



***COUNTY BUDGET FORM
SCHEDULE 9***

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

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

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

Charges for Services

1740 Charges for Services	\$ 9,610	\$ 11,320	\$ 9,000	\$ 9,000
Total Charges for Services	\$ 9,610	\$ 11,320	\$ 9,000	\$ 9,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 482	\$ 180	\$ 107	\$ 107
Total Miscellaneous Revenues	\$ 482	\$ 180	\$ 107	\$ 107

Other Financing Sources

2020 Operating Transfers In	\$ 275	\$ 352	\$ 300	\$ 300
Total Other Financing Sources	\$ 275	\$ 352	\$ 300	\$ 300

Total Revenue	\$ 10,368	\$ 11,851	\$ 9,407	\$ 9,407
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 893,328	\$ 835,958	\$ 893,772	\$ 925,375
3001 Temporary Employees	9,144	3,405	-	-
3002 Overtime	1,110	1,354	-	-
3004 Other Compensation	5,208	36,683	9,145	9,145
3020 Employer Share - Employee Retirement	136,086	126,819	157,828	163,622
3022 Employer Share - Medi Care	12,146	11,947	12,958	13,416
3040 Employer Share - Health Insurance	182,200	174,060	129,360	194,366
3041 Employer Share - Unemployment Insurance	6,132	6,666	1,960	1,960
3042 Employer Share - Long Term Disab Insurance	2,519	1,676	3,219	3,334
3043 Employer Share - Deferred Compensation	942	980	4,000	4,000
3046 Retiree Health - Defined Contributions	13,727	13,615	21,395	23,340
3060 Employer Share - Workers' Compensation	2,357	726	1,451	1,451
3080 Flexible Benefits	23,721	28,241	84,000	84,000
Total Salaries and Employee Benefits	\$ 1,288,621	\$ 1,242,130	\$ 1,319,088	\$ 1,424,009

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 2,462	\$ 2,722	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	701	641	770	770
4060 Food and Food Products	-	-	100	100
4100 Insurance - Premium	23,335	9,367	27,216	27,216
4140 Maintenance - Equipment	-	-	500	500
4144 Maintenance - Computer System Supplies	600	373	-	-
4180 Maintenance - Building and Improvements	-	-	250	250
4220 Memberships	225	475	475	475
4221 Memberships - Legislative Advocacy	200	-	200	200
4240 Miscellaneous Expense	-	138	-	-
4260 Office Expense	6,721	6,936	6,000	6,000
4261 Postage	983	671	1,200	1,200
4264 Books / Manuals	77	-	-	-
4266 Printing / Duplicating	-	-	1,250	1,250
4300 Professional and Specialized Services	2,373	7,476	7,390	67,390
4324 Medical, Dental and Lab Services	50	-	-	-
4400 Publication and Legal Notices	2,240	1,578	1,600	1,600

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

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

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
4420 Rents and Leases - Equipment	10,716	11,090	-	10,800
4460 Small Tools and Instruments	-	497	-	-
4461 Minor Equipment	136	720	500	500
4462 Minor Computer Equipment	6,385	1,472	530	2,130
4500 Special Departmental Expense	-	-	47,500	47,500
4501 Special Projects	-	-	450	60,950
4503 Staff Development	2,615	7,544	1,200	1,200
4529 Software License	1,046	-	-	-
4600 Transportation and Travel	1,800	2,334	18,000	18,000
4602 Employee - Private Auto Mileage	382	591	600	600
4605 Vehicle - Rent or Lease	-	187	-	-
4606 Fuel Purchases	-	82	100	100
4608 Hotel Accommodations	3,117	3,526	-	-
Total Services and Supplies	\$ 66,162	\$ 58,422	\$ 115,831	\$ 248,731
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 23,000	\$ 23,000
6042 Fixed Assets - Computer Sys Equipment	-	3,095	-	-
Total Fixed Assets	\$ -	\$ 3,095	\$ 23,000	\$ 23,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 50	\$ 25	\$ -	\$ -
7220 Intrafund: Telephone Equipment and Support	9,621	9,635	8,400	8,400
7221 Intrafund: Radio Equipment and Support	-	182	-	-
7223 Intrafund: Mail Service	1,979	2,303	2,303	2,303
7224 Intrafund: Stores Support	301	232	232	232
7225 Intrafund: Central Duplicating	3,721	-	800	800
7227 Intrafund: Internal Data Processing	4,530	-	4,530	4,530
7229 Intrafund: PC Support	2,699	1,650	1,750	1,750
7231 Intrafund: IS Programming Support	3,945	585	1,000	1,000
7234 Intrafund: Network Support	17,056	-	17,056	17,056
Total Intrafund Transfers	\$ 43,903	\$ 14,611	\$ 36,071	\$ 36,071
Total Expenditures/Appropriations	\$ 1,398,685	\$ 1,318,258	\$ 1,493,990	\$ 1,731,811
Net Cost	\$ (1,388,318)	\$ (1,306,407)	\$ (1,484,583)	\$ (1,722,404)

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

Budget Unit **02 Administration**
 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

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ -	\$ 15,982	\$ 14,340	\$ 14,340
Total Revenue from Use of Money and Property	\$ -	\$ 15,982	\$ 14,340	\$ 14,340

Intergovernmental Revenue - State

0880 State - Other	\$ 420,099	\$ 685,449	\$ -	\$ 55,000
Total Intergovernmental Revenue - State	\$ 420,099	\$ 685,449	\$ -	\$ 55,000

Intergovernmental Revenue - Federal

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

Charges for Services

1600 Recording Fees	\$ -	\$ 52	\$ -	\$ -
1740 Charges for Services	2,932	1,523	-	-
1771 Superior Court Services	51,273	10,033	-	-
1800 Interfund Revenue	182,122	599,320	1,516,733	1,401,785
1804 Intrfnd Rev: Mail Services	34,541	33,815	33,381	33,381
1805 Intrfnd Rev: Stores Support	11,784	10,009	13,804	13,804
1818 Intrfnd Rev: Maint Buildg & Improvmt	-	11,459	-	-
Total Charges for Services	\$ 282,652	\$ 666,211	\$ 1,563,918	\$ 1,448,970

Miscellaneous Revenues

1920 Other Sales	\$ 116	\$ -	\$ -	\$ -
1940 Miscellaneous Revenue	392,912	4,896	3,758	3,758
1941 Miscellaneous Refund	-	402	-	-
Total Miscellaneous Revenues	\$ 393,028	\$ 5,298	\$ 3,758	\$ 3,758

Other Financing Sources

2020 Operating Transfers In	\$ 53,718	\$ 120,277	\$ -	\$ 206,011
Total Other Financing Sources	\$ 53,718	\$ 120,277	\$ -	\$ 206,011

Total Revenue	\$ 1,176,951	\$ 1,493,216	\$ 1,582,016	\$ 1,728,079
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,476,926	\$ 3,193,342	\$ 3,684,747	\$ 3,957,370
3001 Temporary Employees	56,768	86,773	75,000	1,000
3002 Overtime	1,544	12,557	20,000	20,000
3004 Other Compensation	24,781	106,455	64,200	83,200
3005 Tahoe Differential	-	13,660	14,400	14,400
3007 Hazard Pay	-	189	-	-
3020 Employer Share - Employee Retirement	256,277	581,136	707,183	736,099
3022 Employer Share - Medi Care	22,304	48,640	53,168	55,308
3040 Employer Share - Health Insurance	279,295	826,338	921,603	980,533
3041 Employer Share - Unemployment Insurance	14,633	35,157	8,758	9,038
3042 Employer Share - Long Term Disab Insurance	4,201	6,390	13,303	13,832
3043 Employer Share - Deferred Compensation	7,972	10,561	8,295	8,295
3046 Retiree Health - Defined Contributions	16,670	49,599	49,599	49,599
3060 Employer Share - Workers' Compensation	5,121	10,950	21,899	21,899
3080 Flexible Benefits	17,799	20,950	126,000	138,000

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	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Total Salaries and Employee Benefits \$ 2,184,292 \$ 5,002,696 \$ 5,768,155 \$ 6,088,573

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 241	\$ 2,200	\$ 2,200
4040 Telephone Company Vendor Payments	-	2,238	2,000	2,000
4041 Cnty Pass thru Telephone Chrges to Depts	371	873	350	750
4060 Food and Food Products	3,173	8,220	-	-
4080 Household Expense	1,289	38,885	35,000	35,000
4082 Household Expense - Other	-	166	-	-
4083 Household Expense - Laundry	1,163	35,074	32,500	33,000
4085 Household Expense - Refuse Disposal	2,674	102,141	84,000	105,900
4086 Household Expense - Janitorial/Custodial	-	24,821	20,000	20,000
4087 Household Expense - Exterm/Fumigation Serv	-	8,920	7,000	7,000
4100 Insurance - Premium	6,087	29,739	85,189	85,189
4140 Maintenance - Equipment	-	893	2,750	2,750
4141 Maintenance - Office Equipment	-	192	-	-
4143 Maintenance - Service Contracts	-	60,307	131,000	56,000
4144 Maintenance - Computer System Supplies	-	7,773	3,500	3,500
4145 Maintenance - Equipment Parts	-	4,680	5,750	5,750
4161 Maintenance Vehicles - Parts/Direct Chrg	-	1,472	-	-
4165 Maintenance Vehicles - Oil and Grease	-	29	-	-
4180 Maintenance - Building and Improvements	843	183,519	210,500	210,500
4183 Maintenance - Grounds	-	-	45,000	11,000
4185 Maintenance - Park	-	122	5,000	36,011
4187 Maintenance - Trail	-	9,637	15,000	15,000
4192 Maintenance - Lighting	-	10	-	-
4197 Maintenance - Building Supplies	65	189,731	204,000	204,000
4200 Medical, Dental and Laboratory Supplies	-	95	-	-
4220 Memberships	6,601	-	1,110	1,110
4221 Memberships - Legislative Advocacy	4,228	4,228	5,500	5,500
4260 Office Expense	8,415	11,953	14,360	14,360
4261 Postage	1,546	2,734	3,600	3,600
4262 Software	330	-	-	-
4263 Subscription / Newspaper / Journals	9,330	375	500	500
4264 Books / Manuals	-	-	725	725
4266 Printing / Duplicating	38,089	20,065	-	-
4300 Professional and Specialized Services	371,205	212,923	59,750	59,750
4324 Medical, Dental and Lab Services	200	-	-	-
4334 Fire Prevention and Inspection	-	23,922	-	-
4337 Other Governmental Agencies	-	17,384	4,000	4,000
4400 Publication and Legal Notices	239	780	-	-
4420 Rents and Leases - Equipment	34,709	44,373	50,500	50,500
4421 Security System	-	7,740	10,000	10,000
4440 Rent & Lease - Building/Improvements	2,859	1,938	500	500
4460 Small Tools and Instruments	391	7,287	7,750	7,750
4461 Minor Equipment	18,718	13,598	26,200	26,200
4462 Minor Computer Equipment	3,387	2,339	9,500	9,500

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Budget Unit **02 Administration**
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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
4463 Minor Telephone and Radio Equipment	52	4,559	-	-
4500 Special Departmental Expense	297	49,044	7,500	7,500
4501 Special Projects	16,263	-	-	-
4502 Educational Materials	-	337	-	-
4503 Staff Development	3,163	5,015	28,000	28,000
4507 Fire and Safety Supplies	-	964	1,000	1,000
4508 Snow Removal	-	24,510	50,000	50,000
4513 Central Stores Inventory - General Serv	129,356	136,402	175,000	175,000
4514 Bulk Postage Purchase - General Serv	296,883	276,872	350,000	350,000
4529 Software License	-	2,352	-	-
4600 Transportation and Travel	296	962	6,000	6,000
4602 Employee - Private Auto Mileage	2,343	3,485	4,500	4,500
4605 Vehicle - Rent or Lease	6,934	45,869	39,500	39,500
4606 Fuel Purchases	9,623	54,209	54,650	54,650
4608 Hotel Accommodations	195	185	-	-
4620 Utilities	-	849,733	860,000	850,000
Total Services and Supplies	\$ 981,320	\$ 2,535,912	\$ 2,660,884	\$ 2,595,695
Services and Supplies Abatements				
4750 Central Stores Inventory Abatements	\$ (133,175)	\$ (135,090)	\$ (175,000)	\$ (175,000)
4751 Bulk Postage Purchase Abatements	(241,966)	(280,966)	(350,000)	(350,000)
Total Services and Supplies Abatements	\$ (375,141)	\$ (416,056)	\$ (525,000)	\$ (525,000)
Other Charges				
5060 Retirement of Other Long Term Debt	\$ -	\$ 124,324	\$ -	\$ -
5100 Interest: Other Long Term Debt	-	3,746	-	-
5240 Contribution To Non-county Governmental	-	27,500	-	-
5300 Interfund Expenditures	333,094	574,529	40,000	40,000
Total Other Charges	\$ 333,094	\$ 730,099	\$ 40,000	\$ 40,000
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 5,194	\$ -	\$ -
6040 Fixed Assets - Equipment	39,576	15,301	24,350	26,450
6042 Fixed Assets - Computer Sys Equipment	14,196	4,864	4,800	4,800
Total Fixed Assets	\$ 53,772	\$ 25,359	\$ 29,150	\$ 31,250
Intrafund Transfers				
7200 Intrafund Transfers	\$ 746	\$ 27,539	\$ 3,250	\$ 3,250
7220 Intrafund: Telephone Equipment and Support	10,508	22,374	21,325	21,325
7223 Intrafund: Mail Service	2,062	8,807	8,807	8,807
7224 Intrafund: Stores Support	430	3,963	283	283
7225 Intrafund: Central Duplicating	670	-	-	-
7227 Intrafund: Internal Data Processing	7,819	-	35,448	35,448
7229 Intrafund: PC Support	5,295	5,475	-	-
7231 Intrafund: IS Programming Support	2,760	1,110	-	-
7234 Intrafund: Network Support	21,208	-	42,256	42,256
Total Intrafund Transfers	\$ 51,498	\$ 69,267	\$ 111,369	\$ 111,369
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (30,590)	\$ (4,190)	\$ (215,120)	\$ (215,120)

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

Budget Unit **02 Administration**
 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
7357 Infrnd Abatemnt: Mail Service	(148,584)	(139,787)	(154,817)	(154,817)
7358 Infrnd Abatemnt: Stores Support	(29,473)	(29,436)	(25,972)	(25,972)
7366 Infrnd Abatemnt: Maint Bldg & Improvmnts	-	(17,291)	-	-
Total Intrafund Abatement	\$ (208,647)	\$ (190,704)	\$ (395,909)	\$ (395,909)
Total Expenditures/Appropriations	\$ 3,020,187	\$ 7,756,573	\$ 7,688,649	\$ 7,945,978
Net Cost	\$ (1,843,236)	\$ (6,263,357)	\$ (6,106,633)	\$ (6,217,899)

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

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

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

Taxes

0100 Property Taxes - Current Secured	\$ 1,088,519	\$ 1,089,983	\$ 1,050,000	\$ 1,090,000
0110 Property Taxes - Current Unsecured	22,453	24,366	25,000	25,000
0120 Property Taxes - Prior Secured	(1,376)	(604)	-	-
0130 Property Taxes - Prior Unsecured	976	400	-	-
0140 Supplemental Property Taxes - Current	(1,885)	361	-	-
0150 Supplemental Property Taxes - Prior	2,795	2,123	-	2,000
0174 Timber Yield Tax	1,488	2,223	-	2,000
Total Taxes	\$ 1,112,971	\$ 1,118,852	\$ 1,075,000	\$ 1,119,000

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 650	\$ 593	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 650	\$ 593	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 13,894	\$ 9,875	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property	\$ 13,894	\$ 9,875	\$ 10,000	\$ 10,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 13,102	\$ 12,926	\$ 13,000	\$ 13,000
0880 State - Other	(901)	-	-	-
Total Intergovernmental Revenue - State	\$ 12,201	\$ 12,926	\$ 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	\$ 110,826	\$ 5,500	\$ -	\$ 5,000
Total Revenue Other Governmental Agencies	\$ 110,826	\$ 5,500	\$ -	\$ 5,000

Charges for Services

1740 Charges for Services	\$ 2,136	\$ -	\$ -	\$ -
1800 Interfund Revenue	-	-	697,738	-
Total Charges for Services	\$ 2,136	\$ -	\$ 697,738	\$ -

Miscellaneous Revenues

1920 Other Sales	\$ 760	\$ 260	\$ -	\$ -
1940 Miscellaneous Revenue	26,589	27,213	-	-
1948 Risk - Property Self Insurance	60,932	-	-	-
Total Miscellaneous Revenues	\$ 88,281	\$ 27,473	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 723,721	\$ 1,393,464	\$ 16,834,023	\$ 18,215,033
2036 Operating Transfers In: FEMA	306	-	-	-
2037 Operating Transfers In: OES	107	-	-	-
Total Other Financing Sources	\$ 724,134	\$ 1,393,464	\$ 16,834,023	\$ 18,215,033

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 1,173	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 1,173	\$ -	\$ -

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

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

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
Total Revenue				
	\$ 2,530,092	\$ 2,569,856	\$ 18,629,761	\$ 19,362,033

Services and Supplies

4085 Household Expense - Refuse Disposal	\$ 374	\$ 3,046	\$ -	\$ 5,000
4143 Maintenance - Service Contracts	-	29,074	50,000	50,000
4144 Maintenance - Computer System Supplies	-	8,315	-	-
4180 Maintenance - Building and Improvements	24,199	388,476	500,000	500,000
4197 Maintenance - Building Supplies	23,020	25,766	47,000	47,000
4261 Postage	-	86	-	-
4262 Software	-	483,430	70,000	70,000
4266 Printing / Duplicating	5,075	845	-	-
4300 Professional and Specialized Services	173,336	402,963	5,893,710	2,385,852
4302 Construction and Engineering Contracts	390,760	-	603,693	100,000
4337 Other Governmental Agencies	1,119	(1,119)	-	-
4341 Service Connect Expense	2,120	-	-	-
4400 Publication and Legal Notices	163	776	-	2,000
4420 Rents and Leases - Equipment	54	899	-	5,000
4440 Rent & Lease - Building/Improvements	313	(313)	-	-
4460 Small Tools and Instruments	7	693	-	5,000
4461 Minor Equipment	527	7,154	-	15,000
4462 Minor Computer Equipment	650	1,545	-	-
4463 Minor Telephone and Radio Equipment	-	7,810	-	-
4500 Special Departmental Expense	6,969	7,465	50,000	50,000
4501 Special Projects	-	5,000	5,000	5,000
4529 Software License	-	218,590	28,900	28,900
4620 Utilities	-	-	5,000	5,000
Total Services and Supplies	\$ 628,684	\$ 1,590,503	\$ 7,253,303	\$ 3,273,752

Other Charges

5160 Rights of Way	\$ 2,449	\$ -	\$ -	\$ -
5300 Interfund Expenditures	745,548	380,937	2,827,723	2,827,723
5306 Infrnd Exp: Central Duplicating	246	-	-	-
5310 Infrnd Exp: County Counsel	14,568	-	-	-
5350 Infrnd Exp: IS Programming Support	191,128	200,083	1,275,850	584,881
Total Other Charges	\$ 953,938	\$ 581,020	\$ 4,103,573	\$ 3,412,604

Fixed Assets

6020 Fixed Assets - Building and Improvement	\$ 678,739	\$ 507,379	\$ 6,694,870	\$ 7,694,870
6023 Fixed Assets - Construction	-	142,720	3,000,000	6,765,088
6025 Fixed Assets - Leasehold Improvements	-	23,868	5,000	588,697
6040 Fixed Assets - Equipment	81,289	15,887	-	-
6042 Fixed Assets - Computer Sys Equipment	149,286	32,839	60,000	60,000
Total Fixed Assets	\$ 909,314	\$ 722,694	\$ 9,759,870	\$ 15,108,655

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 83,202	\$ 58,800	\$ 80,807
Total Other Financing Uses	\$ -	\$ 83,202	\$ 58,800	\$ 80,807

Total Expenditures/Appropriations	\$ 2,491,936	\$ 2,977,419	\$ 21,175,546	\$ 21,875,818
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Budget Unit **02 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

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 \$ 38,156 \$ (407,563) \$ (2,545,785) \$ (2,513,785)				

**CAO FY 2013-14 Facilities Capital Budget
PROPOSED WORKPLAN AS OF SEPTEMBER 16, 2013**

Project #	Project Title	Amount Budgeted in ACO	Funding Source
140001 ~ 140100	Countywide Special Projects / Deferred Maintenance	300,000	ACO Fund
140102 ~ 140150	Countywide Security	50,000	ACO Fund
140152 ~ 140200	Countywide HVAC Repairs	300,000	ACO Fund
140202 ~ 140250	Countywide Exterior Paint	45,000	ACO Fund
140251	Countywide Mold, Lead & Asbestos Abatement	15,000	ACO Fund
140253 ~ 140300	Countywide Parking Lot Improvements & Repairs	205,000	ACO Fund
140302 ~ 140350	Countywide ADA Evaluation / Compliance	106,000	ACO Fund
140352 ~ 140400	Countywide Bird Control	35,000	ACO Fund
140401	Countywide Department Moves - CEQA	5,000	ACO Fund
140402	Countywide Interior Paint	25,000	ACO Fund
90056A	Government Center PVL Bldgs A & B Emergency Electrical	650,000	ACO Fund
140403	Facilities Planning	90,000	ACO Fund
140404	Sheriff Admin Center (Initial planning)	250,000	ACO Fund
140405	Senior Day Care Center	30,000	ACO Fund
90502A	Buildings & Grounds Shed Replacement	15,000	ACO Fund
		85,000	Risk Management - Self Insurance
140407~140450	Criminal Justice Special Projects / Deferred Maintenance	300,000	Criminal Justice Spec. Rev. Fund
90101A	Jail/Sheriff SLT - Johnson Building Re-roof	60,000	Criminal Justice Spec. Rev. Fund
90201A	Probation Juvenile Hall Reception Upgrade	50,000	Criminal Justice Spec. Rev. Fund
90204A	SLT Jail Shingle Replacement	50,000	Criminal Justice Spec. Rev. Fund
90211A	SLT Jail Surveillance Equipment Upgrade	25,500	Criminal Justice Spec. Rev. Fund
90212A	Jail PVL - Sewer Outfall Grinder Replacement	260,000	Criminal Justice Spec. Rev. Fund
140451	Jail PVL - Control Panel Upgrade	500,000	Criminal Justice Spec. Rev. Fund
140452	Jail - Dental Office	60,000	Criminal Justice Spec. Rev. Fund
90100A	Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove	60,000	Court Construction Spec. Rev. Fund
90102A	Court SLT - Facilities Siesmic Retrofit	55,876	Court Construction Spec. Rev. Fund
		9,124	ACO Fund
90103A	Court ADA Improvements - CP	107,530	Court Construction Spec. Rev. Fund
90104A	ADA Improvements - Court - Bldg C	50,000	Court Construction Spec. Rev. Fund
90108A	Court ADA Improvements - SLT	142,039	Court Construction Spec. Rev. Fund
		32,161	ACO Fund
90600A	Animal Control PVL - Animal Control	5,674,272	General Fund Contribution
140453	Probation CCP Office T1	200,000	AB 109
140454	Mental Health Move	200,000	Mental Health - Tobacco Settlement
140455	Expansion space	1,125,000	ACO Fund
		1,125,000	Designation for Capital Projects
140456	Vanir Facilities Assessment -Year 1 (See tables below for detail)	4,537,340	Designation Capital Projects
Total Facilities Workplan		16,829,842	

<i>Totals by Funding Source</i>	
ACO	3,287,285
Criminal Justice SRF	1,305,500
Court Construction SRF	415,445
Designation for Capital Projects	5,662,340
General Fund	5,674,272
AB 109	200,000
Mental Health Funding - Tobacco Settlement	200,000
Risk Management	85,000

Total	16,829,842
Vanir Subtotals by Building:	
100 Building A Sub Total	438,666
Fire & Life Safety Modernization	71,662
ADA Upgrades	106,660
Building Integrity	3,802
Finishes	66,125
Mechanical	154,868
Miscellaneous	35,549
110 Building B Sub Total	722,110
Fire & Life Safety Modernization	140,435
ADA Upgrades	37,030
Finishes	95,114
Mechanical	411,699
Electrical	37,832
115 Building C Sub Total	139,651
Fire & Life Safety Modernization	24,903
ADA Upgrades	7,406
Finishes	12,299
Mechanical	85,984
Civil	8,927
Miscellaneous	132
120 Sheriff Administration Sub Total	46,597
Fire & Life Safety Modernization	15,532
Electrical	31,065
123 Juvenile Hall Sub total	55,736
Fire & Life Safety Modernization	4,664
Finishes	1,637
Mechanical	15,947
Electrical	33,489
126 Main Jail Sub total	999,071
Fire & Life Safety Modernization	8,990
Building Integrity	104,887
Mechanical	517,629
Electrical	283,938
Miscellaneous	83,626
160 Main Library Sub Total	331,984
Fire & Life Safety Modernization	26,513
ADA Upgrades	140,846
Building Integrity	54,289
Finishes	2,843
Mechanical	100,979
Civil	6,315
Miscellaneous	198
221 District Attorney Sub Total	88,094
Fire & Life Safety Modernization	58,206
Finishes	8,729
Mechanical	21,160
330 DOT Administration Sub Total	66,788
Fire & Life Safety Modernization	4,174
ADA Upgrades	10,712
Structural	794
Building Integrity	397
Finishes	3,985
Mechanical	46,727

362 Cameron Park Library Sub Total	14,011
Fire & Life Safety Modernization	190
ADA Upgrades	3,306
Building Integrity	3,306
Finishes	3,372
Mechanical	3,835
440 PHF Sub Total	223,767
Fire & Life Safety Modernization	38,931
ADA Upgrades	7,538
Electrical	149,790
Civil	19,573
Miscellaneous	7,935
440A Sr Day Car Center Sub Total	116,535
Fire & Life Safety Modernization	53,812
ADA Upgrades	15,043
Electrical	20,733
Civil	19,011
Miscellaneous	7,935
441 Health Department Sub Total	206,147
Fire & Life Safety Modernization	81,647
ADA Upgrades	15,077
Finishes	1,984
Mechanical	2,910
Electrical	91,834
Civil	12,696
470 Community Services / Sr Nutrition Sub Total	529,656
Fire & Life Safety Modernization	158,386
ADA Upgrades	23,673
Finishes	3,968
Mechanical	110,143
Electrical	163,395
Civil	50,255
Miscellaneous	19,838
600 South Lake Tahoe Administration Sub Total	231,943
Fire & Life Safety Modernization	14,774
ADA Upgrades	6,341
Building Integrity	2,645
Finishes	661
Mechanical	207,521
610 South Lake Tahoe El Dorado Center Sub Total	23,788
Fire & Life Safety Modernization	23,788
620 South Lake Tahoe Juvenile Treatment Sub Total	5,150
Civil	4,582
Miscellaneous	567
621, 622 & 631 South Lake Tahoe Jail Sub Total	223,994
Fire & Life Safety Modernization	582
Building Integrity	50,945
Finishes	83,081
Mechanical	42,697
Electrical	46,689
760 South Lake Tahoe Library Sub Total	73,653
Fire & Life Safety Modernization	2,116
ADA Upgrades	3,968
Finishes	860
Mechanical	35,631
Electrical	3,968
Civil	27,111
Total Projects	4,537,340

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

Budget Unit **03 Auditor-Controller**
 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

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 262,568	\$ 259,435	\$ 251,250	\$ 251,250
1320 Audit and Accounting Fees	120,117	133,216	107,820	107,820
1800 Interfund Revenue	22,593	46,528	37,250	37,250
Total Charges for Services	\$ 405,278	\$ 439,179	\$ 396,320	\$ 396,320

Other Financing Sources

2020 Operating Transfers In	\$ 59,933	\$ 62,949	\$ 59,500	\$ 59,500
Total Other Financing Sources	\$ 59,933	\$ 62,949	\$ 59,500	\$ 59,500

Total Revenue	\$ 465,210	\$ 502,128	\$ 455,820	\$ 455,820
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,612,251	\$ 1,668,165	\$ 1,935,800	\$ 1,935,800
3001 Temporary Employees	93,412	86,509	78,756	134,895
3002 Overtime	11,106	18,129	16,726	16,726
3004 Other Compensation	19,439	32,990	27,344	27,344
3020 Employer Share - Employee Retirement	297,526	310,055	372,715	372,715
3022 Employer Share - Medi Care	24,624	25,753	27,496	27,496
3040 Employer Share - Health Insurance	292,579	277,409	307,050	307,050
3041 Employer Share - Unemployment Insurance	13,646	14,740	3,500	3,500
3042 Employer Share - Long Term Disab Insurance	4,547	3,354	6,790	6,790
3043 Employer Share - Deferred Compensation	17,525	17,248	21,874	21,874
3046 Retiree Health - Defined Contributions	22,748	20,034	20,034	20,034
3060 Employer Share - Workers' Compensation	10,709	3,229	6,458	6,458
3080 Flexible Benefits	17,125	20,203	66,000	66,000
Total Salaries and Employee Benefits	\$ 2,437,239	\$ 2,497,818	\$ 2,890,543	\$ 2,946,682

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 126	\$ 179	\$ 400	\$ 400
4080 Household Expense	-	33	-	-
4100 Insurance - Premium	24,473	9,602	21,363	21,363
4140 Maintenance - Equipment	-	-	250	250
4220 Memberships	2,102	1,281	2,361	2,361
4221 Memberships - Legislative Advocacy	450	450	450	450
4260 Office Expense	16,910	22,545	17,968	17,968
4261 Postage	15,724	15,621	18,060	18,060
4262 Software	5,366	1,580	-	-
4266 Printing / Duplicating	992	503	500	500
4300 Professional and Specialized Services	15,386	12,755	23,700	23,700
4324 Medical, Dental and Lab Services	100	-	150	150
4400 Publication and Legal Notices	86	81	100	100
4420 Rents and Leases - Equipment	5,226	4,247	4,540	4,540
4461 Minor Equipment	-	504	-	-
4462 Minor Computer Equipment	3,979	25,051	800	800
4500 Special Departmental Expense	-	838	1,000	1,000
4503 Staff Development	2,066	2,241	2,500	2,500
4540 Staff Development	-	72	-	-

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

Budget Unit **03 Auditor-Controller**
 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
4600 Transportation and Travel	265	257	1,350	1,350
4602 Employee - Private Auto Mileage	152	213	1,050	1,050
4605 Vehicle - Rent or Lease	43	192	200	200
4606 Fuel Purchases	43	103	120	120
4608 Hotel Accommodations	172	172	275	275
Total Services and Supplies	\$ 93,663	\$ 98,519	\$ 97,137	\$ 97,137
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 5,753	\$ 1,706	\$ -	\$ -
Total Fixed Assets	\$ 5,753	\$ 1,706	\$ -	\$ -
Intrafund Transfers				
7220 Intrafund: Telephone Equipment and Support	\$ 10,156	\$ 10,274	\$ 10,400	\$ 10,400
7223 Intrafund: Mail Service	5,863	8,584	8,584	8,584
7224 Intrafund: Stores Support	409	257	257	257
7225 Intrafund: Central Duplicating	675	-	2,150	2,150
7227 Intrafund: Internal Data Processing	241,870	-	241,870	241,870
7229 Intrafund: PC Support	2,192	1,085	4,520	4,520
7231 Intrafund: IS Programming Support	840	495	1,735	1,735
7234 Intrafund: Network Support	33,827	-	33,827	33,827
Total Intrafund Transfers	\$ 295,831	\$ 20,695	\$ 303,343	\$ 303,343
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (107,856)	\$ (143,069)	\$ (99,545)	\$ (155,684)
Total Intrafund Abatement	\$ (107,856)	\$ (143,069)	\$ (99,545)	\$ (155,684)
Total Expenditures/Appropriations	\$ 2,724,630	\$ 2,475,670	\$ 3,191,478	\$ 3,191,478
Net Cost	\$ (2,259,420)	\$ (1,973,542)	\$ (2,735,658)	\$ (2,735,658)

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

Budget Unit **04 Treasurer-Tax Collector**
 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

Taxes				
0171 Hotel and Motel Occupancy Tax	\$ 193,267	\$ 218,622	\$ 193,267	\$ 218,622
Total Taxes	\$ 193,267	\$ 218,622	\$ 193,267	\$ 218,622
Licenses, Permits and Franchises				
0210 Business Licenses	\$ 338,878	\$ 333,226	\$ 340,000	\$ 340,000
0260 Other License and Permits	31,725	32,320	35,000	35,000
Total Licenses, Permits and Franchises	\$ 370,603	\$ 365,546	\$ 375,000	\$ 375,000
Fines, Forfeitures and Penalties				
0360 Penalties and Costs on Delinquent Taxes	\$ 71,980	\$ 60,890	\$ 70,000	\$ 70,000
Total Fines, Forfeitures and Penalties	\$ 71,980	\$ 60,890	\$ 70,000	\$ 70,000
Charges for Services				
1300 Assessment and Tax Collection Fees	\$ 57,918	\$ 116,126	\$ 130,990	\$ 130,990
1321 Investment and Cash Management Fee	565,919	611,838	590,000	590,000
Total Charges for Services	\$ 623,836	\$ 727,964	\$ 720,990	\$ 720,990
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 111,386	\$ 168,649	\$ 162,850	\$ 162,850
Total Miscellaneous Revenues	\$ 111,386	\$ 168,649	\$ 162,850	\$ 162,850
Other Financing Sources				
2020 Operating Transfers In	\$ 173,797	\$ 200,543	\$ 197,100	\$ 197,100
Total Other Financing Sources	\$ 173,797	\$ 200,543	\$ 197,100	\$ 197,100
Total Revenue	\$ 1,544,870	\$ 1,742,215	\$ 1,719,207	\$ 1,744,562

Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	\$ 1,148,427	\$ 1,211,537	\$ 1,282,687	\$ 1,282,687
3001 Temporary Employees	112,064	89,093	113,721	113,721
3002 Overtime	6,790	8,924	11,000	11,000
3004 Other Compensation	31,635	23,399	37,323	37,323
3020 Employer Share - Employee Retirement	215,169	222,527	245,298	245,298
3022 Employer Share - Medi Care	18,539	19,051	18,373	18,373
3040 Employer Share - Health Insurance	195,469	209,660	233,042	233,042
3041 Employer Share - Unemployment Insurance	15,049	15,384	2,660	2,660
3042 Employer Share - Long Term Disab Insurance	3,239	2,426	4,563	4,563
3043 Employer Share - Deferred Compensation	8,228	9,714	9,253	9,253
3046 Retiree Health - Defined Contributions	17,649	16,533	16,533	16,533
3060 Employer Share - Workers' Compensation	5,566	1,008	3,482	3,482
3080 Flexible Benefits	5,393	7,327	36,000	36,000
Total Salaries and Employee Benefits	\$ 1,783,217	\$ 1,836,582	\$ 2,013,935	\$ 2,013,935

Services and Supplies				
4040 Telephone Company Vendor Payments	\$ 74	\$ 66	\$ 100	\$ 100
4041 Cnty Pass thru Telephone Chrges to Depts	336	343	380	380
4080 Household Expense	33	90	-	-
4100 Insurance - Premium	31,832	12,591	15,700	15,700
4140 Maintenance - Equipment	16,884	14,848	20,141	20,141

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

Budget Unit **04 Treasurer-Tax Collector**
 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
4141 Maintenance - Office Equipment	-	1,991	-	-
4144 Maintenance - Computer System Supplies	38,460	34,561	44,129	44,129
4220 Memberships	1,694	1,859	2,415	2,415
4221 Memberships - Legislative Advocacy	300	300	300	300
4260 Office Expense	19,402	24,672	18,000	18,000
4261 Postage	93,321	87,020	138,000	138,000
4262 Software	10,787	1,493	3,550	3,550
4263 Subscription / Newspaper / Journals	7,895	7,632	7,044	7,044
4266 Printing / Duplicating	57,142	61,343	84,350	84,350
4267 On-Line Subscriptions	-	311	370	370
4300 Professional and Specialized Services	76,952	84,009	155,002	185,002
4324 Medical, Dental and Lab Services	700	-	-	-
4400 Publication and Legal Notices	11,023	11,507	14,500	14,500
4420 Rents and Leases - Equipment	33,182	31,770	33,900	33,900
4460 Small Tools and Instruments	30	-	-	-
4461 Minor Equipment	6,200	1,824	2,720	2,720
4462 Minor Computer Equipment	6,370	1,299	8,700	8,700
4463 Minor Telephone and Radio Equipment	-	105	200	200
4500 Special Departmental Expense	-	135	300	300
4502 Educational Materials	1,251	2,413	1,000	1,000
4503 Staff Development	890	1,620	4,350	4,350
4529 Software License	-	-	6,300	6,300
4540 Staff Development	3,645	1,647	-	-
4600 Transportation and Travel	384	380	2,500	2,500
4602 Employee - Private Auto Mileage	172	357	200	200
4605 Vehicle - Rent or Lease	1,754	1,268	3,600	3,600
4606 Fuel Purchases	1,578	622	2,200	2,200
4608 Hotel Accommodations	993	1,988	-	-
Total Services and Supplies	\$ 423,283	\$ 390,064	\$ 569,951	\$ 599,951
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 19,000	\$ 19,000
6042 Fixed Assets - Computer Sys Equipment	27,019	-	-	-
Total Fixed Assets	\$ 27,019	\$ -	\$ 19,000	\$ 19,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 3,198	\$ 3,189	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 3,198	\$ 3,189	\$ 3,600	\$ 3,600
Intrafund Transfers				
7200 Intrafund Transfers	\$ 149	\$ 183	\$ 250	\$ 250
7220 Intrafund: Telephone Equipment and Support	7,602	7,304	8,000	8,000
7223 Intrafund: Mail Service	16,813	15,345	15,345	15,345
7224 Intrafund: Stores Support	323	309	309	309
7225 Intrafund: Central Duplicating	378	-	-	-
7227 Intrafund: Internal Data Processing	208,597	-	208,597	208,597
7229 Intrafund: PC Support	1,209	870	1,000	1,000
7231 Intrafund: IS Programming Support	23,580	4,620	20,000	20,000

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

Budget Unit **04 Treasurer-Tax Collector**
 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	
7232 Intrafnd: Maint Bldg & Improvmnts	-	-		500	500
7234 Intrafnd: Network Support	35,014	-		35,014	35,014
Total Intrafund Transfers	\$ 293,665	\$ 28,631		\$ 289,015	\$ 289,015
Intrafund Abatement					
7350 Intrafnd Abatemnt: Only General Fund	\$ (1,547)	\$ (1,476)		\$ (2,500)	\$ (2,500)
7351 Intrafnd Abatemnt: Social Services	(2,874)	(5,434)		(9,000)	(9,000)
7367 Intrafnd Abatemnt: Child Support Services	(2,546)	(1,872)		(2,500)	(2,500)
Total Intrafund Abatement	\$ (6,968)	\$ (8,782)		\$ (14,000)	\$ (14,000)
Total Expenditures/Appropriations	\$ 2,523,414	\$ 2,249,685		\$ 2,881,501	\$ 2,911,501
Net Cost	\$ (978,544)	\$ (507,470)		\$ (1,162,294)	\$ (1,166,939)

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

Budget Unit **05 Assessor**
 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

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 94,885	\$ 128,065	\$ 125,000	\$ 125,000
1740 Charges for Services	100	-	10,000	10,000
Total Charges for Services	\$ 94,985	\$ 128,065	\$ 135,000	\$ 135,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 27,105	\$ 28,835	\$ 25,000	\$ 25,000
Total Miscellaneous Revenues	\$ 27,105	\$ 28,835	\$ 25,000	\$ 25,000

Other Financing Sources

2020 Operating Transfers In	\$ 258,830	\$ 245,462	\$ 272,710	\$ 272,710
Total Other Financing Sources	\$ 258,830	\$ 245,462	\$ 272,710	\$ 272,710

Total Revenue	\$ 380,920	\$ 402,362	\$ 432,710	\$ 432,710
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,894,905	\$ 1,914,570	\$ 2,088,963	\$ 2,088,963
3001 Temporary Employees	29,255	11,899	-	-
3002 Overtime	-	1,149	-	-
3004 Other Compensation	6,064	16,908	-	-
3005 Tahoe Differential	12,045	11,445	12,000	12,000
3006 Bilingual Pay	1,967	1,978	2,080	2,080
3020 Employer Share - Employee Retirement	346,429	353,806	408,330	408,330
3022 Employer Share - Medi Care	26,153	26,582	29,499	29,499
3040 Employer Share - Health Insurance	460,041	506,416	546,563	546,563
3041 Employer Share - Unemployment Insurance	22,366	20,827	4,900	4,900
3042 Employer Share - Long Term Disab Insurance	5,344	3,836	7,493	7,493
3043 Employer Share - Deferred Compensation	4,007	3,594	5,754	5,754
3046 Retiree Health - Defined Contributions	37,260	34,038	34,038	34,038
3060 Employer Share - Workers' Compensation	21,567	3,972	6,110	6,110
3080 Flexible Benefits	329	(548)	12,000	12,000
Total Salaries and Employee Benefits	\$ 2,867,731	\$ 2,910,471	\$ 3,157,730	\$ 3,157,730

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 978	\$ 913	\$ -	\$ -
4080 Household Expense	51	38	-	-
4100 Insurance - Premium	17,759	7,263	8,253	8,253
4140 Maintenance - Equipment	-	-	1,086	1,086
4144 Maintenance - Computer System Supplies	1,395	746	800	800
4220 Memberships	75	75	285	285
4221 Memberships - Legislative Advocacy	520	520	520	520
4260 Office Expense	15,125	9,983	12,000	12,000
4261 Postage	25,959	27,317	22,000	22,000
4262 Software	-	-	7,500	7,500
4263 Subscription / Newspaper / Journals	4,229	10,039	13,900	13,900
4266 Printing / Duplicating	-	947	12,500	12,500
4300 Professional and Specialized Services	1,023	660	2,800	2,800
4324 Medical, Dental and Lab Services	896	373	-	-

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

Budget Unit **05 Assessor**
 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
4337 Other Governmental Agencies	1,735	2,794	1,000	1,000
4420 Rents and Leases - Equipment	7,634	6,964	9,895	9,895
4440 Rent & Lease - Building/Improvements	500	500	-	-
4461 Minor Equipment	610	3,697	1,800	1,800
4462 Minor Computer Equipment	1,197	1,453	5,000	5,000
4503 Staff Development	1,169	895	3,000	3,000
4529 Software License	171	-	1,300	1,300
4540 Staff Development	180	80	-	-
4600 Transportation and Travel	1,335	907	2,000	2,000
4602 Employee - Private Auto Mileage	6,640	8,061	8,000	8,000
4605 Vehicle - Rent or Lease	1,285	3,221	3,000	3,000
4606 Fuel Purchases	1,777	2,351	2,500	2,500
4608 Hotel Accommodations	854	1,059	2,500	2,500
Total Services and Supplies	\$ 93,095	\$ 90,857	\$ 121,639	\$ 121,639
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ 500	\$ 500
Total Other Charges	\$ -	\$ -	\$ 500	\$ 500
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ 25	\$ -	\$ -
7220 Intrafund: Telephone Equipment and Support	14,380	14,889	11,951	11,951
7223 Intrafund: Mail Service	8,001	6,969	6,969	6,969
7224 Intrafund: Stores Support	366	309	309	309
7225 Intrafund: Central Duplicating	1,468	-	-	-
7227 Intrafund: Internal Data Processing	200,091	-	200,091	200,091
7229 Intrafund: PC Support	564	1,585	-	-
7231 Intrafund: IS Programming Support	-	-	2,500	2,500
7232 Intrafund: Maint Bldg & Improvmnts	-	-	250	250
7234 Intrafund: Network Support	47,735	-	47,735	47,735
Total Intrafund Transfers	\$ 272,629	\$ 23,777	\$ 269,805	\$ 269,805
Total Expenditures/Appropriations	\$ 3,233,455	\$ 3,025,105	\$ 3,549,674	\$ 3,549,674
Net Cost	\$ (2,852,535)	\$ (2,622,742)	\$ (3,116,964)	\$ (3,116,964)

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

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

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

Charges for Services

1380 Legal Services	\$ 129,717	\$ 82,522	\$ 120,000	\$ 120,000
1810 Infrnd Rev: County Counsel	388,792	303,784	347,750	347,750
Total Charges for Services	\$ 518,509	\$ 386,306	\$ 467,750	\$ 467,750

Total Revenue	\$ 518,509	\$ 386,306	\$ 467,750	\$ 467,750
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,488,867	\$ 1,615,872	\$ 1,838,556	\$ 1,838,556
3001 Temporary Employees	10,101	6,607	-	-
3002 Overtime	-	34	-	-
3004 Other Compensation	52,037	143,825	59,475	59,475
3020 Employer Share - Employee Retirement	288,552	245,663	298,244	298,244
3022 Employer Share - Medi Care	22,761	25,842	27,522	27,522
3040 Employer Share - Health Insurance	203,513	233,363	212,454	212,454
3041 Employer Share - Unemployment Insurance	9,750	12,182	2,520	2,520
3042 Employer Share - Long Term Disab Insurance	4,199	3,235	6,831	6,831
3043 Employer Share - Deferred Compensation	24,388	22,665	19,307	19,307
3046 Retiree Health - Defined Contributions	15,688	15,560	15,560	15,560
3060 Employer Share - Workers' Compensation	6,558	1,885	3,769	3,769
3080 Flexible Benefits	30,450	31,839	108,000	108,000
Total Salaries and Employee Benefits	\$ 2,156,864	\$ 2,358,571	\$ 2,592,238	\$ 2,592,238

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 203	\$ 225	\$ 384	\$ 384
4100 Insurance - Premium	5,729	2,594	6,865	6,865
4140 Maintenance - Equipment	-	163	-	-
4141 Maintenance - Office Equipment	-	-	285	285
4144 Maintenance - Computer System Supplies	-	5,174	3,772	3,772
4180 Maintenance - Building and Improvements	1,072	-	-	-
4220 Memberships	8,800	8,996	10,420	10,420
4221 Memberships - Legislative Advocacy	2,062	2,062	2,300	2,300
4260 Office Expense	7,228	10,820	10,500	10,500
4261 Postage	1,574	1,611	2,160	2,160
4263 Subscription / Newspaper / Journals	1,672	1,674	1,935	1,935
4265 Law Books	59,259	67,608	74,496	74,496
4266 Printing / Duplicating	20	61	1,000	1,000
4267 On-Line Subscriptions	18,476	19,369	21,588	21,588
4300 Professional and Specialized Services	3,902	3,137	14,050	14,050
4315 Contract Legal Attorney	66,855	82,327	65,000	90,000
4324 Medical, Dental and Lab Services	100	-	-	-
4400 Publication and Legal Notices	2,754	792	1,000	1,000
4420 Rents and Leases - Equipment	11,747	11,883	10,000	10,000
4440 Rent & Lease - Building/Improvements	840	-	-	-
4460 Small Tools and Instruments	-	129	-	-
4461 Minor Equipment	735	939	-	-
4500 Special Departmental Expense	-	280	500	500

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

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

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
4503 Staff Development	3,025	3,148	7,680	7,680
4529 Software License	3,684	-	-	-
4540 Staff Development	-	50	-	-
4600 Transportation and Travel	1,873	1,166	8,400	8,400
4602 Employee - Private Auto Mileage	9,957	10,350	13,200	13,200
4605 Vehicle - Rent or Lease	50	98	450	450
4606 Fuel Purchases	75	69	300	300
4608 Hotel Accommodations	3,217	817	8,400	8,400
Total Services and Supplies	\$ 214,910	\$ 235,541	\$ 264,685	\$ 289,685
Intrafund Transfers				
7210 Intrafund: Collections	\$ -	\$ -	\$ 250	\$ 250
7220 Intrafund: Telephone Equipment and Support	7,234	7,260	7,937	7,937
7223 Intrafund: Mail Service	3,823	4,434	4,434	4,434
7224 Intrafund: Stores Support	301	257	350	350
7227 Intrafund: Internal Data Processing	4,373	-	4,373	4,373
7229 Intrafund: PC Support	2,138	800	2,000	2,000
7232 Intrafund: Maint Bldg & Improvmnts	543	-	400	400
7234 Intrafund: Network Support	16,589	-	16,589	16,589
Total Intrafund Transfers	\$ 35,001	\$ 12,752	\$ 36,333	\$ 36,333
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (7,422)	\$ (10,293)	\$ (37,000)	\$ (37,000)
Total Intrafund Abatement	\$ (7,422)	\$ (10,293)	\$ (37,000)	\$ (37,000)
Total Expenditures/Appropriations	\$ 2,399,352	\$ 2,596,571	\$ 2,856,256	\$ 2,881,256
Net Cost	\$ (1,880,843)	\$ (2,210,265)	\$ (2,388,506)	\$ (2,413,506)

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

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

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

Charges for Services

1742 Miscellaneous Copy Fees	\$ 77	\$ 29	\$ -	\$ -
Total Charges for Services	\$ 77	\$ 29	\$ -	\$ -

Total Revenue	\$ 77	\$ 29	\$ -	\$ -
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 258,498	\$ 464,646	\$ 527,671	\$ 719,319
3001 Temporary Employees	89,476	55,273	57,610	57,610
3002 Overtime	-	798	-	-
3004 Other Compensation	12,675	10,184	8,500	8,500
3020 Employer Share - Employee Retirement	52,204	86,403	103,739	141,349
3022 Employer Share - Medi Care	5,114	7,584	7,648	10,427
3040 Employer Share - Health Insurance	78,778	128,031	104,280	139,317
3041 Employer Share - Unemployment Insurance	6,893	6,062	1,106	1,358
3042 Employer Share - Long Term Disab Insurance	729	943	1,868	2,368
3043 Employer Share - Deferred Compensation	400	801	400	400
3046 Retiree Health - Defined Contributions	5,873	6,214	6,214	6,214
3060 Employer Share - Workers' Compensation	1,473	634	1,267	1,267
3080 Flexible Benefits	55	7,986	47,400	58,200
Total Salaries and Employee Benefits	\$ 512,169	\$ 775,558	\$ 867,703	\$ 1,146,329

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 253	\$ 185	\$ 500	\$ 500
4060 Food and Food Products	320	815	2,880	2,880
4080 Household Expense	-	23	100	100
4100 Insurance - Premium	4,684	2,019	4,975	4,975
4141 Maintenance - Office Equipment	-	-	500	500
4180 Maintenance - Building and Improvements	-	400	-	-
4220 Memberships	5,720	6,750	5,720	5,720
4260 Office Expense	3,060	5,180	6,650	6,650
4261 Postage	241	365	350	350
4263 Subscription / Newspaper / Journals	468	468	110	110
4264 Books / Manuals	-	353	1,000	1,000
4300 Professional and Specialized Services	82,418	254,749	332,290	332,290
4324 Medical, Dental and Lab Services	150	-	-	-
4400 Publication and Legal Notices	10,545	7,083	5,000	5,000
4420 Rents and Leases - Equipment	3,762	7,082	8,043	8,043
4461 Minor Equipment	-	1,225	2,500	2,500
4462 Minor Computer Equipment	-	1,062	2,220	2,220
4500 Special Departmental Expense	-	-	-	25,000
4502 Educational Materials	1,182	-	2,500	2,500
4503 Staff Development	7,775	965	19,500	19,500
4529 Software License	-	1,568	1,572	1,572
4540 Staff Development	-	895	-	-
4600 Transportation and Travel	1	250	300	300
4602 Employee - Private Auto Mileage	855	2,134	6,000	6,000

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

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

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
4605 Vehicle - Rent or Lease	22	71	250	250
4606 Fuel Purchases	24	37	250	250
4608 Hotel Accommodations	-	993	600	600
Total Services and Supplies	\$ 121,481	\$ 294,672	\$ 403,810	\$ 428,810
Intrafund Transfers				
7200 Intrafund Transfers	\$ 237	\$ 162	\$ 200	\$ 200
7220 Intrafund: Telephone Equipment and Support	6,135	5,126	8,400	8,400
7223 Intrafund: Mail Service	4,138	2,146	2,146	2,146
7224 Intrafund: Stores Support	108	129	129	129
7227 Intrafund: Internal Data Processing	1,804	-	1,804	1,804
7229 Intrafund: PC Support	1,300	240	-	-
7231 Intrafund: IS Programming Support	735	405	-	-
7234 Intrafund: Network Support	12,913	-	12,913	12,913
Total Intrafund Transfers	\$ 27,370	\$ 8,207	\$ 25,592	\$ 25,592
Total Expenditures/Appropriations	\$ 661,020	\$ 1,078,437	\$ 1,297,105	\$ 1,600,731
Net Cost	\$ (660,943)	\$ (1,078,408)	\$ (1,297,105)	\$ (1,600,731)

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

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

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

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

Charges for Services

1740 Charges for Services	\$ 106,334	\$ 77,706	\$ 85,000	\$ 85,000
1801 Infrnd Rev: Telephone Equip & Support	250,023	245,562	250,000	250,000
1806 Infrnd Rev: Central Duplicating	25,196	586	-	-
1808 Infrnd Rev: Internal Data Processing	262,808	-	359,740	359,740
1814 Infrnd Rev: PC Support	23,392	16,051	380,471	407,571
1816 Infrnd Rev: IS Programming Support	82,965	161,256	130,000	490,860
1820 Infrnd Rev: Network Support	510,969	-	522,100	522,100
Total Charges for Services	\$ 1,261,687	\$ 501,162	\$ 1,727,311	\$ 2,115,271

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 1,868	\$ -	\$ -
1942 Miscellaneous Reimbursement	4,152	-	-	-
Total Miscellaneous Revenues	\$ 4,152	\$ 1,868	\$ -	\$ -

Total Revenue	\$ 1,342,339	\$ 503,030	\$ 1,727,311	\$ 2,115,271
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,549,175	\$ 2,338,453	\$ 2,969,704	\$ 3,252,494
3001 Temporary Employees	85,436	10,658	-	-
3002 Overtime	5,895	11,441	14,000	14,000
3003 Standby Pay	20,421	19,308	22,000	22,000
3004 Other Compensation	24,995	121,619	35,900	35,900
3020 Employer Share - Employee Retirement	479,374	436,374	583,840	639,438
3022 Employer Share - Medi Care	36,119	33,568	41,820	45,921
3040 Employer Share - Health Insurance	460,981	438,924	609,218	677,247
3041 Employer Share - Unemployment Insurance	21,031	20,825	5,460	6,020
3042 Employer Share - Long Term Disab Insurance	7,174	4,683	10,687	11,704
3043 Employer Share - Deferred Compensation	5,228	4,249	4,003	4,003
3046 Retiree Health - Defined Contributions	39,221	33,065	33,065	33,065
3060 Employer Share - Workers' Compensation	8,207	2,398	4,796	4,796
3080 Flexible Benefits	1,318	2,634	24,000	24,000
Total Salaries and Employee Benefits	\$ 3,744,575	\$ 3,478,198	\$ 4,358,493	\$ 4,770,588

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 217	\$ -	\$ -
4040 Telephone Company Vendor Payments	585,753	627,614	590,000	590,000
4041 Cnty Pass thru Telephone Chrges to Depts	(60,585)	(54,204)	(65,000)	(65,000)
4080 Household Expense	-	33	-	-
4086 Household Expense - Janitorial/Custodial	4,833	8,036	5,000	5,000
4100 Insurance - Premium	15,767	6,071	15,706	15,706
4140 Maintenance - Equipment	203,648	128,568	260,200	260,200
4142 Maintenance - Telephone / Radio	132,423	130,579	135,000	135,000
4143 Maintenance - Service Contracts	-	1,443	-	-

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

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

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	631,886	542,555	858,250	858,250
4180 Maintenance - Building and Improvements	-	2,915	-	-
4197 Maintenance - Building Supplies	37	-	-	-
4220 Memberships	299	299	340	340
4260 Office Expense	10,130	11,152	13,000	13,000
4261 Postage	391	94	1,075	1,075
4262 Software	106,242	83,258	49,000	50,500
4263 Subscription / Newspaper / Journals	-	1,218	2,000	2,000
4264 Books / Manuals	742	(4)	500	800
4266 Printing / Duplicating	190	232	-	-
4300 Professional and Specialized Services	121,012	40,804	109,000	189,750
4302 Construction and Engineering Contracts	5,984	-	15,000	15,000
4308 External Data Processing Services	42,120	61,884	119,500	119,500
4324 Medical, Dental and Lab Services	306	-	-	-
4420 Rents and Leases - Equipment	94,039	10,703	11,200	11,200
4440 Rent & Lease - Building/Improvements	1,740	140	-	-
4460 Small Tools and Instruments	572	275	1,500	1,500
4461 Minor Equipment	1,344	912	1,500	1,500
4462 Minor Computer Equipment	16,358	62,209	50,000	50,000
4463 Minor Telephone and Radio Equipment	28,056	69,318	130,000	130,000
4500 Special Departmental Expense	-	-	-	-
4502 Educational Materials	1,379	10,275	26,000	26,000
4503 Staff Development	8,397	21,757	60,000	69,800
4512 Print Shop Inventory - General Serv	10,431	83	-	-
4513 Central Stores Inventory - General Serv	190	-	-	-
4529 Software License	325,246	469,649	387,820	387,820
4600 Transportation and Travel	566	2,072	5,000	25,700
4602 Employee - Private Auto Mileage	430	2,321	2,000	6,300
4605 Vehicle - Rent or Lease	4,238	6,358	6,500	8,500
4606 Fuel Purchases	6,676	5,432	5,300	5,800
4608 Hotel Accommodations	1,379	11	5,000	5,000
Total Services and Supplies	\$ 2,302,218	\$ 2,254,278	\$ 2,800,391	\$ 2,920,241
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ 94,553	\$ -	\$ -
5300 Interfund Expenditures	-	147	-	-
Total Other Charges	\$ -	\$ 94,699	\$ -	\$ -
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 6,995	\$ -	\$ -
6040 Fixed Assets - Equipment	3,222	52,367	347,500	297,500
6042 Fixed Assets - Computer Sys Equipment	285,898	126,877	5,400	5,400
Total Fixed Assets	\$ 289,120	\$ 186,239	\$ 352,900	\$ 302,900
Intrafund Transfers				
7200 Intrafund Transfers	\$ 100	\$ 98	\$ 1,000	\$ 1,000
7220 Intrafund: Telephone Equipment and Support	98,726	109,888	142,960	142,960
7223 Intrafund: Mail Service	1,865	2,086	2,086	2,086

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

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

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
7224 Intrafund: Stores Support	1,656	2,033	2,033	2,033
7229 Intrafund: PC Support	-	525	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	-	1,850	1,850
Total Intrafund Transfers	\$ 102,348	\$ 114,630	\$ 149,929	\$ 149,929
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (13,433)	\$ (9,439)	\$ (12,500)	\$ (12,500)
7354 Intrafund Abatement: Telephone Equipment and Support	(647,646)	(650,169)	(675,000)	(675,000)
7359 Intrafund Abatement: Central Duplicating	(27,922)	(1,885)	-	-
7361 Intrafund Abatement: Mainframe Support	(1,449,187)	-	(1,420,552)	(1,420,552)
7363 Intrafund Abatement: PC Support	(84,814)	(69,962)	(80,000)	(153,700)
7365 Intrafund Abatement: IS Programming Support	(73,872)	(20,415)	(60,000)	(226,500)
7368 Intrafund Abatement: IS Network Support	(1,023,589)	-	(1,000,000)	(1,000,000)
Total Intrafund Abatement	\$ (3,320,463)	\$ (751,870)	\$ (3,248,052)	\$ (3,488,252)
Total Expenditures/Appropriations	\$ 3,117,797	\$ 5,376,175	\$ 4,413,661	\$ 4,655,406
Net Cost	\$ (1,775,459)	\$ (4,873,145)	\$ (2,686,350)	\$ (2,540,135)