

[illegible][illegible]

Submitted by Joe Harv 9-16-13

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Non-General Fund Departmental Performance																
2	Fiscal Year 2012/2013																
3																	
4	Fund	Department	Budgeted	Actual	Revenue		Budget	Actual	Expenditure		Budget	Actual Increase/		Beginning		Other	Ending
5	Number	Name	Revenues	Revenues	Variance		Appropriations	Expenditures	Variance		Increase or	(Decrease) to		Fund Balance		Fund Balance	Fund Balance
6					Over/(Under)				Under/(Over)		(Use) of	Fund Balance		July 1, 2012		Adjustments	June 30, 2013
7					Budget				Budget		Fund Balance	from FY 12/13				FY 12/13	
8					(Col. D - Col. C)				(Col. G - Col. H)		(Col C - Col G)	(Col D - Col H)	Variance				(Col L + Col N + Col P)
9	Special Revenue Funds																
10	101	Erosion Control	3,762,564	2,762,015	(1,000,549)		3,855,079	2,789,806	1,065,273		(92,515)	(27,791)	64,724	92,515	-	-	64,724
11	103	Road Fund	80,176,614	57,790,534	(22,386,080)		89,930,825	53,021,073	36,909,752		(9,754,211)	4,769,460	14,523,671	10,067,673	(9,790,061)	-	5,047,072
12	104	Road District Tax	4,709,380	4,797,458	88,078		9,504,447	9,504,428	19		(4,795,067)	(4,706,970)	88,097	4,795,067	-	-	88,097
13	105	Special Aviation	20,000	20,002	2		20,000	20,000	-		-	2	2	53	-	-	55
14	106	Fish and Game	11,200	1,548	(9,652)		11,200	1,728	9,472		-	(180)	(180)	4,418	-	-	4,238
15	107	Community Services	13,679,079	10,401,765	(3,277,314)		14,768,489	10,322,230	4,446,259		(1,089,410)	79,535	1,168,945	1,089,410	1,116	-	1,170,061
16	109	Health Department	19,460,305	15,769,378	(3,690,927)		25,543,433	15,127,252	10,416,182		(6,083,128)	642,126	6,725,254	6,083,128	-	-	6,725,254
17	110	Mental Health	9,624,648	8,914,961	(709,687)		11,914,059	10,910,398	1,003,661		(2,289,411)	(1,995,437)	293,974	3,070,476	-	-	1,075,039
18	110	Mental Health MHSA	5,976,042	7,240,076	1,264,034		12,559,308	3,611,812	8,947,496		(6,583,266)	3,628,264	10,211,530	3,903,917	1,898,284	-	9,430,465
19	113	Welfare to Work	100	124	24		77,335	21,222	56,113		(77,235)	(21,098)	56,137	77,235	-	-	56,137
20	114	Planning EIR Dev Fees	-	-	-		-	-	-		-	-	-	25,478	-	-	25,478
21	115	Tobacco Settlement	-	28	28		-	-	-		-	28	28	13,927	-	-	13,955
22	116	Federal Forest Reserve	158,853	152,211	(6,642)		307,557	275,134	32,423		(148,704)	(122,923)	25,781	148,704	-	-	25,781
23	118	Jail Commissary	441,057	403,545	(37,512)		441,057	311,279	129,778		-	92,265	92,265	831,972	-	-	924,238
24	119	Placerville Union Cemetery	31,320	17,493	(13,827)		104,299	27,280	77,019		(72,979)	(9,787)	63,192	98,253	(25,274)	-	63,192
25	200	ACO Fund	3,517,904	2,569,857	(948,047)		4,909,445	2,978,592	1,930,852		(1,391,541)	(408,736)	982,805	4,934,351	-	-	4,525,616
26	502-579	Countywide Special Revenue	54,929,591	55,057,905	128,314		74,347,061	55,975,097	18,371,964		(19,417,471)	(917,192)	18,500,279	58,637,540	(31,150,868)	-	26,569,481
27	Board Governed Special Districts																
28	152	County Service Area #2	88,460	89,754	1,294		110,542	32,280	78,263		(22,082)	57,474	79,556	113,381	(91,299)	-	79,556
29	153	County Service Area #3	3,469,315	3,627,366	158,051		5,175,681	2,885,923	2,289,758		(1,706,366)	741,443	2,447,809	2,797,911	(1,063,743)	-	2,475,611
30	155	County Service Area #5	39,499	41,000	1,501		16,905	10,180	6,725		22,594	30,820	8,226	575,798	(598,392)	-	8,227
31	157	County Service Area #7	11,528,103	11,126,692	(401,411)		16,928,068	11,046,240	5,881,828		(5,399,965)	80,453	5,480,418	5,399,965	239,145	-	5,719,563
32	159	County Service Area #9	1,259,325	1,286,305	26,980		2,658,936	683,401	1,975,535		(1,399,611)	602,904	2,002,515	4,973,620	(3,506,811)	-	2,069,714
33	160	County Service Area #10	4,134,428	4,645,712	511,284		8,695,576	3,744,720	4,950,856		(4,561,148)	900,993	5,462,141	9,594,700	(4,513,030)	-	5,982,663
34	161	Air Quality Control	1,611,013	1,701,492	90,479		2,363,067	1,345,307	1,017,760		(752,054)	356,184	1,108,238	2,816,973	-	-	3,173,157
35	172	Water Agency	2,198,030	2,184,281	(13,749)		3,852,030	1,818,159	2,033,871		(1,654,000)	366,122	2,020,122	1,654,001	-	-	2,020,123
36	174	EDC Development Projects	-	5,690	5,690		-	-	-		-	5,690	5,690	142,926	-	-	148,616
37	175	IHSS Public Authority	857,132	709,701	(147,431)		860,444	726,257	134,187		(3,312)	(16,556)	(13,244)	3,312	-	-	(13,244)
38	176	EDC Housing Authority	3,829,558	3,311,263	(518,295)		4,173,647	3,379,138	794,509		(344,089)	(67,875)	276,214	344,089	-	-	276,214
39																	
40	Internal Service/Enterprise Funds																
41	405	SLT Transit	40,890	0	(40,890)		40,890	-	40,890		-	0	0	-	-	-	0
42	414	Airport	2,084,246	1,621,572	(462,674)		1,425,541	1,094,096	331,445		658,705	527,476	(131,229)	1,379,982	231,629	-	2,139,087
43	450	Risk Management	32,750,987	30,771,452	(1,979,535)		37,600,057	35,904,427	1,695,630		(4,849,070)	(5,132,975)	(283,905)	(32,776,737)	(3,547,829)	-	(41,457,541)
44	460	Fleet Management	1,796,763	1,592,703	(204,060)		1,826,149	1,631,876	194,273		(29,386)	(39,173)	(9,787)	904,328	(871,250)	-	(6,096)
45																	