

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

Budget Unit **11 County Promotion**  
 Function **General Government**  
 Activity **Promotion**

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

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ -	\$ -	\$ -	\$ 132,234
3001 Temporary Employees	-	-	25,000	25,000
3020 Employer Share - Employee Retirement	-	-	-	24,473
3022 Employer Share - Medi Care	-	-	-	1,907
3040 Employer Share - Health Insurance	-	-	-	27,453
3041 Employer Share - Unemployment Insurance	-	-	-	1,207
3042 Employer Share - Long Term Disab Insurance	-	-	-	487
3080 Flexible Benefits	-	-	-	6,000
Total Salaries and Employee Benefits	\$ -	\$ -	\$ 25,000	\$ 218,761

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ -	\$ 50	\$ 500
4220 Memberships	-	-	8,900	8,900
4260 Office Expense	-	-	1,577	4,000
4261 Postage	-	-	500	1,500
4263 Subscription / Newspaper / Journals	-	-	12,000	13,500
4266 Printing / Duplicating	-	-	1,000	3,500
4300 Professional and Specialized Services	403,073	634,031	703,000	806,786
4400 Publication and Legal Notices	-	-	750	750
4461 Minor Equipment	-	-	-	1,500
4462 Minor Computer Equipment	-	-	-	1,500
4501 Special Projects	115,889	32,500	-	485,000
4503 Staff Development	-	-	1,000	2,500
4600 Transportation and Travel	-	-	1,000	5,000
4602 Employee - Private Auto Mileage	-	-	1,000	2,500
Total Services and Supplies	\$ 518,962	\$ 666,531	\$ 730,777	\$ 1,337,436

**Other Charges**

5240 Contribution To Non-county Governmental	\$ 8,587	\$ -	\$ 10,000	\$ 10,000
Total Other Charges	\$ 8,587	\$ -	\$ 10,000	\$ 10,000

**Fixed Assets**

6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ -	\$ 4,000
Total Fixed Assets	\$ -	\$ -	\$ -	\$ 4,000

**Intrafund Transfers**

7200 Intrafund Transfers	\$ 70,532	\$ 30,390	\$ 63,626	\$ 150,000
7220 Intrafund: Telephone Equipment and Support	-	-	624	624
7225 Intrafund: Central Duplicating	-	-	500	500
7227 Intrafund: Internal Data Processing	-	-	849	849
7229 Intrafund: PC Support	-	-	600	600
Total Intrafund Transfers	\$ 70,532	\$ 30,390	\$ 66,199	\$ 152,573

<b>Total Expenditures/Appropriations</b>	<b>\$ 598,081</b>	<b>\$ 696,921</b>	<b>\$ 831,976</b>	<b>\$ 1,722,770</b>
<b>Net Cost</b>	<b>\$ (598,081)</b>	<b>\$ (696,921)</b>	<b>\$ (831,976)</b>	<b>\$ (1,722,770)</b>

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

Budget Unit **12 Surveyor**  
 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

**Charges for Services**

1408 Parcel Map Inspection Fee	\$ 40,682	\$ 37,829	\$ 40,000	\$ 40,000
1740 Charges for Services	25,523	16,244	16,000	16,000
1800 Interfund Revenue	55,773	2,485	72,500	72,500
Total Charges for Services	\$ 121,978	\$ 56,558	\$ 128,500	\$ 128,500

<b>Total Revenue</b>	<b>\$ 121,978</b>	<b>\$ 56,558</b>	<b>\$ 128,500</b>	<b>\$ 128,500</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 988,664	\$ 878,050	\$ 1,005,452	\$ 1,005,452
3001 Temporary Employees	-	3,581	20,000	20,000
3002 Overtime	-	3,819	-	-
3004 Other Compensation	62,653	15,718	10,500	10,500
3020 Employer Share - Employee Retirement	188,018	158,183	171,735	171,735
3022 Employer Share - Medi Care	12,311	11,566	12,563	12,563
3040 Employer Share - Health Insurance	152,237	144,173	155,806	155,806
3041 Employer Share - Unemployment Insurance	6,368	6,261	8,855	8,855
3042 Employer Share - Long Term Disab Insurance	3,539	2,476	3,422	3,422
3043 Employer Share - Deferred Compensation	8,409	6,706	5,953	5,953
3046 Retiree Health - Defined Contributions	15,022	12,747	11,670	11,670
3060 Employer Share - Workers' Compensation	4,855	2,219	1,262	1,262
3080 Flexible Benefits	5,705	6,360	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,447,781	\$ 1,251,859	\$ 1,419,218	\$ 1,419,218

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 69	\$ 60	\$ 100	\$ 100
4041 Cnty Pass thru Telephone Chrges to Depts	189	132	250	250
4100 Insurance - Premium	7,182	4,655	17,442	17,442
4140 Maintenance - Equipment	3,351	344	3,100	3,100
4141 Maintenance - Office Equipment	-	311	-	-
4144 Maintenance - Computer System Supplies	43,932	43,372	47,594	47,594
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	1,000	1,000
4220 Memberships	393	609	1,033	1,033
4260 Office Expense	1,657	3,432	4,500	4,500
4261 Postage	185	280	250	250
4262 Software	1,990	400	2,700	2,700
4263 Subscription / Newspaper / Journals	142	219	-	-
4264 Books / Manuals	-	107	477	477
4266 Printing / Duplicating	53	-	-	-
4300 Professional and Specialized Services	-	22,276	5,000	5,000
4324 Medical, Dental and Lab Services	-	100	-	-
4400 Publication and Legal Notices	-	28	-	-
4420 Rents and Leases - Equipment	4,565	4,733	4,800	4,800
4460 Small Tools and Instruments	10	-	-	-
4461 Minor Equipment	1,665	-	1,953	1,953
4462 Minor Computer Equipment	5,020	3,223	6,315	6,315
4503 Staff Development	-	1,079	3,600	3,600

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Budget Unit **12 Surveyor**  
 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
4529 Software License	-	5,086	4,514	4,514
4540 Staff Development	-	565	-	-
4600 Transportation and Travel	716	3,131	4,625	4,625
4602 Employee - Private Auto Mileage	266	482	696	696
4605 Vehicle - Rent or Lease	-	-	500	500
4606 Fuel Purchases	94	115	500	500
4608 Hotel Accommodations	-	885	5,600	5,600
Total Services and Supplies	\$ 71,480	\$ 95,623	\$ 116,549	\$ 116,549
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 57	\$ 149	\$ 300	\$ 300
Total Other Charges	\$ 57	\$ 149	\$ 300	\$ 300
<b>Fixed Assets</b>				
6041 Fixed Assets - Data Proc Sys Devel Equip	\$ -	\$ 8,697	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	1,810	-	13,038	13,038
Total Fixed Assets	\$ 1,810	\$ 8,697	\$ 13,038	\$ 13,038
<b>Intrafund Transfers</b>				
7220 Intrafund: Telephone Equipment and Support	\$ 5,285	\$ 4,670	\$ 6,400	\$ 6,400
7223 Intrafund: Mail Service	1,017	1,864	2,088	2,088
7224 Intrafund: Stores Support	498	151	154	154
7227 Intrafund: Internal Data Processing	31,963	15,429	15,429	15,429
7229 Intrafund: PC Support	120	90	1,000	1,000
7231 Intrafund: IS Programming Support	32,700	34,425	55,000	55,000
7234 Intrafund: Network Support	27,655	28,172	28,172	28,172
Total Intrafund Transfers	\$ 99,238	\$ 84,800	\$ 108,243	\$ 108,243
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (1,244)	\$ (690)	\$ (1,000)	\$ (1,000)
Total Intrafund Abatement	\$ (1,244)	\$ (690)	\$ (1,000)	\$ (1,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,619,123</b>	<b>\$ 1,440,439</b>	<b>\$ 1,656,348</b>	<b>\$ 1,656,348</b>
<b>Net Cost</b>	<b>\$ (1,497,145)</b>	<b>\$ (1,383,881)</b>	<b>\$ (1,527,848)</b>	<b>\$ (1,527,848)</b>

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

Budget Unit **13 Tobacco Settlement**  
 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

**Revenue from Use of Money and Property**

0400 Interest	\$	40	\$	37	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	40	\$	37	\$	-	\$	-

<b>Total Revenue</b>	<b>\$</b>	<b>40</b>	<b>\$</b>	<b>37</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>40</b>	<b>\$</b>	<b>37</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
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Budget Unit **13 Federal Forest Reserve**  
 Function **General Government**  
 Activity **Other General**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 410	\$ 319	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 410	\$ 319	\$ -	\$ -

**Intergovernmental Revenue - Federal**

1070 Federal - Forest Reserve Revenue	\$ 213,381	\$ 169,399	\$ -	\$ 158,853
Total Intergovernmental Revenue - Federal	\$ 213,381	\$ 169,399	\$ -	\$ 158,853

<b>Total Revenue</b>	<b>\$ 213,791</b>	<b>\$ 169,718</b>	<b>\$ -</b>	<b>\$ 158,853</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 7,234	\$ -	\$ -	\$ -
4501 Special Projects	99,398	-	-	40,205
Total Services and Supplies	\$ 106,632	\$ -	\$ -	\$ 40,205

**Other Financing Uses**

7000 Operating Transfers Out	\$ 132,337	\$ 53,019	\$ -	\$ 267,352
Total Other Financing Uses	\$ 132,337	\$ 53,019	\$ -	\$ 267,352

<b>Total Expenditures/Appropriations</b>	<b>\$ 238,969</b>	<b>\$ 53,019</b>	<b>\$ -</b>	<b>\$ 307,557</b>
<b>Net Cost</b>	<b>\$ (25,178)</b>	<b>\$ 116,699</b>	<b>\$ -</b>	<b>\$ (148,704)</b>

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

Budget Unit **13 Community Enhancement**  
 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

**Revenue from Use of Money and Property**

0400 Interest	\$ 525	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 525	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 198,123	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 198,123	\$ -	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 198,123</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Net Cost</b>	<b>\$ (197,598)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2012-13

Budget Unit **15 Gen Fund Other Operations**  
 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

**Taxes**

0100 Property Taxes - Current Secured	\$ 51,714,582	\$ 51,354,039	\$ 51,500,000	\$ 51,500,000
0110 Property Taxes - Current Unsecured	1,037,339	966,406	950,000	950,000
0120 Property Taxes - Prior Secured	(8,171)	(63,236)	(20,000)	(65,000)
0130 Property Taxes - Prior Unsecured	92,474	52,992	50,000	50,000
0140 Supplemental Property Taxes - Current	(8,789)	(112,344)	(60,000)	(115,000)
0150 Supplemental Property Taxes - Prior	314,420	166,574	200,000	175,000
0160 Sales and Use Tax	6,518,983	6,759,821	6,750,000	6,800,000
0162 In-Lieu Local Sales and Use Tax	2,107,712	2,088,323	2,150,000	2,150,000
0171 Hotel and Motel Occupancy Tax	1,631,326	1,739,406	1,631,326	1,739,406
0172 Property Transfer Tax	1,240,679	1,288,677	1,250,000	1,300,000
0174 Timber Yield Tax	8,854	35,416	20,000	35,000
0178 Tax Loss Reserve	3,609,648	2,646,863	2,600,000	2,600,000
0179 Property Tax In-Lieu of Vehicle License Fee	16,313,122	16,062,007	16,062,008	16,100,000
<b>Total Taxes</b>	<b>\$ 84,572,178</b>	<b>\$ 82,984,944</b>	<b>\$ 83,083,334</b>	<b>\$ 83,219,406</b>

**Licenses, Permits and Franchises**

0251 Franchise - Garbage	\$ 260,000	\$ 275,000	\$ 275,000	\$ 275,000
0252 Franchise - Cable	407,709	559,198	400,000	450,000
<b>Total Licenses, Permits and Franchises</b>	<b>\$ 667,709</b>	<b>\$ 834,198</b>	<b>\$ 675,000</b>	<b>\$ 725,000</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 297,340	\$ 380,217	\$ 400,000	\$ 400,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 297,340</b>	<b>\$ 380,217</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 49,512	\$ 84,720	\$ 60,000	\$ 100,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 49,512</b>	<b>\$ 84,720</b>	<b>\$ 60,000</b>	<b>\$ 100,000</b>

**Intergovernmental Revenue - State**

0540 State - Motor Vehicle In-lieu Tax	\$ 315,012	\$ 75,978	\$ -	\$ -
0543 State - Vehicle License Collection	66,131	66,131	66,131	66,131
0544 State - Veh Lic Realignment - MentHlth	798,214	145,790	-	-
0545 State - Veh Lic Realignment - Health	4,670,525	5,164,068	4,883,058	5,267,349
0546 State - Veh Lic Realignment - Soc Serv	208,963	231,045	224,713	235,666
0820 State - Homeowners' Property Tax Relief	603,316	603,319	603,316	603,316
0880 State - Other	238,902	-	-	-
0881 State - Mandated Reimbursements	323,092	514,185	200,000	200,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 7,224,155</b>	<b>\$ 6,800,516</b>	<b>\$ 5,977,218</b>	<b>\$ 6,372,462</b>

**Intergovernmental Revenue - Federal**

1080 Federal - Grazing Fee	\$ 84	\$ 76	\$ 76	\$ 76
1090 Federal - In-Lieu Taxes	183,793	189,175	183,793	190,000
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 183,877</b>	<b>\$ 189,251</b>	<b>\$ 183,869</b>	<b>\$ 190,076</b>

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 190,196	\$ 317,312	\$ -	\$ -
1207 Shingle Springs Rancheria	2,600,000	2,700,000	2,600,000	2,600,000
<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 2,790,196</b>	<b>\$ 3,017,312</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>

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

Budget Unit **15 Gen Fund Other Operations**  
 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
<b>Charges for Services</b>				
1300 Assessment and Tax Collection Fees	\$ 2,372,034	\$ 2,181,296	\$ 2,181,296	\$ 2,181,296
1600 Recording Fees	185,405	197,923	180,000	200,000
1800 Interfund Revenue	2,264,616	1,903,858	1,266,332	1,266,332
Total Charges for Services	\$ 4,822,055	\$ 4,283,077	\$ 3,627,628	\$ 3,647,628
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ 85,968	\$ 77,541	-	-
1952 Unclaimed Cash	27,139	32,717	-	-
Total Miscellaneous Revenues	\$ 113,106	\$ 110,258	-	-
<b>Other Financing Sources</b>				
2020 Operating Transfers In	\$ 1,670,017	\$ 1,452,685	\$ 1,500,000	\$ 1,500,000
Total Other Financing Sources	\$ 1,670,017	\$ 1,452,685	\$ 1,500,000	\$ 1,500,000
<b>Residual Equity Transfers</b>				
2100 Residual Equity Transfers In	\$ 137,519	-	-	-
Total Residual Equity Transfers	\$ 137,519	-	-	-
<b>Total Revenue</b>	<b>\$ 102,527,665</b>	<b>\$ 100,137,178</b>	<b>\$ 98,107,049</b>	<b>\$ 98,754,572</b>
<b>Salaries and Employee Benefits</b>				
3000 Permanent Employees / Elected Officials	\$ 18,673	\$ 15,818	\$ 20,000	\$ 20,000
Total Salaries and Employee Benefits	\$ 18,673	\$ 15,818	\$ 20,000	\$ 20,000
<b>Services and Supplies</b>				
4300 Professional and Specialized Services	\$ 237,424	\$ 129,079	\$ 856,208	\$ 1,066,208
4400 Publication and Legal Notices	6,959	8,468	8,500	8,500
4500 Special Departmental Expense	-	16,089	-	121,015
4501 Special Projects	4,121	17,668	396,642	396,642
Total Services and Supplies	\$ 248,504	\$ 171,304	\$ 1,261,350	\$ 1,592,365
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 311,405	\$ 548,313	\$ 415,990	\$ 428,376
Total Other Charges	\$ 311,405	\$ 548,313	\$ 415,990	\$ 428,376
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 12,886,157	\$ 14,804,245	\$ 11,529,009	\$ 14,940,285
Total Other Financing Uses	\$ 12,886,157	\$ 14,804,245	\$ 11,529,009	\$ 14,940,285
<b>Intrafund Abatement</b>				
7367 Intrafund Abatement: Child Support Services	\$ (133,206)	\$ (120,848)	\$ (61,264)	\$ (61,264)
Total Intrafund Abatement	\$ (133,206)	\$ (120,848)	\$ (61,264)	\$ (61,264)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 5,005,106	\$ 5,330,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,005,106	\$ 5,330,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,331,533</b>	<b>\$ 15,418,833</b>	<b>\$ 18,170,191</b>	<b>\$ 22,249,762</b>
<b>Net Cost</b>	<b>\$ 89,196,132</b>	<b>\$ 84,718,345</b>	<b>\$ 79,936,858</b>	<b>\$ 76,504,810</b>



El Dorado County  
 Detail of Financing Sources and Financing Uses  
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Budget Unit **19 Grand Jury**  
 Function **Public Protection**  
 Activity **Judicial**

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

**Salaries and Employee Benefits**

3046 Retiree Health - Defined Contributions	\$ -	\$ -	\$ 486	\$ 486
3060 Employer Share - Workers' Compensation	209	111	68	68
<b>Total Salaries and Employee Benefits</b>	<b>\$ 209</b>	<b>\$ 111</b>	<b>\$ 554</b>	<b>\$ 554</b>

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 3	\$ 1	\$ 50	\$ 50
4060 Food and Food Products	-	11	-	-
4080 Household Expense	4	-	150	150
4100 Insurance - Premium	11,512	8,663	6,787	6,787
4127 Grand Jury Expense	27,273	22,830	28,000	28,000
4197 Maintenance - Building Supplies	344	-	-	-
4260 Office Expense	1,218	1,117	1,200	1,200
4261 Postage	110	223	500	500
4266 Printing / Duplicating	103	4,311	500	500
4300 Professional and Specialized Services	518	-	5,000	5,000
4320 Verbatim Report - Transcription	4,608	-	-	-
4400 Publication and Legal Notices	242	-	500	500
4420 Rents and Leases - Equipment	2,207	2,608	2,500	2,500
4503 Staff Development	1,590	1,735	2,850	2,850
4600 Transportation and Travel	508	1,287	1,500	1,500
4602 Employee - Private Auto Mileage	27,694	42,107	35,000	35,000
4604 Volunteer - Private Auto Mileage	56	-	-	-
<b>Total Services and Supplies</b>	<b>\$ 77,989</b>	<b>\$ 84,894</b>	<b>\$ 84,537</b>	<b>\$ 84,537</b>

**Intrafund Transfers**

7220 Intrafund: Telephone Equipment and Support	\$ 353	\$ 353	\$ 300	\$ 300
7223 Intrafund: Mail Service	1,022	1,856	2,072	2,072
7224 Intrafund: Stores Support	187	22	26	26
7225 Intrafund: Central Duplicating	1,685	-	-	-
7227 Intrafund: Internal Data Processing	1,786	1,633	1,633	1,633
7231 Intrafund: IS Programming Support	360	210	-	-
7234 Intrafund: Network Support	2,581	1,868	1,868	1,868
<b>Total Intrafund Transfers</b>	<b>\$ 7,974</b>	<b>\$ 5,941</b>	<b>\$ 5,899</b>	<b>\$ 5,899</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 86,172</b>	<b>\$ 90,945</b>	<b>\$ 90,990</b>	<b>\$ 90,990</b>
<b>Net Cost</b>	<b>\$ (86,172)</b>	<b>\$ (90,945)</b>	<b>\$ (90,990)</b>	<b>\$ (90,990)</b>

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Budget Unit **20 Superior Court MOE**  
 Function **Public Protection**  
 Activity **Judicial**

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

**Fines, Forfeitures and Penalties**

0300 Vehicle Code Fines	\$ 4,930	\$ 8,456	\$ 6,000	\$ 6,000
0301 Vehicle Code Fines - Court	565,171	570,154	400,000	400,000
0320 Other Court Fines	40,503	46,390	35,000	35,000
Total Fines, Forfeitures and Penalties	\$ 610,605	\$ 624,999	\$ 441,000	\$ 441,000

**Intergovernmental Revenue - State**

0880 State - Other	\$ 74,205	\$ 53,473	\$ 65,000	\$ 65,000
Total Intergovernmental Revenue - State	\$ 74,205	\$ 53,473	\$ 65,000	\$ 65,000

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ -	\$ 127,249	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ -	\$ 127,249	\$ -	\$ -

**Charges for Services**

1500 Court Fees and Costs	\$ 2,743	\$ 3,129	\$ 4,000	\$ 4,000
1504 Summary Judgment	4,779	9,807	5,000	5,000
1510 Traffic School Bail - VC42007	561,760	587,124	620,000	620,000
1511 Traffic School Fees - VC42007.1	117,161	122,092	125,000	125,000
1512 Cite Fees - PC1463.07 GC29550	3,790	2,573	3,000	3,000
1513 AB233 - County Share State Penalty	316,251	307,519	325,000	325,000
1517 Conflict Attorney Reimbursement	1,542	2,039	1,500	1,500
1742 Miscellaneous Copy Fees	1	110	-	-
Total Charges for Services	\$ 1,008,028	\$ 1,034,393	\$ 1,083,500	\$ 1,083,500

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 22,647	\$ 24,406	\$ 20,000	\$ 20,000
Total Miscellaneous Revenues	\$ 22,647	\$ 24,406	\$ 20,000	\$ 20,000

<b>Total Revenue</b>	<b>\$ 1,715,484</b>	<b>\$ 1,864,520</b>	<b>\$ 1,609,500</b>	<b>\$ 1,609,500</b>
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**Services and Supplies**

4080 Household Expense	\$ 132	\$ 38	\$ -	\$ -
4120 Jury and Witness Expense	835	-	-	-
4126 Jury Mileage: Criminal	-	4,772	2,500	2,500
4127 Grand Jury Expense	-	4,695	7,500	7,500
4260 Office Expense	-	42	-	-
4300 Professional and Specialized Services	520,020	348,949	360,000	360,000
4310 Contractual Services Program	591,664	667,296	675,000	675,000
4316 Appointed Counsel - Juveniles	-	1,130	10,000	10,000
4317 Criminal Investigation	51,794	63,507	50,000	50,000
4320 Verbatim Report - Transcription	1,114	11,605	5,000	5,000
4323 Psychiatric Medical Services	74,847	65,930	50,000	50,000
4324 Medical, Dental and Lab Services	-	775	1,000	1,000
4602 Employee - Private Auto Mileage	-	67	-	-
Total Services and Supplies	\$ 1,240,406	\$ 1,168,805	\$ 1,161,000	\$ 1,161,000

**Other Charges**

5142 Audit Findings	\$ 489,182	\$ (145,476)	\$ -	\$ -
5240 Contribution To Non-county Governmental	333,638	345,858	334,000	334,000

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

Budget Unit **20 Superior Court MOE**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
5242 AB233 Court Revenue Maint of Effort (MOE)	970,241	986,127	972,000	972,000
Total Other Charges	\$ 1,793,061	\$ 1,186,508	\$ 1,306,000	\$ 1,306,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 12,925	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 12,925	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,033,467</b>	<b>\$ 2,368,239</b>	<b>\$ 2,467,000</b>	<b>\$ 2,467,000</b>
<b>Net Cost</b>	<b>\$ (1,317,983)</b>	<b>\$ (503,719)</b>	<b>\$ (857,500)</b>	<b>\$ (857,500)</b>