

A decorative graphic of a scroll, oriented vertically, with a white body and a grey shadow on the left side. The scroll is positioned on the left side of the page, with its top edge aligned with the top of the main text area.

SPECIAL DISTRICTS
GOVERNED by BOARD of SUPERVISORS

El Dorado County
 Special Districts and Other Agencies Summary - Non Enterprise
 Fiscal Year 2017-18

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area #2	\$ 169,959	\$ 7,163	\$ 91,131	\$ 268,253	\$ 268,253	\$ -	\$ 268,253
County Service Area #3	2,851,178	20,000	3,832,134	6,703,312	6,529,486	173,826	6,703,312
County Service Area #5	37,103	-	46,334	83,437	83,437	-	83,437
County Service Area #7	7,154,660	-	12,391,200	19,545,860	19,545,860	-	19,545,860
County Service Area #9	2,728,675	184,548	1,375,805	4,289,028	3,812,907	476,121	4,289,028
County Service Area #10	4,046,713	280,151	4,933,727	9,260,591	9,197,591	63,000	9,260,591
Air Quality Management District	2,504,353	-	3,019,311	5,523,664	5,479,914	43,750	5,523,664
County Water Agency	3,739,321	-	2,974,445	6,713,766	6,713,766	-	6,713,766
EDC Development Projects	-	-	-	-	-	-	-
IHSS Public Authority	501	-	1,092,211	1,092,712	1,092,712	-	1,092,712
EDC Public Housing Authority	104,808	-	3,216,200	3,321,008	3,321,008	-	3,321,008
Total Special Districts and Other Agencies	\$ 23,337,271	\$ 491,862	\$ 32,972,498	\$ 56,801,631	\$ 56,044,934	\$ 756,697	\$ 56,801,631

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Area #2	\$ 270,287	\$ -	\$ 100,328	\$ -	\$ 169,959
County Service Area #3	5,513,261	-	2,662,083	-	2,851,178
County Service Area #5	562,687	-	525,584	-	37,103
County Service Area #7	7,154,685	-	25	-	7,154,660
County Service Area #9	11,274,788	-	8,546,113	-	2,728,675
County Service Area #10	10,573,739	-	6,527,026	-	4,046,713
Air Quality Management District	3,789,455	-	1,285,102	-	2,504,353
County Water Agency	6,877,711	-	3,138,390	-	3,739,321
EDC Development Projects	169,595	-	-	169,595	-
IHSS Public Authority	501	-	-	-	501
EDC Public Housing Authority	104,808	-	-	-	104,808
Total Special Districts and Other Agencies	\$ 46,291,517	\$ -	\$ 22,784,651	\$ 169,595	\$ 23,337,271

El Dorado County
 Special Districts and Other Agencies- Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2017-18

District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County Service Area #2	\$ 169,959	\$ 7,163	\$ 7,163	\$ -	\$ -	\$ 162,796
County Service Area #3	2,851,178	20,000	20,000	226,326	173,826	3,005,004
County Service Area #5	37,103	-	-	-	-	37,103
County Service Area #7	7,154,660	-	-	-	-	7,154,660
County Service Area #9	2,728,675	99,084	184,548	522,971	476,121	3,020,248
County Service Area #10	4,046,713	-	280,151	63,000	63,000	3,829,562
Air Quality Management District	2,504,353	-	-	43,750	43,750	2,548,103
County Water Agency	3,739,321	-	-	-	-	3,739,321
EDC Development Projects	-	-	-	-	-	-
IHSS Public Authority	501	-	-	-	-	501
EDC Public Housing Authority	104,808	-	-	-	-	104,808
Total Special Districts and Other Agencies	\$ 23,337,271	\$ 126,247	\$ 491,862	\$ 856,047	\$ 756,697	\$ 23,602,106

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El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #2

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

Taxes

0100 Property Taxes - Current Secured	\$	22,006	\$ 22,877	\$ 23,550	\$ 23,550
0110 Property Taxes - Current Unsecured		448	432	-	-
0120 Property Taxes - Prior Secured		(6)	(27)	-	-
0130 Property Taxes - Prior Unsecured		13	3	-	-
0140 Supplemental Property Taxes - Current		263	335	-	-
0150 Supplemental Property Taxes - Prior		131	174	-	-
Total Taxes	\$	22,854	\$ 23,795	\$ 23,550	\$ 23,550

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	86	\$ 407	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$	86	\$ 407	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$	778	\$ 1,462	\$ -	\$ -
Total Revenue from Use of Money and Property	\$	778	\$ 1,462	\$ -	\$ -

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$	228	\$ 228	\$ -	\$ -
Total Intergovernmental Revenue - State	\$	228	\$ 228	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$	67,782	\$ 67,782	\$ 67,581	\$ 67,581
Total Charges for Services	\$	67,782	\$ 67,782	\$ 67,581	\$ 67,581

Total Revenue	\$	91,728	\$ 93,674	\$ 91,131	\$ 91,131
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Services and Supplies

4303 Road Maintenance and Construction	\$	24,850	\$ 14,805	\$ 250,348	\$ 250,348
4400 Publication and Legal Notices		32	31	175	175
4440 Rent & Lease - Building/Improvements		30	30	30	30
4500 Special Departmental Expense		-	45	-	-
4564 Road: Herbicide		340	298	350	350
4566 Road: Plant Mix		526	1,096	3,600	3,600
4567 Road: AB Rock		-	-	500	500
4571 Road: Signs		-	776	-	-
4590 Road: Hauling - Plant Mix		-	154	-	-
4606 Fuel Purchases		75	90	150	150
Total Services and Supplies	\$	25,854	\$ 17,326	\$ 255,153	\$ 255,153

Other Charges

5356 Infrnd Exp: Road Dst Tax Fund	\$	915	\$ 5,011	\$ -	\$ -
Total Other Charges	\$	915	\$ 5,011	\$ -	\$ -

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$	-	\$ -	\$ 6,200	\$ 6,200
7257 Intrafund: CSA Insurance		6,059	6,107	6,900	6,900
7260 Intrafund: Allocated Salary & Admin		5,405	7,837	-	-
Total Intrafund Transfers	\$	11,464	\$ 13,944	\$ 13,100	\$ 13,100

Total Expenditures/Appropriations	\$	38,232	\$ 36,281	\$ 268,253	\$ 268,253
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Net Cost	\$	53,496	\$ 57,392	\$ (177,122)	\$ (177,122)
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El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #3

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	

Taxes

0100	Property Taxes - Current Secured	\$ 357,105	\$ 376,119	\$ 386,300	\$ 386,300
0110	Property Taxes - Current Unsecured	7,790	7,586	8,400	8,400
0120	Property Taxes - Prior Secured	(125)	(451)	-	-
0130	Property Taxes - Prior Unsecured	213	60	-	-
0140	Supplemental Property Taxes - Current	4,567	5,879	4,900	4,900
0150	Supplemental Property Taxes - Prior	2,201	3,028	2,400	2,400
0174	Timber Yield Tax	700	392	700	700
0175	Direct Assessment	122,377	122,429	122,763	119,663
	Total Taxes	\$ 494,830	\$ 515,041	\$ 525,463	\$ 522,363

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 13,691	\$ 9,177	\$ 18,336	\$ 18,336
	Total Fines, Forfeitures and Penalties	\$ 13,691	\$ 9,177	\$ 18,336	\$ 18,336

Revenue from Use of Money and Property

0400	Interest	\$ 20,273	\$ 32,206	\$ 19,050	\$ 19,050
	Total Revenue from Use of Money and Property	\$ 20,273	\$ 32,206	\$ 19,050	\$ 19,050

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 3,964	\$ 3,997	\$ 4,100	\$ 4,100
	Total Intergovernmental Revenue - State	\$ 3,964	\$ 3,997	\$ 4,100	\$ 4,100

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 5,393	\$ 5,620	\$ 5,620	\$ 5,620
	Total Revenue Other Governmental Agencies	\$ 5,393	\$ 5,620	\$ 5,620	\$ 5,620

Charges for Services

1310	Special Assessments	\$ 1,143,113	\$ 1,135,568	\$ 1,150,035	\$ 1,136,735
1686	Ambulance Services	2,476,574	2,247,373	2,123,356	2,123,356
1800	Interfund Revenue	-	-	2,574	2,574
	Total Charges for Services	\$ 3,619,686	\$ 3,382,941	\$ 3,275,965	\$ 3,262,665

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ (100)	\$ -	\$ -	\$ -
	Total Miscellaneous Revenues	\$ (100)	\$ -	\$ -	\$ -

Other Financing Sources

2000	Sale of Fixed Assets	\$ 15,410	\$ 4,120	\$ -	\$ -
	Total Other Financing Sources	\$ 15,410	\$ 4,120	\$ -	\$ -

Total Revenue	\$ 4,173,147	\$ 3,953,103	\$ 3,848,534	\$ 3,832,134
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 59,431	\$ 55,769	\$ 101,367	\$ 101,367
3001	Temporary Employees	49,036	26,138	85,900	85,900
3002	Overtime	-	-	3,200	3,200
3005	Tahoe Differential	3,083	2,695	4,800	4,800
3020	Employer Share - Employee Retirement	11,352	10,780	19,283	19,283
3022	Employer Share - Medi Care	1,617	1,227	1,540	1,540
3042	Employer Share - Long Term Disab Insurance	73	87	253	253
3046	Retiree Health - Defined Contributions	1,348	1,057	1,604	1,604
3060	Employer Share - Workers' Compensation	6,186	8,538	9,931	9,931
	Total Salaries and Employee Benefits	\$ 132,127	\$ 106,292	\$ 227,878	\$ 227,878

Services and Supplies

4000	Agriculture	\$ 3,052	\$ 15,848	\$ 16,342	\$ 16,342
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El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #3

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
4020 Clothing and Personal Supplies	183	424	2,000	2,000
4040 Telephone Company Vendor Payments	275	274	276	276
4041 Cnty Pass thru Telephone Chrges to Depts	837	231	300	300
4080 Household Expense	96	27	250	250
4083 Household Expense - Laundry	1,741	1,669	2,125	2,125
4085 Household Expense - Refuse Disposal	396	1,234	469	469
4100 Insurance - Premium	329	497	440	440
4140 Maintenance - Equipment	-	-	2,000	2,000
4144 Maintenance - Computer System Supplies	-	1,300	-	-
4183 Maintenance - Grounds	-	-	500	500
4190 Maintenance - Drainage	-	-	18,930	18,930
4197 Maintenance - Building Supplies	-	-	200	200
4200 Medical, Dental and Laboratory Supplies	203	152	800	800
4220 Memberships	3,655	3,318	6,042	6,042
4260 Office Expense	-	129	-	-
4261 Postage	59	22	100	100
4264 Books / Manuals	-	-	250	250
4266 Printing / Duplicating	2,425	3,652	1,500	1,500
4300 Professional and Specialized Services	50,550	39,774	114,850	114,850
4306 Collection Services	2,052	2,076	2,500	2,500
4313 Legal Services	-	38,994	75,000	75,000
4324 Medical, Dental and Lab Services	-	257	2,000	2,000
4334 Fire Prevention and Inspection	-	-	250	250
4400 Publication and Legal Notices	219	125	1,245	1,245
4420 Rents and Leases - Equipment	-	1,404	3,500	37,000
4440 Rent & Lease - Building/Improvements	75	75	-	-
4460 Small Tools and Instruments	94	538	500	500
4461 Minor Equipment	2,879	-	3,500	3,500
4462 Minor Computer Equipment	-	9,220	-	-
4500 Special Departmental Expense	267	-	242	242
4501 Special Projects	172	15,000	-	-
4502 Educational Materials	-	-	250	250
4503 Staff Development	819	234	500	500
4529 Software License	-	16,845	780	780
4600 Transportation and Travel	136	-	500	500
4605 Vehicle - Rent or Lease	1,882	548	1,500	1,500
4606 Fuel Purchases	3,392	3,562	7,548	7,548
4608 Hotel Accommodations	340	-	500	500
4620 Utilities	6,484	6,496	7,000	7,000
Total Services and Supplies	\$ 82,613	\$ 163,927	\$ 274,689	\$ 308,189
Other Charges				
5100 Interest: Other Long Term Debt	\$ 586	\$ 180	\$ -	\$ -
5240 Contribution To Non-county Governmental	2,496,869	2,719,381	2,784,633	3,344,633
5300 Interfund Expenditures	15,032	47,854	51,868	51,868
5310 Infrnd Exp: County Counsel	43,710	14,928	40,000	40,000
5321 Infrnd Exp: Collections	1	-	4,700	4,700
5330 Infrnd Exp: Allocated Salaries & Benefits	98,713	20,714	39,758	39,758
5356 Infrnd Exp: Road Dst Tax Fund	2,882	16,715	11,000	11,000
Total Other Charges	\$ 2,657,793	\$ 2,819,772	\$ 2,931,959	\$ 3,491,959

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #3

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	\$ -	\$ -	\$ -	\$ 19,000
6045 Fixed Assets - Vehicles	31,412	32,997	-	-
Total Fixed Assets	\$ 31,412	\$ 32,997	\$ -	\$ 19,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 976	\$ -	\$ -	-
Total Other Financing Uses	\$ 976	\$ -	\$ -	-
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 4,350	\$ 4,103	\$ 7,300	\$ 7,300
7257 Intrafund: CSA Insurance	389	389	389	389
7259 Intrafund: PHD SRF	181,116	151,584	234,705	238,812
7260 Intrafund: Allocated Salary & Admin	1,922	3,573	-	-
Total Intrafund Transfers	\$ 187,777	\$ 159,649	\$ 242,394	\$ 246,501
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ -	\$ (18,036)
7389 Intrafund Abatement: PHD SRF Transfers	-	-	(39,101)	(42,201)
Total Intrafund Abatement	\$ -	\$ -	\$ (39,101)	\$ (60,237)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 2,667,491	\$ 2,296,196
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,667,491	\$ 2,296,196
Total Expenditures/Appropriations	\$ 3,092,698	\$ 3,282,636	\$ 6,305,310	\$ 6,529,486
Net Cost	\$ 1,080,448	\$ 670,467	\$ (2,456,776)	\$ (2,697,352)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #5

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
Taxes				
0100 Property Taxes - Current Secured	\$ 44,873	\$ 46,874	\$ 46,334	\$ 46,334
0110 Property Taxes - Current Unsecured	919	890	-	-
0120 Property Taxes - Prior Secured	(15)	(41)	-	-
0130 Property Taxes - Prior Unsecured	25	7	-	-
0140 Supplemental Property Taxes - Current	539	689	-	-
0150 Supplemental Property Taxes - Prior	260	357	-	-
Total Taxes	\$ 46,601	\$ 48,776	\$ 46,334	\$ 46,334
Fines, Forfeitures and Penalties				
0360 Penalties and Costs on Delinquent Taxes	\$ 8	\$ 17	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 8	\$ 17	\$ -	\$ -
Revenue from Use of Money and Property				
0400 Interest	\$ 3,073	\$ 4,412	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,073	\$ 4,412	\$ -	\$ -
Intergovernmental Revenue - State				
0820 State - Homeowners' Property Tax Relief	\$ 467	\$ 469	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 467	\$ 469	\$ -	\$ -
Total Revenue	\$ 50,150	\$ 53,675	\$ 46,334	\$ 46,334
Services and Supplies				
4085 Household Expense - Refuse Disposal	\$ 917	\$ 78	\$ -	\$ -
4190 Maintenance - Drainage	-	-	20,494	20,494
4300 Professional and Specialized Services	-	1,320	-	-
4337 Other Governmental Agencies	5,706	9,757	20,000	20,000
4420 Rents and Leases - Equipment	-	-	4,000	4,000
4567 Road: AB Rock	-	-	15,103	15,103
Total Services and Supplies	\$ 6,623	\$ 11,155	\$ 59,597	\$ 59,597
Other Charges				
5356 Intrafund Exp: Road Dst Tax Fund	\$ 8,149	\$ 7,840	\$ 22,740	\$ 22,740
Total Other Charges	\$ 8,149	\$ 7,840	\$ 22,740	\$ 22,740
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 200,000	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 200,000	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 1,100	\$ 1,100
7260 Intrafund: Allocated Salary & Admin	1,207	1,505	-	-
Total Intrafund Transfers	\$ 1,207	\$ 1,505	\$ 1,100	\$ 1,100
Total Expenditures/Appropriations	\$ 15,978	\$ 220,501	\$ 83,437	\$ 83,437
Net Cost	\$ 34,172	\$ (166,826)	\$ (37,103)	\$ (37,103)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #7

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

Taxes

0100 Property Taxes - Current Secured	\$ 2,765,647	\$ 2,921,375	\$ 3,105,500	\$ 3,105,500
0110 Property Taxes - Current Unsecured	56,104	54,987	-	-
0120 Property Taxes - Prior Secured	(897)	(4,063)	-	-
0130 Property Taxes - Prior Unsecured	1,545	430	-	-
0140 Supplemental Property Taxes - Current	32,893	42,611	-	-
0150 Supplemental Property Taxes - Prior	15,994	21,809	-	-
0175 Direct Assessment	1,644,135	1,656,862	1,684,000	1,638,800
Total Taxes	\$ 4,515,422	\$ 4,694,012	\$ 4,789,500	\$ 4,744,300

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 10,541	\$ 9,389	\$ 13,000	\$ 13,000
Total Fines, Forfeitures and Penalties	\$ 10,541	\$ 9,389	\$ 13,000	\$ 13,000

Revenue from Use of Money and Property

0400 Interest	\$ 35,829	\$ 55,319	\$ 30,000	\$ 30,000
Total Revenue from Use of Money and Property	\$ 35,829	\$ 55,319	\$ 30,000	\$ 30,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 28,551	\$ 28,966	\$ 29,000	\$ 29,000
Total Intergovernmental Revenue - State	\$ 28,551	\$ 28,966	\$ 29,000	\$ 29,000

Charges for Services

1686 Ambulance Services	\$ 7,209,993	\$ 6,796,239	\$ 7,274,900	\$ 7,274,900
Total Charges for Services	\$ 7,209,993	\$ 6,796,239	\$ 7,274,900	\$ 7,274,900

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 304,000	\$ 314,000	\$ 300,000	\$ 300,000
Total Miscellaneous Revenues	\$ 304,000	\$ 314,000	\$ 300,000	\$ 300,000

Other Financing Sources

2000 Sale of Fixed Assets	\$ 5,210	\$ 1,900	\$ -	\$ -
Total Other Financing Sources	\$ 5,210	\$ 1,900	\$ -	\$ -

Total Revenue	\$ 12,109,545	\$ 11,899,826	\$ 12,436,400	\$ 12,391,200
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 88,650	\$ 84,762	\$ 118,470	\$ 118,470
3002 Overtime	117	-	-	-
3020 Employer Share - Employee Retirement	19,401	19,087	24,941	25,070
3022 Employer Share - Medi Care	1,223	1,155	1,718	1,718
3040 Employer Share - Health Insurance	17,753	19,901	23,815	23,815
3042 Employer Share - Long Term Disab Insurance	147	138	296	296
3046 Retiree Health - Defined Contributions	2,074	1,714	2,072	2,093
3060 Employer Share - Workers' Compensation	7,005	11,360	10,957	11,084
Total Salaries and Employee Benefits	\$ 136,370	\$ 138,117	\$ 182,269	\$ 182,546

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 4,766	\$ 4,752	\$ 6,000	\$ 6,000
4100 Insurance - Premium	874	1,169	859	869
4260 Office Expense	110	-	750	750
4261 Postage	2,440	1,193	2,000	2,000
4266 Printing / Duplicating	6,721	8,522	9,000	9,000
4300 Professional and Specialized Services	592,220	457,886	868,768	868,768
4306 Collection Services	5,622	3,114	5,000	5,000
4500 Special Departmental Expense	46	150	-	-

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #7

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
4503 Staff Development	-	930	1,800	1,800
4600 Transportation and Travel	24	-	1,400	1,400
4602 Employee - Private Auto Mileage	106	269	100	100
4605 Vehicle - Rent or Lease	-	-	500	500
Total Services and Supplies	\$ 612,929	\$ 477,985	\$ 896,177	\$ 896,187
Other Charges				
5240 Contribution To Non-county Governmental	\$ 11,107,328	\$ 10,753,105	\$ 12,067,977	\$ 12,476,700
5300 Interfund Expenditures	59,307	51,857	57,369	61,650
5310 Infrnd Exp: County Counsel	3,211	6,485	40,000	40,000
5321 Infrnd Exp: Collections	95	344	6,000	6,000
Total Other Charges	\$ 11,169,941	\$ 10,811,791	\$ 12,171,346	\$ 12,584,350
Intrafund Transfers				
7223 Intrafund: Mail Service	\$ -	\$ -	\$ 141	\$ 141
7250 Intrafund Transfers: Non General Fund	-	-	-	60,121
7259 Intrafund: PHD SRF	541,242	467,278	691,328	694,889
Total Intrafund Transfers	\$ 541,242	\$ 467,278	\$ 691,469	\$ 755,151
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (4,350)	\$ (4,103)	\$ (4,550)	\$ (46,635)
7389 Infrnd Abatemnt: PHD SRF Transfers	(722,358)	(618,862)	(886,932)	(891,500)
Total Intrafund Abatement	\$ (726,708)	\$ (622,965)	\$ (891,482)	\$ (938,135)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 5,604,990	\$ 6,065,761
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,604,990	\$ 6,065,761
Total Expenditures/Appropriations	\$ 11,733,774	\$ 11,272,205	\$ 18,654,769	\$ 19,545,860
Net Cost	\$ 375,771	\$ 627,621	\$ (6,218,369)	\$ (7,154,660)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #9

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

Taxes

0100	Property Taxes - Current Secured	\$ 35,240	\$ 37,229	\$ 38,339	\$ 38,339
0110	Property Taxes - Current Unsecured	722	707	-	-
0120	Property Taxes - Prior Secured	(12)	(30)	-	-
0130	Property Taxes - Prior Unsecured	20	6	-	-
0140	Supplemental Property Taxes - Current	423	548	-	-
0150	Supplemental Property Taxes - Prior	206	281	-	-
0175	Direct Assessment	924,765	945,280	944,588	944,588
	Total Taxes	\$ 961,364	\$ 984,020	\$ 982,927	\$ 982,927

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 5,522	\$ 5,009	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 5,522	\$ 5,009	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$ 44,350	\$ 66,558	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 44,350	\$ 66,558	\$ -	\$ -

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 367	\$ 373	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 367	\$ 373	\$ -	\$ -

Charges for Services

1310	Special Assessments	\$ 324,789	\$ 327,423	\$ 326,314	\$ 326,314
1740	Charges for Services	17,465	6,025	11,000	11,000
1856	Intrfnd Rev: Road Dst Tax Fund	249	-	-	-
	Total Charges for Services	\$ 342,502	\$ 333,448	\$ 337,314	\$ 337,314

Miscellaneous Revenues

1920	Other Sales	\$ 3,650	\$ 2,650	\$ 4,400	\$ 4,400
1940	Miscellaneous Revenue	29,883	1,300	1,200	51,164
	Total Miscellaneous Revenues	\$ 33,533	\$ 3,950	\$ 5,600	\$ 55,564

Total Revenue	\$ 1,387,640	\$ 1,393,358	\$ 1,325,841	\$ 1,375,805
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 49,683	\$ 49,600	\$ 50,450	\$ 50,450
3002	Overtime	-	448	-	-
3020	Employer Share - Employee Retirement	11,006	11,178	12,166	12,166
3022	Employer Share - Medi Care	675	681	732	732
3040	Employer Share - Health Insurance	12,594	12,285	13,093	13,093
3042	Employer Share - Long Term Disab Insurance	79	81	126	126
3046	Retiree Health - Defined Contributions	686	772	855	855
3060	Employer Share - Workers' Compensation	409	528	765	765
	Total Salaries and Employee Benefits	\$ 75,131	\$ 75,573	\$ 78,187	\$ 78,187

Services and Supplies

4085	Household Expense - Refuse Disposal	\$ 354	\$ 358	\$ 500	\$ 500
4102	Insurance - County Service Areas (CSA)	35,484	35,768	64,097	64,097
4183	Maintenance - Grounds	19,620	17,838	30,770	30,770
4184	Maintenance - Cemetery	2,956	6,350	11,000	11,000
4189	Maintenance - Water System	-	386	-	-
4190	Maintenance - Drainage	-	-	735,915	735,915
4192	Maintenance - Lighting	270	-	-	-
4197	Maintenance - Building Supplies	482	808	4,000	4,000

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #9

Detail by Revenue Category and Expenditure Object	2015-16	2016-17	2017-18	2017-18
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4260 Office Expense	24	70	1,401	1,401
4261 Postage	51	138	1,015	1,015
4300 Professional and Specialized Services	2,742	18,164	105,552	49,665
4303 Road Maintenance and Construction	163,312	299,418	1,592,318	1,887,008
4333 Burial Services	11,105	7,235	9,000	9,000
4400 Publication and Legal Notices	1,147	716	2,861	2,861
4420 Rents and Leases - Equipment	-	1,610	-	-
4440 Rent & Lease - Building/Improvements	220	228	955	955
4500 Special Departmental Expense	2,110	280	10,220	10,220
4501 Special Projects	-	-	3,600	3,600
4564 Road: Herbicide	989	2,190	25,453	25,453
4566 Road: Plant Mix	2,773	5,125	21,719	21,719
4567 Road: AB Rock	-	-	20,142	20,142
4568 Road: Crack Filler	-	3,860	-	-
4569 Road: Culverts	-	1,542	-	-
4571 Road: Signs	-	929	-	-
4590 Road: Hauling - Plant Mix	251	342	-	-
4620 Utilities	24,117	23,674	43,289	43,289
Total Services and Supplies	\$ 268,007	\$ 427,031	\$ 2,683,807	\$ 2,922,610
Other Charges				
5300 Interfund Expenditures	\$ 5,752	\$ -	\$ 4,000	\$ 4,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	991	158	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	13,042	12,544	10,710	10,710
5356 Infrnd Exp: Road Dst Tax Fund	224,521	351,846	389,203	389,203
Total Other Charges	\$ 244,306	\$ 364,547	\$ 403,913	\$ 403,913
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 26,526	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 26,526	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 74,131	\$ 74,131
7257 Intrafund: CSA Insurance	51,778	53,038	56,808	56,808
7260 Intrafund: Allocated Salary & Admin	68,436	63,123	-	-
Total Intrafund Transfers	\$ 120,213	\$ 116,161	\$ 130,939	\$ 130,939
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ -	\$ -	\$ (88,543)	\$ (88,543)
7387 Infrnd Abatemnt: CSA Insurance	(58,225)	(59,534)	(64,097)	(64,097)
7390 Infrnd Abatemnt: Allocated Sal & Admin	(82,983)	(76,038)	-	-
Total Intrafund Abatement	\$ (141,208)	\$ (135,572)	\$ (152,640)	\$ (152,640)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 429,898	\$ 429,898
Total Appropriations for Contingencies	\$ -	\$ -	\$ 429,898	\$ 429,898
Total Expenditures/Appropriations	\$ 566,449	\$ 874,266	\$ 3,574,104	\$ 3,812,907
Net Cost	\$ 821,191	\$ 519,093	\$ (2,248,263)	\$ (2,437,102)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #10

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

Taxes

0175 Direct Assessment	\$	1,002,407	\$	1,024,704	\$	1,019,000	\$	1,019,000
Total Taxes	\$	1,002,407	\$	1,024,704	\$	1,019,000	\$	1,019,000

Licenses, Permits and Franchises

0220 Construction Permits	\$	-	\$	6,560	\$	-	\$	-
0251 Franchise - Garbage		63,188		-		99,587		99,587
0260 Other License and Permits		2,020		12,810		-		-
0265 Health Permit		1,316		820		-		-
Total Licenses, Permits and Franchises	\$	66,524	\$	20,190	\$	99,587	\$	99,587

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	28,762	\$	22,014	\$	18,274	\$	18,274
Total Fines, Forfeitures and Penalties	\$	28,762	\$	22,014	\$	18,274	\$	18,274

Revenue from Use of Money and Property

0400 Interest	\$	52,385	\$	73,536	\$	50,249	\$	50,249
Total Revenue from Use of Money and Property	\$	52,385	\$	73,536	\$	50,249	\$	50,249

Intergovernmental Revenue - State

0880 State - Other	\$	109,598	\$	192,528	\$	195,445	\$	195,445
Total Intergovernmental Revenue - State	\$	109,598	\$	192,528	\$	195,445	\$	195,445

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	-	\$	12,618	\$	14,028	\$	14,028
Total Intergovernmental Revenue - Federal	\$	-	\$	12,618	\$	14,028	\$	14,028

Charges for Services

1310 Special Assessments	\$	2,404,720	\$	2,405,345	\$	2,400,859	\$	2,400,859
1401 Planning and Engineering Fees		385,714		392,609		310,000		310,000
1660 Garbage Billing Surcharge		239,259		271,656		220,000		220,000
1740 Charges for Services		15,763		-		-		-
1753 Emergency Response Recovery (ERR)		2,950		2,950		-		-
1800 Interfund Revenue		93,360		181,690		331,813		331,813
1830 Infrnd Rev: Allocated Salaries & Benefits		265,590		-		-		-
Total Charges for Services	\$	3,407,357	\$	3,254,251	\$	3,262,672	\$	3,262,672

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	3,427	\$	2,067	\$	-	\$	-
Total Miscellaneous Revenues	\$	3,427	\$	2,067	\$	-	\$	-

Other Financing Sources

2020 Operating Transfers In	\$	342,853	\$	75,430	\$	178,472	\$	178,472
Total Other Financing Sources	\$	342,853	\$	75,430	\$	178,472	\$	178,472

Residual Equity Transfers

2100 Residual Equity Transfers In	\$	-	\$	-	\$	-	\$	96,000
Total Residual Equity Transfers	\$	-	\$	-	\$	-	\$	96,000

Total Revenue	\$	5,013,313	\$	4,677,336	\$	4,837,727	\$	4,933,727
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$	984,416	\$	820,405	\$	900,513	\$	900,513
3001 Temporary Employees		28,659		23,906		-		-
3002 Overtime		13,439		11,775		70,100		70,100
3003 Standby Pay		3,232		2,525		1,500		1,500
3004 Other Compensation		11,665		5,355		5,420		5,420
3020 Employer Share - Employee Retirement		210,863		172,599		183,695		183,695

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #10

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
3022 Employer Share - Medi Care	14,425	11,980	13,029	13,029
3040 Employer Share - Health Insurance	243,522	203,669	218,634	218,634
3042 Employer Share - Long Term Disab Insurance	1,555	1,337	2,246	2,246
3043 Employer Share - Deferred Compensation	400	-	400	400
3046 Retiree Health - Defined Contributions	19,276	13,491	14,245	14,245
3060 Employer Share - Workers' Compensation	88,450	96,211	88,220	88,220
3080 Flexible Benefits	256	-	6,000	6,000
Total Salaries and Employee Benefits	\$ 1,620,158	\$ 1,363,253	\$ 1,504,002	\$ 1,504,002
Services and Supplies				
4000 Agriculture	\$ -	\$ 156	\$ 1,450	\$ 1,450
4020 Clothing and Personal Supplies	4,976	3,813	3,719	3,719
4040 Telephone Company Vendor Payments	2,496	2,633	2,875	2,875
4041 Cnty Pass thru Telephone Chrges to Depts	3,537	3,555	120	120
4060 Food and Food Products	21	-	-	-
4080 Household Expense	674	5,299	6,408	6,408
4081 Household Expense - Paper Goods	62	-	-	-
4083 Household Expense - Laundry	1,691	1,556	2,200	2,200
4085 Household Expense - Refuse Disposal	1,953	1,695	1,451	1,451
4100 Insurance - Premium	7,545	7,475	5,227	5,227
4140 Maintenance - Equipment	8,200	5,607	76,550	76,550
4144 Maintenance - Computer System Supplies	306	11,925	7,400	7,400
4145 Maintenance - Equipment Parts	43,442	41,762	58,620	58,620
4160 Maintenance Vehicles - Service Contract	16	278	500	500
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	500	500
4162 Maintenance Vehicles - Supplies	-	281	500	500
4164 Maintenance Vehicles - Tires and Tubes	106	-	100	100
4165 Maintenance Vehicles - Oil and Grease	-	176	400	400
4180 Maintenance - Building and Improvements	-	158	34,330	34,330
4183 Maintenance - Grounds	-	-	21,250	21,250
4195 Maintenance - Treatment Plant 1	-	-	20,000	20,000
4197 Maintenance - Building Supplies	1,026	1,270	17,000	17,000
4200 Medical, Dental and Laboratory Supplies	374	8,712	5,475	5,475
4220 Memberships	817	2,485	2,757	2,757
4221 Memberships - Legislative Advocacy	6,242	6,000	6,970	6,970
4260 Office Expense	150	-	-	-
4261 Postage	11	-	-	-
4262 Software	-	-	45,894	45,894
4263 Subscription / Newspaper / Journals	119	-	150	150
4264 Books / Manuals	178	379	850	850
4266 Printing / Duplicating	2,709	1,894	10,500	10,500
4300 Professional and Specialized Services	471,540	549,323	1,372,313	1,372,313
4313 Legal Services	133	212	-	-
4324 Medical, Dental and Lab Services	1,915	1,729	2,375	2,375
4334 Fire Prevention and Inspection	1,409	-	3,750	3,750
4337 Other Governmental Agencies	91,384	109,982	136,000	136,000
4400 Publication and Legal Notices	6,820	4,458	14,900	14,900
4420 Rents and Leases - Equipment	1,692	837	12,500	12,500
4440 Rent & Lease - Building/Improvements	815	1,000	-	-
4460 Small Tools and Instruments	2,792	2,615	13,609	13,609

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #10

Detail by Revenue Category and Expenditure Object	2015-16	2016-17	2017-18	2017-18
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	50,518	72,051	67,100	67,100
4462 Minor Computer Equipment	3,405	1,254	5,215	5,215
4463 Minor Telephone and Radio Equipment	257	250	100	100
4465 Minor Vehicle Equipment	2,392	-	-	-
4500 Special Departmental Expense	76,667	57,204	81,800	177,800
4502 Educational Materials	-	206	31,250	31,250
4503 Staff Development	4,141	2,793	28,500	28,500
4507 Fire and Safety Supplies	2,257	-	3,408	3,408
4529 Software License	-	362	2,100	2,100
4530 Water Treatment Chemicals	23,776	24,951	35,000	35,000
4571 Road: Signs	-	112	3,120	3,120
4600 Transportation and Travel	1,321	1,601	4,270	4,270
4602 Employee - Private Auto Mileage	398	221	-	-
4605 Vehicle - Rent or Lease	9,167	11,421	12,421	12,421
4606 Fuel Purchases	14,481	14,455	23,806	23,806
4608 Hotel Accommodations	1,668	2,535	2,100	2,100
4620 Utilities	204,806	220,680	210,000	210,000
Total Services and Supplies	\$ 1,060,404	\$ 1,187,360	\$ 2,398,833	\$ 2,494,833
Other Charges				
5180 Taxes & Assessments	\$ 466	\$ 1,635	\$ 2,000	\$ 2,000
5300 Interfund Expenditures	170,252	438,309	643,880	643,880
5310 Infrnd Exp: County Counsel	9,242	2,832	18,600	18,600
5318 Infrnd Exp: Maint Buildg & Imprvmnts	5,627	749	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	271,845	213,526	191,180	191,180
Total Other Charges	\$ 457,432	\$ 657,051	\$ 855,660	\$ 855,660
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 91,403	\$ 121,991	\$ 25,400	\$ 25,400
6040 Fixed Assets - Equipment	-	68,129	155,010	155,010
6045 Fixed Assets - Vehicles	-	34,998	65,000	65,000
Total Fixed Assets	\$ 91,403	\$ 225,117	\$ 245,410	\$ 245,410
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,853,684	\$ 1,917,847	\$ 3,219,810	\$ 3,200,289
Total Other Financing Uses	\$ 1,853,684	\$ 1,917,847	\$ 3,219,810	\$ 3,200,289
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 96,000
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 96,000
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 313,851	\$ 390,474	\$ 459,079	\$ 459,079
7260 Intrafund: Allocated Salary & Admin	6,014	-	-	-
Total Intrafund Transfers	\$ 319,865	\$ 390,474	\$ 459,079	\$ 459,079
Intrafund Abatement				
7380 Intrafund Abatemnt: Not General Fund	\$ (316,671)	\$ (390,474)	\$ (454,717)	\$ (454,717)
Total Intrafund Abatement	\$ (316,671)	\$ (390,474)	\$ (454,717)	\$ (454,717)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 592,764	\$ 797,035
Total Appropriations for Contingencies	\$ -	\$ -	\$ 592,764	\$ 797,035
Total Expenditures/Appropriations	\$ 5,086,273	\$ 5,350,629	\$ 8,820,841	\$ 9,197,591

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Service Area #10

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 \$ (72,961) \$ (673,292) \$ (3,983,114) \$ (4,263,864)				

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

Air Quality Management District

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	\$ 20,499	\$ 26,428	\$ 35,424	\$ 35,424
0260 Other License and Permits	538,807	622,416	573,153	573,153
0271 Hot Spots	9,050	10,050	9,200	9,200
0276 Permit: Fugitive Dust	84,127	99,907	93,406	93,406
Total Licenses, Permits and Franchises	\$ 652,483	\$ 758,801	\$ 711,183	\$ 711,183

Fines, Forfeitures and Penalties

0340 Air Quality Penalty	\$ 19,506	\$ 5,738	\$ 4,000	\$ 4,000
Total Fines, Forfeitures and Penalties	\$ 19,506	\$ 5,738	\$ 4,000	\$ 4,000

Revenue from Use of Money and Property

0400 Interest	\$ 14,222	\$ 22,307	\$ 12,000	\$ 12,000
Total Revenue from Use of Money and Property	\$ 14,222	\$ 22,307	\$ 12,000	\$ 12,000

Intergovernmental Revenue - State

0541 State - Air Quality Surcharge	\$ 1,135,719	\$ 1,176,462	\$ 1,158,000	\$ 1,158,000
0880 State - Other	96,315	891,177	1,133,928	1,133,928
Total Intergovernmental Revenue - State	\$ 1,232,034	\$ 2,067,639	\$ 2,291,928	\$ 2,291,928

Intergovernmental Revenue - Federal

1056 Federal - Congestion Mitig/Air Quality	\$ 3,795	\$ 1,000	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 3,795	\$ 1,000	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 144	\$ -	\$ 200	\$ 200
1768 Tahoe Regional Planning Agency (TRPA)	-	35,000	-	-
1800 Interfund Revenue	16,814	-	-	-
Total Charges for Services	\$ 16,958	\$ 35,000	\$ 200	\$ 200

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 25,246	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 25,246	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 306,989	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 306,989	\$ -	\$ -

Total Revenue	\$ 1,964,244	\$ 3,197,473	\$ 3,019,311	\$ 3,019,311
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 587,030	\$ 686,211	\$ 698,501	\$ 698,501
3001 Temporary Employees	277	-	-	-
3002 Overtime	6,149	10,930	11,000	11,000
3003 Standby Pay	10,157	10,024	10,500	10,500
3004 Other Compensation	10,186	7,918	11,690	11,690
3020 Employer Share - Employee Retirement	115,527	138,719	142,006	142,006
3022 Employer Share - Medi Care	8,413	9,789	10,129	10,129
3040 Employer Share - Health Insurance	110,021	118,569	124,902	124,902
3042 Employer Share - Long Term Disab Insurance	925	1,117	1,746	1,746
3043 Employer Share - Deferred Compensation	3,549	3,529	3,570	3,570
3046 Retiree Health - Defined Contributions	7,191	7,365	9,162	9,162
3060 Employer Share - Workers' Compensation	18,447	27,531	23,987	23,987
3080 Flexible Benefits	-	-	6,000	6,000
Total Salaries and Employee Benefits	\$ 877,872	\$ 1,021,702	\$ 1,053,193	\$ 1,053,193

Services and Supplies

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

Air Quality Management District

Detail by Revenue Category and Expenditure Object	2015-16	2016-17	2017-18	2017-18
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 300	\$ 300
4040 Telephone Company Vendor Payments	98	976	1,700	1,700
4041 Cnty Pass thru Telephone Chrges to Depts	315	205	350	350
4080 Household Expense	15	15	50	50
4100 Insurance - Premium	3,904	4,511	10,862	10,862
4160 Maintenance Vehicles - Service Contract	7	44	100	100
4220 Memberships	-	60	25	25
4221 Memberships - Legislative Advocacy	850	2,408	1,485	1,485
4260 Office Expense	2,568	1,772	4,000	4,000
4261 Postage	728	899	1,500	1,500
4262 Software	1,005	-	-	-
4263 Subscription / Newspaper / Journals	112	104	120	120
4264 Books / Manuals	77	295	300	300
4266 Printing / Duplicating	473	213	5,000	5,000
4300 Professional and Specialized Services	90,446	181,104	482,383	482,383
4324 Medical, Dental and Lab Services	65	-	100	100
4337 Other Governmental Agencies	26,519	51,614	235,212	235,212
4400 Publication and Legal Notices	15,721	23,649	44,000	44,000
4420 Rents and Leases - Equipment	3,786	2,536	3,300	3,300
4440 Rent & Lease - Building/Improvements	-	525	-	-
4460 Small Tools and Instruments	32	-	-	-
4461 Minor Equipment	15,241	1,957	75,200	75,200
4462 Minor Computer Equipment	4,692	2,535	100	100
4463 Minor Telephone and Radio Equipment	-	486	-	-
4465 Minor Vehicle Equipment	-	243	-	-
4500 Special Departmental Expense	137,932	166,886	1,130,409	1,130,409
4502 Educational Materials	-	505	-	-
4503 Staff Development	1,020	1,638	5,100	5,100
4600 Transportation and Travel	520	1,124	2,650	2,650
4602 Employee - Private Auto Mileage	871	680	550	550
4605 Vehicle - Rent or Lease	24,849	24,041	30,712	30,712
4606 Fuel Purchases	5,087	4,515	6,200	6,200
4608 Hotel Accommodations	1,824	2,243	3,850	3,850
4620 Utilities	-	-	5,000	5,000
Total Services and Supplies	\$ 338,756	\$ 477,783	\$ 2,050,558	\$ 2,050,558
Other Charges				
5240 Contribution To Non-county Governmental	\$ 209,511	\$ 699,551	\$ 988,861	\$ 988,861
5300 Interfund Expenditures	104,447	87,671	98,815	98,815
5304 Intrfnd Exp: Mail Service	2,674	2,658	2,709	2,709
5305 Intrfnd Exp: Stores Support	115	58	70	70
5310 Intrfnd Exp: County Counsel	3,019	4,879	8,000	8,000
5316 Intrfnd Exp: IS Programming Support	1,118	599	1,000	1,000
5318 Intrfnd Exp: Maint Buildg & Imprvmnts	16,278	5,926	-	-
5321 Intrfnd Exp: Collections	989	884	1,000	1,000
5330 Intrfnd Exp: Allocated Salaries & Benefits	109,625	-	-	-
Total Other Charges	\$ 447,776	\$ 802,225	\$ 1,100,455	\$ 1,100,455
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 178	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 178	\$ -	\$ -	\$ -

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

Air Quality Management District

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

Other Financing Uses

7000 Operating Transfers Out	\$	7,438	\$	357,415	\$	975,000	\$	975,000
7001 Operating Transfers Out: Fleet		67,500		17,189		50,000		50,000
Total Other Financing Uses	\$	74,938	\$	374,604	\$	1,025,000	\$	1,025,000

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$	2,821	\$	-	\$	-	\$	-
Total Intrafund Transfers	\$	2,821	\$	-	\$	-	\$	-

Appropriations for Contingencies

7700 Contingency	\$	-	\$	-	\$	250,708	\$	250,708
Total Appropriations for Contingencies	\$	-	\$	-	\$	250,708	\$	250,708

Total Expenditures/Appropriations	\$	1,742,340	\$	2,676,313	\$	5,479,914	\$	5,479,914
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Net Cost	\$	221,904	\$	521,160	\$	(2,460,603)	\$	(2,460,603)
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El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Water Agency

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

Taxes

0100	Property Taxes - Current Secured	\$ 2,371,090	\$ 2,497,269	\$ 2,254,218	\$ 2,254,218
0110	Property Taxes - Current Unsecured	48,952	47,791	50,090	50,090
0120	Property Taxes - Prior Secured	(782)	(3,160)	(1,599)	(1,599)
0130	Property Taxes - Prior Unsecured	1,348	375	1,172	1,172
0140	Supplemental Property Taxes - Current	28,700	37,035	532	532
0150	Supplemental Property Taxes - Prior	13,955	19,029	2,131	2,131
0174	Timber Yield Tax	949	531	305	305
	Total Taxes	\$ 2,464,212	\$ 2,598,871	\$ 2,306,849	\$ 2,306,849

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 453	\$ 923	\$ 533	\$ 533
	Total Fines, Forfeitures and Penalties	\$ 453	\$ 923	\$ 533	\$ 533

Revenue from Use of Money and Property

0400	Interest	\$ 27,001	\$ 45,966	\$ 4,263	\$ 4,263
	Total Revenue from Use of Money and Property	\$ 27,001	\$ 45,966	\$ 4,263	\$ 4,263

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 24,911	\$ 25,178	\$ 25,578	\$ 25,578
0880	State - Other	-	23,471	631,729	631,729
	Total Intergovernmental Revenue - State	\$ 24,911	\$ 48,649	\$ 657,307	\$ 657,307

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 7,696	\$ 8,020	\$ 5,328	\$ 5,328
	Total Revenue Other Governmental Agencies	\$ 7,696	\$ 8,020	\$ 5,328	\$ 5,328

Charges for Services

1742	Miscellaneous Copy Fees	\$ -	\$ -	\$ 15	\$ 15
	Total Charges for Services	\$ -	\$ -	\$ 15	\$ 15

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ -	\$ -	\$ 150	\$ 150
	Total Miscellaneous Revenues	\$ -	\$ -	\$ 150	\$ 150

Total Revenue		\$ 2,524,273	\$ 2,702,429	\$ 2,974,445	\$ 2,974,445
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 144,296	\$ 145,893	\$ 326,414	\$ 326,414
3002	Overtime	-	-	10,000	10,000
3004	Other Compensation	-	-	22,167	22,167
3020	Employer Share - Employee Retirement	36,294	30,513	64,173	64,173
3022	Employer Share - Medi Care	2,024	2,007	4,482	4,482
3040	Employer Share - Health Insurance	18,838	29,841	95,808	95,808
3041	Employer Share - Unemployment Insurance	-	-	560	560
3042	Employer Share - Long Term Disab Insurance	229	238	1,006	1,006
3046	Retiree Health - Defined Contributions	5,136	5,261	5,393	5,393
3060	Employer Share - Workers' Compensation	4,042	6,046	6,733	6,733
	Total Salaries and Employee Benefits	\$ 210,859	\$ 219,798	\$ 536,736	\$ 536,736

Services and Supplies

4040	Telephone Company Vendor Payments	\$ -	\$ 210	\$ 2,400	\$ 2,400
4041	Cnty Pass thru Telephone Chrges to Depts	4,787	5,243	6,800	6,800
4080	Household Expense	100	161	600	600
4100	Insurance - Premium	51,608	56,285	1,688	1,688
4220	Memberships	2,485	5,370	2,875	2,875

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

County Water Agency

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
4221 Memberships - Legislative Advocacy	23,035	24,198	187,670	187,670
4260 Office Expense	645	1,410	3,500	3,500
4261 Postage	-	-	750	750
4262 Software	-	-	800	800
4263 Subscription / Newspaper / Journals	206	477	860	860
4266 Printing / Duplicating	542	1,176	3,500	3,500
4300 Professional and Specialized Services	609,272	1,035,304	4,121,856	4,121,856
4400 Publication and Legal Notices	223	414	3,500	3,500
4420 Rents and Leases - Equipment	3,540	3,212	5,000	5,000
4440 Rent & Lease - Building/Improvements	41,794	43,827	49,601	49,601
4460 Small Tools and Instruments	-	-	500	500
4461 Minor Equipment	1,202	1,703	5,700	5,700
4462 Minor Computer Equipment	765	-	5,500	5,500
4503 Staff Development	1,283	4,310	14,273	14,273
4600 Transportation and Travel	684	4,933	33,303	33,303
4602 Employee - Private Auto Mileage	279	633	15,000	15,000
4605 Vehicle - Rent or Lease	58	332	500	500
4606 Fuel Purchases	20	52	75	75
Total Services and Supplies	\$ 742,527	\$ 1,189,252	\$ 4,466,251	\$ 4,466,251
Other Charges				
5240 Contribution To Non-county Governmental	\$ 527,274	\$ 824,090	\$ 1,648,353	\$ 1,648,353
5300 Interfund Expenditures	44,241	29,328	52,626	52,626
5316 Infrnd Exp: IS Programming Support	717	853	4,800	4,800
Total Other Charges	\$ 572,231	\$ 854,272	\$ 1,705,779	\$ 1,705,779
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 2,500	\$ 2,500
6042 Fixed Assets - Computer Sys Equipment	-	-	2,500	2,500
Total Fixed Assets	\$ -	\$ -	\$ 5,000	\$ 5,000
Total Expenditures/Appropriations	\$ 1,525,617	\$ 2,263,321	\$ 6,713,766	\$ 6,713,766
Net Cost	\$ 998,656	\$ 439,107	\$(3,739,321)	\$(3,739,321)

EDC Development Projects

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	\$	11,584	\$	-	\$	-	\$	-
Total Licenses, Permits and Franchises	\$	11,584	\$	-	\$	-	\$	-

Revenue from Use of Money and Property

0400 Interest	\$	691	\$	1,005	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	691	\$	1,005	\$	-	\$	-

Total Revenue	\$	12,275	\$	1,005	\$	-	\$	-
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Net Cost	\$	12,275	\$	1,005	\$	-	\$	-
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El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

IHSS Public Authority

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	\$ 454	\$ 886	\$ 500	\$ 500
Total Revenue from Use of Money and Property	\$ 454	\$ 886	\$ 500	\$ 500

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 233,720	\$ 217,295	\$ 357,603	\$ 358,422
Total Intergovernmental Revenue - State	\$ 233,720	\$ 217,295	\$ 357,603	\$ 358,422

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 384,884	\$ 344,472	\$ 552,005	\$ 553,644
Total Intergovernmental Revenue - Federal	\$ 384,884	\$ 344,472	\$ 552,005	\$ 553,644

Charges for Services

1800 Interfund Revenue	\$ 63,050	\$ 65,169	\$ 76,500	\$ 89,062
Total Charges for Services	\$ 63,050	\$ 65,169	\$ 76,500	\$ 89,062

Other Financing Sources

2020 Operating Transfers In	\$ 65,052	\$ 62,668	\$ 90,616	\$ 90,583
Total Other Financing Sources	\$ 65,052	\$ 62,668	\$ 90,616	\$ 90,583

Total Revenue	\$ 747,161	\$ 690,491	\$ 1,077,224	\$ 1,092,211
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 150,627	\$ 178,652	\$ 192,658	\$ 192,658
3002 Overtime	-	434	6,500	6,500
3004 Other Compensation	1,460	7,367	168	168
3005 Tahoe Differential	-	92	-	-
3020 Employer Share - Employee Retirement	30,156	33,795	37,915	37,828
3022 Employer Share - Medi Care	2,109	2,493	2,795	2,795
3040 Employer Share - Health Insurance	30,406	48,399	61,551	61,551
3042 Employer Share - Long Term Disab Insurance	219	288	481	481
3043 Employer Share - Deferred Compensation	607	540	599	599
3046 Retiree Health - Defined Contributions	4,979	4,291	4,451	4,397
3060 Employer Share - Workers' Compensation	1,403	1,586	2,384	2,355
3080 Flexible Benefits	-	-	1,200	1,200
Total Salaries and Employee Benefits	\$ 221,965	\$ 277,937	\$ 310,702	\$ 310,532

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 114	\$ 1,803	\$ -	\$ 2,000
4041 Cnty Pass thru Telephone Chrges to Depts	17	-	150	-
4100 Insurance - Premium	1,521	1,439	1,397	1,380
4221 Memberships - Legislative Advocacy	2,902	2,931	3,500	3,500
4260 Office Expense	1,579	1,637	3,150	3,650
4261 Postage	3,728	3,313	3,000	3,000
4262 Software	670	-	-	-
4263 Subscription / Newspaper / Journals	-	-	600	600
4265 Law Books	-	-	-	500
4266 Printing / Duplicating	1,266	294	-	-
4300 Professional and Specialized Services	11,067	120	8,500	8,500
4324 Medical, Dental and Lab Services	180	-	-	-
4420 Rents and Leases - Equipment	-	(15)	-	-
4461 Minor Equipment	532	-	1,000	1,000
4462 Minor Computer Equipment	1,781	-	-	-
4463 Minor Telephone and Radio Equipment	-	48	-	-

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

IHSS Public Authority

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	1,694	-	12,000	12,000
4503 Staff Development	-	335	3,500	3,500
4600 Transportation and Travel	58	102	400	400
4601 Volunteer - Transportation and Travel	60	-	300	300
4602 Employee - Private Auto Mileage	116	396	600	600
4604 Volunteer - Private Auto Mileage	159	138	300	300
4605 Vehicle - Rent or Lease	728	806	1,000	1,000
4606 Fuel Purchases	238	264	300	300
4608 Hotel Accommodations	-	368	700	700
Total Services and Supplies	\$ 28,411	\$ 13,979	\$ 40,397	\$ 43,230
Other Charges				
5000 Support and Care of Persons	\$ (7,949)	\$ 3,938	\$ 140,537	\$ 153,099
5024 IHSS Health Benefit Costs	436,120	308,955	510,000	510,000
5300 Interfund Expenditures	67,814	63,698	65,588	65,851
5316 Intrfnd Exp: IS Programming Support	728	21,690	10,000	10,000
Total Other Charges	\$ 496,712	\$ 398,281	\$ 726,125	\$ 738,950
Total Expenditures/Appropriations	\$ 747,089	\$ 690,197	\$ 1,077,224	\$ 1,092,712
Net Cost	\$ 72	\$ 294	-	(\$ 501)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

EDC Public Housing Authority

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	\$ 1,459	\$ 1,694	\$ 1,200	\$ 1,200
Total Revenue from Use of Money and Property	\$ 1,459	\$ 1,694	\$ 1,200	\$ 1,200

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 2,851,645	\$ 2,977,155	\$ 3,200,000	\$ 3,200,000
1115 Federal - Housing Assistance Pymnt (HAP)	846	1,032	2,000	2,000
Total Intergovernmental Revenue - Federal	\$ 2,852,491	\$ 2,978,187	\$ 3,202,000	\$ 3,202,000

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 6,342	\$ 8,633	\$ 13,000	\$ 13,000
Total Revenue Other Governmental Agencies	\$ 6,342	\$ 8,633	\$ 13,000	\$ 13,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 19,401	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ 19,401	\$ -

Total Revenue	\$ 2,860,292	\$ 2,988,513	\$ 3,235,601	\$ 3,216,200
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 191,409	\$ 195,473	\$ 196,153	\$ 196,154
3002 Overtime	-	85	499	10,500
3004 Other Compensation	-	24	1,082	1,082
3005 Tahoe Differential	1,207	1,205	1,200	1,200
3020 Employer Share - Employee Retirement	42,656	44,172	46,381	46,293
3022 Employer Share - Medi Care	2,676	2,740	2,861	2,861
3040 Employer Share - Health Insurance	31,455	31,594	33,559	33,559
3042 Employer Share - Long Term Disab Insurance	304	319	490	490
3043 Employer Share - Deferred Compensation	1	129	137	137
3046 Retiree Health - Defined Contributions	4,417	4,284	4,532	4,477
3060 Employer Share - Workers' Compensation	1,246	1,601	2,428	2,398
3080 Flexible Benefits	-	-	300	300
Total Salaries and Employee Benefits	\$ 275,371	\$ 281,625	\$ 289,622	\$ 299,451

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ 692	\$ -	\$ 700
4041 Cnty Pass thru Telephone Chrges to Depts	69	(6)	300	-
4100 Insurance - Premium	1,349	1,438	1,422	1,405
4144 Maintenance - Computer System Supplies	9,158	13,281	22,977	32,630
4220 Memberships	-	-	1,100	1,100
4260 Office Expense	804	852	1,017	1,017
4261 Postage	3,634	3,349	4,000	4,000
4262 Software	-	-	5,500	5,500
4263 Subscription / Newspaper / Journals	1,021	4,096	1,000	4,500
4264 Books / Manuals	117	-	200	200
4266 Printing / Duplicating	57	152	500	500
4300 Professional and Specialized Services	800	-	-	-
4400 Publication and Legal Notices	65	167	300	300
4460 Small Tools and Instruments	-	110	-	-
4461 Minor Equipment	130	-	-	-
4462 Minor Computer Equipment	-	2,264	-	-
4500 Special Departmental Expense	531	-	-	-
4503 Staff Development	-	800	-	-

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2017-18

EDC Public Housing Authority

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	
4520 Housing Assistance Pymt (HAP) - Rentals	6,342	9,375	15,000	15,000	
4521 Housing Assist Pymt - Rent Other Cnty	551	8,683	10,000	10,000	
4522 Housing Assist Pymt - Portable Admin Fee	50	635	1,000	1,000	
4524 Family Self Sufficiency (FSS) Escrow Acct	19,533	23,920	25,000	25,000	
4535 HAP - Utility Reimbursement	9,814	13,354	20,000	20,000	
4600 Transportation and Travel	-	2,567	1,000	1,000	
4602 Employee - Private Auto Mileage	-	67	-	-	
4605 Vehicle - Rent or Lease	3,299	2,497	3,000	3,000	
4606 Fuel Purchases	776	812	1,000	1,000	
4608 Hotel Accommodations	-	617	-	-	
Total Services and Supplies	\$ 58,100	\$ 89,721	\$ 114,316	\$ 127,852	
Other Charges					
5009 Housing	\$ 2,450,426	\$ 2,572,493	\$ 2,830,459	\$ 2,835,921	
5300 Interfund Expenditures	86,178	69,683	61,204	57,784	
5318 Infrnd Exp: Maint Buildg & Imprvmnts	186	-	-	-	
Total Other Charges	\$ 2,536,790	\$ 2,642,176	\$ 2,891,663	\$ 2,893,705	
Total Expenditures/Appropriations	\$ 2,870,261	\$ 3,013,522	\$ 3,295,601	\$ 3,321,008	
Net Cost	\$ (9,969)	\$ (25,008)	\$ (60,000)	\$ (104,808)	

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