Development	-	60	-	-
4600 Transportation and Travel	-	218	6,392	6,392
4602 Employee - Private Auto Mileage	93	132	850	850
4605 Vehicle - Rent or Lease	22,659	43,736	66,225	66,225
4606 Fuel Purchases	52,449	51,820	60,375	60,375
4608 Hotel Accommodations	-	176	-	-
4620 Utilities	59,633	58,912	74,966	74,966
Total Services and Supplies	\$ 450,049	\$ 492,357	\$ 630,448	\$ 630,987
Other Charges				
5300 Interfund Expenditures	\$ 372,744	\$ 347,409	\$ 522,795	\$ 407,335
Total Other Charges	\$ 372,744	\$ 347,409	\$ 522,795	\$ 407,335
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 4,964	\$ -	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	-	1,562	2,000	4,000
Total Fixed Assets	\$ 4,964	\$ 1,562	\$ 2,000	\$ 4,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 48	\$ 200	\$ 200
7210 Intrafund: Collections	538	304	800	800
7220 Intrafund: Telephone Equipment and Support	15,058	14,741	20,000	20,000
7221 Intrafund: Radio Equipment and Support	-	3,362	3,500	3,500
7223 Intrafund: Mail Service	6,289	3,645	3,583	3,583
7224 Intrafund: Stores Support	753	1,132	2,529	2,529
7225 Intrafund: Central Duplicating	1,138	-	-	-
7227 Intrafund: Internal Data Processing	12,721	-	13,357	13,357
7229 Intrafund: PC Support	30	-	-	-
7231 Intrafund: IS Programming Support	75	-	1,300	1,300
7232 Intrafund: Maint Bldg & Improvmnts	2,434	-	3,000	3,000
7234 Intrafund: Network Support	30,121	-	31,627	31,627
7250 Intrafund Transfers: Non General Fund	-	-	1,377	1,377
Total Intrafund Transfers	\$ 69,158	\$ 23,232	\$ 81,273	\$ 81,273
Total Expenditures/Appropriations	\$ 2,076,861	\$ 2,039,634	\$ 2,631,769	\$ 2,524,870
Net Cost	\$ (873,944)	\$ (821,120)	\$ (1,281,648)	\$ (1,232,486)

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

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

Licenses, Permits and Franchises

0261 Marriage License	\$ 80,592	\$ 77,188	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 80,592	\$ 77,188	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 96,794	\$ 99,250	\$ 150,591	\$ 150,591
0324 Emergency Med Serv (EMS) - County	472,999	436,190	40,022	40,022
0325 Emergency Med Serv (EMS) - Admin	-	-	46,711	46,711
0326 Emergency Med Serv (EMS) - Physical	-	-	227,740	227,740
0327 Emergency Med Serv (EMS) - Hospital	-	-	98,164	98,164
Total Fines, Forfeitures and Penalties	\$ 569,792	\$ 535,441	\$ 563,228	\$ 563,228

Revenue from Use of Money and Property

0400 Interest	\$ 6,944	\$ 7,825	\$ (3,200)	\$ (3,200)
Total Revenue from Use of Money and Property	\$ 6,944	\$ 7,825	\$ (3,200)	\$ (3,200)

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$ 449,789	\$ 353,926	\$ 448,256	\$ 448,256
0670 State - Tuberculosis Control	-	-	10,000	10,000
0680 State - Health	92,625	89,935	93,780	91,908
0681 State - Child Hlth & Disab Prev (CHDP)	5,653	3,868	8,101	8,101
0686 State - Sales Tax Realignment Health	-	15,019	-	-
0687 State - Discretionary General Fund	(44,328)	24,832	66,286	66,137
0688 State - Medi Cal General Fund	267,083	258,127	291,867	291,867
0689 State - Perinatal General Fund	10,713	-	-	-
0895 State - AB75 Tobacco	119,782	161,853	150,000	150,000
0908 State - Tobacco Settlement Fund	160,912	242,515	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,062,229	\$ 1,150,075	\$ 1,228,290	\$ 1,226,269

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 513,257	\$ 462,934	\$ 549,313	\$ 577,543
1101 Federal - Block Grant Revenues	1,444,935	888,675	1,141,372	1,071,335
1107 Federal - Medi Cal	855,734	543,378	945,912	960,295
1108 Federal - Perinatal Medi Cal	-	209,914	288,388	288,388
Total Intergovernmental Revenue - Federal	\$ 2,813,927	\$ 2,104,901	\$ 2,924,985	\$ 2,897,561

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 62,860	\$ 80,010	\$ 260,000	\$ 260,000
Total Revenue Other Governmental Agencies	\$ 62,860	\$ 80,010	\$ 260,000	\$ 260,000

Charges for Services

1602 Micrographics	\$ -	\$ 662	\$ -	\$ -
1603 Vital Health Statistic Fee	50,542	57,011	42,700	42,700
1620 Health Fees	61,745	111,385	113,705	113,705
1622 Private Insurance	53,630	-	6,400	6,400
1650 California Children Services (CCS)	642	55	220	220
1800 Interfund Revenue	498,671	438,443	647,562	644,561
1830 Infrnd Rev: Allocated Salaries & Benefits	4,645	-	-	-
Total Charges for Services	\$ 669,875	\$ 607,555	\$ 810,587	\$ 807,586

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

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

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 417,215	\$ 214,428	\$ 169,125	\$ 169,125
1941 Miscellaneous Refund	-	1,132	-	-
Total Miscellaneous Revenues	\$ 417,215	\$ 215,560	\$ 169,125	\$ 169,125

Other Financing Sources

2020 Operating Transfers In	\$ 3,981,477	\$ 3,873,857	\$ 5,047,640	\$ 5,495,081
2021 Operating Transfers In: Veh Lic Fee	5,230,061	4,878,335	5,098,794	5,419,029
2026 Operating Transfers In: PHD SRF	426,423	743,870	1,256,272	1,468,699
2027 Operating Transfers In: Sales Tax Realignment	1,412,506	1,455,327	1,579,489	1,434,559
Total Other Financing Sources	\$ 11,050,467	\$ 10,951,389	\$ 12,982,195	\$ 13,817,368

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 482,810	\$ 39,434	\$ -	\$ -
Total Residual Equity Transfers	\$ 482,810	\$ 39,434	\$ -	\$ -

Total Revenue	\$ 17,216,710	\$ 15,769,378	\$ 19,050,210	\$ 19,852,937
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,560,029	\$ 3,436,311	\$ 4,320,045	\$ 3,517,146
3001 Temporary Employees	259,835	166,865	243,179	263,822
3002 Overtime	17,600	30,410	35,300	25,300
3003 Standby Pay	10,253	10,382	13,000	13,000
3004 Other Compensation	162,045	41,660	293,672	242,996
3005 Tahoe Differential	16,528	17,788	19,440	21,600
3006 Bilingual Pay	21,093	23,322	24,960	24,960
3020 Employer Share - Employee Retirement	664,150	640,185	847,198	694,522
3022 Employer Share - Medi Care	55,477	50,537	62,399	50,870
3040 Employer Share - Health Insurance	775,120	831,436	1,141,839	931,567
3041 Employer Share - Unemployment Insurance	43,973	42,163	11,959	8,779
3042 Employer Share - Long Term Disab Insurance	10,014	6,571	15,528	12,661
3043 Employer Share - Deferred Compensation	14,422	11,360	14,264	10,875
3046 Retiree Health - Defined Contributions	70,205	62,630	73,713	73,714
3060 Employer Share - Workers' Compensation	43,841	10,006	20,014	20,014
3080 Flexible Benefits	15,123	8,665	17,342	13,602
Total Salaries and Employee Benefits	\$ 5,739,708	\$ 5,390,291	\$ 7,153,852	\$ 5,925,428

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 3,115	\$ 3,073	\$ 5,500	\$ 5,100
4041 Cnty Pass thru Telephone Chrges to Depts	3,065	2,421	5,285	4,685
4060 Food and Food Products	1,340	1,517	4,150	4,150
4080 Household Expense	316	-	11,500	11,500
4083 Household Expense - Laundry	3,862	3,908	3,875	3,875
4085 Household Expense - Refuse Disposal	5,177	4,371	5,145	1,645
4086 Household Expense - Janitorial/Custodial	6,228	7,360	7,259	5,995
4100 Insurance - Premium	65,315	16,785	33,571	33,573
4101 Insurance - Additional Liability	-	-	112,000	112,000
4140 Maintenance - Equipment	13,072	11,692	15,050	15,050
4141 Maintenance - Office Equipment	534	1,367	2,250	2,250

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
4143 Maintenance - Service Contracts	6,461	10,093	12,767	7,744
4144 Maintenance - Computer System Supplies	30,578	28,403	45,432	43,530
4180 Maintenance - Building and Improvements	5,157	9	3,318	2,900
4183 Maintenance - Grounds	31	-	-	-
4192 Maintenance - Lighting	1	-	-	-
4200 Medical, Dental and Laboratory Supplies	43,390	35,851	59,325	59,325
4201 Medical Supplies - Field	31,087	39,300	47,330	47,330
4220 Memberships	1,735	300	3,925	3,925
4221 Memberships - Legislative Advocacy	11,514	11,501	14,675	14,775
4260 Office Expense	23,403	29,610	45,558	30,508
4261 Postage	6,623	6,656	11,810	11,785
4262 Software	1,031	24	11,692	3,540
4263 Subscription / Newspaper / Journals	1,329	1,667	3,830	3,380
4264 Books / Manuals	2,767	1,670	3,375	3,375
4266 Printing / Duplicating	26	1,297	13,070	13,070
4300 Professional and Specialized Services	306,308	239,942	449,748	440,231
4313 Legal Services	-	4,472	10,000	10,000
4324 Medical, Dental and Lab Services	3,279,220	3,969,838	5,016,629	5,143,441
4327 Emergency Medical Serv (EMS) - Hospital	103,660	93,026	98,164	98,164
4328 Emergency Medical Serv (EMS) - Physician	234,425	208,647	227,740	272,130
4333 Burial Services	24,755	2,844	2,700	2,817
4337 Other Governmental Agencies	162,448	16,390	32,145	32,145
4347 Certified Contractor Per Diems	56,299	-	-	-
4351 Jail Medical Overruns	55,273	2,694	207,000	207,000
4400 Publication and Legal Notices	-	278	350	150
4420 Rents and Leases - Equipment	33,430	37,468	53,505	38,514
4440 Rent & Lease - Building/Improvements	106,678	107,966	128,380	50,919
4460 Small Tools and Instruments	-	117	600	600
4461 Minor Equipment	1,211	15,258	8,350	5,350
4462 Minor Computer Equipment	12,287	22,092	40,320	27,950
4463 Minor Telephone and Radio Equipment	15	-	-	-
4500 Special Departmental Expense	378,545	267,834	1,407,903	1,510,745
4501 Special Projects	4,745	7,300	184,175	232,211
4502 Educational Materials	1,715	5,036	10,014	10,068
4503 Staff Development	10,210	7,665	48,082	48,082
4529 Software License	3,101	2,035	5,000	1,000
4540 Staff Development	349	470	-	-
4600 Transportation and Travel	1,866	2,886	36,223	36,973
4602 Employee - Private Auto Mileage	26,992	21,970	42,982	42,482
4605 Vehicle - Rent or Lease	3,801	9,409	16,470	16,470
4606 Fuel Purchases	8,213	7,753	8,175	8,175
4608 Hotel Accommodations	1,201	1,312	-	-
4620 Utilities	56,025	72,595	46,198	62,039
Total Services and Supplies	\$ 5,139,930	\$ 5,346,172	\$ 8,562,545	\$ 8,742,666
Other Charges				
5000 Support and Care of Persons	\$ 3,869,774	\$ 3,861,158	\$ 3,912,409	\$ 3,912,409

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
5009 Housing	1,330	510	-	-
5011 Transportation Expenses	5,553	7,008	-	-
5300 Interfund Expenditures	382,849	336,468	420,565	1,840,733
5301 Infrnd Exp: Telephone Equip & Support	51,528	51,601	69,300	70,100
5304 Infrnd Exp: Mail Service	8,121	9,413	4,627	4,628
5305 Infrnd Exp: Stores Support	1,194	901	4,011	4,011
5306 Infrnd Exp: Central Duplicating	2,722	-	-	-
5308 Infrnd Exp: Internal Data Processing	47,686	-	50,183	50,047
5314 Infrnd Exp: PC Support	2,286	1,805	3,000	3,000
5316 Infrnd Exp: IS Programming Support	15,061	10,071	26,260	166,260
5318 Infrnd Exp: Maint Buildg & Imprvmnts	2,235	-	7,200	3,200
5320 Infrnd Exp: Network Support	147,611	-	154,991	154,993
Total Other Charges	\$ 4,537,950	\$ 4,278,934	\$ 4,652,546	\$ 6,209,381
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 44,989	\$ -	\$ -
6040 Fixed Assets - Equipment	-	2,767	33,120	30,000
6042 Fixed Assets - Computer Sys Equipment	1,852	20,967	30,155	25,000
Total Fixed Assets	\$ 1,852	\$ 68,722	\$ 63,275	\$ 55,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 117,021	\$ 3,699	\$ 174,938	\$ 298,654
Total Other Financing Uses	\$ 117,021	\$ 3,699	\$ 174,938	\$ 298,654
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ 482,810	\$ 39,434	\$ -	\$ -
Total Residual Equity Transfers	\$ 482,810	\$ 39,434	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 200,000	\$ 250,000
7254 Intrafund: Public Health	675,934	642,318	999,360	912,357
7256 Intrafund: Tobacco Settlement	983	-	-	-
7259 Intrafund: PHD SRF	106,987	36,560	40,022	40,022
Total Intrafund Transfers	\$ 783,904	\$ 678,878	\$ 1,239,382	\$ 1,202,379
Intrafund Abatement				
7384 Infrnd Abatemnt: Public Health	\$ (675,934)	\$ (642,318)	\$ (999,360)	\$ (912,357)
7386 Infrnd Abatemnt: Tobacco Settlement	(983)	-	-	-
7389 Infrnd Abatemnt: PHD SRF Transfers	(106,987)	(36,560)	(40,022)	(40,022)
Total Intrafund Abatement	\$ (783,904)	\$ (678,878)	\$ (1,039,382)	\$ (952,379)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 4,192,855	\$ 5,097,061
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,192,855	\$ 5,097,061
Total Expenditures/Appropriations	\$ 16,019,272	\$ 15,127,252	\$ 25,000,011	\$ 26,578,190
Net Cost	\$ 1,197,438	\$ 642,126	\$ (5,949,801)	\$ (6,725,253)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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	\$ 27,233	\$ 15,742	\$ 30,000	\$ 30,000
Total Revenue from Use of Money and Property	\$ 27,233	\$ 15,742	\$ 30,000	\$ 30,000

Intergovernmental Revenue - State

0660 State - Mental Health	\$ 634,113	\$ -	\$ -	\$ -
0662 State - Mental Health Medi Cal	2,137,294	107	-	-
0663 State - Mental Health Proposition 63	3,986,600	6,465,198	6,025,786	6,025,786
0664 State - Mental Health - AB3632	261,655	-	-	-
Total Intergovernmental Revenue - State	\$ 7,019,662	\$ 6,465,305	\$ 6,025,786	\$ 6,025,786

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ (40,349)	\$ 170,466	\$ 172,672	\$ 176,810
1107 Federal - Medi Cal	4,256,479	3,269,590	4,186,210	4,415,878
1127 Federal - Healthy Families	94,071	169,452	-	-
Total Intergovernmental Revenue - Federal	\$ 4,310,201	\$ 3,609,507	\$ 4,358,882	\$ 4,592,688

Charges for Services

1640 Mental Health Services: Private Insurance	\$ 172,780	\$ 174,684	\$ 270,800	\$ 270,800
1641 Mental Health Services: Private Payors	33,809	29,237	6,800	6,800
1642 Mental Health Services: Other County	302,141	393,139	641,000	641,000
1643 Mental Health Services: Co Collections	4,144	5,189	6,423	6,423
1644 Mental Health Services: Public Guardian	35,782	54,398	54,000	54,000
1649 Mental Health Services: Other	217,956	143,891	126,000	126,000
1740 Charges for Services	6,643	7,303	-	-
1742 Miscellaneous Copy Fees	60	15	150	150
1819 Infrnd Rev: Mental Health Sevices	23,687	24,463	50,000	50,000
Total Charges for Services	\$ 797,001	\$ 832,318	\$ 1,155,173	\$ 1,155,173

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 86	\$ 73	\$ -	\$ -
1941 Miscellaneous Refund	-	2,142	-	-
1942 Miscellaneous Reimbursement	40,684	18,554	-	-
Total Miscellaneous Revenues	\$ 40,770	\$ 20,768	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 18,559	\$ 17,339	\$ 118,310	\$ 128,310
2021 Operating Transfers In: Veh Lic Fee	171,926	66,131	66,131	66,131
2026 Operating Transfers In: PHD SRF	-	2,143,932	2,143,852	2,143,852
2027 Operating Transfers In: Sales Tax Realignment	3,038,260	2,983,995	3,166,751	3,535,058
Total Other Financing Sources	\$ 3,228,745	\$ 5,211,396	\$ 5,495,044	\$ 5,873,351

Total Revenue	\$ 15,423,613	\$ 16,155,037	\$ 17,064,885	\$ 17,676,998
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 5,078,039	\$ 4,859,138	\$ 5,850,300	\$ 4,898,788
3001 Temporary Employees	660,128	538,790	383,007	501,105
3002 Overtime	236,192	207,454	55,000	115,000
3003 Standby Pay	39,109	46,647	50,000	50,000
3004 Other Compensation	191,410	140,564	116,670	78,530

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
3005 Tahoe Differential	23,737	17,645	29,998	27,880
3006 Bilingual Pay	6,192	6,345	7,904	86,046
3020 Employer Share - Employee Retirement	971,903	925,805	1,138,628	883,138
3022 Employer Share - Medi Care	85,294	79,366	85,279	229,031
3040 Employer Share - Health Insurance	1,241,861	1,234,856	1,550,669	1,163,784
3041 Employer Share - Unemployment Insurance	87,138	79,774	17,420	14,523
3042 Employer Share - Long Term Disab Insurance	14,271	9,361	21,034	17,053
3043 Employer Share - Deferred Compensation	13,931	10,594	9,154	5,021
3046 Retiree Health - Defined Contributions	91,189	98,418	93,389	88,744
3060 Employer Share - Workers' Compensation	51,368	15,789	31,575	33,598
3080 Flexible Benefits	12,453	7,475	6,496	3,211
Total Salaries and Employee Benefits	\$ 8,804,214	\$ 8,278,019	\$ 9,446,523	\$ 8,195,452
Services and Supplies				
4040 Telephone Company Vendor Payments	\$ 6,302	\$ 8,289	\$ 16,721	\$ 12,161
4041 Cnty Pass thru Telephone Chrges to Depts	5,193	4,473	5,601	4,600
4060 Food and Food Products	55,411	55,071	53,750	53,850
4080 Household Expense	18,186	22,131	15,150	15,191
4083 Household Expense - Laundry	9,586	10,652	7,500	9,500
4085 Household Expense - Refuse Disposal	10,175	7,093	10,874	8,696
4086 Household Expense - Janitorial/Custodial	51,739	49,917	50,649	66,292
4100 Insurance - Premium	72,590	29,240	58,481	54,083
4140 Maintenance - Equipment	244	74	964	1,045
4143 Maintenance - Service Contracts	961	1,209	13,876	8,658
4144 Maintenance - Computer System Supplies	5,948	11,282	9,211	-
4180 Maintenance - Building and Improvements	-	529	3,471	1,610
4183 Maintenance - Grounds	40	-	-	-
4192 Maintenance - Lighting	1	-	-	-
4200 Medical, Dental and Laboratory Supplies	38,397	55,268	47,500	51,000
4220 Memberships	9,859	1,133	1,050	1,050
4221 Memberships - Legislative Advocacy	6,606	8,431	8,731	8,731
4260 Office Expense	43,180	33,595	41,030	18,195
4261 Postage	2,397	2,717	2,600	1,900
4262 Software	192	1,257	15,391	2,892
4263 Subscription / Newspaper / Journals	104	-	1,453	652
4264 Books / Manuals	10,635	4,283	3,100	2,800
4266 Printing / Duplicating	-	453	601	400
4300 Professional and Specialized Services	510,951	609,217	1,139,420	1,620,109
4302 Construction and Engineering Contracts	1,917	-	-	-
4318 Interpreter	65	13	1,001	-
4323 Psychiatric Medical Services	2,841,868	2,897,801	2,898,297	3,618,297
4324 Medical, Dental and Lab Services	296,865	13,244	123,950	81,350
4400 Publication and Legal Notices	545	-	1,500	1,000
4420 Rents and Leases - Equipment	32,226	32,680	42,248	17,025
4440 Rent & Lease - Building/Improvements	376,982	284,770	283,831	258,925
4460 Small Tools and Instruments	-	526	200	200
4461 Minor Equipment	4,750	4,284	2,500	4,500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
4462 Minor Computer Equipment	41,821	61,855	46,671	32,600
4500 Special Departmental Expense	1,753	2,618	498,778	570,043
4501 Special Projects	-	-	13,253	11,397
4502 Educational Materials	1,394	599	20,800	20,800
4503 Staff Development	8,472	13,622	37,063	37,062
4529 Software License	73,335	667	149,738	136,720
4540 Staff Development	-	50	-	-
4600 Transportation and Travel	3,153	3,041	38,315	38,316
4602 Employee - Private Auto Mileage	16,068	10,381	20,281	20,282
4604 Volunteer - Private Auto Mileage	104	411	-	-
4605 Vehicle - Rent or Lease	23,030	43,923	38,366	38,265
4606 Fuel Purchases	33,272	34,057	43,249	33,200
4608 Hotel Accommodations	1,936	958	-	-
4620 Utilities	96,783	78,970	59,039	63,334
Total Services and Supplies	\$ 4,715,034	\$ 4,400,782	\$ 5,826,204	\$ 6,926,731
Other Charges				
5000 Support and Care of Persons	\$ -	\$ 80,100	\$ -	\$ -
5002 Institute For Mental Disease - MenHlth	872,787	1,274,227	1,640,415	2,058,115
5009 Housing	12,647	21,807	20,000	20,000
5010 Transportation Services	-	-	2,500	2,500
5011 Transportation Expenses	540	854	11,900	11,900
5012 Ancilliary Services	-	-	4,625	4,625
5013 Ancilliary Expenses	4,361	746	9,625	9,625
5300 Interfund Expenditures	301,653	247,192	393,587	2,063,234
5301 Infrnd Exp: Telephone Equip & Support	68,380	67,283	61,670	51,200
5304 Infrnd Exp: Mail Service	7,598	5,394	4,329	4,650
5305 Infrnd Exp: Stores Support	2,560	1,930	8,598	10,969
5306 Infrnd Exp: Central Duplicating	2,425	-	-	-
5308 Infrnd Exp: Internal Data Processing	38,213	-	40,124	37,483
5314 Infrnd Exp: PC Support	2,460	960	5,000	5,074
5316 Infrnd Exp: IS Programming Support	55,254	121,035	26,480	159,072
5318 Infrnd Exp: Maint Buildg & Imprvmnts	34,265	6,723	23,023	22,658
5320 Infrnd Exp: Network Support	95,805	-	100,595	93,033
5321 Infrnd Exp: Collections	486	429	805	805
Total Other Charges	\$ 1,499,433	\$ 1,828,679	\$ 2,353,276	\$ 4,554,943
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 18,739	\$ -	\$ 69,102	\$ 96,102
6023 Fixed Assets - Construction	-	-	14,973	14,973
6040 Fixed Assets - Equipment	-	-	57,600	156,800
6042 Fixed Assets - Computer Sys Equipment	-	14,731	34,080	32,750
Total Fixed Assets	\$ 18,739	\$ 14,731	\$ 175,755	\$ 300,625
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 10,816,814	\$ 3,408,559	\$ 877,828	\$ 4,227,671
Total Intrafund Transfers	\$ 10,816,814	\$ 3,408,559	\$ 877,828	\$ 4,227,671
Intrafund Abatement				

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
7380 Infrnd Abatemnt: Not General Fund	\$ (10,816,814)	\$ (3,408,559)	\$ (1,074,828)	\$ (4,474,669)
Total Intrafund Abatement	\$ (10,816,814)	\$ (3,408,559)	\$ (1,074,828)	\$ (4,474,669)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 5,241,790	\$ 6,810,319
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,241,790	\$ 6,810,319
Total Expenditures/Appropriations	\$ 15,037,420	\$ 14,522,210	\$ 22,846,548	\$ 26,541,072
Net Cost	\$ 386,193	\$ 1,632,827	\$ (5,781,663)	\$ (8,864,074)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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	\$ 96,683	\$ 107,999	\$ 90,000	\$ 90,000
0251 Franchise - Garbage	12,000	43,864	962,286	979,777
0260 Other License and Permits	13,385	18,583	14,100	14,100
0263 Under Ground Storage Tank Permit	134,318	133,771	100,000	100,000
0265 Health Permit	7,610	13,731	4,800	4,800
0267 Food Facility Permit	418,717	432,962	369,173	369,173
0268 Pool and Spa Permit	95,428	97,633	90,550	90,550
0269 Water System Permit	56,368	70,929	54,912	54,912
0270 Well Permit	27,604	31,278	21,599	21,599
0272 Infectious Waste Permit	136	-	-	-
Total Licenses, Permits and Franchises	\$ 862,249	\$ 950,750	\$ 1,707,420	\$ 1,724,911

Intergovernmental Revenue - State

0880 State - Other	\$ 82,168	\$ 75,521	\$ 80,000	\$ 80,000
Total Intergovernmental Revenue - State	\$ 82,168	\$ 75,521	\$ 80,000	\$ 80,000

Charges for Services

1310 Special Assessments	\$ 57,096	\$ 88,807	\$ -	\$ -
1401 Planning and Engineering Fees	24,107	50,482	31,550	31,550
1661 Water Sampling	-	57	100	100
1662 Loan Certification	1,421	2,766	1,000	1,000
1663 Business Plans	162,656	165,199	168,892	168,892
1740 Charges for Services	14,575	16,790	17,307	17,307
1800 Interfund Revenue	608,251	525,184	3,872	3,872
Total Charges for Services	\$ 868,106	\$ 849,285	\$ 222,721	\$ 222,721

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 47,255	\$ 5,322	\$ -	\$ 12,964
Total Miscellaneous Revenues	\$ 47,255	\$ 5,322	\$ -	\$ 12,964

Other Financing Sources

2020 Operating Transfers In	\$ 201,559	\$ 208,297	\$ -	\$ -
2027 Operating Transfers In: Sales Tax Realingment	175,930	181,125	174,903	157,412
Total Other Financing Sources	\$ 377,489	\$ 389,422	\$ 174,903	\$ 157,412

Total Revenue	\$ 2,237,266	\$ 2,270,300	\$ 2,185,044	\$ 2,198,008
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,473,226	\$ 1,527,603	\$ 1,085,688	\$ 1,085,688
3001 Temporary Employees	83,674	57,294	25,000	25,000
3002 Overtime	6,618	20,810	9,000	9,000
3003 Standby Pay	5,302	4,292	4,647	4,647
3004 Other Compensation	16,609	31,461	6,901	6,901
3005 Tahoe Differential	5,043	6,208	6,120	6,120
3007 Hazard Pay	1,251	2,392	-	-
3020 Employer Share - Employee Retirement	273,978	283,114	178,913	178,913
3022 Employer Share - Medi Care	22,342	23,045	16,815	16,815
3040 Employer Share - Health Insurance	299,149	323,082	185,630	185,630

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
3041 Employer Share - Unemployment Insurance	19,107	18,627	1,676	1,676
3042 Employer Share - Long Term Disab Insurance	3,078	3,037	3,338	3,338
3043 Employer Share - Deferred Compensation	8,325	8,755	3,658	3,658
3046 Retiree Health - Defined Contributions	25,248	28,786	34,169	34,169
3060 Employer Share - Workers' Compensation	7,082	2,468	3,521	3,521
3080 Flexible Benefits	11,374	6,955	9,700	9,700
Total Salaries and Employee Benefits	\$ 2,261,406	\$ 2,347,927	\$ 1,574,776	\$ 1,574,776
Services and Supplies				
4000 Agriculture	\$ 5,551	\$ 1,376	\$ 4,750	\$ 4,750
4020 Clothing and Personal Supplies	1,140	1,554	-	-
4022 Uniforms	542	533	-	-
4040 Telephone Company Vendor Payments	3,163	3,614	3,190	3,190
4041 Cnty Pass thru Telephone Chrges to Depts	694	638	1,590	1,590
4080 Household Expense	386	601	700	700
4081 Household Expense - Paper Goods	17	-	1,500	1,500
4082 Household Expense - Other	-	17	1,000	1,000
4085 Household Expense - Refuse Disposal	10,458	10,942	-	-
4100 Insurance - Premium	41,842	17,501	37,605	37,605
4140 Maintenance - Equipment	-	65	450	450
4141 Maintenance - Office Equipment	-	-	500	500
4144 Maintenance - Computer System Supplies	45,808	34,587	45,995	45,995
4145 Maintenance - Equipment Parts	-	184	-	-
4160 Maintenance Vehicles - Service Contract	-	-	100	100
4162 Maintenance Vehicles - Supplies	-	-	350	350
4163 Maintenance Vehicles - Inventory	-	-	475	475
4164 Maintenance Vehicles - Tires and Tubes	-	-	250	250
4165 Maintenance Vehicles - Oil and Grease	-	-	150	150
4180 Maintenance - Building and Improvements	64	-	400	400
4197 Maintenance - Building Supplies	25	-	-	-
4200 Medical, Dental and Laboratory Supplies	471	608	575	575
4220 Memberships	1,460	1,483	3,367	3,367
4221 Memberships - Legislative Advocacy	790	1,580	1,188	1,188
4260 Office Expense	9,932	6,003	14,425	14,425
4261 Postage	4,459	4,098	5,778	5,778
4262 Software	189	1,866	1,500	1,500
4263 Subscription / Newspaper / Journals	199	199	750	750
4264 Books / Manuals	82	33	650	650
4266 Printing / Duplicating	4,178	4,470	1,175	1,175
4300 Professional and Specialized Services	5,570	6,900	6,401	6,401
4324 Medical, Dental and Lab Services	3,668	832	2,500	2,500
4337 Other Governmental Agencies	183	-	750	750
4400 Publication and Legal Notices	1,025	90	1,125	1,125
4420 Rents and Leases - Equipment	26,804	27,681	30,180	30,180
4460 Small Tools and Instruments	1,584	871	1,415	1,415
4461 Minor Equipment	3,277	1,704	3,900	3,900
4462 Minor Computer Equipment	7,448	7,812	5,900	5,900

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
4463 Minor Telephone and Radio Equipment	348	442	775	1,971
4500 Special Departmental Expense	380	820	2,055	1,965
4502 Educational Materials	2,802	1,139	7,250	7,250
4503 Staff Development	4,521	6,377	14,600	14,600
4506 Film Development/Photography Supplies	499	465	-	-
4507 Fire and Safety Supplies	38	202	-	-
4537 Enforcement: River Management Plan	-	36	-	-
4540 Staff Development	25	126	-	-
4571 Road: Signs	-	70	-	-
4600 Transportation and Travel	56	2,514	12,050	12,050
4602 Employee - Private Auto Mileage	331	316	500	500
4604 Volunteer - Private Auto Mileage	-	168	-	-
4605 Vehicle - Rent or Lease	12,715	25,622	29,217	29,217
4606 Fuel Purchases	20,844	20,888	26,100	26,100
4608 Hotel Accommodations	446	2,860	2,800	2,800
4620 Utilities	16,751	25,596	-	-
Total Services and Supplies	\$ 240,763	\$ 225,483	\$ 275,931	\$ 277,037
Other Charges				
5300 Interfund Expenditures	\$ 6,994	\$ 10,028	\$ 2,500	\$ 2,500
Total Other Charges	\$ 6,994	\$ 10,028	\$ 2,500	\$ 2,500
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ -	\$ 11,858
6042 Fixed Assets - Computer Sys Equipment	-	-	6,900	6,900
Total Fixed Assets	\$ -	\$ -	\$ 6,900	\$ 18,758
Intrafund Transfers				
7200 Intrafund Transfers	\$ 465,914	\$ 239,507	\$ 243,123	\$ 243,123
7210 Intrafund: Collections	369	338	205	205
7220 Intrafund: Telephone Equipment and Support	16,077	15,925	17,376	17,376
7221 Intrafund: Radio Equipment and Support	-	-	750	750
7222 Intrafund: Purchasing and Courier Services	-	-	750	750
7223 Intrafund: Mail Service	3,831	2,879	2,747	2,747
7224 Intrafund: Stores Support	341	798	514	514
7225 Intrafund: Central Duplicating	835	-	2,620	2,620
7227 Intrafund: Internal Data Processing	14,176	-	13,082	13,082
7229 Intrafund: PC Support	-	-	1,000	1,000
7231 Intrafund: IS Programming Support	300	480	100	100
7232 Intrafund: Maint Bldg & Improvmnts	726	-	750	750
7234 Intrafund: Network Support	48,192	-	44,470	44,470
Total Intrafund Transfers	\$ 550,761	\$ 259,927	\$ 327,487	\$ 327,487
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (660,311)	\$ (447,016)	\$ (2,550)	\$ (2,550)
Total Intrafund Abatement	\$ (660,311)	\$ (447,016)	\$ (2,550)	\$ (2,550)
Total Expenditures/Appropriations	\$ 2,399,613	\$ 2,396,349	\$ 2,185,044	\$ 2,198,008
Net Cost	\$ (162,347)	\$ (126,049)	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **45 Health & Human Services Agency**
 Function **General Government**
 Activity **Other General**

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

Charges for Services

1800 Interfund Revenue	\$	-	\$	-	\$	-	\$	4,054,455
Total Charges for Services	\$	-	\$	-	\$	-	\$	4,054,455

Total Revenue	\$	-	\$	-	\$	-	\$	4,054,455
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$	-	\$	-	\$	-	\$	4,081,310
3002 Overtime		-		-		-		15,000
3004 Other Compensation		-		-		-		101,190
3005 Tahoe Differential		-		-		-		4,800
3006 Bilingual Pay		-		-		-		2,088
3020 Employer Share - Employee Retirement		-		-		-		785,476
3022 Employer Share - Medi Care		-		-		-		59,278
3040 Employer Share - Health Insurance		-		-		-		1,104,808
3041 Employer Share - Unemployment Insurance		-		-		-		9,223
3042 Employer Share - Long Term Disab Insurance		-		-		-		14,694
3043 Employer Share - Deferred Compensation		-		-		-		25,578
Total Salaries and Employee Benefits	\$	-	\$	-	\$	-	\$	6,203,445

Services and Supplies

4040 Telephone Company Vendor Payments	\$	-	\$	-	\$	-	\$	3,400
4041 Cnty Pass thru Telephone Chrges to Depts		-		-		-		26,500
4080 Household Expense		-		-		-		2,000
4082 Household Expense - Other		-		-		-		1,500
4086 Household Expense - Janitorial/Custodial		-		-		-		59,580
4101 Insurance - Additional Liability		-		-		-		760
4144 Maintenance - Computer System Supplies		-		-		-		2,800
4220 Memberships		-		-		-		170
4260 Office Expense		-		-		-		36,500
4261 Postage		-		-		-		5,000
4262 Software		-		-		-		20,852
4263 Subscription / Newspaper / Journals		-		-		-		950
4264 Books / Manuals		-		-		-		700
4300 Professional and Specialized Services		-		-		-		18,395
4324 Medical, Dental and Lab Services		-		-		-		3,000
4400 Publication and Legal Notices		-		-		-		700
4420 Rents and Leases - Equipment		-		-		-		69,353
4440 Rent & Lease - Building/Improvements		-		-		-		688,885
4461 Minor Equipment		-		-		-		9,400
4462 Minor Computer Equipment		-		-		-		40,700
4502 Educational Materials		-		-		-		2,000
4503 Staff Development		-		-		-		15,400
4529 Software License		-		-		-		3,000
4600 Transportation and Travel		-		-		-		9,296
4602 Employee - Private Auto Mileage		-		-		-		4,785
4605 Vehicle - Rent or Lease		-		-		-		11,900

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

Budget Unit **45 Health & Human Services Agency**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Recommended	2013-14
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
4606 Fuel Purchases	-	-	-	7,840
4608 Hotel Accommodations	-	-	-	300
4620 Utilities	-	-	-	164,969
Total Services and Supplies	\$ -	\$ -	\$ -	\$ 1,210,635
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ -	\$ 17,000
Total Fixed Assets	\$ -	\$ -	\$ -	\$ 17,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ -	\$ -	\$ 25,000
7220 Intrafund: Telephone Equipment and Support	-	-	-	30,500
7231 Intrafund: IS Programming Support	-	-	-	15,000
7232 Intrafund: Maint Bldg & Improvmnts	-	-	-	5,545
Total Intrafund Transfers	\$ -	\$ -	\$ -	\$ 76,045
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ -	\$ (3,435,670)
Total Intrafund Abatement	\$ -	\$ -	\$ -	\$ (3,435,670)
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 4,071,455
Net Cost	\$ -	\$ -	\$ -	\$ (17,000)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Intergovernmental Revenue - State

0800 State - Veterans' Affairs	\$ 38,091	\$ 25,199	\$ 27,000	\$ 27,000
Total Intergovernmental Revenue - State	\$ 38,091	\$ 25,199	\$ 27,000	\$ 27,000

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 2,807	\$ 2,919	\$ 3,177	\$ 3,177
Total Intergovernmental Revenue - Federal	\$ 2,807	\$ 2,919	\$ 3,177	\$ 3,177

Other Financing Sources

2020 Operating Transfers In	\$ 47,500	\$ 55,000	\$ 20,000	\$ 20,000
Total Other Financing Sources	\$ 47,500	\$ 55,000	\$ 20,000	\$ 20,000

Total Revenue	\$ 88,398	\$ 83,118	\$ 50,177	\$ 50,177
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 115,217	\$ 131,721	\$ 187,910	\$ 197,510
3001 Temporary Employees	32,765	34,767	20,000	20,000
3004 Other Compensation	-	87	-	-
3020 Employer Share - Employee Retirement	21,269	24,474	36,944	36,944
3022 Employer Share - Medi Care	2,068	2,311	2,724	2,724
3040 Employer Share - Health Insurance	44,240	46,792	31,204	31,204
3041 Employer Share - Unemployment Insurance	3,100	2,915	560	560
3042 Employer Share - Long Term Disab Insurance	325	262	677	677
3046 Retiree Health - Defined Contributions	3,922	2,918	2,918	2,918
3060 Employer Share - Workers' Compensation	707	166	331	331
3080 Flexible Benefits	1,399	1,807	6,000	6,000
Total Salaries and Employee Benefits	\$ 225,012	\$ 248,220	\$ 289,268	\$ 298,868

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 887	\$ 493	\$ 900	\$ 900
4041 Cnty Pass thru Telephone Chrges to Depts	448	511	450	450
4080 Household Expense	10	138	50	50
4085 Household Expense - Refuse Disposal	5,851	5,868	5,868	5,868
4086 Household Expense - Janitorial/Custodial	2,600	4,260	4,380	4,380
4100 Insurance - Premium	1,433	3,928	8,171	8,171
4101 Insurance - Additional Liability	1,243	1,215	1,250	1,250
4143 Maintenance - Service Contracts	-	-	3,500	3,500
4144 Maintenance - Computer System Supplies	-	11,000	350	350
4160 Maintenance Vehicles - Service Contract	45	135	250	250
4180 Maintenance - Building and Improvements	82	84	-	-
4197 Maintenance - Building Supplies	-	60	-	-
4220 Memberships	1,030	1,090	1,060	1,060
4260 Office Expense	2,119	1,751	2,250	2,250
4261 Postage	743	994	1,100	1,100
4262 Software	92	-	-	-
4263 Subscription / Newspaper / Journals	192	-	-	-
4264 Books / Manuals	379	361	1,200	1,200
4266 Printing / Duplicating	68	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
4300 Professional and Specialized Services	1,547	2,098	2,000	2,000
4324 Medical, Dental and Lab Services	150	-	-	-
4420 Rents and Leases - Equipment	5,830	5,539	6,000	6,000
4461 Minor Equipment	3,233	(9)	-	-
4500 Special Departmental Expense	-	-	-	3,000
4503 Staff Development	640	1,030	1,350	1,350
4540 Staff Development	-	22	-	-
4600 Transportation and Travel	897	996	2,500	2,500
4602 Employee - Private Auto Mileage	396	537	750	750
4604 Volunteer - Private Auto Mileage	553	846	750	750
4605 Vehicle - Rent or Lease	1,002	2,123	-	-
4606 Fuel Purchases	1,045	1,146	1,050	1,050
4608 Hotel Accommodations	1,168	2,008	1,500	1,500
4620 Utilities	23,033	23,546	23,100	23,100
Total Services and Supplies	\$ 56,715	\$ 71,770	\$ 69,779	\$ 72,779
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ 250	\$ 250
Total Other Charges	\$ -	\$ -	\$ 250	\$ 250
Intrafund Transfers				
7220 Intrafund: Telephone Equipment and Support	\$ 6,169	\$ 4,010	\$ 5,200	\$ 5,200
7223 Intrafund: Mail Service	1,954	2,276	2,276	2,276
7224 Intrafund: Stores Support	22	26	23	23
7225 Intrafund: Central Duplicating	-	-	1,748	1,748
7227 Intrafund: Internal Data Processing	1,748	-	-	-
7229 Intrafund: PC Support	795	975	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	3,485	-	-
7234 Intrafund: Network Support	9,391	-	9,391	9,391
Total Intrafund Transfers	\$ 20,079	\$ 10,771	\$ 18,638	\$ 18,638
Total Expenditures/Appropriations	\$ 301,807	\$ 330,761	\$ 377,935	\$ 390,535
Net Cost	\$ (213,409)	\$ (247,643)	\$ (327,758)	\$ (340,358)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Fines, Forfeitures and Penalties

0341 Restitution Fee	\$ -	\$ 68	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ -	\$ 68	\$ -	\$ -

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 3,043,384	\$ 2,911,681	\$ 3,380,258	\$ 3,706,645
0581 State - Food Stamp Administration	1,672,169	1,879,223	2,043,879	2,043,879
0584 State - Fraud Incentives	1,190	160	-	-
0601 State - Cw Two Parent Families	151,685	206,476	-	-
0602 State - Cw Zero Parent/All Other Families	1,223,266	966,136	-	1,252,337
0603 State - Foster Care	5,761	1,787	-	-
0604 State - Adoption	765	(1,150)	-	-
0605 State - Boarding Home License	18,962	34,173	34,524	34,524
0607 State - Kinship Guardian	7,748	47,784	154,091	-
0880 State - Other	5,384,384	821	-	339,250
Total Intergovernmental Revenue - State	\$ 11,509,314	\$ 6,047,092	\$ 5,612,752	\$ 7,376,635

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 6,512,755	\$ 5,642,306	\$ 6,789,865	\$ 6,728,701
1001 Federal - Food Stamps	1,879,534	2,155,276	2,835,786	2,835,786
1004 Federal - Fraud Incentives	14,633	585	-	-
1021 Federal - Cw Two Parent Families	420,312	318,640	-	-
1022 Federal - Cw Zero Parent/All Other Families	1,686,772	1,306,547	2,858,944	1,654,073
1023 Federal - Foster Care	1,804,953	2,571,875	2,546,564	2,626,950
1024 Federal - Adoption	1,204,876	1,342,259	1,323,977	1,411,394
1025 Federal - Kinship Guardian	34,049	13,147	-	-
1026 Federal - Refugee Cash Assistance	(300)	(105)	-	-
1100 Federal - Other	9,552	11,680	-	-
1107 Federal - Medi Cal	3,271,911	3,076,303	3,450,594	3,615,736
Total Intergovernmental Revenue - Federal	\$ 16,839,046	\$ 16,438,513	\$ 19,805,730	\$ 18,872,640

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 929,561	\$ 934,091	\$ 928,698	\$ 904,860
Total Revenue Other Governmental Agencies	\$ 929,561	\$ 934,091	\$ 928,698	\$ 904,860

Charges for Services

1541 Public Guardian	\$ 135,984	\$ 122,081	\$ 141,500	\$ 141,500
1687 Hospital Contract Service	138,474	-	-	-
1740 Charges for Services	31,997	28,703	33,000	33,000
Total Charges for Services	\$ 306,456	\$ 150,784	\$ 174,500	\$ 174,500

Miscellaneous Revenues

1900 Welfare Repayments	\$ 128,166	\$ 126,569	\$ 151,260	\$ 151,260
1901 Recoup Cw Two Parent/All Other Families	-	-	2,900	2,900
1902 Recoup Cw Zero Parent/All Other Families	-	-	63,000	63,000
1903 Recoup Cw Foster Care	-	-	188,000	188,000
1940 Miscellaneous Revenue	14,771	8,950	12,200	12,200
1942 Miscellaneous Reimbursement	78	130	-	-
1945 Staled Dated Check	252	3,410	1,100	1,100

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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 Miscellaneous Revenues	\$ 143,267	\$ 139,059	\$ 418,460	\$ 418,460
Other Financing Sources				
2020 Operating Transfers In	\$ 3,492	\$ 6,620,369	\$ 6,137,316	\$ 7,039,529
2021 Operating Transfers In: Veh Lic Fee	224,716	218,261	238,659	244,282
2027 Operating Transfers In: Sales Tax Realignment	8,061,784	8,899,031	8,846,513	8,710,851
Total Other Financing Sources	\$ 8,289,992	\$ 15,737,661	\$ 15,222,488	\$ 15,994,662
Residual Equity Transfers				
2100 Residual Equity Transfers In	\$ -	\$ -	\$ 29,600	\$ 374,547
Total Residual Equity Transfers	\$ -	\$ -	\$ 29,600	\$ 374,547
Total Revenue	\$ 38,017,636	\$ 39,447,266	\$ 42,192,228	\$ 44,116,304

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 10,074,116	\$ 10,465,974	\$ 12,907,697	\$ 11,061,698
3001 Temporary Employees	176,853	143,843	32,298	51,508
3002 Overtime	536,401	764,156	8,000	9,000
3003 Standby Pay	40,734	40,116	8,000	8,000
3004 Other Compensation	200,300	188,028	21,420	13,920
3005 Tahoe Differential	88,883	93,893	96,960	98,400
3006 Bilingual Pay	48,777	50,678	60,301	60,085
3020 Employer Share - Employee Retirement	1,884,595	1,959,964	2,552,677	2,198,279
3022 Employer Share - Medi Care	150,472	158,022	189,916	163,446
3040 Employer Share - Health Insurance	3,095,040	3,361,380	4,295,809	3,972,241
3041 Employer Share - Unemployment Insurance	169,969	190,342	40,213	36,862
3042 Employer Share - Long Term Disab Insurance	28,138	22,188	46,477	39,833
3043 Employer Share - Deferred Compensation	17,371	18,910	37,774	18,799
3046 Retiree Health - Defined Contributions	236,418	236,220	246,221	252,812
3060 Employer Share - Workers' Compensation	100,380	32,829	65,704	67,461
3080 Flexible Benefits	20,823	16,662	14,059	5,058
Total Salaries and Employee Benefits	\$ 16,869,272	\$ 17,743,205	\$ 20,623,526	\$ 18,057,402

Services and Supplies

4023 Non-cnty Employee Uniform Allowance	\$ 177	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	4,904	8,286	27,800	26,360
4041 Cnty Pass thru Telephone Chrges to Depts	12,939	12,260	16,270	17,150
4060 Food and Food Products	-	39	-	-
4080 Household Expense	7,281	8,711	9,000	7,000
4082 Household Expense - Other	28	4,811	2,820	2,820
4085 Household Expense - Refuse Disposal	591	558	215	215
4086 Household Expense - Janitorial/Custodial	38,619	42,646	45,678	-
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	186,127	81,416	167,216	171,691
4101 Insurance - Additional Liability	-	110	760	-
4124 Witness Fee	-	-	500	500
4140 Maintenance - Equipment	505	2,305	-	-
4141 Maintenance - Office Equipment	18,589	17,763	2,300	2,300
4144 Maintenance - Computer System Supplies	14,276	20,691	30,800	33,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
4160 Maintenance Vehicles - Service Contract	1,522	749	2,000	2,000
4162 Maintenance Vehicles - Supplies	-	12	-	-
4180 Maintenance - Building and Improvements	143	1,216	4,265	3,483
4183 Maintenance - Grounds	5,207	5,988	-	-
4192 Maintenance - Lighting	183	-	-	-
4197 Maintenance - Building Supplies	1,029	220	-	-
4220 Memberships	860	1,032	1,350	1,180
4221 Memberships - Legislative Advocacy	35,471	37,244	40,000	40,000
4260 Office Expense	109,123	125,915	139,870	120,870
4261 Postage	123,519	151,213	185,900	192,100
4262 Software	20,849	14,543	18,875	17,875
4263 Subscription / Newspaper / Journals	4,084	4,454	31,650	31,150
4264 Books / Manuals	-	-	900	900
4265 Law Books	293	193	-	-
4266 Printing / Duplicating	11,623	15,523	13,300	13,300
4300 Professional and Specialized Services	218,599	303,686	301,072	332,562
4308 External Data Processing Services	33,335	61,060	96,862	96,862
4318 Interpreter	3,934	11,554	4,000	4,000
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4323 Psychiatric Medical Services	587,251	764,980	565,500	770,000
4324 Medical, Dental and Lab Services	118,592	178,613	229,000	241,000
4330 Food Stamp Service	6,434	6,375	6,800	6,800
4331 Homemaker Other Services	-	-	500	500
4332 Service Connect Expense	71,796	79,425	100,000	100,000
4333 Burial Services	13,244	29,895	40,500	40,500
4341 Service Connect Expense	52,522	49,319	42,000	42,000
4400 Publication and Legal Notices	450	250	2,150	2,150
4420 Rents and Leases - Equipment	106,782	139,015	156,657	121,500
4440 Rent & Lease - Building/Improvements	463,322	524,788	579,454	46,240
4460 Small Tools and Instruments	-	262	-	-
4461 Minor Equipment	24,581	76,009	43,370	52,770
4462 Minor Computer Equipment	131,239	136,015	161,470	136,550
4463 Minor Telephone and Radio Equipment	384	449	-	-
4500 Special Departmental Expense	3,768	4,999	8,600	8,600
4501 Special Projects	365	86	66,026	419,165
4502 Educational Materials	-	-	2,800	800
4503 Staff Development	57,380	50,954	78,095	72,895
4506 Film Development/Photography Supplies	-	-	150	150
4529 Software License	-	8,497	1,200	1,200
4532 Client Program Services	994	-	5,000	5,000
4540 Staff Development	-	25	-	-
4600 Transportation and Travel	21,022	14,557	38,595	36,095
4601 Volunteer - Transportation and Travel	-	12	800	800
4602 Employee - Private Auto Mileage	32,231	31,221	45,802	44,302
4604 Volunteer - Private Auto Mileage	-	53	-	-
4605 Vehicle - Rent or Lease	46,470	112,493	124,000	113,600

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
4606 Fuel Purchases	59,815	68,384	89,500	83,160
4608 Hotel Accommodations	3,870	3,150	9,255	8,955
4620 Utilities	109,452	129,522	159,085	24,361
Total Services and Supplies	\$ 2,765,776	\$ 3,343,545	\$ 3,700,912	\$ 3,497,611
Other Charges				
5000 Support and Care of Persons	\$ 1,684,755	\$ 1,478,667	\$ 1,562,103	\$ 1,714,570
5004 Resident Expense - General Relief	10,250	11,217	15,000	15,000
5005 Cash Aid - General Relief	4,764	5,233	7,500	7,500
5006 Child Care	247,617	241,415	279,000	279,000
5007 Independent Living Prgm: Services	2,052	1,185	4,500	4,500
5008 Independent Living Prgm: Expenses	19,516	18,251	28,000	28,000
5009 Housing	10,057	12,899	18,100	18,100
5010 Transportation Services	33,744	28,420	40,000	40,000
5011 Transportation Expenses	227,803	202,398	232,000	232,000
5012 Ancilliary Services	1,328	4,987	10,000	10,000
5013 Ancilliary Expenses	57,736	44,407	80,000	80,000
5014 Health Services	54,637	55,275	70,000	70,000
5015 Cw: Two Parent Families	1,166,493	1,068,978	1,098,280	1,101,047
5016 Cw: Zero Parent/All Other Families	5,305,941	4,935,362	5,040,645	5,083,423
5017 Foster Care	5,402,466	6,943,311	6,905,093	7,151,610
5018 Aid To Adoption	2,941,656	3,180,591	3,141,758	3,339,620
5020 Refugee Cash Assistance	-	(35)	-	-
5021 Kinship Guardian	82,913	88,998	80,268	93,448
5022 County Foster Care	7,519	457	84,300	84,300
5300 Interfund Expenditures	133,206	106,669	59,629	169,629
Total Other Charges	\$ 17,394,453	\$ 18,428,685	\$ 18,756,176	\$ 19,521,747
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 8,797	\$ -	\$ -
6025 Fixed Assets - Leasehold Improvements	-	16,400	-	-
6040 Fixed Assets - Equipment	-	-	60,560	-
6041 Fixed Assets - Data Proc Sys Devel Equip	-	12,000	31,600	31,600
6042 Fixed Assets - Computer Sys Equipment	19,648	6,983	9,835	27,400
Total Fixed Assets	\$ 19,648	\$ 44,180	\$ 101,995	\$ 59,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 25,000	\$ 2,288	\$ 25,000	\$ -
Total Other Financing Uses	\$ 25,000	\$ 2,288	\$ 25,000	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 74,829	\$ 82,799	\$ 59,055	\$ 60,855
7201 Intrafund: Social Services	2,874	5,434	9,000	9,000
7202 Intrafund: DA/FS Contract	206,589	195,994	250,000	250,000
7210 Intrafund: Collections	724	363	1,000	1,000
7220 Intrafund: Telephone Equipment and Support	97,104	103,167	113,200	96,900
7223 Intrafund: Mail Service	19,541	3,368	10,808	11,097
7224 Intrafund: Stores Support	3,599	2,393	16,048	16,476
7225 Intrafund: Central Duplicating	589	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
7227 Intrafnd: Internal Data Processing	169,335	-	172,594	177,215
7229 Intrafnd: PC Support	57,441	46,130	73,700	74,500
7231 Intrafnd: IS Programming Support	2,832	7,080	1,500	151,500
7232 Intrafnd: Maint Bldg & Improvmnts	876	-	9,200	9,200
7234 Intrafnd: Network Support	198,224	-	202,038	207,448
7250 Intrafnd Transfers: Non General Fund	-	-	3,700	3,439,370
Total Intrafund Transfers	\$ 834,557	\$ 446,727	\$ 921,843	\$ 4,504,561
Total Expenditures/Appropriations	\$ 37,908,705	\$ 40,008,629	\$ 44,129,452	\$ 45,640,321
Net Cost	\$ 108,931	\$ (561,363)	\$ (1,937,224)	\$ (1,524,017)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 2,915	\$ 1,732	\$ 2,240	\$ 1,802
0401 Community Dev Block Grant Note	12,622	34,333	16,000	-
Total Revenue from Use of Money and Property	\$ 15,537	\$ 36,065	\$ 18,240	\$ 1,802

Intergovernmental Revenue - State

0880 State - Other	\$ 1,574,246	\$ 183,147	\$ 176,553	\$ 170,103
Total Intergovernmental Revenue - State	\$ 1,574,246	\$ 183,147	\$ 176,553	\$ 170,103

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 3,322,702	\$ 6,760,806	\$ 7,274,447	\$ 4,151,742
1107 Federal - Medi Cal	138,384	222,104	183,350	176,900
1109 Federal - C1 Senior Nutrition	276,553	267,389	300,605	283,463
1110 Federal - C2 Senior Nutrition	136,177	135,660	137,839	138,064
1111 Federal - IIIB Social Programs	233,537	230,656	234,887	233,238
1113 Federal - Title 7B Elder Abuse	3,134	3,264	3,344	3,108
1114 Federal - 7A Ombudsman Supplement	23,811	23,542	23,673	23,178
1116 Federal - Dept of Agricultural (USDA)	103,015	97,225	109,070	88,834
1120 Federal - IIIF Disease Prevention- Aging	13,351	12,356	12,618	12,269
1122 Federal - IIIE Family Caregiver Support Prgm	98,160	95,431	105,759	103,901
Total Intergovernmental Revenue - Federal	\$ 4,348,824	\$ 7,848,432	\$ 8,385,592	\$ 5,214,697

Revenue Other Governmental Agencies

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

Charges for Services

1740 Charges for Services	\$ 340,004	\$ 397,422	\$ 375,000	\$ 439,000
1759 Senior Nutrition Services	248,962	351,669	298,000	200,000
Total Charges for Services	\$ 588,966	\$ 749,091	\$ 673,000	\$ 639,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 9,373	\$ 11,858	\$ 20,800	\$ 21,800
1943 Miscellaneous Donation	194,291	285,213	330,100	291,100
Total Miscellaneous Revenues	\$ 203,663	\$ 297,071	\$ 350,900	\$ 312,900

Other Financing Sources

2000 Sale of Fixed Assets	\$ -	\$ 610	\$ -	\$ -
2020 Operating Transfers In	1,101,177	1,082,836	1,719,181	2,165,239
2061 Community Dev Block Grant Loan Repay	45,388	189,955	250,000	-
Total Other Financing Sources	\$ 1,146,564	\$ 1,273,401	\$ 1,969,181	\$ 2,165,239

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 4,558	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 4,558	\$ -	\$ -

Total Revenue	\$ 7,887,801	\$ 10,401,765	\$ 11,573,466	\$ 8,503,741
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,537,135	\$ 2,538,711	\$ 2,925,270	\$ 2,536,743
3001 Temporary Employees	212,333	232,193	210,046	219,158

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
3002 Overtime	34,367	18,333	-	-
3004 Other Compensation	44,322	14,562	4,639	2,213
3005 Tahoe Differential	20,036	16,997	16,800	16,800
3006 Bilingual Pay	11,523	9,751	10,648	10,648
3020 Employer Share - Employee Retirement	481,272	480,312	589,042	514,663
3022 Employer Share - Medi Care	38,278	37,660	45,860	40,358
3040 Employer Share - Health Insurance	676,724	740,730	975,496	867,524
3041 Employer Share - Unemployment Insurance	49,085	51,644	11,541	11,191
3042 Employer Share - Long Term Disab Insurance	7,097	4,679	10,726	9,329
3043 Employer Share - Deferred Compensation	3,737	4,082	9,795	7,060
3046 Retiree Health - Defined Contributions	57,611	61,686	56,908	51,895
3060 Employer Share - Workers' Compensation	24,461	7,467	15,184	13,849
3080 Flexible Benefits	7,644	7,249	6,892	7,535
Total Salaries and Employee Benefits	\$ 4,205,624	\$ 4,226,058	\$ 4,888,847	\$ 4,308,966
Services and Supplies				
4020 Clothing and Personal Supplies	\$ -	\$ 584	\$ -	\$ -
4040 Telephone Company Vendor Payments	2,293	7,121	7,850	7,850
4041 Cnty Pass thru Telephone Chrges to Depts	2,560	3,235	3,410	3,460
4044 Cable/Internet Service	21	-	-	-
4060 Food and Food Products	353,343	379,211	411,600	422,200
4080 Household Expense	277	119	-	-
4081 Household Expense - Paper Goods	39,597	37,599	50,500	51,000
4082 Household Expense - Other	13,858	13,176	11,050	13,050
4083 Household Expense - Laundry	7,295	6,820	7,000	7,000
4084 Household Expense - Expendable Equipment	3,171	1,564	2,500	2,500
4085 Household Expense - Refuse Disposal	5,623	7,004	7,819	7,819
4086 Household Expense - Janitorial/Custodial	8,301	7,995	7,148	-
4100 Insurance - Premium	45,355	21,261	38,645	35,242
4101 Insurance - Additional Liability	1,886	825	140	140
4140 Maintenance - Equipment	4,071	3,525	7,487	9,887
4141 Maintenance - Office Equipment	-	-	3,200	2,750
4144 Maintenance - Computer System Supplies	1,455	1,935	11,450	21,200
4145 Maintenance - Equipment Parts	399	100	-	-
4160 Maintenance Vehicles - Service Contract	98	104	-	-
4162 Maintenance Vehicles - Supplies	366	-	-	-
4180 Maintenance - Building and Improvements	2,816	2,839	3,608	3,200
4183 Maintenance - Grounds	593	-	500	500
4192 Maintenance - Lighting	21	-	-	-
4197 Maintenance - Building Supplies	-	28	-	-
4220 Memberships	13,690	9,026	17,165	16,915
4221 Memberships - Legislative Advocacy	200	-	-	-
4260 Office Expense	25,728	28,277	31,603	33,620
4261 Postage	15,600	14,960	25,575	24,300
4262 Software	4,909	7,481	10,620	3,620
4263 Subscription / Newspaper / Journals	3,613	1,673	3,535	2,785
4264 Books / Manuals	530	20	2,600	2,200

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
4265 Law Books	2,364	4,625	2,700	2,700
4266 Printing / Duplicating	6,726	7,247	14,550	14,250
4300 Professional and Specialized Services	53,539	96,746	269,999	36,070
4302 Construction and Engineering Contracts	665	-	-	-
4313 Legal Services	-	-	200	200
4318 Interpreter	-	-	400	400
4324 Medical, Dental and Lab Services	4,534	2,649	3,100	4,600
4400 Publication and Legal Notices	6,518	2,158	10,925	8,800
4420 Rents and Leases - Equipment	36,065	39,411	42,253	33,580
4440 Rent & Lease - Building/Improvements	108,708	93,699	97,704	24,480
4460 Small Tools and Instruments	587	2,778	3,000	3,000
4461 Minor Equipment	8,598	28,410	11,200	18,520
4462 Minor Computer Equipment	12,442	6,842	12,210	14,720
4463 Minor Telephone and Radio Equipment	7	-	-	-
4500 Special Departmental Expense	-	10	51,766	20,000
4501 Special Projects	1,901,542	3,983,336	4,815,384	1,149,184
4503 Staff Development	8,353	6,332	23,510	20,240
4529 Software License	3,500	8,252	-	-
4532 Client Program Services	684,251	599,409	660,018	1,014,924
4540 Staff Development	-	25	-	-
4600 Transportation and Travel	4,519	4,247	15,800	11,360
4601 Volunteer - Transportation and Travel	-	-	50	50
4602 Employee - Private Auto Mileage	9,516	7,109	20,525	19,425
4604 Volunteer - Private Auto Mileage	45,482	44,564	48,055	45,000
4605 Vehicle - Rent or Lease	15,803	27,548	37,300	37,300
4606 Fuel Purchases	25,164	26,329	26,500	26,500
4608 Hotel Accommodations	2,053	3,042	12,680	12,680
4620 Utilities	100,914	116,479	112,046	98,094
Total Services and Supplies	\$ 3,599,518	\$ 5,667,728	\$ 6,956,880	\$ 3,287,315
Other Charges				
5011 Transportation Expenses	\$ 47,055	\$ 20,951	\$ 50,000	\$ 50,000
5012 Ancilliary Services	253,450	316,390	423,875	386,974
5013 Ancilliary Expenses	12,813	5,472	10,000	10,000
5300 Interfund Expenditures	1,367	714	540	852,664
5301 Intrfrnd Exp: Telephone Equip & Support	26,792	25,614	33,106	32,306
5304 Intrfrnd Exp: Mail Service	4,761	7,273	2,500	2,279
5305 Intrfrnd Exp: Stores Support	2,344	2,451	3,705	3,380
5306 Intrfrnd Exp: Central Duplicating	7,136	-	-	-
5308 Intrfrnd Exp: Internal Data Processing	41,245	-	39,889	36,373
5314 Intrfrnd Exp: PC Support	12,725	10,206	16,840	16,480
5316 Intrfrnd Exp: IS Programming Support	5,360	3,885	15,920	30,620
5318 Intrfrnd Exp: Maint Buildg & Imprvmnts	6,020	-	9,800	18,300
5320 Intrfrnd Exp: Network Support	48,283	-	46,694	42,580
5321 Intrfrnd Exp: Collections	-	-	220	-
Total Other Charges	\$ 469,349	\$ 392,955	\$ 653,089	\$ 1,481,956

Fixed Assets

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ -	\$ 27,280
6040 Fixed Assets - Equipment	8,979	30,110	19,420	30,500
6041 Fixed Assets - Data Proc Sys Devel Equip	-	-	26,000	24,000
6042 Fixed Assets - Computer Sys Equipment	-	821	18,280	29,234
6045 Fixed Assets - Vehicles	29,037	-	-	-
Total Fixed Assets	\$ 38,016	\$ 30,931	\$ 63,700	\$ 111,014
Other Financing Uses				
7000 Operating Transfers Out	\$ 4,476	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 4,476	\$ -	\$ -	\$ -
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ 4,558	\$ 29,600	\$ 435,897
Total Residual Equity Transfers	\$ -	\$ 4,558	\$ 29,600	\$ 435,897
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ (3,000)	\$ (3,000)
Total Intrafund Abatement	\$ -	\$ -	\$ (3,000)	\$ (3,000)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 40,000	\$ 51,653
Total Appropriations for Contingencies	\$ -	\$ -	\$ 40,000	\$ 51,653
Total Expenditures/Appropriations	\$ 8,316,982	\$ 10,322,230	\$ 12,629,116	\$ 9,673,801
Net Cost	\$ (429,182)	\$ 79,535	\$ (1,055,650)	\$ (1,170,060)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 305	\$ 124	\$ 100	\$ 100
Total Revenue from Use of Money and Property	\$ 305	\$ 124	\$ 100	\$ 100

Total Revenue	\$ 305	\$ 124	\$ 100	\$ 100
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 36,422	\$ 12,200	\$ 14,120	\$ 13,609
3002 Overtime	1,404	504	-	-
3004 Other Compensation	20	1,221	3	-
3020 Employer Share - Employee Retirement	6,682	2,247	2,767	2,676
3022 Employer Share - Medi Care	518	192	204	197
3040 Employer Share - Health Insurance	8,707	2,721	5,982	5,920
3041 Employer Share - Unemployment Insurance	608	-	49	48
3042 Employer Share - Long Term Disab Insurance	102	24	51	49
3043 Employer Share - Deferred Compensation	18	6	11	-
3046 Retiree Health - Defined Contributions	1,004	271	278	217
3060 Employer Share - Workers' Compensation	426	85	74	58
3080 Flexible Benefits	26	-	5	-
Total Salaries and Employee Benefits	\$ 55,938	\$ 19,471	\$ 23,544	\$ 22,774

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 29	\$ 10	\$ -	\$ -
4086 Household Expense - Janitorial/Custodial	174	74	-	-
4100 Insurance - Premium	791	94	189	147
4183 Maintenance - Grounds	28	-	-	-
4192 Maintenance - Lighting	1	-	-	-
4262 Software	-	-	7,500	7,500
4440 Rent & Lease - Building/Improvements	1,988	873	-	-
4501 Special Projects	-	-	10,413	21,254
4600 Transportation and Travel	137	38	-	-
4602 Employee - Private Auto Mileage	1,166	217	-	-
4620 Utilities	483	272	-	-
Total Services and Supplies	\$ 4,796	\$ 1,576	\$ 18,102	\$ 28,901

Other Charges

5300 Interfund Expenditures	\$ -	\$ 25	\$ -	\$ 4,208
5301 Infrnd Exp: Telephone Equip & Support	184	107	-	-
5304 Infrnd Exp: Mail Service	83	32	12	10
5305 Infrnd Exp: Stores Support	41	11	18	14
5308 Infrnd Exp: Internal Data Processing	719	-	195	152
5320 Infrnd Exp: Network Support	841	-	229	178
Total Other Charges	\$ 1,867	\$ 175	\$ 454	\$ 4,562

Fixed Assets

6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 10,000	\$ -
Total Fixed Assets	\$ -	\$ -	\$ 10,000	\$ -

Total Expenditures/Appropriations	\$ 62,601	\$ 21,222	\$ 52,100	\$ 56,237
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
Net Cost	\$ (62,297)	\$ (21,098)	\$ (52,000)	\$ (56,137)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Revenue from Use of Money and Property

0402 Interest Refunds	\$ 30	\$ -	\$ -	\$ -
0420 Rent - Land and Buildings	2,578	2,325	2,200	2,200
Total Revenue from Use of Money and Property	\$ 2,608	\$ 2,325	\$ 2,200	\$ 2,200

Intergovernmental Revenue - State

0880 State - Other	\$ 246,241	\$ 205,610	\$ 212,500	\$ 212,500
Total Intergovernmental Revenue - State	\$ 246,241	\$ 205,610	\$ 212,500	\$ 212,500

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 8,126	\$ 14,736	\$ -	\$ 92,264
Total Intergovernmental Revenue - Federal	\$ 8,126	\$ 14,736	\$ -	\$ 92,264

Charges for Services

1700 Library Services	\$ 130,063	\$ 101,654	\$ 103,600	\$ 103,600
1701 Library Services - Video Rental	30,282	42,233	41,900	41,900
1702 Library Services - Comp Lab Printing	9,083	13,274	12,850	12,850
1703 Library Services - Microfilm	169	170	150	150
1704 Library Services - Copy Machine	3,618	2,828	3,400	3,400
1705 Library Services - Lost & Paid Books	7,399	11,530	11,250	11,250
1743 Certification Fees	25	-	-	-
Total Charges for Services	\$ 180,639	\$ 171,689	\$ 173,150	\$ 173,150

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 15,702	\$ -	\$ 25,910
1943 Miscellaneous Donation	17,450	26,620	3,700	17,154
1954 Misc Donations: Friends of Library	68,498	87,735	7,250	98,810
Total Miscellaneous Revenues	\$ 85,948	\$ 130,058	\$ 10,950	\$ 141,874

Other Financing Sources

2020 Operating Transfers In	\$ 1,338,781	\$ 1,251,443	\$ 1,410,010	\$ 1,425,760
Total Other Financing Sources	\$ 1,338,781	\$ 1,251,443	\$ 1,410,010	\$ 1,425,760

Total Revenue	\$ 1,862,343	\$ 1,775,861	\$ 1,808,810	\$ 2,047,748
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,415,007	\$ 1,479,112	\$ 1,616,067	\$ 1,641,755
3001 Temporary Employees	230,035	124,344	58,000	58,000
3002 Overtime	2,428	744	-	-
3004 Other Compensation	2,039	17,948	-	-
3005 Tahoe Differential	13,983	14,630	14,400	14,400
3006 Bilingual Pay	4,177	4,459	4,160	4,160
3020 Employer Share - Employee Retirement	261,458	267,388	297,868	297,868
3022 Employer Share - Medi Care	20,764	20,436	20,346	20,346
3040 Employer Share - Health Insurance	416,275	412,981	461,805	461,805
3041 Employer Share - Unemployment Insurance	39,837	35,473	7,140	7,140
3042 Employer Share - Long Term Disab Insurance	3,991	2,962	5,819	5,819
3043 Employer Share - Deferred Compensation	3,553	3,542	3,165	3,165
3046 Retiree Health - Defined Contributions	29,465	32,628	31,096	31,096
3060 Employer Share - Workers' Compensation	8,496	2,373	4,746	4,746

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
3080 Flexible Benefits	4,446	6,233	12,000	12,000
Total Salaries and Employee Benefits	\$ 2,455,955	\$ 2,425,254	\$ 2,536,612	\$ 2,562,300
Services and Supplies				
4040 Telephone Company Vendor Payments	\$ 3,177	\$ 2,676	\$ 2,750	\$ 2,750
4041 Cnty Pass thru Telephone Chrges to Depts	1,101	501	550	550
4080 Household Expense	387	722	-	-
4081 Household Expense - Paper Goods	1,456	1,897	2,200	2,200
4085 Household Expense - Refuse Disposal	4,496	4,566	4,950	4,950
4086 Household Expense - Janitorial/Custodial	19,754	20,328	21,400	21,400
4100 Insurance - Premium	10,761	5,440	10,879	10,879
4140 Maintenance - Equipment	13,420	12,400	19,250	19,250
4144 Maintenance - Computer System Supplies	52,260	49,744	51,000	51,000
4180 Maintenance - Building and Improvements	5,005	180	300	300
4220 Memberships	5,699	3,735	4,200	4,200
4221 Memberships - Legislative Advocacy	180	935	1,090	1,090
4260 Office Expense	35,718	30,577	37,800	37,800
4261 Postage	10,337	6,978	5,900	5,900
4262 Software	-	5	-	-
4266 Printing / Duplicating	-	480	-	5,000
4267 On-Line Subscriptions	48,298	61,112	52,900	55,900
4300 Professional and Specialized Services	9,625	10,557	9,400	39,777
4302 Construction and Engineering Contracts	777	-	-	-
4324 Medical, Dental and Lab Services	3,753	2,189	3,000	3,000
4400 Publication and Legal Notices	484	-	155	155
4420 Rents and Leases - Equipment	14,669	14,025	15,300	15,300
4421 Security System	5,143	5,654	5,602	5,602
4440 Rent & Lease - Building/Improvements	51,000	51,583	52,178	52,178
4461 Minor Equipment	5,516	2,465	3,500	5,359
4462 Minor Computer Equipment	31,019	15,754	11,000	14,500
4500 Special Departmental Expense	62,454	63,119	46,184	78,544
4501 Special Projects	12,444	1,612	1,700	1,700
4503 Staff Development	1,225	1,895	2,000	2,000
4508 Snow Removal	180	180	500	500
4515 Bulk Fuel Purchase - Fleet	-	70	-	-
4516 Library - Circulating Library Books	165,398	158,941	104,100	189,084
4517 Library - Adult / Audio Visual	38,725	34,595	34,710	40,710
4518 Library - Subscriptions	22,622	18,546	20,470	20,470
4519 Library - Microfilm Purchase	2,634	2,652	2,700	2,700
4529 Software License	5,012	-	-	13,000
4540 Staff Development	-	-	350	350
4542 Library: Video	12,802	10,341	10,750	13,250
4600 Transportation and Travel	-	106	1,000	6,000
4602 Employee - Private Auto Mileage	3,721	4,213	3,740	3,740
4606 Fuel Purchases	2,340	1,830	2,500	2,500
4608 Hotel Accommodations	-	691	-	-
4620 Utilities	124,963	134,162	135,450	139,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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 Services and Supplies	\$ 788,555	\$ 737,456	\$ 681,458	\$ 872,588
Other Charges				
5300 Interfund Expenditures	\$ 2,154	\$ 2,936	\$ 2,000	\$ 2,000
Total Other Charges	\$ 2,154	\$ 2,936	\$ 2,000	\$ 2,000
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ -	\$ 15,920
6042 Fixed Assets - Computer Sys Equipment	10,119	7,364	3,550	14,750
Total Fixed Assets	\$ 10,119	\$ 7,364	\$ 3,550	\$ 30,670
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 50	\$ -	\$ -
7210 Intrafund: Collections	1,945	2,880	2,000	2,000
7220 Intrafund: Telephone Equipment and Support	30,037	31,120	37,185	37,185
7223 Intrafund: Mail Service	12,153	12,626	6,595	6,595
7224 Intrafund: Stores Support	1,807	2,496	5,781	5,781
7225 Intrafund: Central Duplicating	780	-	-	-
7227 Intrafund: Internal Data Processing	22,645	-	22,645	22,645
7229 Intrafund: PC Support	95	328	-	-
7231 Intrafund: IS Programming Support	-	45	-	-
7232 Intrafund: Maint Bldg & Improvmnts	1,228	-	2,900	2,900
7234 Intrafund: Network Support	18,665	-	18,665	18,665
Total Intrafund Transfers	\$ 89,355	\$ 49,544	\$ 95,771	\$ 95,771
Total Expenditures/Appropriations	\$ 3,346,138	\$ 3,222,553	\$ 3,319,391	\$ 3,563,329
Net Cost	\$ (1,483,795)	\$ (1,446,692)	\$ (1,510,581)	\$ (1,515,581)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 5,185	\$ -	\$ -	\$ -
3004 Other Compensation	16,514	-	-	-
3020 Employer Share - Employee Retirement	1,016	-	-	-
3022 Employer Share - Medi Care	313	-	-	-
3040 Employer Share - Health Insurance	1,334	-	-	-
3042 Employer Share - Long Term Disab Insurance	14	-	-	-
3046 Retiree Health - Defined Contributions	2,942	-	-	-
3060 Employer Share - Workers' Compensation	505	-	-	-
3080 Flexible Benefits	138	-	-	-
Total Salaries and Employee Benefits	\$ 27,960	\$ -	\$ -	\$ -

Services and Supplies

4100 Insurance - Premium	\$ 1,074	\$ -	\$ -	\$ -
4420 Rents and Leases - Equipment	(44)	-	-	-
4500 Special Departmental Expense	(292)	-	-	-
Total Services and Supplies	\$ 738	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 28,698	\$ -	\$ -	\$ -
Net Cost	\$ (28,698)	\$ -	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 4,369	\$ 1,540	\$ 2,500	\$ 2,500
Total Fines, Forfeitures and Penalties	\$ 4,369	\$ 1,540	\$ 2,500	\$ 2,500

Revenue from Use of Money and Property

0400 Interest	\$ 15	\$ 8	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 15	\$ 8	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 2,500	\$ 5,166
Total Other Financing Sources	\$ -	\$ -	\$ 2,500	\$ 5,166

Total Revenue	\$ 4,384	\$ 1,548	\$ 5,000	\$ 7,666
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Services and Supplies

4140 Maintenance - Equipment	\$ -	\$ 597	\$ -	\$ -
4260 Office Expense	223	-	-	-
4500 Special Departmental Expense	-	52	-	-
4501 Special Projects	3,317	994	5,000	7,666
4602 Employee - Private Auto Mileage	289	-	-	-
4605 Vehicle - Rent or Lease	-	51	-	-
4606 Fuel Purchases	-	34	-	-
Total Services and Supplies	\$ 3,829	\$ 1,728	\$ 5,000	\$ 7,666

Total Expenditures/Appropriations	\$ 3,829	\$ 1,728	\$ 5,000	\$ 7,666
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Net Cost	\$ 555	\$ (180)	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$ 319,063	\$ 293,710	\$ 250,000	\$ 250,000
0323 Court Construction	53,817	33,196	-	-
Total Fines, Forfeitures and Penalties	\$ 372,880	\$ 326,906	\$ 250,000	\$ 250,000

Revenue from Use of Money and Property

0400 Interest	\$ 26,877	\$ 23,067	\$ -	\$ 1,000
Total Revenue from Use of Money and Property	\$ 26,877	\$ 23,067	\$ -	\$ 1,000

Intergovernmental Revenue - State

0897 State - Off Highway Motor Veh License	\$ 116,803	\$ 26,684	\$ -	\$ -
0908 State - Tobacco Settlement Fund	1,448,209	2,182,631	1,500,000	-
Total Intergovernmental Revenue - State	\$ 1,565,013	\$ 2,209,316	\$ 1,500,000	\$ -

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ 2,218,397	\$ -	\$ -
1208 Indian Gaming Lcbc	182,272	25,000	-	-
Total Revenue Other Governmental Agencies	\$ 182,272	\$ 2,243,397	\$ -	\$ -

Charges for Services

1416 Public Safety Impact Fee	\$ 26,662	\$ 44,439	\$ -	\$ -
1501 Court Fee	19,666	20,234	-	-
1506 Dispute Resolution Fee	37,473	33,963	-	30,000
Total Charges for Services	\$ 83,801	\$ 98,636	\$ -	\$ 30,000

Other Financing Sources

2020 Operating Transfers In	\$ 14,000	\$ -	\$ -	\$ 15,000
Total Other Financing Sources	\$ 14,000	\$ -	\$ -	\$ 15,000

Total Revenue	\$ 2,244,842	\$ 4,901,321	\$ 1,750,000	\$ 296,000
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Services and Supplies

4300 Professional and Specialized Services	\$ -	\$ 28,758	\$ -	\$ 111,000
4500 Special Departmental Expense	-	-	-	15,000
Total Services and Supplies	\$ -	\$ 28,758	\$ -	\$ 126,000

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ -	\$ 97,645
Total Other Charges	\$ -	\$ -	\$ -	\$ 97,645

Other Financing Uses

7000 Operating Transfers Out	\$ 2,170,078	\$ 8,541,362	\$ 7,962,767	\$ 1,976,556
Total Other Financing Uses	\$ 2,170,078	\$ 8,541,362	\$ 7,962,767	\$ 1,976,556

Total Expenditures/Appropriations	\$ 2,170,078	\$ 8,570,121	\$ 7,962,767	\$ 2,200,201
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Net Cost	\$ 74,764	\$ (3,668,799)	\$ (6,212,767)	\$ (1,904,201)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 51,875	\$ 101,283	\$ 60,000	\$ 60,000
Total Fines, Forfeitures and Penalties	\$ 51,875	\$ 101,283	\$ 60,000	\$ 60,000

Revenue from Use of Money and Property

0400 Interest	\$ 80	\$ 58	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 80	\$ 58	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$ 433,720	\$ 448,802	\$ 443,000	\$ 443,000
Total Charges for Services	\$ 433,720	\$ 448,802	\$ 443,000	\$ 443,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,602	\$ 4,810	\$ 2,200	\$ 2,200
Total Miscellaneous Revenues	\$ 2,602	\$ 4,810	\$ 2,200	\$ 2,200

Total Revenue	\$ 488,277	\$ 554,953	\$ 505,200	\$ 505,200
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Other Financing Uses

7000 Operating Transfers Out	\$ 490,443	\$ 506,222	\$ 509,310	\$ 509,310
Total Other Financing Uses	\$ 490,443	\$ 506,222	\$ 509,310	\$ 509,310

Total Expenditures/Appropriations	\$ 490,443	\$ 506,222	\$ 509,310	\$ 509,310
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Net Cost	\$ (2,166)	\$ 48,730	\$ (4,110)	\$ (4,110)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,393	\$ 3,084	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues	\$ 2,393	\$ 3,084	\$ 3,600	\$ 3,600

Other Financing Sources

2020 Operating Transfers In	\$ 3,198	\$ 3,189	\$ 3,600	\$ 3,600
Total Other Financing Sources	\$ 3,198	\$ 3,189	\$ 3,600	\$ 3,600

Total Revenue	\$ 5,591	\$ 6,272	\$ 7,200	\$ 7,200
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Services and Supplies

4260 Office Expense	\$ 3,170	\$ 3,189	\$ 3,600	\$ 3,600
4620 Utilities	28	-	-	-
Total Services and Supplies	\$ 3,198	\$ 3,189	\$ 3,600	\$ 3,600

Other Financing Uses

7000 Operating Transfers Out	\$ 2,393	\$ 3,084	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 2,393	\$ 3,084	\$ 3,600	\$ 3,600

Total Expenditures/Appropriations	\$ 5,591	\$ 6,272	\$ 7,200	\$ 7,200
Net Cost	\$ -	\$ -	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 381	\$ 309	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 381	\$ 309	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 13,511	\$ 19,340	\$ 16,700	\$ 16,700
Total Charges for Services	\$ 13,511	\$ 19,340	\$ 16,700	\$ 16,700

Total Revenue	\$ 13,892	\$ 19,649	\$ 16,700	\$ 16,700
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 16,700	\$ 16,700
Total Other Financing Uses	\$ -	\$ -	\$ 16,700	\$ 16,700

Total Expenditures/Appropriations	\$ -	\$ -	\$ 16,700	\$ 16,700
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Net Cost	\$ 13,892	\$ 19,649	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated <input checked="" 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	\$ 7	\$ 5	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 7	\$ 5	\$ -	\$ -

Total Revenue	\$ 7	\$ 5	\$ -	\$ -
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Other Financing Uses

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

Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
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Net Cost	\$ 7	\$ 5	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Licenses, Permits and Franchises

0264 River Use Permit	\$ 176,819	\$ 156,577	\$ 155,090	\$ 155,090
Total Licenses, Permits and Franchises	\$ 176,819	\$ 156,577	\$ 155,090	\$ 155,090

Revenue from Use of Money and Property

0400 Interest	\$ 1,321	\$ 1,112	\$ -	\$ 80
Total Revenue from Use of Money and Property	\$ 1,321	\$ 1,112	\$ -	\$ 80

Charges for Services

1405 Quimby Fees	\$ 600	\$ 695	\$ -	\$ 575
1720 Park and Recreation Fees	81,490	90,858	65,000	66,600
Total Charges for Services	\$ 82,090	\$ 91,553	\$ 65,000	\$ 67,175

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 390	\$ (475)	\$ -	\$ -
Total Miscellaneous Revenues	\$ 390	\$ (475)	\$ -	\$ -

Total Revenue	\$ 260,621	\$ 248,766	\$ 220,090	\$ 222,345
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Services and Supplies

4240 Miscellaneous Expense	\$ -	\$ 38,744	\$ -	\$ -
Total Services and Supplies	\$ -	\$ 38,744	\$ -	\$ -

Other Financing Uses

7000 Operating Transfer Out	\$ 201,559	\$ 210,731	\$ 251,353	\$ 336,060
Total Other Financing Uses	\$ 201,559	\$ 210,731	\$ 251,353	\$ 336,060

Total Expenditures/Appropriations	\$ 201,559	\$ 249,475	\$ 251,353	\$ 336,060
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Net Cost	\$ 59,062	\$ (709)	\$ (31,263)	\$ (113,715)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated <input checked="" 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	\$ 65	\$ 58	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 65	\$ 58	\$ -	\$ -

Miscellaneous Revenues

1943 Miscellaneous Donation	2,894	5,880	14,000	14,000
Total Miscellaneous Revenues	\$ 2,894	\$ 5,880	\$ 14,000	\$ 14,000

Total Revenue	\$ 2,960	\$ 5,938	\$ 14,000	\$ 14,000
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Other Financing Uses

7000 Operating Transfer Out	\$ 206	\$ -	\$ 14,000	\$ 14,000
Total Other Financing Uses	\$ 206	\$ -	\$ 14,000	\$ 14,000

Total Expenditures/Appropriations	\$ 206	\$ -	\$ 14,000	\$ 14,000
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Net Cost	\$ 2,753	\$ 5,938	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Fines, Forfeitures and Penalties

0343 Consumer Fraud	\$ 81,133	\$ 25,238	\$ 30,000	\$ 30,000
0346 Asset Forfeiture - State	11,425	3,201	-	-
0347 Asset Forfeiture - Federal	69,444	36,468	-	-
Total Fines, Forfeitures and Penalties	\$ 162,002	\$ 64,908	\$ 30,000	\$ 30,000

Revenue from Use of Money and Property

0400 Interest	\$ 1,918	\$ 1,495	\$ 500	\$ 500
Total Revenue from Use of Money and Property	\$ 1,918	\$ 1,495	\$ 500	\$ 500

Intergovernmental Revenue - State

0880 State - Other	\$ 122,000	\$ -	\$ -	\$ -
0885 State - Auto Insurance Fraud	313,039	275,000	263,050	263,050
0886 State - Workers' Compensation Fraud	330,285	257,247	262,826	262,826
Total Intergovernmental Revenue - State	\$ 765,325	\$ 532,247	\$ 525,876	\$ 525,876

Charges for Services

1600 Recording Fees	\$ 105,613	\$ 146,105	\$ 98,000	\$ 98,000
Total Charges for Services	\$ 105,613	\$ 146,105	\$ 98,000	\$ 98,000

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ -	\$ 283	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 283	\$ -	\$ -

Total Revenue	\$ 1,034,857	\$ 745,038	\$ 654,376	\$ 654,376
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Services and Supplies

4501 Special Projects	\$ -	\$ 2,000	\$ -	\$ -
Total Services and Supplies	\$ -	\$ 2,000	\$ -	\$ -

Other Charges

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

Other Financing Uses

7000 Operating Transfers Out	\$ 866,694	\$ 831,123	\$ 722,271	\$ 722,271
Total Other Financing Uses	\$ 866,694	\$ 831,123	\$ 722,271	\$ 722,271

Total Expenditures/Appropriations	\$ 868,694	\$ 833,123	\$ 722,271	\$ 722,271
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Net Cost	\$ 166,164	\$ (88,085)	\$ (67,895)	\$ (67,895)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 128,431	\$ 113,199	\$ -	\$ -
0345 Narcotics Trust	393,772	-	-	-
0346 Asset Forfeiture - State	-	29,669	-	-
0347 Asset Forfeiture - Federal	195,204	320,573	-	-
Total Fines, Forfeitures and Penalties	\$ 717,407	\$ 463,441	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 4,440	\$ 3,996	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 4,440	\$ 3,996	\$ -	\$ -

Intergovernmental Revenue - State

0760 State - Corrections	\$ 54,786	\$ -	\$ -	\$ -
0880 State - Other	146,845	372,621	60,000	310,646
Total Intergovernmental Revenue - State	\$ 201,631	\$ 372,621	\$ 60,000	\$ 310,646

Charges for Services

1490 Civil Process Services	\$ 41,255	\$ 67,205	\$ -	\$ -
1680 Institutional Care and Services	-	289,720	-	-
Total Charges for Services	\$ 41,255	\$ 356,925	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 265,707	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 265,707	\$ -	\$ -

Total Revenue	\$ 964,734	\$ 1,462,690	\$ 60,000	\$ 310,646
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Services and Supplies

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

Other Charges

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

Other Financing Uses

7000 Operating Transfers Out	\$ 442,557	\$ 412,158	\$ 190,000	\$ 927,760
Total Other Financing Uses	\$ 442,557	\$ 412,158	\$ 190,000	\$ 927,760

Total Expenditures/Appropriations	\$ 836,328	\$ 524,158	\$ 190,000	\$ 927,760
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Net Cost	\$ 128,405	\$ 938,532	\$ (130,000)	\$ (617,114)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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	\$ 872	\$ 498	\$ 500	\$ 207
Total Revenue from Use of Money and Property	\$ 872	\$ 498	\$ 500	\$ 207

Intergovernmental Revenue - State

0880 State - Other	\$ 316,814	\$ 400,148	\$ 70,165	\$ 200,000
Total Intergovernmental Revenue - State	\$ 316,814	\$ 400,148	\$ 70,165	\$ 200,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 524	\$ 445	\$ -	\$ -
Total Miscellaneous Revenues	\$ 524	\$ 445	\$ -	\$ -

Total Revenue	\$ 318,210	\$ 401,091	\$ 70,665	\$ 200,207
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Other Financing Uses

7000 Operating Transfers Out	\$ 561,630	\$ 396,213	\$ 176,514	\$ 290,215
Total Other Financing Uses	\$ 561,630	\$ 396,213	\$ 176,514	\$ 290,215

Total Expenditures/Appropriations	\$ 561,630	\$ 396,213	\$ 176,514	\$ 290,215
Net Cost	\$ (243,420)	\$ 4,878	\$ (105,849)	\$ (90,008)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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	\$ 116	\$ 88	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 116	\$ 88	\$ -	\$ -

Total Revenue	\$ 116	\$ 88	\$ -	\$ -
Net Cost	\$ 116	\$ 88	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Licenses, Permits and Franchises

0200 Animal Licenses	\$ 500	\$ -	\$ -	\$ -
0220 Construction Permits	(26,471)	49,151	85,000	85,000
Total Licenses, Permits and Franchises	\$ (25,971)	\$ 49,151	\$ 85,000	\$ 85,000

Revenue from Use of Money and Property

0400 Interest	\$ 498	\$ 345	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 498	\$ 345	\$ -	\$ -

Charges for Services

1412 Development Projects (T&M)	\$ 99,592	\$ 78,757	\$ 90,000	\$ 90,000
1744 Miscellaneous Inspections or Services	99,000	-	50,000	50,000
Total Charges for Services	\$ 198,592	\$ 78,757	\$ 140,000	\$ 140,000

Total Revenue	\$ 173,119	\$ 128,253	\$ 225,000	\$ 225,000
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Services and Supplies

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

Other Financing Uses

7000 Operating Transfers Out	\$ 97,351	\$ 35,879	\$ 140,000	\$ 140,000
Total Other Financing Uses	\$ 97,351	\$ 35,879	\$ 140,000	\$ 140,000

Total Expenditures/Appropriations	\$ 97,751	\$ 35,879	\$ 225,000	\$ 225,000
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Net Cost	\$ 75,368	\$ 92,374	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 3,225	\$ 2,986	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,225	\$ 2,986	\$ -	\$ -

Charges for Services

1600 Recording Fees	\$ 130,214	\$ 154,130	\$ 70,000	\$ 70,000
1601 Computer Recording Fee	280,030	358,875	260,000	260,000
1602 Micrographics	189,769	226,561	150,000	150,000
1603 Vital Health Statistic Fee	20,586	19,978	20,000	20,000
Total Charges for Services	\$ 620,599	\$ 759,544	\$ 500,000	\$ 500,000

Total Revenue	\$ 627,424	\$ 765,831	\$ 506,500	\$ 506,500
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Other Financing Uses

7000 Operating Transfers Out	\$ 467,455	\$ 515,358	\$ 656,500	\$ 666,500
Total Other Financing Uses	\$ 467,455	\$ 515,358	\$ 656,500	\$ 666,500

Total Expenditures/Appropriations	\$ 467,455	\$ 515,358	\$ 656,500	\$ 666,500
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Net Cost	\$ 159,969	\$ 250,473	\$ (150,000)	\$ (160,000)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Licenses, Permits and Franchises

0240 Zoning Permits Administration	\$ 112,625	\$ 159,460	\$ 233,954	\$ 233,954
Total Licenses, Permits and Franchises	\$ 112,625	\$ 159,460	\$ 233,954	\$ 233,954

Revenue from Use of Money and Property

0400 Interest	\$ 3,372	\$ 2,484	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,372	\$ 2,484	\$ -	\$ -

Charges for Services

1401 Planning and Engineering Fees	\$ 47,286	\$ -	\$ -	\$ -
1409 Subdiv Tentative / Final Map Plan Check	78,673	88,165	1,072,069	100,000
1415 Ecological Preserve Fee	46,833	54,746	250,000	250,000
1417 Oak Woodland Conservation Fee	9,765	2,415	-	-
1741 Special Project Staff Hours	16,415	27,065	-	-
Total Charges for Services	\$ 198,972	\$ 172,390	\$ 1,322,069	\$ 350,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 5,962	\$ 683,139	\$ -	\$ 972,069
Total Miscellaneous Revenues	\$ 5,962	\$ 683,139	\$ -	\$ 972,069

Total Revenue	\$ 320,930	\$ 1,017,474	\$ 1,556,023	\$ 1,556,023
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Services and Supplies

4300 Professional and Specialized Services	\$ 14,288	\$ 73,408	\$ -	\$ -
4500 Special Departmental Expense	87,038	-	250,000	250,000
Total Services and Supplies	\$ 101,326	\$ 73,408	\$ 250,000	\$ 250,000

Other Financing Uses

7000 Operating Transfers Out	\$ 250,646	\$ 542,310	\$ 1,306,023	\$ 1,306,023
Total Other Financing Uses	\$ 250,646	\$ 542,310	\$ 1,306,023	\$ 1,306,023

Total Expenditures/Appropriations	\$ 351,972	\$ 615,718	\$ 1,556,023	\$ 1,556,023
Net Cost	\$ (31,043)	\$ 401,756	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

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

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ -	\$ 4,140	\$ 8,000	\$ 8,000
Total Licenses, Permits and Franchises	\$ -	\$ 4,140	\$ 8,000	\$ 8,000

Revenue from Use of Money and Property

0400 Interest	\$ 154,038	\$ 115,898	\$ 113,950	\$ 109,014
0401 Community Dev Block Grant Note	-	212,031	-	-
Total Revenue from Use of Money and Property	\$ 154,038	\$ 327,929	\$ 113,950	\$ 109,014

Revenue Other Governmental Agencies

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

Charges for Services

1412 Development Projects (T&M)	\$ 136,514	\$ 282,460	\$ 353,000	\$ 383,000
1470 TIM: Traffic Impact Mitigation	3,267,571	4,482,620	2,295,300	2,295,300
1744 Miscellaneous Inspections or Services	987	-	-	-
1745 Public Utility Inspections	1,903	19,358	19,500	19,500
Total Charges for Services	\$ 3,406,976	\$ 4,784,438	\$ 2,667,800	\$ 2,697,800

Miscellaneous Revenues

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

Other Financing Sources

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

Total Revenue	\$ 9,331,455	\$ 7,716,507	\$ 5,389,750	\$ 5,414,814
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Services and Supplies

4240 Miscellaneous Expense	\$ 771	\$ -	\$ -	\$ -
Total Services and Supplies	\$ 771	\$ -	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 9,192,007	\$ 7,825,018	\$ 17,278,335	\$ 20,344,669
Total Other Financing Uses	\$ 9,192,007	\$ 7,825,018	\$ 17,278,335	\$ 20,344,669

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ -	\$ 1,591,653	\$ -	\$ -
Total Intrafund Transfers	\$ -	\$ 1,591,653	\$ -	\$ -

Intrafund Abatement

7380 Intrafund Abatement: Not General Fund	\$ -	\$ (1,591,653)	\$ -	\$ -
Total Intrafund Abatement	\$ -	\$ (1,591,653)	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 600,039	\$ 650,039
Total Appropriations for Contingencies	\$ -	\$ -	\$ 600,039	\$ 650,039

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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 Expenditures/Appropriations	\$ 9,192,779	\$ 7,825,018	\$ 17,878,374	\$ 20,994,708
Net Cost	\$ 138,676	\$ (108,511)	\$ (12,488,624)	\$ (15,579,894)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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	\$ 579	\$ 482	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 579	\$ 482	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 5,076	\$ 5,726	\$ 10,000	\$ 10,000
Total Charges for Services	\$ 5,076	\$ 5,726	\$ 10,000	\$ 10,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 24,750	\$ 17,761	\$ 15,100	\$ 15,100
Total Miscellaneous Revenues	\$ 24,750	\$ 17,761	\$ 15,100	\$ 15,100

Total Revenue	\$ 30,405	\$ 23,969	\$ 25,100	\$ 25,100
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Services and Supplies

4300 Professional and Specialized Services	\$ 13,422	\$ 5,187	\$ 35,683	\$ 40,167
4500 Special Departmental Expense	198	-	1,000	1,000
4501 Special Projects	-	-	236,758	241,610
Total Services and Supplies	\$ 13,620	\$ 5,187	\$ 273,441	\$ 282,777

Other Charges

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

Total Expenditures/Appropriations	\$ 13,620	\$ 5,187	\$ 274,441	\$ 283,777
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Net Cost	\$ 16,786	\$ 18,782	\$ (249,341)	\$ (258,677)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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	\$ (5,392)	\$ (915)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (5,392)	\$ (915)	\$ -	\$ -

Intergovernmental Revenue - State

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

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,798,377	\$ -	\$ -	\$ 571,000
Total Miscellaneous Revenues	\$ 1,798,377	\$ -	\$ -	\$ 571,000

Other Financing Sources

2020 Operating Transfers In	\$ 3,518,920	\$ 707,488	\$ 500,000	\$ 500,000
Total Other Financing Sources	\$ 3,518,920	\$ 707,488	\$ 500,000	\$ 500,000

Total Revenue	\$ 5,386,905	\$ 706,573	\$ 500,000	\$ 1,071,000
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Services and Supplies

4260 Office Expense	\$ 144	\$ -	\$ -	\$ -
4300 Professional and Specialized Services	4,637,475	705,288	500,000	1,071,000
4420 Rents and Leases - Equipment	-	950	-	-
Total Services and Supplies	\$ 4,637,619	\$ 706,238	\$ 500,000	\$ 1,071,000

Total Expenditures/Appropriations	\$ 4,637,619	\$ 706,238	\$ 500,000	\$ 1,071,000
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Net Cost	\$ 749,286	\$ 335	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 296	\$ 119	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 296	\$ 119	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 14,571	\$ 11,268	\$ 4,000	\$ 4,000
Total Miscellaneous Revenues	\$ 14,571	\$ 11,268	\$ 4,000	\$ 4,000

Total Revenue	\$ 14,867	\$ 11,387	\$ 4,000	\$ 4,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 47,500	\$ 55,000	\$ 20,000	\$ 20,000
Total Other Financing Uses	\$ 47,500	\$ 55,000	\$ 20,000	\$ 20,000

Total Expenditures/Appropriations	\$ 47,500	\$ 55,000	\$ 20,000	\$ 20,000
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Net Cost	\$ (32,633)	\$ (43,613)	\$ (16,000)	\$ (16,000)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 221	\$ 139	\$ 100	\$ 100
Total Revenue from Use of Money and Property	\$ 221	\$ 139	\$ 100	\$ 100

Intergovernmental Revenue - State

0880 State - Other	\$ 3,601	\$ 3,917	\$ 3,917	\$ 3,917
Total Intergovernmental Revenue - State	\$ 3,601	\$ 3,917	\$ 3,917	\$ 3,917

Charges for Services

1600 Recording Fees	\$ 14,818	\$ 13,860	\$ 16,800	\$ 16,800
1603 Vital Health Statistic Fee	2,112	1,808	2,000	2,000
Total Charges for Services	\$ 16,930	\$ 15,668	\$ 18,800	\$ 18,800

Other Financing Sources

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

Residual Equity Transfers

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

Total Revenue	\$ 46,305	\$ 19,724	\$ 47,817	\$ 22,817
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Services and Supplies

4300 Professional and Specialized Services	\$ 59,787	\$ 10,514	\$ 109,817	\$ 96,598
Total Services and Supplies	\$ 59,787	\$ 10,514	\$ 109,817	\$ 96,598

Residual Equity Transfers

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

Total Expenditures/Appropriations	\$ 60,341	\$ 10,514	\$ 109,817	\$ 96,598
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Net Cost	\$ (14,036)	\$ 9,210	\$ (62,000)	\$ (73,781)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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	

Revenue from Use of Money and Property

0400 Interest	\$ 90	\$ 44	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 90	\$ 44	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 5,338	\$ 3,833	\$ 5,000	\$ 5,000
Total Miscellaneous Revenues	\$ 5,338	\$ 3,833	\$ 5,000	\$ 5,000

Total Revenue	\$ 5,428	\$ 3,877	\$ 5,000	\$ 5,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 9,420	\$ 21,129	\$ 12,250	\$ 12,250
Total Other Financing Uses	\$ 9,420	\$ 21,129	\$ 12,250	\$ 12,250

Total Expenditures/Appropriations	\$ 9,420	\$ 21,129	\$ 12,250	\$ 12,250
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Net Cost	\$ (3,992)	\$ (17,251)	\$ (7,250)	\$ (7,250)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

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

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3		4	5

Revenue from Use of Money and Property

0400 Interest	\$ 38	\$ 23	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 38	\$ 23	\$ -	\$ -

Total Revenue	\$ 38	\$ 23	\$ -	\$ -
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Services and Supplies

4501 Special Projects	\$ 4,010	\$ 5,348	\$ -	\$ -
Total Services and Supplies	\$ 4,010	\$ 5,348	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 2,500	\$ 5,166
Total Other Financing Uses	\$ -	\$ -	\$ 2,500	\$ 5,166

Total Expenditures/Appropriations	\$ 4,010	\$ 5,348	\$ 2,500	\$ 5,166
Net Cost	\$ (3,972)	\$ (5,325)	\$ (2,500)	\$ (5,166)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated <input checked="" 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	\$ 5,616	\$ 3,176	\$ 1,800	\$ 1,800
Total Revenue from Use of Money and Property	\$ 5,616	\$ 3,176	\$ 1,800	\$ 1,800

Intergovernmental Revenue - State

0661 State - Sales Tax Realignment Mentl Hlth	\$ 3,038,260	\$ 2,983,995	\$ 3,166,751	\$ 3,166,751
0686 State - Sales Tax Realignment Health	1,649,375	1,543,073	1,590,025	1,590,025
Total Intergovernmental Revenue - State	\$ 4,687,635	\$ 4,527,068	\$ 4,756,776	\$ 4,756,776

Other Financing Sources

2020 Operating Transfers In	\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021 Operating Transfers In: Veh Lic Fee	1,866,302	1,424,197	1,629,637	2,159,177
Total Other Financing Sources	\$ 2,587,004	\$ 2,144,899	\$ 2,350,339	\$ 2,879,879

Total Revenue	\$ 7,280,255	\$ 6,675,143	\$ 7,108,915	\$ 7,638,455
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Other Financing Uses

7000 Operating Transfer Out	\$ 7,179,078	\$ 6,776,318	\$ 7,108,915	\$ 7,638,455
Total Other Financing Uses	\$ 7,179,078	\$ 6,776,318	\$ 7,108,915	\$ 7,638,455

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ -	\$ 368,307
Total Intrafund Transfers	\$ -	\$ -	\$ -	\$ 368,307

Intrafund Abatement

7380 Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ -	\$ (368,307)
Total Intrafund Abatement	\$ -	\$ -	\$ -	\$ (368,307)

Total Expenditures/Appropriations	\$ 7,179,078	\$ 6,776,318	\$ 7,108,915	\$ 7,638,455
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Net Cost	\$ 101,177	\$ (101,175)	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated <input checked="" 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	\$ 3,492	\$ 3,395	\$ 3,600	\$ 3,600
Total Revenue from Use of Money and Property	\$ 3,492	\$ 3,395	\$ 3,600	\$ 3,600

Intergovernmental Revenue - State				
0606 State - Sales Tax Realignment	\$ 5,427,599	\$ 7,111,482	\$ 6,204,239	\$ 6,044,489
Total Intergovernmental Revenue - State	\$ 5,427,599	\$ 7,111,482	\$ 6,204,239	\$ 6,044,489

Other Financing Sources				
2021 Operating Transfers In: Veh Lic Fee	\$ 233,979	\$ 218,261	\$ 238,659	\$ 244,282
Total Other Financing Sources	\$ 233,979	\$ 218,261	\$ 238,659	\$ 244,282

Total Revenue	\$ 5,665,070	\$ 7,333,138	\$ 6,446,498	\$ 6,292,371
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Services and Supplies				
4501 Special Projects	\$ -	\$ -	\$ 730,000	\$ -
Total Services and Supplies	\$ -	\$ -	\$ 730,000	\$ -

Other Financing Uses				
7000 Operating Transfer Out	\$ 5,665,070	\$ 6,603,344	\$ 6,446,498	\$ 6,292,371
Total Other Financing Uses	\$ 5,665,070	\$ 6,603,344	\$ 6,446,498	\$ 6,292,371

Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 255,074
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 255,074

Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ -	\$ 474,720
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 474,720

Total Expenditures/Appropriations	\$ 5,665,070	\$ 6,603,344	\$ 7,176,498	\$ 7,022,165
Net Cost	\$ -	\$ 729,794	\$ (730,000)	\$ (729,794)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated <input checked="" 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	\$ 2,161	\$ 1,228	\$ 1,300	\$ 1,300
Total Revenue from Use of Money and Property	\$ 2,161	\$ 1,228	\$ 1,300	\$ 1,300
Intergovernmental Revenue - State				
0603 State - Foster Care	\$ -	\$ -	\$ 3,170,100	\$ 3,168,800
0606 State - Sales Tax Realignment	3,024,502	2,981,851	-	-
Total Intergovernmental Revenue - State	\$ 3,024,502	\$ 2,981,851	\$ 3,170,100	\$ 3,168,800
Total Revenue	\$ 3,026,663	\$ 2,983,079	\$ 3,171,400	\$ 3,170,100
Other Financing Uses				
7000 Operating Transfer Out	\$ 3,026,663	\$ 2,891,820	\$ 3,171,400	\$ 3,170,100
Total Other Financing Uses	\$ 3,026,663	\$ 2,891,820	\$ 3,171,400	\$ 3,170,100
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 91,258
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 91,258
Total Expenditures/Appropriations	\$ 3,026,663	\$ 2,891,820	\$ 3,171,400	\$ 3,261,358
Net Cost	\$ -	\$ 91,259	\$ -	\$ (91,258)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Intergovernmental Revenue - State

0880 State - Other	\$ 1,666,875	\$ 3,921,296	\$ 3,648,820	\$ 4,464,917
Total Intergovernmental Revenue - State	\$ 1,666,875	\$ 3,921,296	\$ 3,648,820	\$ 4,464,917

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 1,162,459	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 1,162,459	\$ -	\$ -

Total Revenue	\$ 1,666,875	\$ 5,083,755	\$ 3,648,820	\$ 4,464,917
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Other Charges

5240 Contribution to Non-county Governmental	\$ 810	\$ -	\$ -	\$ 340,000
Total Other Charges	\$ 810	\$ -	\$ -	\$ 340,000

Other Financing Uses

7000 Operating Transfer Out	\$ 687,134	\$ 3,965,762	\$ 3,648,820	\$ 4,703,617
Total Other Financing Uses	\$ 687,134	\$ 3,965,762	\$ 3,648,820	\$ 4,703,617

Total Expenditures/Appropriations	\$ 687,944	\$ 3,965,762	\$ 3,648,820	\$ 5,043,617
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Net Cost	\$ 978,931	\$ 1,117,993	\$ -	\$ (578,700)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Intergovernmental Revenue - State

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

Total Revenue	\$ 243,397	\$ -	\$ -	\$ -
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Other Financing Uses

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

Total Expenditures/Appropriations	\$ 243,397	\$ -	\$ -	\$ -
Net Cost	\$ 0	\$ -	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Intergovernmental Revenue - State

0680 State - Health	\$ 445,300	\$ 3,005,547	\$ 3,225,186	\$ 3,313,897
0680 State - Other	-	342,981	-	-
Total Intergovernmental Revenue - State	\$ 445,300	\$ 3,348,528	\$ 3,225,186	\$ 3,313,897

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 411,434	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 411,434	\$ -	\$ -

Total Revenue	\$ 445,300	\$ 3,759,962	\$ 3,225,186	\$ 3,313,897
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Other Financing Uses

7000 Operating Transfer Out	\$ 425,333	\$ 4,428,127	\$ 3,225,186	\$ 3,313,897
Total Other Financing Uses	\$ 425,333	\$ 4,428,127	\$ 3,225,186	\$ 3,313,897

Total Expenditures/Appropriations	\$ 425,333	\$ 4,428,127	\$ 3,225,186	\$ 3,313,897
Net Cost	\$ 19,967	\$ (668,165)	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Intergovernmental Revenue - State

0880 State - Other	\$ 2,542,104	\$ 2,075,137	\$ 3,086,396	\$ 3,086,396
Total Intergovernmental Revenue - State	\$ 2,542,104	\$ 2,075,137	\$ 3,086,396	\$ 3,086,396

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 716,152	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 716,152	\$ -	\$ -

Total Revenue	\$ 2,542,104	\$ 2,791,289	\$ 3,086,396	\$ 3,086,396
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Other Financing Uses

7000 Operating Transfer Out	\$ 1,919,403	\$ 2,906,228	\$ 3,086,396	\$ 3,086,396
Total Other Financing Uses	\$ 1,919,403	\$ 2,906,228	\$ 3,086,396	\$ 3,086,396

Total Expenditures/Appropriations	\$ 1,919,403	\$ 2,906,228	\$ 3,086,396	\$ 3,086,396
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Net Cost	\$ 622,701	\$ (114,939)	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 5,766,973	\$ 6,152,416	\$ 6,905,929
Total Intergovernmental Revenue - State	\$ -	\$ 5,766,973	\$ 6,152,416	\$ 6,905,929

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 1,132,589	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 1,132,589	\$ -	\$ -

Total Revenue	\$ -	\$ 6,899,562	\$ 6,152,416	\$ 6,905,929
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Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ 6,637,396	\$ 6,152,416	\$ 6,905,929
Total Other Financing Uses	\$ -	\$ 6,637,396	\$ 6,152,416	\$ 6,905,929

Total Expenditures/Appropriations	\$ -	\$ 6,637,396	\$ 6,152,416	\$ 6,905,929
Net Cost	\$ -	\$ 262,166	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 1,346	\$ 1,388	\$ 500	\$ 500
Total Revenue from Use of Money and Property	\$ 1,346	\$ 1,388	\$ 500	\$ 500

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 1,005,237	\$ 791,160	\$ 520,000	\$ 505,000
Total Intergovernmental Revenue - State	\$ 1,005,237	\$ 791,160	\$ 520,000	\$ 505,000

Total Revenue	\$ 1,006,583	\$ 792,548	\$ 520,500	\$ 505,500
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Services and Supplies

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

Fixed Assets

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

Other Financing Uses

7000 Operating Transfers Out	\$ 686,409	\$ 885,131	\$ 720,500	\$ 840,539
Total Other Financing Uses	\$ 686,409	\$ 885,131	\$ 720,500	\$ 840,539

Total Expenditures/Appropriations	\$ 721,236	\$ 885,131	\$ 720,500	\$ 840,539
Net Cost	\$ 285,346	\$ (92,583)	\$ (200,000)	\$ (335,039)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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

Revenue from Use of Money and Property

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

Total Revenue	\$ 24	\$ -	\$ -	\$ -
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Services and Supplies

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

Fixed Assets

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

Total Expenditures/Appropriations	\$ 30,985	\$ -	\$ -	\$ -
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Net Cost	\$ (30,961)	\$ -	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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	\$ 3,542	\$ 3,062	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,542	\$ 3,062	\$ -	\$ -

Intergovernmental Revenue - State

0887 State - Child Support Incentives	\$ 1,586,375	\$ 1,464,265	\$ 1,390,481	\$ 1,426,421
Total Intergovernmental Revenue - State	\$ 1,586,375	\$ 1,464,265	\$ 1,390,481	\$ 1,426,421

Intergovernmental Revenue - Federal

1102 Federal - Child Support Incentives	\$ 259,317	\$ 256,552	\$ 284,827	\$ 284,827
1103 Federal - Child Support 356 66%	3,079,428	2,846,688	3,252,069	3,321,835
Total Intergovernmental Revenue - Federal	\$ 3,338,745	\$ 3,103,240	\$ 3,536,896	\$ 3,606,662

Charges for Services

1740 Charges for Services	\$ 496,231	\$ 529,574	\$ 815,311	\$ 768,196
1821 Infrnd Rev: Collections	4,090	5,892	12,000	12,000
Total Charges for Services	\$ 500,321	\$ 535,467	\$ 827,311	\$ 780,196

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 11,689	\$ 10,794	\$ 14,000	\$ 14,000
Total Miscellaneous Revenues	\$ 11,689	\$ 10,794	\$ 14,000	\$ 14,000

Total Revenue	\$ 5,440,672	\$ 5,116,828	\$ 5,768,688	\$ 5,827,279
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,963,919	\$ 2,884,590	\$ 3,046,389	\$ 2,997,728
3001 Temporary Employees	104,008	13,815	-	-
3002 Overtime	86	799	-	-
3004 Other Compensation	21,772	58,282	-	-
3005 Tahoe Differential	15,553	15,506	16,800	16,800
3006 Bilingual Pay	10,454	10,194	10,400	10,400
3020 Employer Share - Employee Retirement	548,225	530,649	616,044	616,044
3022 Employer Share - Medi Care	41,700	39,458	46,249	46,249
3040 Employer Share - Health Insurance	735,462	748,794	897,139	897,139
3041 Employer Share - Unemployment Insurance	45,957	37,612	8,960	8,960
3042 Employer Share - Long Term Disab Insurance	8,359	5,788	11,381	11,381
3043 Employer Share - Deferred Compensation	16,566	16,374	13,298	13,298
3046 Retiree Health - Defined Contributions	62,754	62,241	62,241	62,241
3060 Employer Share - Workers' Compensation	24,847	6,652	13,304	13,304
3080 Flexible Benefits	13,798	13,807	48,000	48,000
Total Salaries and Employee Benefits	\$ 4,613,459	\$ 4,444,562	\$ 4,790,205	\$ 4,741,544

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 253	\$ 7,204	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	4,815	3,913	5,320	5,320
4080 Household Expense	2,854	292	-	-
4081 Household Expense - Paper Goods	-	86	-	-
4086 Household Expense - Janitorial/Custodial	15,614	5,576	500	500
4100 Insurance - Premium	35,621	16,057	38,822	38,822
4140 Maintenance - Equipment	1,576	1,576	1,581	1,581

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
4144 Maintenance - Computer System Supplies	3,906	5,180	3,600	3,600
4180 Maintenance - Building and Improvements	1,086	826	4,000	4,000
4220 Memberships	11,884	9,482	12,176	12,176
4260 Office Expense	28,470	33,026	44,283	36,988
4261 Postage	56,837	56,312	63,000	63,000
4262 Software	1,092	233	40,140	50,140
4263 Subscription / Newspaper / Journals	8,482	8,605	9,800	9,800
4264 Books / Manuals	641	-	-	-
4265 Law Books	5,029	4,916	6,000	6,000
4266 Printing / Duplicating	-	647	2,500	2,500
4267 On-Line Subscriptions	120	120	1,580	1,580
4300 Professional and Specialized Services	40,836	32,431	43,500	43,500
4308 External Data Processing Services	4,203	2,997	850	850
4324 Medical, Dental and Lab Services	7,224	6,384	8,100	8,100
4400 Publication and Legal Notices	231	272	500	500
4420 Rents and Leases - Equipment	28,113	25,410	36,300	36,300
4440 Rent & Lease - Building/Improvements	178,794	224,791	274,337	274,337
4460 Small Tools and Instruments	277	407	-	-
4461 Minor Equipment	628	698	-	-
4462 Minor Computer Equipment	7,873	1,377	8,400	10,607
4500 Special Departmental Expense	9,463	5,970	10,600	10,600
4502 Educational Materials	-	657	-	-
4503 Staff Development	13,433	5,086	8,600	8,600
4529 Software License	20,171	14,237	13,940	13,940
4540 Staff Development	-	25	-	-
4600 Transportation and Travel	3,706	2,190	10,000	10,000
4602 Employee - Private Auto Mileage	2,113	1,373	3,500	3,500
4605 Vehicle - Rent or Lease	12,720	26,911	32,000	32,000
4606 Fuel Purchases	14,151	14,786	17,500	17,500
4608 Hotel Accommodations	1,865	3,414	-	-
4620 Utilities	35,213	31,433	43,850	43,850
Total Services and Supplies	\$ 559,293	\$ 554,899	\$ 745,279	\$ 750,191
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 5,668	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 5,668	\$ -	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 18,540	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 18,540	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 5,439	\$ 13,345	\$ 19,000	\$ 19,000
7220 Intrafund: Telephone Equipment and Support	41,367	38,498	42,186	42,186
7223 Intrafund: Mail Service	11,827	15,315	15,316	15,316
7224 Intrafund: Stores Support	1,441	1,364	1,364	1,364
7225 Intrafund: Central Duplicating	2,107	596	-	-
7227 Intrafund: Internal Data Processing	21,899	-	21,899	38,799

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2013-14

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

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
7229 Intrafnd: PC Support	90	615	-	-
7231 Intrafnd: IS Programming Support	-	30	1,000	11,000
7232 Intrafnd: Maint Bldg & Improvmnts	4,077	-	-	-
7233 Intrafnd: Child Support Services	123,394	63,136	61,593	61,593
7234 Intrafnd: Network Support	83,846	-	83,846	159,286
Total Intrafund Transfers	\$ 295,488	\$ 132,899	\$ 246,204	\$ 348,544
Intrafund Abatement				
7353 Intrafnd Abatemnt: Collections	\$ (9,712)	\$ (9,134)	\$ (13,000)	\$ (13,000)
Total Intrafund Abatement	\$ (9,712)	\$ (9,134)	\$ (13,000)	\$ (13,000)
Total Expenditures/Appropriations	\$ 5,464,195	\$ 5,141,766	\$ 5,768,688	\$ 5,827,279
Net Cost	\$ (23,524)	\$ (24,938)	\$ -	\$ -