

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

Budget Unit **11 Housing Community & Economic Devlp**  
 Function **General Government**  
 Activity **Promotion**

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

**Intergovernmental Revenue - State**

0880 State - Other	\$ -	\$ -	\$ 575,574	\$ 575,574
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 575,574	\$ 575,574

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ -	\$ 2,201	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ -	\$ 2,201	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 2,500	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 2,500	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ 339,912	\$ 371,175
Total Other Financing Sources	\$ -	\$ -	\$ 339,912	\$ 371,175

<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 4,701</b>	<b>\$ 915,486</b>	<b>\$ 946,749</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ -	\$ 46,542	\$ 350,920	\$ 350,920
3001 Temporary Employees	-	15,026	68,000	68,000
3004 Other Compensation	-	5,569	-	-
3020 Employer Share - Employee Retirement	-	8,554	68,991	68,991
3022 Employer Share - Medi Care	-	944	5,088	5,088
3040 Employer Share - Health Insurance	-	13,065	77,386	77,386
3041 Employer Share - Unemployment Insurance	-	1,658	700	700
3042 Employer Share - Long Term Disab Insurance	-	85	1,263	1,263
3080 Flexible Benefits	-	787	12,000	12,000
Total Salaries and Employee Benefits	\$ -	\$ 92,232	\$ 584,348	\$ 584,348

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 700	\$ 700
4022 Uniforms	-	-	1,250	1,250
4040 Telephone Company Vendor Payments	-	-	1,210	1,210
4041 Cnty Pass thru Telephone Chrges to Depts	-	36	650	650
4060 Food and Food Products	-	-	4,350	4,350
4085 Household Expense - Refuse Disposal	-	-	14,050	14,050
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	1,000	1,000
4220 Memberships	-	7,401	10,845	10,845
4260 Office Expense	-	411	3,151	3,151
4261 Postage	-	253	3,400	3,400
4263 Subscription / Newspaper / Journals	-	12,667	15,000	15,000
4266 Printing / Duplicating	-	202	7,500	7,500
4300 Professional and Specialized Services	634,031	667,527	865,560	946,823
4324 Medical, Dental and Lab Services	-	-	3,421	3,421
4400 Publication and Legal Notices	-	79	1,200	1,200
4420 Rents and Leases - Equipment	-	1,498	6,800	6,800
4440 Rent & Lease - Building/Improvements	-	350	-	-
4460 Small Tools and Instruments	-	-	600	600

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

Budget Unit **11 Housing Community & Economic Devlp**  
 Function **General Government**  
 Activity **Promotion**

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	
4461 Minor Equipment	-	-	18,400	18,400	
4462 Minor Computer Equipment	-	-	1,500	1,500	
4463 Minor Telephone and Radio Equipment	-	735	-	-	
4500 Special Departmental Expense	-	-	245,000	753,263	
4501 Special Projects	32,500	70,661	210,000	70,000	
4503 Staff Development	-	-	5,500	5,500	
4529 Software License	-	523	380	380	
4600 Transportation and Travel	-	70	2,500	2,500	
4602 Employee - Private Auto Mileage	-	503	1,850	1,850	
4605 Vehicle - Rent or Lease	-	-	4,000	4,000	
4606 Fuel Purchases	-	-	2,600	2,600	
4620 Utilities	-	-	26,000	26,000	
Total Services and Supplies	\$ 666,531	\$ 762,913	\$ 1,458,417	\$ 1,907,943	
<b>Other Charges</b>					
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 35,072	\$ 120,852	
5300 Interfund Expenditures	-	163	588,888	588,888	
Total Other Charges	\$ -	\$ 163	\$ 623,960	\$ 709,740	
<b>Intrafund Transfers</b>					
7200 Intrafund Transfers	\$ 30,390	\$ -	\$ 127,140	\$ 127,140	
7220 Intrafund: Telephone Equipment and Support	-	882	14,620	14,620	
7229 Intrafund: PC Support	-	120	1,000	1,000	
7231 Intrafund: IS Programming Support	-	-	2,000	2,000	
Total Intrafund Transfers	\$ 30,390	\$ 1,002	\$ 144,760	\$ 144,760	
<b>Total Expenditures/Appropriations</b>	\$ 696,921	\$ 856,309	\$ 2,811,485	\$ 3,346,791	
<b>Net Cost</b>	\$ (696,921)	\$ (851,608)	\$ (1,895,999)	\$ (2,400,042)	

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

Budget Unit **11 Housing Community & Economic Devlp**  
 Function **Public Assistance**  
 Activity **Other Assistance**

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

**Revenue from Use of Money and Property**

0400 Interest	\$	-	\$	-	\$	1,000
0401 Community Dev Block Grant Note		-		-		16,000
Total Revenue from Use of Money and Property	\$	-	\$	-	\$	17,000

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$	-	\$	-	\$	3,339,700
Total Intergovernmental Revenue - Federal	\$	-	\$	-	\$	3,339,700

**Other Financing Sources**

2020 Operating Transfers In	\$	-	\$	-	\$	100,000
2061 Community Dev Block Grant Loan Repay		-		-		250,000
Total Other Financing Sources	\$	-	\$	-	\$	350,000

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$	-	\$	-	\$	435,897
Total Residual Equity Transfers	\$	-	\$	-	\$	435,897

<b>Total Revenue</b>	\$	-	\$	-	\$	4,142,597
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$	-	\$	-	\$	112,120
3020 Employer Share - Employee Retirement		-		-		22,043
3022 Employer Share - Medi Care		-		-		1,625
3040 Employer Share - Health Insurance		-		-		34,824
3041 Employer Share - Unemployment Insurance		-		-		280
3042 Employer Share - Long Term Disab Insurance		-		-		405
3080 Flexible Benefits		-		-		6,000
Total Salaries and Employee Benefits	\$	-	\$	-	\$	177,297

**Services and Supplies**

4300 Professional and Specialized Services	\$	-	\$	-	\$	100,000
4501 Special Projects		-		-		3,865,300
Total Services and Supplies	\$	-	\$	-	\$	3,965,300

<b>Total Expenditures/Appropriations</b>	\$	-	\$	-	\$	4,142,597
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<b>Net Cost</b>	\$	-	\$	-	\$	-
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **12 Surveyor**  
 Function **General Government**  
 Activity **Other General**

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**

1408 Parcel Map Inspection Fee	\$ 37,829	\$ 57,409	\$ 51,365	\$ 51,365
1740 Charges for Services	16,244	15,819	15,850	15,850
1800 Interfund Revenue	2,485	275	13,200	13,200
Total Charges for Services	\$ 56,558	\$ 73,503	\$ 80,415	\$ 80,415

<b>Total Revenue</b>	<b>\$ 56,558</b>	<b>\$ 73,503</b>	<b>\$ 80,415</b>	<b>\$ 80,415</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 878,050	\$ 957,756	\$ 993,051	\$ 993,051
3001 Temporary Employees	3,581	11,691	20,000	20,000
3002 Overtime	3,819	-	-	-
3004 Other Compensation	15,718	9,846	11,500	11,500
3020 Employer Share - Employee Retirement	158,183	173,879	190,072	190,072
3022 Employer Share - Medi Care	11,566	12,635	13,176	13,176
3040 Employer Share - Health Insurance	144,173	164,052	185,180	185,180
3041 Employer Share - Unemployment Insurance	6,261	6,836	1,680	1,680
3042 Employer Share - Long Term Disab Insurance	2,476	1,918	3,577	3,577
3043 Employer Share - Deferred Compensation	6,706	6,685	5,976	5,976
3046 Retiree Health - Defined Contributions	12,747	11,670	11,670	11,670
3060 Employer Share - Workers' Compensation	2,219	631	1,262	1,262
3080 Flexible Benefits	6,360	5,808	18,000	18,000
Total Salaries and Employee Benefits	\$ 1,251,859	\$ 1,363,406	\$ 1,455,144	\$ 1,455,144

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 60	\$ 177	\$ 100	\$ 100
4041 Cnty Pass thru Telephone Chrges to Depts	132	136	250	250
4080 Household Expense	-	23	-	-
4100 Insurance - Premium	4,655	8,092	17,442	17,442
4140 Maintenance - Equipment	344	150	2,400	2,400
4141 Maintenance - Office Equipment	311	-	-	-
4144 Maintenance - Computer System Supplies	43,372	34,380	46,956	51,956
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	1,000	1,000
4220 Memberships	609	699	1,008	1,008
4260 Office Expense	3,432	4,797	4,500	4,500
4261 Postage	280	113	250	250
4262 Software	400	400	3,768	3,768
4263 Subscription / Newspaper / Journals	219	-	-	-
4264 Books / Manuals	107	185	477	477
4300 Professional and Specialized Services	22,276	579	7,500	2,500
4324 Medical, Dental and Lab Services	100	-	-	-
4400 Publication and Legal Notices	28	-	-	-
4420 Rents and Leases - Equipment	4,733	4,773	5,300	5,300
4460 Small Tools and Instruments	-	503	-	-
4461 Minor Equipment	-	134	2,713	2,713
4462 Minor Computer Equipment	3,223	3,395	4,752	4,752
4503 Staff Development	1,079	1,430	8,950	8,950

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Budget Unit **12 Surveyor**  
 Function **General Government**  
 Activity **Other General**

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
4529 Software License	5,086	2,534	5,905	5,905
4540 Staff Development	565	1,509	-	-
4600 Transportation and Travel	3,131	3,424	6,120	6,120
4602 Employee - Private Auto Mileage	482	729	696	696
4605 Vehicle - Rent or Lease	-	-	500	500
4606 Fuel Purchases	115	244	500	500
4608 Hotel Accommodations	885	4,069	9,650	9,650
Total Services and Supplies	\$ 95,623	\$ 72,473	\$ 130,737	\$ 130,737
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 149	\$ 191	\$ 300	\$ 300
Total Other Charges	\$ 149	\$ 191	\$ 300	\$ 300
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 5,979	\$ -	\$ -
6041 Fixed Assets - Data Proc Sys Devel Equip	8,697	1,920	5,800	5,800
6042 Fixed Assets - Computer Sys Equipment	-	-	1,638	1,638
Total Fixed Assets	\$ 8,697	\$ 7,899	\$ 7,438	\$ 7,438
<b>Intrafund Transfers</b>				
7220 Intrafund: Telephone Equipment and Support	\$ 4,670	\$ 4,737	\$ 6,000	\$ 6,000
7222 Intrafund: Purchasing and Courier Services	-	-	2,088	2,088
7223 Intrafund: Mail Service	1,864	2,088	154	154
7224 Intrafund: Stores Support	151	154	-	-
7227 Intrafund: Internal Data Processing	15,429	-	15,429	15,429
7229 Intrafund: PC Support	90	315	1,000	1,000
7231 Intrafund: IS Programming Support	34,425	2,205	-	-
7234 Intrafund: Network Support	28,172	-	28,127	28,127
Total Intrafund Transfers	\$ 84,800	\$ 9,500	\$ 52,798	\$ 52,798
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (690)	\$ -	\$ (500)	\$ (500)
Total Intrafund Abatement	\$ (690)	\$ -	\$ (500)	\$ (500)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,440,439</b>	<b>\$ 1,453,470</b>	<b>\$ 1,645,917</b>	<b>\$ 1,645,917</b>
<b>Net Cost</b>	<b>\$ (1,383,881)</b>	<b>\$ (1,379,967)</b>	<b>\$ (1,565,502)</b>	<b>\$ (1,565,502)</b>

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

Budget Unit **13 Tobacco Settlement**  
 Function **General Government**  
 Activity **Other General**

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

**Revenue from Use of Money and Property**

0400 Interest	\$	37	\$	28	\$	-	\$	20
Total Revenue from Use of Money and Property	\$	37	\$	28	\$	-	\$	20

<b>Total Revenue</b>	<b>\$</b>	<b>37</b>	<b>\$</b>	<b>28</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$	-	\$	-	\$	-	\$	13,975
Total Other Financing Uses	\$	-	\$	-	\$	-	\$	13,975

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>13,975</b>
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<b>Net Cost</b>	<b>\$</b>	<b>37</b>	<b>\$</b>	<b>28</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(13,955)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **13 Federal Forest Reserve**  
 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	

**Revenue from Use of Money and Property**

0400 Interest	\$ 319	\$ 505	\$ -	\$ 241
Total Revenue from Use of Money and Property	\$ 319	\$ 505	\$ -	\$ 241

**Intergovernmental Revenue - Federal**

1070 Federal - Forest Reserve Revenue	\$ 169,399	\$ 151,706	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 169,399	\$ 151,706	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ 24,978
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 24,978

<b>Total Revenue</b>	<b>\$ 169,718</b>	<b>\$ 152,211</b>	<b>\$ -</b>	<b>\$ 25,219</b>
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**Services and Supplies**

4501 Special Projects	\$ -	\$ 7,782	\$ -	\$ 51,000
Total Services and Supplies	\$ -	\$ 7,782	\$ -	\$ 51,000

**Other Financing Uses**

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

<b>Total Expenditures/Appropriations</b>	<b>\$ 53,019</b>	<b>\$ 275,134</b>	<b>\$ -</b>	<b>\$ 51,000</b>
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<b>Net Cost</b>	<b>\$ 116,699</b>	<b>\$ (122,923)</b>	<b>\$ -</b>	<b>\$ (25,781)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **15 Gen Fund Other Operations**  
 Function **General Government**  
 Activity **Other General**

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

**Taxes**

0100 Property Taxes - Current Secured	\$ 51,354,039	\$ 51,534,421	\$ 52,300,000	\$ 52,049,765
0101 Property Taxes - Current Secured ERAF	-	-	1,000,000	1,081,152
0110 Property Taxes - Current Unsecured	966,406	1,070,448	-	-
0120 Property Taxes - Prior Secured	(63,236)	(25,991)	(65,000)	(25,000)
0130 Property Taxes - Prior Unsecured	52,992	22,964	50,000	23,194
0140 Supplemental Property Taxes - Current	(112,344)	19,580	(70,000)	19,776
0150 Supplemental Property Taxes - Prior	166,574	126,526	100,000	127,791
0160 Sales and Use Tax	6,759,821	7,250,826	7,200,000	7,250,000
0162 In-Lieu Local Sales and Use Tax	2,088,323	2,332,151	2,400,000	2,330,000
0171 Hotel and Motel Occupancy Tax	1,739,406	1,967,594	1,739,406	1,967,594
0172 Property Transfer Tax	1,288,677	1,751,015	1,750,000	1,750,000
0174 Timber Yield Tax	35,416	52,913	35,000	53,000
0178 Tax Loss Reserve	2,646,863	4,074,427	2,600,000	3,000,000
0179 Property Tax In-Lieu of Vehicle License Fee	16,062,007	15,987,974	16,000,000	16,000,000
<b>Total Taxes</b>	<b>\$ 82,984,944</b>	<b>\$ 86,164,847</b>	<b>\$ 85,039,406</b>	<b>\$ 85,627,272</b>

**Licenses, Permits and Franchises**

0251 Franchise - Garbage	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
0252 Franchise - Cable	559,198	544,673	500,000	545,000
<b>Total Licenses, Permits and Franchises</b>	<b>\$ 834,198</b>	<b>\$ 819,673</b>	<b>\$ 775,000</b>	<b>\$ 820,000</b>

**Fines, Forfeitures and Penalties**

0341 Restitution Fee	\$ -	\$ 150	\$ -	\$ -
0360 Penalties and Costs on Delinquent Taxes	380,217	283,757	275,000	275,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 380,217</b>	<b>\$ 283,907</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 84,720	\$ 85,783	\$ 100,000	\$ 100,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 84,720</b>	<b>\$ 85,783</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**Intergovernmental Revenue - State**

0540 State - Motor Vehicle In-lieu Tax	\$ 75,978	\$ 79,074	\$ -	\$ 80,000
0543 State - Vehicle License Collection	66,131	66,131	66,131	66,131
0544 State - Veh Lic Realignment - MentHlth	145,790	-	-	-
0545 State - Veh Lic Realignment - Health	5,164,068	5,177,946	5,098,794	5,628,334
0546 State - Veh Lic Realignment - Soc Serv	231,045	231,666	238,659	244,282
0820 State - Homeowners' Property Tax Relief	603,319	596,567	603,316	603,316
0881 State - Mandated Reimbursements	514,185	1,568	25,000	25,000
0908 State - Tobacco Settlement Fund	-	-	-	1,500,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 6,800,516</b>	<b>\$ 6,152,951</b>	<b>\$ 6,031,900</b>	<b>\$ 8,147,063</b>

**Intergovernmental Revenue - Federal**

1080 Federal - Grazing Fee	\$ 76	\$ 70	\$ 70	\$ 70
1090 Federal - In-Lieu Taxes	189,175	184,931	190,000	190,000
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 189,251</b>	<b>\$ 185,001</b>	<b>\$ 190,070</b>	<b>\$ 190,070</b>

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 317,312	\$ 262,823	\$ 275,000	\$ 275,000
1207 Shingle Springs Rancheria	2,700,000	5,100,000	5,100,000	5,100,000

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

Budget Unit **15 Gen Fund Other Operations**  
 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
Total Revenue Other Governmental Agencies	\$ 3,017,312	\$ 5,362,823	\$ 5,375,000	\$ 5,375,000
<b>Charges for Services</b>				
1300 Assessment and Tax Collection Fees	\$ 2,181,296	\$ 1,982,491	\$ 1,982,491	\$ 1,982,491
1600 Recording Fees	197,923	259,861	275,000	275,000
1800 Interfund Revenue	1,903,858	1,263,850	1,387,519	1,387,519
Total Charges for Services	\$ 4,283,077	\$ 3,506,202	\$ 3,645,010	\$ 3,645,010
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ 77,541	\$ 31,956	\$ -	\$ -
1952 Unclaimed Cash	32,717	-	-	-
Total Miscellaneous Revenues	\$ 110,258	\$ 31,956	\$ -	\$ -
<b>Other Financing Sources</b>				
2020 Operating Transfers In	\$ 1,452,685	\$ 7,745,184	\$ 1,500,000	\$ 13,975
Total Other Financing Sources	\$ 1,452,685	\$ 7,745,184	\$ 1,500,000	\$ 13,975
<b>Total Revenue</b>	<b>\$ 100,137,178</b>	<b>\$ 110,338,327</b>	<b>\$ 102,931,386</b>	<b>\$ 104,193,390</b>
<b>Salaries and Employee Benefits</b>				
3000 Permanent Employees / Elected Officials	\$ 15,818	\$ 16,320	\$ 20,000	\$ 20,000
Total Salaries and Employee Benefits	\$ 15,818	\$ 16,320	\$ 20,000	\$ 20,000
<b>Services and Supplies</b>				
4060 Food and Food Products	\$ -	\$ 2,308	\$ -	\$ -
4260 Office Expense	-	384	-	-
4300 Professional and Specialized Services	129,079	224,708	521,218	162,000
4313 Legal Services	-	29,074	-	-
4400 Publication and Legal Notices	8,468	6,838	8,500	8,500
4500 Special Departmental Expense	16,089	14	-	-
4501 Special Projects	17,668	250,000	250,000	250,000
Total Services and Supplies	\$ 171,304	\$ 513,327	\$ 779,718	\$ 420,500
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 548,313	\$ 3,183,217	\$ 3,187,564	\$ 3,042,142
5300 Interfund Expenditures	-	107,841	-	-
Total Other Charges	\$ 548,313	\$ 3,291,057	\$ 3,187,564	\$ 3,042,142
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 14,804,245	\$ 12,200,829	\$ 25,041,424	\$ 31,836,704
Total Other Financing Uses	\$ 14,804,245	\$ 12,200,829	\$ 25,041,424	\$ 31,836,704
<b>Intrafund Abatement</b>				
7367 Intrafund Abatement: Child Support Services	\$ (120,848)	\$ (61,264)	\$ (61,593)	\$ (61,593)
Total Intrafund Abatement	\$ (120,848)	\$ (61,264)	\$ (61,593)	\$ (61,593)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 6,181,576	\$ 10,279,221
Total Appropriations for Contingencies	\$ -	\$ -	\$ 6,181,576	\$ 10,279,221
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,418,833</b>	<b>\$ 15,960,269</b>	<b>\$ 35,148,689</b>	<b>\$ 45,536,974</b>
<b>Net Cost</b>	<b>\$ 84,718,345</b>	<b>\$ 94,378,058</b>	<b>\$ 67,782,697</b>	<b>\$ 58,656,416</b>

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

Budget Unit **19 Grand Jury**  
 Function **Public Protection**  
 Activity **Judicial**

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

**Salaries and Employee Benefits**

3046 Retiree Health - Defined Contributions	\$ -	\$ 486	\$ -	\$ -
3060 Employer Share - Workers' Compensation	111	34	-	-
Total Salaries and Employee Benefits	\$ 111	\$ 520	\$ -	\$ -

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 1	\$ 4	\$ 50	\$ 50
4060 Food and Food Products	11	-	-	-
4100 Insurance - Premium	8,663	3,367	-	-
4127 Grand Jury Expense	22,830	14,100	28,000	28,000
4260 Office Expense	1,117	1,258	1,500	1,500
4261 Postage	223	120	500	500
4266 Printing / Duplicating	4,311	610	650	650
4300 Professional and Specialized Services	-	112	5,000	5,000
4313 Legal Services	-	434	-	-
4420 Rents and Leases - Equipment	2,608	2,425	2,500	2,500
4500 Special Departmental Expense	-	43	-	-
4503 Staff Development	1,735	1,275	2,850	2,850
4600 Transportation and Travel	1,287	329	1,500	1,500
4602 Employee - Private Auto Mileage	42,107	17,831	35,000	35,000
Total Services and Supplies	\$ 84,894	\$ 41,908	\$ 77,550	\$ 77,550

**Intrafund Transfers**

7220 Intrafund: Telephone Equipment and Support	\$ 353	\$ 356	\$ 300	\$ 300
7223 Intrafund: Mail Service	1,856	2,072	2,072	2,072
7224 Intrafund: Stores Support	22	26	26	26
7227 Intrafund: Internal Data Processing	1,633	-	1,633	1,633
7229 Intrafund: PC Support	-	180	-	-
7231 Intrafund: IS Programming Support	210	45	-	-
7234 Intrafund: Network Support	1,868	-	1,868	1,868
Total Intrafund Transfers	\$ 5,941	\$ 2,679	\$ 5,899	\$ 5,899

Total Expenditures/Appropriations	\$ 90,945	\$ 45,107	\$ 83,449	\$ 83,449
<b>Net Cost</b>	<b>\$ (90,945)</b>	<b>\$ (45,107)</b>	<b>\$ (83,449)</b>	<b>\$ (83,449)</b>

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

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

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

**Fines, Forfeitures and Penalties**

0300 Vehicle Code Fines	\$ 8,456	\$ 20,751	\$ 15,000	\$ 15,000
0301 Vehicle Code Fines - Court	570,154	522,555	400,000	400,000
0320 Other Court Fines	46,390	46,926	40,000	40,000
Total Fines, Forfeitures and Penalties	\$ 624,999	\$ 590,232	\$ 455,000	\$ 455,000

**Intergovernmental Revenue - State**

0880 State - Other	\$ 53,473	\$ 24,933	\$ 65,000	\$ -
Total Intergovernmental Revenue - State	\$ 53,473	\$ 24,933	\$ 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	\$ 3,129	\$ 2,423	\$ 2,000	\$ 2,000
1504 Summary Judgment	9,807	26,283	15,000	15,000
1510 Traffic School Bail - VC42007	587,124	492,727	500,000	500,000
1511 Traffic School Fees - VC42007.1	122,092	101,874	100,000	100,000
1512 Cite Fees - PC1463.07 GC29550	2,573	1,712	1,500	1,500
1513 AB233 - County Share State Penalty	307,519	280,987	250,000	250,000
1517 Conflict Attorney Reimbursement	2,039	2,007	2,000	2,000
1742 Miscellaneous Copy Fees	110	4	-	-
Total Charges for Services	\$ 1,034,393	\$ 908,016	\$ 870,500	\$ 870,500

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 24,406	\$ 27,259	\$ 20,000	\$ 20,000
Total Miscellaneous Revenues	\$ 24,406	\$ 27,259	\$ 20,000	\$ 20,000

<b>Total Revenue</b>	<b>\$ 1,864,520</b>	<b>\$ 1,550,440</b>	<b>\$ 1,410,500</b>	<b>\$ 1,345,500</b>
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**Services and Supplies**

4080 Household Expense	\$ 38	\$ -	\$ -	\$ -
4120 Jury and Witness Expense	-	-	-	100,000
4126 Jury Mileage: Criminal	4,772	3,596	2,500	2,500
4127 Grand Jury Expense	4,695	3,840	7,500	7,500
4260 Office Expense	42	-	-	-
4300 Professional and Specialized Services	348,949	614,458	750,000	750,000
4310 Contractual Services Program	667,296	667,296	675,000	675,000
4316 Appointed Counsel - Juveniles	1,130	-	-	-
4317 Criminal Investigation	63,507	215,616	200,000	200,000
4320 Verbatim Report - Transcription	11,605	4,228	-	-
4323 Psychiatric Medical Services	65,930	70,923	75,000	75,000
4324 Medical, Dental and Lab Services	775	-	-	-
4602 Employee - Private Auto Mileage	67	-	-	-
4608 Hotel Accommodations	-	4,268	-	-
Total Services and Supplies	\$ 1,168,805	\$ 1,584,225	\$ 1,710,000	\$ 1,810,000

**Other Charges**

5142 Audit Findings	\$ (145,476)	\$ -	\$ -	\$ -
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

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

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
5240 Contribution To Non-county Governmental	345,858	334,831	334,000	334,000
5242 AB233 Court Revenue Maint of Effort (MOE)	986,127	940,205	922,000	922,000
Total Other Charges	\$ 1,186,508	\$ 1,275,036	\$ 1,256,000	\$ 1,256,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 12,925	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 12,925	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,368,239</b>	<b>\$ 2,859,261</b>	<b>\$ 2,966,000</b>	<b>\$ 3,066,000</b>
<b>Net Cost</b>	<b>\$ (503,719)</b>	<b>\$ (1,308,821)</b>	<b>\$ (1,555,500)</b>	<b>\$ (1,720,500)</b>