



***COUNTY BUDGET FORM
SCHEDULE 9***

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

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

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

Charges for Services

1740 Charges for Services	\$ 8,730	\$ 9,610	\$ 9,000	\$ 9,000
1800 Interfund Revenue	28,249	-	55,249	55,249
Total Charges for Services	\$ 36,979	\$ 9,610	\$ 64,249	\$ 64,249

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 906	\$ 482	\$ 500	\$ 500
Total Miscellaneous Revenues	\$ 906	\$ 482	\$ 500	\$ 500

Other Financing Sources

2020 Operating Transfers In	\$ 80	\$ 275	\$ 307	\$ 307
Total Other Financing Sources	\$ 80	\$ 275	\$ 307	\$ 307

Total Revenue	\$ 37,965	\$ 10,368	\$ 65,056	\$ 65,056
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 900,186	\$ 893,328	\$ 923,094	\$ 923,094
3001 Temporary Employees	-	9,144	-	-
3002 Overtime	-	1,110	-	-
3004 Other Compensation	1,493	5,208	11,503	11,503
3020 Employer Share - Employee Retirement	137,003	136,086	154,597	154,597
3022 Employer Share - Medi Care	12,010	12,146	13,493	13,493
3040 Employer Share - Health Insurance	161,364	182,200	214,221	214,221
3041 Employer Share - Unemployment Insurance	5,355	6,132	7,245	7,245
3042 Employer Share - Long Term Disab Insurance	2,854	2,519	3,363	3,363
3043 Employer Share - Deferred Compensation	919	942	4,000	4,000
3046 Retiree Health - Defined Contributions	14,021	13,727	13,615	13,615
3060 Employer Share - Workers' Compensation	8,557	2,357	1,451	1,451
3080 Flexible Benefits	22,085	23,721	84,000	84,000
Total Salaries and Employee Benefits	\$ 1,265,847	\$ 1,288,621	\$ 1,430,582	\$ 1,430,582

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 2,031	\$ 2,462	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	644	701	770	770
4100 Insurance - Premium	27,216	23,335	20,203	20,203
4140 Maintenance - Equipment	-	-	500	500
4144 Maintenance - Computer System Supplies	900	600	-	-
4180 Maintenance - Building and Improvements	-	-	250	250
4220 Memberships	-	225	660	660
4221 Memberships - Legislative Advocacy	200	200	200	200
4260 Office Expense	7,347	6,721	2,262	2,262
4261 Postage	1,087	983	1,400	1,400
4264 Books / Manuals	-	77	-	-
4266 Printing / Duplicating	-	-	-	750
4300 Professional and Specialized Services	1,790	2,373	2,250	2,250
4324 Medical, Dental and Lab Services	-	50	-	-
4400 Publication and Legal Notices	1,517	2,240	1,400	1,400
4420 Rents and Leases - Equipment	10,469	10,716	9,300	9,300

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

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	-	136	-	-
4462 Minor Computer Equipment	1,478	6,385	27,000	27,000
4463 Minor Telephone and Radio Equipment	-	-	500	500
4500 Special Departmental Expense	-	-	12,500	47,500
4501 Special Projects	-	-	450	450
4503 Staff Development	1,400	2,615	900	900
4529 Software License	-	1,046	-	-
4600 Transportation and Travel	572	1,800	420	420
4602 Employee - Private Auto Mileage	148	382	400	400
4605 Vehicle - Rent or Lease	864	-	-	-
4606 Fuel Purchases	286	-	100	100
4608 Hotel Accommodations	588	3,117	800	800
Total Services and Supplies	\$ 58,536	\$ 66,162	\$ 82,265	\$ 118,015
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ 250	\$ 250
Total Other Charges	\$ -	\$ -	\$ 250	\$ 250
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 1,558	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 1,558	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 50	\$ -	\$ -
7220 Intrafund: Telephone Equipment and Support	10,338	9,621	8,400	8,400
7223 Intrafund: Mail Service	1,095	1,979	2,303	2,303
7224 Intrafund: Stores Support	871	301	232	232
7225 Intrafund: Central Duplicating	6,474	3,721	800	800
7227 Intrafund: Internal Data Processing	4,403	4,530	4,530	4,530
7229 Intrafund: PC Support	975	2,699	1,750	1,750
7231 Intrafund: IS Programming Support	1,290	3,945	1,000	1,000
7232 Intrafund: Maint Bldg & Improvmnts	-	-	720	720
7234 Intrafund: Network Support	25,486	17,056	17,056	17,056
Total Intrafund Transfers	\$ 50,933	\$ 43,903	\$ 36,791	\$ 36,791
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (668)	\$ -	\$ (668)	\$ (668)
Total Intrafund Abatement	\$ (668)	\$ -	\$ (668)	\$ (668)
Total Expenditures/Appropriations	\$ 1,376,205	\$ 1,398,685	\$ 1,549,220	\$ 1,584,970
Net Cost	\$ (1,338,240)	\$ (1,388,318)	\$ (1,484,164)	\$ (1,519,914)

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

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

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

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ -	\$ -	\$ 65,000	\$ 65,000
Total Revenue from Use of Money and Property	\$ -	\$ -	\$ 65,000	\$ 65,000

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 420,099	\$ 1,349,660	\$ 1,349,660
Total Intergovernmental Revenue - State	\$ -	\$ 420,099	\$ 1,349,660	\$ 1,349,660

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 120,064	\$ 27,455	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 120,064	\$ 27,455	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 975	\$ 2,932	\$ -	\$ -
1771 Superior Court Services	48,363	51,273	57,746	57,746
1800 Interfund Revenue	142,506	182,122	906,051	906,051
1804 Intrfnd Rev: Mail Services	17,435	34,541	30,614	30,614
1805 Intrfnd Rev: Stores Support	35,140	11,784	13,689	13,689
Total Charges for Services	\$ 244,419	\$ 282,652	\$ 1,008,100	\$ 1,008,100

Miscellaneous Revenues

1920 Other Sales	\$ 212	\$ 116	\$ -	\$ -
1940 Miscellaneous Revenue	2,500	392,912	502,424	502,424
1942 Miscellaneous Reimbursement	11	-	-	-
Total Miscellaneous Revenues	\$ 2,723	\$ 393,028	\$ 502,424	\$ 502,424

Other Financing Sources

2020 Operating Transfers In	\$ 41,444	\$ 53,718	\$ 54,520	\$ 54,520
Total Other Financing Sources	\$ 41,444	\$ 53,718	\$ 54,520	\$ 54,520

Total Revenue	\$ 408,650	\$ 1,176,951	\$ 2,979,704	\$ 2,979,704
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,352,069	\$ 1,476,926	\$ 3,422,955	\$ 3,671,358
3001 Temporary Employees	47,729	56,768	40,000	70,000
3002 Overtime	61	1,544	2,500	2,500
3004 Other Compensation	115,485	24,781	64,500	64,500
3005 Tahoe Differential	-	-	14,400	14,400
3020 Employer Share - Employee Retirement	253,554	256,277	617,832	675,530
3022 Employer Share - Medi Care	18,758	22,304	49,117	53,696
3040 Employer Share - Health Insurance	259,773	279,295	840,171	938,077
3041 Employer Share - Unemployment Insurance	12,228	14,633	45,515	49,942
3042 Employer Share - Long Term Disab Insurance	4,709	4,201	12,269	13,349
3043 Employer Share - Deferred Compensation	9,756	7,972	9,916	9,916
3046 Retiree Health - Defined Contributions	16,023	16,670	49,599	49,599
3060 Employer Share - Workers' Compensation	8,662	5,121	21,899	21,899
3080 Flexible Benefits	7,281	17,799	93,000	90,000
Total Salaries and Employee Benefits	\$ 2,106,089	\$ 2,184,292	\$ 5,283,673	\$ 5,724,766

Services and Supplies

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

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2010-11	2011-12	2012-13	2012-13
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4020 Clothing and Personal Supplies	\$ 271	\$ -	\$ 3,532	\$ 3,532
4040 Telephone Company Vendor Payments	60	-	1,600	1,600
4041 Cnty Pass thru Telephone Chrges to Depts	434	371	970	970
4060 Food and Food Products	-	3,173	5,483	5,483
4080 Household Expense	22	1,289	34,500	34,500
4083 Household Expense - Laundry	1,169	1,163	30,700	30,700
4085 Household Expense - Refuse Disposal	-	2,674	112,900	112,900
4086 Household Expense - Janitorial/Custodial	-	-	20,000	20,000
4087 Household Expense - Exterm/Fumigation Serv	-	-	8,000	8,000
4100 Insurance - Premium	7,660	6,087	64,823	64,823
4140 Maintenance - Equipment	-	-	1,600	1,600
4143 Maintenance - Service Contracts	-	-	36,500	36,500
4144 Maintenance - Computer System Supplies	-	-	3,500	3,500
4145 Maintenance - Equipment Parts	-	-	5,500	5,500
4180 Maintenance - Building and Improvements	-	843	202,500	187,500
4183 Maintenance - Grounds	-	-	3,000	3,000
4185 Maintenance - Park	-	-	2,500	2,500
4187 Maintenance - Trail	-	-	4,000	4,000
4189 Maintenance - Water System	-	-	2,000	2,000
4190 Maintenance - Drainage	-	-	2,000	2,000
4197 Maintenance - Building Supplies	-	65	153,000	153,000
4220 Memberships	6,588	6,601	1,260	1,260
4221 Memberships - Legislative Advocacy	4,228	4,228	4,240	4,240
4260 Office Expense	5,498	8,415	7,200	7,200
4261 Postage	1,749	1,546	1,770	1,770
4262 Software	-	330	-	-
4263 Subscription / Newspaper / Journals	1,366	9,330	1,000	1,000
4264 Books / Manuals	1,468	-	500	500
4266 Printing / Duplicating	1,701	38,089	17,320	17,320
4300 Professional and Specialized Services	26,375	371,205	322,455	372,455
4302 Construction and Engineering Contracts	562	-	-	-
4324 Medical, Dental and Lab Services	200	200	500	500
4334 Fire Prevention and Inspection	-	-	30,000	30,000
4337 Other Governmental Agencies	-	-	3,000	3,000
4400 Publication and Legal Notices	4,254	239	1,000	1,000
4420 Rents and Leases - Equipment	26,772	34,709	47,800	47,800
4421 Security System	-	-	10,000	10,000
4440 Rent & Lease - Building/Improvements	1,860	2,859	-	-
4460 Small Tools and Instruments	-	391	7,000	7,000
4461 Minor Equipment	-	18,718	81,290	81,290
4462 Minor Computer Equipment	-	3,387	11,900	11,900
4463 Minor Telephone and Radio Equipment	-	52	-	-
4500 Special Departmental Expense	50	297	24,000	9,000
4501 Special Projects	2,036	16,263	-	-
4503 Staff Development	1,079	3,163	10,700	10,700
4507 Fire and Safety Supplies	-	-	1,000	1,000

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

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
4508 Snow Removal	-	-	50,000	50,000
4513 Central Stores Inventory - General Serv	192,663	129,356	220,000	220,000
4514 Bulk Postage Purchase - General Serv	312,310	296,883	350,000	350,000
4571 Road: Signs	-	-	5,000	5,000
4600 Transportation and Travel	191	296	2,500	2,500
4602 Employee - Private Auto Mileage	2,878	2,343	4,000	4,000
4605 Vehicle - Rent or Lease	11,764	6,934	26,500	26,500
4606 Fuel Purchases	8,761	9,623	41,200	41,200
4608 Hotel Accommodations	-	195	-	-
4620 Utilities	-	-	785,000	785,000
Total Services and Supplies	\$ 623,968	\$ 981,320	\$ 2,766,743	\$ 2,786,743
Services and Supplies Abatements				
4750 Central Stores Inventory Abatements	\$ (200,622)	\$ (133,175)	\$ (220,000)	\$ (220,000)
4751 Bulk Postage Purchase Abatements	(263,732)	(241,966)	(308,000)	(308,000)
Total Services and Supplies Abatements	\$ (464,354)	\$ (375,141)	\$ (528,000)	\$ (528,000)
Other Charges				
5060 Retirement of Other Long Term Debt	\$ -	\$ -	\$ 125,000	\$ 125,000
5100 Interest: Other Long Term Debt	-	-	10,000	10,000
5300 Interfund Expenditures	246	333,094	1,453,777	1,483,777
Total Other Charges	\$ 246	\$ 333,094	\$ 1,588,777	\$ 1,618,777
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 41,000	\$ 41,000
6040 Fixed Assets - Equipment	-	39,576	19,500	19,500
6042 Fixed Assets - Computer Sys Equipment	3,376	14,196	1,800	1,800
Total Fixed Assets	\$ 3,376	\$ 53,772	\$ 62,300	\$ 62,300
Intrafund Transfers				
7200 Intrafund Transfers	\$ 22	\$ 746	\$ 1,900	\$ 1,900
7220 Intrafund: Telephone Equipment and Support	9,555	10,508	21,300	21,300
7223 Intrafund: Mail Service	1,177	2,062	8,807	8,807
7224 Intrafund: Stores Support	1,866	430	283	283
7225 Intrafund: Central Duplicating	4,972	670	1,000	1,000
7227 Intrafund: Internal Data Processing	9,730	7,819	35,448	35,448
7229 Intrafund: PC Support	1,077	5,295	5,000	5,000
7231 Intrafund: IS Programming Support	5,670	2,760	3,000	3,000
7234 Intrafund: Network Support	22,813	21,208	42,256	42,256
Total Intrafund Transfers	\$ 56,883	\$ 51,498	\$ 118,994	\$ 118,994
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (70,532)	\$ (30,590)	\$ (63,626)	\$ (63,626)
7357 Intrafund Abatement: Mail Service	(82,997)	(148,584)	(142,990)	(142,990)
7358 Intrafund Abatement: Stores Support	(92,363)	(29,473)	(25,756)	(25,756)
Total Intrafund Abatement	\$ (245,892)	\$ (208,647)	\$ (232,372)	\$ (232,372)
Total Expenditures/Appropriations	\$ 2,080,316	\$ 3,020,187	\$ 9,060,115	\$ 9,551,208
Net Cost	\$ (1,671,666)	\$ (1,843,236)	\$ (6,080,411)	\$ (6,571,504)

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

Budget Unit **02 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

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

Taxes

0100 Property Taxes - Current Secured	\$ 1,094,401	\$ 1,088,519	\$ 1,000,000	\$ 1,000,000
0110 Property Taxes - Current Unsecured	24,310	22,453	25,000	25,000
0120 Property Taxes - Prior Secured	(178)	(1,376)	-	-
0130 Property Taxes - Prior Unsecured	2,012	976	1,000	1,000
0140 Supplemental Property Taxes - Current	(139)	(1,885)	2,000	2,000
0150 Supplemental Property Taxes - Prior	5,275	2,795	5,000	5,000
0174 Timber Yield Tax	372	1,488	1,000	1,000
Total Taxes	\$ 1,126,053	\$ 1,112,971	\$ 1,034,000	\$ 1,034,000

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 720	\$ 650	\$ 1,000	\$ 1,000
Total Fines, Forfeitures and Penalties	\$ 720	\$ 650	\$ 1,000	\$ 1,000

Revenue from Use of Money and Property

0400 Interest	\$ 14,888	\$ 13,894	\$ 15,000	\$ 15,010
Total Revenue from Use of Money and Property	\$ 14,888	\$ 13,894	\$ 15,000	\$ 15,010

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 13,104	\$ 13,102	\$ 13,000	\$ 13,000
0880 State - Other	901	(901)	-	-
Total Intergovernmental Revenue - State	\$ 14,005	\$ 12,201	\$ 13,000	\$ 13,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ 464,999	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ -	\$ 464,999	\$ -	\$ -

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 3,945	\$ 110,826	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ 3,945	\$ 110,826	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ -	\$ 2,136	\$ -	\$ -
1766 Local Transportation Commission	19,875	-	-	-
1768 Tahoe Regional Planning Agency (TRPA)	(14,785)	-	-	-
1800 Interfund Revenue	43,289	-	-	-
Total Charges for Services	\$ 48,379	\$ 2,136	\$ -	\$ -

Miscellaneous Revenues

1920 Other Sales	\$ -	\$ 760	\$ -	\$ -
1940 Miscellaneous Revenue	4,220	26,589	62,000	62,000
1948 Risk - Property Self Insurance	-	60,932	-	-
Total Miscellaneous Revenues	\$ 4,220	\$ 88,281	\$ 62,000	\$ 62,000

Other Financing Sources

2020 Operating Transfers In	\$ 171,928	\$ 723,721	\$ 4,370,415	\$ 4,212,252
2036 Operating Transfers In: FEMA	-	306	-	-
2037 Operating Transfers In: OES	-	107	-	-
Total Other Financing Sources	\$ 171,928	\$ 724,134	\$ 4,370,415	\$ 4,212,252

Total Revenue	\$ 1,384,137	\$ 2,530,092	\$ 5,495,415	\$ 5,337,262
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **02 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

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

Services and Supplies

4085 Household Expense - Refuse Disposal	\$ 125	\$ 374	\$ -	\$ -
4180 Maintenance - Building and Improvements	63,319	24,199	152,500	152,500
4197 Maintenance - Building Supplies	6,952	23,020	25,000	25,000
4266 Printing / Duplicating	-	5,075	-	-
4300 Professional and Specialized Services	366,984	173,336	2,431,963	2,431,963
4302 Construction and Engineering Contracts	32,618	390,760	2,500,000	2,500,000
4337 Other Governmental Agencies	-	1,119	-	-
4341 Service Connect Expense	-	2,120	-	-
4400 Publication and Legal Notices	819	163	-	-
4420 Rents and Leases - Equipment	32,435	54	-	-
4440 Rent & Lease - Building/Improvements	210	313	-	-
4460 Small Tools and Instruments	28	7	-	-
4461 Minor Equipment	1,085	527	-	-
4462 Minor Computer Equipment	-	650	-	-
4500 Special Departmental Expense	3,230	6,969	7,000	7,000
Total Services and Supplies	\$ 507,805	\$ 628,684	\$ 5,116,463	\$ 5,116,463

Other Charges

5160 Rights of Way	\$ -	\$ 2,449	\$ 5,000	\$ 5,000
5300 Interfund Expenditures	3,016	745,548	115,000	115,000
5301 Infrnd Exp: Telephone Equip & Support	883	-	-	-
5306 Infrnd Exp: Central Duplicating	192	246	-	-
5310 Infrnd Exp: County Counsel	12,471	14,568	20,000	20,000
5350 Infrnd Exp: IS Programming Support	719,066	191,128	600,000	600,000
Total Other Charges	\$ 735,628	\$ 953,938	\$ 740,000	\$ 740,000

Fixed Assets

6020 Fixed Assets - Building and Improvement	\$ -	\$ 678,739	\$ -	\$ -
6023 Fixed Assets - Construction	-	-	-	757,452
6040 Fixed Assets - Equipment	58,794	81,289	-	-
6042 Fixed Assets - Computer Sys Equipment	-	149,286	-	-
Total Fixed Assets	\$ 58,794	\$ 909,314	\$ -	\$ 757,452

Other Financing Uses

7000 Operating Transfers Out	\$ 129	\$ -	\$ 96,952	\$ 83,622
Total Other Financing Uses	\$ 129	\$ -	\$ 96,952	\$ 83,622

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ -	\$ 1,183
Total Intrafund Transfers	\$ -	\$ -	\$ -	\$ 1,183

Total Expenditures/Appropriations	\$ 1,302,356	\$ 2,491,936	\$ 5,953,415	\$ 6,698,720
Net Cost	\$ 81,782	\$ 38,156	\$ (458,000)	\$ (1,361,458)

**Chief Administrative Office
FY 2012-13 Facilities Capital Budget
PROPOSED WORKPLAN AS OF SEPTEMBER 17, 2012**

Project #	Project Title	Amount Budgeted in ACO	Funding Source
90001	Countywide Special Projects / Deferred Maintenance	400,000	ACO Fund
90002	Countywide Security	50,000	ACO Fund
90003	Countywide HVAC Repairs	300,000	ACO Fund
90004	Countywide Exterior Paint	45,000	ACO Fund
90005	Countywide Mold, Lead & Asbestos Abatement	15,000	ACO Fund
90006	Countywide Parking Lot Improvements & Repairs	105,000	ACO Fund
90007	Countywide ADA Evaluation / Compliance	106,000	ACO Fund
90008	Countywide Bird Control	35,000	ACO Fund
90009	Countywide Department Moves - CEQA	5,000	ACO Fund
90013	Countywide Interior Paint	25,000	ACO Fund
90056	Government Center PVL Bldgs A & B Emergency Electrical	500,000	ACO Fund
90057	Replacement of UPS and HVAC systems for IT Data Center in Building B	15,000	ACO Fund
90058	Energy Retrofitting Project	12,000	ACO Fund
90100	Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove	35,000	Court Construction Spec. Rev. Fund
90101	Jail/Sheriff SLT - Johnson Building Re-roof	185,000	Criminal Justice Spec. Rev. Fund
90102	Court SLT - Facilities Siesmic Retrofit	55,876	Court Construction Spec. Rev. Fund
		9,124	ACO Fund
90103	Court ADA Improvements - CP	107,530	Court Construction Spec. Rev. Fund
90104	ADA Improvements - Court - Bldg C	52,000	Court Construction Spec. Rev. Fund
		186,000	ACO Fund
90108	Court ADA Improvements - SLT	142,039	Court Construction Spec. Rev. Fund
		32,161	ACO Fund
90201	Probation Juvenile Hall Reception Upgrade	50,000	Criminal Justice Spec. Rev. Fund
90204	SLT Jail Shingle Replacement	50,000	Criminal Justice Spec. Rev. Fund
90211	SLT Jail Surveillance Equipment Upgrade	5,500	Criminal Justice Spec. Rev. Fund
		20,000	ACO Fund
90212	Jail PVL - Sewer Outfall Grinder Replacement	166,000	Criminal Justice Spec. Rev. Fund
90213	Jail PVL - Water Heater Replacement	25,000	Criminal Justice Spec. Rev. Fund
90214	Jail SLT - HVAC Replacement	188,307	Criminal Justice Spec. Rev. Fund
	Jail PVL - Control Panel Upgrade	150,000	Criminal Justice Spec. Rev. Fund
90502	Buildings & Grounds Shed Replacement	15,000	ACO Fund
		62,000	Risk Management - Self Insurance
90600	Animal Control PVL - Animal Control	3,000,000	Tobacco Settlement Funds
90990	Facilities Planning	90,000	ACO Fund
Total Projects		6,239,537	

**Chief Administrative Office
FY 2012-13 - Parks Capital Budget
PROPOSED WORKPLAN**

Project #	Project Title	Amount Budgeted in ACO	Funding Source
97005	SMUD Trail	106,755	EDHCSD
		246,245	Federal TEA
97012	El Dorado Trail - Los Trampas to Halcon	70,000	ACO Fund
		5,000	Trails Now Contribution
		20,000	TDA
	Extend pool hours for City of Placerville	20,000	ACO Fund
	Brockless Bridge	15,000	ACO Fund
	Nexus study	25,000	ACO Fund
	Bradford Park Playground	10,000	ACO Fund
	Henningson Lotus Park misc. projects	13,000	ACO Fund
	Pioneer Park misc. projects	32,000	ACO Fund
	Bradford Park misc. projects	16,000	ACO Fund
	El Dorado Trails Trussle Bridge	20,000	ACO Fund
	El Dorado Trail Slurry Seal Jaquier Road to Parkway	11,000	ACO Fund
	El Dorado Trail Missouri Road Longrut Road	8,500	ACO Fund
	Pollock Pines easement and fence	15,000	ACO Fund
	SPTC Property Boundaries	5,000	ACO Fund
	El Dorado Trail Signage & Marking	10,000	ACO Fund
	Skatepark shade structures	5,000	ACO Fund
Total Projects		653,500	

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

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

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

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 254,271	\$ 262,568	\$ 251,500	\$ 251,500
1320 Audit and Accounting Fees	122,527	120,117	103,000	98,000
1800 Interfund Revenue	9,735	22,593	36,250	36,250
Total Charges for Services	\$ 386,533	\$ 405,278	\$ 390,750	\$ 385,750

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 38	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 38	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 54,908	\$ 59,933	\$ 56,937	\$ 60,537
Total Other Financing Sources	\$ 54,908	\$ 59,933	\$ 56,937	\$ 60,537

Total Revenue	\$ 441,480	\$ 465,210	\$ 447,687	\$ 446,287
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,648,886	\$ 1,612,251	\$ 1,920,382	\$ 1,920,382
3001 Temporary Employees	41,190	93,412	59,335	59,335
3002 Overtime	16,070	11,106	15,795	15,795
3004 Other Compensation	65,287	19,439	39,753	39,753
3020 Employer Share - Employee Retirement	316,462	297,526	351,501	351,501
3022 Employer Share - Medi Care	25,204	24,624	27,415	27,415
3040 Employer Share - Health Insurance	264,596	292,579	324,719	324,719
3041 Employer Share - Unemployment Insurance	13,308	13,646	20,123	20,123
3042 Employer Share - Long Term Disab Insurance	5,501	4,547	6,806	6,806
3043 Employer Share - Deferred Compensation	19,264	17,525	19,076	19,076
3046 Retiree Health - Defined Contributions	23,034	22,748	20,034	20,034
3060 Employer Share - Workers' Compensation	24,850	10,709	6,458	6,458
3080 Flexible Benefits	17,896	17,125	66,000	66,000
Total Salaries and Employee Benefits	\$ 2,481,547	\$ 2,437,239	\$ 2,877,397	\$ 2,877,397

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 156	\$ 126	\$ 400	\$ 400
4100 Insurance - Premium	29,120	24,473	21,363	21,363
4140 Maintenance - Equipment	-	-	250	250
4220 Memberships	430	2,102	1,525	1,525
4221 Memberships - Legislative Advocacy	450	450	450	450
4260 Office Expense	14,518	16,910	16,728	16,728
4261 Postage	18,862	15,724	17,700	17,700
4262 Software	-	5,366	-	1,250
4266 Printing / Duplicating	-	992	2,010	2,010
4300 Professional and Specialized Services	13,643	15,386	25,750	25,750
4324 Medical, Dental and Lab Services	50	100	150	150
4400 Publication and Legal Notices	98	86	100	100
4420 Rents and Leases - Equipment	5,265	5,226	5,500	5,500
4462 Minor Computer Equipment	1,965	3,979	-	550
4500 Special Departmental Expense	-	-	1,000	1,000

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

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
4503 Staff Development	1,874	2,066	2,825	2,825
4600 Transportation and Travel	400	265	1,450	1,450
4602 Employee - Private Auto Mileage	119	152	1,050	1,050
4605 Vehicle - Rent or Lease	-	43	200	200
4606 Fuel Purchases	-	43	120	120
4608 Hotel Accommodations	-	172	275	275
Total Services and Supplies	\$ 86,951	\$ 93,663	\$ 98,846	\$ 100,646
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 5,753	\$ -	\$ 1,800
Total Fixed Assets	\$ -	\$ 5,753	\$ -	\$ 1,800
Intrafund Transfers				
7220 Intrafund: Telephone Equipment and Support	\$ 10,266	\$ 10,156	\$ 10,400	\$ 10,400
7223 Intrafund: Mail Service	3,138	5,863	8,584	8,584
7224 Intrafund: Stores Support	1,306	409	257	257
7225 Intrafund: Central Duplicating	3,178	675	3,375	3,375
7227 Intrafund: Internal Data Processing	227,621	241,870	241,870	241,870
7229 Intrafund: PC Support	450	2,192	4,520	4,520
7231 Intrafund: IS Programming Support	870	840	2,000	2,000
7234 Intrafund: Network Support	40,193	33,827	33,827	33,827
Total Intrafund Transfers	\$ 287,021	\$ 295,831	\$ 304,833	\$ 304,833
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (77,317)	\$ (107,856)	\$ (103,050)	\$ (103,050)
Total Intrafund Abatement	\$ (77,317)	\$ (107,856)	\$ (103,050)	\$ (103,050)
Total Expenditures/Appropriations	\$ 2,778,202	\$ 2,724,630	\$ 3,178,026	\$ 3,181,626
Net Cost	\$ (2,336,722)	\$ (2,259,420)	\$ (2,730,339)	\$ (2,735,339)

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

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

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

Taxes				
0171 Hotel and Motel Occupancy Tax	\$ 181,259	\$ 193,267	\$ 181,259	\$ 193,267
Total Taxes	\$ 181,259	\$ 193,267	\$ 181,259	\$ 193,267
Licenses, Permits and Franchises				
0210 Business Licenses	\$ 326,636	\$ 338,878	\$ 340,000	\$ 340,000
0260 Other License and Permits	32,565	31,725	35,000	35,000
Total Licenses, Permits and Franchises	\$ 359,201	\$ 370,603	\$ 375,000	\$ 375,000
Fines, Forfeitures and Penalties				
0360 Penalties and Costs on Delinquent Taxes	\$ 69,270	\$ 71,980	\$ 69,500	\$ 69,500
Total Fines, Forfeitures and Penalties	\$ 69,270	\$ 71,980	\$ 69,500	\$ 69,500
Charges for Services				
1300 Assessment and Tax Collection Fees	\$ 82,737	\$ 57,918	\$ 70,500	\$ 70,500
1321 Investment and Cash Management Fee	519,310	565,919	570,000	570,000
Total Charges for Services	\$ 602,047	\$ 623,836	\$ 640,500	\$ 640,500
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 111,178	\$ 111,386	\$ 115,000	\$ 115,000
Total Miscellaneous Revenues	\$ 111,178	\$ 111,386	\$ 115,000	\$ 115,000
Other Financing Sources				
2020 Operating Transfers In	\$ 205,993	\$ 173,797	\$ 193,130	\$ 193,130
Total Other Financing Sources	\$ 205,993	\$ 173,797	\$ 193,130	\$ 193,130
Total Revenue	\$ 1,528,948	\$ 1,544,870	\$ 1,574,389	\$ 1,586,397

Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	\$ 1,160,420	\$ 1,148,427	\$ 1,270,912	\$ 1,270,912
3001 Temporary Employees	104,758	112,064	60,000	60,000
3002 Overtime	10,679	6,790	11,000	11,000
3004 Other Compensation	22,505	31,635	30,793	30,793
3020 Employer Share - Employee Retirement	229,430	215,169	229,657	229,657
3022 Employer Share - Medi Care	18,425	18,539	18,203	18,203
3040 Employer Share - Health Insurance	192,376	195,469	213,177	213,177
3041 Employer Share - Unemployment Insurance	12,815	15,049	15,295	15,295
3042 Employer Share - Long Term Disab Insurance	3,720	3,239	4,517	4,517
3043 Employer Share - Deferred Compensation	7,069	8,228	8,911	8,911
3046 Retiree Health - Defined Contributions	18,027	17,649	16,533	16,533
3060 Employer Share - Workers' Compensation	10,328	5,566	2,015	2,015
3080 Flexible Benefits	4,917	5,393	36,000	36,000
Total Salaries and Employee Benefits	\$ 1,795,468	\$ 1,783,217	\$ 1,917,013	\$ 1,917,013

Services and Supplies				
4040 Telephone Company Vendor Payments	\$ 72	\$ 74	\$ 100	\$ 100
4041 Cnty Pass thru Telephone Chrges to Depts	327	336	380	380
4080 Household Expense	-	33	-	-
4100 Insurance - Premium	42,351	31,832	26,963	26,963
4140 Maintenance - Equipment	20,957	16,884	23,500	23,500

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

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
4141 Maintenance - Office Equipment	1,990	-	-	-
4143 Maintenance - Service Contracts	1,170	-	-	-
4144 Maintenance - Computer System Supplies	34,067	38,460	40,500	40,500
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	100	100
4220 Memberships	1,132	1,694	2,125	2,125
4221 Memberships - Legislative Advocacy	300	300	300	300
4260 Office Expense	16,250	19,402	18,000	18,000
4261 Postage	98,594	93,321	120,000	120,000
4262 Software	732	10,787	2,500	2,500
4263 Subscription / Newspaper / Journals	5,592	7,895	10,179	10,179
4266 Printing / Duplicating	57,074	57,142	68,950	68,950
4300 Professional and Specialized Services	99,171	76,952	120,555	120,555
4324 Medical, Dental and Lab Services	650	700	250	250
4400 Publication and Legal Notices	9,256	11,023	10,000	10,000
4420 Rents and Leases - Equipment	30,857	33,182	34,700	34,700
4460 Small Tools and Instruments	-	30	-	-
4461 Minor Equipment	1,533	6,200	1,700	1,700
4462 Minor Computer Equipment	1,940	6,370	1,500	1,500
4500 Special Departmental Expense	-	-	300	300
4502 Educational Materials	823	1,251	1,000	1,000
4503 Staff Development	1,210	890	3,950	3,950
4529 Software License	-	-	1,500	1,500
4540 Staff Development	3,031	3,645	-	-
4600 Transportation and Travel	345	384	2,500	2,500
4602 Employee - Private Auto Mileage	12	172	200	200
4605 Vehicle - Rent or Lease	2,063	1,754	3,600	3,600
4606 Fuel Purchases	1,084	1,578	2,200	2,200
4608 Hotel Accommodations	1,375	993	-	-
Total Services and Supplies	\$ 433,959	\$ 423,283	\$ 497,552	\$ 497,552
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 5,233	\$ 27,019	\$ -	\$ -
Total Fixed Assets	\$ 5,233	\$ 27,019	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 3,072	\$ 3,198	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 3,072	\$ 3,198	\$ 3,600	\$ 3,600
Intrafund Transfers				
7200 Intrafund Transfers	\$ 50	\$ 149	\$ 200	\$ 200
7220 Intrafund: Telephone Equipment and Support	7,705	7,602	8,000	8,000
7223 Intrafund: Mail Service	9,364	16,813	15,345	15,345
7224 Intrafund: Stores Support	933	323	309	309
7225 Intrafund: Central Duplicating	2,095	378	1,600	1,600
7227 Intrafund: Internal Data Processing	214,897	208,597	208,597	208,597
7229 Intrafund: PC Support	703	1,209	1,000	1,000
7231 Intrafund: IS Programming Support	17,160	23,580	20,000	20,000
7232 Intrafund: Maint Bldg & Improvmnts	-	-	250	250

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

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
7234 Intrafnd: Network Support	46,875	35,014	35,014	35,014
Total Intrafund Transfers	\$ 299,782	\$ 293,665	\$ 290,315	\$ 290,315
Intrafund Abatement				
7350 Intrafnd Abatemnt: Only General Fund	\$ -	\$ (1,547)	\$ (2,287)	\$ (2,287)
7351 Intrafnd Abatemnt: Social Services	(2,900)	(2,874)	(15,684)	(15,684)
7367 Intrafnd Abatemnt: Child Support Services	(1,998)	(2,546)	(5,040)	(5,040)
Total Intrafund Abatement	\$ (4,898)	\$ (6,968)	\$ (23,011)	\$ (23,011)
Total Expenditures/Appropriations	\$ 2,532,617	\$ 2,523,414	\$ 2,685,469	\$ 2,685,469
Net Cost	\$ (1,003,669)	\$ (978,544)	\$ (1,111,080)	\$ (1,099,072)

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

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

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

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 130,485	\$ 94,885	\$ 125,000	\$ 125,000
1740 Charges for Services	6,545	100	10,000	10,000
Total Charges for Services	\$ 137,031	\$ 94,985	\$ 135,000	\$ 135,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 16,615	\$ 27,105	\$ 15,000	\$ 15,000
Total Miscellaneous Revenues	\$ 16,615	\$ 27,105	\$ 15,000	\$ 15,000

Other Financing Sources

2020 Operating Transfers In	\$ 305,632	\$ 258,830	\$ 275,210	\$ 275,210
Total Other Financing Sources	\$ 305,632	\$ 258,830	\$ 275,210	\$ 275,210

Total Revenue	\$ 459,278	\$ 380,920	\$ 425,210	\$ 425,210
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,096,274	\$ 1,894,905	\$ 2,005,452	\$ 2,005,452
3001 Temporary Employees	11,835	29,255	-	-
3002 Overtime	56	-	-	-
3004 Other Compensation	150,474	6,064	-	-
3005 Tahoe Differential	11,953	12,045	12,000	12,000
3006 Bilingual Pay	1,872	1,967	2,080	2,080
3020 Employer Share - Employee Retirement	411,417	346,429	359,977	359,977
3022 Employer Share - Medi Care	27,597	26,153	26,735	26,735
3040 Employer Share - Health Insurance	449,816	460,041	469,776	469,776
3041 Employer Share - Unemployment Insurance	22,315	22,366	26,565	26,565
3042 Employer Share - Long Term Disab Insurance	7,281	5,344	6,991	6,991
3043 Employer Share - Deferred Compensation	7,381	4,007	3,194	3,194
3046 Retiree Health - Defined Contributions	38,057	37,260	34,038	34,038
3060 Employer Share - Workers' Compensation	39,497	21,567	7,943	7,943
3080 Flexible Benefits	4,025	329	6,000	6,000
Total Salaries and Employee Benefits	\$ 3,279,849	\$ 2,867,731	\$ 2,960,751	\$ 2,960,751

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 1,032	\$ 978	\$ 1,086	\$ 1,086
4080 Household Expense	-	51	-	-
4100 Insurance - Premium	25,897	17,759	18,194	18,194
4140 Maintenance - Equipment	-	-	800	800
4144 Maintenance - Computer System Supplies	1,200	1,395	-	-
4220 Memberships	75	75	285	285
4221 Memberships - Legislative Advocacy	520	520	520	520
4260 Office Expense	9,646	15,125	12,000	12,000
4261 Postage	22,913	25,959	22,000	22,000
4262 Software	-	-	7,500	7,500
4263 Subscription / Newspaper / Journals	4,460	4,229	13,900	13,900
4266 Printing / Duplicating	8,495	-	12,500	12,500
4300 Professional and Specialized Services	8,315	1,023	2,800	2,800
4324 Medical, Dental and Lab Services	846	896	-	-

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

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2010-11	2011-12	2012-13	2012-13
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4337 Other Governmental Agencies	1,265	1,735	1,000	1,000
4420 Rents and Leases - Equipment	8,391	7,634	9,895	9,895
4440 Rent & Lease - Building/Improvements	650	500	-	-
4461 Minor Equipment	-	610	1,800	1,800
4462 Minor Computer Equipment	46,192	1,197	5,000	5,000
4503 Staff Development	525	1,169	3,000	3,000
4529 Software License	-	171	1,300	1,300
4540 Staff Development	100	180	-	-
4600 Transportation and Travel	820	1,335	2,000	2,000
4602 Employee - Private Auto Mileage	6,048	6,640	8,000	8,000
4605 Vehicle - Rent or Lease	3,321	1,285	3,000	3,000
4606 Fuel Purchases	2,193	1,777	2,500	2,500
4608 Hotel Accommodations	1,029	854	2,500	2,500
Total Services and Supplies	\$ 153,935	\$ 93,095	\$ 131,580	\$ 131,580
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ 500	\$ 500
Total Other Charges	\$ -	\$ -	\$ 500	\$ 500
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 3,101	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 3,101	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 100	\$ 25	\$ -	\$ -
7220 Intrafund: Telephone Equipment and Support	13,641	14,380	11,951	11,951
7223 Intrafund: Mail Service	5,061	8,001	6,969	6,969
7224 Intrafund: Stores Support	1,120	366	309	309
7225 Intrafund: Central Duplicating	1,685	1,468	2,500	2,500
7227 Intrafund: Internal Data Processing	188,518	200,091	200,091	200,091
7229 Intrafund: PC Support	-	564	-	-
7231 Intrafund: IS Programming Support	-	-	2,500	2,500
7232 Intrafund: Maint Bldg & Improvmnts	-	-	250	250
7234 Intrafund: Network Support	66,328	47,735	47,735	47,735
Total Intrafund Transfers	\$ 276,453	\$ 272,629	\$ 272,305	\$ 272,305
Total Expenditures/Appropriations	\$ 3,713,339	\$ 3,233,455	\$ 3,365,136	\$ 3,365,136
Net Cost	\$ (3,254,061)	\$ (2,852,535)	\$ (2,939,926)	\$ (2,939,926)

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

Budget Unit **07 County Council**
 Function **General Government**
 Activity **Counsel**

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

Charges for Services

1380 Legal Services	\$ 87,204	\$ 129,717	\$ 119,000	\$ 119,000
1810 Infrnd Rev: County Counsel	513,645	388,792	384,670	384,670
Total Charges for Services	\$ 600,849	\$ 518,509	\$ 503,670	\$ 503,670

Total Revenue	\$ 600,849	\$ 518,509	\$ 503,670	\$ 503,670
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,603,535	\$ 1,488,867	\$ 1,584,300	\$ 1,700,196
3001 Temporary Employees	-	10,101	-	-
3004 Other Compensation	59,458	52,037	63,276	65,995
3020 Employer Share - Employee Retirement	296,020	288,552	281,538	257,065
3022 Employer Share - Medi Care	24,306	22,761	24,002	25,141
3040 Employer Share - Health Insurance	190,309	203,513	169,280	169,280
3041 Employer Share - Unemployment Insurance	9,520	9,750	12,880	12,880
3042 Employer Share - Long Term Disab Insurance	5,425	4,199	5,957	6,241
3043 Employer Share - Deferred Compensation	25,988	24,388	20,716	22,475
3046 Retiree Health - Defined Contributions	16,024	15,688	15,560	15,560
3060 Employer Share - Workers' Compensation	11,073	6,558	3,769	3,769
3080 Flexible Benefits	24,460	30,450	96,000	96,000
Total Salaries and Employee Benefits	\$ 2,266,117	\$ 2,156,864	\$ 2,277,278	\$ 2,374,602

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 212	\$ 203	\$ 384	\$ 384
4100 Insurance - Premium	7,660	5,729	6,865	6,865
4141 Maintenance - Office Equipment	-	-	285	285
4144 Maintenance - Computer System Supplies	3,684	-	3,684	3,684
4180 Maintenance - Building and Improvements	-	1,072	-	-
4220 Memberships	9,310	8,800	9,970	9,970
4221 Memberships - Legislative Advocacy	1,964	2,062	2,100	2,100
4260 Office Expense	6,506	7,228	10,500	10,500
4261 Postage	1,545	1,574	2,155	2,155
4263 Subscription / Newspaper / Journals	1,582	1,672	1,910	1,910
4265 Law Books	58,299	59,259	74,496	74,496
4266 Printing / Duplicating	71	20	1,000	1,000
4267 On-Line Subscriptions	16,608	18,476	18,612	18,612
4300 Professional and Specialized Services	5,194	3,902	14,050	14,050
4315 Contract Legal Attorney	60,701	66,855	65,000	65,000
4324 Medical, Dental and Lab Services	-	100	-	-
4325 AB75 - Hospital	-	-	260	260
4400 Publication and Legal Notices	-	2,754	2,000	2,000
4420 Rents and Leases - Equipment	12,547	11,747	12,138	12,138
4440 Rent & Lease - Building/Improvements	-	840	840	840
4461 Minor Equipment	-	735	-	-
4500 Special Departmental Expense	-	-	500	500
4503 Staff Development	3,465	3,025	7,680	7,680
4529 Software License	-	3,684	3,200	3,200

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

Budget Unit **07 County Counsel**
 Function **General Government**
 Activity **Counsel**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4600 Transportation and Travel	1,851	1,873	8,400	8,400
4602 Employee - Private Auto Mileage	11,633	9,957	13,200	13,200
4605 Vehicle - Rent or Lease	127	50	450	450
4606 Fuel Purchases	66	75	300	300
4608 Hotel Accommodations	1,911	3,217	8,400	8,400
Total Services and Supplies	\$ 204,933	\$ 214,910	\$ 268,379	\$ 268,379
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ 160	\$ 160
Total Other Charges	\$ -	\$ -	\$ 160	\$ 160
Intrafund Transfers				
7210 Intrafund: Collections	\$ -	\$ -	\$ 250	\$ 250
7220 Intrafund: Telephone Equipment and Support	7,442	7,234	7,962	7,962
7223 Intrafund: Mail Service	2,134	3,823	4,434	4,434
7224 Intrafund: Stores Support	809	301	257	257
7225 Intrafund: Central Duplicating	-	-	500	500
7227 Intrafund: Internal Data Processing	5,297	4,373	4,373	4,373
7229 Intrafund: PC Support	498	2,138	2,000	2,000
7232 Intrafund: Maint Bldg & Improvmnts	-	543	400	400
7234 Intrafund: Network Support	21,291	16,589	16,589	16,589
Total Intrafund Transfers	\$ 37,471	\$ 35,001	\$ 36,765	\$ 36,765
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (13,244)	\$ (7,422)	\$ (30,000)	\$ (30,000)
Total Intrafund Abatement	\$ (13,244)	\$ (7,422)	\$ (30,000)	\$ (30,000)
Total Expenditures/Appropriations	\$ 2,495,278	\$ 2,399,352	\$ 2,552,582	\$ 2,649,906
Net Cost	\$ (1,894,429)	\$ (1,880,843)	\$ (2,048,912)	\$ (2,146,236)

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

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

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

Charges for Services

1742 Miscellaneous Copy Fees	\$ 421	\$ 77	\$ -	\$ -
Total Charges for Services	\$ 421	\$ 77	\$ -	\$ -

Total Revenue	\$ 421	\$ 77	\$ -	\$ -
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 371,145	\$ 258,498	\$ 499,091	\$ 499,091
3001 Temporary Employees	11,692	89,476	-	57,610
3004 Other Compensation	15,544	12,675	-	-
3020 Employer Share - Employee Retirement	71,308	52,204	92,881	92,881
3022 Employer Share - Medi Care	5,755	5,114	7,235	7,235
3040 Employer Share - Health Insurance	61,984	78,778	105,155	105,155
3041 Employer Share - Unemployment Insurance	4,086	6,893	6,038	7,228
3042 Employer Share - Long Term Disab Insurance	1,310	729	1,798	1,798
3043 Employer Share - Deferred Compensation	400	400	400	400
3046 Retiree Health - Defined Contributions	6,199	5,873	6,214	6,214
3060 Employer Share - Workers' Compensation	2,583	1,473	1,267	1,267
3080 Flexible Benefits	10,826	55	45,000	45,000
Total Salaries and Employee Benefits	\$ 562,832	\$ 512,169	\$ 765,079	\$ 823,879

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 234	\$ 253	\$ 350	\$ 350
4060 Food and Food Products	245	320	600	600
4080 Household Expense	21	-	100	100
4100 Insurance - Premium	6,337	4,684	4,709	4,709
4141 Maintenance - Office Equipment	-	-	500	500
4220 Memberships	6,105	5,720	6,550	6,550
4260 Office Expense	1,068	3,060	4,000	4,000
4261 Postage	425	241	350	350
4263 Subscription / Newspaper / Journals	-	468	1,500	1,500
4264 Books / Manuals	-	-	2,000	2,000
4300 Professional and Specialized Services	38,891	82,418	70,000	132,725
4324 Medical, Dental and Lab Services	-	150	-	-
4400 Publication and Legal Notices	12,459	10,545	5,000	5,000
4420 Rents and Leases - Equipment	3,710	3,762	4,200	4,200
4460 Small Tools and Instruments	468	-	-	-
4461 Minor Equipment	71	-	500	500
4502 Educational Materials	-	1,182	5,000	5,000
4503 Staff Development	2,365	7,775	7,500	7,500
4600 Transportation and Travel	804	1	5,000	5,000
4602 Employee - Private Auto Mileage	2,393	855	4,000	4,000
4605 Vehicle - Rent or Lease	-	22	250	250
4606 Fuel Purchases	605	24	250	250
Total Services and Supplies	\$ 76,201	\$ 121,481	\$ 122,359	\$ 185,084

Intrafund Transfers

7200 Intrafund Transfers	\$ 75	\$ 237	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
7220 Intrafnd: Telephone Equipment and Support	7,400	6,135	8,400	8,400	
7223 Intrafnd: Mail Service	2,311	4,138	2,146	2,146	
7224 Intrafnd: Stores Support	746	108	129	129	
7225 Intrafnd: Central Duplicating	-	-	250	250	
7227 Intrafnd: Internal Data Processing	2,664	1,804	1,804	1,804	
7229 Intrafnd: PC Support	149	1,300	750	750	
7231 Intrafnd: IS Programming Support	165	735	750	750	
7234 Intrafnd: Network Support	17,053	12,913	12,913	12,913	
Total Intrafund Transfers	\$ 30,563	\$ 27,370	\$ 27,142	\$ 27,142	
Total Expenditures/Appropriations	\$ 669,596	\$ 661,020	\$ 914,580	\$ 1,036,105	
Net Cost	\$ (669,175)	\$ (660,943)	\$ (914,580)	\$ (1,036,105)	

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

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

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

Licenses, Permits and Franchises

0252 Franchise - Cable	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500
Total Licenses, Permits and Franchises	\$ 76,500	\$ 76,500	\$ 76,500	\$ 76,500

Charges for Services

1740 Charges for Services	\$ 127,379	\$ 106,334	\$ 105,271	\$ 105,271
1801 Infrnd Rev: Telephone Equip & Support	304,837	250,023	250,000	250,000
1806 Infrnd Rev: Central Duplicating	46,816	25,196	35,000	35,000
1808 Infrnd Rev: Internal Data Processing	362,687	262,808	359,740	359,740
1814 Infrnd Rev: PC Support	18,837	23,392	25,000	25,000
1816 Infrnd Rev: IS Programming Support	73,720	82,965	70,000	70,000
1820 Infrnd Rev: Network Support	640,872	510,969	522,100	522,100
Total Charges for Services	\$ 1,575,148	\$ 1,261,687	\$ 1,367,111	\$ 1,367,111

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 762	\$ -	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	4,152	-	-
Total Miscellaneous Revenues	\$ 762	\$ 4,152	\$ -	\$ -

Total Revenue	\$ 1,652,410	\$ 1,342,339	\$ 1,443,611	\$ 1,443,611
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,836,244	\$ 2,549,175	\$ 2,625,192	\$ 2,785,064
3001 Temporary Employees	50,524	85,436	-	-
3002 Overtime	31,359	5,895	10,000	10,000
3003 Standby Pay	14,470	20,421	21,400	21,400
3004 Other Compensation	58,672	24,995	45,400	95,400
3020 Employer Share - Employee Retirement	560,195	479,374	479,241	492,244
3022 Employer Share - Medi Care	40,417	36,119	36,035	37,049
3040 Employer Share - Health Insurance	479,123	460,981	490,470	491,872
3041 Employer Share - Unemployment Insurance	24,982	21,031	27,169	27,572
3042 Employer Share - Long Term Disab Insurance	9,752	7,174	9,271	9,523
3043 Employer Share - Deferred Compensation	3,680	5,228	7,493	9,640
3046 Retiree Health - Defined Contributions	41,061	39,221	33,065	33,065
3060 Employer Share - Workers' Compensation	25,743	8,207	4,796	4,796
3080 Flexible Benefits	1,047	1,318	24,000	27,000
Total Salaries and Employee Benefits	\$ 4,177,268	\$ 3,744,575	\$ 3,813,532	\$ 4,044,625

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 300	\$ 300
4040 Telephone Company Vendor Payments	629,375	585,753	637,500	637,500
4041 Cnty Pass thru Telephone Chrges to Depts	(62,407)	(60,585)	(64,370)	(64,370)
4080 Household Expense	63	-	-	-
4086 Household Expense - Janitorial/Custodial	1,614	4,833	4,833	4,833
4100 Insurance - Premium	22,362	15,767	15,706	15,706
4140 Maintenance - Equipment	160,886	203,648	203,765	203,765
4142 Maintenance - Telephone / Radio	83,722	132,423	135,000	135,000
4144 Maintenance - Computer System Supplies	658,526	631,886	634,773	634,773

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

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
4197 Maintenance - Building Supplies	-	37	-	-
4220 Memberships	194	299	310	310
4260 Office Expense	17,832	10,130	13,000	13,000
4261 Postage	201	391	150	150
4262 Software	2,475	106,242	256,000	256,000
4264 Books / Manuals	33	742	375	375
4266 Printing / Duplicating	2,823	190	-	-
4267 On-Line Subscriptions	100	-	-	-
4300 Professional and Specialized Services	38,082	121,012	42,200	73,200
4302 Construction and Engineering Contracts	8,380	5,984	15,000	15,000
4308 External Data Processing Services	27,279	42,120	65,600	90,600
4324 Medical, Dental and Lab Services	175	306	-	-
4400 Publication and Legal Notices	-	-	250	250
4420 Rents and Leases - Equipment	101,195	94,039	111,200	86,200
4440 Rent & Lease - Building/Improvements	1,680	1,740	1,680	1,680
4460 Small Tools and Instruments	101	572	1,600	1,600
4461 Minor Equipment	1,755	1,344	2,000	2,000
4462 Minor Computer Equipment	27,265	16,358	55,000	70,000
4463 Minor Telephone and Radio Equipment	46,957	28,056	63,000	63,000
4500 Special Departmental Expense	-	-	-	-
4502 Educational Materials	1,416	1,379	4,000	4,000
4503 Staff Development	6,104	8,397	30,000	60,000
4512 Print Shop Inventory - General Serv	21,245	10,431	20,000	20,000
4513 Central Stores Inventory - General Serv	-	190	-	-
4529 Software License	264,964	325,246	325,200	325,200
4600 Transportation and Travel	133	566	5,000	5,000
4602 Employee - Private Auto Mileage	979	430	1,800	1,800
4605 Vehicle - Rent or Lease	6,830	4,238	6,289	6,289
4606 Fuel Purchases	5,063	6,676	5,300	5,300
4608 Hotel Accommodations	647	1,379	5,000	5,000
Total Services and Supplies	\$ 2,078,049	\$ 2,302,218	\$ 2,597,461	\$ 2,673,461
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ -	\$ 94,553
Total Other Charges	\$ -	\$ -	\$ -	\$ 94,553
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 3,222	\$ 251,000	\$ 326,000
6042 Fixed Assets - Computer Sys Equipment	8,011	285,898	30,000	54,600
Total Fixed Assets	\$ 8,011	\$ 289,120	\$ 281,000	\$ 380,600
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ 100	\$ -	\$ -
7220 Intrafund: Telephone Equipment and Support	126,556	98,726	143,760	143,760
7223 Intrafund: Mail Service	1,036	1,865	2,086	2,086
7224 Intrafund: Stores Support	4,602	1,656	2,033	2,033
7225 Intrafund: Central Duplicating	202	-	-	-
7229 Intrafund: PC Support	185	-	-	-

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

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2010-11	2011-12	2012-13	2012-13
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
7232 Intrafund: Maint Bldg & Improvmnts	-	-	1,850	1,850
Total Intrafund Transfers	\$ 132,606	\$ 102,348	\$ 149,729	\$ 149,729
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (12,124)	\$ (13,433)	\$ (12,500)	\$ (12,500)
7354 Intrafund Abatement: Telephone Equipment and Support	(714,223)	(647,646)	(675,000)	(675,000)
7359 Intrafund Abatement: Central Duplicating	(61,947)	(27,922)	(30,000)	(30,000)
7361 Intrafund Abatement: Mainframe Support	(1,531,520)	(1,449,187)	(1,420,552)	(1,420,552)
7363 Intrafund Abatement: PC Support	(50,696)	(84,814)	(60,000)	(60,000)
7365 Intrafund Abatement: IS Programming Support	(69,105)	(73,872)	(80,000)	(80,000)
7368 Intrafund Abatement: IS Network Support	(1,214,495)	(1,023,589)	(1,013,543)	(1,013,543)
Total Intrafund Abatement	\$ (3,654,112)	\$ (3,320,463)	\$ (3,291,595)	\$ (3,291,595)
Total Expenditures/Appropriations	\$ 2,741,822	\$ 3,117,797	\$ 3,550,127	\$ 4,051,373
Net Cost	\$ (1,089,412)	\$ (1,775,459)	\$ (2,106,516)	\$ (2,607,762)