



| 1  | A   | B                          | C          | D          | E            | F              | G            | H            | I            | J            | K                | L            | M            | N             | O | P | Q |
|----|---|----------------------------|------------|------------|--------------|----------------|--------------|--------------|--------------|--------------|------------------|--------------|--------------|---------------|---|---|---|
| 2  | Non-General Fund Departmental Performance |                            |            |            |              |                |              |              |              |              |                  |              |              |               |   |   |   |
| 3  | Fiscal Year 2011/2012                     |                            |            |            |              |                |              |              |              |              |                  |              |              |               |   |   |   |
| 4  | Fund                                      | Department                 | Budgeted   | Actual     | Revenue      | Budget         | Actual       | Expenditure  | Budget       | Budget       | Actual Increase/ | Beginning    | Other        | Ending        |   |   |   |
| 5  | Number                                    | Name                       | Revenues   | Revenues   | Variance     | Appropriations | Expenditures | Variance     | Under/(Over) | Increase or  | (Decrease) to    | Fund Balance | Fund Balance | Fund Balance  |   |   |   |
| 6  |   |                            |            |            | Over/(Under) |                |              | Under/(Over) | Budget       | (Use) of     | Fund Balance     | July 1, 2011 | Adjustments  | June 30, 2012 |   |   |   |
| 7  |   |                            |            |            | Budget       |                |              | Budget       |              | Fund Balance | from FY 11/12    |              | FY 11/12     |               |   |   |   |
| 8  | Special Revenue Funds                     |                            |            |            |              |                |              |              |              |              |                  |              |              |               |   |   |   |
| 9  | 101                                       | Erosion Control            | 2,924,424  | 2,342,746  | (581,678)    | 2,924,424      | 2,214,203    | 710,221      | -            | -            | 128,543          | 128,543      | -            | -             |   |   |   |
| 10 | 103                                       | Road Fund                  | 63,687,465 | 53,252,811 | (10,434,654) | 70,862,377     | 52,319,106   | 18,543,271   | (7,174,912)  | 933,705      | 8,108,617        | 9,106,540    | 27,427       | 10,067,672    |   |   |   |
| 11 | 104                                       | Road District Tax          | 4,820,764  | 4,780,744  | (40,020)     | 4,820,764      | 4,820,468    | 296          | -            | (39,724)     | (39,724)         | 4,834,792    | -            | 4,795,068     |   |   |   |
| 12 | 105                                       | Special Aviation           | 20,000     | 20,022     | 22           | 20,000         | 20,000       | -            | -            | 22           | 22               | 31           | -            | 53            |   |   |   |
| 13 | 106                                       | Fish and Game              | 6,354      | 4,384      | (1,970)      | 6,354          | 3,829        | 2,525        | -            | -            | 555              | 555          | -            | 4,418         |   |   |   |
| 14 | 107                                       | Community Services         | 15,021,141 | 7,887,801  | (7,133,340)  | 16,566,616     | 8,316,982    | 8,249,634    | (1,545,475)  | (429,181)    | 1,116,294        | 1,542,475    | (23,883)     | 1,089,411     |   |   |   |
| 15 | 109                                       | Health Department          | 20,215,758 | 17,216,710 | (2,999,048)  | 25,151,515     | 16,019,272   | 9,132,243    | (4,935,757)  | 1,197,438    | 6,133,195        | 4,948,680    | (62,991)     | 6,083,128     |   |   |   |
| 16 | 110                                       | Mental Health              | 11,136,944 | 10,601,204 | (535,740)    | 9,346,731      | 8,717,364    | 629,367      | 1,790,213    | 1,883,840    | 93,627           | (1,790,213)  | 2,976,849    | 3,070,476     |   |   |   |
| 17 | 110                                       | Mental Health MHSA         | 12,864,256 | 4,822,409  | (8,041,847)  | 12,864,256     | 6,320,056    | 6,544,200    | -            | (1,497,647)  | (1,497,647)      | 8,250,715    | (2,849,151)  | 3,903,916     |   |   |   |
| 18 | 113                                       | Welfare to Work            | 139,731    | 305        | (139,426)    | 139,731        | 62,601       | 77,130       | -            | (62,296)     | (62,296)         | 139,531      | -            | 77,235        |   |   |   |
| 19 | 114                                       | Planning EIR Dev Fees      | -          | 67         | 67           | -              | -            | -            | -            | -            | 67               | 25,411       | -            | 25,478        |   |   |   |
| 20 | 115                                       | Tobacco Settlement         | -          | 37         | 37           | -              | -            | -            | -            | -            | 37               | 13,890       | -            | 13,927        |   |   |   |
| 21 | 116                                       | Federal Forest Reserve     | 53,019     | 169,718    | 116,699      | 53,019         | 53,019       | -            | -            | 116,699      | 116,699          | 32,006       | -            | 148,705       |   |   |   |
| 22 | 118                                       | Jail Commissary            | 593,045    | 409,411    | (183,634)    | 593,045        | 403,337      | 189,708      | -            | 6,074        | 825,899          | 825,899      | -            | 831,973       |   |   |   |
| 23 | 119                                       | Placerville Union Cemetery | 77,391     | 29,787     | (47,604)     | 77,391         | 36,791       | 40,600       | -            | (7,004)      | (7,004)          | 105,257      | -            | 98,253        |   |   |   |
| 24 | 200                                       | ACO Fund                   | 6,784,481  | 2,530,092  | (4,254,389)  | 6,784,481      | 2,491,936    | 4,292,545    | -            | 38,156       | 38,156           | 4,896,195    | -            | 4,934,351     |   |   |   |
| 25 | 502-579                                   | Countywide Special Revenue | 41,604,864 | 43,147,255 | 1,542,391    | 54,553,403     | 39,916,106   | 14,637,297   | (12,948,539) | 3,231,149    | 16,179,688       | 59,416,135   | (4,009,743)  | 58,637,541    |   |   |   |
| 26 | Board Governed Special Districts          |                            |            |            |              |                |              |              |              |              |                  |              |              |               |   |   |   |
| 27 | 152                                       | County Service Area #2     | 89,342     | 89,965     | 623          | 240,450        | 127,694      | 112,756      | (151,108)    | (37,729)     | 113,379          | 151,110      | -            | 113,381       |   |   |   |
| 28 | 153                                       | County Service Area #3     | 3,470,764  | 3,354,098  | (116,666)    | 5,321,739      | 3,108,030    | 2,213,709    | (1,850,975)  | 246,068      | 2,097,043        | 2,551,843    | -            | 2,797,911     |   |   |   |
| 29 | 155                                       | County Service Area #5     | 39,127     | 40,896     | 1,769        | 47,559         | 673          | 46,886       | (8,432)      | 40,223       | 48,655           | 535,576      | -            | 575,799       |   |   |   |
| 30 | 157                                       | County Service Area #7     | 10,800,723 | 10,402,235 | (398,488)    | 17,315,035     | 11,516,582   | 5,798,453    | (6,514,312)  | (1,114,347)  | 5,399,965        | 6,514,312    | -            | 5,399,965     |   |   |   |
| 31 | 159                                       | County Service Area #9     | 1,250,008  | 1,279,466  | 29,458       | 2,676,672      | 465,938      | 2,210,734    | (1,426,664)  | 813,528      | 2,240,192        | 4,521,518    | (361,426)    | 4,973,620     |   |   |   |
| 32 | 160                                       | County Service Area #10    | 4,208,948  | 4,717,090  | 508,142      | 7,726,337      | 4,721,249    | 3,005,088    | (3,517,389)  | (4,159)      | 3,513,230        | 9,598,859    | -            | 9,594,700     |   |   |   |
| 33 | 161                                       | Air Quality Control        | 1,565,303  | 1,822,935  | 257,632      | 2,016,980      | 957,489      | 1,059,491    | (451,677)    | 865,446      | 1,317,123        | 1,951,526    | -            | 2,816,972     |   |   |   |
| 34 | 172                                       | Water Agency               | 2,593,710  | 2,175,644  | (418,066)    | 3,413,710      | 1,834,441    | 1,579,269    | (820,000)    | 341,203      | 1,161,203        | 1,312,798    | -            | 1,654,001     |   |   |   |
| 35 | 174                                       | EDC Development Projects   | -          | 378        | 378          | -              | -            | -            | -            | 378          | 378              | 142,548      | -            | 142,926       |   |   |   |
| 36 | 175                                       | IHSS Public Authority      | 1,193,438  | 567,287    | (626,151)    | 1,193,483      | 564,019      | 629,464      | (45)         | 3,268        | 3,313            | 45           | -            | 3,313         |   |   |   |
| 37 | 176                                       | EDC Housing Authority      | 3,455,905  | 3,365,540  | (90,365)     | 3,800,160      | 3,365,706    | 434,454      | (344,255)    | (166)        | 344,089          | 344,255      | -            | 344,089       |   |   |   |
| 38 | Internal Service/Enterprise Funds         |                            |            |            |              |                |              |              |              |              |                  |              |              |               |   |   |   |
| 39 | 405                                       | SLT Transit                | 40,879     | 100        | (40,779)     | 42,673         | 1,894        | 40,779       | (1,794)      | (1,794)      | -                | 1,794        | -            | (0)           |   |   |   |
| 40 | 414                                       | Airport                    | 1,324,204  | 805,259    | (518,945)    | 1,724,567      | 1,136,351    | 588,216      | (400,363)    | (331,092)    | 69,271           | 1,787,750    | (76,677)     | 1,379,982     |   |   |   |
| 41 | 450                                       | Risk Management            | 34,242,055 | 32,120,897 | (2,121,158)  | 36,699,853     | 34,712,418   | 1,987,435    | (2,457,798)  | (2,591,521)  | (133,723)        | (13,356,031) | (16,829,184) | (32,776,737)  |   |   |   |
| 42 | 460                                       | Fleet Management           | 2,016,024  | 895,112    | (1,120,912)  | 2,045,592      | 962,344      | 1,083,248    | (29,568)     | (67,232)     | (37,664)         | 946,213      | 25,346       | 904,327       |   |   |   |
| 43 |   |                            |            |            |              |                |              |              |              |              |                  |              |              |               |   |   |   |
| 44 |   |                            |            |            |              |                |              |              |              |              |                  |              |              |               |   |   |   |
| 45 |   |                            |            |            |              |                |              |              |              |              |                  |              |              |               |   |   |   |