

A decorative graphic of a scroll, oriented vertically, with a grey shadow on the left side. The scroll is partially unrolled, with the top and bottom edges curved. The main body of the scroll is a white rectangle with rounded corners and a thin black border. The text is centered within this rectangle.

***SPECIAL DISTRICTS***  
***GOVERNED by BOARD of SUPERVISORS***

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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	\$ 91,865	\$ -	\$ 88,887	\$ 180,752	\$ 144,752	\$ 36,000	\$ 180,752
County Service Area #3	1,913,522	508,737	3,665,927	6,088,186	6,058,186	30,000	6,088,186
County Service Area #5	12,403	-	40,504	52,907	22,907	30,000	52,907
County Service Area #7	6,210,098	-	10,827,569	17,037,667	17,037,667	-	17,037,667
County Service Area #9	1,408,188	361,800	1,270,542	3,040,530	2,451,577	588,953	3,040,530
County Service Area #10	3,749,327	250,330	4,360,621	8,360,278	8,360,278	-	8,360,278
Air Quality Control District	1,088,699	318,718	2,139,481	3,546,898	3,546,898	-	3,546,898
County Water Agency	2,134,125	-	2,198,158	4,332,283	4,332,283	-	4,332,283
EDC Development Projects	-	-	-	-	-	-	-
IHSS Public Authority	134	-	964,758	964,892	964,892	-	964,892
EDC Public Housing Authority	108,161	-	3,350,266	3,458,427	3,458,427	-	3,458,427
<b>Total Special Districts and Other Agencies</b>	<b>\$ 16,716,522</b>	<b>\$ 1,439,585</b>	<b>\$ 28,906,713</b>	<b>\$ 47,062,820</b>	<b>\$ 46,377,867</b>	<b>\$ 684,953</b>	<b>\$ 47,062,820</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2014-15				Schedule 13 Actual Estimated	
District/Agency Name	1	2	Less: Obligated Fund Balances			5	6
			3	4			
		Total Fund Balance June 30, 2014	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2014	
County Service Area #2		\$ 130,987	\$ -	\$ 39,122	\$ -	\$ 91,865	
County Service Area #3		3,689,103	-	1,775,581	-	1,913,522	
County Service Area #5		649,177	-	636,774	-	12,403	
County Service Area #7		6,210,123	-	25	-	6,210,098	
County Service Area #9		9,033,886	-	7,625,698	-	1,408,188	
County Service Area #10		11,214,378	-	7,465,051	-	3,749,327	
Air Quality Control District		3,502,779	-	2,414,080	-	1,088,699	
County Water Agency		4,620,558	-	2,486,433	-	2,134,125	
EDC Development Projects		157,833	-	-	157,833	-	
IHSS Public Authority		134	-	-	-	134	
EDC Public Housing Authority		108,161	-	-	-	108,161	
<b>Total Special Districts and Other Agencies</b>		<b>\$ 39,317,119</b>	<b>\$ -</b>	<b>\$ 22,442,764</b>	<b>\$ 157,833</b>	<b>\$ 16,716,522</b>	

District/Agency Name	Obligated Fund Balances June 30, 2014	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	\$ 39,122	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 75,122
County Service Area #3	1,775,581	-	508,737	40,000	30,000	1,296,844
County Service Area #5	636,774	-	-	30,000	30,000	666,774
County Service Area #7	25	-	-	-	-	25
County Service Area #9	7,625,698	353,500	361,800	582,047	588,953	7,852,851
County Service Area #10	7,465,051	-	250,330	-	-	7,214,721
Air Quality Control District	2,414,080	318,718	318,718	-	-	2,095,362
County Water Agency	2,486,433	-	-	-	-	2,486,433
EDC Development Projects	157,833	-	-	-	-	157,833
IHSS Public Authority	-	-	-	-	-	-
EDC Public Housing Authority	-	-	-	-	-	-
<b>Total Special Districts and Other Agencies</b>	<b>\$ 22,600,597</b>	<b>\$ 672,218</b>	<b>\$ 1,439,585</b>	<b>\$ 688,047</b>	<b>\$ 684,953</b>	<b>\$ 21,845,965</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #2

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$	20,465	\$ 20,870	\$ 21,369	\$ 21,369
0110 Property Taxes - Current Unsecured		448	440	-	-
0120 Property Taxes - Prior Secured		(11)	(5)	-	-
0130 Property Taxes - Prior Unsecured		7	(1)	-	-
0140 Supplemental Property Taxes - Current		7	245	-	-
0150 Supplemental Property Taxes - Prior		39	96	-	-
Total Taxes	\$	20,955	\$ 21,646	\$ 21,369	\$ 21,369

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$	110	\$ 56	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$	110	\$ 56	\$ -	\$ -

**Revenue from Use of Money and Property**

0400 Interest	\$	264	\$ 322	\$ -	\$ -
Total Revenue from Use of Money and Property	\$	264	\$ 322	\$ -	\$ -

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$	238	\$ 236	\$ -	\$ -
Total Intergovernmental Revenue - State	\$	238	\$ 236	\$ -	\$ -

**Charges for Services**

1310 Special Assessments	\$	68,187	\$ 67,887	\$ 67,518	\$ 67,518
Total Charges for Services	\$	68,187	\$ 67,887	\$ 67,518	\$ 67,518

<b>Total Revenue</b>	<b>\$</b>	<b>89,754</b>	<b>\$ 90,149</b>	<b>\$ 88,887</b>	<b>\$ 88,887</b>
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**Services and Supplies**

4260 Office Expense	\$	-	\$ 37	\$ 50	\$ 50
4303 Road Maintenance and Construction		18,960	117,639	106,000	110,602
4400 Publication and Legal Notices		29	29	60	60
4440 Rent & Lease - Building/Improvements		30	30	30	30
4501 Special Projects		-	-	17,373	19,510
4564 Road: Herbicide		352	348	350	350
4566 Road: Plant Mix		508	1,135	2,000	2,000
4590 Road: Hauling - Plant Mix		-	176	-	-
4591 Road: Hauling - Ab Rock		177	-	-	-
4606 Fuel Purchases		177	266	150	150
Total Services and Supplies	\$	20,233	\$ 119,660	\$ 126,013	\$ 132,752

**Other Charges**

5356 Infrnd Exp: Road Dst Tax Fund	\$	6,167	\$ -	\$ -	\$ -
Total Other Charges	\$	6,167	\$ -	\$ -	\$ -

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$	-	\$ -	\$ 5,200	\$ 5,200
7257 Intrafund: CSA Insurance		5,879	6,160	6,800	6,800
7260 Intrafund: Allocated Salary & Admin		-	4,196	-	-
Total Intrafund Transfers	\$	5,879	\$ 10,356	\$ 12,000	\$ 12,000

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>32,280</b>	<b>\$ 130,016</b>	<b>\$ 138,013</b>	<b>\$ 144,752</b>
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<b>Net Cost</b>	<b>\$</b>	<b>57,474</b>	<b>\$ (39,868)</b>	<b>\$ (49,126)</b>	<b>\$ (55,865)</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #3

Detail by Revenue Category and Expenditure Object	2012-13	2013-14	2014-15	2014-15
	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	\$ 302,442	\$ 314,891	\$ 301,376	\$ 301,376
0110	Property Taxes - Current Unsecured	7,288	7,265	7,660	7,660
0120	Property Taxes - Prior Secured	(182)	(78)	-	-
0130	Property Taxes - Prior Unsecured	120	20	-	-
0140	Supplemental Property Taxes - Current	108	4,049	202	202
0150	Supplemental Property Taxes - Prior	638	1,557	646	646
0174	Timber Yield Tax	507	830	647	647
0175	Direct Assessment	124,355	123,871	120,912	120,912
	<b>Total Taxes</b>	<b>\$ 435,278</b>	<b>\$ 452,404</b>	<b>\$ 431,443</b>	<b>\$ 431,443</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 28,175	\$ 10,384	\$ 8,586	\$ 8,586
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 28,175</b>	<b>\$ 10,384</b>	<b>\$ 8,586</b>	<b>\$ 8,586</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 7,569	\$ 9,621	\$ 6,150	\$ 6,390
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 7,569</b>	<b>\$ 9,621</b>	<b>\$ 6,150</b>	<b>\$ 6,390</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 3,866	\$ 3,898	\$ 3,800	\$ 3,800
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 3,866</b>	<b>\$ 3,898</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies	\$ 6,212	\$ 5,034	\$ 3,000	\$ 3,000
	<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 6,212</b>	<b>\$ 5,034</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**Charges for Services**

1310	Special Assessments	\$ 1,160,908	\$ 1,124,563	\$ 1,131,085	\$ 1,131,085
1686	Ambulance Services	1,958,950	1,776,682	1,876,523	1,876,523
	<b>Total Charges for Services</b>	<b>\$ 3,119,858</b>	<b>\$ 2,901,244</b>	<b>\$ 3,007,608</b>	<b>\$ 3,007,608</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ 327	\$ -	\$ 100	\$ 100
	<b>Total Miscellaneous Revenues</b>	<b>\$ 327</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>

**Other Financing Sources**

2000	Sale of Fixed Assets	\$ 26,081	\$ -	\$ -	\$ -
2020	Operating Transfers In	-	310,765	-	205,000
	<b>Total Other Financing Sources</b>	<b>\$ 26,081</b>	<b>\$ 310,765</b>	<b>\$ -</b>	<b>\$ 205,000</b>

<b>Total Revenue</b>	<b>\$ 3,627,366</b>	<b>\$ 3,693,350</b>	<b>\$ 3,460,687</b>	<b>\$ 3,665,927</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 25,800	\$ 65,266	\$ 62,565	\$ 62,565
3001	Temporary Employees	107,690	101,441	150,000	150,000
3002	Overtime	37	1,699	3,200	3,200
3004	Other Compensation	20	1,418	575	575
3005	Tahoe Differential	811	1,085	1,440	1,440
3020	Employer Share - Employee Retirement	9,667	15,505	13,219	13,233
3022	Employer Share - Medi Care	1,939	2,451	927	927
3040	Employer Share - Health Insurance	2,710	11,854	10,258	10,258
3041	Employer Share - Unemployment Insurance	4,308	553	-	-
3042	Employer Share - Long Term Disab Insurance	46	107	154	154
3043	Employer Share - Deferred Compensation	6	80	80	80
3046	Retiree Health - Defined Contributions	1,021	1,021	-	-

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #3

Detail by Revenue Category and Expenditure Object	2012-13	2013-14	2014-15	2014-15
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3060 Employer Share - Workers' Compensation	329	15,332	604	604
3080 Flexible Benefits	27	312	1,200	1,200
Total Salaries and Employee Benefits	\$ 154,411	\$ 218,123	\$ 244,222	\$ 244,236
<b>Services and Supplies</b>				
4000 Agriculture	\$ 4,701	\$ 9,771	\$ 10,000	\$ 9,986
4020 Clothing and Personal Supplies	603	1,164	2,000	2,000
4040 Telephone Company Vendor Payments	284	266	300	300
4041 Cnty Pass thru Telephone Chrges to Depts	16	1,430	-	-
4080 Household Expense	283	238	500	500
4083 Household Expense - Laundry	2,042	1,982	3,700	3,700
4085 Household Expense - Refuse Disposal	277	347	442	442
4100 Insurance - Premium	288	250	423	423
4140 Maintenance - Equipment	-	209	2,000	2,000
4141 Maintenance - Office Equipment	-	-	150	150
4145 Maintenance - Equipment Parts	13	-	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	500	500
4162 Maintenance Vehicles - Supplies	9	-	750	750
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,500	1,500
4165 Maintenance Vehicles - Oil and Grease	-	-	200	200
4180 Maintenance - Building and Improvements	14,076	-	-	-
4183 Maintenance - Grounds	-	-	500	500
4197 Maintenance - Building Supplies	7	-	200	200
4200 Medical, Dental and Laboratory Supplies	741	-	800	800
4220 Memberships	4,502	3,663	5,971	5,971
4260 Office Expense	198	299	-	-
4261 Postage	86	35	-	-
4262 Software	-	-	50	50
4264 Books / Manuals	144	-	500	500
4266 Printing / Duplicating	191	-	750	750
4300 Professional and Specialized Services	196,214	52,861	97,940	97,940
4306 Collection Services	1,939	1,513	1,500	1,500
4324 Medical, Dental and Lab Services	-	-	5,000	5,000
4337 Other Governmental Agencies	-	-	210	210
4400 Publication and Legal Notices	120	110	520	520
4420 Rents and Leases - Equipment	-	-	72,526	72,526
4440 Rent & Lease - Building/Improvements	75	75	-	-
4460 Small Tools and Instruments	225	686	2,000	2,000
4461 Minor Equipment	1,522	-	-	-
4463 Minor Telephone and Radio Equipment	77	-	-	-
4500 Special Departmental Expense	94	652	22,390	28,173
4501 Special Projects	-	-	216,342	216,342
4502 Educational Materials	-	-	1,000	1,000
4503 Staff Development	370	385	3,200	3,200
4507 Fire and Safety Supplies	343	17	-	-
4600 Transportation and Travel	9	289	1,500	1,500
4605 Vehicle - Rent or Lease	1,730	1,959	2,600	2,600
4606 Fuel Purchases	6,328	6,029	8,500	8,500
4608 Hotel Accommodations	-	469	1,000	1,000
4620 Utilities	4,976	5,653	5,000	5,000

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #3

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	\$ 242,484	\$ 90,352	\$ 472,464	\$ 478,233
<b>Other Charges</b>				
5060 Retirement of Other Long Term Debt	\$ 44,254	\$ -	\$ -	\$ -
5100 Interest: Other Long Term Debt	372	-	-	-
5240 Contribution To Non-county Governmental	2,273,213	2,476,269	2,529,654	2,529,654
5300 Interfund Expenditures	44,549	(1,622)	36,971	36,971
5301 Infrnd Exp: Telephone Equip & Support	2,994	-	5,783	-
5310 Infrnd Exp: County Counsel	649	376	7,550	7,550
5318 Infrnd Exp: Maint Buildg & Imprvmnts	1,548	-	-	-
5321 Infrnd Exp: Collections	216	85	4,700	4,700
5330 Infrnd Exp: Allocated Salaries & Benefits	-	32,609	53,054	53,054
5356 Infrnd Exp: Road Dst Tax Fund	3,329	-	6,500	6,500
Total Other Charges	\$ 2,371,124	\$ 2,507,717	\$ 2,644,212	\$ 2,638,429
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 75,000	\$ 75,000
6040 Fixed Assets - Equipment	-	379,063	12,600	392,600
6045 Fixed Assets - Vehicles	-	-	60,000	60,000
Total Fixed Assets	\$ -	\$ 379,063	\$ 147,600	\$ 527,600
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 234,090	\$ -	\$ 3,720
Total Other Financing Uses	\$ -	\$ 234,090	\$ -	\$ 3,720
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 3,691	\$ 3,123	\$ 6,520	\$ 6,520
7257 Intrafund: CSA Insurance	389	389	389	389
7259 Intrafund: PHD SRF	113,825	114,866	204,581	219,828
7260 Intrafund: Allocated Salary & Admin	-	3,218	-	-
Total Intrafund Transfers	\$ 117,904	\$ 121,594	\$ 211,490	\$ 226,737
<b>Intrafund Abatement</b>				
7380 Intrafund Abatemnt: Not General Fund	\$ -	\$ (7,238)	\$ -	\$ -
7389 Intrafund Abatemnt: PHD SRF Transfers	-	-	(33,589)	(33,589)
Total Intrafund Abatement	\$ -	\$ (7,238)	\$ (33,589)	\$ (33,589)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 1,957,171	\$ 1,972,820
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,957,171	\$ 1,972,820
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,885,923</b>	<b>\$ 3,543,702</b>	<b>\$ 5,643,570</b>	<b>\$ 6,058,186</b>
<b>Net Cost</b>	<b>\$ 741,443</b>	<b>\$ 149,649</b>	<b>\$ (2,182,883)</b>	<b>\$ (2,392,259)</b>



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #5

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14		2014-15 Recommended	2014-15 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	\$ 38,424	\$ 39,540	\$ 40,504	\$ 40,504
0110	Property Taxes - Current Unsecured	846	838	-	-
0120	Property Taxes - Prior Secured	(21)	(9)	-	-
0130	Property Taxes - Prior Unsecured	14	(1)	-	-
0140	Supplemental Property Taxes - Current	13	467	-	-
0150	Supplemental Property Taxes - Prior	73	181	-	-
	<b>Total Taxes</b>	<b>\$ 39,348</b>	<b>\$ 41,015</b>	<b>\$ 40,504</b>	<b>\$ 40,504</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 20	\$ 13	\$ -	\$ -
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 20</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 1,184	\$ 1,433	\$ -	\$ -
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 1,184</b>	<b>\$ 1,433</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 448	\$ 449	\$ -	\$ -
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 448</b>	<b>\$ 449</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Revenue</b>	<b>\$ 41,000</b>	<b>\$ 42,911</b>	<b>\$ 40,504</b>	<b>\$ 40,504</b>
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**Services and Supplies**

4500	Special Departmental Expense	\$ 148	\$ -	\$ -	\$ -
4501	Special Projects	-	-	11,803	10,884
	<b>Total Services and Supplies</b>	<b>\$ 148</b>	<b>\$ -</b>	<b>\$ 11,803</b>	<b>\$ 10,884</b>

**Other Charges**

5356	Intrfnd Exp: Road Dst Tax Fund	\$ 10,032	\$ -	\$ 11,423	\$ 11,423
	<b>Total Other Charges</b>	<b>\$ 10,032</b>	<b>\$ -</b>	<b>\$ 11,423</b>	<b>\$ 11,423</b>

**Intrafund Transfers**

7250	Intrafnd Transfers: Non General Fund	\$ -	\$ -	\$ 600	\$ 600
7260	Intrafnd: Allocated Salary & Admin	-	353	-	-
	<b>Total Intrafund Transfers</b>	<b>\$ -</b>	<b>\$ 353</b>	<b>\$ 600</b>	<b>\$ 600</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 10,180</b>	<b>\$ 353</b>	<b>\$ 23,826</b>	<b>\$ 22,907</b>
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<b>Net Cost</b>	<b>\$ 30,820</b>	<b>\$ 42,558</b>	<b>\$ 16,678</b>	<b>\$ 17,597</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #7

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 2,448,720	\$ 2,497,001	\$ 2,509,706	\$ 2,509,706
0110 Property Taxes - Current Unsecured	53,372	52,390	-	-
0120 Property Taxes - Prior Secured	(1,318)	(574)	-	-
0130 Property Taxes - Prior Unsecured	874	(63)	-	-
0140 Supplemental Property Taxes - Current	790	29,199	-	-
0150 Supplemental Property Taxes - Prior	4,636	11,400	-	-
0175 Direct Assessment	1,622,148	1,623,522	1,584,691	1,584,691
Total Taxes	\$ 4,129,222	\$ 4,212,875	\$ 4,094,397	\$ 4,094,397

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 14,766	\$ 13,815	\$ 12,000	\$ 12,000
Total Fines, Forfeitures and Penalties	\$ 14,766	\$ 13,815	\$ 12,000	\$ 12,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 16,710	\$ 19,461	\$ 16,500	\$ 16,500
Total Revenue from Use of Money and Property	\$ 16,710	\$ 19,461	\$ 16,500	\$ 16,500

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 28,312	\$ 28,111	\$ 29,000	\$ 29,000
Total Intergovernmental Revenue - State	\$ 28,312	\$ 28,111	\$ 29,000	\$ 29,000

**Charges for Services**

1686 Ambulance Services	\$ 6,776,828	\$ 6,164,599	\$ 6,129,672	\$ 6,129,672
Total Charges for Services	\$ 6,776,828	\$ 6,164,599	\$ 6,129,672	\$ 6,129,672

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 160,855	\$ 583,857	\$ 546,000	\$ 546,000
Total Miscellaneous Revenues	\$ 160,855	\$ 583,857	\$ 546,000	\$ 546,000

<b>Total Revenue</b>	<b>\$ 11,126,692</b>	<b>\$ 11,022,717</b>	<b>\$ 10,827,569</b>	<b>\$ 10,827,569</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 22,788	\$ 40,454	\$ 83,628	\$ 116,202
3002 Overtime	-	408	-	-
3020 Employer Share - Employee Retirement	4,240	7,704	15,613	22,340
3022 Employer Share - Medi Care	297	549	1,213	1,685
3040 Employer Share - Health Insurance	9,309	9,474	36,745	46,191
3041 Employer Share - Unemployment Insurance	316	-	-	-
3042 Employer Share - Long Term Disab Insurance	46	63	209	290
3046 Retiree Health - Defined Contributions	486	486	1,969	2,462
3060 Employer Share - Workers' Compensation	26	52	5,945	7,431
Total Salaries and Employee Benefits	\$ 37,508	\$ 59,190	\$ 145,322	\$ 196,601

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 1	\$ 2,059	\$ 100	\$ 100
4086 Household Expense - Janitorial/Custodial	-	-	600	600
4100 Insurance - Premium	81	92	944	1,180
4101 Insurance - Additional Liability	-	356	-	773
4140 Maintenance - Equipment	-	-	350	350
4143 Maintenance - Service Contracts	44	-	-	-
4220 Memberships	-	-	945	945
4260 Office Expense	84	508	400	400
4261 Postage	669	901	1,600	1,600
4266 Printing / Duplicating	1,315	6,381	9,000	9,000

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #7

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
4300 Professional and Specialized Services	584,903	459,107	865,406	853,819
4305 Auditing and Accounting Services	-	140,000	-	-
4306 Collection Services	5,605	3,852	2,500	2,500
4324 Medical, Dental and Lab Services	-	150	-	-
4420 Rents and Leases - Equipment	313	-	300	300
4440 Rent & Lease - Building/Improvements	125	-	-	-
4500 Special Departmental Expense	94	-	150,160	150,160
4501 Special Projects	50,097	108,669	-	-
4503 Staff Development	-	-	1,000	1,000
4600 Transportation and Travel	-	-	500	500
4602 Employee - Private Auto Mileage	-	118	100	100
4605 Vehicle - Rent or Lease	-	-	200	200
4620 Utilities	223	-	-	-
Total Services and Supplies	\$ 643,554	\$ 722,193	\$ 1,034,105	\$ 1,023,527
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 10,435,592	\$ 9,803,550	\$ 11,119,159	\$ 11,119,159
5300 Interfund Expenditures	12,799	14,508	50,712	65,379
5301 Infrnd Exp: Telephone Equip & Support	3,683	-	-	-
5304 Infrnd Exp: Mail Service	-	-	239	-
5305 Infrnd Exp: Stores Support	-	-	20	-
5310 Infrnd Exp: County Counsel	30,357	50,682	25,000	25,000
5321 Infrnd Exp: Collections	261	48	6,000	6,000
Total Other Charges	\$ 10,482,693	\$ 9,868,788	\$ 11,201,130	\$ 11,215,538
<b>Intrafund Transfers</b>				
7259 Intrafund: PHD SRF	\$ 404,808	\$ 409,303	\$ 576,994	\$ 628,443
Total Intrafund Transfers	\$ 404,808	\$ 409,303	\$ 576,994	\$ 628,443
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (3,691)	\$ (3,123)	\$ (4,200)	\$ (4,200)
7389 Infrnd Abatemnt: PHD SRF Transfers	(518,633)	(524,169)	(747,986)	(814,682)
Total Intrafund Abatement	\$ (522,324)	\$ (527,291)	\$ (752,186)	\$ (818,882)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 3,017,338	\$ 4,792,440
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,017,338	\$ 4,792,440
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,046,240</b>	<b>\$ 10,532,182</b>	<b>\$ 15,222,703</b>	<b>\$ 17,037,667</b>
<b>Net Cost</b>	<b>\$ 80,453</b>	<b>\$ 490,535</b>	<b>\$ (4,395,134)</b>	<b>\$ (6,210,098)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #9

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 31,899	\$ 32,573	\$ 33,363	\$ 33,363
0110 Property Taxes - Current Unsecured	703	691	-	-
0120 Property Taxes - Prior Secured	(17)	(8)	-	-
0130 Property Taxes - Prior Unsecured	12	(1)	-	-
0140 Supplemental Property Taxes - Current	10	385	-	-
0150 Supplemental Property Taxes - Prior	61	150	-	-
0175 Direct Assessment	880,858	891,411	909,975	909,975
<b>Total Taxes</b>	<b>\$ 913,526</b>	<b>\$ 925,202</b>	<b>\$ 943,338</b>	<b>\$ 943,338</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 6,217	\$ 8,593	\$ -	\$ -
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 6,217</b>	<b>\$ 8,593</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 15,712	\$ 19,706	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 15,712</b>	<b>\$ 19,706</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 374	\$ 371	\$ -	\$ -
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 374</b>	<b>\$ 371</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1310 Special Assessments	\$ 337,402	\$ 339,750	\$ 306,965	\$ 306,965
1740 Charges for Services	7,110	6,290	15,189	15,189
<b>Total Charges for Services</b>	<b>\$ 344,512</b>	<b>\$ 346,040</b>	<b>\$ 322,154</b>	<b>\$ 322,154</b>

**Miscellaneous Revenues**

1920 Other Sales	\$ 3,700	\$ 3,900	\$ 4,000	\$ 4,000
1940 Miscellaneous Revenue	400	600	-	-
<b>Total Miscellaneous Revenues</b>	<b>\$ 4,100</b>	<b>\$ 4,500</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

**Other Financing Sources**

2020 Operating Transfers In	\$ 1,864	\$ -	\$ -	\$ 1,050
<b>Total Other Financing Sources</b>	<b>\$ 1,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050</b>

<b>Total Revenue</b>	<b>\$ 1,286,305</b>	<b>\$ 1,304,412</b>	<b>\$ 1,269,492</b>	<b>\$ 1,270,542</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ -	\$ 44,306	\$ 47,133	\$ 47,133
3002 Overtime	-	853	-	-
3020 Employer Share - Employee Retirement	-	8,684	9,732	9,732
3022 Employer Share - Medi Care	-	624	681	681
3040 Employer Share - Health Insurance	-	11,019	11,589	11,589
3042 Employer Share - Long Term Disab Insurance	-	47	118	118
3046 Retiree Health - Defined Contributions	-	-	671	671
3060 Employer Share - Workers' Compensation	-	-	355	355
<b>Total Salaries and Employee Benefits</b>	<b>\$ -</b>	<b>\$ 65,533</b>	<b>\$ 70,279</b>	<b>\$ 70,279</b>

**Services and Supplies**

4085 Household Expense - Refuse Disposal	\$ 243	\$ 305	\$ 370	\$ 370
4102 Insurance - County Service Areas (CSA)	34,433	36,079	61,962	61,962
4183 Maintenance - Grounds	20,504	19,913	20,000	20,000
4184 Maintenance - Cemetery	5,512	22,057	9,255	9,255
4189 Maintenance - Water System	1,831	298	600	600
4197 Maintenance - Building Supplies	48	-	1,000	1,000

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #9

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
4260 Office Expense	92	164	2,120	2,120
4261 Postage	167	310	1,154	1,154
4264 Books / Manuals	64	-	-	-
4266 Printing / Duplicating	-	38	-	-
4300 Professional and Specialized Services	3,152	11,274	41,350	41,350
4302 Construction and Engineering Contracts	-	10,400	-	-
4303 Road Maintenance and Construction	412,309	189,589	747,326	826,592
4333 Burial Services	6,910	7,985	12,000	12,000
4337 Other Governmental Agencies	-	-	214	214
4400 Publication and Legal Notices	645	638	2,841	2,841
4420 Rents and Leases - Equipment	407	-	-	-
4440 Rent & Lease - Building/Improvements	150	290	975	975
4461 Minor Equipment	-	409	500	500
4500 Special Departmental Expense	2,471	1,322	1,050	10,550
4501 Special Projects	-	-	807,501	845,394
4562 Road: Marking Supplies	-	24	-	-
4564 Road: Herbicide	11,487	3,113	-	-
4566 Road: Plant Mix	1,023	4,381	10,500	10,500
4567 Road: AB Rock	499	314	5,900	5,900
4590 Road: Hauling - Plant Mix	153	-	-	-
4591 Road: Hauling - Ab Rock	467	703	-	-
4606 Fuel Purchases	43	-	-	-
4620 Utilities	23,878	23,959	46,731	46,731
Total Services and Supplies	\$ 526,488	\$ 333,564	\$ 1,773,349	\$ 1,900,008
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ -	\$ -	\$ 2,200	\$ 2,200
5330 Infrnd Exp: Allocated Salaries & Benefits	-	-	11,157	11,157
5356 Infrnd Exp: Road Dst Tax Fund	163,181	97,248	120,768	120,768
Total Other Charges	\$ 163,181	\$ 97,248	\$ 134,125	\$ 134,125
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 14,023	\$ 30,000	\$ 30,000
Total Fixed Assets	\$ -	\$ 14,023	\$ 30,000	\$ 30,000
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 1,127	\$ -	\$ 73,316	\$ 73,316
7257 Intrafund: CSA Insurance	50,688	52,053	54,773	54,773
7260 Intrafund: Allocated Salary & Admin	-	52,292	-	-
Total Intrafund Transfers	\$ 51,816	\$ 104,345	\$ 128,089	\$ 128,089
<b>Intrafund Abatement</b>				
7380 Intrafund Abatemnt: Not General Fund	\$ (1,127)	\$ -	\$ (81,436)	\$ (81,436)
7387 Intrafund Abatemnt: CSA Insurance	(56,956)	(58,602)	(61,962)	(61,962)
7390 Intrafund Abatemnt: Allocated Sal & Admin	-	(71,353)	-	-
Total Intrafund Abatement	\$ (58,084)	\$ (129,955)	\$ (143,398)	\$ (143,398)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 332,474	\$ 332,474
Total Appropriations for Contingencies	\$ -	\$ -	\$ 332,474	\$ 332,474
<b>Total Expenditures/Appropriations</b>	<b>\$ 683,401</b>	<b>\$ 484,758</b>	<b>\$ 2,324,918</b>	<b>\$ 2,451,577</b>
<b>Net Cost</b>	<b>\$ 602,904</b>	<b>\$ 819,653</b>	<b>\$ (1,055,426)</b>	<b>\$ (1,181,035)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #10

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0130 Property Taxes - Prior Unsecured	\$	-	\$ 100	\$ -	-
0175 Direct Assessment		942,117	956,813	952,000	952,000
Total Taxes	\$	942,117	\$ 956,913	\$ 952,000	\$ 952,000

**Licenses, Permits and Franchises**

0251 Franchise - Garbage	\$	659,110	\$ 442,981	\$ 76,618	\$ 166,502
0260 Other License and Permits		2,943	6,204	-	-
0272 Infectious Waste Permit		4,887	5,530	-	-
Total Licenses, Permits and Franchises	\$	666,939	\$ 454,715	\$ 76,618	\$ 166,502

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$	35,213	\$ 40,584	\$ 3,793	\$ 3,793
Total Fines, Forfeitures and Penalties	\$	35,213	\$ 40,584	\$ 3,793	\$ 3,793

**Revenue from Use of Money and Property**

0400 Interest	\$	21,619	\$ 26,775	\$ 19,512	\$ 19,512
Total Revenue from Use of Money and Property	\$	21,619	\$ 26,775	\$ 19,512	\$ 19,512

**Intergovernmental Revenue - State**

0880 State - Other	\$	117,587	\$ 109,439	\$ 188,971	\$ 248,426
Total Intergovernmental Revenue - State	\$	117,587	\$ 109,439	\$ 188,971	\$ 248,426

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$	91,745	\$ -	\$ -	-
Total Intergovernmental Revenue - Federal	\$	91,745	\$ -	\$ -	-

**Charges for Services**

1310 Special Assessments	\$	2,379,221	\$ 2,379,423	\$ 2,493,913	\$ 2,404,029
1401 Planning and Engineering Fees		322,391	288,575	263,859	263,859
1660 Garbage Billing Surcharge		-	116,823	200,000	200,000
1753 Emergency Response Recovery (ERR)		-	2,950	2,500	2,500
1800 Interfund Revenue		65,671	82,799	100,000	100,000
Total Charges for Services	\$	2,767,283	\$ 2,870,570	\$ 3,060,272	\$ 2,970,388

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	3,209	\$ 2,178	\$ -	-
Total Miscellaneous Revenues	\$	3,209	\$ 2,178	\$ -	-

<b>Total Revenue</b>	<b>\$</b>	<b>4,645,712</b>	<b>\$ 4,461,173</b>	<b>\$ 4,301,166</b>	<b>\$ 4,360,621</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$	526,096	\$ 648,655	\$ 1,026,495	\$ 1,042,167
3001 Temporary Employees		24,596	24,719	105,000	105,000
3002 Overtime		8,880	11,261	23,200	23,200
3003 Standby Pay		5,715	4,698	4,900	4,900
3004 Other Compensation		6,493	9,210	5,164	5,164
3005 Tahoe Differential		180	1	360	360
3007 Hazard Pay		487	651	-	-
3020 Employer Share - Employee Retirement		98,923	125,943	209,830	213,083
3022 Employer Share - Medi Care		7,982	9,870	14,881	15,108
3040 Employer Share - Health Insurance		136,058	138,788	224,127	224,127
3041 Employer Share - Unemployment Insurance		6,235	1,190	-	-
3042 Employer Share - Long Term Disab Insurance		1,089	1,114	2,564	2,564
3043 Employer Share - Deferred Compensation		49	104	4,596	4,596
3046 Retiree Health - Defined Contributions		12,983	12,983	16,282	16,282

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #10

Detail by Revenue Category and Expenditure Object	2012-13	2013-14	2014-15	2014-15
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3060 Employer Share - Workers' Compensation	692	4,581	41,933	41,933
3080 Flexible Benefits	336	390	8,700	8,700
Total Salaries and Employee Benefits	\$ 836,794	\$ 994,156	\$ 1,688,032	\$ 1,707,184
<b>Services and Supplies</b>				
4000 Agriculture	\$ 279	\$ 157	\$ 200	\$ 200
4020 Clothing and Personal Supplies	2,092	3,857	6,200	6,200
4040 Telephone Company Vendor Payments	2,230	2,454	2,943	2,943
4041 Cnty Pass thru Telephone Chrgs to Depts	156	2,432	260	260
4080 Household Expense	4,059	800	8,150	8,150
4081 Household Expense - Paper Goods	-	-	50	50
4083 Household Expense - Laundry	1,576	1,967	3,090	3,090
4085 Household Expense - Refuse Disposal	1,726	1,615	1,750	1,750
4100 Insurance - Premium	2,164	1,313	8,632	8,632
4140 Maintenance - Equipment	17,403	5,394	232,654	232,654
4144 Maintenance - Computer System Supplies	800	35,550	-	-
4145 Maintenance - Equipment Parts	34,666	53,479	75,400	75,400
4160 Maintenance Vehicles - Service Contract	-	-	1,000	1,000
4161 Maintenance Vehicles - Parts/Direct Chrg	352	3,004	5,750	5,750
4162 Maintenance Vehicles - Supplies	363	44	1,100	1,100
4164 Maintenance Vehicles - Tires and Tubes	-	4	100	100
4165 Maintenance Vehicles - Oil and Grease	62	149	600	600
4180 Maintenance - Building and Improvements	111,409	-	76,500	76,500
4183 Maintenance - Grounds	121,741	-	423,000	423,000
4197 Maintenance - Building Supplies	4,643	542	2,500	2,500
4200 Medical, Dental and Laboratory Supplies	1,093	1,056	3,600	3,600
4220 Memberships	1,239	579	1,761	1,761
4221 Memberships - Legislative Advocacy	6,000	6,000	6,215	6,215
4260 Office Expense	1,431	342	-	-
4261 Postage	601	578	-	-
4263 Subscription / Newspaper / Journals	-	-	150	150
4264 Books / Manuals	-	-	150	150
4266 Printing / Duplicating	363	1,331	-	-
4300 Professional and Specialized Services	346,554	603,228	1,811,303	1,841,303
4313 Legal Services	-	6,822	-	-
4324 Medical, Dental and Lab Services	466	636	4,095	4,095
4334 Fire Prevention and Inspection	-	1,191	75	75
4337 Other Governmental Agencies	93,016	96,036	104,369	110,834
4400 Publication and Legal Notices	14,462	8,728	3,550	3,550
4420 Rents and Leases - Equipment	121	2,559	18,000	18,000
4460 Small Tools and Instruments	3,290	1,302	22,200	22,200
4461 Minor Equipment	12,661	12,542	34,050	34,050
4462 Minor Computer Equipment	1,980	6,938	-	-
4463 Minor Telephone and Radio Equipment	336	316	50	50
4500 Special Departmental Expense	60,021	70,347	48,200	83,860
4502 Educational Materials	-	720	91,665	91,665
4503 Staff Development	979	1,293	14,600	14,600
4507 Fire and Safety Supplies	218	78	2,200	2,200
4530 Water Treatment Chemicals	17,187	23,606	35,000	35,000
4540 Staff Development	-	87	1,000	1,000

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Service Area #10

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
4571 Road: Signs	85	938	2,000	2,000
4600 Transportation and Travel	188	1,362	11,565	11,565
4602 Employee - Private Auto Mileage	48	-	-	-
4605 Vehicle - Rent or Lease	7,982	9,716	12,050	12,050
4606 Fuel Purchases	22,685	21,771	34,268	31,548
4608 Hotel Accommodations	-	1,431	2,100	2,100
4620 Utilities	170,730	161,563	252,960	252,960
Total Services and Supplies	\$ 1,069,456	\$ 1,155,853	\$ 3,367,055	\$ 3,436,460
<b>Other Charges</b>				
5180 Taxes & Assessments	\$ 1,559	\$ 2,324	\$ 1,915	\$ 1,915
5300 Interfund Expenditures	505,034	158,929	165,553	165,553
5301 Infrnd Exp: Telephone Equip & Support	6,285	-	7,135	-
5302 Infrnd Exp: Radio Equipment and Support	54	148	100	100
5310 Infrnd Exp: County Counsel	10,978	11,562	78,600	78,600
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	464	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	-	133,406	287,654	287,654
Total Other Charges	\$ 523,910	\$ 306,833	\$ 540,957	\$ 533,822
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 20,000	\$ 20,000
6040 Fixed Assets - Equipment	71,880	6,819	18,500	18,500
6042 Fixed Assets - Computer Sys Equipment	12,366	-	-	-
6045 Fixed Assets - Vehicles	-	61,183	-	-
Total Fixed Assets	\$ 84,245	\$ 68,002	\$ 38,500	\$ 38,500
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 1,230,315	\$ 1,199,233	\$ 1,371,365	\$ 2,066,396
Total Other Financing Uses	\$ 1,230,315	\$ 1,199,233	\$ 1,371,365	\$ 2,066,396
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 293,153	\$ 291,090	\$ 346,536	\$ 346,536
7260 Intrafund: Allocated Salary & Admin	-	11,294	-	-
Total Intrafund Transfers	\$ 293,153	\$ 302,385	\$ 346,536	\$ 346,536
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (293,153)	\$ (283,853)	\$ (339,222)	\$ (339,222)
Total Intrafund Abatement	\$ (293,153)	\$ (283,853)	\$ (339,222)	\$ (339,222)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 410,000	\$ 570,602
Total Appropriations for Contingencies	\$ -	\$ -	\$ 410,000	\$ 570,602
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,744,720</b>	<b>\$ 3,742,608</b>	<b>\$ 7,423,223</b>	<b>\$ 8,360,278</b>
<b>Net Cost</b>	<b>\$ 900,993</b>	<b>\$ 718,565</b>	<b>\$ (3,122,057)</b>	<b>\$ (3,999,657)</b>



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14		2014-15 Recommended	2014-15 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	\$	27,338	\$	21,307	\$	9,716	\$	9,716
0260	Other License and Permits		394,178		410,839		437,955		437,955
0271	Hot Spots		8,010		9,400		8,800		8,800
0276	Permit: Fugitive Dust		53,421		68,981		61,524		61,524
	Total Licenses, Permits and Franchises	\$	482,947	\$	510,527	\$	517,995	\$	517,995

**Fines, Forfeitures and Penalties**

0340	Air Quality Penalty	\$	16,919	\$	7,045	\$	6,000	\$	6,000
	Total Fines, Forfeitures and Penalties	\$	16,919	\$	7,045	\$	6,000	\$	6,000

**Revenue from Use of Money and Property**

0400	Interest	\$	5,865	\$	7,843	\$	4,600	\$	4,600
	Total Revenue from Use of Money and Property	\$	5,865	\$	7,843	\$	4,600	\$	4,600

**Intergovernmental Revenue - State**

0541	State - Air Quality Surcharge	\$	1,071,942	\$	1,118,347	\$	1,089,000	\$	1,089,000
0880	State - Other		90,352		97,490		157,774		157,774
	Total Intergovernmental Revenue - State	\$	1,162,294	\$	1,215,837	\$	1,246,774	\$	1,246,774

**Intergovernmental Revenue - Federal**

1056	Federal - Congestion Mitig/Air Quality	\$	-	\$	-	\$	250,000	\$	250,000
	Total Intergovernmental Revenue - Federal	\$	-	\$	-	\$	250,000	\$	250,000

**Revenue Other Governmental Agencies**

1208	Indian Gaming Lcgc	\$	-	\$	6,850	\$	16,657	\$	16,657
	Total Revenue Other Governmental Agencies	\$	-	\$	6,850	\$	16,657	\$	16,657

**Charges for Services**

1401	Planning and Engineering Fees	\$	-	\$	-	\$	-	\$	-
1740	Charges for Services		472		448		1,000		1,000
1768	Tahoe Regional Planning Agency (TRPA)		-		-		53,770		53,770
1800	Interfund Revenue		12,172		21,402		15,462		15,462
	Total Charges for Services	\$	12,644	\$	21,850	\$	70,232	\$	70,232

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$	21,201	\$	27,984	\$	27,223	\$	27,223
	Total Miscellaneous Revenues	\$	21,201	\$	27,984	\$	27,223	\$	27,223

<b>Total Revenue</b>		\$	<b>1,701,871</b>	\$	<b>1,797,936</b>	\$	<b>2,139,481</b>	\$	<b>2,139,481</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$	404,568	\$	505,738	\$	560,228	\$	560,228
3001	Temporary Employees		27,982		-		-		-
3002	Overtime		1,748		6,895		6,000		6,000
3003	Standby Pay		2,384		10,029		9,300		9,300
3004	Other Compensation		9,289		6,520		7,860		7,860
3005	Tahoe Differential		1		-		-		-
3007	Hazard Pay		4		-		-		-
3020	Employer Share - Employee Retirement		70,775		91,040		105,474		105,474
3022	Employer Share - Medi Care		6,140		7,306		8,109		8,109
3040	Employer Share - Health Insurance		101,291		110,425		133,393		133,393
3041	Employer Share - Unemployment Insurance		4,689		-		-		-
3042	Employer Share - Long Term Disab Insurance		806		860		1,398		1,398
3043	Employer Share - Deferred Compensation		2,826		3,025		3,414		3,414
3046	Retiree Health - Defined Contributions		7,780		7,780		6,838		6,838

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
3060 Employer Share - Workers' Compensation	728	5,861	18,004	18,004
3080 Flexible Benefits	454	(440)	-	-
Total Salaries and Employee Benefits	\$ 641,465	\$ 755,037	\$ 860,018	\$ 860,018
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 172	\$ 17	\$ 300	\$ 300
4040 Telephone Company Vendor Payments	1,207	1,244	300	300
4041 Cnty Pass thru Telephone Chrges to Depts	253	311	300	300
4080 Household Expense	26	14	150	150
4100 Insurance - Premium	2,646	1,159	3,672	3,672
4145 Maintenance - Equipment Parts	-	6	-	-
4160 Maintenance Vehicles - Service Contract	63	14	-	-
4220 Memberships	-	600	350	350
4221 Memberships - Legislative Advocacy	850	-	900	900
4260 Office Expense	2,267	2,580	2,500	2,500
4261 Postage	939	753	6,000	6,000
4262 Software	-	-	1,000	1,000
4263 Subscription / Newspaper / Journals	104	104	105	105
4264 Books / Manuals	-	278	300	300
4265 Law Books	282	-	-	-
4266 Printing / Duplicating	2,440	(960)	5,000	5,000
4300 Professional and Specialized Services	25,452	81,292	426,728	426,728
4324 Medical, Dental and Lab Services	832	-	1,000	1,000
4337 Other Governmental Agencies	-	117,894	245,177	245,177
4400 Publication and Legal Notices	1,225	1,461	14,000	14,000
4420 Rents and Leases - Equipment	5,162	5,961	5,500	5,500
4460 Small Tools and Instruments	53	-	-	-
4461 Minor Equipment	-	-	2,125	2,125
4462 Minor Computer Equipment	6,171	-	-	-
4463 Minor Telephone and Radio Equipment	-	392	-	-
4500 Special Departmental Expense	901	43,647	629,401	629,401
4501 Special Projects	-	-	5,900	5,900
4502 Educational Materials	-	-	1,000	1,000
4503 Staff Development	960	826	4,800	4,800
4507 Fire and Safety Supplies	-	103	-	-
4540 Staff Development	195	-	200	200
4600 Transportation and Travel	420	260	1,480	1,480
4602 Employee - Private Auto Mileage	90	302	700	700
4605 Vehicle - Rent or Lease	14,208	17,443	15,000	15,000
4606 Fuel Purchases	5,940	8,948	10,000	10,000
4608 Hotel Accommodations	801	1,012	2,990	2,990
Total Services and Supplies	\$ 73,657	\$ 285,662	\$ 1,386,878	\$ 1,386,878
<b>Other Charges</b>				
5140 Judgments & Damages	\$ 175,882	\$ -	\$ -	\$ -
5240 Contribution To Non-county Governmental	160,322	196,086	1,091,987	1,091,987
5300 Interfund Expenditures	265,033	134,105	96,600	96,600
5301 Infrnd Exp: Telephone Equip & Support	5,074	-	-	-
5304 Infrnd Exp: Mail Service	2,188	2,349	2,471	2,471
5305 Infrnd Exp: Stores Support	154	183	173	173
5310 Infrnd Exp: County Counsel	17,839	3,204	12,000	12,000

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

Air Quality Control District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
5314 Infrnd Exp: PC Support	780	-	-	-
5316 Infrnd Exp: IS Programming Support	2,490	1,917	-	-
5321 Infrnd Exp: Collections	421	762	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	-	89,008	104,085	104,085
Total Other Charges	\$ 630,185	\$ 427,614	\$ 1,307,316	\$ 1,307,316
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ -	\$ -	(7,314)	(7,314)
Total Intrafund Abatement	\$ -	\$ -	(7,314)	(7,314)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,345,307</b>	<b>\$ 1,468,314</b>	<b>\$ 3,546,898</b>	<b>\$ 3,546,898</b>
<b>Net Cost</b>	<b>\$ 356,563</b>	<b>\$ 329,622</b>	<b>(1,407,417)</b>	<b>(1,407,417)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
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County Water Agency

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 2,089,342	\$ 2,139,857	\$ 2,115,148	\$ 2,115,148
0110 Property Taxes - Current Unsecured	46,612	45,912	47,000	47,000
0120 Property Taxes - Prior Secured	(1,155)	(502)	(1,500)	(1,500)
0130 Property Taxes - Prior Unsecured	765	(55)	1,100	1,100
0140 Supplemental Property Taxes - Current	690	25,588	500	500
0150 Supplemental Property Taxes - Prior	4,060	9,956	2,000	2,000
0174 Timber Yield Tax	687	1,124	300	300
Total Taxes	\$ 2,141,001	\$ 2,221,881	\$ 2,164,548	\$ 2,164,548

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 1,133	\$ 731	\$ 500	\$ 500
Total Fines, Forfeitures and Penalties	\$ 1,133	\$ 731	\$ 500	\$ 500

**Revenue from Use of Money and Property**

0400 Interest	\$ 8,330	\$ 10,883	\$ 4,000	\$ 4,000
Total Revenue from Use of Money and Property	\$ 8,330	\$ 10,883	\$ 4,000	\$ 4,000

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 24,724	\$ 24,635	\$ 24,000	\$ 24,000
Total Intergovernmental Revenue - State	\$ 24,724	\$ 24,635	\$ 24,000	\$ 24,000

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 9,093	\$ 7,184	\$ 5,000	\$ 5,000
Total Revenue Other Governmental Agencies	\$ 9,093	\$ 7,184	\$ 5,000	\$ 5,000

**Charges for Services**

1742 Miscellaneous Copy Fees	\$ -	\$ -	\$ 10	\$ 10
Total Charges for Services	\$ -	\$ -	\$ 10	\$ 10

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 82	\$ 100	\$ 100
Total Miscellaneous Revenues	\$ -	\$ 82	\$ 100	\$ 100

<b>Total Revenue</b>	<b>\$ 2,184,281</b>	<b>\$ 2,265,397</b>	<b>\$ 2,198,158</b>	<b>\$ 2,198,158</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 392,229	\$ 370,302	\$ 408,516	\$ 408,516
3002 Overtime	20	910	10,000	10,000
3004 Other Compensation	2,450	10,579	2,400	2,400
3020 Employer Share - Employee Retirement	84,743	83,925	81,562	81,562
3022 Employer Share - Medi Care	5,414	5,325	5,952	5,952
3040 Employer Share - Health Insurance	91,412	65,356	119,760	119,760
3041 Employer Share - Unemployment Insurance	2,975	-	700	700
3042 Employer Share - Long Term Disab Insurance	787	644	1,348	1,348
3046 Retiree Health - Defined Contributions	4,668	4,668	4,884	4,884
3060 Employer Share - Workers' Compensation	299	1,136	3,566	3,566
3080 Flexible Benefits	2,065	3,710	2,400	2,400
Total Salaries and Employee Benefits	\$ 587,062	\$ 546,556	\$ 641,088	\$ 641,088

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 1,250	\$ 1,135	\$ 1,860	\$ 1,860
4041 Cnty Pass thru Telephone Chrges to Depts	259	2,392	780	780
4080 Household Expense	257	97	480	480
4100 Insurance - Premium	10,613	33,208	58,574	58,574
4140 Maintenance - Equipment	-	-	1,000	1,000

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

County Water Agency

Detail by Revenue Category and Expenditure Object	2012-13	2013-14	2014-15	2014-15
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4220 Memberships	2,183	2,069	2,104	2,104
4221 Memberships - Legislative Advocacy	21,214	21,559	23,113	23,113
4260 Office Expense	1,430	1,527	3,000	3,000
4261 Postage	(49)	(35)	750	750
4262 Software	-	-	500	500
4263 Subscription / Newspaper / Journals	267	459	550	550
4266 Printing / Duplicating	941	1,038	3,500	3,500
4300 Professional and Specialized Services	338,938	473,243	1,938,000	1,938,000
4400 Publication and Legal Notices	118	25	3,000	3,000
4420 Rents and Leases - Equipment	6,043	6,039	6,732	6,732
4440 Rent & Lease - Building/Improvements	36,683	36,139	43,500	43,500
4460 Small Tools and Instruments	-	-	400	400
4461 Minor Equipment	261	988	5,000	5,000
4462 Minor Computer Equipment	792	1,595	4,000	4,000
4500 Special Departmental Expense	22	-	-	-
4503 Staff Development	6,264	4,255	8,768	8,768
4600 Transportation and Travel	5,215	8,062	20,459	20,459
4602 Employee - Private Auto Mileage	6,915	6,562	15,000	15,000
4605 Vehicle - Rent or Lease	-	70	-	-
4606 Fuel Purchases	-	28	-	-
Total Services and Supplies	\$ 439,615	\$ 600,456	\$ 2,141,070	\$ 2,141,070
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 783,406	\$ 840,887	\$ 1,513,088	\$ 1,513,088
5300 Interfund Expenditures	-	-	4,120	4,120
5301 Infrnd Exp: Telephone Equip & Support	6,651	-	8,600	8,600
5308 Infrnd Exp: Internal Data Processing	-	-	2,745	2,745
5314 Infrnd Exp: PC Support	1,050	-	4,800	4,800
5316 Infrnd Exp: IS Programming Support	375	3,435	4,800	4,800
5320 Infrnd Exp: Network Support	-	-	7,472	7,472
Total Other Charges	\$ 791,482	\$ 844,323	\$ 1,545,625	\$ 1,545,625
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 2,000	\$ 2,000
6042 Fixed Assets - Computer Sys Equipment	-	-	2,500	2,500
Total Fixed Assets	\$ -	\$ -	\$ 4,500	\$ 4,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,818,159</b>	<b>\$ 1,991,334</b>	<b>\$ 4,332,283</b>	<b>\$ 4,332,283</b>
<b>Net Cost</b>	<b>\$ 366,122</b>	<b>\$ 274,063</b>	<b>\$ (2,134,125)</b>	<b>\$ (2,134,125)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

EDC Development Projects

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0220 Construction Permits	\$	5,399	\$	6,975	\$	-	\$	-
Total Licenses, Permits and Franchises	\$	5,399	\$	6,975	\$	-	\$	-

**Revenue from Use of Money and Property**

0400 Interest	\$	292	\$	355	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	292	\$	355	\$	-	\$	-

**Charges for Services**

1740 Charges for Services	\$	-	\$	1,888	\$	-	\$	-
Total Charges for Services	\$	-	\$	1,888	\$	-	\$	-

<b>Total Revenue</b>	<b>\$</b>	<b>5,690</b>	<b>\$</b>	<b>9,217</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>5,690</b>	<b>\$</b>	<b>9,217</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$	326	\$	269	\$	400	\$	400	
Total Revenue from Use of Money and Property		\$	326	\$	269	\$	400	\$	400

**Intergovernmental Revenue - State**

0580 State - Public Assistance Administration	\$	178,831	\$	237,737	\$	337,883	\$	432,685	
Total Intergovernmental Revenue - State		\$	178,831	\$	237,737	\$	337,883	\$	432,685

**Intergovernmental Revenue - Federal**

1107 Federal - Medi Cal	\$	342,562	\$	427,667	\$	402,440	\$	402,440	
Total Intergovernmental Revenue - Federal		\$	342,562	\$	427,667	\$	402,440	\$	402,440

**Charges for Services**

1800 Interfund Revenue	\$	52,769	\$	57,229	\$	57,229	\$	59,233	
Total Charges for Services		\$	52,769	\$	57,229	\$	57,229	\$	59,233

**Other Financing Sources**

2020 Operating Transfers In	\$	135,213	\$	(27,504)	\$	85,849	\$	70,000	
Total Other Financing Sources		\$	135,213	\$	(27,504)	\$	85,849	\$	70,000

<b>Total Revenue</b>	<b>\$</b>	<b>709,701</b>	<b>\$</b>	<b>695,398</b>	<b>\$</b>	<b>883,801</b>	<b>\$</b>	<b>964,758</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$	116,138	\$	102,341	\$	123,354	\$	157,479	
3002 Overtime		66		-		-		-	
3004 Other Compensation		969		916		168		168	
3020 Employer Share - Employee Retirement		21,554		19,934		25,472		31,410	
3022 Employer Share - Medi Care		1,609		1,434		1,790		2,285	
3040 Employer Share - Health Insurance		30,907		22,287		30,459		44,558	
3041 Employer Share - Unemployment Insurance		1,416		-		-		-	
3042 Employer Share - Long Term Disab Insurance		168		178		308		393	
3043 Employer Share - Deferred Compensation		551		401		622		622	
3046 Retiree Health - Defined Contributions		2,585		2,500		2,419		3,310	
3060 Employer Share - Workers' Compensation		327		1,026		883		1,209	
3080 Flexible Benefits		334		-		1,200		1,200	
Total Salaries and Employee Benefits		\$	176,624	\$	151,018	\$	186,675	\$	242,634

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$	132	\$	142	\$	150	\$	150
4082 Household Expense - Other		9		108		-		-
4085 Household Expense - Refuse Disposal		36		226		344		-
4086 Household Expense - Janitorial/Custodial		361		-		-		-
4100 Insurance - Premium		891		1,634		1,645		2,251
4180 Maintenance - Building and Improvements		-		52		94		-
4220 Memberships		2,363		2,363		2,803		-
4221 Memberships - Legislative Advocacy		-		-		-		2,803
4260 Office Expense		710		1,334		2,800		2,800
4261 Postage		1,999		2,288		2,800		2,800
4263 Subscription / Newspaper / Journals		-		-		600		600
4266 Printing / Duplicating		253		112		2,300		2,300
4300 Professional and Specialized Services		539		10,901		10,000		10,000
4324 Medical, Dental and Lab Services		-		-		150		150
4400 Publication and Legal Notices		-		-		200		200
4420 Rents and Leases - Equipment		641		423		982		-

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	3,153	-	-	-
4462 Minor Computer Equipment	832	-	1,500	1,500
4500 Special Departmental Expense	-	-	-	16,444
4600 Transportation and Travel	16	232	490	490
4601 Volunteer - Transportation and Travel	150	150	480	480
4602 Employee - Private Auto Mileage	22	58	1,300	1,300
4604 Volunteer - Private Auto Mileage	224	119	1,200	1,200
4605 Vehicle - Rent or Lease	-	246	300	300
4606 Fuel Purchases	294	470	650	650
4620 Utilities	1,142	4,302	4,771	-
Total Services and Supplies	\$ 13,767	\$ 25,158	\$ 35,559	\$ 46,418
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 24,388	\$ (20,165)	\$ 106,266	\$ 108,270
5024 IHSS Health Benefit Costs	510,000	510,000	510,000	510,000
5300 Interfund Expenditures	-	31,656	43,593	56,270
5301 Infrnd Exp: Telephone Equip & Support	635	-	-	-
5304 Infrnd Exp: Mail Service	305	346	341	-
5305 Infrnd Exp: Stores Support	103	105	67	-
5314 Infrnd Exp: PC Support	435	-	-	-
5316 Infrnd Exp: IS Programming Support	-	-	1,300	1,300
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	459	-	-
Total Other Charges	\$ 535,866	\$ 522,400	\$ 661,567	\$ 675,840
<b>Total Expenditures/Appropriations</b>	<b>\$ 726,257</b>	<b>\$ 698,576</b>	<b>\$ 883,801</b>	<b>\$ 964,892</b>
<b>Net Cost</b>	<b>\$ (16,556)</b>	<b>\$ (3,178)</b>	<b>- \$</b>	<b>(134)</b>



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 892	\$ 867	\$ 1,300	\$ 800
Total Revenue from Use of Money and Property	\$ 892	\$ 867	\$ 1,300	\$ 800

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 3,045,183	\$ 2,894,030	\$ 3,099,478	\$ 3,234,466
1115 Federal - Housing Assistance Pymnt (HAP)	17,728	5,623	10,000	15,000
Total Intergovernmental Revenue - Federal	\$ 3,062,911	\$ 2,899,653	\$ 3,109,478	\$ 3,249,466

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 247,460	\$ 104,328	\$ 200,000	\$ 100,000
Total Revenue Other Governmental Agencies	\$ 247,460	\$ 104,328	\$ 200,000	\$ 100,000

**Miscellaneous Revenues**

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

<b>Total Revenue</b>	<b>\$ 3,311,263</b>	<b>\$ 3,004,850</b>	<b>\$ 3,310,778</b>	<b>\$ 3,350,266</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 179,076	\$ 162,505	\$ 201,206	\$ 169,831
3001 Temporary Employees	5,045	-	-	-
3002 Overtime	2,610	77	-	-
3004 Other Compensation	316	120	-	-
3005 Tahoe Differential	204	425	-	-
3020 Employer Share - Employee Retirement	33,266	32,004	41,549	34,458
3022 Employer Share - Medi Care	2,513	2,246	2,917	2,462
3040 Employer Share - Health Insurance	56,266	37,791	46,351	34,665
3041 Employer Share - Unemployment Insurance	3,053	-	-	-
3042 Employer Share - Long Term Disab Insurance	314	289	503	425
3043 Employer Share - Deferred Compensation	84	6	-	-
3046 Retiree Health - Defined Contributions	4,100	3,973	3,948	3,570
3060 Employer Share - Workers' Compensation	580	1,308	1,442	1,304
3080 Flexible Benefits	51	-	-	-
Total Salaries and Employee Benefits	\$ 287,477	\$ 240,744	\$ 297,916	\$ 246,715

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 176	\$ 238	\$ 250	\$ 250
4080 Household Expense	3	-	-	-
4082 Household Expense - Other	-	171	133	133
4086 Household Expense - Janitorial/Custodial	8	-	-	-
4100 Insurance - Premium	1,413	2,153	2,685	2,428
4144 Maintenance - Computer System Supplies	10,978	7,583	11,375	11,375
4180 Maintenance - Building and Improvements	-	1,061	-	-
4220 Memberships	-	275	350	350
4260 Office Expense	692	491	1,500	1,500
4261 Postage	4,242	3,116	4,000	4,000
4263 Subscription / Newspaper / Journals	755	1,969	1,000	1,000
4264 Books / Manuals	112	336	1,000	1,000
4266 Printing / Duplicating	143	-	500	500
4300 Professional and Specialized Services	320	287	800	800
4324 Medical, Dental and Lab Services	373	-	400	400
4400 Publication and Legal Notices	18	18	300	300

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2014-15

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	3,275	556	-	-
4440 Rent & Lease - Building/Improvements	60	-	-	-
4461 Minor Equipment	127	-	-	-
4462 Minor Computer Equipment	-	-	1,200	1,200
4503 Staff Development	-	825	3,800	3,800
4520 Housing Assistance Pymt (HAP) - Rentals	244,884	105,445	200,000	-
4521 Housing Assist Pymt - Rent Other Cnty	50,665	24,436	64,290	-
4522 Housing Assist Pymt - Portable Admin Fee	3,630	2,078	7,783	-
4523 Housing Assist Pymt - Housing Damage Claim	-	-	1,000	-
4524 Family Self Sufficiency (FSS) Escrow Acct	(12,138)	(12,108)	20,276	-
4535 HAP - Utility Reimbursement	21,133	21,934	20,431	-
4600 Transportation and Travel	50	77	3,045	3,045
4602 Employee - Private Auto Mileage	134	192	855	855
4605 Vehicle - Rent or Lease	2,203	1,634	2,000	3,150
4606 Fuel Purchases	118	839	800	800
4608 Hotel Accommodations	-	-	1,700	1,700
4620 Utilities	13	-	-	-
Total Services and Supplies	\$ 333,385	\$ 163,605	\$ 351,473	\$ 38,586
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ -	\$ -	\$ -	\$ 313,780
5009 Housing	2,755,047	2,730,059	2,822,172	2,791,763
5300 Interfund Expenditures	37	37,778	71,106	60,683
5301 Infrnd Exp: Telephone Equip & Support	2,351	-	-	-
5304 Infrnd Exp: Mail Service	483	549	557	-
5305 Infrnd Exp: Stores Support	163	166	109	-
5314 Infrnd Exp: PC Support	195	-	-	-
5316 Infrnd Exp: IS Programming Support	-	-	2,900	2,900
Total Other Charges	\$ 2,758,277	\$ 2,768,553	\$ 2,896,844	\$ 3,169,126
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ 4,000	\$ 4,000
Total Fixed Assets	\$ -	\$ -	\$ 4,000	\$ 4,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,379,138</b>	<b>\$ 3,172,902</b>	<b>\$ 3,550,233</b>	<b>\$ 3,458,427</b>
<b>Net Cost</b>	<b>\$ (67,875)</b>	<b>\$ (168,053)</b>	<b>\$ (239,455)</b>	<b>\$ (108,161)</b>

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