

data entry / key amounts in blue only

**COUNTY OF EL DORADO
GENERAL FUND CASH FLOW
FISCAL YEAR 2008-09**

		2008 JULY	AUG	SEPT	OCT	NOV	DEC	2009 JAN	FEB	MAR	ESTIMATE APR	ESTIMATE MAY	ESTIMATE JUNE	TOTAL
BEGINNING BALANCE		23,156,744	13,916,673	5,754,184	(2,395,593)	(10,886,593)	(14,894,077)	16,796,944	7,313,424	2,249,056	(4,427,017)	21,434,271	20,333,151	23,156,744
REVENUE CATEGORIES:														
TAXES	01	339,331	373,606	2,177,367	4,764,769	1,087,744	36,172,862	1,753,891	2,083,277	1,756,728	31,715,377	1,746,619	8,318,639	92,290,210
LICENSSES, PERMITS, AND FRANCHISE	02	355,918	340,614	346,198	366,217	316,736	267,905	263,522	358,944	347,897	270,770	394,523	975,036	4,604,280
FINES, FORFEITURES AND PENALTIES	03	8,048	75,827	39,082	136,774	3,799	86,650	64,469	57,696	98,582	26,664	95,126	231,863	924,580
REVENUE FROM USE OF MONEY	04	49,660	34,022	18,891	13,484	23,044	79,817	37,719	24,503	29,365	29,115	103,982	23,228	466,830
INTERGOVERNMENTAL	05/10/12	1,520,450	1,733,138	2,319,594	4,125,518	8,111,900	4,840,357	2,831,143	6,591,081	3,835,270	6,307,592	8,577,475	5,687,095	56,480,613
CHARGES FOR SERVICES	13	1,568,832	1,369,617	321,248	1,048,143	1,423,747	4,518,145	2,014,968	657,367	828,636	1,320,607	1,159,584	5,042,455	21,273,350
MISC	19	51,030	61,839	291,272	116,456	116,040	230,202	120,599	64,396	92,569	240,684	172,322	160,944	1,718,353
TRANSFERS FROM OTHER FUNDS	20	6,000	1,342,039	116,216	1,457,293	483,145	1,012,256	961,092	1,111,111	107,325	653,366	2,424,381	8,477,197	18,151,421
TOTAL REVENUES	SUM	3,899,269	5,330,703	5,629,868	12,028,654	11,566,155	47,208,194	8,047,403	10,948,375	7,096,372	40,564,175	14,674,012	28,916,457	195,909,637
TAX ANTICIPATION NOTE PROCEEDS		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS		3,899,269	5,330,703	5,629,868	12,028,654	11,566,155	47,208,194	8,047,403	10,948,375	7,096,372	40,564,175	14,674,012	28,916,457	195,909,637
EXPENSE CATEGORIES:														
SALARIES AND BENEFITS	30	9,376,658	9,498,102	9,356,020	14,108,296	9,558,526	9,396,579	11,830,784	11,817,843	8,931,603	9,080,078	9,262,514	14,277,947	126,494,950
SERVICES AND SUPPLIES	40	2,034,991	2,520,167	2,142,225	2,038,749	1,505,349	1,924,365	2,355,916	1,994,343	1,527,379	2,877,439	2,607,993	3,197,642	26,726,559
SERVICES AND SUPPLIES ABATEMEN	41	0	0	0	0	0	0	0	0	0	(385,384)	0	0	(385,384)
OTHER CHARGES	50	1,667,014	1,474,922	1,501,726	2,509,910	1,717,740	3,499,422	1,612,540	1,482,475	1,920,073	2,010,789	1,608,078	1,766,255	22,770,944
CAPITAL OUTLAYS	60	0	0	6,988	123,842	36,933	(25,480)	17,106	101,421	81,969	83,220	65,117	267,076	758,192
TRANSFERS OUT TO OTHER FUNDS	70	60,877	0	772,686	1,738,856	2,755,091	722,287	1,714,577	597,010	1,311,073	1,036,745	2,231,430	5,047,024	17,987,456
EQUITY TRANSFERS	71	0	0	0	0	0	0	0	20,000	0	0	0	0	20,000
INTRAFUND TRANSFERS/ABATEMENT	72/73	0	0	0	0	0	0	0	(349)	349	0	0	0	0
ADVANCES TO OTHER FUNDS													2,991,404	2,991,404
TOTAL EXPENSES		13,139,340	13,493,192	13,779,645	20,519,653	15,573,639	15,517,173	17,530,923	16,012,743	13,772,446	14,702,887	15,775,132	27,547,348	197,364,121
NOTE REPAYMENT FUND TRANSFERS		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		13,139,340	13,493,192	13,779,645	20,519,653	15,573,639	15,517,173	17,530,923	16,012,743	13,772,446	14,702,887	15,775,132	27,547,348	197,364,121
ENDING BALANCE		13,916,673	5,754,184	(2,395,593)	(10,886,593)	(14,894,077)	16,796,944	7,313,424	2,249,056	(4,427,017)	21,434,271	20,333,151	21,702,260	21,702,260

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**COUNTY OF EL DORADO
MENTAL HEALTH FUND 11-110-001 CASH FLOW
FISCAL YEAR 2008-09**

		2008 JULY	AUG	SEPT	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	ESTIMATE MAY	ESTIMATE JUNE	TOTAL
BEGINNING BALANCE		58	(504,753)	(1,637,309)	(1,960,506)	(3,183,148)	(1,850,262)	(3,175,008)	(3,021,117)	(4,099,685)	(4,325,459)	(4,591,274)	(2,896,209)	58
REVENUE CATEGORIES:														
TAXES	CHAR 01	0	0	0	0	0	0	0	0	0	0	0	0	0
LICESNES, PERMITS, AND FRANCHISE	02	0	0	0	0	0	0	0	0	0	0	0	0	0
FINES, FORFEITURES AND PENALTIES	03	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE FROM USE OF MONEY	04	(11,534)	(12,136)	(3,819)	(4,126)	(2,825)	(3,571)	(3,614)	(3,466)	(3,727)	(2,398)	(10,077)	(9,355)	(70,648)
INTERGOVERNMENTAL	05/10/12	271,768	142,564	88,541	162,266	2,279,616	34,039	1,288,005	28,560	731,479	854,090	608,457	559,031	7,048,416
CHARGES FOR SERVICES	13	132,330	(91,505)	34,321	31,850	37,782	52,931	62,143	69,978	63,512	44,946	66,742	160,457	665,487
MISC	19	3,841	3,990	7,161	3,102	3,047	3,635	3,152	2,231	2,235	34,355	4,911	4,310	75,970
TRANSFERS FROM OTHER FUNDS	20	0	(0)	550,027	0	0	0	0	0	0	0	2,390,525	689,456	3,630,008
ADVANCES FROM OTHER FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	SUM	396,405	42,912	676,231	193,092	2,317,620	87,034	1,349,686	97,303	793,499	930,993	3,060,558	1,403,900	11,349,233
TAX ANTICIPATION NOTE PROCEEDS		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS		396,405	42,912	676,231	193,092	2,317,620	87,034	1,349,686	97,303	793,499	930,993	3,060,558	1,403,900	11,349,233
EXPENSE CATEGORIES:														
SALARIES AND BENEFITS	30	703,410	714,705	714,910	1,008,827	655,142	691,281	858,353	831,323	588,340	580,841	580,841	369,543	8,297,516
SERVICES AND SUPPLIES	40	197,805	462,342	229,034	231,697	144,820	455,004	234,952	302,901	320,081	399,878	635,346	570,542	4,184,403
SERVICES AND SUPPLIES ABATEMEN	41	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER CHARGES	50	0	(1,578)	68,816	174,974	201,703	280,531	88,138	35,816	103,580	212,436	149,011	643,286	1,956,713
CAPITAL OUTLAYS	60	0	0	0	0	0	0	14,293	5,831	7,272	3,416	0	5,587	36,399
TRANSFERS OUT TO OTHER FUNDS	70	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY TRANSFERS	71	0	0	0	0	0	0	0	0	0	0	0	0	0
INTRAFUND TRANSFERS/ABATEMEN	72/73	0	0	(13,332)	236	(16,931)	(15,036)	59	0	0	237	295	(89,863)	(134,335)
ADVANCES TO OTHER FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES		901,216	1,175,469	999,428	1,415,734	984,734	1,411,780	1,195,795	1,175,871	1,019,273	1,196,808	1,365,493	1,499,095	14,340,696
NOTE REPAYMENT FUND TRANSFERS		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		901,216	1,175,469	999,428	1,415,734	984,734	1,411,780	1,195,795	1,175,871	1,019,273	1,196,808	1,365,493	1,499,095	14,340,696
ENDING BALANCE		(504,753)	(1,637,309)	(1,960,506)	(3,183,148)	(1,850,262)	(3,175,008)	(3,021,117)	(4,099,685)	(4,325,459)	(4,591,274)	(2,896,209)	(2,991,404)	(2,991,404)

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**COUNTY OF EL DORADO
PUBLIC HEALTH FUND 11-109-001 CASH FLOW
FISCAL YEAR 2008-09**

		2008 JULY	AUG	SEPT	OCT	NOV	DEC	2009 JAN	FEB	MAR	APR	ESTIMATE MAY	ESTIMATE JUNE	TOTAL
BEGINNING BALANCE		126	(475,333)	(783,559)	(1,605,612)	(1,850,437)	(1,480,108)	(2,209,970)	(1,671,581)	(2,156,575)	(2,268,782)	(2,773,469)	(3,036,236)	126
REVENUE CATEGORIES:														
TAXES	CHAR 01	0	0	0	0	0	0	0	0	0	0	0	0	0
LICESNES, PERMITS, AND FRANCHISE	02	0	0	0	0	0	0	0	0	0	0	0	0	0
FINES, FORFEITURES AND PENALTIES	03	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE FROM USE OF MONEY	04	(5,370)	(3,613)	(2,267)	(2,956)	(3,146)	(2,833)	(2,802)	0	0	0	0	0	0
INTERGOVERNMENTAL	05/10/12	131,005	466,139	98,813	309,645	567,992	114,238	443,500	13,089	(1,946)	(1,301)	(5,695)	(4,914)	(23,754)
CHARGES FOR SERVICES	13	18,293	214,261	15,309	5,913	30,577	90,201	77,918	183,306	206,940	364,989	231,688	299,660	3,417,915
MISC	19	1,688	(165,570)	650	252,760	12,306	41,885	20,741	8,912	46,213	7,636	15,180	82,989	613,402
TRANSFERS FROM OTHER FUNDS	20	0	47,685	553,600	154,647	2,379,149	50,188	2,096,888	80,838	25,156	27,016	79,617	206,727	583,814
ADVANCES FROM OTHER FUNDS		0	0	0	0	0	0	0	0	1,042,344	527,097	1,848,401	2,839,250	11,539,249
TOTAL REVENUES	SUM	145,616	558,903	666,105	720,009	2,986,878	293,679	2,636,245	286,145	1,318,707	925,437	2,169,191	3,423,711	16,130,626
TAX ANTICIPATION NOTE PROCEEDS		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS		145,616	558,903	666,105	720,009	2,986,878	293,679	2,636,245	286,145	1,318,707	925,437	2,169,191	3,423,711	16,130,626
EXPENSE CATEGORIES:														
SALARIES AND BENEFITS	30	492,554	480,171	485,751	722,608	498,569	457,986	612,998	602,341	422,100	409,144	548,828	856,595	6,589,644
SERVICES AND SUPPLIES	40	128,578	123,039	973,063	144,387	550,140	262,825	376,145	225,641	492,765	367,620	577,242	124,242	4,345,686
SERVICES AND SUPPLIES ABATEMEN	41	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER CHARGES	50	(57)	219,695	28,412	95,392	1,578,908	309,839	1,357,311	0	0	0	0	0	0
CAPITAL OUTLAYS	60	0	(56,874)	2,639	59,136	3,096	4,655	0	1,440	520,463	685,466	1,328,289	286,470	6,429,372
TRANSFERS OUT TO OTHER FUNDS	70	0	53,413	0	0	0	0	0	0	0	0	195	93,151	107,438
EQUITY TRANSFERS	71	0	0	0	0	0	0	0	0	0	0	0	(53,413)	0
INTRAFUND TRANSFERS/ABATEMEN	72/73	0	47,685	(1,706)	(56,689)	(14,164)	(11,764)	(248,598)	0	0	0	0	0	0
ADVANCES TO OTHER FUNDS		0	0	0	0	0	0	0	0	(4,414)	(32,106)	(22,596)	(453,516)	(875,335)
TOTAL EXPENSES		621,075	867,129	1,488,159	964,834	2,616,549	1,023,541	2,097,856	771,139	1,430,914	1,430,124	2,431,958	853,528	16,596,805
NOTE REPAYMENT FUND TRANSFERS		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		621,075	867,129	1,488,159	964,834	2,616,549	1,023,541	2,097,856	771,139	1,430,914	1,430,124	2,431,958	853,528	16,596,805
ENDING BALANCE		(475,333)	(783,559)	(1,605,612)	(1,850,437)	(1,480,108)	(2,209,970)	(1,671,581)	(2,156,575)	(2,268,782)	(2,773,469)	(3,036,236)	(466,053)	(466,053)