

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **40 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0200 Animal Licenses	\$ 247,564	\$ 230,884	\$ 245,000	\$ 245,000
0201 Viscious/Dangerous Dog	5,980	4,272	9,000	9,000
0202 Kennel Permits	12,170	10,856	15,000	15,000
0220 Construction Permits	80	-	-	-
Total Licenses, Permits and Franchises	\$ 265,794	\$ 246,012	\$ 269,000	\$ 269,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 14,195	\$ 12,320	\$ 13,500	\$ 13,500
Total Fines, Forfeitures and Penalties	\$ 14,195	\$ 12,320	\$ 13,500	\$ 13,500

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 4,701	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 4,701	\$ -	\$ -	\$ -

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 519,568	\$ 696,290	\$ 838,092	\$ 854,270
1206 SLT Surcharge	14,700	15,949	15,000	15,000
Total Revenue Other Governmental Agencies	\$ 534,268	\$ 712,239	\$ 853,092	\$ 869,270

Charges for Services

1560 Humane Services	\$ 1,955	\$ 1,476	\$ 3,000	\$ 3,000
1561 Impounds	123,423	120,454	125,000	125,000
1562 Adoptions	109,850	110,631	113,000	110,000
1563 Microchip	1,245	843	1,000	700
1564 Restitution	1,228	1,101	2,000	1,200
1740 Charges for Services	2,043	2,712	2,000	2,000
Total Charges for Services	\$ 239,744	\$ 237,216	\$ 246,000	\$ 241,900

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 8,536	\$ 9,309	\$ 8,600	\$ 8,600
1942 Miscellaneous Reimbursement	-	30	-	-
1943 Miscellaneous Donation	128	75	-	-
Total Miscellaneous Revenues	\$ 8,664	\$ 9,414	\$ 8,600	\$ 8,600

Other Financing Sources

2000 Sale of Fixed Assets	\$ 33	\$ -	\$ -	\$ -
2021 Operating Transfers In: Veh Lic Fee	218,577	219,736	191,171	191,021
2027 Operating Transfers In: Sales Tax Realingment	60,493	14,500	47,320	64,094
Total Other Financing Sources	\$ 279,103	\$ 234,237	\$ 238,491	\$ 255,115

Total Revenue	\$ 1,346,470	\$ 1,451,437	\$ 1,628,683	\$ 1,657,385
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 927,437	\$ 894,893	\$ 969,912	\$ 969,912
3001 Temporary Employees	65,080	126,936	51,166	51,166
3002 Overtime	33,925	39,399	70,000	77,000
3003 Standby Pay	20,493	17,595	25,000	25,000
3004 Other Compensation	8,626	32,530	9,400	9,400
3005 Tahoe Differential	12,091	11,134	12,000	12,000

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1	2	3	4	5
3006 Bilingual Pay	913	(928)	-	-
3020 Employer Share - Employee Retirement	174,713	172,353	179,805	180,862
3022 Employer Share - Medi Care	15,221	16,011	14,977	14,977
3040 Employer Share - Health Insurance	326,285	304,353	339,899	339,899
3042 Employer Share - Long Term Disab Insurance	1,471	1,456	2,423	2,423
3043 Employer Share - Deferred Compensation	3,071	3,124	-	-
3046 Retiree Health - Defined Contributions	19,516	19,989	16,965	17,133
3060 Employer Share - Workers' Compensation	10,451	11,117	13,482	13,482
3080 Flexible Benefits	3,515	3,871	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,622,808	\$ 1,653,832	\$ 1,717,029	\$ 1,725,254
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 10,067	\$ 5,039	\$ 11,700	\$ 11,700
4022 Uniforms	76	371	-	-
4040 Telephone Company Vendor Payments	2,909	3,786	6,000	6,000
4041 Cnty Pass thru Telephone Chrges to Depts	1,982	6,429	6,500	6,500
4080 Household Expense	8,718	4,513	7,000	7,000
4082 Household Expense - Other	48	-	300	300
4084 Household Expense - Expendable Equipment	-	225	-	-
4085 Household Expense - Refuse Disposal	11,365	11,861	14,700	14,700
4086 Household Expense - Janitorial/Custodial	29,100	29,100	29,100	29,100
4100 Insurance - Premium	11,863	13,093	4,356	4,356
4101 Insurance - Additional Liability	-	-	8,082	8,082
4123 Jury Expense - Meals	41	-	-	-
4124 Witness Fee	35	-	-	-
4140 Maintenance - Equipment	135	-	750	750
4143 Maintenance - Service Contracts	480	480	2,960	2,960
4144 Maintenance - Computer System Supplies	14,448	7,207	7,300	7,300
4161 Maintenance Vehicles - Parts/Direct Chrg	216	-	-	-
4162 Maintenance Vehicles - Supplies	101	316	3,500	3,500
4164 Maintenance Vehicles - Tires and Tubes	461	-	500	500
4180 Maintenance - Building and Improvements	-	-	-	4,000
4200 Medical, Dental and Laboratory Supplies	37,684	56,565	60,500	60,629
4220 Memberships	600	665	800	800
4221 Memberships - Legislative Advocacy	-	-	590	590
4260 Office Expense	5,394	3,488	7,000	7,000
4261 Postage	5,418	4,698	6,000	6,000
4262 Software	430	1,005	-	-
4263 Subscription / Newspaper / Journals	1,435	367	1,500	1,500
4264 Books / Manuals	502	404	1,200	1,200
4266 Printing / Duplicating	3,103	2,088	500	500
4300 Professional and Specialized Services	79,452	59,898	96,425	96,425
4313 Legal Services	2,206	-	5,000	5,000
4324 Medical, Dental and Lab Services	1,338	3,950	3,300	3,300
4337 Other Governmental Agencies	-	697	-	-
4400 Publication and Legal Notices	123	578	500	500
4420 Rents and Leases - Equipment	10,274	8,042	10,000	10,000

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Budget Unit **40 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4421 Security System	2,460	2,460	2,460	2,460
4460 Small Tools and Instruments	1,432	1,294	2,000	2,000
4461 Minor Equipment	9,598	5,097	6,000	6,000
4462 Minor Computer Equipment	4,460	3,625	-	-
4463 Minor Telephone and Radio Equipment	220	247	1,900	1,900
4464 Minor Law Enforcement Equipment	3,440	359	12,000	12,000
4465 Minor Vehicle Equipment	-	237	-	-
4500 Special Departmental Expense	28,787	20,505	65,000	65,000
4503 Staff Development	3,168	5,405	9,275	9,275
4600 Transportation and Travel	2,288	2,624	5,282	5,282
4602 Employee - Private Auto Mileage	1,148	433	1,325	1,325
4605 Vehicle - Rent or Lease	68,301	64,233	69,125	69,125
4606 Fuel Purchases	34,158	23,678	60,225	60,225
4608 Hotel Accommodations	1,990	3,405	1,750	1,750
4620 Utilities	44,443	53,575	85,000	85,000
Total Services and Supplies	\$ 445,897	\$ 412,042	\$ 617,405	\$ 621,534
Other Charges				
5300 Interfund Expenditures	\$ 126,354	\$ 40,504	\$ 101,342	\$ 117,690
Total Other Charges	\$ 126,354	\$ 40,504	\$ 101,342	\$ 117,690
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 70,000	\$ 139,500
Total Fixed Assets	\$ -	\$ -	\$ 70,000	\$ 139,500
Intrafund Transfers				
7200 Intrafund Transfers	\$ 359,002	\$ 940,896	\$ 1,143,088	\$ 1,143,088
7210 Intrafund: Collections	104	112	350	350
7221 Intrafund: Radio Equipment and Support	-	1,399	-	-
7223 Intrafund: Mail Service	4,149	4,435	4,352	4,352
7224 Intrafund: Stores Support	1,780	1,521	908	908
7231 Intrafund: IS Programming Support	50	49	-	-
7232 Intrafund: Maint Bldg & Improvmnts	7,587	3,645	37,000	37,000
Total Intrafund Transfers	\$ 372,673	\$ 952,057	\$ 1,185,698	\$ 1,185,698
Total Expenditures/Appropriations	\$ 2,567,731	\$ 3,058,435	\$ 3,691,474	\$ 3,789,676
Net Cost	\$ (1,221,262)	\$ (1,606,998)	\$ (2,062,791)	\$ (2,132,291)

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Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0261 Marriage License	\$ 75,118	\$ 70,518	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 75,118	\$ 70,518	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 14,256	\$ 18,817	\$ 23,200	\$ 25,500
0324 Emergency Med Serv (EMS) - County	313,204	270,135	350,000	350,000
Total Fines, Forfeitures and Penalties	\$ 327,460	\$ 288,952	\$ 373,200	\$ 375,500

Revenue from Use of Money and Property

0400 Interest	\$ 31,978	\$ 54,584	\$ 17,525	\$ 50,650
Total Revenue from Use of Money and Property	\$ 31,978	\$ 54,584	\$ 17,525	\$ 50,650

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$ 400,767	\$ 413,742	\$ 425,965	\$ 425,965
0670 State - Tuberculosis Control	14,178	16,660	20,000	20,000
0680 State - Health	104,675	104,103	104,665	31,101
0681 State - Child Hlth & Disab Prev (CHDP)	5,024	2,645	4,000	4,000
0687 State - Discretionary General Fund	65,131	65,990	65,990	65,990
0688 State - Medi Cal General Fund	255,478	235,195	328,954	328,954
0880 State - Other	127,627	105,534	128,550	128,550
0895 State - AB75 Tobacco	105,234	203,346	150,000	374,068
0908 State - Tobacco Settlement Fund	156,057	160,503	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,234,172	\$ 1,307,718	\$ 1,388,124	\$ 1,538,628

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 679	\$ -	\$ -	\$ -
1100 Federal - Other	1,155,716	1,376,691	1,568,998	1,642,562
1101 Federal - Block Grant Revenues	294,554	290,636	260,481	260,481
1107 Federal - Medi Cal	937,988	866,131	1,336,702	1,336,702
Total Intergovernmental Revenue - Federal	\$ 2,388,936	\$ 2,533,458	\$ 3,166,181	\$ 3,239,745

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 262,967	\$ 154,099	\$ 352,100	\$ 352,100
Total Revenue Other Governmental Agencies	\$ 262,967	\$ 154,099	\$ 352,100	\$ 352,100

Charges for Services

1603 Vital Health Statistic Fee	\$ 88,643	\$ 87,560	\$ 95,000	\$ 95,000
1620 Health Fees	72,934	67,356	116,000	116,000
1650 California Children Services (CCS)	50	90	100	100
1800 Interfund Revenue	489,693	286,193	360,771	381,197
Total Charges for Services	\$ 651,319	\$ 441,200	\$ 571,871	\$ 592,297

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 961,327	\$ 751,726	\$ 71,125	\$ 77,125
Total Miscellaneous Revenues	\$ 961,327	\$ 751,726	\$ 71,125	\$ 77,125

Other Financing Sources

2020 Operating Transfers In	\$ 3,992,889	\$ 4,245,215	\$ 5,078,574	\$ 5,084,950
2021 Operating Transfers In: Veh Lic Fee	3,402,599	3,617,859	3,020,916	3,361,881
2026 Operating Transfers In: PHD SRF	134,673	176,842	482,514	492,137

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Budget Unit **40 Public Health**
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 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
2027 Operating Transfers In: Sales Tax Realignment	715,319	334,470	651,596	756,193
Total Other Financing Sources	\$ 8,245,480	\$ 8,374,385	\$ 9,233,600	\$ 9,695,161
Total Revenue	\$ 14,178,757	\$ 13,976,641	\$ 15,288,726	\$ 16,036,206

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,869,894	\$ 3,990,273	\$ 5,062,451	\$ 5,003,712
3001 Temporary Employees	11,766	2,852	65,562	65,562
3002 Overtime	7,424	20,580	81,500	76,500
3003 Standby Pay	47,612	47,562	54,000	54,000
3004 Other Compensation	107,715	77,958	27,040	24,040
3005 Tahoe Differential	20,196	21,810	21,600	21,600
3006 Bilingual Pay	24,425	23,635	24,960	24,648
3020 Employer Share - Employee Retirement	784,929	802,440	1,005,369	996,273
3022 Employer Share - Medi Care	55,416	56,828	74,115	73,262
3040 Employer Share - Health Insurance	846,771	812,950	1,164,624	1,158,748
3042 Employer Share - Long Term Disab Insurance	6,224	6,485	12,652	12,503
3043 Employer Share - Deferred Compensation	15,388	12,843	13,044	13,044
3046 Retiree Health - Defined Contributions	84,212	65,552	88,558	88,369
3060 Employer Share - Workers' Compensation	284,382	434,758	468,240	468,113
3080 Flexible Benefits	9,224	11,293	44,100	39,600
Total Salaries and Employee Benefits	\$ 6,175,579	\$ 6,387,819	\$ 8,207,815	\$ 8,119,974

Services and Supplies

4020 Clothing and Personal Supplies	\$ 1,104	\$ 164	\$ -	\$ -
4040 Telephone Company Vendor Payments	5,315	6,444	9,440	9,440
4041 Cnty Pass thru Telephone Chrges to Depts	7,878	8,624	16,000	15,650
4044 Cable/Internet Service	705	376	720	720
4060 Food and Food Products	234	2,990	3,180	3,180
4080 Household Expense	1,140	2,478	5,150	5,150
4081 Household Expense - Paper Goods	-	9	-	-
4082 Household Expense - Other	74	101	-	-
4083 Household Expense - Laundry	4,019	3,545	4,500	4,500
4084 Household Expense - Expendable Equipment	-	2,371	-	-
4085 Household Expense - Refuse Disposal	5,121	4,362	4,368	4,500
4100 Insurance - Premium	35,987	45,400	37,173	37,163
4101 Insurance - Additional Liability	53,299	133,742	151,220	151,220
4140 Maintenance - Equipment	9,865	9,659	15,000	15,000
4141 Maintenance - Office Equipment	475	-	-	-
4144 Maintenance - Computer System Supplies	22,006	103,285	109,424	110,974
4200 Medical, Dental and Laboratory Supplies	28,756	16,421	58,925	55,925
4201 Medical Supplies - Field	32,744	19,316	65,198	54,200
4220 Memberships	4,688	4,764	7,419	7,419
4221 Memberships - Legislative Advocacy	9,812	10,606	13,576	13,576
4240 Miscellaneous Expense	-	-	20,000	20,000
4260 Office Expense	19,523	23,715	58,102	58,103
4261 Postage	7,079	7,259	12,957	12,957
4262 Software	3,041	5,120	250	250

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Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4263 Subscription / Newspaper / Journals	802	1,239	1,350	1,350
4264 Books / Manuals	2,145	2,085	6,250	6,250
4266 Printing / Duplicating	4,597	4,621	21,773	21,773
4267 On-Line Subscriptions	160	81	-	-
4300 Professional and Specialized Services	215,175	203,540	378,547	378,547
4313 Legal Services	-	-	9,600	9,600
4318 Interpreter	-	203	-	-
4320 Verbatim Report - Transcription	-	4,021	-	-
4324 Medical, Dental and Lab Services	3,356,065	3,545,588	3,956,445	4,003,120
4327 Emergency Medical Serv (EMS) - Hospital	66,586	58,026	75,000	75,000
4328 Emergency Medical Serv (EMS) - Physician	150,714	125,642	165,000	165,000
4337 Other Governmental Agencies	27,244	16,403	20,000	20,000
4351 Jail Medical Overruns	136,004	101,522	136,737	136,737
4400 Publication and Legal Notices	3,920	728	-	-
4420 Rents and Leases - Equipment	11,905	10,692	28,380	12,720
4421 Security System	5,964	5,964	6,100	5,964
4440 Rent & Lease - Building/Improvements	2,799	2,765	3,000	2,984
4460 Small Tools and Instruments	2,710	11	3,500	3,500
4461 Minor Equipment	51,983	13,682	4,200	4,200
4462 Minor Computer Equipment	11,312	69,808	24,700	24,700
4463 Minor Telephone and Radio Equipment	32	164	-	-
4500 Special Departmental Expense	33,753	89,296	59,685	268,685
4501 Special Projects	23,261	29,939	84,150	88,466
4502 Educational Materials	2,125	2,323	4,040	4,040
4503 Staff Development	12,501	16,391	56,555	56,555
4529 Software License	30,500	-	280	280
4532 Client Program Services	-	363	-	-
4540 Staff Development	1,485	3,149	-	-
4600 Transportation and Travel	6,423	7,110	30,539	30,539
4602 Employee - Private Auto Mileage	23,423	21,431	49,910	49,910
4605 Vehicle - Rent or Lease	16,461	14,795	35,600	35,600
4606 Fuel Purchases	5,392	5,566	10,690	10,690
4608 Hotel Accommodations	4,844	6,295	8,550	8,550
4620 Utilities	30,672	32,512	37,000	37,000
Total Services and Supplies	\$ 4,493,822	\$ 4,806,709	\$ 5,810,183	\$ 6,041,687
Other Charges				
5000 Support and Care of Persons	\$ 42,072	\$ 52,798	\$ 145,000	\$ 148,000
5009 Housing	340	880	-	-
5011 Transportation Expenses	10,358	6,883	10,994	10,994
5012 Ancillary Services	168,503	101,665	152,140	152,246
5013 Ancillary Expenses	10,087	16,250	-	-
5014 Health Services	1,463	7,026	30,000	30,000
5300 Interfund Expenditures	2,156,941	1,899,071	2,173,082	2,157,013
5304 Infrnd Exp: Mail Service	8,398	8,455	8,742	8,742
5305 Infrnd Exp: Stores Support	402	1,053	628	628
5316 Infrnd Exp: IS Programming Support	460	97	-	-

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Budget Unit **40 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
5318 Infrnd Exp: Maint Buildg & Imprvmnts	4,709	1,103	54,500	54,500
Total Other Charges	\$ 2,403,734	\$ 2,095,281	\$ 2,575,086	\$ 2,562,123
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 8,656	\$ -	\$ 350,000	\$ 350,000
Total Fixed Assets	\$ 8,656	\$ -	\$ 350,000	\$ 350,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 147,278	\$ 275,039	\$ 1,840,832	\$ 1,757,088
Total Other Financing Uses	\$ 147,278	\$ 275,039	\$ 1,840,832	\$ 1,757,088
Intrafund Transfers				
7254 Intrafund: Public Health	\$ 177,745	\$ 56,567	\$ 379,648	\$ 532,828
7259 Intrafund: PHD SRF	57,285	50,040	80,000	80,000
Total Intrafund Transfers	\$ 235,029	\$ 106,607	\$ 459,648	\$ 612,828
Intrafund Abatement				
7384 Infrnd Abatemnt: Public Health	\$ (177,745)	\$ (56,567)	\$ (379,648)	\$ (532,828)
7389 Infrnd Abatemnt: PHD SRF Transfers	(57,285)	(50,040)	(80,000)	(80,000)
Total Intrafund Abatement	\$ (235,029)	\$ (106,607)	\$ (459,648)	\$ (612,828)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 1,149,916	\$ 3,625,626
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,149,916	\$ 3,625,626
Total Expenditures/Appropriations	\$ 13,229,069	\$ 13,564,849	\$ 19,933,832	\$ 22,456,498
Net Cost	\$ 949,688	\$ 411,792	\$ (4,645,106)	\$ (6,420,292)

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Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 63,956	\$ 54,722	\$ 70,000	\$ 70,000
Total Fines, Forfeitures and Penalties	\$ 63,956	\$ 54,722	\$ 70,000	\$ 70,000

Revenue from Use of Money and Property

0400 Interest	\$ 38,456	\$ 79,912	\$ 42,000	\$ 42,000
Total Revenue from Use of Money and Property	\$ 38,456	\$ 79,912	\$ 42,000	\$ 42,000

Intergovernmental Revenue - State

0662 State - Mental Health Medi Cal	\$ -	\$ 60,071	\$ -	\$ -
0663 State - Mental Health Proposition 63	5,872,014	7,340,273	7,232,400	7,584,313
0880 State - Other	155,339	240,745	477,995	632,269
Total Intergovernmental Revenue - State	\$ 6,027,353	\$ 7,641,089	\$ 7,710,395	\$ 8,216,582

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 196,521	\$ 242,550	\$ 342,948	\$ 373,008
1101 Federal - Block Grant Revenues	958,041	1,006,590	961,623	1,022,727
1107 Federal - Medi Cal	7,168,275	7,459,604	6,412,449	7,510,495
1108 Federal - Perinatal Medi Cal	120,025	257,533	152,552	275,161
1127 Federal - Healthy Families	-	10,279	-	-
Total Intergovernmental Revenue - Federal	\$ 8,442,863	\$ 8,976,556	\$ 7,869,572	\$ 9,181,391

Charges for Services

1640 Mental Health Services: Private Insurance	\$ 44,827	\$ 65,363	\$ 87,400	\$ 87,400
1641 Mental Health Services: Private Payors	42,138	1,261	10,500	5,000
1642 Mental Health Services: Other County	465,598	444,275	400,000	400,000
1643 Mental Health Services: Co Collections	6,867	2,654	15,000	5,000
1644 Mental Health Services: Public Guardian	125,058	161,766	86,000	125,000
1649 Mental Health Services: Other	100	385	-	-
1740 Charges for Services	(67)	262	5,000	-
1742 Miscellaneous Copy Fees	15	20	-	-
1819 Infrnd Rev: Mental Health Sevices	29,718	-	-	-
Total Charges for Services	\$ 714,254	\$ 675,988	\$ 603,900	\$ 622,400

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 414,651	\$ 739,734	\$ 755,050	\$ 144,000
1942 Miscellaneous Reimbursement	509	-	-	-
Total Miscellaneous Revenues	\$ 415,160	\$ 739,734	\$ 755,050	\$ 144,000

Other Financing Sources

2000 Sale of Fixed Assets	\$ 6,705	\$ -	\$ -	\$ -
2020 Operating Transfers In	1,078,976	764,011	996,305	993,853
2021 Operating Transfers In: Veh Lic Fee	214,996	368,386	338,311	517,244
2026 Operating Transfers In: PHD SRF	3,847,389	3,436,310	3,076,024	3,193,607
2027 Operating Transfers In: Sales Tax Realignment	3,709,181	3,480,856	3,162,757	3,611,945
Total Other Financing Sources	\$ 8,857,248	\$ 8,049,564	\$ 7,573,397	\$ 8,316,649

Total Revenue	\$ 24,559,290	\$ 26,217,564	\$ 24,624,314	\$ 26,593,022
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Salaries and Employee Benefits

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
3000 Permanent Employees / Elected Officials	\$ 5,053,693	\$ 5,281,721	\$ 6,231,200	\$ 6,337,202
3001 Temporary Employees	140,989	145,742	294,707	294,707
3002 Overtime	95,697	136,645	68,575	75,000
3003 Standby Pay	55,035	41,762	69,100	69,100
3004 Other Compensation	61,409	72,212	75,050	41,050
3005 Tahoe Differential	38,065	47,299	54,000	53,744
3006 Bilingual Pay	14,522	16,129	16,640	16,640
3020 Employer Share - Employee Retirement	1,030,428	1,060,345	1,254,237	1,263,522
3022 Employer Share - Medi Care	75,912	79,843	95,634	97,332
3040 Employer Share - Health Insurance	983,740	992,275	1,340,164	1,361,991
3042 Employer Share - Long Term Disab Insurance	7,987	8,636	16,308	16,602
3043 Employer Share - Deferred Compensation	13,711	13,374	16,035	16,035
3046 Retiree Health - Defined Contributions	68,454	91,435	107,423	107,423
3060 Employer Share - Workers' Compensation	75,359	67,976	74,225	74,225
3080 Flexible Benefits	4,038	7,717	52,500	54,000
Total Salaries and Employee Benefits	\$ 7,719,039	\$ 8,063,112	\$ 9,765,798	\$ 9,878,573
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 55	\$ 203	\$ -	\$ -
4040 Telephone Company Vendor Payments	14,723	14,850	11,750	11,750
4041 Cnty Pass thru Telephone Chrges to Depts	16,926	19,835	12,900	12,900
4060 Food and Food Products	21,543	23,654	2,000	1,000
4080 Household Expense	8,250	7,495	-	46,525
4081 Household Expense - Paper Goods	-	17	-	-
4082 Household Expense - Other	2,722	-	-	-
4083 Household Expense - Laundry	-	-	3,000	3,000
4084 Household Expense - Expendable Equipment	298	1,013	-	-
4085 Household Expense - Refuse Disposal	5,787	5,812	6,000	6,000
4086 Household Expense - Janitorial/Custodial	32,700	35,511	36,705	36,705
4100 Insurance - Premium	59,811	62,761	41,054	41,054
4101 Insurance - Additional Liability	32,157	40,893	55,200	45,200
4144 Maintenance - Computer System Supplies	4,800	4,800	21,820	11,820
4160 Maintenance Vehicles - Service Contract	25	-	400	400
4180 Maintenance - Building and Improvements	140	-	5,100	5,100
4192 Maintenance - Lighting	-	-	1,100	1,100
4197 Maintenance - Building Supplies	1,577	-	-	-
4200 Medical, Dental and Laboratory Supplies	14,961	247	52,000	4,000
4201 Medical Supplies - Field	272	-	-	-
4220 Memberships	-	1,232	4,977	4,977
4221 Memberships - Legislative Advocacy	12,861	10,861	13,575	13,575
4260 Office Expense	16,952	14,092	7,050	6,950
4261 Postage	1,610	1,044	2,765	2,715
4262 Software	441	602	-	-
4263 Subscription / Newspaper / Journals	-	1,166	-	-
4264 Books / Manuals	2,593	3,338	-	-
4266 Printing / Duplicating	2,471	1,734	12,250	3,050
4267 On-Line Subscriptions	966	243	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4300 Professional and Specialized Services	65,992	84,465	307,000	413,822
4313 Legal Services	-	-	2,500	2,500
4318 Interpreter	-	89	1,100	-
4323 Psychiatric Medical Services	4,248,847	4,377,220	4,249,728	4,508,536
4324 Medical, Dental and Lab Services	4,060	4,553	3,000	3,000
4334 Fire Prevention and Inspection	77	-	-	-
4337 Other Governmental Agencies	32	1,150	1,900	900
4341 Service Connect Expense	-	-	150	150
4400 Publication and Legal Notices	-	2,158	-	-
4420 Rents and Leases - Equipment	20,400	17,528	12,650	12,650
4421 Security System	10,041	10,044	8,306	8,306
4440 Rent & Lease - Building/Improvements	349,964	351,327	359,017	359,017
4460 Small Tools and Instruments	-	-	50	50
4461 Minor Equipment	12,074	4,086	2,500	-
4462 Minor Computer Equipment	21,374	7,460	36,300	36,300
4463 Minor Telephone and Radio Equipment	80	97	1,832	1,337
4500 Special Departmental Expense	17,560	16,532	4,500	6,509
4501 Special Projects	13,677	10,873	1,148,753	766,609
4502 Educational Materials	13,234	9,635	3,969	3,050
4503 Staff Development	25,263	33,771	122,270	85,064
4529 Software License	118,381	99,960	105,326	270,547
4532 Client Program Services	-	2,960	-	-
4540 Staff Development	8,443	1,086	800	800
4600 Transportation and Travel	23,458	8,423	43,948	55,515
4602 Employee - Private Auto Mileage	11,694	6,093	26,631	33,054
4605 Vehicle - Rent or Lease	78,628	89,165	80,200	76,455
4606 Fuel Purchases	29,527	32,877	41,950	41,950
4608 Hotel Accommodations	13,676	12,277	26,800	24,800
4620 Utilities	108,288	110,186	137,000	137,000
Total Services and Supplies	\$ 5,449,409	\$ 5,545,418	\$ 7,017,826	\$ 7,105,742
Other Charges				
5000 Support and Care of Persons	\$ -	\$ -	\$ 231,000	\$ 431,000
5002 Institute For Mental Disease - MenHlth	1,954,022	1,962,050	2,421,070	2,421,070
5009 Housing	307,927	340,184	437,726	494,437
5010 Transportation Services	-	-	2,500	2,500
5011 Transportation Expenses	19,550	9,733	18,000	18,000
5012 Ancillary Services	9,560	-	296,813	282,868
5013 Ancillary Expenses	5,774	6,183	124,375	9,409
5014 Health Services	5,146,538	4,833,106	6,429,856	7,080,808
5300 Interfund Expenditures	2,734,749	2,399,171	2,526,549	2,735,181
5304 Infrnd Exp: Mail Service	4,234	4,060	3,985	3,985
5305 Infrnd Exp: Stores Support	3,330	2,808	1,885	1,885
5316 Infrnd Exp: IS Programming Support	5,853	1,520	20,000	20,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	22,058	25,475	27,658	27,658
5321 Infrnd Exp: Collections	647	217	-	-
Total Other Charges	\$ 10,214,242	\$ 9,584,507	\$ 12,541,417	\$ 13,528,801

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **41 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Fixed Assets	\$ -	\$ -	\$ 10,000	\$ 10,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 250	\$ 131,907	\$ 673,000	\$ 673,000
Total Other Financing Uses	\$ 250	\$ 131,907	\$ 673,000	\$ 673,000
Intrafund Transfers				
7210 Intrafund: Collections	\$ -	\$ 14	\$ -	\$ -
7250 Intrafund Transfers: Non General Fund	5,752,683	5,178,370	5,895,366	6,579,591
7258 Intrafund: Realignment Funds	-	-	466,731	-
Total Intrafund Transfers	\$ 5,752,683	\$ 5,178,384	\$ 6,362,097	\$ 6,579,591
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ (5,752,683)	\$ (5,178,370)	\$ (5,895,366)	\$ (6,579,591)
7388 Intrafund Abatement: Realignment Funds	-	-	(466,731)	-
Total Intrafund Abatement	\$ (5,752,683)	\$ (5,178,370)	\$ (6,362,097)	\$ (6,579,591)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 8,280,580	\$ 11,468,074
Total Appropriations for Contingencies	\$ -	\$ -	\$ 8,280,580	\$ 11,468,074
Total Expenditures/Appropriations	\$ 23,382,941	\$ 23,324,959	\$ 38,288,621	\$ 42,664,190
Net Cost	\$ 1,176,349	\$ 2,892,606	\$ (13,664,307)	\$ (16,071,168)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 180,337	\$ 213,385	\$ 200,472	\$ 200,472
0260 Other License and Permits	10,859	37,839	16,464	16,464
0263 Under Ground Storage Tank Permit	120,199	141,112	109,224	109,224
0265 Health Permit	19,954	14,846	24,600	24,600
0267 Food Facility Permit	514,099	543,877	449,108	449,108
0268 Pool and Spa Permit	109,578	114,197	114,964	114,964
0269 Water System Permit	77,564	81,960	71,340	71,340
0270 Well Permit	54,074	15,336	14,000	14,000
Total Licenses, Permits and Franchises	\$ 1,086,664	\$ 1,162,553	\$ 1,000,172	\$ 1,000,172

Revenue from Use of Money and Property

0400 Interest	\$ 1	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1	\$ -	\$ -	\$ -

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 11,367	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ -	\$ 11,367	\$ -	\$ -

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 6,281	\$ 682	\$ -	\$ -
1100 Federal - Other	-	-	10,000	10,000
Total Intergovernmental Revenue - Federal	\$ 6,281	\$ 682	\$ 10,000	\$ 10,000

Charges for Services

1310 Special Assessments	\$ 89,764	\$ 88,266	\$ 94,760	\$ 94,760
1401 Planning and Engineering Fees	24,686	22,489	20,000	20,000
1409 Subdiv Tentative / Final Map Plan Check	-	164	-	-
1661 Water Sampling	57	19	100	100
1662 Loan Certification	3,433	2,287	3,000	3,000
1663 Business Plans	202,953	197,056	206,640	206,640
1740 Charges for Services	12,878	14,022	9,000	9,000
1753 Emergency Response Recovery (ERR)	2,893	-	-	-
1765 El Dorado Irrigation District (EID)	260	320	480	480
1800 Interfund Revenue	-	205,011	325,534	325,534
1830 Infrnd Rev: Allocated Salaries & Benefits	66,845	-	-	-
Total Charges for Services	\$ 403,769	\$ 529,635	\$ 659,514	\$ 659,514

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 955	\$ 709	\$ -	\$ -
Total Miscellaneous Revenues	\$ 955	\$ 709	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 179,588	\$ 407,641	\$ 777,770	\$ 758,249
2021 Operating Transfers In: Veh Lic Fee	227,286	185,931	-	161,633
2027 Operating Transfers In: Sales Tax Realignment	41,117	12,269	201,799	59,687
Total Other Financing Sources	\$ 447,991	\$ 605,841	\$ 979,569	\$ 979,569

Total Revenue	\$ 1,945,660	\$ 2,310,787	\$ 2,649,255	\$ 2,649,255
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 774,047	\$ 1,116,326	\$ 1,206,058	\$ 1,206,058
3001 Temporary Employees	17,347	21,290	51,000	51,000
3002 Overtime	12,912	13,176	16,000	16,000
3003 Standby Pay	6,056	7,698	7,500	7,500
3004 Other Compensation	4,346	16,583	3,720	3,720
3005 Tahoe Differential	7,255	7,227	6,642	6,642
3007 Hazard Pay	7,346	4,092	-	-
3020 Employer Share - Employee Retirement	170,122	244,810	262,824	262,824
3022 Employer Share - Medi Care	11,568	16,578	17,488	17,488
3040 Employer Share - Health Insurance	145,938	208,703	255,235	255,235
3042 Employer Share - Long Term Disab Insurance	1,233	1,814	2,999	2,999
3043 Employer Share - Deferred Compensation	400	2,249	4,632	4,632
3046 Retiree Health - Defined Contributions	12,246	17,018	19,081	19,081
3060 Employer Share - Workers' Compensation	56,194	121,401	118,153	118,153
3080 Flexible Benefits	3,989	6,000	6,000	6,000
Total Salaries and Employee Benefits	\$ 1,230,999	\$ 1,804,965	\$ 1,977,332	\$ 1,977,332

Services and Supplies

4000 Agriculture	\$ 1,209	\$ 1,866	\$ 2,500	\$ 2,500
4020 Clothing and Personal Supplies	-	150	100	100
4040 Telephone Company Vendor Payments	1,845	1,962	1,131	1,131
4041 Cnty Pass thru Telephone Chrges to Depts	2,674	2,167	860	860
4080 Household Expense	157	242	1,450	1,450
4082 Household Expense - Other	-	23	125	125
4083 Household Expense - Laundry	-	73	-	-
4086 Household Expense - Janitorial/Custodial	172	1,013	-	-
4100 Insurance - Premium	7,593	8,914	7,053	7,053
4140 Maintenance - Equipment	-	-	300	300
4144 Maintenance - Computer System Supplies	40,331	43,970	43,670	43,670
4145 Maintenance - Equipment Parts	760	381	-	-
4160 Maintenance Vehicles - Service Contract	-	531	-	-
4200 Medical, Dental and Laboratory Supplies	415	436	997	997
4220 Memberships	1,688	1,699	2,339	2,339
4221 Memberships - Legislative Advocacy	1,528	1,927	2,526	2,526
4260 Office Expense	42	21	-	-
4261 Postage	4	-	-	-
4263 Subscription / Newspaper / Journals	112	184	238	238
4264 Books / Manuals	417	51	500	500
4266 Printing / Duplicating	561	384	600	600
4300 Professional and Specialized Services	3,392	3,124	4,502	4,502
4324 Medical, Dental and Lab Services	1,093	1,673	1,002	1,002
4400 Publication and Legal Notices	916	447	75	75
4440 Rent & Lease - Building/Improvements	3,139	18,926	18,833	18,833
4460 Small Tools and Instruments	(171)	429	725	725
4461 Minor Equipment	1,041	-	2,100	2,100
4463 Minor Telephone and Radio Equipment	-	173	450	450

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **42 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4500 Special Departmental Expense	78	372	750	750
4502 Educational Materials	1,695	1,901	3,250	3,250
4503 Staff Development	6,769	2,556	10,900	10,900
4507 Fire and Safety Supplies	-	122	622	622
4529 Software License	-	-	945	945
4530 Water Treatment Chemicals	-	24	-	-
4600 Transportation and Travel	1,054	412	10,500	10,500
4602 Employee - Private Auto Mileage	434	-	300	300
4605 Vehicle - Rent or Lease	36,090	37,857	38,536	38,536
4606 Fuel Purchases	10,495	11,942	17,250	17,250
4608 Hotel Accommodations	3,577	535	3,250	3,250
4620 Utilities	192	875	1,000	1,000
Total Services and Supplies	\$ 129,300	\$ 147,361	\$ 179,379	\$ 179,379
Other Charges				
5300 Interfund Expenditures	\$ 2,926	\$ 69,550	\$ 225,668	\$ 225,668
5321 Infrnd Exp: Collections	-	6	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	265,590	-	-	-
Total Other Charges	\$ 268,516	\$ 69,556	\$ 225,668	\$ 225,668
Intrafund Transfers				
7200 Intrafund Transfers	\$ 225,964	\$ 289,570	\$ 306,048	\$ 306,048
7210 Intrafund: Collections	462	249	-	-
7232 Intrafund: Maint Bldg & Improvmnts	2,796	1,011	-	-
Total Intrafund Transfers	\$ 229,222	\$ 290,830	\$ 306,048	\$ 306,048
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ (1,167)	\$ (1,167)	\$ (39,172)	\$ (39,172)
Total Intrafund Abatement	\$ (1,167)	\$ (1,167)	\$ (39,172)	\$ (39,172)
Total Expenditures/Appropriations	\$ 1,856,870	\$ 2,311,545	\$ 2,649,255	\$ 2,649,255
Net Cost	\$ 88,789	\$ (758)	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **45 Health & Human Services Agency**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1800 Interfund Revenue	\$ 4,294,552	\$ 3,773,569	\$ 3,949,550	\$ 3,976,788
Total Charges for Services	\$ 4,294,552	\$ 3,773,569	\$ 3,949,550	\$ 3,976,788

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 20	\$ -	\$ -	\$ -
1942 Miscellaneous Reimbursement	275	-	-	-
Total Miscellaneous Revenues	\$ 295	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 56,922	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 56,922	\$ -	\$ -

Total Revenue	\$ 4,294,847	\$ 3,830,491	\$ 3,949,550	\$ 3,976,788
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,228,599	\$ 4,348,295	\$ 4,860,210	\$ 4,860,210
3002 Overtime	48,931	42,536	20,000	20,000
3004 Other Compensation	128,539	84,896	4,200	3,240
3005 Tahoe Differential	2,445	2,409	2,400	2,400
3006 Bilingual Pay	23	-	-	-
3020 Employer Share - Employee Retirement	859,493	891,625	1,052,894	1,052,894
3022 Employer Share - Medi Care	60,622	61,839	70,507	70,507
3040 Employer Share - Health Insurance	954,497	913,156	1,058,448	1,058,447
3042 Employer Share - Long Term Disab Insurance	6,703	7,054	12,147	12,147
3043 Employer Share - Deferred Compensation	6,879	10,966	7,560	7,560
3046 Retiree Health - Defined Contributions	48,279	68,497	75,700	75,700
3060 Employer Share - Workers' Compensation	43,279	52,982	54,465	54,465
3080 Flexible Benefits	7,217	6,259	72,000	72,000
Total Salaries and Employee Benefits	\$ 6,395,506	\$ 6,490,515	\$ 7,290,531	\$ 7,289,570

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 1,261	\$ 1,507	\$ 1,400	\$ 1,400
4041 Cnty Pass thru Telephone Chrges to Depts	10,178	10,952	15,000	15,000
4080 Household Expense	8,705	10,022	8,000	8,000
4082 Household Expense - Other	811	-	3,000	3,000
4084 Household Expense - Expendable Equipment	-	79	-	-
4086 Household Expense - Janitorial/Custodial	59,580	64,305	62,280	62,280
4100 Insurance - Premium	31,004	35,897	24,690	24,690
4144 Maintenance - Computer System Supplies	2,790	3,780	3,000	3,000
4160 Maintenance Vehicles - Service Contract	32	-	-	-
4180 Maintenance - Building and Improvements	626	86	5,000	5,000
4197 Maintenance - Building Supplies	96	89	-	-
4220 Memberships	150	540	1,750	1,870
4260 Office Expense	38,594	37,963	35,850	35,850
4261 Postage	45,167	45,021	60,000	60,000
4262 Software	2,707	4,872	13,000	13,000
4263 Subscription / Newspaper / Journals	2,031	838	3,000	3,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **45 Health & Human Services Agency**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4264 Books / Manuals	205	35	500	500
4266 Printing / Duplicating	2,121	1,673	2,000	2,000
4267 On-Line Subscriptions	-	2,535	-	-
4300 Professional and Specialized Services	58,040	52,086	102,945	102,945
4337 Other Governmental Agencies	307	3,193	-	-
4400 Publication and Legal Notices	-	132	500	500
4420 Rents and Leases - Equipment	150,239	121,230	199,820	199,820
4421 Security System	23,376	23,521	24,552	24,552
4440 Rent & Lease - Building/Improvements	661,890	674,650	678,076	678,076
4460 Small Tools and Instruments	135	171	20,000	20,000
4461 Minor Equipment	28,013	25,244	-	-
4462 Minor Computer Equipment	11,172	16,929	13,271	13,271
4463 Minor Telephone and Radio Equipment	253	1,986	-	-
4500 Special Departmental Expense	1,680	50	800	800
4502 Educational Materials	84	-	-	-
4503 Staff Development	13,779	17,402	49,985	49,985
4529 Software License	495	-	3,500	3,500
4540 Staff Development	160	1,096	-	-
4600 Transportation and Travel	2,906	3,447	5,840	5,840
4602 Employee - Private Auto Mileage	6,157	3,302	6,500	6,500
4605 Vehicle - Rent or Lease	7,374	398,052	388,500	388,500
4606 Fuel Purchases	1,282	139,199	281,500	281,500
4608 Hotel Accommodations	4,073	3,693	1,400	1,400
4620 Utilities	147,282	147,589	148,812	148,812
Total Services and Supplies	\$ 1,324,755	\$ 1,853,167	\$ 2,164,471	\$ 2,164,591
Services and Supplies Abatements				
4752 Allocated Fuel Purchase	\$ -	\$ (527,326)	\$ (660,000)	\$ (660,000)
Total Services and Supplies Abatements	\$ -	\$ (527,326)	\$ (660,000)	\$ (660,000)
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 47,000	\$ 47,000
Total Fixed Assets	\$ -	\$ -	\$ 47,000	\$ 47,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 262,774	\$ 408,810	\$ 628,941	\$ 628,941
7223 Intrafund: Mail Service	47	118	54	54
7224 Intrafund: Stores Support	2,411	1,696	2,234	2,234
7231 Intrafund: IS Programming Support	17,091	14,488	-	-
7232 Intrafund: Maint Bldg & Improvmnts	20,475	14,491	41,561	41,561
Total Intrafund Transfers	\$ 302,798	\$ 439,603	\$ 672,790	\$ 672,790
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (4,890,635)	\$ (4,282,649)	\$ (4,131,977)	\$ (4,119,084)
7351 Intrafund Abatement: Social Services	-	(12,362)	(48,764)	(48,764)
7380 Intrafund Abatement: Not General Fund	(3,834)	(30,574)	-	-
Total Intrafund Abatement	\$ (4,894,469)	\$ (4,325,586)	\$ (4,180,741)	\$ (4,167,848)
Total Expenditures/Appropriations	\$ 3,128,591	\$ 3,930,373	\$ 5,334,051	\$ 5,346,103

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **45 Health & Human Services Agency**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ 1,166,256	\$ (99,883)	\$ (1,384,501)	\$ (1,369,315)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **51 Veterans Services**
 Function **Public Assistance**
 Activity **Veterans Affairs**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0800 State - Veterans' Affairs	\$ 46,524	\$ 59,245	\$ 54,000	\$ 54,000
Total Intergovernmental Revenue - State	\$ 46,524	\$ 59,245	\$ 54,000	\$ 54,000

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 1,169	\$ 7,367	\$ 7,367	\$ 7,367
Total Intergovernmental Revenue - Federal	\$ 1,169	\$ 7,367	\$ 7,367	\$ 7,367

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 32,429	\$ 23,442	\$ 23,442
Total Other Financing Sources	\$ -	\$ 32,429	\$ 23,442	\$ 23,442

Total Revenue	\$ 47,693	\$ 99,041	\$ 84,809	\$ 84,809
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 256,822	\$ 193,354	\$ 256,513	\$ 256,513
3001 Temporary Employees	21,470	29,366	17,642	17,642
3002 Overtime	231	-	-	-
3004 Other Compensation	1,249	16,838	-	-
3020 Employer Share - Employee Retirement	54,113	40,801	62,696	62,696
3022 Employer Share - Medi Care	3,910	3,327	4,085	4,085
3040 Employer Share - Health Insurance	47,066	46,365	66,801	66,801
3042 Employer Share - Long Term Disab Insurance	413	316	704	704
3046 Retiree Health - Defined Contributions	5,136	5,261	5,726	5,726
3060 Employer Share - Workers' Compensation	2,815	3,148	2,075	2,075
3080 Flexible Benefits	2,284	2,073	6,000	6,000
Total Salaries and Employee Benefits	\$ 395,507	\$ 340,849	\$ 422,242	\$ 422,242

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 277	\$ -	\$ 733	\$ 733
4041 Cnty Pass thru Telephone Chrges to Depts	1,172	1,156	1,310	1,310
4085 Household Expense - Refuse Disposal	6,783	6,801	6,919	6,919
4086 Household Expense - Janitorial/Custodial	4,380	4,380	4,380	4,380
4100 Insurance - Premium	5,504	5,835	3,793	3,793
4101 Insurance - Additional Liability	871	-	1,494	1,494
4140 Maintenance - Equipment	186	-	186	186
4143 Maintenance - Service Contracts	-	661	-	-
4160 Maintenance Vehicles - Service Contract	-	-	230	230
4163 Maintenance Vehicles - Inventory	-	-	75	75
4180 Maintenance - Building and Improvements	217	270	-	-
4197 Maintenance - Building Supplies	-	-	200	200
4220 Memberships	1,000	2,000	2,000	2,000
4260 Office Expense	2,471	2,716	3,000	3,000
4261 Postage	602	424	500	500
4262 Software	335	-	-	-
4263 Subscription / Newspaper / Journals	74	134	208	208
4264 Books / Manuals	470	179	490	490
4266 Printing / Duplicating	95	21	650	650

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **51 Veterans Services**
 Function **Public Assistance**
 Activity **Veterans Affairs**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4300 Professional and Specialized Services	2,936	7,409	3,172	3,172
4420 Rents and Leases - Equipment	5,307	5,363	5,868	5,868
4461 Minor Equipment	296	662	1,500	1,500
4462 Minor Computer Equipment	3,696	-	3,410	3,410
4500 Special Departmental Expense	-	-	1,250	1,250
4503 Staff Development	1,100	-	-	-
4540 Staff Development	-	1,300	1,800	1,800
4600 Transportation and Travel	868	1,843	3,817	3,817
4602 Employee - Private Auto Mileage	1,606	910	750	750
4604 Volunteer - Private Auto Mileage	1,626	1,589	3,238	3,238
4605 Vehicle - Rent or Lease	2,651	1,957	2,300	2,300
4606 Fuel Purchases	613	608	750	750
4608 Hotel Accommodations	2,130	2,615	3,000	3,000
4620 Utilities	25,161	21,734	24,883	24,883
Total Services and Supplies	\$ 72,428	\$ 70,567	\$ 81,906	\$ 81,906
Intrafund Transfers				
7223 Intrafnd: Mail Service	\$ 2,804	\$ 2,825	\$ 2,669	\$ 2,669
7231 Intrafnd: IS Programming Support	532	432	550	550
7232 Intrafnd: Maint Bldg & Improvmnts	1,021	5,903	1,500	1,500
Total Intrafund Transfers	\$ 4,357	\$ 9,159	\$ 4,719	\$ 4,719
Total Expenditures/Appropriations	\$ 472,292	\$ 420,575	\$ 508,867	\$ 508,867
Net Cost	\$ (424,599)	\$ (321,534)	\$ (424,058)	\$ (424,058)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ -	\$ (61)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ -	\$ (61)	\$ -	\$ -

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 4,695,127	\$ 5,337,685	\$ 4,515,779	\$ 4,753,643
0581 State - Food Stamp Administration	2,828,426	2,538,047	2,237,454	1,966,370
0601 State - Cw Two Parent Families	373,941	625,949	-	-
0602 State - Cw Zero Parent/All Other Families	294,757	438,166	-	-
0603 State - Foster Care	6,998	303,070	180,000	250,000
0604 State - Adoption	(2,503)	(4,804)	-	-
0605 State - Boarding Home License	31,842	26,256	506,323	506,323
0607 State - Kinship Guardian	39,392	74,812	-	-
Total Intergovernmental Revenue - State	\$ 8,267,980	\$ 9,339,181	\$ 7,439,556	\$ 7,476,336

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 8,229,217	\$ 7,597,635	\$ 11,420,100	\$ 10,919,258
1001 Federal - Food Stamps	2,987,584	2,709,676	2,812,468	2,291,080
1004 Federal - Fraud Incentives	-	1,520	-	-
1021 Federal - Cw Two Parent Families	265,166	266,627	431,439	431,439
1022 Federal - Cw Zero Parent/All Other Families	1,362,281	1,299,589	1,725,758	1,725,758
1023 Federal - Foster Care	2,433,921	2,523,772	3,198,430	3,198,430
1024 Federal - Adoption	1,828,100	1,960,674	2,156,000	2,306,000
1025 Federal - Kinship Guardian	64,054	114,586	-	-
1026 Federal - Refugee Cash Assistance	(490)	(20)	-	-
1060 Federal - Emerg Mngt Agency (FEMA)	832	-	-	-
1100 Federal - Other	17,366	26,039	-	-
1107 Federal - Medi Cal	5,333,056	5,491,703	4,746,789	4,811,044
Total Intergovernmental Revenue - Federal	\$ 22,521,086	\$ 21,991,801	\$ 26,490,984	\$ 25,683,009

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 11	\$ 2,161	\$ 5,000	\$ 5,000
Total Revenue Other Governmental Agencies	\$ 11	\$ 2,161	\$ 5,000	\$ 5,000

Charges for Services

1541 Public Guardian	\$ 180,539	\$ 152,092	\$ 152,000	\$ 152,000
1603 Vital Health Statistic Fee	1,120	3,096	-	-
1740 Charges for Services	36,244	36,654	35,000	35,000
Total Charges for Services	\$ 217,903	\$ 191,842	\$ 187,000	\$ 187,000

Miscellaneous Revenues

1900 Welfare Repayments	\$ 170,486	\$ 90,747	\$ 135,000	\$ 135,000
1901 Recoup Cw Two Parent/All Other Families	409	491	550	550
1902 Recoup Cw Zero Parent/All Other Families	41,594	42,772	39,600	39,600
1903 Recoup Cw Foster Care	262,509	279,646	284,900	284,900
1940 Miscellaneous Revenue	30,476	40,098	14,200	14,200
1941 Miscellaneous Refund	199	-	-	-
1942 Miscellaneous Reimbursement	416	18	-	50,000
1943 Miscellaneous Donation	483	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
1945 Staled Dated Check	9,277	8,298	5,800	5,800
Total Miscellaneous Revenues	\$ 515,848	\$ 462,070	\$ 480,050	\$ 530,050
Other Financing Sources				
2000 Sale of Fixed Assets	\$ 2,565	\$ -	\$ -	\$ -
2020 Operating Transfers In	7,500,749	8,296,059	9,595,925	9,253,972
2021 Operating Transfers In: Veh Lic Fee	240,690	240,690	240,690	240,690
2027 Operating Transfers In: Sales Tax Realignment	10,765,778	10,939,271	12,722,548	13,316,158
Total Other Financing Sources	\$ 18,509,782	\$ 19,476,019	\$ 22,559,163	\$ 22,810,820
Total Revenue	\$ 50,032,610	\$ 51,463,014	\$ 57,161,753	\$ 56,692,215

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 12,494,347	\$ 12,874,490	\$ 14,232,831	\$ 14,229,141
3001 Temporary Employees	38,121	76,436	-	-
3002 Overtime	353,493	402,751	399,711	328,619
3003 Standby Pay	127,545	120,994	100,087	100,087
3004 Other Compensation	192,293	131,318	121,508	121,760
3005 Tahoe Differential	114,332	121,661	117,312	117,312
3006 Bilingual Pay	50,306	50,751	49,005	46,925
3020 Employer Share - Employee Retirement	2,590,175	2,698,169	3,030,753	3,023,892
3022 Employer Share - Medi Care	181,772	187,591	208,771	208,688
3040 Employer Share - Health Insurance	3,279,078	3,244,506	3,887,717	3,835,774
3042 Employer Share - Long Term Disab Insurance	19,852	20,963	35,580	35,569
3043 Employer Share - Deferred Compensation	9,206	8,633	8,991	4,709
3046 Retiree Health - Defined Contributions	255,441	301,850	334,068	333,634
3060 Employer Share - Workers' Compensation	365,996	520,921	526,115	525,883
3080 Flexible Benefits	2,127	12,745	62,461	67,081
Total Salaries and Employee Benefits	\$ 20,074,085	\$ 20,773,778	\$ 23,114,910	\$ 22,979,074

Services and Supplies

4020 Clothing and Personal Supplies	\$ 126	\$ 59	\$ 2,400	\$ 2,400
4040 Telephone Company Vendor Payments	8,372	10,867	7,500	7,500
4041 Cnty Pass thru Telephone Chrges to Depts	14,309	10,061	15,800	15,800
4060 Food and Food Products	2,679	1,777	-	-
4080 Household Expense	5,399	3,941	4,000	4,000
4081 Household Expense - Paper Goods	8	-	-	-
4082 Household Expense - Other	399	120	2,500	2,500
4084 Household Expense - Expendable Equipment	-	54	-	-
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	371,506	393,842	285,143	285,008
4101 Insurance - Additional Liability	561	631	-	-
4124 Witness Fee	-	-	500	500
4140 Maintenance - Equipment	-	578	-	-
4141 Maintenance - Office Equipment	679	-	2,000	2,000
4144 Maintenance - Computer System Supplies	30,312	34,765	42,300	42,300
4160 Maintenance Vehicles - Service Contract	374	-	2,000	2,000
4162 Maintenance Vehicles - Supplies	292	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4180 Maintenance - Building and Improvements	138	102	114	114
4220 Memberships	940	3,910	4,610	4,610
4221 Memberships - Legislative Advocacy	43,115	45,271	49,965	49,965
4260 Office Expense	100,693	83,345	123,952	116,000
4261 Postage	105,967	100,633	138,750	139,750
4262 Software	6,731	15,159	3,600	3,600
4263 Subscription / Newspaper / Journals	2,589	225	5,750	5,750
4264 Books / Manuals	552	-	700	700
4265 Law Books	757	819	-	-
4266 Printing / Duplicating	13,658	9,633	15,329	29,206
4267 On-Line Subscriptions	3,242	20,164	-	5,268
4300 Professional and Specialized Services	314,654	195,834	900,090	876,090
4308 External Data Processing Services	50,280	49,611	102,982	102,982
4318 Interpreter	6,403	3,268	3,063	3,063
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4324 Medical, Dental and Lab Services	6,455	7,509	15,100	15,100
4330 Food Stamp Service	8,154	7,923	8,470	8,470
4335 El Dorado County (EDC) Dept or Agency	-	145	-	-
4337 Other Governmental Agencies	864	15,488	-	60,000
4400 Publication and Legal Notices	-	45	2,000	2,000
4420 Rents and Leases - Equipment	12,676	8,417	17,182	17,182
4421 Security System	1,500	1,533	1,500	1,584
4440 Rent & Lease - Building/Improvements	45,544	44,545	44,160	44,160
4461 Minor Equipment	40,994	21,896	136,977	136,977
4462 Minor Computer Equipment	104,994	128,340	354,501	354,501
4463 Minor Telephone and Radio Equipment	1,406	6,398	-	-
4465 Minor Vehicle Equipment	1,801	-	-	-
4500 Special Departmental Expense	7,384	8,692	51,300	51,300
4501 Special Projects	171,056	71,910	-	100,000
4502 Educational Materials	-	-	800	800
4503 Staff Development	28,465	88,653	99,855	99,855
4506 Film Development/Photography Supplies	-	-	150	150
4529 Software License	1,500	-	4,600	4,600
4540 Staff Development	-	1,872	-	-
4598 Special Dept Exp - Attorney Proceeds	3,756	-	-	-
4600 Transportation and Travel	39,778	48,091	91,478	107,564
4601 Volunteer - Transportation and Travel	-	24	800	800
4602 Employee - Private Auto Mileage	57,766	38,617	64,650	64,100
4604 Volunteer - Private Auto Mileage	-	45	-	-
4605 Vehicle - Rent or Lease	162,999	183,843	168,800	166,000
4606 Fuel Purchases	43,795	60,433	70,650	71,900
4608 Hotel Accommodations	18,222	18,721	23,180	23,180
4620 Utilities	14,932	14,409	16,153	16,153
Total Services and Supplies	\$ 1,858,777	\$ 1,762,218	\$ 2,886,554	\$ 3,048,682
Other Charges				
5000 Support and Care of Persons	\$ 1,849,891	\$ 1,914,412	\$ 3,650,386	\$ 2,809,909

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **53 Human Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
5004 Resident Expense - General Relief	18,975	20,786	24,000	24,000
5005 Cash Aid - General Relief	58,592	60,580	70,000	70,000
5006 Child Care	169,902	197,710	195,300	200,300
5007 Independent Living Prgm: Services	874	170	1,000	1,000
5008 Independent Living Prgm: Expenses	4,221	5,945	41,250	41,250
5009 Housing	470,623	229,093	696,776	571,415
5010 Transportation Services	21,974	27,248	31,316	27,000
5011 Transportation Expenses	192,710	178,353	196,250	179,750
5012 Ancillary Services	91,111	214,921	140,500	284,974
5013 Ancillary Expenses	76,386	90,035	84,000	100,000
5014 Health Services	827,293	917,864	1,165,961	1,165,960
5015 Cw: Two Parent Families	1,047,277	916,035	1,234,800	1,234,800
5016 Cw: Zero Parent/All Other Families	5,073,769	5,269,202	5,640,404	5,595,559
5017 Foster Care	7,019,047	7,599,868	8,591,000	8,691,000
5018 Aid To Adoption	4,320,763	4,574,139	5,170,000	5,370,000
5021 Kinship Guardian	190,040	312,965	250,000	350,000
5022 County Foster Care	-	8,135	5,000	10,000
5300 Interfund Expenditures	368,666	237,843	208,829	221,391
5318 Infrnd Exp: Maint Buildg & Imprvmnts	78	-	-	-
Total Other Charges	\$ 21,802,192	\$ 22,775,302	\$ 27,396,772	\$ 26,948,308
Intrafund Transfers				
7200 Intrafund Transfers	\$ 4,574,816	\$ 4,291,623	\$ 7,182,191	\$ 7,169,298
7201 Intrafund: Social Services	6,674	2,816,547	122,525	122,525
7202 Intrafund: DA/FS Contract	391,937	476,000	425,000	425,000
7210 Intrafund: Collections	365	296	300	300
7221 Intrafund: Radio Equipment and Support	-	460	-	-
7223 Intrafund: Mail Service	4,839	9,215	9,888	9,888
7224 Intrafund: Stores Support	2,641	2,574	1,396	1,396
7231 Intrafund: IS Programming Support	1,888	679	10,000	10,000
7232 Intrafund: Maint Bldg & Improvmnts	6,901	10,577	9,200	9,200
7250 Intrafund Transfers: Non General Fund	3,834	30,574	-	-
Total Intrafund Transfers	\$ 4,993,895	\$ 7,638,544	\$ 7,760,500	\$ 7,747,607
Total Expenditures/Appropriations	\$ 48,728,949	\$ 52,949,843	\$ 61,158,736	\$ 60,723,671
Net Cost	\$ 1,303,662	\$ (1,486,830)	\$ (3,996,983)	\$ (4,031,456)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (2,360)	\$ (2,178)	\$ 1,360	\$ 1,360
Total Revenue from Use of Money and Property	\$ (2,360)	\$ (2,178)	\$ 1,360	\$ 1,360

Intergovernmental Revenue - State

0880 State - Other	\$ 62,349	\$ 72,848	\$ 72,848	\$ 66,119
Total Intergovernmental Revenue - State	\$ 62,349	\$ 72,848	\$ 72,848	\$ 66,119

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 294	\$ -	\$ -	\$ -
1100 Federal - Other	2,400,162	2,529,621	2,610,501	2,623,172
1107 Federal - Medi Cal	310,273	136,032	53,000	53,000
1109 Federal - C1 Senior Nutrition	229,644	245,306	296,306	294,397
1110 Federal - C2 Senior Nutrition	220,720	233,467	182,466	148,165
1111 Federal - IIIB Social Programs	236,185	236,137	236,137	232,473
1113 Federal - Title 7B Elder Abuse	3,188	3,220	-	3,133
1114 Federal - 7A Ombudsman Supplement	23,590	23,797	23,797	23,388
1116 Federal - Dept of Agricultural (USDA)	116,836	118,429	118,429	123,504
1120 Federal - IIIF Disease Prevention- Aging	12,935	12,918	12,918	12,412
1122 Federal - IIIE Family Caregiver Support Prgm	105,406	114,009	114,010	98,628
Total Intergovernmental Revenue - Federal	\$ 3,659,233	\$ 3,652,936	\$ 3,647,564	\$ 3,612,272

Charges for Services

1740 Charges for Services	\$ 579,752	\$ 571,321	\$ 594,900	\$ 586,200
1759 Senior Nutrition Services	216,824	219,750	215,000	225,000
1800 Interfund Revenue	64,283	18,699	27,342	27,870
Total Charges for Services	\$ 860,859	\$ 809,769	\$ 837,242	\$ 839,070

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 11,608	\$ 17,218	\$ 10,000	\$ 16,199
1942 Miscellaneous Reimbursement	30,177	32,665	34,279	33,598
1943 Miscellaneous Donation	175,304	176,542	372,000	398,500
Total Miscellaneous Revenues	\$ 217,088	\$ 226,425	\$ 416,279	\$ 448,297

Other Financing Sources

2000 Sale of Fixed Assets	\$ 1,962	\$ 143	\$ -	\$ -
2020 Operating Transfers In	2,244,022	2,140,517	2,306,256	2,619,155
Total Other Financing Sources	\$ 2,245,984	\$ 2,140,659	\$ 2,306,256	\$ 2,619,155

Total Revenue	\$ 7,043,153	\$ 6,900,460	\$ 7,281,549	\$ 7,586,273
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,254,972	\$ 2,385,040	\$ 2,483,761	\$ 2,464,943
3001 Temporary Employees	114,526	47,289	49,988	49,988
3002 Overtime	29,393	23,395	78,000	75,000
3004 Other Compensation	38,694	17,930	1,998	8,966
3005 Tahoe Differential	10,127	9,770	10,800	10,800
3006 Bilingual Pay	2,280	3,548	2,080	4,160
3020 Employer Share - Employee Retirement	462,317	494,107	503,019	535,972
3022 Employer Share - Medi Care	31,806	32,401	30,512	34,765

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
3040 Employer Share - Health Insurance	601,663	604,471	605,365	671,351
3042 Employer Share - Long Term Disab Insurance	3,571	3,880	5,436	6,164
3043 Employer Share - Deferred Compensation	4,164	8,613	4,492	7,717
3046 Retiree Health - Defined Contributions	56,683	52,805	55,710	56,253
3060 Employer Share - Workers' Compensation	15,972	19,650	29,843	30,134
3080 Flexible Benefits	4,500	6,299	10,680	17,400
Total Salaries and Employee Benefits	\$ 3,630,668	\$ 3,709,199	\$ 3,871,684	\$ 3,973,613

Services and Supplies

4020 Clothing and Personal Supplies	\$ 3,665	\$ 1,352	\$ 3,300	\$ 3,300
4040 Telephone Company Vendor Payments	5,439	5,914	6,200	4,900
4041 Cnty Pass thru Telephone Chrges to Depts	6,078	5,601	8,168	7,768
4044 Cable/Internet Service	2,071	2,977	2,520	3,252
4060 Food and Food Products	503,471	482,567	626,714	624,201
4080 Household Expense	6,942	8,798	11,250	15,850
4081 Household Expense - Paper Goods	63,907	63,081	80,000	80,000
4082 Household Expense - Other	820	9,739	10,000	10,000
4083 Household Expense - Laundry	8,154	7,905	10,000	10,000
4084 Household Expense - Expendable Equipment	2,889	2,318	4,000	4,000
4085 Household Expense - Refuse Disposal	7,714	7,253	8,340	8,340
4100 Insurance - Premium	17,866	18,083	17,848	18,017
4101 Insurance - Additional Liability	5,916	6,653	6,000	7,000
4140 Maintenance - Equipment	4,195	3,965	2,750	2,750
4141 Maintenance - Office Equipment	85	-	-	-
4144 Maintenance - Computer System Supplies	37,429	44,495	45,436	52,882
4197 Maintenance - Building Supplies	47	-	-	-
4220 Memberships	15,794	15,769	69,910	71,190
4221 Memberships - Legislative Advocacy	200	200	300	300
4260 Office Expense	45,432	23,252	40,652	49,434
4261 Postage	51,677	31,900	18,850	22,850
4262 Software	10,571	17,439	15,120	16,821
4263 Subscription / Newspaper / Journals	723	720	200	700
4264 Books / Manuals	-	1,770	300	2,000
4265 Law Books	2,270	3,080	-	5,000
4266 Printing / Duplicating	29,270	27,819	88,976	107,426
4267 On-Line Subscriptions	2,658	3,036	-	3,000
4300 Professional and Specialized Services	55,073	29,105	50,120	50,120
4324 Medical, Dental and Lab Services	1,815	997	950	950
4337 Other Governmental Agencies	-	2,024	-	-
4400 Publication and Legal Notices	119	10	40,000	40,000
4420 Rents and Leases - Equipment	47,312	35,223	51,018	52,668
4421 Security System	6,132	6,132	7,020	7,020
4440 Rent & Lease - Building/Improvements	28,864	27,663	28,948	27,148
4460 Small Tools and Instruments	3,106	2,263	10,000	10,000
4461 Minor Equipment	27,006	17,511	19,350	20,549
4462 Minor Computer Equipment	12,514	6,746	1,800	1,800
4463 Minor Telephone and Radio Equipment	108	115	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4500 Special Departmental Expense	27,049	38,384	28,000	28,000
4501 Special Projects	101,594	176,633	365,799	272,284
4502 Educational Materials	23	27	-	-
4503 Staff Development	11,498	8,950	19,425	19,425
4530 Water Treatment Chemicals	356	-	-	-
4532 Client Program Services	87,922	75,315	-	-
4600 Transportation and Travel	4,311	6,603	48,589	48,772
4602 Employee - Private Auto Mileage	8,073	8,837	12,933	17,475
4604 Volunteer - Private Auto Mileage	48,067	46,666	62,800	62,800
4605 Vehicle - Rent or Lease	37,694	38,367	44,900	47,700
4606 Fuel Purchases	14,519	13,934	17,050	18,050
4608 Hotel Accommodations	2,767	5,759	3,650	7,150
4620 Utilities	93,683	112,235	146,400	150,120
Total Services and Supplies	\$ 1,454,884	\$ 1,455,187	\$ 2,035,586	\$ 2,013,012
Other Charges				
5000 Support and Care of Persons	\$ 15,711	\$ 8,731	\$ 12,000	\$ 13,002
5010 Transportation Services	-	74,038	-	-
5011 Transportation Expenses	76,128	14,151	300,000	300,000
5012 Ancilliary Services	79,645	77,000	63,600	68,600
5013 Ancilliary Expenses	794,438	851,698	857,875	854,650
5300 Interfund Expenditures	857,244	746,269	670,578	688,735
5304 Infrnd Exp: Mail Service	13,201	14,918	14,344	14,344
5305 Infrnd Exp: Stores Support	2,526	2,457	2,932	2,932
5316 Infrnd Exp: IS Programming Support	-	60	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	28,114	8,984	50,000	50,000
5321 Infrnd Exp: Collections	103	1	-	-
Total Other Charges	\$ 1,867,110	\$ 1,798,307	\$ 1,971,329	\$ 1,992,263
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 49,822	\$ 38,017	\$ 30,450	\$ 30,450
Total Fixed Assets	\$ 49,822	\$ 38,017	\$ 30,450	\$ 30,450
Other Financing Uses				
7000 Operating Transfers Out	\$ 500	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 500	\$ -	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 178,303	\$ 116,998	\$ 184,115	\$ 184,500
Total Intrafund Transfers	\$ 178,303	\$ 116,998	\$ 184,115	\$ 184,500
Intrafund Abatement				
7380 Intrafund Abatemnt: Not General Fund	\$ (178,303)	\$ (116,998)	\$ (184,115)	\$ (184,500)
Total Intrafund Abatement	\$ (178,303)	\$ (116,998)	\$ (184,115)	\$ (184,500)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ -	\$ 121,374
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 121,374
Total Expenditures/Appropriations	\$ 7,002,984	\$ 7,000,710	\$ 7,909,049	\$ 8,130,712

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **53 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ 40,170 \$ (100,250) \$ (627,500) \$ (544,439)				

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **53 Social Services SB163 Wraparound**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Revenue from Use of Money and Property

0400 Interest	\$ 247	\$ 345	\$ 120	\$ 120
Total Revenue from Use of Money and Property	\$ 247	\$ 345	\$ 120	\$ 120

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ 99,715	\$ 136,319	\$ 172,923
Total Intergovernmental Revenue - Federal	\$ -	\$ 99,715	\$ 136,319	\$ 172,923

Total Revenue	\$ 247	\$ 100,061	\$ 136,439	\$ 173,043
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Services and Supplies

4262 Software	\$ -	\$ -	\$ 7,500	\$ 7,500
Total Services and Supplies	\$ -	\$ -	\$ 7,500	\$ 7,500

Other Charges

5000 Support and Care of Persons	\$ -	\$ -	\$ 50,540	\$ 50,886
5012 Ancilliary Services	-	99,715	136,319	172,923
Total Other Charges	\$ -	\$ 99,715	\$ 186,859	\$ 223,809

Total Expenditures/Appropriations	\$ -	\$ 99,715	\$ 194,359	\$ 231,309
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Net Cost	\$ 247	\$ 345	\$ (57,920)	\$ (58,266)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **60 Library**
 Function **Education**
 Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ 2,740	\$ 2,555	\$ 2,650	\$ 2,650
Total Revenue from Use of Money and Property	\$ 2,740	\$ 2,555	\$ 2,650	\$ 2,650

Intergovernmental Revenue - State

0880 State - Other	\$ 214,132	\$ 316,139	\$ 263,000	\$ 263,000
Total Intergovernmental Revenue - State	\$ 214,132	\$ 316,139	\$ 263,000	\$ 263,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 22,116	\$ 23,585	\$ -	\$ 2,621
Total Intergovernmental Revenue - Federal	\$ 22,116	\$ 23,585	\$ -	\$ 2,621

Charges for Services

1700 Library Services	\$ 97,175	\$ 92,607	\$ 92,700	\$ 92,700
1701 Library Services - Video Rental	47,147	45,879	44,300	44,300
1702 Library Services - Comp Lab Printing	15,112	17,440	16,100	16,100
1703 Library Services - Microfilm	42	7	50	50
1704 Library Services - Copy Machine	2,069	539	450	450
1705 Library Services - Lost & Paid Books	7,517	7,431	7,775	7,775
1743 Certification Fees	13	-	-	-
Total Charges for Services	\$ 169,076	\$ 163,902	\$ 161,375	\$ 161,375

Miscellaneous Revenues

1900 Welfare Repayments	\$ 263	\$ -	\$ -	\$ -
1940 Miscellaneous Revenue	1,288	13,000	47,095	47,095
1943 Miscellaneous Donation	33,004	34,129	38,500	38,500
1954 Misc Donations: Friends of Library	147,890	111,475	67,500	69,500
Total Miscellaneous Revenues	\$ 182,445	\$ 158,604	\$ 153,095	\$ 155,095

Other Financing Sources

2020 Operating Transfers In	\$ 1,232,650	\$ 1,220,887	\$ 1,512,471	\$ 1,512,473
Total Other Financing Sources	\$ 1,232,650	\$ 1,220,887	\$ 1,512,471	\$ 1,512,473

Total Revenue	\$ 1,823,160	\$ 1,885,672	\$ 2,092,591	\$ 2,097,214
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,692,645	\$ 1,661,187	\$ 1,725,477	\$ 1,726,163
3001 Temporary Employees	55,727	59,520	43,300	43,300
3002 Overtime	4,950	2,881	-	-
3004 Other Compensation	4,124	5,659	-	-
3005 Tahoe Differential	15,756	15,659	15,600	15,600
3006 Bilingual Pay	4,940	4,912	4,680	4,680
3020 Employer Share - Employee Retirement	346,067	347,849	417,133	417,133
3022 Employer Share - Medi Care	22,251	22,034	24,221	24,221
3040 Employer Share - Health Insurance	393,509	336,376	441,235	441,235
3042 Employer Share - Long Term Disab Insurance	2,688	2,709	4,619	4,619
3043 Employer Share - Deferred Compensation	3,999	3,987	3,683	3,683
3046 Retiree Health - Defined Contributions	39,702	39,615	43,117	43,117
3060 Employer Share - Workers' Compensation	47,415	70,161	41,374	41,374
3080 Flexible Benefits	7,333	7,186	12,000	12,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **60 Library**
 Function **Education**
 Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	\$ 2,641,105	\$ 2,579,735	\$ 2,776,439	\$ 2,777,125

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ 47	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	14,501	14,663	13,550	13,550
4044 Cable/Internet Service	3,810	11,124	52,826	52,826
4080 Household Expense	560	74	-	-
4081 Household Expense - Paper Goods	1,311	1,889	1,500	1,500
4085 Household Expense - Refuse Disposal	4,484	4,977	5,000	5,000
4086 Household Expense - Janitorial/Custodial	24,173	31,514	31,740	31,740
4100 Insurance - Premium	14,545	16,265	11,494	11,494
4140 Maintenance - Equipment	12,749	12,974	15,750	15,750
4143 Maintenance - Service Contracts	-	107	-	-
4144 Maintenance - Computer System Supplies	33,909	56,995	61,423	61,423
4145 Maintenance - Equipment Parts	-	117	-	-
4180 Maintenance - Building and Improvements	-	1,622	-	20,000
4220 Memberships	4,445	5,069	5,630	5,630
4221 Memberships - Legislative Advocacy	1,280	793	1,425	1,425
4260 Office Expense	30,602	27,616	30,200	30,200
4261 Postage	5,222	4,965	5,300	5,300
4266 Printing / Duplicating	2,679	6,293	3,500	3,500
4267 On-Line Subscriptions	55,482	58,160	64,000	66,000
4300 Professional and Specialized Services	31,116	50,063	56,500	56,500
4324 Medical, Dental and Lab Services	600	898	1,050	1,050
4400 Publication and Legal Notices	55	129	155	155
4420 Rents and Leases - Equipment	12,092	11,632	11,800	11,800
4421 Security System	6,785	6,910	6,128	6,128
4440 Rent & Lease - Building/Improvements	51,729	53,778	54,686	54,686
4460 Small Tools and Instruments	96	449	-	-
4461 Minor Equipment	22,822	32,739	42,500	42,500
4462 Minor Computer Equipment	12,850	22,271	3,250	3,250
4500 Special Departmental Expense	15,431	64,547	34,445	36,380
4501 Special Projects	-	-	7,500	7,500
4503 Staff Development	2,205	2,422	1,800	1,800
4505 SB 924 - Transportation and Travel	60	-	-	-
4508 Snow Removal	170	360	500	500
4516 Library - Circulating Library Books	140,409	105,678	102,691	102,691
4517 Library - Adult / Audio Visual	21,277	18,588	19,250	19,250
4518 Library - Subscriptions	18,954	20,830	19,125	19,125
4519 Library - Microfilm Purchase	3,210	3,371	3,225	3,225
4529 Software License	-	218	-	-
4540 Staff Development	-	-	1,500	1,500
4542 Library: Video	11,940	14,543	15,000	15,000
4600 Transportation and Travel	2,278	475	2,600	2,600
4602 Employee - Private Auto Mileage	5,323	5,749	5,370	5,370
4605 Vehicle - Rent or Lease	1,187	1,204	1,250	1,250
4606 Fuel Purchases	1,765	963	1,250	1,252

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **60 Library**
 Function **Education**
 Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4608 Hotel Accommodations	1,728	1,641	600	600
4620 Utilities	131,250	139,814	141,300	141,300
Total Services and Supplies	\$ 705,084	\$ 814,539	\$ 836,813	\$ 860,750
Other Charges				
5300 Interfund Expenditures	\$ 3,711	\$ 5,083	\$ 2,000	\$ 2,000
Total Other Charges	\$ 3,711	\$ 5,083	\$ 2,000	\$ 2,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 50	\$ 25	-	-
7210 Intrafund: Collections	2,476	1,643	2,500	2,500
7223 Intrafund: Mail Service	13,857	14,088	14,028	14,028
7224 Intrafund: Stores Support	2,906	3,159	5,585	5,585
7232 Intrafund: Maint Bldg & Improvmnts	28,276	12,105	4,600	4,600
Total Intrafund Transfers	\$ 47,565	\$ 31,020	\$ 26,713	\$ 26,713
Total Expenditures/Appropriations	\$ 3,397,465	\$ 3,430,378	\$ 3,641,965	\$ 3,666,588
Net Cost	\$ (1,574,306)	\$ (1,544,706)	\$ (1,549,374)	\$ (1,569,374)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **70 Fish and Game Preservation**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 1,644	\$ 1,459	\$ -	\$ 3,000
Total Fines, Forfeitures and Penalties	\$ 1,644	\$ 1,459	\$ -	\$ 3,000

Revenue from Use of Money and Property

0400 Interest	\$ 33	\$ 40	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 33	\$ 40	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 20,000	\$ 3,000	\$ 15,000
Total Other Financing Sources	\$ -	\$ 20,000	\$ 3,000	\$ 15,000

Total Revenue	\$ 1,677	\$ 21,498	\$ 3,000	\$ 18,000
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Services and Supplies

4500 Special Departmental Expense	\$ 153	\$ 131	\$ 3,000	\$ 3,000
4501 Special Projects	1,008	6,910	-	15,000
Total Services and Supplies	\$ 1,161	\$ 7,040	\$ 3,000	\$ 18,000

Total Expenditures/Appropriations	\$ 1,161	\$ 7,040	\$ 3,000	\$ 18,000
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Net Cost	\$ 516	\$ 14,458	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 CAO Countywide Spec Rev**
 Function **General Government**
 Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 12	\$ 16	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 12	\$ 16	\$ -	\$ -

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 2,707	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 2,707	\$ -	\$ -	\$ -

Total Revenue	\$ 2,719	\$ 16	\$ -	\$ -
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Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ 2,707	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 2,707	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 2,707	\$ -	\$ -	\$ -
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Net Cost	\$ 12	\$ 16	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 CAO Countywide Spec Rev**
 Function **General Government**
 Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$ 202,011	\$ 174,821	\$ 200,000	\$ 200,000
0323 Court Construction	7,646	6,431	-	-
Total Fines, Forfeitures and Penalties	\$ 209,657	\$ 181,252	\$ 200,000	\$ 200,000

Revenue from Use of Money and Property

0400 Interest	\$ 5,005	\$ 5,250	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 5,005	\$ 5,250	\$ -	\$ -

Total Revenue	\$ 214,662	\$ 186,502	\$ 200,000	\$ 200,000
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Other Charges

5240 Contribution To Non-county Governmental	\$ 60,249	\$ -	\$ -	\$ -
Total Other Charges	\$ 60,249	\$ -	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 448,309	\$ 18,457	\$ 200,000	\$ 797,000
Total Other Financing Uses	\$ 448,309	\$ 18,457	\$ 200,000	\$ 797,000

Total Expenditures/Appropriations	\$ 508,558	\$ 18,457	\$ 200,000	\$ 797,000
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Net Cost	\$ (293,896)	\$ 168,045	\$ -	\$ (597,000)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 CAO Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 17,808	\$ 27,359	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 17,808	\$ 27,359	\$ -	\$ -

Intergovernmental Revenue - State

0897 State - Off Highway Motor Veh License	\$ 67,888	\$ 66,463	\$ 70,775	\$ 70,775
Total Intergovernmental Revenue - State	\$ 67,888	\$ 66,463	\$ 70,775	\$ 70,775

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 706,853	\$ 706,223	\$ 709,000	\$ 709,000
Total Revenue Other Governmental Agencies	\$ 706,853	\$ 706,223	\$ 709,000	\$ 709,000

Charges for Services

1416 Public Safety Impact Fee	\$ 110,735	\$ 11,395	\$ -	\$ -
Total Charges for Services	\$ 110,735	\$ 11,395	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 350,000	\$ 398,238	\$ -	\$ -
Total Miscellaneous Revenues	\$ 350,000	\$ 398,238	\$ -	\$ -

Total Revenue	\$ 1,253,285	\$ 1,209,677	\$ 779,775	\$ 779,775
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Services and Supplies

4300 Professional and Specialized Services	\$ -	\$ -	\$ -	\$ 61,250
4500 Special Departmental Expense	-	-	458,135	458,135
Total Services and Supplies	\$ -	\$ -	\$ 458,135	\$ 519,385

Other Charges

5240 Contribution To Non-county Governmental	\$ 107,825	\$ 107,729	\$ 108,153	\$ 108,153
Total Other Charges	\$ 107,825	\$ 107,729	\$ 108,153	\$ 108,153

Other Financing Uses

7000 Operating Transfers Out	\$ 720,108	\$ 443,808	\$ 413,321	\$ 498,618
Total Other Financing Uses	\$ 720,108	\$ 443,808	\$ 413,321	\$ 498,618

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 258,301	\$ 206,941
Total Appropriations for Contingencies	\$ -	\$ -	\$ 258,301	\$ 206,941

Total Expenditures/Appropriations	\$ 827,933	\$ 551,537	\$ 1,237,910	\$ 1,333,097
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Net Cost	\$ 425,352	\$ 658,141	\$ (458,135)	\$ (553,322)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 CAO Countywide Spec Rev**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 1,694	\$ 2,080	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,694	\$ 2,080	\$ -	\$ -

Charges for Services

1506 Dispute Resolution Fee	\$ 28,498	\$ 26,001	\$ -	\$ 24,000
Total Charges for Services	\$ 28,498	\$ 26,001	\$ -	\$ 24,000

Total Revenue	\$ 30,192	\$ 28,081	\$ -	\$ 24,000
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Services and Supplies

4300 Professional and Specialized Services	\$ 68,806	\$ 52,626	\$ -	\$ 74,000
Total Services and Supplies	\$ 68,806	\$ 52,626	\$ -	\$ 74,000

Total Expenditures/Appropriations	\$ 68,806	\$ 52,626	\$ -	\$ 74,000
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Net Cost	\$ (38,614)	\$ (24,544)	\$ -	\$ (50,000)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 CAO Countywide Spec Rev**
 Function **Public Protection**
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1501 Court Fee	\$	12,794	\$	10,530	\$	-	\$	-
Total Charges for Services	\$	12,794	\$	10,530	\$	-	\$	-

Total Revenue	\$	12,794	\$	10,530	\$	-	\$	-
Net Cost	\$	12,794	\$	10,530	\$	-	\$	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 CAO Countywide Spec Rev**
 Function **Public Assistance**
 Activity **Veterans Affairs**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 66	\$ 28	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 66	\$ 28	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Total Other Financing Sources	\$ 15,000	\$ 15,000	\$ -	\$ 15,000

Total Revenue	\$ 15,066	\$ 15,028	\$ -	\$ 15,000
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Services and Supplies

4501 Special Projects	\$ -	\$ -	\$ -	\$ 15,000
Total Services and Supplies	\$ -	\$ -	\$ -	\$ 15,000

Other Financing Uses

7000 Operating Transfers Out	\$ 28,564	\$ 2,998	\$ -	\$ -
Total Other Financing Uses	\$ 28,564	\$ 2,998	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 17,978
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 17,978

Total Expenditures/Appropriations	\$ 28,564	\$ 2,998	\$ -	\$ 32,978
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Net Cost	\$ (13,498)	\$ 12,029	\$ -	\$ (17,978)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 CAO Countywide Spec Rev**
 Function **Education**
 Activity **Agricultural Education**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 1,244	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 1,244	\$ -	\$ -	\$ -

Total Revenue	\$ 1,244	\$ -	\$ -	\$ -
Net Cost	\$ 1,244	\$ -	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 CAO Countywide Spec Rev**
 Function **Recreation & Cultural Services**
 Activity **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0264 River Use Permit	\$ 151,187	\$ 188,114	\$ 193,866	\$ 193,866
Total Licenses, Permits and Franchises	\$ 151,187	\$ 188,114	\$ 193,866	\$ 193,866

Revenue from Use of Money and Property

0400 Interest	\$ 2,773	\$ 4,384	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 2,773	\$ 4,384	\$ -	\$ -

Charges for Services

1405 Quimby Fee	\$ 300	\$ 14,994	\$ -	\$ -
1720 Park and Recreation Fees	110,120	88,166	-	100,000
Total Charges for Services	\$ 110,420	\$ 103,160	\$ -	\$ 100,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,589	\$ (730)	\$ -	\$ -
Total Miscellaneous Revenues	\$ 1,589	\$ (730)	\$ -	\$ -

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 457,751	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 457,751	\$ -	\$ -	\$ -

Total Revenue	\$ 723,720	\$ 294,928	\$ 193,866	\$ 293,866
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Other Financing Uses

7000 Operating Transfers Out	\$ 216,000	\$ 239,982	\$ 193,866	\$ 317,466
Total Other Financing Uses	\$ 216,000	\$ 239,982	\$ 193,866	\$ 317,466

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ 457,751	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 457,751	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 673,751	\$ 239,982	\$ 193,866	\$ 317,466
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Net Cost	\$ 49,969	\$ 54,946	\$ -	\$ (23,600)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Auditor-Contrl. Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 97,948	\$ 125,133	\$ 80,000	\$ 80,000
Total Fines, Forfeitures and Penalties	\$ 97,948	\$ 125,133	\$ 80,000	\$ 80,000

Revenue from Use of Money and Property

0400 Interest	\$ 116	\$ 139	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 116	\$ 139	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$ 470,327	\$ 508,666	\$ 500,200	\$ 500,200
Total Charges for Services	\$ 470,327	\$ 508,666	\$ 500,200	\$ 500,200

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,859	\$ 2,728	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues	\$ 2,859	\$ 2,728	\$ 2,000	\$ 2,000

Total Revenue	\$ 571,250	\$ 636,666	\$ 582,200	\$ 582,200
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Other Financing Uses

7000 Operating Transfers Out	\$ 531,730	\$ 761,006	\$ 582,200	\$ 582,200
Total Other Financing Uses	\$ 531,730	\$ 761,006	\$ 582,200	\$ 582,200

Total Expenditures/Appropriations	\$ 531,730	\$ 761,006	\$ 582,200	\$ 582,200
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Net Cost	\$ 39,520	\$ (124,340)	\$ -	\$ -
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Budget Unit **77 Treas./ Tax Coll. Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,057	\$ 1,823	\$ -	\$ -
Total Miscellaneous Revenues	\$ 2,057	\$ 1,823	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 2,510	\$ 2,381	\$ 3,600	\$ 3,600
Total Other Financing Sources	\$ 2,510	\$ 2,381	\$ 3,600	\$ 3,600

Total Revenue	\$ 4,566	\$ 4,204	\$ 3,600	\$ 3,600
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Services and Supplies

4260 Office Expense	\$ 2,510	\$ 2,381	\$ -	\$ 3,600
Total Services and Supplies	\$ 2,510	\$ 2,381	\$ -	\$ 3,600

Other Financing Uses

7000 Operating Transfers Out	\$ 2,057	\$ 1,823	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 2,057	\$ 1,823	\$ 3,600	\$ 3,600

Total Expenditures/Appropriations	\$ 4,566	\$ 4,204	\$ 3,600	\$ 7,200
Net Cost	\$ -	\$ -	\$ -	\$ (3,600)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Assessor Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 904	\$ 1,326	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 904	\$ 1,326	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 23,936	\$ 16,194	\$ 22,000	\$ 22,000
Total Charges for Services	\$ 23,936	\$ 16,194	\$ 22,000	\$ 22,000

Total Revenue	\$ 24,840	\$ 17,520	\$ 22,000	\$ 22,000
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 10,820	\$ 246,000	\$ 246,000
Total Other Financing Uses	\$ -	\$ 10,820	\$ 246,000	\$ 246,000

Total Expenditures/Appropriations	\$ -	\$ 10,820	\$ 246,000	\$ 246,000
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Net Cost	\$ 24,840	\$ 6,699	\$ (224,000)	\$ (224,000)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 District Attorney Countywide Spec Rev**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0343 Consumer Fraud	\$ 48,055	\$ 10,375	\$ 25,000	\$ 25,000
0347 Asset Forfeiture - Federal	-	87,324	-	-
Total Fines, Forfeitures and Penalties	\$ 48,055	\$ 97,699	\$ 25,000	\$ 25,000

Revenue from Use of Money and Property

0400 Interest	\$ 3,290	\$ 5,244	\$ -	\$ 2,000
Total Revenue from Use of Money and Property	\$ 3,290	\$ 5,244	\$ -	\$ 2,000

Intergovernmental Revenue - State

0885 State - Auto Insurance Fraud	\$ 236,620	\$ 318,132	\$ 237,400	\$ 237,400
0886 State - Workers' Compensation Fraud	271,428	211,319	270,952	320,661
Total Intergovernmental Revenue - State	\$ 508,048	\$ 529,451	\$ 508,352	\$ 558,061

Charges for Services

1600 Recording Fees	\$ 132,392	\$ 137,967	\$ 80,000	\$ 80,000
Total Charges for Services	\$ 132,392	\$ 137,967	\$ 80,000	\$ 80,000

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 49,098	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 49,098	\$ -	\$ -

Total Revenue	\$ 691,785	\$ 819,460	\$ 613,352	\$ 665,061
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Other Financing Uses

7000 Operating Transfers Out	\$ 604,967	\$ 624,122	\$ 613,352	\$ 750,958
Total Other Financing Uses	\$ 604,967	\$ 624,122	\$ 613,352	\$ 750,958

Total Expenditures/Appropriations	\$ 604,967	\$ 624,122	\$ 613,352	\$ 750,958
Net Cost	\$ 86,818	\$ 195,338	\$ -	\$ (85,897)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Sheriff Countywide Spec Rev**
 Function **Public Protection**
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 44,583	\$ 92,683	\$ -	\$ -
0346 Asset Forfeiture - State	47,628	158,660	-	-
0347 Asset Forfeiture - Federal	459,844	235,783	-	-
Total Fines, Forfeitures and Penalties	\$ 552,055	\$ 487,126	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 19,267	\$ 31,789	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 19,267	\$ 31,789	\$ -	\$ -

Intergovernmental Revenue - State

0880 State - Other	\$ 841,724	\$ 775,827	\$ -	\$ 22,000
Total Intergovernmental Revenue - State	\$ 841,724	\$ 775,827	\$ -	\$ 22,000

Charges for Services

1490 Civil Process Services	\$ 25,691	\$ 35,838	\$ -	\$ -
1680 Institutional Care and Services	184,805	121,150	-	-
Total Charges for Services	\$ 210,496	\$ 156,988	\$ -	\$ -

Total Revenue	\$ 1,623,541	\$ 1,451,729	\$ -	\$ 22,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 844,057	\$ 417,643	\$ 431,010	\$ 703,501
Total Other Financing Uses	\$ 844,057	\$ 417,643	\$ 431,010	\$ 703,501

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ 49,098	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 49,098	\$ -	\$ -

Total Expenditures/Appropriations	\$ 844,057	\$ 466,741	\$ 431,010	\$ 703,501
Net Cost	\$ 779,484	\$ 984,988	\$ (431,010)	\$ (681,501)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Probation Countywide Spec Rev**
 Function **Public Protection**
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 923	\$ 1,351	\$ 100	\$ 300
Total Revenue from Use of Money and Property	\$ 923	\$ 1,351	\$ 100	\$ 300

Intergovernmental Revenue - State

0880 State - Other	\$ 352,966	\$ 300,213	\$ 300,000	\$ 300,000
Total Intergovernmental Revenue - State	\$ 352,966	\$ 300,213	\$ 300,000	\$ 300,000

Total Revenue	\$ 353,889	\$ 301,564	\$ 300,100	\$ 300,300
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Other Financing Uses

7000 Operating Transfers Out	\$ 353,814	\$ 300,100	\$ 426,900	\$ 426,900
Total Other Financing Uses	\$ 353,814	\$ 300,100	\$ 426,900	\$ 426,900

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 1,187
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 1,187

Total Expenditures/Appropriations	\$ 353,814	\$ 300,100	\$ 426,900	\$ 428,087
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Net Cost	\$ 74	\$ 1,464	\$ (126,800)	\$ (127,787)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Agriculture Countywide Spec Rev**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 189	\$ 264	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 189	\$ 264	\$ -	\$ -

Total Revenue	\$ 189	\$ 264	\$ -	\$ -
Net Cost	\$ 189	\$ 264	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Recorder Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$ 3,300	\$ 2,400	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises	\$ 3,300	\$ 2,400	\$ 1,000	\$ 1,000

Revenue from Use of Money and Property

0400 Interest	\$ 7,503	\$ 11,153	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 7,503	\$ 11,153	\$ -	\$ -

Charges for Services

1600 Recording Fees	\$ 123,284	\$ 128,438	\$ 55,000	\$ 55,000
1601 Computer Recording Fee	278,324	303,096	200,000	200,000
1602 Micrographics	179,932	188,450	160,000	160,000
1603 Vital Health Statistic Fee	25,016	25,569	25,000	25,000
Total Charges for Services	\$ 606,556	\$ 645,553	\$ 440,000	\$ 440,000

Total Revenue	\$ 617,358	\$ 659,106	\$ 441,000	\$ 441,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 546,439	\$ 451,160	\$ 586,000	\$ 586,000
Total Other Financing Uses	\$ 546,439	\$ 451,160	\$ 586,000	\$ 586,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,180,639	\$ 1,180,639
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,180,639	\$ 1,180,639

Total Expenditures/Appropriations	\$ 546,439	\$ 451,160	\$ 1,766,639	\$ 1,766,639
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Net Cost	\$ 70,919	\$ 207,946	\$ (1,325,639)	\$ (1,325,639)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Transportation Countywide Spec Rev**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 4,029	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ 4,029	\$ -	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 249,832	\$ 332,015	\$ 225,000	\$ 225,000
0401 Community Dev Block Grant Note	24,366	20,526	-	-
Total Revenue from Use of Money and Property	\$ 274,197	\$ 352,541	\$ 225,000	\$ 225,000

Revenue Other Governmental Agencies

1207 Shingle Springs Rancheria	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
Total Revenue Other Governmental Agencies	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000

Charges for Services

1470 TIM: Traffic Impact Mitigation	\$ 8,846,729	\$ 10,360,354	\$ 8,100,000	\$ 9,767,000
1745 Public Utility Inspections	4,081	5,723	10,000	10,000
Total Charges for Services	\$ 8,850,810	\$ 10,366,076	\$ 8,110,000	\$ 9,777,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,089	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 1,089	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 4,355	\$ 161,406	\$ -	\$ 306,576
Total Other Financing Sources	\$ 4,355	\$ 161,406	\$ -	\$ 306,576

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 35,066,261	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 35,066,261	\$ -	\$ -

Total Revenue	\$ 11,734,480	\$ 48,546,285	\$ 10,935,000	\$ 12,908,576
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Other Financing Uses

7000 Operating Transfers Out	\$ 16,735,636	\$ 11,593,706	\$ 19,209,522	\$ 16,466,115
Total Other Financing Uses	\$ 16,735,636	\$ 11,593,706	\$ 19,209,522	\$ 16,466,115

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ 35,066,261	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 35,066,261	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,050,000	\$ 1,800,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,050,000	\$ 1,800,000

Total Expenditures/Appropriations	\$ 16,735,636	\$ 46,659,967	\$ 20,259,522	\$ 18,266,115
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Net Cost	\$ (5,001,156)	\$ 1,886,317	\$ (9,324,522)	\$ (5,357,539)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 CDA Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1412 Development Projects (T&M)	\$ 595,150	\$ 585,868	\$ 850,000	\$ 850,000
Total Charges for Services	\$ 595,150	\$ 585,868	\$ 850,000	\$ 850,000

Total Revenue	\$ 595,150	\$ 585,868	\$ 850,000	\$ 850,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 595,150	\$ 585,868	\$ 850,000	\$ 850,000
Total Other Financing Uses	\$ 595,150	\$ 585,868	\$ 850,000	\$ 850,000

Total Expenditures/Appropriations	\$ 595,150	\$ 585,868	\$ 850,000	\$ 850,000
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Net Cost	\$ -	\$ -	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 CDA Countywide Spec Rev**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 21	\$ 18	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 21	\$ 18	\$ -	\$ -

Charges for Services

1412 Development Projects (T&M)	\$ 67,016	\$ 65,884	\$ 80,000	\$ 80,000
1744 Miscellaneous Inspections or Services	-	41,000	38,000	38,000
Total Charges for Services	\$ 67,016	\$ 106,884	\$ 118,000	\$ 118,000

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 4,972	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 4,972	\$ -	\$ -	\$ -

Total Revenue	\$ 72,010	\$ 106,901	\$ 118,000	\$ 118,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 67,016	\$ 70,070	\$ 118,000	\$ 118,000
Total Other Financing Uses	\$ 67,016	\$ 70,070	\$ 118,000	\$ 118,000

Total Expenditures/Appropriations	\$ 67,016	\$ 70,070	\$ 118,000	\$ 118,000
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Net Cost	\$ 4,994	\$ 36,831	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 CDA Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0240 Zoning Permits Administration	\$ 176,398	\$ 198,833	\$ -	\$ -
0266 Septic Permit	-	(348)	-	-
Total Licenses, Permits and Franchises	\$ 176,398	\$ 198,485	\$ -	\$ -

Charges for Services

1409 Subdiv Tentative / Final Map Plan Check	\$ 171,385	\$ 27,792	\$ -	\$ -
1412 Development Projects (T&M)	-	150	360,000	360,000
1741 Special Project Staff Hours	4,840	(1,369)	-	-
Total Charges for Services	\$ 176,225	\$ 26,574	\$ 360,000	\$ 360,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 18,852	\$ (6,442)	\$ -	\$ -
Total Miscellaneous Revenues	\$ 18,852	\$ (6,442)	\$ -	\$ -

Total Revenue	\$ 371,474	\$ 218,617	\$ 360,000	\$ 360,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 370,927	\$ 252,598	\$ 360,000	\$ 360,000
Total Other Financing Uses	\$ 370,927	\$ 252,598	\$ 360,000	\$ 360,000

Total Expenditures/Appropriations	\$ 370,927	\$ 252,598	\$ 360,000	\$ 360,000
Net Cost	\$ 547	\$ (33,981)	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Devlpmnt Srv Countywide Spec Rev**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0220 Construction Permits	\$ (58,732)	\$ 19,000	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ (58,732)	\$ 19,000	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ -	\$ 1,804	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ -	\$ 1,804	\$ -	\$ -

Charges for Services

1744 Miscellaneous Inspections or Services	\$ 23,500	\$ -	\$ -	\$ -
Total Charges for Services	\$ 23,500	\$ -	\$ -	\$ -

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 385,434	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 385,434	\$ -	\$ -	\$ -

Total Revenue	\$ 350,202	\$ 20,804	\$ -	\$ -
Net Cost	\$ 350,202	\$ 20,804	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Devlpmnt Srv Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 4,093	\$ 8,729	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property	\$ 4,093	\$ 8,729	\$ 7,000	\$ 7,000

Charges for Services

1415 Ecological Preserve Fee	\$ 140,051	\$ 159,202	\$ 152,000	\$ 152,000
Total Charges for Services	\$ 140,051	\$ 159,202	\$ 152,000	\$ 152,000

Other Financing Sources

2020 Operating Transfers In	\$ 741,655	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 741,655	\$ -	\$ -	\$ -

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 1,254,714	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 1,254,714	\$ -	\$ -	\$ -

Total Revenue	\$ 2,140,512	\$ 167,931	\$ 159,000	\$ 159,000
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Fixed Assets

6000 Fixed Assets - Land	\$ 166,525	\$ -	\$ 500,000	\$ 500,000
Total Fixed Assets	\$ 166,525	\$ -	\$ 500,000	\$ 500,000

Other Financing Uses

7000 Operating Transfers Out	\$ 565,911	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 565,911	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 732,436	\$ -	\$ 500,000	\$ 500,000
Net Cost	\$ 1,408,076	\$ 167,931	\$ (341,000)	\$ (341,000)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Public Hlth. Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 1,098	\$ 1,508	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 1,098	\$ 1,508	\$ 1,000	\$ 1,000

Charges for Services

1740 Charges for Services	\$ 6,321	\$ 5,545	\$ 10,000	\$ 10,000
Total Charges for Services	\$ 6,321	\$ 5,545	\$ 10,000	\$ 10,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 30,446	\$ 3,995	\$ 2,500	\$ 2,500
1943 Miscellaneous Donation	4,795	13,170	35,000	35,000
Total Miscellaneous Revenues	\$ 35,241	\$ 17,165	\$ 37,500	\$ 37,500

Total Revenue	\$ 42,660	\$ 24,218	\$ 48,500	\$ 48,500
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Services and Supplies

4080 Household Expense	\$ 198	\$ -	\$ -	\$ -
4200 Medical, Dental and Laboratory Supplies	129	343	-	-
4300 Professional and Specialized Services	22,710	7,363	67,000	67,381
4461 Minor Equipment	1,390	-	-	-
4500 Special Departmental Expense	29	-	1,000	1,000
4501 Special Projects	-	-	210,800	216,035
Total Services and Supplies	\$ 24,457	\$ 7,706	\$ 278,800	\$ 284,416

Other Charges

5300 Interfund Expenditures	\$ 25	\$ -	\$ 1,000	\$ 1,000
Total Other Charges	\$ 25	\$ -	\$ 1,000	\$ 1,000

Fixed Assets

6040 Fixed Assets - Equipment	\$ 7,841	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 7,841	\$ -	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 8,623	\$ 29,738	\$ -	\$ -
Total Other Financing Uses	\$ 8,623	\$ 29,738	\$ -	\$ -

Total Expenditures/Appropriations	\$ 40,946	\$ 37,444	\$ 279,800	\$ 285,416
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Net Cost	\$ 1,714	\$ (13,225)	\$ (231,300)	\$ (236,916)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Envrnmtl. Mgmt. Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (312)	\$ 453	\$ 270	\$ 270
Total Revenue from Use of Money and Property	\$ (312)	\$ 453	\$ 270	\$ 270

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ -	\$ 106,952	\$ 106,952
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 106,952	\$ 106,952

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 102,825	\$ 14,380	\$ -	\$ -
Total Miscellaneous Revenues	\$ 102,825	\$ 14,380	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 291,858	\$ 15,923	\$ 15,000	\$ 15,000
Total Other Financing Sources	\$ 291,858	\$ 15,923	\$ 15,000	\$ 15,000

Total Revenue	\$ 394,371	\$ 30,756	\$ 122,222	\$ 122,222
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Services and Supplies

4300 Professional and Specialized Services	\$ 51,874	\$ 4,773	\$ -	\$ -
4313 Legal Services	10,301	8,108	15,000	15,000
4337 Other Governmental Agencies	3,566	-	-	-
4420 Rents and Leases - Equipment	8,232	2,838	-	-
Total Services and Supplies	\$ 73,973	\$ 15,719	\$ 15,000	\$ 15,000

Other Financing Uses

7000 Operating Transfers Out	\$ 217,237	\$ 30,327	\$ 128,472	\$ 128,472
Total Other Financing Uses	\$ 217,237	\$ 30,327	\$ 128,472	\$ 128,472

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ 8,053	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 8,053	\$ -	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 17,205
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 17,205

Total Expenditures/Appropriations	\$ 299,263	\$ 46,046	\$ 143,472	\$ 160,677
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Net Cost	\$ 95,108	\$ (15,290)	\$ (21,250)	\$ (38,455)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 AQMD Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 35	\$ 48	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 35	\$ 48	\$ -	\$ -

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 8,053	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 8,053	\$ -	\$ -	\$ -

Total Revenue	\$ 8,087	\$ 48	\$ -	\$ -
Net Cost	\$ 8,087	\$ 48	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Veterans Services Countywide Spe Rev**
 Function **Public Assistance**
 Activity **Veterans Affairs**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 224	\$ 379	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 224	\$ 379	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 5,711	\$ 14,811	\$ 6,000	\$ 6,000
Total Miscellaneous Revenues	\$ 5,711	\$ 14,811	\$ 6,000	\$ 6,000

Total Revenue	\$ 5,935	\$ 15,190	\$ 6,000	\$ 6,000
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 32,429	\$ 23,442	\$ 23,442
Total Other Financing Uses	\$ -	\$ 32,429	\$ 23,442	\$ 23,442

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 5,417	\$ 5,417
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,417	\$ 5,417

Total Expenditures/Appropriations	\$ -	\$ 32,429	\$ 28,859	\$ 28,859
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Net Cost	\$ 5,935	\$ (17,239)	\$ (22,859)	\$ (22,859)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Human Services Countywide Spe Rev**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 302	\$ 1,230	\$ 900	\$ 900
Total Revenue from Use of Money and Property	\$ 302	\$ 1,230	\$ 900	\$ 900

Intergovernmental Revenue - State

0880 State - Other	\$ 3,745	\$ 3,573	\$ 18,745	\$ 18,745
Total Intergovernmental Revenue - State	\$ 3,745	\$ 3,573	\$ 18,745	\$ 18,745

Charges for Services

1600 Recording Fees	\$ 12,600	\$ 13,608	\$ 12,000	\$ 12,000
1603 Vital Health Statistic Fee	1,855	2,066	2,000	2,000
Total Charges for Services	\$ 14,455	\$ 15,674	\$ 14,000	\$ 14,000

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 160,000	\$ 2,577	\$ -	\$ -
Total Miscellaneous Revenues	\$ 160,000	\$ 2,577	\$ -	\$ -

Total Revenue	\$ 178,502	\$ 23,054	\$ 33,645	\$ 33,645
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Services and Supplies

4300 Professional and Specialized Services	\$ 20,332	\$ 21,389	\$ 98,473	\$ 86,411
4500 Special Departmental Expense	20,000	-	-	-
Total Services and Supplies	\$ 40,332	\$ 21,389	\$ 98,473	\$ 86,411

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ -	\$ 8,473
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 8,473

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ 11,861	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 11,861	\$ -	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 140,705	\$ 144,124
Total Appropriations for Contingencies	\$ -	\$ -	\$ 140,705	\$ 144,124

Total Expenditures/Appropriations	\$ 52,193	\$ 21,389	\$ 239,178	\$ 239,008
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Net Cost	\$ 126,308	\$ 1,665	\$ (205,533)	\$ (205,363)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Public Guardian**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 11,861	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 11,861	\$ -	\$ -	\$ -

Total Revenue	\$ 11,861	\$ -	\$ -	\$ -
Net Cost	\$ 11,861	\$ -	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Library Countywide Spec Rev**
 Function **Education**
 Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 884	\$ 1,216	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 884	\$ 1,216	\$ -	\$ -

Miscellaneous Revenues

1954 Misc Donations: Friends of Library	\$ 100	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 100	\$ -	\$ -	\$ -

Total Revenue	\$ 984	\$ 1,216	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ 2,594	\$ 12,799	\$ 10,000	\$ 10,002
Total Other Financing Uses	\$ 2,594	\$ 12,799	\$ 10,000	\$ 10,002

Total Expenditures/Appropriations	\$ 2,594	\$ 12,799	\$ 10,000	\$ 10,002
Net Cost	\$ (1,610)	\$ (11,583)	\$ (10,000)	\$ (10,002)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Library Countywide Spec Rev**
 Function **Recreation & Cultural Services**
 Activity **Cultural Services**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 185	\$ 284	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 185	\$ 284	\$ -	\$ -

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 3,725	\$ 4,369	\$ 4,000	\$ 4,000
Total Miscellaneous Revenues	\$ 3,725	\$ 4,369	\$ 4,000	\$ 4,000

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 40,849	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 40,849	\$ -	\$ -	\$ -

Total Revenue	\$ 44,759	\$ 4,652	\$ 4,000	\$ 4,000
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 6,000	\$ 6,000
Total Other Financing Uses	\$ -	\$ -	\$ 6,000	\$ 6,000

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ 40,849	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 40,849	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 40,849	\$ -	\$ 6,000	\$ 6,000
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Net Cost	\$ 3,910	\$ 4,652	\$ (2,000)	\$ (2,000)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Fish & Game Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 42	\$ 48	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 42	\$ 48	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000
Total Miscellaneous Revenues	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000

Total Revenue	\$ 3,042	\$ 4,048	\$ 3,000	\$ 3,000
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Services and Supplies

4501 Special Projects	\$ 7,425	\$ 7,513	\$ -	\$ -
Total Services and Supplies	\$ 7,425	\$ 7,513	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 3,000	\$ 3,000
Total Other Financing Uses	\$ -	\$ -	\$ 3,000	\$ 3,000

Total Expenditures/Appropriations	\$ 7,425	\$ 7,513	\$ 3,000	\$ 3,000
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Net Cost	\$ (4,383)	\$ (3,464)	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Realignment Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 5,871	\$ 8,088	\$ 4,000	\$ 7,000
Total Revenue from Use of Money and Property	\$ 5,871	\$ 8,088	\$ 4,000	\$ 7,000

Intergovernmental Revenue - State

0545 State - Veh Lic Realignment - Health	\$ -	\$ 4,470,585	\$ 4,217,308	\$ 4,643,169
0686 State - Sales Tax Realignment Health	402,083	343,867	450,000	350,000
Total Intergovernmental Revenue - State	\$ 402,083	\$ 4,814,452	\$ 4,667,308	\$ 4,993,169

Other Financing Sources

2020 Operating Transfers In	\$ 704,192	\$ 704,191	\$ 704,192	\$ 704,192
2021 Operating Transfers In: Veh Lic Fee	4,203,438	-	-	-
Total Other Financing Sources	\$ 4,907,630	\$ 704,191	\$ 704,192	\$ 704,192

Total Revenue	\$ 5,315,585	\$ 5,526,730	\$ 5,375,500	\$ 5,704,361
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Other Financing Uses

7000 Operating Transfers Out	\$ 5,007,924	\$ 4,839,256	\$ 4,442,038	\$ 4,911,756
Total Other Financing Uses	\$ 5,007,924	\$ 4,839,256	\$ 4,442,038	\$ 4,911,756

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ 460,552	\$ -	\$ -	\$ -
7258 Intrafund: Realignment Funds	-	458,553	933,462	1,021,526
Total Intrafund Transfers	\$ 460,552	\$ 458,553	\$ 933,462	\$ 1,021,526

Total Expenditures/Appropriations	\$ 5,468,477	\$ 5,297,810	\$ 5,375,500	\$ 5,933,282
Net Cost	\$ (152,892)	\$ 228,920	\$ -	\$ (228,921)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Realignment Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 4,459	\$ 5,506	\$ 2,000	\$ 2,000
Total Revenue from Use of Money and Property	\$ 4,459	\$ 5,506	\$ 2,000	\$ 2,000

Intergovernmental Revenue - State

0543 State - Vehicle License Collection	\$ -	\$ 594,169	\$ -	\$ -
0544 State - Veh Lic Realignment - MentHlth	-	-	338,311	517,244
0661 State - Sales Tax Realignment Mentl Hlth	3,248,629	2,796,520	3,087,887	3,087,736
Total Intergovernmental Revenue - State	\$ 3,248,629	\$ 3,390,689	\$ 3,426,198	\$ 3,604,980

Other Financing Sources

2020 Operating Transfers In	\$ 16,510	\$ 16,510	\$ 16,510	\$ 16,510
2021 Operating Transfers In: Veh Lic Fee	214,996	-	-	-
Total Other Financing Sources	\$ 231,506	\$ 16,510	\$ 16,510	\$ 16,510

Total Revenue	\$ 3,484,594	\$ 3,412,705	\$ 3,444,708	\$ 3,623,490
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Other Financing Uses

7000 Operating Transfers Out	\$ 3,945,147	\$ 3,871,258	\$ 3,517,578	\$ 4,145,699
Total Other Financing Uses	\$ 3,945,147	\$ 3,871,258	\$ 3,517,578	\$ 4,145,699

Intrafund Transfers

7258 Intrafund: Realignment Funds	\$ -	\$ -	\$ 393,861	\$ -
Total Intrafund Transfers	\$ -	\$ -	\$ 393,861	\$ -

Intrafund Abatement

7384 Intrafund Abatement: Public Health	\$ (460,552)	\$ -	\$ -	\$ -
7388 Intrafund Abatement: Realignment Funds	-	(458,553)	(466,731)	(522,209)
Total Intrafund Abatement	\$ (460,552)	\$ (458,553)	\$ (466,731)	\$ (522,209)

Total Expenditures/Appropriations	\$ 3,484,594	\$ 3,412,705	\$ 3,444,708	\$ 3,623,490
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Net Cost	\$ -	\$ -	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Realignment Countywide Spec Rev**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 17,103	\$ 19,689	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property	\$ 17,103	\$ 19,689	\$ 7,000	\$ 7,000

Intergovernmental Revenue - State

0546 State - Veh Lic Realignment - Soc Serv	\$ -	\$ 240,690	\$ 240,690	\$ 240,690
0606 State - Sales Tax Realignment	7,711,681	7,847,134	7,725,944	8,050,949
Total Intergovernmental Revenue - State	\$ 7,711,681	\$ 8,087,824	\$ 7,966,634	\$ 8,291,639

Other Financing Sources

2021 Operating Transfers In: Veh Lic Fee	\$ 240,690	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 240,690	\$ -	\$ -	\$ -

Total Revenue	\$ 7,969,474	\$ 8,107,513	\$ 7,973,634	\$ 8,298,639
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Other Financing Uses

7000 Operating Transfers Out	\$ 7,924,547	\$ 7,767,915	\$ 8,993,213	\$ 9,593,358
Total Other Financing Uses	\$ 7,924,547	\$ 7,767,915	\$ 8,993,213	\$ 9,593,358

Intrafund Abatement

7380 Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ (860,592)	\$ (499,317)
Total Intrafund Abatement	\$ -	\$ -	\$ (860,592)	\$ (499,317)

Total Expenditures/Appropriations	\$ 7,924,547	\$ 7,767,915	\$ 8,132,621	\$ 9,094,041
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Net Cost	\$ 44,927	\$ 339,598	\$ (158,987)	\$ (795,402)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Realignment Countywide Spec Rev**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 5,085	\$ 5,160	\$ 1,900	\$ 1,900
Total Revenue from Use of Money and Property	\$ 5,085	\$ 5,160	\$ 1,900	\$ 1,900

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment	\$ 3,746,290	\$ 3,573,031	\$ 4,301,705	\$ 4,508,737
Total Intergovernmental Revenue - State	\$ 3,746,290	\$ 3,573,031	\$ 4,301,705	\$ 4,508,737

Total Revenue	\$ 3,751,375	\$ 3,578,191	\$ 4,303,605	\$ 4,510,637
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Other Financing Uses

7000 Operating Transfers Out	\$ 3,617,439	\$ 3,785,224	\$ 4,510,637	\$ 4,510,637
Total Other Financing Uses	\$ 3,617,439	\$ 3,785,224	\$ 4,510,637	\$ 4,510,637

Total Expenditures/Appropriations	\$ 3,617,439	\$ 3,785,224	\$ 4,510,637	\$ 4,510,637
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Net Cost	\$ 133,936	\$ (207,034)	\$ (207,032)	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Local Revenue Fund 2011**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ 85,782	\$ 128,299	\$ 121,896	\$ 121,896
Total Intergovernmental Revenue - State	\$ 85,782	\$ 128,299	\$ 121,896	\$ 121,896

Total Revenue	\$ 85,782	\$ 128,299	\$ 121,896	\$ 121,896
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Other Financing Uses

7000 Operating Transfers Out	\$ 33,584	\$ 25,483	\$ 121,896	\$ 121,896
Total Other Financing Uses	\$ 33,584	\$ 25,483	\$ 121,896	\$ 121,896

Total Expenditures/Appropriations	\$ 33,584	\$ 25,483	\$ 121,896	\$ 121,896
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Net Cost	\$ 52,198	\$ 102,817	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Local Revenue Fund 2011**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ 2,975,349	\$ 2,304,230	\$ 2,700,000	\$ 2,700,000
Total Intergovernmental Revenue - State	\$ 2,975,349	\$ 2,304,230	\$ 2,700,000	\$ 2,700,000

Total Revenue	\$ 2,975,349	\$ 2,304,230	\$ 2,700,000	\$ 2,700,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 2,816,169	\$ 3,074,957	\$ 3,126,604	\$ 3,126,604
Total Other Financing Uses	\$ 2,816,169	\$ 3,074,957	\$ 3,126,604	\$ 3,126,604

Total Expenditures/Appropriations	\$ 2,816,169	\$ 3,074,957	\$ 3,126,604	\$ 3,126,604
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Net Cost	\$ 159,179	\$ (770,727)	\$ (426,604)	\$ (426,604)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Local Revenue Fund 2011**
 Function **Public Protection**
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ 66,957	\$ 134,315	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 66,957	\$ 134,315	\$ -	\$ -

Total Revenue	\$ 66,957	\$ 134,315	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 41,000	\$ 41,000
Total Other Financing Uses	\$ -	\$ -	\$ 41,000	\$ 41,000

Total Expenditures/Appropriations	\$ -	\$ -	\$ 41,000	\$ 41,000
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Net Cost	\$ 66,957	\$ 134,315	\$ (41,000)	\$ (41,000)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Local Revenue Fund 2011**
 Function **Public Protection**
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ 514,125	\$ 493,083	\$ 490,000	\$ 490,000
Total Intergovernmental Revenue - State	\$ 514,125	\$ 493,083	\$ 490,000	\$ 490,000

Total Revenue	\$ 514,125	\$ 493,083	\$ 490,000	\$ 490,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 538,010	\$ 535,701	\$ 490,000	\$ 490,000
Total Other Financing Uses	\$ 538,010	\$ 535,701	\$ 490,000	\$ 490,000

Total Expenditures/Appropriations	\$ 538,010	\$ 535,701	\$ 490,000	\$ 490,000
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Net Cost	\$ (23,885)	\$ (42,618)	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Local Revenue Fund 2011**
 Function **Public Protection**
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ 5,173,797	\$ 4,374,552	\$ 3,791,163	\$ 3,791,163
Total Intergovernmental Revenue - State	\$ 5,173,797	\$ 4,374,552	\$ 3,791,163	\$ 3,791,163

Total Revenue	\$ 5,173,797	\$ 4,374,552	\$ 3,791,163	\$ 3,791,163
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Services and Supplies

4264 Books / Manuals	\$ -	\$ 2,052	\$ -	\$ -
4300 Professional and Specialized Services	155,264	211,001	303,250	303,250
Total Services and Supplies	\$ 155,264	\$ 213,053	\$ 303,250	\$ 303,250

Other Charges

5240 Contribution To Non-county Governmental	\$ 5,155	\$ 749	\$ 56,000	\$ 56,000
Total Other Charges	\$ 5,155	\$ 749	\$ 56,000	\$ 56,000

Other Financing Uses

7000 Operating Transfers Out	\$ 3,850,768	\$ 4,240,039	\$ 4,810,418	\$ 4,804,082
Total Other Financing Uses	\$ 3,850,768	\$ 4,240,039	\$ 4,810,418	\$ 4,804,082

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 503,664	\$ 500,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 503,664	\$ 500,000

Total Expenditures/Appropriations	\$ 4,011,187	\$ 4,453,841	\$ 5,673,332	\$ 5,663,332
Net Cost	\$ 1,162,610	\$ (79,289)	\$ (1,882,169)	\$ (1,872,169)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Local Revenue Fund 2011**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0680 State - Health	\$ 3,384,621	\$ 3,240,245	\$ 3,076,024	\$ 2,987,760
Total Intergovernmental Revenue - State	\$ 3,384,621	\$ 3,240,245	\$ 3,076,024	\$ 2,987,760

Total Revenue	\$ 3,384,621	\$ 3,240,245	\$ 3,076,024	\$ 2,987,760
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Other Financing Uses

7000 Operating Transfers Out	\$ 3,847,389	\$ 3,436,310	\$ 3,076,024	\$ 3,193,607
Total Other Financing Uses	\$ 3,847,389	\$ 3,436,310	\$ 3,076,024	\$ 3,193,607

Total Expenditures/Appropriations	\$ 3,847,389	\$ 3,436,310	\$ 3,076,024	\$ 3,193,607
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Net Cost	\$ (462,769)	\$ (196,064)	\$ -	\$ (205,847)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 Local Revenue Fund 2011**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment	\$ -	\$ -	\$ 7,922,555	\$ 8,194,430
0880 State - Other	8,278,134	8,194,430	-	-
Total Intergovernmental Revenue - State	\$ 8,278,134	\$ 8,194,430	\$ 7,922,555	\$ 8,194,430

Total Revenue	\$ 8,278,134	\$ 8,194,430	\$ 7,922,555	\$ 8,194,430
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Other Financing Uses

7000 Operating Transfers Out	\$ 7,413,552	\$ 8,296,792	\$ 9,408,480	\$ 9,262,475
Total Other Financing Uses	\$ 7,413,552	\$ 8,296,792	\$ 9,408,480	\$ 9,262,475

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 827,333	\$ 1,142,850
Total Appropriations for Contingencies	\$ -	\$ -	\$ 827,333	\$ 1,142,850

Total Expenditures/Appropriations	\$ 7,413,552	\$ 8,296,792	\$ 10,235,813	\$ 10,405,325
Net Cost	\$ 864,582	\$ (102,362)	\$ (2,313,258)	\$ (2,210,895)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **77 SLESF Countywide Spec Rev**
 Function **Public Protection**
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 3,855	\$ 6,554	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 3,855	\$ 6,554	\$ 1,000	\$ 1,000

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 967,490	\$ 1,080,407	\$ 501,317	\$ 501,317
Total Intergovernmental Revenue - State	\$ 967,490	\$ 1,080,407	\$ 501,317	\$ 501,317

Total Revenue	\$ 971,345	\$ 1,086,961	\$ 502,317	\$ 502,317
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Other Financing Uses

7000 Operating Transfers Out	\$ 996,185	\$ 465,115	\$ 767,317	\$ 957,817
Total Other Financing Uses	\$ 996,185	\$ 465,115	\$ 767,317	\$ 957,817

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 96,540
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 96,540

Total Expenditures/Appropriations	\$ 996,185	\$ 465,115	\$ 767,317	\$ 1,054,357
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Net Cost	\$ (24,840)	\$ 621,846	\$ (265,000)	\$ (552,040)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **79 Child Support Services**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 6,755	\$ 10,058	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 6,755	\$ 10,058	\$ -	\$ -

Intergovernmental Revenue - State

0887 State - Child Support Incentives	\$ 1,670,070	\$ 1,805,400	\$ 1,704,795	\$ 1,714,813
Total Intergovernmental Revenue - State	\$ 1,670,070	\$ 1,805,400	\$ 1,704,795	\$ 1,714,813

Intergovernmental Revenue - Federal

1103 Federal - Child Support 356 66%	\$ 3,241,906	\$ 2,969,324	\$ 3,309,308	\$ 3,328,756
Total Intergovernmental Revenue - Federal	\$ 3,241,906	\$ 2,969,324	\$ 3,309,308	\$ 3,328,756

Charges for Services

1740 Charges for Services	\$ 859,534	\$ 734,064	\$ -	\$ -
1821 Infrnd Rev: Collections	7,231	10,911	-	-
Total Charges for Services	\$ 866,765	\$ 744,974	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 11,749	\$ 11,271	\$ -	\$ -
Total Miscellaneous Revenues	\$ 11,749	\$ 11,271	\$ -	\$ -

Total Revenue	\$ 5,797,245	\$ 5,541,027	\$ 5,014,103	\$ 5,043,569
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,113,737	\$ 2,827,960	\$ 2,647,392	\$ 2,638,291
3001 Temporary Employees	10,701	-	-	-
3002 Overtime	5,677	4,484	-	-
3004 Other Compensation	40,263	91,563	-	-
3005 Tahoe Differential	10,015	7,301	7,200	7,200
3006 Bilingual Pay	9,334	8,365	8,320	8,320
3020 Employer Share - Employee Retirement	637,834	583,522	624,075	624,075
3022 Employer Share - Medi Care	44,081	40,301	40,859	40,859
3040 Employer Share - Health Insurance	694,546	660,301	676,505	676,505
3042 Employer Share - Long Term Disab Insurance	4,977	4,665	6,983	6,983
3043 Employer Share - Deferred Compensation	11,874	8,397	5,386	5,386
3046 Retiree Health - Defined Contributions	61,633	63,131	57,262	57,262
3060 Employer Share - Workers' Compensation	29,734	40,677	37,229	37,229
3080 Flexible Benefits	14,248	6,375	16,500	16,500
Total Salaries and Employee Benefits	\$ 4,688,654	\$ 4,347,043	\$ 4,127,711	\$ 4,118,610

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 200	\$ 200
4041 Cnty Pass thru Telephone Chrge to Depts	10,558	12,519	12,000	12,000
4080 Household Expense	3	-	38	38
4082 Household Expense - Other	54	-	-	-
4100 Insurance - Premium	37,526	44,815	21,637	21,637
4140 Maintenance - Equipment	2,088	1,748	-	-
4144 Maintenance - Computer System Supplies	3,916	22,956	2,500	2,500
4180 Maintenance - Building and Improvements	3,208	3,777	3,800	13,800
4220 Memberships	11,185	8,674	9,565	9,565

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **79 Child Support Services**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4240 Miscellaneous Expense	11	-	-	-
4260 Office Expense	20,406	16,217	21,209	49,776
4261 Postage	39,530	37,041	19,000	19,000
4262 Software	-	1,346	500	500
4263 Subscription / Newspaper / Journals	9,738	7,849	2,000	2,000
4264 Books / Manuals	839	122	500	500
4265 Law Books	2,503	3,437	3,500	3,500
4266 Printing / Duplicating	960	2,363	1,000	1,000
4267 On-Line Subscriptions	172	196	120	120
4300 Professional and Specialized Services	32,624	23,042	30,000	30,000
4308 External Data Processing Services	3,420	3,480	3,500	3,500
4320 Verbatim Report - Transcription	330	123	50	50
4324 Medical, Dental and Lab Services	3,268	5,074	7,000	7,000
4400 Publication and Legal Notices	-	-	50	50
4420 Rents and Leases - Equipment	25,619	23,306	27,685	27,685
4440 Rent & Lease - Building/Improvements	285,880	317,921	326,929	326,929
4460 Small Tools and Instruments	126	572	-	-
4461 Minor Equipment	680	39,994	100	100
4462 Minor Computer Equipment	1,798	17,205	2,500	2,500
4463 Minor Telephone and Radio Equipment	-	2,938	-	-
4500 Special Departmental Expense	3,876	607	-	-
4503 Staff Development	7,615	9,588	10,000	10,000
4529 Software License	13,774	2,043	-	-
4600 Transportation and Travel	5,618	9,090	10,000	10,000
4602 Employee - Private Auto Mileage	1,158	897	950	950
4605 Vehicle - Rent or Lease	26,643	27,580	25,135	25,135
4606 Fuel Purchases	8,383	7,350	10,000	10,000
4608 Hotel Accommodations	6,510	9,785	10,000	10,000
4620 Utilities	35,969	36,536	40,000	40,000
Total Services and Supplies	\$ 605,988	\$ 700,193	\$ 601,468	\$ 640,035
Intrafund Transfers				
7200 Intrafund Transfers	\$ 583	\$ 219	\$ -	\$ -
7223 Intrafund: Mail Service	19,592	19,089	6,968	6,968
7224 Intrafund: Stores Support	746	819	279	279
7231 Intrafund: IS Programming Support	22	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	1,229	9,967	-	-
7233 Intrafund: Child Support Services	497,279	337,901	277,677	277,677
Total Intrafund Transfers	\$ 519,451	\$ 367,995	\$ 284,924	\$ 284,924
Intrafund Abatement				
7353 Intrafund Abatement: Collections	\$ (8,903)	\$ (8,183)	\$ -	\$ -
Total Intrafund Abatement	\$ (8,903)	\$ (8,183)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 5,805,190	\$ 5,407,049	\$ 5,014,103	\$ 5,043,569
Net Cost	\$ (7,946)	\$ 133,978	\$ -	\$ -