

COUNTY OF EL DORADO
INDEPENDENT SPECIAL DISTRICTS
FINAL BUDGETS FOR THE FISCAL YEAR 2012-2013



COMPILED BY THE OFFICE OF
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COUNTY AUDITOR-CONTROLLER

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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 640

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 1,018	\$ 947	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 1,018	\$ 947	\$ 500	\$ 500
0880 State - Other	\$ 15,783	\$ 96,245	\$ 357,900	\$ 357,900
Intergovernmental Revenue - State	\$ 15,783	\$ 96,245	\$ 357,900	\$ 357,900
1200 Other - Government Agencies	\$ 81,312	\$ 74,422	\$ 73,321	\$ 73,321
Revenue Other Governmental Agencies	\$ 81,312	\$ 74,422	\$ 73,321	\$ 73,321
1740 Charges for Services	\$ 4,908	\$ 4,360	\$ 4,000	\$ 4,000
Charges for Services	\$ 4,908	\$ 4,360	\$ 4,000	\$ 4,000
1940 Miscellaneous Revenue	\$ 10,999	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 10,999	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 114,019	\$ 175,973	\$ 435,721	\$ 435,721

3000 Permanent Employees/Elect. Officials	\$ 37,657	\$ 37,657	\$ 68,713	\$ 68,713
3001 Temporary Employees	9,246	24,421	23,712	23,712
3002 Overtime	3,629	6,839		
3021 Employers Share of O.A.S.D.I.	3,210	4,343	5,730	5,730
3022 Medicare	751	1,016	11,507	11,507
3040 Employers Health Insurance	10,088	12,662	27,000	27,000
3041 Employers Share of Unemployment Ins	398	523	647	647
3043 Employer Share Deferred Comp	1,244	1,130	1,266	1,266
3060 Workers' Comp Insurance	1,165	1,143	1,000	1,000
Salaries and Employee Benefits	\$ 67,389	\$ 89,734	\$ 139,575	\$ 139,575
4100 Insurance Premiums	\$ 3,552	\$ 1,877	\$ 3,500	\$ 3,500
4220 Memberships	2,251	3,272	3,270	3,270
4260 Office Expenses	2,234	1,131	1,000	1,000
4261 Postage	340	(60)	1,000	1,000
4262 Software		593	500	500
4263 Subscription/Newspaper/Journal			150	150
4264 Books / Manuals			500	500
4266 Printing / Duplicating Services		216		
4300 Professional and Specialized Services		8,208	6,000	6,000
4308 External Data Processing Services			144	144
4400 Publications and Legal Notices		75	500	500
4461 Minor Equipment			1,500	1,500
4500 Special Departmental Expense	1,450	189	2,000	2,000
4501 Special Projects	20,030	32,026	614,550	614,550
4502 Educational Materials		90	500	500
4503 Staff Development	1,200	50	3,000	3,000
4525 El Dorado RCD - Special Planting	2,700	4,320	6,480	6,480
4600 Transportation and Travel	3,647	1,156	6,202	6,202
4602 Private Auto Mileage			500	500
4604 Aging - Private Mlg Volunteer			1,000	1,000
Services and Supplies	\$ 37,406	\$ 53,143	\$ 652,296	\$ 652,296
6040 Fixed Assets - Equipment	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Fixed Assets	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations	\$ 104,795	\$ 142,877	\$ 793,871	\$ 793,871

Net Cost	\$ (9,224)	\$ (33,096)	\$ 358,150	\$ 358,150
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Fund# 641

Georgetown Divide Resource Conservation District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 423	\$ 400	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 423	\$ 400	\$ 500	\$ 500
0800 State - Veterans' Affairs	\$ 0	\$ 4,795	\$ 0	\$ 0
0880 State - Other	279,206	880,979	356,750	356,750
Intergovernmental Revenue - State	\$ 279,206	\$ 885,774	\$ 356,750	\$ 356,750
1200 Other - Government Agencies	\$ 78,858	\$ 74,422	\$ 73,321	\$ 73,321
Revenue Other Governmental Agencies	\$ 78,858	\$ 74,422	\$ 73,321	\$ 73,321
1740 Charges for Services	\$ 828	\$ 120	\$ 4,000	\$ 4,000
Charges for Services	\$ 828	\$ 120	\$ 4,000	\$ 4,000
Total Revenue	\$ 359,315	\$ 960,716	\$ 434,571	\$ 434,571

3000 Permanent Employees/Elect. Officials	\$ 100,297	\$ 93,697	\$ 68,713	\$ 68,713
3001 Temporary Employees	56,852	30,075	23,712	23,712
3002 Overtime	3,629	6,839		
3021 Employers Share of O.A.S.D.I.	10,045	8,168	5,730	5,730
3022 Medicare	2,349	1,910	11,507	11,507
3040 Employers Health Insurance	29,742	24,318	27,000	27,000
3041 Employers Share of Unemployment Ins	1,171	957	647	647
3043 Employer Share Deferred Comp	1,244	1,130	1,266	1,266
3060 Workers' Comp Insurance	2,502	1,459	1,000	1,000
Salaries and Employee Benefits	\$ 207,833	\$ 168,554	\$ 139,575	\$ 139,575
4100 Insurance Premiums	\$ 4,650	\$ 4,388	\$ 4,600	\$ 4,600
4220 Memberships	3,666	5,528	3,270	3,270
4260 Office Expenses	2,224	2,056	3,000	3,000
4261 Postage	586	504	1,000	1,000
4262 Software		722	1,000	1,000
4263 Subscription/Newspaper/Journal	211	19	150	150
4264 Books / Manuals			1,000	1,000
4266 Printing / Duplicating Services		216		
4300 Professional and Specialized Services	800	11,549	7,000	7,000
4308 External Data Processing Services			144	144
4400 Publications and Legal Notices		136	1,000	1,000
4461 Minor Equipment		279	1,000	1,000
4500 Special Departmental Expense	1,419	5,121	5,000	5,000
4501 Special Projects	108,553	762,023	358,192	358,192
4502 Educational Materials			2,000	2,000
4503 Staff Development	15	430	3,852	3,852
4525 El Dorado RCD - Special Planting	3,881	2,160	6,480	6,480
4600 Transportation and Travel	4,060	120	8,000	8,000
4602 Private Auto Mileage		119	2,000	2,000
4604 Aging - Private Mlg Volunteer			1,000	1,000
Services and Supplies	\$ 130,065	\$ 795,371	\$ 409,688	\$ 409,688
6040 Fixed Assets - Equipment	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Fixed Assets	\$ 0	\$ 0	\$ 2,000	\$ 2,000

Total Expenditures/Appropriations	\$ 337,898	\$ 963,925	\$ 551,263	\$ 551,263
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Net Cost	\$ (21,417)	\$ 3,208	\$ 116,692	\$ 116,692
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 55,984	\$ 55,963	\$ 55,963	\$ 55,963
0110 Prop Tax - Current Unsecured	1,332	1,231	1,231	1,231
0120 Prop Tax - Prior Secured	(10)	(75)		
0130 Prop Tax - Prior Unsecured	111	53		
0140 Supplemental Prop Tax - Current	(8)	(103)		
0150 Supplemental Prop Tax - Prior	292	153		
Taxes	\$ 57,701	\$ 57,222	\$ 57,194	\$ 57,194
0360 Penalties and Cost Delinquent Taxes	\$ 40	\$ 36	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 40	\$ 36	\$ 0	\$ 0
0400 Interest	\$ 1,511	\$ 1,187	\$ 1,200	\$ 1,200
Revenue from Use of Money and Property	\$ 1,511	\$ 1,187	\$ 1,200	\$ 1,200
0820 State Homeowners Property Tax Relief	\$ 718	\$ 718	\$ 718	\$ 718
Intergovernmental Revenue - State	\$ 718	\$ 718	\$ 718	\$ 718
1200 Other - Government Agencies	\$ 5,153,736	\$ 4,909,152	\$ 8,862,316	\$ 8,862,316
1204 Misc Rev - Calif Proj	1,581			
Revenue Other Governmental Agencies	\$ 5,155,316	\$ 4,909,152	\$ 8,862,316	\$ 8,862,316
1740 Charges for Services	\$ 0	\$ 640	\$ 0	\$ 0
1768 Tahoe Regional Planing Agency TRPA	5,000			
Charges for Services	\$ 5,000	\$ 640	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 114,947	\$ 16,458	\$ 133,500	\$ 133,500
Miscellaneous Revenues	\$ 114,947	\$ 16,458	\$ 133,500	\$ 133,500
Total Revenue	\$ 5,335,234	\$ 4,985,413	\$ 9,054,928	\$ 9,054,928

3000 Permanent Employees/Elect. Officials	\$ 1,002,733	\$ 1,201,769	\$ 909,158	\$ 909,158
3001 Temporary Employees	1,001,325	930,896	930,896	930,896
3002 Overtime	1,276	7,160		
3004 Other Compensation	481	11,594		
3020 Employers Share of Employee Retrmt Sys	105,841	129,921	161,925	161,925
3021 Employers Share of O.A.S.D.I.	124,324	132,217	114,083	114,083
3022 Medicare	29,076	30,922	26,681	26,681
3040 Employers Health Insurance	271,242	302,133	231,500	231,500
3041 Employers Share of Unemployment Ins	44,836	45,990	114,083	114,083
3060 Workers' Comp Insurance	38,344	10,273	62,000	62,000
Salaries and Employee Benefits	\$ 2,619,478	\$ 2,802,873	\$ 2,550,326	\$ 2,550,326
4020 Clothing and Personal Supplies	\$ 7,330	\$ 7,096	\$ 0	\$ 0
4040 Telephone Company Vendor Payments	14,515	9,798	9,065	9,065
4060 Food	162	876		
4085 Refuse Disposal	107	61	100	100
4100 Insurance Premiums	23,948	25,561	15,500	15,500
4140 Maintenance - Equipment	1,999	16,548	10,500	10,500
4143 Maint Service Contract	160			
4145 Equipment Parts	28			
4160 Maint Vehicles - Contract Services		894		
4162 Maint Vehicles - Supplies	2,497	1,721		
4164 Maint Vehicles - Tires & Tubes			2,000	2,000
4165 Maint Vehicles - Oil & Grease	994	95	500	500
4220 Memberships	11,133	13,232	14,000	14,000
4240 Miscellaneous Expenses	3,182	11,064	2,500	2,500
4260 Office Expenses	18,768	20,423	15,238	15,238
4261 Postage	2,306	2,667	3,740	3,740
4262 Software	1,836	4,804	3,000	3,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
4266	Printing / Duplicating Services	25,103	10,168	9,533	9,533
4300	Professional and Specialized Services	92,654	30,602	33,046	33,046
4301	Prof & Spec Sev - Design	300			
4305	Prof Serv - Accounting	62,140	61,755	13,200	13,200
4308	External Data Processing Services	659			
4310	Contractual Service Program	7,583			
4313	Prof & Spec Serv - Legal	6,338	338	2,000	2,000
4324	Medical , Dental and Lab Services		37		
4345	Special District Director Services			66,700	66,700
4400	Publications and Legal Notices	1,050	2,852	300	300
4420	Rents & Leases Equipment	914	6,767	14,264	14,264
4440	Rents & Leases - Bldg & Improvements	27,545	57,080		
4500	Special Departmental Expense	152,330	109,775	201,034	201,034
4501	Special Projects	2,207,173	2,040,622	3,299,697	3,299,697
4502	Educational Materials	2,225	8,646		
4503	Staff Development	3,595	4,500		
4540	Staff Development Reimbursement (Not 1099)	16,919	12,235	9,675	9,675
4600	Transportation and Travel	9,121	6,472	6,640	6,640
4602	Private Auto Mileage	6,330	8,919	7,708	7,708
4605	Vehicle Rents	1,913	1,793		
4606	Fuel Purchase - Bulk	12,293	27,331	25,400	25,400
	Services and Supplies	\$ 2,725,149	\$ 2,504,734	\$ 3,765,340	\$ 3,765,340
6040	Fixed Assets - Equipment	\$ 8,428	\$ 20,846	\$ 65,000	\$ 65,000
6041	D.P. Systems Development Equip.	1,988			
6042	Fixed Assets - Equip - Computer Sys	9,006	2,927		
6045	Vehicles	20,940	2,910		
	Fixed Assets	\$ 40,362	\$ 26,684	\$ 65,000	\$ 65,000
Total Expenditures/Appropriations		\$ 5,384,989	\$ 5,334,290	\$ 6,380,666	\$ 6,380,666
Net Cost		\$ 49,755	\$ 348,877	\$ (2,674,262)	\$ (2,674,262)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 602

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 10,475	\$ 10,557	\$ 9,500	\$ 9,500
0110	Prop Tax - Current Unsecured	226	212	230	230
0120	Prop Tax - Prior Secured	(2)	(13)		
0130	Prop Tax - Prior Unsecured	18	9		
0140	Supplemental Prop Tax - Current	(1)	(18)		
0150	Supplemental Prop Tax - Prior	48	26	85	85
0175	Direct Assessment	7,788	8,275		
	Taxes	\$ 18,552	\$ 19,048	\$ 9,815	\$ 9,815
0360	Penalties and Cost Delinquent Taxes	\$ 7	\$ 74	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 7	\$ 74	\$ 0	\$ 0
0400	Interest	\$ 322	\$ 338	\$ 275	\$ 275
	Revenue from Use of Money and Property	\$ 322	\$ 338	\$ 275	\$ 275
0820	State Homeowners Property Tax Relief	\$ 122	\$ 124	\$ 120	\$ 120
	Intergovernmental Revenue - State	\$ 122	\$ 124	\$ 120	\$ 120
Total Revenue		\$ 19,003	\$ 19,584	\$ 10,210	\$ 10,210
4040	Telephone Company Vendor Payments	\$ 0	\$ 0	\$ 450	\$ 450
4100	Insurance Premiums	1,391	1,216	2,500	2,500
4141	Maint - Office Equipment			400	400
4180	Maintenance - Building & Imprvmnts			2,500	2,500
4183	Maintenance - Grounds			4,000	4,000
4220	Memberships	273	281	400	400
4260	Office Expenses		509	1,000	1,000
4261	Postage			300	300
4266	Printing / Duplicating Services			500	500
4300	Professional and Specialized Services			3,500	3,500
4304	Agency Adm Fees	25	12	30	30
4305	Prof Serv - Accounting			5,000	5,000
4400	Publications and Legal Notices	40	45	100	100
4461	Minor Equipment			2,000	2,000
4502	Educational Materials			400	400
4564	Spec Dept Exp - Herbicide	970	970	3,000	3,000
4565	Spec Dept Exp - Chip Seal			70,000	70,000
4567	Spec Dept Exp - AB Rock			4,000	4,000
4569	Spec Dept Exp - Culverts			600	600
4571	Spec Dept Exp - Signs			500	500
4600	Transportation and Travel			1,000	1,000
4602	Private Auto Mileage			600	600
	Services and Supplies	\$ 2,698	\$ 3,033	\$ 102,780	\$ 102,780
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 45,143	\$ 45,143
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 45,143	\$ 45,143
Total Expenditures/Appropriations		\$ 2,698	\$ 3,033	\$ 147,923	\$ 147,923
Net Cost		\$ (16,304)	\$ (16,551)	\$ 137,713	\$ 137,713

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 603

Knolls Property Owners CSD

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 4,320	\$ 4,262	\$ 4,547	\$ 4,547
0110	Prop Tax - Current Unsecured	93	86		
0120	Prop Tax - Prior Secured	(1)	(5)		
0130	Prop Tax - Prior Unsecured	8	4		
0140	Supplemental Prop Tax - Current	(1)	(7)		
0150	Supplemental Prop Tax - Prior	20	11		
0175	Direct Assessment	8,650	8,650	8,700	8,700
	Taxes	\$ 13,090	\$ 13,000	\$ 13,247	\$ 13,247
0360	Penalties and Cost Delinquent Taxes	\$ 3	\$ 3	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 3	\$ 3	\$ 0	\$ 0
0400	Interest	\$ 186	\$ 123	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 186	\$ 123	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 52	\$ 52	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 52	\$ 52	\$ 0	\$ 0
Total Revenue		\$ 13,330	\$ 13,178	\$ 13,247	\$ 13,247
4140	Maintenance - Equipment	\$ 0	\$ 0	\$ 1,000	\$ 1,000
4240	Miscellaneous Expenses			1,000	1,000
4303	Maintenance Roads	40,195	7,143	15,000	15,000
4304	Agency Adm Fees	20	28	1,000	1,000
4305	Prof Serv - Accounting			5,000	5,000
4400	Publications and Legal Notices		45		
	Services and Supplies	\$ 40,215	\$ 7,216	\$ 23,000	\$ 23,000
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 42,884	\$ 42,884
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 42,884	\$ 42,884
Total Expenditures/Appropriations		\$ 40,215	\$ 7,216	\$ 65,884	\$ 65,884
Net Cost		\$ 26,884	\$ (5,962)	\$ 52,637	\$ 52,637

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 604

West El Largo CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,770	\$ 1,782	\$ 1,862	\$ 1,862
0110 Prop Tax - Current Unsecured	38	35		
0120 Prop Tax - Prior Secured		(2)		
0130 Prop Tax - Prior Unsecured	3	2		
0140 Supplemental Prop Tax - Current		(3)		
0150 Supplemental Prop Tax - Prior	8	4		
0175 Direct Assessment	4,900	4,900	4,950	4,950
Taxes	\$ 6,718	\$ 6,718	\$ 6,812	\$ 6,812
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 11	\$ 17	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 11	\$ 17	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 20	\$ 20	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 20	\$ 20	\$ 0	\$ 0
Total Revenue	\$ 6,750	\$ 6,756	\$ 6,812	\$ 6,812
4100 Insurance Premiums	\$ 874	\$ 874	\$ 1,000	\$ 1,000
4191 Maintenance - Roads		1,800	12,297	12,297
4240 Miscellaneous Expenses		45	300	300
4303 Maintenance Roads	6,264	1,950		
4304 Agency Adm Fees	5	4	15	15
4313 Prof & Spec Serv - Legal			100	100
4461 Minor Equipment			200	200
Services and Supplies	\$ 7,143	\$ 4,674	\$ 13,912	\$ 13,912
Total Expenditures/Appropriations	\$ 7,143	\$ 4,674	\$ 13,912	\$ 13,912
Net Cost	\$ 393	\$ (2,082)	\$ 7,100	\$ 7,100

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 605

Marble Mountain CSD

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 14,791	\$ 14,460	\$ 14,796	\$ 14,796
0110	Prop Tax - Current Unsecured	319	290	325	325
0120	Prop Tax - Prior Secured	(2)	(18)		
0130	Prop Tax - Prior Unsecured	27	13		
0140	Supplemental Prop Tax - Current	(2)	(24)		
0150	Supplemental Prop Tax - Prior	71	37		
0175	Direct Assessment	19,700	20,900	20,200	20,200
	Taxes	\$ 34,904	\$ 35,657	\$ 35,321	\$ 35,321
0360	Penalties and Cost Delinquent Taxes	\$ 29	\$ 214	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 29	\$ 214	\$ 0	\$ 0
0400	Interest	\$ 260	\$ 205	\$ 205	\$ 205
	Revenue from Use of Money and Property	\$ 260	\$ 205	\$ 205	\$ 205
0820	State Homeowners Property Tax Relief	\$ 172	\$ 168	\$ 171	\$ 171
	Intergovernmental Revenue - State	\$ 172	\$ 168	\$ 171	\$ 171
Total Revenue		\$ 35,365	\$ 36,244	\$ 35,697	\$ 35,697
4100	Insurance Premiums	\$ 2,748	\$ 2,764	\$ 4,000	\$ 4,000
4240	Miscellaneous Expenses			1,000	1,000
4260	Office Expenses			200	200
4300	Professional and Specialized Services			1,000	1,000
4303	Maintenance Roads	70,698	38,580	70,000	70,000
4304	Agency Adm Fees	28	25	100	100
4305	Prof Serv - Accounting			1,000	1,000
4313	Prof & Spec Serv - Legal			1,000	1,000
4400	Publications and Legal Notices		45		
4420	Rents & Leases Equipment			2,000	2,000
4500	Special Departmental Expense			100	100
4565	Spec Dept Exp - Chip Seal	936		3,000	3,000
4566	Spec Dept Exp - Plant Mix	1,302		3,000	3,000
4567	Spec Dept Exp - AB Rock			1,000	1,000
4606	Fuel Purchase - Bulk	18			
	Services and Supplies	\$ 75,731	\$ 41,414	\$ 87,400	\$ 87,400
7700	Appropriation for Contingencies	\$ 0	\$ 0	23,347	23,347
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 23,347	\$ 23,347
Total Expenditures/Appropriations		\$ 75,731	\$ 41,414	\$ 110,747	\$ 110,747
Net Cost		\$ 40,366	\$ 5,170	\$ 75,050	\$ 75,050

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 609

Rising Hill CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 9,797	\$ 9,553	\$ 8,600	\$ 8,600
0110 Prop Tax - Current Unsecured	211	192		
0120 Prop Tax - Prior Secured	(2)	(12)		
0130 Prop Tax - Prior Unsecured	18	8		
0140 Supplemental Prop Tax - Current	(1)	(16)		
0150 Supplemental Prop Tax - Prior	46	24		
0175 Direct Assessment	34,000	33,850	33,900	33,900
Taxes	\$ 44,069	\$ 43,600	\$ 42,500	\$ 42,500
0360 Penalties and Cost Delinquent Taxes	\$ 28	\$ 6	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 28	\$ 6	\$ 0	\$ 0
0400 Interest	\$ 443	\$ 479	\$ 1,100	\$ 1,100
Revenue from Use of Money and Property	\$ 443	\$ 479	\$ 1,100	\$ 1,100
0820 State Homeowners Property Tax Relief	\$ 114	\$ 112	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 114	\$ 112	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 52	\$ 57	\$ 0	\$ 0
Miscellaneous Revenues	\$ 52	\$ 57	\$ 0	\$ 0
Total Revenue	\$ 44,706	\$ 44,254	\$ 43,600	\$ 43,600
4103 Spec Dist Board of Directors Insurance	\$ 4,113	\$ 3,932	\$ 4,500	\$ 4,500
4220 Memberships	164	169	600	600
4260 Office Expenses	409	45	700	700
4300 Professional and Specialized Services	595	8,375	7,500	7,500
4303 Maintenance Roads	40,302	1,056	101,500	101,500
4304 Agency Adm Fees	28	29		
4560 Bridge Material Inventory		197	2,200	2,200
Services and Supplies	\$ 45,611	\$ 13,803	\$ 117,000	\$ 117,000
Total Expenditures/Appropriations	\$ 45,611	\$ 13,803	\$ 117,000	\$ 117,000
Net Cost	\$ 905	(30,450)	\$ 73,400	\$ 73,400

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 610

Cosumnes River CSD

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 8,414	\$ 8,329	\$ 8,000	\$ 8,000
0110	Prop Tax - Current Unsecured	178	164	150	150
0120	Prop Tax - Prior Secured	(1)	(10)		
0130	Prop Tax - Prior Unsecured	15	7	15	15
0140	Supplemental Prop Tax - Current	(1)	(14)		
0150	Supplemental Prop Tax - Prior	38	21	50	50
0175	Direct Assessment	27,617	29,117	27,960	27,960
	Taxes	\$ 36,260	\$ 37,614	\$ 36,175	\$ 36,175
0360	Penalties and Cost Delinquent Taxes	\$ 33	\$ 184	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 33	\$ 184	\$ 0	\$ 0
0400	Interest	\$ 110	\$ 75	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 110	\$ 75	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 96	\$ 94	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 96	\$ 94	\$ 0	\$ 0
1060	Federal - Disaster Relief	\$ 0	\$ 1,576	\$ 0	\$ 0
	Intergovernmental Revenue - Federal	\$ 0	\$ 1,576	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 250	\$ 74	\$ 350	\$ 350
1943	Miscellaneous - Donations		445	150	150
	Miscellaneous Revenues	\$ 250	\$ 519	\$ 500	\$ 500
Total Revenue		\$ 36,749	\$ 40,063	\$ 36,675	\$ 36,675
4100	Insurance Premiums	\$ 2,286	\$ 2,239	\$ 2,200	\$ 2,200
4185	Maintenance - Park		37	500	500
4191	Maintenance - Roads	47,606	23,302	58,255	58,255
4197	Building Supplies	1,344	11	500	500
4220	Memberships	164			
4240	Miscellaneous Expenses	300		100	100
4260	Office Expenses	182	239	350	350
4300	Professional and Specialized Services	4,480	7,092	7,900	7,900
4304	Agency Adm Fees	51	25	75	75
4313	Prof & Spec Serv - Legal			500	500
4400	Publications and Legal Notices	212	276	500	500
4420	Rents & Leases Equipment	422	433	435	435
4500	Special Departmental Expense	425		100	100
	Services and Supplies	\$ 57,472	\$ 33,654	\$ 71,415	\$ 71,415
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Total Expenditures/Appropriations		\$ 57,472	\$ 33,654	\$ 72,415	\$ 72,415
Net Cost		\$ 20,723	(6,409)	\$ 35,740	\$ 35,740

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 611

Golden West CSD

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 59,887	\$ 59,812	\$ 55,000	\$ 55,000
0110	Prop Tax - Current Unsecured	1,293	1,202		
0120	Prop Tax - Prior Secured	(9)	(73)		
0130	Prop Tax - Prior Unsecured	104	52		
0140	Supplemental Prop Tax - Current	(7)	(101)		
0150	Supplemental Prop Tax - Prior	273	149		
0175	Direct Assessment	54,882	54,580	54,200	54,200
	Taxes	\$ 116,423	\$ 115,621	\$ 109,200	\$ 109,200
0360	Penalties and Cost Delinquent Taxes	\$ 79	\$ 58	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 79	\$ 58	\$ 0	\$ 0
0400	Interest	\$ 693	\$ 637	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 693	\$ 637	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 696	\$ 700	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 696	\$ 700	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 284	\$ 285	\$ 0	\$ 0
	Miscellaneous Revenues	\$ 284	\$ 285	\$ 0	\$ 0
Total Revenue		\$ 118,175	\$ 117,301	\$ 109,200	\$ 109,200
4100	Insurance Premiums	\$ 1,700	\$ 1,591	\$ 2,500	\$ 2,500
4191	Maintenance - Roads	97,524	94,044	186,492	186,492
4197	Building Supplies	222	324		
4220	Memberships	482	281	790	790
4260	Office Expenses	794	263	8,300	8,300
4261	Postage	47	27		
4300	Professional and Specialized Services	250	3,650	2,000	2,000
4304	Agency Adm Fees		196		
4313	Prof & Spec Serv - Legal	338	1,207	6,000	6,000
4400	Publications and Legal Notices	1,231	1,398		
4420	Rents & Leases Equipment	318			
4440	Rents & Leases - Bldg & Improvements	506	722		
4564	Spec Dept Exp - Herbicide	2,824			
4571	Spec Dept Exp - Signs	124	367		
4576	Road: Striping		1,400		
4602	Private Auto Mileage		204		
4604	Aging - Private Mlg Volunteer	357	240	2,000	2,000
	Services and Supplies	\$ 106,715	\$ 105,914	\$ 208,082	\$ 208,082
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,000	\$ 25,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Total Expenditures/Appropriations		\$ 106,715	\$ 105,914	\$ 233,082	\$ 233,082
Net Cost		\$ (11,460)	\$ (11,387)	\$ 123,882	\$ 123,882

Fund# 612

Showcase Ranches CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 10,695	\$ 10,474	\$ 10,000	\$ 10,000
0110 Prop Tax - Current Unsecured	226	206		
0120 Prop Tax - Prior Secured	(2)	(13)		
0130 Prop Tax - Prior Unsecured	18	9		
0140 Supplemental Prop Tax - Current	(1)	(17)		
0150 Supplemental Prop Tax - Prior	48	26		
0175 Direct Assessment	17,638	16,638	17,750	17,750
Taxes	\$ 28,622	\$ 27,323	\$ 27,750	\$ 27,750
0360 Penalties and Cost Delinquent Taxes	\$ 133	\$ 28	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 133	\$ 28	\$ 0	\$ 0
0400 Interest	\$ 68	\$ 59	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 68	\$ 59	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 122	\$ 120	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 122	\$ 120	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 4,527	\$ 12,845	\$ 9,802	\$ 9,802
Miscellaneous Revenues	\$ 4,527	\$ 12,845	\$ 9,802	\$ 9,802
2061 Other Financing - CDBG Loan Repay	\$ 0	\$ 0	\$ 7,850	\$ 7,850
Other Financing Sources	\$ 0	\$ 0	\$ 7,850	\$ 7,850
Total Revenue	\$ 33,471	\$ 40,374	\$ 45,402	\$ 45,402

4100 Insurance Premiums	\$ 1,236	\$ 1,086	\$ 1,086	\$ 1,086
4188 Maintenance - Dam	16,419	4,694	40,619	40,619
4220 Memberships	109	112	120	120
4260 Office Expenses	82	171	275	275
4262 Software		45		
4300 Professional and Specialized Services	305	509	500	500
4302 Prof & Spec Sev - Construction	1,698	1,829		
4303 Maintenance Roads	18,200	17,344	21,103	21,103
4304 Agency Adm Fees	22	20	21	21
4400 Publications and Legal Notices	30	71	75	75
4420 Rents & Leases Equipment	56		75	75
4500 Special Departmental Expense	545			
4503 Staff Development			100	100
4540 Staff Development Reimbursement (Not 1099)	125			
4567 Spec Dept Exp - AB Rock	1,350			
4571 Spec Dept Exp - Signs		104		
4604 Aging - Private Mlg Volunteer			50	50
Services and Supplies	\$ 40,176	\$ 25,985	\$ 64,024	\$ 64,024
5060 Retirement of Other Long-term Debt	\$ 0	\$ 0	\$ 1,570	\$ 1,570
Other Charges	\$ 0	\$ 0	\$ 1,570	\$ 1,570
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,500	\$ 1,500
Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,500	\$ 1,500
Total Expenditures/Appropriations	\$ 40,176	\$ 25,985	\$ 67,094	\$ 67,094

Net Cost	\$ 6,705	(14,389)	\$ 21,692	\$ 21,692
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 613

Mortara Circle CSD

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 3,881	\$ 3,851	\$ 66,249	\$ 66,249
0110	Prop Tax - Current Unsecured	83	77		
0120	Prop Tax - Prior Secured	(1)	(5)		
0130	Prop Tax - Prior Unsecured	7	3		
0140	Supplemental Prop Tax - Current		(6)		
0150	Supplemental Prop Tax - Prior	18	10		
0175	Direct Assessment	11,400	10,975		
	Taxes	\$ 15,388	\$ 14,904	\$ 66,249	\$ 66,249
0360	Penalties and Cost Delinquent Taxes	\$ 248	\$ 22	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 248	\$ 22	\$ 0	\$ 0
0400	Interest	\$ 136	\$ 153	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 136	\$ 153	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 46	\$ 46	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 46	\$ 46	\$ 0	\$ 0
Total Revenue		\$ 15,818	\$ 15,126	\$ 66,249	\$ 66,249
4240	Miscellaneous Expenses	\$ 0	\$ 0	\$ 250	\$ 250
4260	Office Expenses		45	250	250
4300	Professional and Specialized Services	490	3,475	1,000	1,000
4303	Maintenance Roads	3,915		16,000	16,000
4304	Agency Adm Fees	57	10	300	300
	Services and Supplies	\$ 4,462	\$ 3,530	\$ 17,800	\$ 17,800
Total Expenditures/Appropriations		\$ 4,462	\$ 3,530	\$ 17,800	\$ 17,800
Net Cost		\$ (11,356)	\$ (11,596)	\$ (48,449)	\$ (48,449)

Fund# 614

Nashville Trails CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0175 Direct Assessment	\$ 22,200	\$ 22,800	\$ 21,800	\$ 21,800
Taxes	\$ 22,200	\$ 22,800	\$ 21,800	\$ 21,800
0360 Penalties and Cost Delinquent Taxes	\$ 207	\$ 20	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 207	\$ 20	\$ 0	\$ 0
0400 Interest	\$ 132	\$ 100	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 132	\$ 100	\$ 0	\$ 0
Total Revenue	\$ 22,539	\$ 22,920	\$ 21,800	\$ 21,800
4240 Miscellaneous Expenses	\$ 689	\$ 0	\$ 20,000	\$ 20,000
4260 Office Expenses			50	50
4303 Maintenance Roads	24,747	32,605	40,369	40,369
4304 Agency Adm Fees	15	17	30	30
4400 Publications and Legal Notices	38	83	100	100
Services and Supplies	\$ 25,489	\$ 32,705	\$ 60,549	\$ 60,549
Total Expenditures/Appropriations	\$ 25,489	\$ 32,705	\$ 60,549	\$ 60,549
Net Cost	\$ 2,949	\$ 9,785	\$ 38,749	\$ 38,749

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 146,357	\$ 145,353	\$ 139,000	\$ 139,000
0110 Prop Tax - Current Unsecured	3,180	2,940	3,000	3,000
0120 Prop Tax - Prior Secured	(24)	(180)		
0130 Prop Tax - Prior Unsecured	267	128		
0140 Supplemental Prop Tax - Current	(18)	(247)	1,000	1,000
0150 Supplemental Prop Tax - Prior	700	366	1,000	1,000
0175 Direct Assessment	33,371	33,346	33,000	33,000
Taxes	\$ 183,833	\$ 181,705	\$ 177,000	\$ 177,000
0360 Penalties and Cost Delinquent Taxes	\$ 116	\$ 112	\$ 1,000	\$ 1,000
Fines, Forfeitures and Penalties	\$ 116	\$ 112	\$ 1,000	\$ 1,000
0400 Interest	\$ 1,372	\$ 1,289	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 1,372	\$ 1,289	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 1,714	\$ 1,716	\$ 1,500	\$ 1,500
Intergovernmental Revenue - State	\$ 1,714	\$ 1,716	\$ 1,500	\$ 1,500
1400 Planning and Engineering Services	\$ 1,050	\$ 750	\$ 1,000	\$ 1,000
Charges for Services	\$ 1,050	\$ 750	\$ 1,000	\$ 1,000
Total Revenue	\$ 188,085	\$ 185,571	\$ 181,500	\$ 181,500

3000 Permanent Employees/Elect. Officials	\$ 25,280	\$ 25,299	\$ 25,500	\$ 25,500
3021 Employers Share of O.A.S.D.I.	1,567	1,569	2,000	2,000
3022 Medicare	367	367	600	600
3060 Workers' Comp Insurance	505	752	1,000	1,000
Salaries and Employee Benefits	\$ 27,719	\$ 27,986	\$ 29,100	\$ 29,100
4040 Telephone Company Vendor Payments	\$ 1,162	\$ 1,478	\$ 1,500	\$ 1,500
4080 Household Expenses		27	100	100
4085 Refuse Disposal	127	228	300	300
4100 Insurance Premiums	5,696	5,542	6,000	6,000
4180 Maintenance - Bldg & Imprvmnts	5,329	5,335	4,600	4,600
4185 Maintenance - Park	22,252	27,103	21,000	21,000
4186 Maintenance - Lake	34,508	32,628	28,034	28,034
4187 Maintenance - Trail	29,559	31,179	25,689	25,689
4188 Maintenance - Dam	5,640	6,341	6,175	6,175
4189 Maintenance - Water System		13,957	14,665	14,665
4197 Building Supplies		48	500	500
4240 Miscellaneous Expenses	822		2,000	2,000
4260 Office Expenses	1,410	1,421	2,000	2,000
4266 Printing / Duplicating Services	227	434	800	800
4300 Professional and Specialized Services	5,568	5,015	8,000	8,000
4301 Prof & Spec Sev - Design	29,340	31,615	30,000	30,000
4305 Prof Serv - Accounting		4,500		
4313 Prof & Spec Serv - Legal	596	1,656	3,530	3,530
4343 Perimeter Security	15,876	23,870	19,102	19,102
4400 Publications and Legal Notices		14	200	200
4461 Minor Equipment	678	175	1,500	1,500
4500 Special Departmental Expense	148	131	200	200
4501 Special Projects	1,050	600	1,000	1,000
4620 Utilities	2,282	2,755	3,000	3,000
Services and Supplies	\$ 162,270	\$ 196,052	\$ 179,895	\$ 179,895
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 10,225	\$ 0	\$ 0
Fixed Assets	\$ 0	\$ 10,225	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
Total Expenditures/Appropriations	\$ 189,989	\$ 234,264	\$ 208,995	\$ 208,995

Net Cost	\$ 1,905	\$ 48,692	\$ 27,495	\$ 27,495
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Fund# 616

Garden Valley Ranch Estates CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 14,016	\$ 14,142	\$ 14,632	\$ 14,632
0110 Prop Tax - Current Unsecured	301	283	304	304
0120 Prop Tax - Prior Secured	(2)	(17)		
0130 Prop Tax - Prior Unsecured	25	12		
0140 Supplemental Prop Tax - Current	(2)	(24)		
0150 Supplemental Prop Tax - Prior	65	35	30	30
0175 Direct Assessment	24,849	26,199	25,650	25,650
Taxes	\$ 39,253	\$ 40,629	\$ 40,616	\$ 40,616
0360 Penalties and Cost Delinquent Taxes	\$ 28	\$ 684	\$ 200	\$ 200
Fines, Forfeitures and Penalties	\$ 28	\$ 684	\$ 200	\$ 200
0400 Interest	\$ 218	\$ 192	\$ 100	\$ 100
Revenue from Use of Money and Property	\$ 218	\$ 192	\$ 100	\$ 100
0820 State Homeowners Property Tax Relief	\$ 162	\$ 166	\$ 164	\$ 164
Intergovernmental Revenue - State	\$ 162	\$ 166	\$ 164	\$ 164
1940 Miscellaneous Revenue	\$ 209	\$ 70	\$ 0	\$ 0
Miscellaneous Revenues	\$ 209	\$ 70	\$ 0	\$ 0
Total Revenue	\$ 39,871	\$ 41,741	\$ 41,080	\$ 41,080

4080 Household Expenses	\$ 32	\$ 0	\$ 0	\$ 0
4100 Insurance Premiums	1,263	1,236	1,500	1,500
4180 Maintenance - Building & Imprvmnts			700	700
4190 Maintenance - Drainage	2,824	13,218	15,000	15,000
4220 Memberships	109	112	250	250
4260 Office Expenses	111		500	500
4261 Postage			200	200
4266 Printing / Duplicating Services	86		500	500
4300 Professional and Specialized Services	320	400	750	750
4303 Maintenance Roads	1,068	39,015	45,000	45,000
4304 Agency Adm Fees	29	26	50	50
4305 Prof Serv - Accounting		6,000		
4313 Prof & Spec Serv - Legal			1,000	1,000
4400 Publications and Legal Notices	36		300	300
4420 Rents & Leases Equipment	44			
4440 Rents & Leases - Bldg & Improvements	100	100	100	100
4500 Special Departmental Expense	103			
4564 Spec Dept Exp - Herbicide		2,824	6,000	6,000
4567 Spec Dept Exp - AB Rock			500	500
4568 Spec Dept Exp - Crack Filler		52	300	300
4569 Spec Dept Exp - Culverts			1,000	1,000
4571 Spec Dept Exp - Signs		658	150	150
4576 Road: Striping		2,875	1,200	1,200
Services and Supplies	\$ 6,125	\$ 66,515	\$ 75,000	\$ 75,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 63,035	\$ 63,035
Appropriation for Contingencies	\$ 0	\$ 0	\$ 63,035	\$ 63,035
Total Expenditures/Appropriations	\$ 6,125	\$ 66,515	\$ 138,035	\$ 138,035

Net Cost	\$ (33,746)	\$ 24,774	\$ 96,955	\$ 96,955
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 617

Hickok Road CSD

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 5,141	\$ 5,220	\$ 5,004	\$ 5,004
0110	Prop Tax - Current Unsecured	110	104	103	103
0120	Prop Tax - Prior Secured	(1)	(6)		
0130	Prop Tax - Prior Unsecured	9	4		
0140	Supplemental Prop Tax - Current	(1)	(9)		
0150	Supplemental Prop Tax - Prior	24	13		
0175	Direct Assessment	12,650	11,950	12,200	12,200
	Taxes	\$ 17,932	\$ 17,276	\$ 17,307	\$ 17,307
0360	Penalties and Cost Delinquent Taxes	\$ 177	\$ 26	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 177	\$ 26	\$ 0	\$ 0
0400	Interest	\$ 346	\$ 357	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 346	\$ 357	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 60	\$ 60	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 60	\$ 60	\$ 0	\$ 0
Total Revenue		\$ 18,515	\$ 17,719	\$ 17,307	\$ 17,307
4260	Office Expenses	\$ 0	\$ 87	\$ 80	\$ 80
4261	Postage			20	20
4303	Maintenance Roads	2,966	1,555	6,250	6,250
4304	Agency Adm Fees	15	12	16	16
4400	Publications and Legal Notices			50	50
4420	Rents & Leases Equipment	1,500			
	Services and Supplies	\$ 4,481	\$ 1,655	\$ 6,416	\$ 6,416
Total Expenditures/Appropriations		\$ 4,481	\$ 1,655	\$ 6,416	\$ 6,416
Net Cost		\$ (14,034)	\$ (16,064)	\$ (10,891)	\$ (10,891)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 618

Connie Lane CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 6,490	\$ 6,604	\$ 6,415	\$ 6,415
0110 Prop Tax - Current Unsecured	140	132		
0120 Prop Tax - Prior Secured	(1)	(8)		
0130 Prop Tax - Prior Unsecured	11	6		
0140 Supplemental Prop Tax - Current	(1)	(11)		
0150 Supplemental Prop Tax - Prior	30	16		
0175 Direct Assessment	1,850	1,800	1,800	1,800
Taxes	\$ 8,518	\$ 8,539	\$ 8,215	\$ 8,215
0360 Penalties and Cost Delinquent Taxes	\$ 4	\$ 4	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 4	\$ 4	\$ 0	\$ 0
0400 Interest	\$ 116	\$ 101	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 116	\$ 101	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 74	\$ 78	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 74	\$ 78	\$ 0	\$ 0
Total Revenue	\$ 8,713	\$ 8,722	\$ 8,215	\$ 8,215
4100 Insurance Premiums	\$ 0	\$ 346	\$ 1,500	\$ 1,500
4300 Professional and Specialized Services		45	100	100
4303 Maintenance Roads		15,650	5,000	5,000
4304 Agency Adm Fees	15	25	30	30
Services and Supplies	\$ 15	\$ 16,066	\$ 6,630	\$ 6,630
Total Expenditures/Appropriations	\$ 15	\$ 16,066	\$ 6,630	\$ 6,630
Net Cost	\$ (8,697)	\$ 7,344	\$ (1,585)	\$ (1,585)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 619

East China Hill CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 7,544	\$ 7,483	\$ 7,732	\$ 7,732
0110 Prop Tax - Current Unsecured	163	150		
0120 Prop Tax - Prior Secured	(1)	(9)		
0130 Prop Tax - Prior Unsecured	13	7		
0140 Supplemental Prop Tax - Current	(1)	(13)		
0150 Supplemental Prop Tax - Prior	34	19		
0175 Direct Assessment	4,906	4,906		
Taxes	\$ 12,657	\$ 12,543	\$ 7,732	\$ 7,732
0360 Penalties and Cost Delinquent Taxes	\$ 10	\$ 4	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 10	\$ 4	\$ 0	\$ 0
0400 Interest	\$ 133	\$ 111	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 133	\$ 111	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 86	\$ 86	\$ 0	\$ 0
0880 State - Other		1,284		
Intergovernmental Revenue - State	\$ 86	\$ 1,370	\$ 0	\$ 0
Total Revenue	\$ 12,886	\$ 14,028	\$ 7,732	\$ 7,732
4100 Insurance Premiums	\$ 1,000	\$ 1,050	\$ 1,500	\$ 1,500
4240 Miscellaneous Expenses	10	45	2,000	2,000
4260 Office Expenses			50	50
4261 Postage			50	50
4303 Maintenance Roads	26,303		45,560	45,560
4304 Agency Adm Fees		28	50	50
Services and Supplies	\$ 27,313	\$ 1,123	\$ 49,210	\$ 49,210
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations	\$ 27,313	\$ 1,123	\$ 59,210	\$ 59,210
Net Cost	\$ 14,427	(12,905)	\$ 51,478	\$ 51,478

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 623

Hillwood CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 15,759	\$ 15,821	\$ 16,000	\$ 16,000
0110 Prop Tax - Current Unsecured	341	319		
0120 Prop Tax - Prior Secured	(2)	(19)		
0130 Prop Tax - Prior Unsecured	27	14		
0140 Supplemental Prop Tax - Current	(2)	(27)		
0150 Supplemental Prop Tax - Prior	72	39		
Taxes	\$ 16,195	\$ 16,147	\$ 16,000	\$ 16,000
0360 Penalties and Cost Delinquent Taxes	\$ 375	\$ 9	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 375	\$ 9	\$ 0	\$ 0
0400 Interest	\$ 110	\$ 57	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 110	\$ 57	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 184	\$ 186	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 184	\$ 186	\$ 0	\$ 0
1310 Special Assessments	\$ 30,450	\$ 28,200	\$ 29,000	\$ 29,000
Charges for Services	\$ 30,450	\$ 28,200	\$ 29,000	\$ 29,000
Total Revenue	\$ 47,314	\$ 44,599	\$ 45,000	\$ 45,000
4100 Insurance Premiums	\$ 1,050	\$ 1,050	\$ 1,100	\$ 1,100
4103 Spec Dist Board of Directors Insurance	1,725	1,675	1,500	1,500
4260 Office Expenses	307	230	300	300
4261 Postage			50	50
4300 Professional and Specialized Services	1,200	1,207	1,250	1,250
4303 Maintenance Roads	72,952	9,426	86,331	86,331
4304 Agency Adm Fees	18	11	40	40
4420 Rents & Leases Equipment	40	42	60	60
4500 Special Departmental Expense		303		
Services and Supplies	\$ 77,292	\$ 13,944	\$ 90,631	\$ 90,631
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Total Expenditures/Appropriations	\$ 77,292	\$ 13,944	\$ 92,722	\$ 92,722
Net Cost	\$ 29,978	(30,655)	\$ 47,722	\$ 47,722

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 75,496	\$ 76,528	\$ 75,000	\$ 75,000
0110 Prop Tax - Current Unsecured	1,629	1,537	1,500	1,500
0120 Prop Tax - Prior Secured	(12)	(92)	100	100
0130 Prop Tax - Prior Unsecured	134	65	100	100
0140 Supplemental Prop Tax - Current	(9)	(129)	100	100
0150 Supplemental Prop Tax - Prior	351	187	300	300
0175 Direct Assessment	77,663	76,163	76,000	76,000
Taxes	\$ 155,252	\$ 154,260	\$ 153,100	\$ 153,100
0230 Road Privilege & Permit	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
Licenses, Permits and Franchises	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
0360 Penalties and Cost Delinquent Taxes	\$ 398	\$ 279	\$ 300	\$ 300
Fines, Forfeitures and Penalties	\$ 398	\$ 279	\$ 300	\$ 300
0400 Interest	\$ 382	\$ 384	\$ 400	\$ 400
Revenue from Use of Money and Property	\$ 382	\$ 384	\$ 400	\$ 400
0820 State Homeowners Property Tax Relief	\$ 878	\$ 898	\$ 800	\$ 800
Intergovernmental Revenue - State	\$ 878	\$ 898	\$ 800	\$ 800
1940 Miscellaneous Revenue	\$ 4,225	\$ 2,269	\$ 1,500	\$ 1,500
Miscellaneous Revenues	\$ 4,225	\$ 2,269	\$ 1,500	\$ 1,500
Total Revenue	\$ 163,136	\$ 160,090	\$ 159,100	\$ 159,100

3000 Permanent Employees/Elect. Officials	\$ 21,924	\$ 21,924	\$ 25,000	\$ 25,000
3021 Employers Share of O.A.S.D.I.	1,359	1,359	1,500	1,500
3022 Medicare	318	318	340	340
3060 Workers' Comp Insurance	312	311	320	320
Salaries and Employee Benefits	\$ 23,913	\$ 23,913	\$ 27,160	\$ 27,160
4040 Telephone Company Vendor Payments	\$ 4,903	\$ 6,953	\$ 6,200	\$ 6,200
4100 Insurance Premiums	5,394	3,682	3,800	3,800
4180 Maintenance - Bldg & Imprvmnts	7,885	4,420	10,000	10,000
4191 Maintenance - Roads	4,900	4,795	6,000	6,000
4197 Building Supplies	2,413	1,915	2,000	2,000
4220 Memberships	599	641	650	650
4240 Miscellaneous Expenses		10	500	500
4260 Office Expenses	1,015	528	500	500
4261 Postage	242	275	300	300
4266 Printing / Duplicating Services	248		200	200
4303 Maintenance Roads	163,954	36,850	246,725	246,725
4304 Agency Adm Fees	119	110	150	150
4305 Prof Serv - Accounting	5,000		5,500	5,500
4313 Prof & Spec Serv - Legal	619	348	20,000	20,000
4335 Prof Serv - Other EDC Depts	726		2,000	2,000
4345 Special District Director Services	1,920	1,800	2,000	2,000
4400 Publications and Legal Notices	116	190	200	200
4440 Rents & Leases - Bldg & Improvements	600	600	600	600
4462 Computer Equipment			1,500	1,500
4504 Education Training - Board of Directors	245	365	500	500
4571 Spec Dept Exp - Signs	464	2,131	2,000	2,000
4600 Transportation and Travel			200	200
4602 Private Auto Mileage	1,289	1,265	1,300	1,300
4620 Utilities	1,774	1,830	1,800	1,800
Services and Supplies	\$ 204,426	\$ 68,708	\$ 314,625	\$ 314,625
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations	\$ 228,339	\$ 92,621	\$ 356,785	\$ 356,785
Net Cost	\$ 65,203	(\$ 67,469)	\$ 197,685	\$ 197,685

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 625

Holiday Lake CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,842	\$ 3,906	\$ 2,000	\$ 2,000
0110 Prop Tax - Current Unsecured	83	79		
0120 Prop Tax - Prior Secured	(1)	(5)		
0130 Prop Tax - Prior Unsecured	7	3		
0140 Supplemental Prop Tax - Current		(7)		
0150 Supplemental Prop Tax - Prior	18	10		
0175 Direct Assessment	9,200	9,425	18,444	18,444
Taxes	\$ 13,148	\$ 13,412	\$ 20,444	\$ 20,444
0360 Penalties and Cost Delinquent Taxes	\$ 54	\$ 47	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 54	\$ 47	\$ 0	\$ 0
0400 Interest	\$ 66	\$ 69	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 66	\$ 69	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 44	\$ 46	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 44	\$ 46	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 777	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 777	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 14,089	\$ 13,574	\$ 20,444	\$ 20,444
4100 Insurance Premiums	\$ 2,040	\$ 1,947	\$ 2,400	\$ 2,400
4140 Maintenance - Equipment			100	100
4186 Maintenance - Lake	469	360	500	500
4220 Memberships	109	112	109	109
4240 Miscellaneous Expenses	184	157	600	600
4260 Office Expenses		45	50	50
4261 Postage			25	25
4300 Professional and Specialized Services	10,308	5,274	10,308	10,308
4301 Prof & Spec Sev - Design			100	100
4304 Agency Adm Fees	19	9		
4420 Rents & Leases Equipment		57		
4500 Special Departmental Expense		154		
4530 Spec Dept Exp - Water Treatment	2,538		3,000	3,000
4606 Fuel Purchase - Bulk	146			
Services and Supplies	\$ 15,812	\$ 8,114	\$ 17,192	\$ 17,192
5180 Taxes and Assessments	\$ 115	\$ 18	\$ 0	\$ 0
Other Charges	\$ 115	\$ 18	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 15,928	\$ 8,132	\$ 17,192	\$ 17,192
Net Cost	\$ 1,839	\$ (5,441)	\$ (3,252)	\$ (3,252)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 626

Audubon Hills CSD

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 26,732	\$ 27,015	\$ 27,300	\$ 27,300
0110	Prop Tax - Current Unsecured	578	544		
0120	Prop Tax - Prior Secured	(4)	(33)		
0130	Prop Tax - Prior Unsecured	46	23		
0140	Supplemental Prop Tax - Current	(3)	(46)		
0150	Supplemental Prop Tax - Prior	120	66		
0175	Direct Assessment	10,788	10,450	10,500	10,500
	Taxes	\$ 38,257	\$ 38,020	\$ 37,800	\$ 37,800
0360	Penalties and Cost Delinquent Taxes	\$ 156	\$ 20	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 156	\$ 20	\$ 0	\$ 0
0400	Interest	\$ 168	\$ 138	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 168	\$ 138	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 312	\$ 318	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 312	\$ 318	\$ 0	\$ 0
Total Revenue		\$ 38,893	\$ 38,496	\$ 37,800	\$ 37,800
4020	Clothing and Personal Supplies	\$ 0	\$ 0	\$ 100	\$ 100
4022	Uniforms			50	50
4100	Insurance Premiums	1,551	1,630	1,700	1,700
4103	Spec Dist Board of Directors Insurance	1,471	1,509	1,600	1,600
4183	Maintenance - Grounds	3,450		2,000	2,000
4240	Miscellaneous Expenses		59	100	100
4260	Office Expenses	97	600	300	300
4261	Postage			200	200
4266	Printing / Duplicating Services			200	200
4300	Professional and Specialized Services	3,996	2,669	2,000	2,000
4303	Maintenance Roads	36,995	43,986	61,751	61,751
4304	Agency Adm Fees	28	25	25	25
4313	Prof & Spec Serv - Legal	3,038		4,000	4,000
4400	Publications and Legal Notices	252		50	50
4460	Small Toos & Instruments			600	600
4500	Special Departmental Expense		231	250	250
4568	Spec Dept Exp - Crack Filler			200	200
4571	Spec Dept Exp - Signs		238		
4573	Spec Dept Exp - Paint			50	50
4574	Road: Salt and Sand - Snow Removal			2,500	2,500
	Services and Supplies	\$ 50,878	\$ 50,947	\$ 77,676	\$ 77,676
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations		\$ 50,878	\$ 50,947	\$ 79,676	\$ 79,676
Net Cost		\$ 11,985	\$ 12,451	\$ 41,876	\$ 41,876

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 627

Lakeview CSD

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 8,493	\$ 8,567	\$ 5,743	\$ 5,743
0110	Prop Tax - Current Unsecured	183	172	142	142
0120	Prop Tax - Prior Secured	(1)	(10)	8	8
0130	Prop Tax - Prior Unsecured	15	7	1	1
0140	Supplemental Prop Tax - Current	(1)	(14)	102	102
0150	Supplemental Prop Tax - Prior	38	21	111	111
0175	Direct Assessment	7,990	300	7,930	7,930
	Taxes	\$ 16,716	\$ 9,043	\$ 14,038	\$ 14,038
0360	Penalties and Cost Delinquent Taxes	\$ 16	\$ 118	\$ 36	\$ 36
	Fines, Forfeitures and Penalties	\$ 16	\$ 118	\$ 36	\$ 36
0400	Interest	\$ 336	\$ 345	\$ 357	\$ 357
	Revenue from Use of Money and Property	\$ 336	\$ 345	\$ 357	\$ 357
0820	State Homeowners Property Tax Relief	\$ 98	\$ 100	\$ 87	\$ 87
	Intergovernmental Revenue - State	\$ 98	\$ 100	\$ 87	\$ 87
1940	Miscellaneous Revenue	\$ 0	\$ 0	\$ 100	\$ 100
	Miscellaneous Revenues	\$ 0	\$ 0	\$ 100	\$ 100
Total Revenue		\$ 17,165	\$ 9,605	\$ 14,618	\$ 14,618
4100	Insurance Premiums	\$ 1,319	\$ 887	\$ 1,700	\$ 1,700
4190	Maintenance - Drainage			1,800	1,800
4261	Postage			200	200
4303	Maintenance Roads			25,500	25,500
4304	Agency Adm Fees	23	30	150	150
4400	Publications and Legal Notices	40			
4420	Rents & Leases Equipment			35	35
4571	Spec Dept Exp - Signs			175	175
	Services and Supplies	\$ 1,382	\$ 918	\$ 29,560	\$ 29,560
Total Expenditures/Appropriations		\$ 1,382	\$ 918	\$ 29,560	\$ 29,560
Net Cost		\$ (15,784)	\$ (8,687)	\$ 14,942	\$ 14,942

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 65,324	\$ 65,385	\$ 64,000	\$ 64,000
0110 Prop Tax - Current Unsecured	1,419	1,322		
0120 Prop Tax - Prior Secured	(10)	(80)		
0130 Prop Tax - Prior Unsecured	117	57		
0140 Supplemental Prop Tax - Current	(8)	(111)		
0150 Supplemental Prop Tax - Prior	307	163		
Taxes	\$ 67,148	\$ 66,735	\$ 64,000	\$ 64,000
0360 Penalties and Cost Delinquent Taxes	\$ 630	\$ 642	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 630	\$ 642	\$ 0	\$ 0
0400 Interest	\$ 794	\$ 712	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 794	\$ 712	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 764	\$ 772	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 764	\$ 772	\$ 0	\$ 0
1310 Special Assessments	\$ 69,696	\$ 70,696	\$ 69,000	\$ 69,000
Charges for Services	\$ 69,696	\$ 70,696	\$ 69,000	\$ 69,000
1940 Miscellaneous Revenue	\$ 2,283	\$ 60	\$ 2,000	\$ 2,000
Miscellaneous Revenues	\$ 2,283	\$ 60	\$ 2,000	\$ 2,000
Total Revenue	\$ 141,316	\$ 139,617	\$ 136,000	\$ 136,000

3000 Permanent Employees/Elect. Officials	\$ 0	\$ 0	\$ 250	\$ 250
3001 Temporary Employees	70	105		
3021 Employers Share of O.A.S.D.I.	4	7		
3022 Medicare	1	2		
3041 Employers Share of Unemployment Ins	2	4		
Salaries and Employee Benefits	\$ 78	\$ 117	\$ 250	\$ 250
4040 Telephone Company Vendor Payments	\$ 185	\$ 280	\$ 200	\$ 200
4041 County Pass Thru Telephone Charges			1,000	1,000
4100 Insurance Premiums	3,146	3,034	2,800	2,800
4180 Maintenance - Bldg & Imprvmnts	8,264	5,090	3,500	3,500
4183 Maintenance - Grounds	5,153	1,513	1,500	1,500
4185 Maintenance - Park	48,290	46,378	43,000	43,000
4189 Maintenance - Water System			5,000	5,000
4190 Maintenance - Drainage	2,559		2,000	2,000
4191 Maintenance - Roads	7,515	1,008	32,000	32,000
4192 Manintenance - Lighting	616	665	800	800
4197 Building Supplies	423		500	500
4220 Memberships	651	393	450	450
4240 Miscellaneous Expenses	889	637	500	500
4260 Office Expenses	277	2,094	800	800
4300 Professional and Specialized Services	26,496	22,325	22,000	22,000
4304 Agency Adm Fees	108	94	200	200
4305 Prof Serv - Accounting		7,500		
4313 Prof & Spec Serv - Legal	9,876	3,380	3,600	3,600
4345 Special District Director Services	3,550	3,825	4,500	4,500
4400 Publications and Legal Notices	205	581	500	500
4420 Rents & Leases Equipment		604	250	250
4440 Rents & Leases - Bldg & Improvements	1,279	700	2,000	2,000
4501 Special Projects			17,000	17,000
4505 Transportation & Travel SB 924	250	225	500	500
4600 Transportation and Travel	240		200	200
4602 Private Auto Mileage	238	397	400	400

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
4620 Utilities	31,197	31,215	35,000	35,000
Services and Supplies	\$ 151,407	\$ 131,937	\$ 180,200	\$ 180,200
6020 Fixed Assets - Bldgs & Improvements	3,576	\$ 0	\$ 0	\$ 0
Fixed Assets	\$ 3,576	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 155,060	\$ 132,054	\$ 180,450	\$ 180,450
Net Cost	\$ 13,745	(7,564)	\$ 44,450	\$ 44,450

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 629

Sierra Oaks CSD

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,097	\$ 5,175	\$ 5,311	\$ 5,311
0110 Prop Tax - Current Unsecured	109	103		
0120 Prop Tax - Prior Secured	(1)	(6)		
0130 Prop Tax - Prior Unsecured	9	4		
0140 Supplemental Prop Tax - Current	(1)	(9)		
0150 Supplemental Prop Tax - Prior	22	13		
Taxes	\$ 5,235	\$ 5,280	\$ 5,311	\$ 5,311
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 3	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 3	\$ 3	\$ 0	\$ 0
0400 Interest	\$ 118	\$ 108	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 118	\$ 108	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 58	\$ 60	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 58	\$ 60	\$ 0	\$ 0
Total Revenue	\$ 5,414	\$ 5,452	\$ 5,311	\$ 5,311
4190 Maintenance - Drainage	\$ 600	\$ 400	\$ 6,000	\$ 6,000
4260 Office Expenses			150	150
4261 Postage			100	100
4303 Maintenance Roads		4,458	18,000	18,000
4304 Agency Adm Fees	4	4		
4305 Prof Serv - Accounting	6,000			
4313 Prof & Spec Serv - Legal			3,000	3,000
4400 Publications and Legal Notices		45	500	500
4571 Spec Dept Exp - Signs			300	300
Services and Supplies	\$ 6,604	\$ 4,906	\$ 28,050	\$ 28,050
Total Expenditures/Appropriations	\$ 6,604	\$ 4,906	\$ 28,050	\$ 28,050
Net Cost	\$ 1,190	(545)	\$ 22,739	\$ 22,739

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 547,002	\$ 544,361	\$ 533,287	\$ 533,287
0110 Prop Tax - Current Unsecured	11,744	10,875	10,856	10,856
0120 Prop Tax - Prior Secured	(84)	(665)	(651)	(651)
0130 Prop Tax - Prior Unsecured	948	472	471	471
0140 Supplemental Prop Tax - Current	(67)	(913)	(900)	(900)
0150 Supplemental Prop Tax - Prior	2,484	1,350	1,283	1,283
0175 Direct Assessment			218,187	218,187
Taxes	\$ 562,027	\$ 555,481	\$ 762,532	\$ 762,532
0360 Penalties and Cost Delinquent Taxes	\$ 339	\$ 314	\$ 250	\$ 250
Fines, Forfeitures and Penalties	\$ 339	\$ 314	\$ 250	\$ 250
0400 Interest	\$ (224)	\$ (393)	\$ (507)	\$ (507)
Revenue from Use of Money and Property	\$ (224)	\$ (393)	\$ (507)	\$ (507)
0820 State Homeowners Property Tax Relief	\$ 6,332	\$ 6,346	\$ 6,219	\$ 6,219
Intergovernmental Revenue - State	\$ 6,332	\$ 6,346	\$ 6,219	\$ 6,219
1200 Other - Government Agencies	\$ 178,590	\$ 178,590	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 178,590	\$ 178,590	\$ 0	\$ 0
1403 Development Fees	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Charges for Services	\$ 0	\$ 0	\$ 25,000	\$ 25,000
1940 Miscellaneous Revenue	\$ 37,011	\$ 14,465	\$ 8,875	\$ 8,875
Miscellaneous Revenues	\$ 37,011	\$ 14,465	\$ 8,875	\$ 8,875
Total Revenue	\$ 784,075	\$ 754,803	\$ 802,369	\$ 802,369

3000 Permanent Employees/Elect. Officials	\$ 522,166	\$ 450,146	\$ 479,400	\$ 479,400
3001 Temporary Employees	7,855	7,373	7,350	7,350
3002 Overtime	64,432	53,611	27,500	27,500
3004 Other Compensation		1,792	3,600	3,600
3021 Employers Share of O.A.S.D.I.	37,363	34,643	35,336	35,336
3022 Medicare	8,738	8,102	8,264	8,264
3040 Employers Health Insurance	47,046	27,599	27,500	27,500
3041 Employers Share of Unemployment Ins	4,632	3,185	3,200	3,200
3043 Employer Share Deferred Comp	8,181	69	8,250	8,250
3060 Workers' Comp Insurance	46,337	25,007	37,000	37,000
3080 Flexible Benefits		31,109	31,731	31,731
Salaries and Employee Benefits	\$ 746,750	\$ 642,637	\$ 669,131	\$ 669,131
4020 Clothing and Personal Supplies	\$ 179	\$ 0	\$ 0	\$ 0
4022 Uniforms	1,910	2,954	1,000	1,000
4040 Telephone Company Vendor Payments	6,830	5,363	5,370	5,370
4043 Communications - Dispatch Contract	8,797	4,852	4,852	4,852
4080 Household Expenses	6,502	5,070	5,070	5,070
4085 Refuse Disposal	1,398	763	800	800
4100 Insurance Premiums	13,698	14,361	14,500	14,500
4140 Maintenance - Equipment	591	318	390	390
4142 Maint Telephone / Radios	2,375	386	400	400
4160 Maint Vehicles - Contract Services	7,384	6,133	7,500	7,500
4162 Maint Vehicles - Supplies	7,561	4,315	7,500	7,500
4180 Maintenance - Bldng & Imprvmnts	1,528	1,760	1,800	1,800
4183 Maintenance - Grounds	2,139	1,218	1,200	1,200
4200 Medical, Dental & Lab Supplies	51	(391)		
4220 Memberships	642	595	400	400
4240 Miscellaneous Expenses			108	108
4260 Office Expenses	3,413	3,316	3,300	3,300

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
4261	Postage	277	89	100	100
4300	Professional and Specialized Services	5,216	8,198	1,000	1,000
4304	Agency Adm Fees	512	516	550	550
4305	Prof Serv - Accounting	3,500	3,750	3,800	3,800
4313	Prof & Spec Serv - Legal	16,462		13,000	13,000
4324	Medical , Dental and Lab Services	1,135			
4400	Publications and Legal Notices	40	28	50	50
4420	Rents & Leases Equipment	861	1,527	1,550	1,550
4440	Rents & Leases - Bldg & Improvements			200	200
4460	Small Toos & Instruments	8,148	797	800	800
4461	Minor Equipment	32			
4462	Computer Equipment			100	100
4500	Special Departmental Expense	2,154	2,567	1,000	1,000
4502	Educational Materials	145	10	150	150
4503	Staff Development	1,149	659	700	700
4511	Election Outreach	3,046	3,238		
4540	Staff Development Reimbursement (Not 1099)	490	(499)		
4598	Special Dept Exp - Attorney Proceeds	12,000			
4600	Transportation and Travel	894	(173)		
4606	Fuel Purchase - Bulk	18,847	15,153	16,500	16,500
4620	Utilities	15,860	13,778	14,000	14,000
	Services and Supplies	\$ 155,767	\$ 100,651	\$ 107,690	\$ 107,690
5140	Judgements and Damages	\$ 0	\$ 12,000	\$ 0	\$ 0
	Other Charges	\$ 0	\$ 12,000	\$ 0	\$ 0
6040	Fixed Assets - Equipment	\$ 0	\$ 0	25,000	25,000
	Fixed Assets	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Total Expenditures/Appropriations		\$ 902,517	\$ 755,288	\$ 801,821	\$ 801,821
Net Cost		\$ 118,442	\$ 485	\$ (548)	\$ (548)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 544,814	\$ 555,102	\$ 574,222	\$ 574,222
0110	Prop Tax - Current Unsecured	11,812	11,204		
0120	Prop Tax - Prior Secured	(85)	(668)		
0130	Prop Tax - Prior Unsecured	959	474		
0140	Supplemental Prop Tax - Current	(68)	(941)		
0150	Supplemental Prop Tax - Prior	2,514	1,358		
0175	Direct Assessment	275,804	279,714	280,020	280,020
	Taxes	\$ 835,750	\$ 846,243	\$ 854,242	\$ 854,242
0360	Penalties and Cost Delinquent Taxes	\$ 1,745	\$ 3,742	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 1,745	\$ 3,742	\$ 0	\$ 0
0400	Interest	\$ 5,491	\$ 4,977	\$ 5,000	\$ 5,000
	Revenue from Use of Money and Property	\$ 5,491	\$ 4,977	\$ 5,000	\$ 5,000
0820	State Homeowners Property Tax Relief	\$ 6,366	\$ 6,536	\$ 0	\$ 0
0880	State - Other			1,560	1,560
0881	State - Mandated Reimbursements	842			
0898	Office of Emergency Services		7,976		
0901	State - Department of Forestry	5,000			
0904	CALTRANS		2,500		
	Intergovernmental Revenue - State	\$ 12,208	\$ 17,012	\$ 1,560	\$ 1,560
1100	Federal - Other	\$ 4,676	\$ 0	\$ 0	\$ 0
1101	Federal Block Grant	168,699			
	Intergovernmental Revenue - Federal	\$ 173,375	\$ 0	\$ 0	\$ 0
1200	Other - Government Agencies	\$ 7,500	\$ 0	\$ 0	\$ 0
	Revenue Other Governmental Agencies	\$ 7,500	\$ 0	\$ 0	\$ 0
1310	Special Assessments	\$ 363,917	\$ 369,282	\$ 380,223	\$ 380,223
1401	Fees	1,920	1,720	1,600	1,600
1403	Development Fees	3,000	5,000	2,750	2,750
1740	Charges for Services	15		4,841	4,841
1744	Misc: Inspections	600			
1753	Contaminated Site Recovery	6,473	5,402	5,500	5,500
	Charges for Services	\$ 375,925	\$ 381,405	\$ 394,914	\$ 394,914
1920	Other Sales	\$ 2,136	\$ 1,245	\$ 100	\$ 100
1940	Miscellaneous Revenue			169,508	169,508
1941	Miscellaneous Refunds	396	304		
1942	Miscellaneous - Reimbursements	67	750	100	100
1943	Miscellaneous - Donations	8,443	19,880		
1947	Insurance Refunds	1,416			
	Miscellaneous Revenues	\$ 12,459	\$ 22,179	\$ 169,708	\$ 169,708
2000	Sale of Fixed Assets	\$ 0	\$ 2,000	\$ 0	\$ 0
	Other Financing Sources	\$ 0	\$ 2,000	\$ 0	\$ 0
Total Revenue		\$ 1,424,453	\$ 1,277,558	\$ 1,425,424	\$ 1,425,424

3000	Permanent Employees/Elect. Officials	\$ 545,893	\$ 564,063	\$ 601,943	\$ 601,943
3001	Temporary Employees	214,275	169,013	191,165	191,165
3002	Overtime	36,337	39,342	23,920	23,920
3004	Other Compensation	6,458	9,597	17,536	17,536
3020	Employers Share of Employee Retrmt Sys	136,592	180,413	195,629	195,629
3021	Employers Share of O.A.S.D.I.	5,517	4,379	16,800	16,800
3022	Medicare	11,900	11,837	11,720	11,720
3040	Employers Health Insurance	105,324	77,810	90,858	90,858

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
3041 Employers Share of Unemployment Ins	9,814	7,306	20,000	20,000
3042 Long Term Disability Insurance	1,150	1,300	1,680	1,680
3043 Employer Share Deferred Comp	17,977	17,446	18,385	18,385
3060 Workers' Comp Insurance	50,157	56,191	72,234	72,234
Salaries and Employee Benefits	\$ 1,141,394	\$ 1,138,698	\$ 1,261,870	\$ 1,261,870
4020 Clothing and Personal Supplies	\$ 2,041	\$ 48	\$ 2,000	\$ 2,000
4021 Fire Turnouts	1,248	541	3,000	3,000
4022 Uniforms	128	1,946	10,000	10,000
4040 Telephone Company Vendor Payments	1,916	2,037	2,884	2,884
4042 Communications - Radio	747		1,545	1,545
4043 Communications - Dispatch Contract	25,156	32,976	30,000	30,000
4080 Household Expenses	774	1,713	1,500	1,500
4085 Refuse Disposal	178	316	1,000	1,000
4100 Insurance Premiums	12,761	15,383	15,378	15,378
4103 Spec Dist Board of Directors Insurance	34,555	31,039	34,013	34,013
4140 Maintenance - Equipment	2,365	680	3,000	3,000
4141 Maint - Office Equipment	1,344	1,026	900	900
4142 Maint Telephone / Radios	1,538	2,282	824	824
4143 Maint Service Contract	9,522	2,437		
4144 Maint: Computer System	206	459		
4145 Equipment Parts	262	649		
4160 Maint Vehicles - Contract Services	14,324	5,234	21,000	21,000
4161 Maint Vehicles - Drop Ship Inventory	4,470	401		
4162 Maint Vehicles - Supplies	2,425	5,722		
4180 Maintenance - Building & Imprvmnts	688	5,961	2,000	2,000
4181 Maint - Meeting & Office Center	216	215	1,800	1,800
4183 Maintenance - Grounds		949		
4189 Maintenance - Water System	447	349		
4197 Building Supplies	753	84	750	750
4201 Medical Supplies - Field	1,750	459	1,800	1,800
4220 Memberships	2,265	2,698	3,090	3,090
4240 Miscellaneous Expenses	3,254	3,971	1,750	1,750
4260 Office Expenses	2,203	1,805	3,200	3,200
4261 Postage	653	1,024	1,500	1,500
4263 Subscription/Newspaper/Journal	48		464	464
4264 Books / Manuals	291	(10)		
4266 Printing / Duplicating Services		931		
4300 Professional and Specialized Services	21,616	15,015	30,256	30,256
4304 Agency Adm Fees	699	600		
4306 Collection Services	472	117		
4313 Prof & Spec Serv - Legal	1,380	298		
4324 Medical , Dental and Lab Services	1,674	1,638		
4334 Fire Prevention	29,656	60,090	10,000	10,000
4400 Publications and Legal Notices	348	172	361	361
4420 Rents & Leases Equipment	314	656		
4460 Small Toos & Instruments	458	109	900	900
4461 Minor Equipment		2,414		
4462 Computer Equipment	207	856	800	800
4463 Equipment: Telephone and Radio	2,500	150	1,000	1,000
4500 Special Departmental Expense	3,961	2,501	2,060	2,060
4502 Educational Materials	617	418	1,500	1,500
4503 Staff Development	1,741	2,534	8,000	8,000
4504 Education Training - Board of Directors	149		3,000	3,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
4507 Fire and Safety Supplies	3,980	10,586	8,520	8,520
4508 Spec Dept Exp - Snow Removal	1,217	750	1,000	1,000
4515 Fleet Fuel Purchase	1,050			
4540 Staff Development Reimbursement (Not 1099)	1,985	164		
4541 Fire Prevention Supplies	4,646	14,168	4,000	4,000
4571 Spec Dept Exp - Signs	1,009	11	1,500	1,500
4600 Transportation and Travel	5,051	3,909	5,000	5,000
4602 Private Auto Mileage	914	116	5,000	5,000
4606 Fuel Purchase - Bulk	15,753	14,188	10,000	10,000
4620 Utilities	12,163	13,723	15,000	15,000
Services and Supplies	\$ 242,084	\$ 268,509	\$ 251,295	\$ 251,295
6040 Fixed Assets - Equipment	\$ 24,266	\$ 0	\$ 0	\$ 0
6045 Vehicles	30,148			
Fixed Assets	\$ 54,414	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 1,437,892	\$ 1,407,207	\$ 1,513,165	\$ 1,513,165
Net Cost	\$ 13,439	\$ 129,649	\$ 87,741	\$ 87,741

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 652

Latrobe Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 102,677	\$ 102,852	\$ 105,000	\$ 105,000
0110 Prop Tax - Current Unsecured	2,219	2,069	1,800	1,800
0120 Prop Tax - Prior Secured	(16)	(126)		
0130 Prop Tax - Prior Unsecured	179	89		
0140 Supplemental Prop Tax - Current	(13)	(174)		
0150 Supplemental Prop Tax - Prior	470	255		
0175 Direct Assessment	34,686	33,516	30,000	30,000
Taxes	\$ 140,203	\$ 138,482	\$ 136,800	\$ 136,800
0360 Penalties and Cost Delinquent Taxes	\$ 340	\$ 182	\$ 200	\$ 200
Fines, Forfeitures and Penalties	\$ 340	\$ 182	\$ 200	\$ 200
0400 Interest	\$ 1,112	\$ 1,154	\$ 300	\$ 300
Revenue from Use of Money and Property	\$ 1,112	\$ 1,154	\$ 300	\$ 300
0820 State Homeowners Property Tax Relief	\$ 1,196	\$ 1,208	\$ 500	\$ 500
0880 State - Other		2,714		
Intergovernmental Revenue - State	\$ 1,196	\$ 3,922	\$ 500	\$ 500
1200 Other - Government Agencies	\$ 108,145	\$ 118,345	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 108,145	\$ 118,345	\$ 0	\$ 0
1403 Development Fees	\$ 6,000	\$ 10,000	\$ 5,000	\$ 5,000
Charges for Services	\$ 6,000	\$ 10,000	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	\$ 20,722	\$ 3,600	\$ 3,000	\$ 3,000
1947 Insurance Refunds		34,389		
Miscellaneous Revenues	\$ 20,722	\$ 37,989	\$ 3,000	\$ 3,000
Total Revenue	\$ 277,718	\$ 310,074	\$ 145,800	\$ 145,800

3001 Temporary Employees	\$ 80,593	\$ 98,672	\$ 115,000	\$ 115,000
3004 Other Compensation	1,350	8,055	1,125	1,125
3020 Employers Share of Employee Retrmt Sys	4,200	2,800	7,500	7,500
3021 Employers Share of O.A.S.D.I.	4,997	6,617	5,500	5,500
3022 Medicare	1,169	1,548	1,320	1,320
3041 Employers Share of Unemployment Ins	1,377		700	700
3060 Workers' Comp Insurance	9,328	11,237	12,000	12,000
Salaries and Employee Benefits	\$ 103,014	\$ 128,929	\$ 143,145	\$ 143,145
4020 Clothing and Personal Supplies	\$ 5,539	\$ 218	\$ 4,000	\$ 4,000
4040 Telephone Company Vendor Payments	4,443	4,750	2,040	2,040
4043 Communications - Dispatch Contract	1,199	594	1,200	1,200
4060 Food	257	382	300	300
4080 Household Expenses	1,215	400		
4081 Household Exp - Paper Goods		4		
4084 Expendable Household Equipment		828		
4085 Refuse Disposal	456	500	1,300	1,300
4100 Insurance Premiums	10,356	9,886	10,500	10,500
4140 Maintenance - Equipment	2,909	2,263	5,000	5,000
4141 Maint - Office Equipment			1,000	1,000
4142 Maint Telephone / Radios	713	442	500	500
4145 Equipment Parts	553		700	700
4160 Maint Vehicles - Contract Services	14,415	11,638	5,000	5,000
4161 Maint Vehicles - Drop Ship Inventory	1,364	675	12,000	12,000
4162 Maint Vehicles - Supplies			500	500
4164 Maint Vehicles - Tires & Tubes	1,125		1,000	1,000
4180 Maintenance - Building & Imprvmnts	151	741	1,000	1,000
4201 Medical Supplies - Field			500	500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 652

Latrobe Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
4220 Memberships	2,551	940		
4260 Office Expenses	1,275	1,067	1,000	1,000
4261 Postage	146	134	400	400
4264 Books / Manuals	50		500	500
4300 Professional and Specialized Services	2,946	12,278	29,000	29,000
4304 Agency Adm Fees	142	100	3,000	3,000
4305 Prof Serv - Accounting	3,500		4,500	4,500
4313 Prof & Spec Serv - Legal	31	31	500	500
4322 Blood Draws	321	410	300	300
4324 Medical , Dental and Lab Services	58			
4400 Publications and Legal Notices	33	45	200	200
4420 Rents & Leases Equipment	56			
4440 Rents & Leases - Bldg & Improvements			2	2
4460 Small Toos & Instruments	697	63	700	700
4462 Computer Equipment	982			
4463 Equipment: Telephone and Radio	3,147	506	1,000	1,000
4465 Equipment: Vehicle			700	700
4500 Special Departmental Expense	230	216		
4502 Educational Materials	90		1,000	1,000
4503 Staff Development	100	424	300	300
4507 Fire and Safety Supplies	5,814	3,083	5,000	5,000
4540 Staff Development Reimbursement (Not 1099)		255	300	300
4602 Private Auto Mileage	72		100	100
4606 Fuel Purchase - Bulk	13,457	7,713	14,000	14,000
4620 Utilities	4,119	3,352	4,200	4,200
Services and Supplies	\$ 84,512	\$ 63,938	\$ 113,242	\$ 113,242
6040 Fixed Assets - Equipment	\$ 5,458	\$ 54,967	\$ 5,000	\$ 5,000
Fixed Assets	\$ 5,458	\$ 54,967	\$ 5,000	\$ 5,000
Total Expenditures/Appropriations	\$ 192,984	\$ 247,833	\$ 261,387	\$ 261,387
Net Cost	\$ (84,735)	\$ (62,241)	\$ 115,587	\$ 115,587

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 115,580	\$ 115,723	\$ 114,766	\$ 114,766
0110 Prop Tax - Current Unsecured	2,496	2,326	2,000	2,000
0120 Prop Tax - Prior Secured	(18)	(141)		
0130 Prop Tax - Prior Unsecured	200	100	50	50
0140 Supplemental Prop Tax - Current	(14)	(195)		
0150 Supplemental Prop Tax - Prior	525	287	200	200
0175 Direct Assessment	192,519	189,062	180,234	180,234
Taxes	\$ 311,288	\$ 307,161	\$ 297,250	\$ 297,250
0360 Penalties and Cost Delinquent Taxes	\$ 4,361	\$ 2,935	\$ 500	\$ 500
Fines, Forfeitures and Penalties	\$ 4,361	\$ 2,935	\$ 500	\$ 500
0400 Interest	\$ 605	\$ 400	\$ 300	\$ 300
Revenue from Use of Money and Property	\$ 605	\$ 400	\$ 300	\$ 300
0820 State Homeowners Property Tax Relief	\$ 1,346	\$ 1,358	\$ 1,150	\$ 1,150
Intergovernmental Revenue - State	\$ 1,346	\$ 1,358	\$ 1,150	\$ 1,150
1200 Other - Government Agencies	\$ 22,430	\$ 22,430	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 22,430	\$ 22,430	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 12,181	\$ 46,997	\$ 0	\$ 0
Miscellaneous Revenues	\$ 12,181	\$ 46,997	\$ 0	\$ 0
Total Revenue	\$ 352,211	\$ 381,281	\$ 299,200	\$ 299,200

3000 Permanent Employees/Elect. Officials	\$ 61,505	\$ 85,292	\$ 95,160	\$ 95,160
3001 Temporary Employees	63,930	32,832	32,286	32,286
3002 Overtime	2,090			
3004 Other Compensation		1,068		
3020 Employers Share of Employee Retrmt Sys	11,337	10,169	10,732	10,732
3021 Employers Share of O.A.S.D.I.	7,907	7,390	7,902	7,902
3022 Medicare	1,849	1,728	1,912	1,912
3040 Employers Health Insurance	22,291	22,192	23,400	23,400
3041 Employers Share of Unemployment Ins	1,038	1,972	2,421	2,421
3060 Workers' Comp Insurance	17,172	16,752	16,000	16,000
Salaries and Employee Benefits	\$ 189,119	\$ 179,396	\$ 189,813	\$ 189,813
4021 Fire Turnouts	\$ 3,502	\$ 368	\$ 10,000	\$ 10,000
4022 Uniforms	1,346	813	2,000	2,000
4040 Telephone Company Vendor Payments	4,759	3,796	1,500	1,500
4042 Communications - Radio	2,650	2,519	2,000	2,000
4060 Food	135	422	500	500
4080 Household Expenses	615	355	1,000	1,000
4081 Household Exp - Paper Goods	114	108	200	200
4085 Refuse Disposal	906	779	750	750
4100 Insurance Premiums	13,551	13,543	14,700	14,700
4140 Maintenance - Equipment	2,919	1,047	3,000	3,000
4141 Maint - Office Equipment			500	500
4142 Maint Telephone / Radios	2,366	319	1,000	1,000
4144 Maint: Computer System	383		500	500
4145 Equipment Parts	185			
4160 Maint Vehicles - Contract Services	196	434	1,000	1,000
4161 Maint Vehicles - Drop Ship Inventory	3,190	2,923	7,500	7,500
4162 Maint Vehicles - Supplies	68	205		
4164 Maint Vehicles - Tires & Tubes	5,768	2,248		
4165 Maint Vehicles - Oil & Grease	76			
4180 Maintenance - Building & Imprvmnts	2,227	2,258	9,000	9,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
4183	Maintenance - Grounds	754	371	250	250
4200	Medical, Dental & Lab Supplies	195		250	250
4220	Memberships	100	125	250	250
4260	Office Expenses	1,483	1,269	1,200	1,200
4261	Postage	184	177	200	200
4262	Software	32		500	500
4263	Subscription/Newspaper/Journal		76	100	100
4266	Printing / Duplicating Services	250	17	200	200
4300	Professional and Specialized Services	406	1,491	1,400	1,400
4304	Agency Adm Fees	251	300	300	300
4305	Prof Serv - Accounting	6,000		6,000	6,000
4308	External Data Processing Services	144	144	175	175
4313	Prof & Spec Serv - Legal			500	500
4335	Prof Serv - Other EDC Depts	36		1,200	1,200
4400	Publications and Legal Notices	99	79	100	100
4420	Rents & Leases Equipment	921	678	500	500
4460	Small Toos & Instruments	505	703	1,000	1,000
4500	Special Departmental Expense	3,525	4,387	4,500	4,500
4502	Educational Materials			500	500
4503	Staff Development	3,919	6,893	4,340	4,340
4507	Fire and Safety Supplies	13,437	9,868	10,000	10,000
4540	Staff Development Reimbursement (Not 1099)	1,316	307	1,000	1,000
4600	Transportation and Travel	2,260	90	500	500
4602	Private Auto Mileage	165	51	200	200
4606	Fuel Purchase - Bulk	10,164	14,375	14,000	14,000
4620	Utilities	6,524	5,959	7,000	7,000
	Services and Supplies	\$ 97,628	\$ 79,495	\$ 111,315	\$ 111,315
6020	Fixed Assets - Bldgs & Improvements	\$ 4,116	\$ 0	\$ 0	\$ 0
6040	Fixed Assets - Equipment	69,037	148,823		
	Fixed Assets	\$ 73,152	\$ 148,823	\$ 0	\$ 0
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations		\$ 359,899	\$ 407,715	\$ 316,128	\$ 316,128
Net Cost		\$ 7,688	\$ 26,433	\$ 16,928	\$ 16,928

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 316,916	\$ 318,565	\$ 319,632	\$ 319,632
0110 Prop Tax - Current Unsecured	6,745	6,309		
0120 Prop Tax - Prior Secured	(49)	(382)	6,932	6,932
0130 Prop Tax - Prior Unsecured	552	271	250	250
0140 Supplemental Prop Tax - Current	(39)	(530)		
0150 Supplemental Prop Tax - Prior	1,447	776	1,500	1,500
0175 Direct Assessment	90,538	90,008	90,650	90,650
Taxes	\$ 416,111	\$ 415,017	\$ 418,964	\$ 418,964
0360 Penalties and Cost Delinquent Taxes	\$ 3,124	\$ 3,546	\$ 2,500	\$ 2,500
Fines, Forfeitures and Penalties	\$ 3,124	\$ 3,546	\$ 2,500	\$ 2,500
0400 Interest	\$ 819	\$ 435	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 819	\$ 435	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 3,636	\$ 3,682	\$ 3,638	\$ 3,638
Intergovernmental Revenue - State	\$ 3,636	\$ 3,682	\$ 3,638	\$ 3,638
1200 Other - Government Agencies	\$ 131,382	\$ 312,794	\$ 177,750	\$ 177,750
Revenue Other Governmental Agencies	\$ 131,382	\$ 312,794	\$ 177,750	\$ 177,750
1310 Special Assessments	\$ 170,053	\$ 168,759	\$ 173,115	\$ 173,115
1403 Development Fees		27,999		
Charges for Services	\$ 170,053	\$ 196,758	\$ 173,115	\$ 173,115
1940 Miscellaneous Revenue	\$ 264,841	\$ 460,357	\$ 1,010,000	\$ 1,010,000
Miscellaneous Revenues	\$ 264,841	\$ 460,357	\$ 1,010,000	\$ 1,010,000
2000 Sale of Fixed Assets	\$ 3,500	\$ 15,000	\$ 0	\$ 0
Other Financing Sources	\$ 3,500	\$ 15,000	\$ 0	\$ 0
Total Revenue	\$ 993,466	\$ 1,407,590	\$ 1,786,967	\$ 1,786,967

3000 Permanent Employees/Elect. Officials	\$ 439,455	\$ 419,997	\$ 390,000	\$ 390,000
3001 Temporary Employees	13,268	14,824	21,300	21,300
3002 Overtime	45,211	269,229	265,000	265,000
3004 Other Compensation	126,320	17,921	372,500	372,500
3020 Employers Share of Employee Retrmt Sys	134,729	150,885	130,000	130,000
3021 Employers Share of O.A.S.D.I.	38,704	44,721	66,000	66,000
3022 Medicare	9,052	10,459	16,000	16,000
3040 Employers Health Insurance	78,427	73,678	60,000	60,000
3041 Employers Share of Unemployment Ins	4,620	7,998	12,000	12,000
3044 Vision Insurance	3,206	1,931	4,000	4,000
3060 Workers' Comp Insurance	92,256	148,619	201,000	201,000
Salaries and Employee Benefits	\$ 985,247	\$ 1,160,262	\$ 1,537,800	\$ 1,537,800
4020 Clothing and Personal Supplies	\$ 4,304	\$ 3,721	\$ 5,125	\$ 5,125
4040 Telephone Company Vendor Payments	7,189	4,702	5,000	5,000
4042 Communications - Radio	6,467	5,123	5,000	5,000
4060 Food	548	172	500	500
4080 Household Expenses	2,504	2,383	2,500	2,500
4085 Refuse Disposal	1,012	1,058	1,100	1,100
4100 Insurance Premiums	16,051	16,216	18,000	18,000
4140 Maintenance - Equipment	1,597	2,109	2,500	2,500
4142 Maint Telephone / Radios	562	249	500	500
4145 Equipment Parts	770	810	1,000	1,000
4160 Maint Vehicles - Contract Services	3,232	10,739	8,500	8,500
4161 Maint Vehicles - Drop Ship Inventory	3,314	3,580	5,000	5,000
4180 Maintenance - Building & Imprvmnts	789	507	2,000	2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
4197	Building Supplies	663	167	4,000	4,000
4200	Medical, Dental & Lab Supplies	(347)	268	500	500
4201	Medical Supplies - Field	514		500	500
4220	Memberships	2,078	2,368	100	100
4240	Miscellaneous Expenses	642	615	750	750
4260	Office Expenses	2,719	2,371	2,500	2,500
4261	Postage	916	610	1,000	1,000
4263	Subscription/Newspaper/Journal	586	19	250	250
4266	Printing / Duplicating Services	1,398	804	1,000	1,000
4300	Professional and Specialized Services	1,478	718	1,000	1,000
4304	Agency Adm Fees	1,447	1,324	1,000	1,000
4305	Prof Serv - Accounting	5,400	5,343		
4308	External Data Processing Services	144	144	144	144
4313	Prof & Spec Serv - Legal	31,485	13,539	5,000	5,000
4324	Medical , Dental and Lab Services	9,222	4,573	6,500	6,500
4400	Publications and Legal Notices	2,694	147	300	300
4420	Rents & Leases Equipment	1,771	1,952	2,000	2,000
4460	Small Toos & Instruments	1,449	1,417	500	500
4500	Special Departmental Expense	396	(92)	2,500	2,500
4501	Special Projects	1,020	788	1,000	1,000
4502	Educational Materials	(100)			
4503	Staff Development	6,798	4,339	2,500	2,500
4507	Fire and Safety Supplies	3,707	10,409	9,977	9,977
4536	Retirement Benefit	3,000	3,000	3,000	3,000
4540	Staff Development Reimbursement (Not 1099)	(715)			
4600	Transportation and Travel	5,933	19,443	10,000	10,000
4606	Fuel Purchase - Bulk	12,717	9,072	13,000	13,000
4620	Utilities	16,360	15,028	16,000	16,000
	Services and Supplies	\$ 161,713	\$ 149,733	\$ 141,746	\$ 141,746
6040	Fixed Assets - Equipment	\$ 3,491	\$ 199,476	\$ 5,000	\$ 5,000
6042	Fixed Assets - Equip - Computer Sys			1,000	1,000
	Fixed Assets	\$ 3,491	\$ 199,476	\$ 6,000	\$ 6,000
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 50,000	\$ 50,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Total Expenditures/Appropriations		\$ 1,150,451	\$ 1,509,472	\$ 1,735,546	\$ 1,735,546
Net Cost		\$ 156,985	\$ 101,881	\$ (51,421)	\$ (51,421)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 2,761,615	\$ 2,740,369	\$ 2,740,674	\$ 2,740,674
0110 Prop Tax - Current Unsecured	59,615	55,059	53,540	53,540
0120 Prop Tax - Prior Secured	(431)	(3,374)		
0130 Prop Tax - Prior Unsecured	4,877	2,394	500	500
0140 Supplemental Prop Tax - Current	(341)	(4,623)	(2,452)	(2,452)
0150 Supplemental Prop Tax - Prior	12,782	6,855	19,122	19,122
Taxes	\$ 2,838,116	\$ 2,796,680	\$ 2,811,384	\$ 2,811,384
0360 Penalties and Cost Delinquent Taxes	\$ 1,744	\$ 1,595	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1,744	\$ 1,595	\$ 0	\$ 0
0400 Interest	\$ 546	\$ 1,100	\$ (925)	\$ (925)
Revenue from Use of Money and Property	\$ 546	\$ 1,100	\$ (925)	\$ (925)
0820 State Homeowners Property Tax Relief	\$ 32,134	\$ 32,128	\$ 31,933	\$ 31,933
Intergovernmental Revenue - State	\$ 32,134	\$ 32,128	\$ 31,933	\$ 31,933
1200 Other - Government Agencies	\$ 0	\$ 0	\$ 11,145	\$ 11,145
Revenue Other Governmental Agencies	\$ 0	\$ 0	\$ 11,145	\$ 11,145
1403 Development Fees	\$ 42,952	\$ 0	\$ 100,000	\$ 100,000
1686 Ambulance Services		20,000		
1740 Charges for Services			114,220	114,220
Charges for Services	\$ 42,952	\$ 20,000	\$ 214,220	\$ 214,220
1940 Miscellaneous Revenue	\$ 434,796	\$ 205,758	\$ 65,000	\$ 65,000
Miscellaneous Revenues	\$ 434,796	\$ 205,758	\$ 65,000	\$ 65,000
2000 Sale of Fixed Assets	\$ 0	\$ 0	\$ 6,300	\$ 6,300
Other Financing Sources	\$ 0	\$ 0	\$ 6,300	\$ 6,300
Total Revenue	\$ 3,350,289	\$ 3,057,260	\$ 3,139,057	\$ 3,139,057

3000 Permanent Employees/Elect. Officials	\$ 1,083,890	\$ 1,116,339	\$ 1,125,665	\$ 1,125,665
3001 Temporary Employees	155,788	141,869	147,914	147,914
3002 Overtime	126,165	152,429	122,672	122,672
3004 Other Compensation	32,771	5,650	10,950	10,950
3020 Employers Share of Employee Retrmt Sys	337,098	389,838	410,399	410,399
3021 Employers Share of O.A.S.D.I.	81,341	75,461	89,955	89,955
3022 Medicare	20,982	20,436	21,038	21,038
3040 Employers Health Insurance	328,845	337,807	393,296	393,296
3041 Employers Share of Unemployment Ins	9,490	9,807	6,000	6,000
3042 Long Term Disability Insurance	2,471	2,380	3,360	3,360
3043 Employer Share Deferred Comp	51,713	49,168	54,630	54,630
3060 Workers' Comp Insurance	107,292	96,592	96,592	96,592
3080 Flexible Benefits	11,959	7,434	11,000	11,000
Salaries and Employee Benefits	\$ 2,349,804	\$ 2,405,209	\$ 2,493,471	\$ 2,493,471
4020 Clothing and Personal Supplies	\$ 8,808	\$ 6,239	\$ 7,510	\$ 7,510
4021 Fire Turnouts	7,284	15,397	30,080	30,080
4040 Telephone Company Vendor Payments	36,074	28,772	25,304	25,304
4043 Communications - Dispatch Contract	4,658	8,819	22,832	22,832
4060 Food	7,255	8,416	7,650	7,650
4080 Household Expenses	5,932	4,411	4,300	4,300
4085 Refuse Disposal	4,427	4,743	3,070	3,070
4087 Extermination/Fumigation Services	455	897	300	300
4100 Insurance Premiums	30,612	29,127	30,350	30,350
4140 Maintenance - Equipment	7,827	8,684	11,325	11,325
4141 Maint - Office Equipment	5,326	3,622	3,705	3,705

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
4145 Equipment Parts		73		
4160 Maint Vehicles - Contract Services	1,307	517		
4162 Maint Vehicles - Supplies	27,180	35,748	28,900	28,900
4164 Maint Vehicles - Tires & Tubes	2,421			
4165 Maint Vehicles - Oil & Grease	315	1,110	2,000	2,000
4180 Maintenance - Building & Improvements	13,804	17,841	15,700	15,700
4200 Medical, Dental & Lab Supplies	796	687	825	825
4220 Memberships	1,841	5,949	7,505	7,505
4260 Office Expenses	6,320	7,215	8,000	8,000
4261 Postage	549	581	500	500
4262 Software	3,406	5,919	23,711	23,711
4266 Printing / Duplicating Services	86	544		
4300 Professional and Specialized Services	114,429	35,981	61,450	61,450
4304 Agency Adm Fees	2,431	2,428	2,300	2,300
4308 External Data Processing Services	144	144	432	432
4322 Blood Draws		810		
4324 Medical, Dental and Lab Services	5,831	8,626	7,500	7,500
4400 Publications and Legal Notices	737	1,282	1,400	1,400
4420 Rents & Leases Equipment	96		500	500
4460 Small Tools & Instruments	6,384	6,540	6,500	6,500
4461 Minor Equipment	22,849	22,444	31,920	31,920
4500 Special Departmental Expense	9,323	2,646	1,168	1,168
4503 Staff Development	16,332	19,917	23,300	23,300
4507 Fire and Safety Supplies	4,353	3,178	4,725	4,725
4515 Fleet Fuel Purchase	31,041	33,848	32,000	32,000
4540 Staff Development Reimbursement (Not 1099)	4,938	2,420	3,000	3,000
4600 Transportation and Travel	2,870	5,598	7,664	7,664
4620 Utilities	34,391	39,176	39,831	39,831
Services and Supplies	\$ 432,832	\$ 380,346	\$ 457,257	\$ 457,257
5300 Interfund Expenditures	\$ 0	\$ 0	\$ 2,950	\$ 2,950
Other Charges	\$ 0	\$ 0	\$ 2,950	\$ 2,950
6020 Fixed Assets - Bldgs & Improvements	\$ 14,272	\$ 34,435	\$ 57,000	\$ 57,000
6040 Fixed Assets - Equipment	304,016	2,905	219,700	219,700
Fixed Assets	\$ 318,289	\$ 37,341	\$ 276,700	\$ 276,700
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Total Expenditures/Appropriations	\$ 3,100,925	\$ 2,822,896	\$ 3,330,377	\$ 3,330,377
Net Cost	\$ (249,364)	\$ (234,364)	\$ 191,320	\$ 191,320

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 376,954	\$ 377,768	\$ 361,115	\$ 361,115
0110 Prop Tax - Current Unsecured	8,078	7,534	7,457	7,457
0120 Prop Tax - Prior Secured	(58)	(457)		
0130 Prop Tax - Prior Unsecured	659	324	250	250
0140 Supplemental Prop Tax - Current	(46)	(633)		
0150 Supplemental Prop Tax - Prior	1,728	929	1,800	1,800
0175 Direct Assessment	79,106	77,973	75,523	75,523
Taxes	\$ 466,422	\$ 463,439	\$ 446,145	\$ 446,145
0360 Penalties and Cost Delinquent Taxes	\$ 1,889	\$ 1,876	\$ 1,500	\$ 1,500
Fines, Forfeitures and Penalties	\$ 1,889	\$ 1,876	\$ 1,500	\$ 1,500
0400 Interest	\$ 331	\$ 212	\$ 200	\$ 200
0420 Rent - Land & Buildings	25	1,800	1,800	1,800
Revenue from Use of Money and Property	\$ 356	\$ 2,012	\$ 2,000	\$ 2,000
0820 State Homeowners Property Tax Relief	\$ 4,354	\$ 4,394	\$ 4,234	\$ 4,234
Intergovernmental Revenue - State	\$ 4,354	\$ 4,394	\$ 4,234	\$ 4,234
1200 Other - Government Agencies	\$ 23,193	\$ 23,193	\$ 23,193	\$ 23,193
Revenue Other Governmental Agencies	\$ 23,193	\$ 23,193	\$ 23,193	\$ 23,193
1310 Special Assessments	\$ 124,416	\$ 124,898	\$ 112,703	\$ 112,703
1740 Charges for Services	82,214	26,548	72,613	72,613
Charges for Services	\$ 206,631	\$ 151,446	\$ 185,316	\$ 185,316
1940 Miscellaneous Revenue	\$ 38,758	\$ 30,298	\$ 176,744	\$ 176,744
1941 Miscellaneous Refunds			9,700	9,700
1942 Miscellaneous - Reimbursements	9,767	11,073		
Miscellaneous Revenues	\$ 48,525	\$ 41,371	\$ 186,444	\$ 186,444
Total Revenue	\$ 751,369	\$ 687,730	\$ 848,832	\$ 848,832

3000 Permanent Employees/Elect. Officials	\$ 285,536	\$ 246,158	\$ 185,611	\$ 185,611
3001 Temporary Employees	55,203	22,584	40,084	40,084
3002 Overtime	(10,560)	2,265	10,766	10,766
3004 Other Compensation		24,005	156,608	156,608
3020 Employers Share of Employee Retrmt Sys	88,047	47,523	59,999	59,999
3021 Employers Share of O.A.S.D.I.	3,821	1,692	13,172	13,172
3022 Medicare	5,274	4,651	1,204	1,204
3040 Employers Health Insurance	81,583	54,445	69,678	69,678
3041 Employers Share of Unemployment Ins	1,093	986	4,000	4,000
3042 Long Term Disability Insurance	690	700	2,160	2,160
3043 Employer Share Deferred Comp	18,819	22,611	20,091	20,091
3044 Vision Insurance	844	627	478	478
3060 Workers' Comp Insurance	41,564	45,796	45,563	45,563
Salaries and Employee Benefits	\$ 571,914	\$ 474,041	\$ 609,414	\$ 609,414
4020 Clothing and Personal Supplies	\$ 6,094	\$ 4,686	\$ 4,375	\$ 4,375
4022 Uniforms	1,402	3,457	1,600	1,600
4040 Telephone Company Vendor Payments	19,784	19,831	16,540	16,540
4060 Food	1,075	241	500	500
4080 Household Expenses	1,883	1,464	1,550	1,550
4100 Insurance Premiums	20,173	18,830	18,580	18,580
4140 Maintenance - Equipment	7,439	4,136	3,000	3,000
4141 Maint - Office Equipment	70	97	100	100
4142 Maint Telephone / Radios	932	108	1,000	1,000
4160 Maint Vehicles - Contract Services	4,522	706	7,000	7,000
4162 Maint Vehicles - Supplies	27,252	14,304	31,500	31,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
4180 Maintenance - Buidng & Imprvmnts	11,113	3,641	5,200	5,200
4197 Building Supplies	760			
4200 Medical, Dental & Lab Supplies	(432)	70		
4220 Memberships	4,076	2,250	5,078	5,078
4260 Office Expenses	4,351	4,306	23,220	23,220
4263 Subscription/Newspaper/Journal	133	142	100	100
4300 Professional and Specialized Services	4,250	5,895	6,200	6,200
4304 Agency Adm Fees	642	725	700	700
4308 External Data Processing Services	144	144	144	144
4324 Medical , Dental and Lab Services	300	472	500	500
4400 Publications and Legal Notices	2,041	481	2,000	2,000
4420 Rents & Leases Equipment	2,626	4,472	5,048	5,048
4460 Small Toos & Instruments	577	1,080	500	500
4461 Minor Equipment	1,627	288	500	500
4500 Special Departmental Expense	2,989	244	200	200
4502 Educational Materials	1,827			
4503 Staff Development	208			
4540 Staff Development Reimbursement (Not 1099)	(923)	350	3,500	3,500
4600 Transportation and Travel		50		
4606 Fuel Purchase - Bulk	31,899	26,292	28,000	28,000
4620 Utilities	23,524	20,154		
Services and Supplies	\$ 182,358	\$ 138,915	\$ 166,635	\$ 166,635
5060 Retirement of Other Long-term Debt	\$ 31,864	\$ 4,688	\$ 4,700	\$ 4,700
Other Charges	\$ 31,864	\$ 4,688	\$ 4,700	\$ 4,700
6000 Fixed Assets - Land	\$ 27,653	\$ 27,653	\$ 27,654	\$ 27,654
6040 Fixed Assets - Equipment	801	15,253	4,000	4,000
Fixed Assets	\$ 28,454	\$ 42,906	\$ 31,654	\$ 31,654
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 77,945	\$ 77,945
Appropriation for Contingencies	\$ 0	\$ 0	\$ 77,945	\$ 77,945
Total Expenditures/Appropriations	\$ 814,590	\$ 660,550	\$ 890,348	\$ 890,348
Net Cost	\$ 63,221	(27,180)	\$ 41,516	\$ 41,516

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,184,675	\$ 3,209,035	\$ 3,535,151	\$ 3,535,151
0110 Prop Tax - Current Unsecured	68,628	64,368	64,791	64,791
0120 Prop Tax - Prior Secured	(499)	(3,884)		
0130 Prop Tax - Prior Unsecured	5,644	2,756		
0140 Supplemental Prop Tax - Current	(393)	(5,405)		
0150 Supplemental Prop Tax - Prior	14,792	7,891		
0175 Direct Assessment	167,502	153,114	154,830	154,830
Taxes	\$ 3,440,349	\$ 3,427,876	\$ 3,754,772	\$ 3,754,772
0360 Penalties and Cost Delinquent Taxes	\$ 3,024	\$ 2,460	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 3,024	\$ 2,460	\$ 0	\$ 0
0400 Interest	\$ 5,724	\$ 3,173	\$ 2,100	\$ 2,100
0420 Rent - Land & Buildings	13,449	10,899	5,549	5,549
Revenue from Use of Money and Property	\$ 19,174	\$ 14,072	\$ 7,649	\$ 7,649
0820 State Homeowners Property Tax Relief	\$ 36,992	\$ 37,554	\$ 37,331	\$ 37,331
0880 State - Other			71,500	71,500
0916 State: Cal Ema		54,037		
Intergovernmental Revenue - State	\$ 36,992	\$ 91,591	\$ 108,831	\$ 108,831
1686 Ambulance Services	\$ 706,427	\$ 696,878	\$ 743,000	\$ 743,000
1744 Misc: Inspections	1,457	20,895	20,000	20,000
Charges for Services	\$ 707,884	\$ 717,773	\$ 763,000	\$ 763,000
1940 Miscellaneous Revenue	\$ 770,953	\$ 763,985	\$ 1,521,524	\$ 1,521,524
1942 Miscellaneous - Reimbursements	2,973	22,125	15,075	15,075
1943 Miscellaneous - Donations		100		
1947 Insurance Refunds	1,389	2,677	1,500	1,500
Miscellaneous Revenues	\$ 775,314	\$ 788,887	\$ 1,538,099	\$ 1,538,099
2000 Sale of Fixed Assets	\$ 0	\$ 20,000	\$ 8,000	\$ 8,000
2043 Long Term Notes		1,432,372		
Other Financing Sources	\$ 0	\$ 1,452,372	\$ 8,000	\$ 8,000
Total Revenue	\$ 4,982,736	\$ 6,495,031	\$ 6,180,351	\$ 6,180,351

3000 Permanent Employees/Elect. Officials	\$ 2,687,403	\$ 2,631,641	\$ 2,824,793	\$ 2,824,793
3001 Temporary Employees	363,724	358,365	535,381	535,381
3002 Overtime	133,666	113,994	245,644	245,644
3004 Other Compensation	138,044	45,748	131,706	131,706
3020 Employers Share of Employee Retrmt Sys	1,002,550	2,816,483	1,180,146	1,180,146
3021 Employers Share of O.A.S.D.I.	24,933	16,232	27,144	27,144
3022 Medicare	39,947	40,858	53,950	53,950
3040 Employers Health Insurance	89,949	67,833	65,670	65,670
3041 Employers Share of Unemployment Ins	70,173	64,188	75,000	75,000
3060 Workers' Comp Insurance	232,917	211,969	291,469	291,469
Salaries and Employee Benefits	\$ 4,783,304	\$ 6,367,310	\$ 5,430,903	\$ 5,430,903
4020 Clothing and Personal Supplies	\$ 7,413	\$ 5,889	\$ 10,000	\$ 10,000
4040 Telephone Company Vendor Payments	31,849	30,820	30,000	30,000
4080 Household Expenses	3,454	2,716	3,500	3,500
4100 Insurance Premiums	1,407	28,924	30,000	30,000
4140 Maintenance - Equipment	64,997	60,176	55,000	55,000
4145 Equipment Parts	1,135	1,098		
4180 Maintenance - Bldng & Imprvmnts	4,543	5,397	15,000	15,000
4200 Medical, Dental & Lab Supplies	358		1,000	1,000
4220 Memberships	1,789	2,399	2,500	2,500
4260 Office Expenses	8,370	6,909	9,198	9,198

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
4266 Printing / Duplicating Services	313	651		
4300 Professional and Specialized Services	66,203	105,494	99,600	99,600
4308 External Data Processing Services	144	144		
4324 Medical , Dental and Lab Services	3,791	5,875		
4400 Publications and Legal Notices	561	321	1,000	1,000
4420 Rents & Leases Equipment	44,745	131	1,000	1,000
4460 Small Toos & Instruments	441	649	500	500
4500 Special Departmental Expense	33,380	29,224	73,000	73,000
4501 Special Projects	6,505	9,907		
4503 Staff Development	3,170			
4540 Staff Development Reimbursement (Not 1099)	495			
4600 Transportation and Travel	86,333	94,738	95,000	95,000
4620 Utilities	30,415	25,749	30,000	30,000
Services and Supplies	\$ 401,812	\$ 417,213	\$ 456,298	\$ 456,298
6040 Fixed Assets - Equipment	\$ 544,232	\$ 14,438	\$ 115,000	\$ 115,000
Fixed Assets	\$ 544,232	\$ 14,438	\$ 115,000	\$ 115,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations	\$ 5,729,348	\$ 6,798,961	\$ 6,012,201	\$ 6,012,201
Net Cost	\$ 746,612	\$ 303,930	\$ (168,150)	\$ (168,150)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 784,412	\$ 775,325	\$ 775,325	\$ 775,325
0110 Prop Tax - Current Unsecured	16,963	15,604	15,604	15,604
0120 Prop Tax - Prior Secured	(122)	(960)		
0130 Prop Tax - Prior Unsecured	1,383	681	681	681
0140 Supplemental Prop Tax - Current	(97)	(1,310)		
0150 Supplemental Prop Tax - Prior	3,625	1,951	1,951	1,951
0175 Direct Assessment	134,771	133,467	133,647	133,647
Taxes	\$ 940,935	\$ 924,757	\$ 927,208	\$ 927,208
0360 Penalties and Cost Delinquent Taxes	\$ 3,259	\$ 1,697	\$ 1,697	\$ 1,697
Fines, Forfeitures and Penalties	\$ 3,259	\$ 1,697	\$ 1,697	\$ 1,697
0400 Interest	\$ 3,080	\$ 2,684	\$ 2,684	\$ 2,684
0420 Rent - Land & Buildings	12,669	12,669	12,669	12,669
Revenue from Use of Money and Property	\$ 15,749	\$ 15,353	\$ 15,353	\$ 15,353
0820 State Homeowners Property Tax Relief	\$ 9,144	\$ 9,106	\$ 9,106	\$ 9,106
Intergovernmental Revenue - State	\$ 9,144	\$ 9,106	\$ 9,106	\$ 9,106
1060 Federal - Disaster Relief	\$ 104,049	\$ 70,709	\$ 70,709	\$ 70,709
Intergovernmental Revenue - Federal	\$ 104,049	\$ 70,709	\$ 70,709	\$ 70,709
1200 Other - Government Agencies	\$ 129,504	\$ 129,504	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 129,504	\$ 129,504	\$ 0	\$ 0
1310 Special Assessments	\$ 215,277	\$ 217,203	\$ 223,184	\$ 223,184
1742 Miscellaneous Copy Fee	45	15	45	45
Charges for Services	\$ 215,322	\$ 217,218	\$ 223,229	\$ 223,229
1940 Miscellaneous Revenue	\$ 5,014	\$ 56,735	\$ 25,000	\$ 25,000
Miscellaneous Revenues	\$ 5,014	\$ 56,735	\$ 25,000	\$ 25,000
2000 Sale of Fixed Assets	\$ 488	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 488	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 1,423,465	\$ 1,425,080	\$ 1,272,302	\$ 1,272,302

3000 Permanent Employees/Elect. Officials	\$ 540,508	\$ 526,098	\$ 495,740	\$ 495,740
3001 Temporary Employees	49,497	107,319	110,805	110,805
3002 Overtime	52,082	99,186	89,000	89,000
3004 Other Compensation	21,957	26,404	28,530	28,530
3020 Employers Share of Employee Retrmt Sys	233,161	267,158	260,014	260,014
3021 Employers Share of O.A.S.D.I.	3,077	3,859	1,007	1,007
3022 Medicare	9,629	11,006	8,795	8,795
3040 Employers Health Insurance	194,909	209,016	209,492	209,492
3041 Employers Share of Unemployment Ins	1,022		10,000	10,000
3042 Long Term Disability Insurance	1,920	2,400	1,680	1,680
3060 Workers' Comp Insurance	57,916	62,948	52,000	52,000
Salaries and Employee Benefits	\$ 1,165,678	\$ 1,315,394	\$ 1,267,063	\$ 1,267,063
4020 Clothing and Personal Supplies	\$ 2,618	\$ 1,777	\$ 1,750	\$ 1,750
4040 Telephone Company Vendor Payments	11,303	11,099	8,900	8,900
4060 Food	932	610	500	500
4080 Household Expenses	3,156	3,589	3,000	3,000
4100 Insurance Premiums	13,594	14,305	15,000	15,000
4140 Maintenance - Equipment	5,691	3,722	4,873	4,873
4142 Maint Telephone / Radios	75	212	500	500
4162 Maint Vehicles - Supplies	9,756	15,055	15,000	15,000
4180 Maintenance - Bldng & Imprvmnts	1,528	3,502	5,000	5,000
4220 Memberships	2,880	2,205	2,630	2,630

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
4260	Office Expenses	1,671	1,896	2,000	2,000
4261	Postage	395	391	400	400
4266	Printing / Duplicating Services	170	583	500	500
4300	Professional and Specialized Services	9,380	13,523	9,080	9,080
4308	External Data Processing Services	288	288	288	288
4324	Medical , Dental and Lab Services	210	1,252		
4400	Publications and Legal Notices	383	138	300	300
4420	Rents & Leases Equipment	3,564	3,388	3,875	3,875
4460	Small Toos & Instruments	128	410	400	400
4461	Minor Equipment	1,299	2,137	2,000	2,000
4500	Special Departmental Expense	5,471	4,482	5,444	5,444
4503	Staff Development	32,531	10,300	9,040	9,040
4507	Fire and Safety Supplies	374		840	840
4515	Fleet Fuel Purchase	13,935	19,687	20,000	20,000
4540	Staff Development Reimbursement (Not 1099)	120	48	500	500
4600	Transportation and Travel	3,070	2,142	2,000	2,000
4620	Utilities	19,174	18,043	18,500	18,500
	Services and Supplies	\$ 143,697	\$ 134,784	\$ 132,320	\$ 132,320
6020	Fixed Assets - Bldgs & Improvements	\$ 23,123	\$ 4,785	\$ 4,000	\$ 4,000
6040	Fixed Assets - Equipment	87,314	10,248	11,240	11,240
	Fixed Assets	\$ 110,436	\$ 15,032	\$ 15,240	\$ 15,240
Total Expenditures/Appropriations		\$ 1,419,812	\$ 1,465,210	\$ 1,414,623	\$ 1,414,623
Net Cost		\$ (3,653)	\$ 40,130	\$ 142,321	\$ 142,321

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 7,137,495	\$ 7,060,804	\$ 7,071,114	\$ 7,071,114
0110 Prop Tax - Current Unsecured	152,769	140,604	154,196	154,196
0120 Prop Tax - Prior Secured	(1,103)	(8,646)		
0130 Prop Tax - Prior Unsecured	12,480	6,134	6,134	6,134
0140 Supplemental Prop Tax - Current	(875)	(11,806)		
0150 Supplemental Prop Tax - Prior	32,709	17,567	17,000	17,000
0174 Timber Tax	8	33		
0175 Direct Assessment	519,661	514,945	514,945	514,945
Taxes	\$ 7,853,144	\$ 7,719,635	\$ 7,763,389	\$ 7,763,389
0360 Penalties and Cost Delinquent Taxes	\$ 11,663	\$ 9,647	\$ 9,000	\$ 9,000
Fines, Forfeitures and Penalties	\$ 11,663	\$ 9,647	\$ 9,000	\$ 9,000
0400 Interest	\$ 3,687	\$ 4,706	\$ 2,500	\$ 2,500
Revenue from Use of Money and Property	\$ 3,687	\$ 4,706	\$ 2,500	\$ 2,500
0820 State Homeowners Property Tax Relief	\$ 82,346	\$ 82,046	\$ 81,547	\$ 81,547
0881 State - Mandated Reimbursements		78,580	172,156	172,156
Intergovernmental Revenue - State	\$ 82,346	\$ 160,626	\$ 253,703	\$ 253,703
1060 Federal - Disaster Relief	\$ 0	\$ 624,463	\$ 0	\$ 0
Intergovernmental Revenue - Federal	\$ 0	\$ 624,463	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 0	\$ 5,981	\$ 0	\$ 0
1207 Shingle Springs Rancheria	1,017,056	546,978	546,978	546,978
Revenue Other Governmental Agencies	\$ 1,017,056	\$ 552,959	\$ 546,978	\$ 546,978
1310 Special Assessments	\$ 265,571	\$ 262,402	\$ 265,571	\$ 265,571
1401 Fees	41,154	29,325	50,000	50,000
1403 Development Fees	9,925	189,373	58,966	58,966
1686 Ambulance Services	45,000	90,000	90,000	90,000
1740 Charges for Services	13,953			
Charges for Services	\$ 375,603	\$ 571,099	\$ 464,536	\$ 464,536
1940 Miscellaneous Revenue	\$ 11,123	\$ 69,335	\$ 25,000	\$ 25,000
1947 Insurance Refunds	43,550	12,457		
Miscellaneous Revenues	\$ 54,673	\$ 81,792	\$ 25,000	\$ 25,000
2040 Long-Term Debt Proceeds	\$ 2,500,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,500,000	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 11,898,172	\$ 9,724,927	\$ 9,065,106	\$ 9,065,106

3000 Permanent Employees/Elect. Officials	\$ 4,624,014	\$ 4,298,629	\$ 4,160,647	\$ 4,160,647
3001 Temporary Employees	319,329	270,989	340,320	340,320
3002 Overtime	838,307	829,180	745,000	745,000
3004 Other Compensation	104,181	56,225	216,300	216,300
3020 Employers Share of Employee Retrmt Sys	1,696,464	1,756,520	1,456,069	1,456,069
3021 Employers Share of O.A.S.D.I.	23,691	21,777	24,000	24,000
3022 Medicare	84,323	79,527	78,513	78,513
3040 Employers Health Insurance	1,257,942	1,488,991	1,342,295	1,342,295
3041 Employers Share of Unemployment Ins	20,390	20,633	20,000	20,000
3042 Long Term Disability Insurance	18,842	18,567	18,850	18,850
3043 Employer Share Deferred Comp	7,228	7,228		
3044 Vision Insurance	11,817	9,166	11,820	11,820
3060 Workers' Comp Insurance	354,552	385,182	375,000	375,000
Salaries and Employee Benefits	\$ 9,361,081	\$ 9,242,614	\$ 8,788,814	\$ 8,788,814
4021 Fire Turnouts	\$ 9,809	\$ 21,914	\$ 20,000	\$ 20,000
4022 Uniforms	9,398	5,604	6,250	6,250

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
4040 Telephone Company Vendor Payments	149,933	142,933	144,000	144,000
4060 Food	2,278	3,012	3,500	3,500
4080 Household Expenses	17,917	16,255	20,000	20,000
4085 Refuse Disposal	15,888	16,465	19,000	19,000
4100 Insurance Premiums	70,542	76,393	76,500	76,500
4140 Maintenance - Equipment	8,812	8,072	8,250	8,250
4142 Maint Telephone / Radios	3,675	3,608	4,000	4,000
4145 Equipment Parts	755	1,542	3,500	3,500
4160 Maint Vehicles - Contract Services	40,316	50,470	65,000	65,000
4162 Maint Vehicles - Supplies	59,188	72,496	72,500	72,500
4164 Maint Vehicles - Tires & Tubes	13,925	14,027	17,500	17,500
4180 Maintenance - Bldg & Imprvmnts	14,148	19,325	25,000	25,000
4197 Building Supplies	32,530	30,150	31,000	31,000
4220 Memberships	12,124	10,018	13,735	13,735
4260 Office Expenses	12,136	8,569	7,200	7,200
4261 Postage	2,713	2,751	3,000	3,000
4263 Subscription/Newspaper/Journal	598	764	1,000	1,000
4300 Professional and Specialized Services	161,803	88,839	95,192	95,192
4304 Agency Adm Fees	(45,000)			
4308 External Data Processing Services	144	144		
4324 Medical , Dental and Lab Services	12,032	6,412	20,000	20,000
4400 Publications and Legal Notices	380	451	750	750
4420 Rents & Leases Equipment	16,461	18,297	20,000	20,000
4440 Rents & Leases - Bldg & Improvements	29,851	4,926		
4461 Minor Equipment	7,995	11,477	7,250	7,250
4500 Special Departmental Expense	45,493	12,590	12,750	12,750
4503 Staff Development	25,050	31,449	47,100	47,100
4507 Fire and Safety Supplies	8,148	1,120	22,000	22,000
4529 Spec Dept Exp - Software License	11,423	51,942	50,525	50,525
4540 Staff Development Reimbursement (Not 1099)	6,293	8,612	7,500	7,500
4600 Transportation and Travel	2,045	1,217	2,500	2,500
4606 Fuel Purchase - Bulk	122,251	136,621	140,000	140,000
4620 Utilities	86,347	82,149	85,000	85,000
Services and Supplies	\$ 967,400	\$ 960,614	\$ 1,051,502	\$ 1,051,502
5060 Retirement of Other Long-term Debt	\$ 176,496	\$ 159,644	\$ 265,570	\$ 265,570
5100 Interest on Other Long-term Debt	33,750	39,681		
5142 Audit Findings			400,000	400,000
Other Charges	\$ 210,246	\$ 199,325	\$ 665,570	\$ 665,570
6020 Fixed Assets - Bldgs & Improvements	\$ 2,366,496	\$ 126,481	\$ 40,000	\$ 40,000
6040 Fixed Assets - Equipment	12,955	619,657	12,500	12,500
6042 Fixed Assets - Equip - Computer Sys	16,872	2,607	22,500	22,500
Fixed Assets	\$ 2,396,322	\$ 748,745	\$ 75,000	\$ 75,000
Total Expenditures/Appropriations	\$ 12,935,049	\$ 11,151,298	\$ 10,580,886	\$ 10,580,886
Net Cost	\$ 1,036,878	\$ 1,426,371	\$ 1,515,780	\$ 1,515,780

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ (1,106)	\$ (3,163)	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ (1,106)	\$ (3,163)	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 9,711,476	\$ 10,685,899	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 9,711,476	\$ 10,685,899	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 49,693	\$ 29,702	\$ 0	\$ 0
1947 Insurance Refunds		314		
Miscellaneous Revenues	\$ 49,693	\$ 30,016	\$ 0	\$ 0
Total Revenue	\$ 9,760,063	\$ 10,712,751	\$ 0	\$ 0

3000 Permanent Employees/Elect. Officials	\$ 4,626,648	\$ 4,616,350	\$ 4,744,357	\$ 4,744,357
3001 Temporary Employees	106,880	142,132	111,700	111,700
3002 Overtime	721,868	858,699	852,164	852,164
3004 Other Compensation	27,457	43,963	48,000	48,000
3020 Employers Share of Employee Retrmt Sys	1,326,277	1,439,318	1,345,134	1,345,134
3021 Employers Share of O.A.S.D.I.	51,502	51,383	54,374	54,374
3022 Medicare	67,647	69,071	69,466	69,466
3040 Employers Health Insurance	823,540	978,895	824,437	824,437
3041 Employers Share of Unemployment Ins			1,050	1,050
3042 Long Term Disability Insurance	11,378	11,360	9,528	9,528
3043 Employer Share Deferred Comp	29,336	28,762	43,273	43,273
3044 Vision Insurance	19,136	19,902	21,500	21,500
3046 Retiree Health: Defined Contributions			134,248	134,248
3060 Workers' Comp Insurance	326,439	258,749	326,783	326,783
3080 Flexible Benefits	1,033	1,249	1,250	1,250
Salaries and Employee Benefits	\$ 8,139,142	\$ 8,519,834	\$ 8,587,264	\$ 8,587,264
4020 Clothing and Personal Supplies	\$ 32,456	\$ 14,241	\$ 31,235	\$ 31,235
4021 Fire Turnouts	4,238	4,281	9,870	9,870
4022 Uniforms	3,405	1,123	4,800	4,800
4040 Telephone Company Vendor Payments	848,509	881,186	1,090,025	1,090,025
4042 Communications - Radio	(1,262)			
4043 Communications - Dispatch Contract	(27)			
4060 Food	595	113	800	800
4080 Household Expenses	11,328	9,281	10,850	10,850
4085 Refuse Disposal	3,121	2,551	3,280	3,280
4087 Extermination/Fumigation Services			300	300
4100 Insurance Premiums	25,584	24,527	35,000	35,000
4140 Maintenance - Equipment	10,596	976	28,350	28,350
4142 Maint Telephone / Radios	3,301	422	7,275	7,275
4145 Equipment Parts		122	100	100
4160 Maint Vehicles - Contract Services	127,496	124,324	108,750	108,750
4162 Maint Vehicles - Supplies	19,086	42,359	16,500	16,500
4164 Maint Vehicles - Tires & Tubes	17,123	11,554	21,000	21,000
4165 Maint Vehicles - Oil & Grease			3,083	3,083
4180 Maintenance - Bldng & Imprvmnts	2,041	3,830	2,500	2,500
4197 Building Supplies		32		
4200 Medical, Dental & Lab Supplies	450,038	456,675	436,000	436,000
4220 Memberships	925	750	6,700	6,700
4240 Miscellaneous Expenses		128		
4260 Office Expenses	11,774	9,731	12,850	12,850
4261 Postage	1,180	969	2,300	2,300
4263 Subscription/Newspaper/Journal			100	100

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
4266	Printing / Duplicating Services	229	315	150	150
4300	Professional and Specialized Services	50,305	28,849	14,000	14,000
4304	Agency Adm Fees	160,000	170,000	170,000	170,000
4324	Medical , Dental and Lab Services	240	180	1,650	1,650
4400	Publications and Legal Notices		252	1,600	1,600
4420	Rents & Leases Equipment	1,964	2,516	5,000	5,000
4440	Rents & Leases - Bldg & Improvements	13,200	13,200	15,000	15,000
4460	Small Toos & Instruments	359	54	200	200
4461	Minor Equipment	5,704	968	9,527	9,527
4462	Computer Equipment			3,500	3,500
4500	Special Departmental Expense		772	6,050	6,050
4501	Special Projects	213			
4502	Educational Materials	1,157		1,025	1,025
4503	Staff Development	5,720	9,271	3,000	3,000
4540	Staff Development Reimbursement (Not 1099)	22,769	16,468	58,500	58,500
4600	Transportation and Travel	1,602	1,892	7,300	7,300
4602	Private Auto Mileage	367	447	700	700
4606	Fuel Purchase - Bulk	150,227	190,387	151,821	151,821
4620	Utilities	55,365	53,051	56,298	56,298
	Services and Supplies	\$ 2,040,926	\$ 2,077,798	\$ 2,336,989	\$ 2,336,989
6040	Fixed Assets - Equipment	\$ 384,095	\$ 115,670	\$ 540,000	\$ 540,000
	Fixed Assets	\$ 384,095	\$ 115,670	\$ 540,000	\$ 540,000
Total Expenditures/Appropriations		\$ 10,564,163	\$ 10,713,302	\$ 11,464,253	\$ 11,464,253
Net Cost		\$ 804,100	\$ 550	\$ 11,464,253	\$ 11,464,253

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 198,412	\$ 189,583	\$ 185,000	\$ 185,000
0110 Prop Tax - Current Unsecured	4,758	4,378	4,800	4,800
0120 Prop Tax - Prior Secured	(35)	(269)		
0130 Prop Tax - Prior Unsecured	401	191	200	200
0140 Supplemental Prop Tax - Current	(27)	(368)		
0150 Supplemental Prop Tax - Prior	1,051	547	1,200	1,200
Taxes	\$ 204,560	\$ 194,062	\$ 191,200	\$ 191,200
0360 Penalties and Cost Delinquent Taxes	\$ 143	\$ 127	\$ 150	\$ 150
Fines, Forfeitures and Penalties	\$ 143	\$ 127	\$ 150	\$ 150
0400 Interest	\$ 3,685	\$ 3,252	\$ 3,500	\$ 3,500
Revenue from Use of Money and Property	\$ 3,685	\$ 3,252	\$ 3,500	\$ 3,500
0820 State Homeowners Property Tax Relief	\$ 2,566	\$ 2,554	\$ 2,550	\$ 2,550
Intergovernmental Revenue - State	\$ 2,566	\$ 2,554	\$ 2,550	\$ 2,550
1740 Charges for Services	\$ 36,390	\$ 69,180	\$ 82,500	\$ 82,500
Charges for Services	\$ 36,390	\$ 69,180	\$ 82,500	\$ 82,500
1940 Miscellaneous Revenue	\$ 479	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 479	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 247,824	\$ 269,175	\$ 279,900	\$ 279,900

3000 Permanent Employees/Elect. Officials	\$ 114,344	\$ 104,282	\$ 135,229	\$ 135,229
3001 Temporary Employees			2,500	2,500
3002 Overtime		1,533	2,500	2,500
3004 Other Compensation		10,422	2,000	2,000
3020 Employers Share of Employee Retrmt Sys	19,716	19,802	34,462	34,462
3021 Employers Share of O.A.S.D.I.	7,089	7,207	8,694	8,694
3022 Medicare	1,658	1,685	2,033	2,033
3040 Employers Health Insurance	55,145	54,068	55,610	55,610
3041 Employers Share of Unemployment Ins	1,302	1,113	2,055	2,055
3060 Workers' Comp Insurance	4,178	4,805	6,415	6,415
Salaries and Employee Benefits	\$ 203,433	\$ 204,918	\$ 251,498	\$ 251,498
4020 Clothing and Personal Supplies	\$ 672	\$ 1,148	\$ 1,000	\$ 1,000
4040 Telephone Company Vendor Payments	1,747	1,736	1,800	1,800
4085 Refuse Disposal	599	797	900	900
4100 Insurance Premiums	5,261	4,468	5,500	5,500
4140 Maintenance - Equipment	1,568	426	10,000	10,000
4141 Maint - Office Equipment			900	900
4145 Equipment Parts		272	500	500
4180 Maintenance - Buidng & Imprvmnts	6,674	19,351	15,000	15,000
4197 Building Supplies		689		
4220 Memberships	1,216	1,789	2,000	2,000
4260 Office Expenses	1,946	4,071	2,500	2,500
4262 Software	537	577	600	600
4266 Printing / Duplicating Services			1,000	1,000
4300 Professional and Specialized Services	20,293	5,450	10,000	10,000
4304 Agency Adm Fees	232	182	1,000	1,000
4305 Prof Serv - Accounting	5,750	15,950	13,000	13,000
4313 Prof & Spec Serv - Legal	4,650	3,227	4,000	4,000
4324 Medical , Dental and Lab Services		182	300	300
4400 Publications and Legal Notices	798	2,756	500	500
4420 Rents & Leases Equipment			1,000	1,000
4460 Small Toos & Instruments			1,200	1,200

Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
4500 Special Departmental Expense	52,842	152,138	25,000	25,000
4503 Staff Development		644	2,500	2,500
4504 Education Training - Board of Directors	414	138	1,000	1,000
4600 Transportation and Travel		597	1,000	1,000
4606 Fuel Purchase - Bulk	7,023	8,885	9,000	9,000
4620 Utilities	8,999	6,878	10,000	10,000
Services and Supplies	\$ 121,220	\$ 232,350	\$ 121,200	\$ 121,200
5180 Taxes and Assessments	\$ 0	\$ 506	\$ 750	\$ 750
Other Charges	\$ 0	\$ 506	\$ 750	\$ 750
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 4,999	\$ 5,000	\$ 5,000
6040 Fixed Assets - Equipment			25,000	25,000
Fixed Assets	\$ 0	\$ 4,999	\$ 30,000	\$ 30,000
Total Expenditures/Appropriations	\$ 324,653	\$ 442,772	\$ 403,448	\$ 403,448
Net Cost	\$ 76,829	\$ 173,597	\$ 123,548	\$ 123,548

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 645

Kelsey Cemetery District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,409	\$ 1,424	\$ 1,500	\$ 1,500
0110 Prop Tax - Current Unsecured	29	27		
0120 Prop Tax - Prior Secured		(2)		
0130 Prop Tax - Prior Unsecured	2	1		
0140 Supplemental Prop Tax - Current		(2)		
0150 Supplemental Prop Tax - Prior	6	3		
Taxes	\$ 1,447	\$ 1,452	\$ 1,500	\$ 1,500
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 29	\$ 7	\$ 25	\$ 25
Revenue from Use of Money and Property	\$ 29	\$ 7	\$ 25	\$ 25
0820 State Homeowners Property Tax Relief	\$ 16	\$ 16	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 16	\$ 16	\$ 0	\$ 0
1740 Charges for Services	\$ 0	\$ 0	\$ 200	\$ 200
Charges for Services	\$ 0	\$ 0	\$ 200	\$ 200
1920 Other Sales	\$ 344	\$ 370	\$ 500	\$ 500
Miscellaneous Revenues	\$ 344	\$ 370	\$ 500	\$ 500
Total Revenue	\$ 1,837	\$ 1,846	\$ 2,225	\$ 2,225
4103 Spec Dist Board of Directors Insurance	\$ 1,135	\$ 886	\$ 1,151	\$ 1,151
4184 Maintenance - Cemetery	780		300	300
4191 Maintenance - Roads	5,935		100	100
4197 Building Supplies		95		
4220 Memberships	15	15	15	15
4260 Office Expenses	131		100	100
4266 Printing / Duplicating Services	45		100	100
4304 Agency Adm Fees	2	1	2	2
4345 Special District Director Services	2,150	2,350	2,750	2,750
4440 Rents & Leases - Bldg & Improvements	110	110	120	120
4460 Small Toos & Instruments			100	100
4602 Private Auto Mileage			100	100
4620 Utilities	150	100	150	150
Services and Supplies	\$ 10,453	\$ 3,558	\$ 4,988	\$ 4,988
Total Expenditures/Appropriations	\$ 10,453	\$ 3,558	\$ 4,988	\$ 4,988
Net Cost	\$ 8,616	\$ 1,712	\$ 2,763	\$ 2,763

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 292,281	\$ 289,733	\$ 297,000	\$ 297,000
0110 Prop Tax - Current Unsecured	6,279	5,791		
0120 Prop Tax - Prior Secured	(46)	(355)		
0130 Prop Tax - Prior Unsecured	524	252		
0140 Supplemental Prop Tax - Current	(36)	(486)		
0150 Supplemental Prop Tax - Prior	1,372	722		
Taxes	\$ 300,374	\$ 295,656	\$ 297,000	\$ 297,000
0360 Penalties and Cost Delinquent Taxes	\$ 187	\$ 168	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 187	\$ 168	\$ 0	\$ 0
0400 Interest	\$ 767	\$ 391	\$ 500	\$ 500
0420 Rent - Land & Buildings	9,638	10,656	13,500	13,500
Revenue from Use of Money and Property	\$ 10,405	\$ 11,047	\$ 14,000	\$ 14,000
0820 State Homeowners Property Tax Relief	\$ 3,386	\$ 3,380	\$ 0	\$ 0
0880 State - Other			849,650	849,650
Intergovernmental Revenue - State	\$ 3,386	\$ 3,380	\$ 849,650	\$ 849,650
1200 Other - Government Agencies	\$ 1,772	\$ 0	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 1,772	\$ 0	\$ 0	\$ 0
1403 Development Fees	\$ 0	\$ 0	\$ 1,000	\$ 1,000
1405 Quimby Fees			150	150
1740 Charges for Services	252	2,690	18,700	18,700
1755 Parks & Recreation			28,000	28,000
Charges for Services	\$ 252	\$ 2,690	\$ 47,850	\$ 47,850
1920 Other Sales	\$ 0	\$ 20	\$ 0	\$ 0
1940 Miscellaneous Revenue	630	30,749	1,800	1,800
1947 Insurance Refunds	1,304	2,319		
Miscellaneous Revenues	\$ 1,934	\$ 33,087	\$ 1,800	\$ 1,800
Total Revenue	\$ 318,310	\$ 346,028	\$ 1,210,300	\$ 1,210,300

3000 Permanent Employees/Elect. Officials	\$ 29,536	\$ 61,194	\$ 0	\$ 0
3001 Temporary Employees	85,830	66,847	153,898	153,898
3002 Overtime			200	200
3021 Employers Share of O.A.S.D.I.	7,153	7,938	9,526	9,526
3022 Medicare	1,673	1,857	2,232	2,232
3040 Employers Health Insurance	885	3,944	4,800	4,800
3041 Employers Share of Unemployment Ins	2,084	2,885	3,847	3,847
3060 Workers' Comp Insurance	7,717	5,426	4,200	4,200
Salaries and Employee Benefits	\$ 134,878	\$ 150,090	\$ 178,703	\$ 178,703
4020 Clothing and Personal Supplies	\$ 284	\$ 0	\$ 350	\$ 350
4040 Telephone Company Vendor Payments	1,921	1,820	3,000	3,000
4041 County Pass Thru Telephone Charges	2,273	412		
4080 Household Expenses		69		
4100 Insurance Premiums	4,524	5,374	5,000	5,000
4140 Maintenance - Equipment	3,124	294	2,000	2,000
4141 Maint - Office Equipment			200	200
4145 Equipment Parts	22	59		
4160 Maint Vehicles - Contract Services		1,090		
4180 Maintenance - Bldng & Imprvmnts	4,686	5,054	2,700	2,700
4185 Maintenance - Park	14,136	11,547	9,000	9,000
4220 Memberships	2,164	3,339	3,450	3,450
4260 Office Expenses	5,766	3,353	3,500	3,500
4261 Postage	1,449	832	2,000	2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
4263	Subscription/Newspaper/Journal	19		20	20
4266	Printing / Duplicating Services	5,098	853	1,500	1,500
4300	Professional and Specialized Services	11,372	2,088	17,000	17,000
4301	Prof & Spec Sev - Design	1,138			
4304	Agency Adm Fees		241	500	500
4310	Contractual Service Program	20,804	55,011	42,000	42,000
4313	Prof & Spec Serv - Legal	11,656	20,722	12,000	12,000
4322	Blood Draws		35		
4400	Publications and Legal Notices	239	351	300	300
4420	Rents & Leases Equipment	17,572	23,667	12,300	12,300
4440	Rents & Leases - Bldg & Improvements	4,500	20,101	30,000	30,000
4460	Small Toos & Instruments	476	30	250	250
4500	Special Departmental Expense	10,047	5,752	10,500	10,500
4501	Special Projects		1,296		
4503	Staff Development	2,423	110	2,000	2,000
4511	Election Outreach	617	53	500	500
4540	Staff Development Reimbursement (Not 1099)		60		
4602	Private Auto Mileage	1,569	502	2,500	2,500
4606	Fuel Purchase - Bulk	4,906	9,435	7,500	7,500
4620	Utilities	24,891	27,027	24,500	24,500
	Services and Supplies	\$ 157,676	\$ 200,577	\$ 194,570	\$ 194,570
5240	Contribution to Non-County Agencies	\$ 478	\$ 0	\$ 380	\$ 380
5300	Interfund Expenditures	30,000			
	Other Charges	\$ 30,478	\$ 0	\$ 380	\$ 380
6020	Fixed Assets - Bldgs & Improvements	\$ 147,785	\$ 45,409	\$ 933,950	\$ 933,950
6021	Building/Improvement Design Serv	16,097	805		
6022	Bldg/Improvement Project Management	9,461	578		
6040	Fixed Assets - Equipment			10,000	10,000
	Fixed Assets	\$ 173,342	\$ 46,792	\$ 943,950	\$ 943,950
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 22,697	\$ 22,697
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 22,697	\$ 22,697
Total Expenditures/Appropriations		\$ 496,373	\$ 397,459	\$ 1,340,300	\$ 1,340,300
Net Cost		\$ 178,063	\$ 51,431	\$ 130,000	\$ 130,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 647

Tahoe Paradise Resort Improvement District

Detail by Revenue Category and Expenditure Object		2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1		2	3	4	5
0400	Interest	\$ 1,185	\$ 1,029	\$ 788	\$ 788
0422	Rent - Miscellaneous	34,453	11,227	17,000	17,000
	Revenue from Use of Money and Property	\$ 35,638	\$ 12,256	\$ 17,788	\$ 17,788
1200	Other - Government Agencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Revenue Other Governmental Agencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue		\$ 85,638	\$ 62,256	\$ 67,788	\$ 67,788
3000	Permanent Employees/Elect. Officials	\$ 27,494	\$ 29,801	\$ 28,775	\$ 28,775
3001	Temporary Employees	2,700			
3004	Other Compensation	2,070	2,625	5,100	5,100
3021	Employers Share of O.A.S.D.I.	2,000	2,010	2,675	2,675
3022	Medicare	468	470	625	625
	Salaries and Employee Benefits	\$ 34,732	\$ 34,906	\$ 37,175	\$ 37,175
4040	Telephone Company Vendor Payments	\$ 481	\$ 515	\$ 600	\$ 600
4060	Food	289			
4080	Household Expenses	142	49		
4081	Household Exp - Paper Goods	63	12		
4100	Insurance Premiums	8,599	8,873	10,500	10,500
4140	Maintenance - Equipment	448	311	700	700
4180	Maintenance - Bldg & Imprvmnts	1,260	1,124	800	800
4183	Maintenance - Grounds	1,551	1,732	1,500	1,500
4186	Maintenance - Lake	117	160	500	500
4197	Building Supplies	2,308	535	600	600
4220	Memberships	382	393	700	700
4260	Office Expenses	1,289	198	150	150
4261	Postage			25	25
4266	Printing / Duplicating Services			25	25
4300	Professional and Specialized Services	495	110	5,000	5,000
4303	Maintenance Roads			300	300
4400	Publications and Legal Notices	731		500	500
4420	Rents & Leases Equipment	1,291	1,298	1,400	1,400
4460	Small Toos & Instruments	663		100	100
4500	Special Departmental Expense	32	40	325	325
4574	Road: Salt and Sand - Snow Removal	618	120	900	900
4600	Transportation and Travel			200	200
4606	Fuel Purchase - Bulk	40	754	700	700
4620	Utilities	4,117	3,959	5,000	5,000
	Services and Supplies	\$ 24,914	\$ 20,180	\$ 30,525	\$ 30,525
6020	Fixed Assets - Bldgs & Improvements	\$ 14,431	\$ 94,295	\$ 0	\$ 0
6040	Fixed Assets - Equipment	15,333	220		
	Fixed Assets	\$ 29,764	\$ 94,515	\$ 0	\$ 0
Total Expenditures/Appropriations		\$ 89,410	\$ 149,601	\$ 67,700	\$ 67,700
Net Cost		\$ 3,773	\$ 87,345	(\$ 88)	(\$ 88)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-2013

Fund# 740

First 5 El Dorado

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated	2012-13 District Requested	2012-13 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 10,925	\$ 7,762	\$ 5,500	\$ 5,500
Revenue from Use of Money and Property	\$ 10,925	\$ 7,762	\$ 5,500	\$ 5,500
0880 State - Other	\$ 1,414,852	\$ 1,130,609	\$ 1,187,000	\$ 1,187,000
Intergovernmental Revenue - State	\$ 1,414,852	\$ 1,130,609	\$ 1,187,000	\$ 1,187,000
1107 Medi - Cal Revenues	\$ 0	\$ 52,387	\$ 0	\$ 0
Intergovernmental Revenue - Federal	\$ 0	\$ 52,387	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 7,070	\$ 8,530	\$ 382,700	\$ 382,700
Miscellaneous Revenues	\$ 7,070	\$ 8,530	\$ 382,700	\$ 382,700
Total Revenue	\$ 1,432,847	\$ 1,199,288	\$ 1,575,200	\$ 1,575,200

3000 Permanent Employees/Elect. Officials	\$ 432,362	\$ 275,495	\$ 285,000	\$ 285,000
Salaries and Employee Benefits	\$ 432,362	\$ 275,495	\$ 285,000	\$ 285,000
4040 Telephone Company Vendor Payments	\$ 5,236	\$ 2,921	\$ 5,520	\$ 5,520
4041 County Pass Thru Telephone Charges	1,105			
4060 Food	1,433	893	1,000	1,000
4086 Janitorial / Custodial Services	150	550	600	600
4100 Insurance Premiums	1,383	3,952	5,000	5,000
4180 Maintenance - Bldg & Imprvmnts	105			
4220 Memberships	5,600		3,000	3,000
4240 Miscellaneous Expenses	14,916	1,752		
4241 Muni Court Overage / Shortage	150			
4260 Office Expenses	16,413	16,823	6,700	6,700
4261 Postage	1,544	671	1,000	1,000
4262 Software	3,270		1,443	1,443
4266 Printing / Duplicating Services	4,721	1,478	2,000	2,000
4300 Professional and Specialized Services	43,813	11,753	1,000	1,000
4305 Prof Serv - Accounting			7,000	7,000
4400 Publications and Legal Notices	467			
4420 Rents & Leases Equipment	4,373	6,303	4,900	4,900
4440 Rents & Leases - Bldg & Improvements	27,000	8,348	10,800	10,800
4462 Computer Equipment	4,844	110		
4500 Special Departmental Expense	1,005,341	931,523	1,585,700	1,585,700
4501 Special Projects	1,278,829	415,139		
4503 Staff Development	1,560	630		
4504 Education Training - Board of Directors	5,390		1,000	1,000
4540 Staff Development Reimbursement (Not 1099)	424	240		
4600 Transportation and Travel	(12,275)	(60,163)	1,135	1,135
4602 Private Auto Mileage	8,253	2,618	4,000	4,000
4620 Utilities	4,859	3,862	3,700	3,700
Services and Supplies	\$ 2,428,904	\$ 1,349,403	\$ 1,645,498	\$ 1,645,498
Total Expenditures/Appropriations	\$ 2,861,265	\$ 1,624,898	\$ 1,930,498	\$ 1,930,498

Net Cost	\$ 1,428,418	\$ 425,609	\$ 355,298	\$ 355,298
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