

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **11 Economic Development and Parks**
 Function **General Government**
 Activity **Promotion**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Intergovernmental Revenue - State

0880 State - Other	\$ 456,933	\$ 410,321	\$ 710,744	\$ 783,683
Total Intergovernmental Revenue - State	\$ 456,933	\$ 410,321	\$ 710,744	\$ 783,683

Charges for Services

1740 Charges for Services	\$ 658	\$ -	\$ -	\$ -
1800 Interfund Revenue	-	215	-	-
Total Charges for Services	\$ 658	\$ 215	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,526	\$ 6,365	\$ 2,500	\$ 2,500
Total Miscellaneous Revenues	\$ 2,526	\$ 6,365	\$ 2,500	\$ 2,500

Other Financing Sources

2020 Operating Transfers In	\$ 427,414	\$ 264,941	\$ 465,688	\$ 513,038
Total Other Financing Sources	\$ 427,414	\$ 264,941	\$ 465,688	\$ 513,038

Total Revenue	\$ 887,531	\$ 681,842	\$ 1,178,932	\$ 1,299,221
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 329,943	\$ 405,227	\$ 505,321	\$ 534,268
3001 Temporary Employees	50,073	52,459	65,000	83,500
3002 Overtime	401	595	450	450
3004 Other Compensation	10,674	15,869	3,000	3,000
3020 Employer Share - Employee Retirement	63,486	82,384	113,861	113,861
3022 Employer Share - Medi Care	5,580	6,687	7,458	7,458
3040 Employer Share - Health Insurance	69,884	81,675	93,103	93,103
3041 Employer Share - Unemployment Insurance	1,348	-	-	-
3042 Employer Share - Long Term Disab Insurance	503	557	1,113	1,113
3043 Employer Share - Deferred Compensation	2,747	2,968	3,127	3,127
3060 Employer Share - Workers' Compensation	351	4,102	5,423	5,423
3080 Flexible Benefits	2,822	2,559	12,000	12,000
Total Salaries and Employee Benefits	\$ 537,811	\$ 655,083	\$ 809,856	\$ 857,303

Services and Supplies

4020 Clothing and Personal Supplies	\$ 1,010	\$ 567	\$ -	\$ -
4040 Telephone Company Vendor Payments	296	550	-	-
4041 Cnty Pass thru Telephone Chrges to Depts	524	999	565	565
4060 Food and Food Products	4,768	-	850	850
4080 Household Expense	1,984	396	2,050	2,050
4085 Household Expense - Refuse Disposal	14,695	16,447	12,900	12,900
4100 Insurance - Premium	476	58,575	69,148	69,148
4140 Maintenance - Equipment	2,312	1,821	1,700	1,700
4144 Maintenance - Computer System Supplies	-	904	-	-
4145 Maintenance - Equipment Parts	31	2,561	-	-
4187 Maintenance - Trail	-	-	-	13,600
4190 Maintenance - Drainage	912	-	-	-
4197 Maintenance - Building Supplies	344	3	50	50

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Budget Unit **11 Economic Development and Parks**
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Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4220 Memberships	7,501	42,339	12,050	12,050
4260 Office Expense	1,777	1,300	3,754	3,754
4261 Postage	869	1,218	1,550	1,550
4262 Software	-	245	-	-
4263 Subscription / Newspaper / Journals	6,667	13,333	16,000	16,000
4266 Printing / Duplicating	40,805	20,786	6,529	6,529
4300 Professional and Specialized Services	975,073	1,183,064	997,063	951,055
4324 Medical, Dental and Lab Services	1,248	84	1,000	1,000
4400 Publication and Legal Notices	1,025	1,385	1,000	1,000
4420 Rents and Leases - Equipment	4,736	7,570	8,500	9,750
4440 Rent & Lease - Building/Improvements	1,625	1,675	2,000	2,000
4460 Small Tools and Instruments	111	456	370	370
4461 Minor Equipment	5,962	4,252	48,485	54,485
4462 Minor Computer Equipment	3,674	2,503	1,500	1,500
4463 Minor Telephone and Radio Equipment	4,601	102	-	-
4500 Special Departmental Expense	99,134	5,555	409,810	610,560
4501 Special Projects	44,940	109,869	135,000	60,000
4502 Educational Materials	-	4,161	-	-
4503 Staff Development	1,365	1,660	3,500	3,500
4529 Software License	687	175	2,000	2,000
4600 Transportation and Travel	-	38	1,000	1,000
4602 Employee - Private Auto Mileage	729	942	-	-
4605 Vehicle - Rent or Lease	1,781	3,071	1,900	1,900
4606 Fuel Purchases	2,949	3,894	2,900	2,900
4608 Hotel Accommodations	-	472	-	-
4620 Utilities	23,155	27,003	23,350	23,350
Total Services and Supplies	\$ 1,257,766	\$ 1,519,975	\$ 1,766,524	\$ 1,867,116
Other Charges				
5240 Contribution To Non-county Governmental	\$ 27,500	\$ 392,000	\$ 27,500	\$ 27,500
5300 Interfund Expenditures	450,493	27,416	121,392	151,331
5310 Infrnd Exp: County Counsel	2,007	-	-	-
Total Other Charges	\$ 479,999	\$ 419,416	\$ 148,892	\$ 178,831
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 8,178	\$ -	\$ -	\$ -
6027 Fixed Assets - Infrastructure Acquisition	-	4,400	-	-
6040 Fixed Assets - Equipment	70,950	3,847	50,000	101,000
Total Fixed Assets	\$ 79,128	\$ 8,247	\$ 50,000	\$ 101,000
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 15,000	\$ 15,000	\$ -
Total Other Financing Uses	\$ -	\$ 15,000	\$ 15,000	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 20,348	\$ 124,163	\$ 50,252	\$ 50,252
7221 Intrafund: Radio Equipment and Support	108	-	-	-
7224 Intrafund: Stores Support	-	-	321	321
7231 Intrafund: IS Programming Support	2,097	1,394	1,400	1,400

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 Fiscal Year 2015-16

Budget Unit **11 Economic Development and Parks**
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 Activity **Promotion**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
7232 Intrafund: Maint Bldg & Improvmnts	18,726	1,635	12,500	12,500
Total Intrafund Transfers	\$ 41,278	\$ 127,193	\$ 64,473	\$ 64,473
Total Expenditures/Appropriations	\$ 2,395,982	\$ 2,744,913	\$ 2,854,745	\$ 3,068,723
Net Cost	\$ (1,508,452)	\$ (2,063,071)	\$ (1,675,813)	\$ (1,769,502)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **11 Housing, Communtiy & Econ Devlp**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0261 Marriage License	\$ -	\$ (217)	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ -	\$ (217)	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 304	\$ 1,532	\$ 200	\$ 200
0401 Community Dev Block Grant Note	24,795	135,273	23,000	23,000
Total Revenue from Use of Money and Property	\$ 25,100	\$ 136,804	\$ 23,200	\$ 23,200

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ -	\$ 158,000	\$ 158,000
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 158,000	\$ 158,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 333,137	\$ -	\$ 1,060,000	\$ 1,060,000
Total Intergovernmental Revenue - Federal	\$ 333,137	\$ -	\$ 1,060,000	\$ 1,060,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 74	\$ 289	\$ -	\$ -
Total Miscellaneous Revenues	\$ 74	\$ 289	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 118,000	\$ 93,426	\$ 62,741	\$ 119,985
2061 Community Dev Block Grant Loan Repay	146,999	1,573,332	200,000	480,000
Total Other Financing Sources	\$ 264,999	\$ 1,666,757	\$ 262,741	\$ 599,985

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 407,520	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 407,520	\$ -	\$ -

Total Revenue	\$ 623,310	\$ 2,211,154	\$ 1,503,941	\$ 1,841,185
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 95,464	\$ 59,957	\$ 62,514	\$ 62,514
3002 Overtime	-	285	-	-
3004 Other Compensation	1,311	-	-	-
3020 Employer Share - Employee Retirement	18,774	12,389	13,841	13,841
3022 Employer Share - Medi Care	1,369	811	906	906
3040 Employer Share - Health Insurance	20,960	16,485	16,558	16,558
3042 Employer Share - Long Term Disab Insurance	195	202	329	329
3043 Employer Share - Deferred Compensation	380	-	-	-
Total Salaries and Employee Benefits	\$ 138,452	\$ 90,130	\$ 94,148	\$ 94,148

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 8	\$ 15	\$ 60	\$ 60
4260 Office Expense	274	188	500	500
4261 Postage	231	307	500	500
4266 Printing / Duplicating	20	38	50	50
4300 Professional and Specialized Services	16,035	720	1,500	1,500
4400 Publication and Legal Notices	726	1,157	-	-

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Budget Unit **11 Housing, Communtiy & Econ Devlp**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4500 Special Departmental Expense	383,973	341,000		1,249,183	1,586,427
4501 Special Projects	6,049	-		-	-
4529 Software License	4,750	-		-	-
4602 Employee - Private Auto Mileage	19	-		-	-
Total Services and Supplies	\$ 412,085	\$ 343,425		\$ 1,251,793	\$ 1,589,037
Other Charges					
5060 Retirement of Other Long Term Debt	\$ -	\$ 1,500,000		\$ -	\$ -
5100 Interest: Other Long Term Debt	-	74,322		-	-
5300 Interfund Expenditures	7,694	327		-	-
Total Other Charges	\$ 7,694	\$ 1,574,649		\$ -	\$ -
Other Financing Uses					
7000 Operating Transfers Out	\$ -	\$ 47,416		\$ 158,000	\$ 215,244
Total Other Financing Uses	\$ -	\$ 47,416		\$ 158,000	\$ 215,244
Intrafund Transfers					
7250 Intrafund Transfers: Non General Fund	\$ -	\$ 13,044		\$ 223,200	\$ 503,200
Total Intrafund Transfers	\$ -	\$ 13,044		\$ 223,200	\$ 503,200
Intrafund Abatement					
7380 Intrafund Abatement: Not General Fund	\$ -	\$ (13,044)		\$ (223,200)	\$ (503,200)
Total Intrafund Abatement	\$ -	\$ (13,044)		\$ (223,200)	\$ (503,200)
Total Expenditures/Appropriations	\$ 558,230	\$ 2,055,620		\$ 1,503,941	\$ 1,898,429
Net Cost	\$ 65,080	\$ 155,534		\$ -	\$ (57,244)

El Dorado County
 Detail of Financing Sources and Financing Uses
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 Fiscal Year 2015-16

Budget Unit **12 Surveyor**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Charges for Services

1408 Parcel Map Inspection Fee	\$ 66,484	\$ 58,667	\$ 71,685	\$ 71,685
1740 Charges for Services	22,590	23,964	19,296	19,296
1800 Interfund Revenue	-	10,263	-	-
Total Charges for Services	\$ 89,074	\$ 92,894	\$ 90,981	\$ 90,981

Total Revenue	\$ 89,074	\$ 92,894	\$ 90,981	\$ 90,981
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 955,691	\$ 1,056,687	\$ 745,627	\$ 1,143,252
3001 Temporary Employees	-	-	10,000	10,000
3002 Overtime	-	3,313	3,600	3,600
3003 Standby Pay	-	102	100	100
3004 Other Compensation	11,150	7,110	5,000	5,000
3020 Employer Share - Employee Retirement	182,144	207,268	242,454	242,454
3022 Employer Share - Medi Care	12,594	13,871	15,155	15,155
3040 Employer Share - Health Insurance	123,751	156,704	148,650	148,650
3042 Employer Share - Long Term Disab Insurance	1,640	1,725	2,857	2,857
3043 Employer Share - Deferred Compensation	6,779	7,401	6,663	6,663
3046 Retiree Health - Defined Contributions	11,670	11,722	12,327	12,327
3060 Employer Share - Workers' Compensation	2,703	8,258	9,693	9,693
3080 Flexible Benefits	6,072	6,685	18,000	18,000
Total Salaries and Employee Benefits	\$ 1,314,195	\$ 1,480,845	\$ 1,220,126	\$ 1,617,751

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 552	\$ 562	\$ 350	\$ 650
4041 Cnty Pass thru Telephone Chrges to Depts	232	333	250	350
4080 Household Expense	22	75	-	-
4100 Insurance - Premium	35,406	62,836	55,510	55,510
4140 Maintenance - Equipment	2,699	1,666	2,400	2,803
4144 Maintenance - Computer System Supplies	31,283	34,331	38,000	43,457
4197 Maintenance - Building Supplies	-	17	-	-
4220 Memberships	928	559	-	-
4260 Office Expense	6,431	2,146	-	2,200
4261 Postage	62	104	50	150
4262 Software	400	400	50	1,050
4264 Books / Manuals	207	178	200	700
4300 Professional and Specialized Services	118	119	250	1,250
4420 Rents and Leases - Equipment	5,110	4,490	5,300	6,800
4460 Small Tools and Instruments	86	123	-	500
4461 Minor Equipment	932	199	1,000	2,500
4462 Minor Computer Equipment	5,039	3,395	-	5,200
4503 Staff Development	1,248	1,010	7,000	1,000
4529 Software License	2,382	40	-	500
4540 Staff Development	-	275	-	-
4600 Transportation and Travel	3,212	1,012	5,000	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **12 Surveyor**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
4602 Employee - Private Auto Mileage	735	759	-	-
4606 Fuel Purchases	146	90	200	700
4608 Hotel Accommodations	2,815	2,569	8,000	-
Total Services and Supplies	\$ 100,045	\$ 117,288	\$ 123,560	\$ 125,320
Other Charges				
5300 Interfund Expenditures	\$ 360	\$ 119	\$ 300	\$ 300
Total Other Charges	\$ 360	\$ 119	\$ 300	\$ 300
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 2,148	\$ -	\$ -	\$ -
6041 Fixed Assets - Data Proc Sys Devel Equip	-	-	1,760	-
6042 Fixed Assets - Computer Sys Equipment	1,757	-	-	-
Total Fixed Assets	\$ 3,905	\$ -	\$ 1,760	\$ -
Intrafund Transfers				
7223 Intrafund: Mail Service	\$ 2,161	\$ 2,251	\$ 2,467	\$ 2,467
7224 Intrafund: Stores Support	73	130	172	172
7231 Intrafund: IS Programming Support	20,438	16,448	-	-
Total Intrafund Transfers	\$ 22,672	\$ 18,829	\$ 2,639	\$ 2,639
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ -	\$ -	\$ (126,891)
Total Intrafund Abatement	\$ -	\$ -	\$ -	\$ (126,891)
Total Expenditures/Appropriations	\$ 1,441,177	\$ 1,617,081	\$ 1,348,385	\$ 1,619,119
Net Cost	\$ (1,352,103)	\$ (1,524,187)	\$ (1,257,404)	\$ (1,528,138)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **13 Tobacco Settlement**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

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

Total Revenue	\$	1	\$	-	\$	-	\$	-
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Other Financing Uses

7000 Operating Transfers Out	\$	13,956	\$	-	\$	-	\$	-
Total Other Financing Uses	\$	13,956	\$	-	\$	-	\$	-

Total Expenditures/Appropriations	\$	13,956	\$	-	\$	-	\$	-
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Net Cost	\$	(13,955)	\$	-	\$	-	\$	-
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **13 Federal Forest Reserve**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 260	\$ 368	\$ -	\$ 66
Total Revenue from Use of Money and Property	\$ 260	\$ 368	\$ -	\$ 66

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$ 136,673	\$ 127,558	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 136,673	\$ 127,558	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 24,978	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 24,978	\$ -	\$ -	\$ -

Total Revenue	\$ 161,912	\$ 127,926	\$ -	\$ 66
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Services and Supplies

4501 Special Projects	\$ 51,000	\$ 68,347	\$ -	\$ 63,996
Total Services and Supplies	\$ 51,000	\$ 68,347	\$ -	\$ 63,996

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 68,346	\$ -	\$ 63,996
Total Other Financing Uses	\$ -	\$ 68,346	\$ -	\$ 63,996

Total Expenditures/Appropriations	\$ 51,000	\$ 136,693	\$ -	\$ 127,992
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Net Cost	\$ 110,912	\$ (8,767)	\$ -	\$ (127,926)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **15 Gen Fund Other Operations**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 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	\$ 52,448,731	\$ 55,180,305	\$ 58,658,181	\$ 57,387,517
0110 Property Taxes - Current Unsecured	1,052,249	1,170,380	1,206,446	1,217,195
0120 Property Taxes - Prior Secured	(12,092)	26,770	(11,919)	27,841
0130 Property Taxes - Prior Unsecured	(8,393)	21,501	22,240	22,361
0140 Supplemental Property Taxes - Current	796,828	683,143	780,000	710,469
0150 Supplemental Property Taxes - Prior	310,837	395,157	464,825	410,963
0160 Sales and Use Tax	7,608,572	7,960,777	8,676,116	8,279,208
0162 In-Lieu Local Sales and Use Tax	2,639,090	2,701,917	3,069,804	2,809,994
0171 Hotel and Motel Occupancy Tax	2,125,202	2,558,349	2,560,277	2,558,349
0172 Property Transfer Tax	1,924,898	1,938,312	1,926,673	2,015,844
0174 Timber Yield Tax	86,654	82,905	85,000	82,905
0178 Tax Loss Reserve	3,040,962	3,144,961	3,000,000	3,000,000
0179 Property Tax In-Lieu of Vehicle License Fee	16,155,386	16,975,839	17,641,681	17,654,873
Total Taxes	\$ 88,168,924	\$ 92,840,316	\$ 98,079,324	\$ 96,177,519

Licenses, Permits and Franchises

0251 Franchise - Garbage	\$ 275,000	\$ 318,936	\$ 941,000	\$ 941,000
0252 Franchise - Cable	701,397	772,009	700,000	772,009
Total Licenses, Permits and Franchises	\$ 976,397	\$ 1,090,945	\$ 1,641,000	\$ 1,713,009

Fines, Forfeitures and Penalties

0346 Asset Forfeiture - State	\$ 278	\$ -	\$ -	\$ -
0360 Penalties and Costs on Delinquent Taxes	377,610	256,286	234,072	256,286
Total Fines, Forfeitures and Penalties	\$ 377,888	\$ 256,286	\$ 234,072	\$ 256,286

Revenue from Use of Money and Property

0400 Interest	\$ 147,618	\$ 173,863	\$ 133,000	\$ 170,000
Total Revenue from Use of Money and Property	\$ 147,618	\$ 173,863	\$ 133,000	\$ 170,000

Intergovernmental Revenue - State

0540 State - Motor Vehicle In-lieu Tax	\$ 65,445	\$ 63,168	\$ 70,000	\$ 70,000
0543 State - Vehicle License Collection	66,131	121,213	66,131	66,131
0544 State - Veh Lic Realignment - MentHlth	-	-	34,633	34,633
0545 State - Veh Lic Realignment - Health	4,721,221	3,995,894	1,993,990	1,993,990
0546 State - Veh Lic Realignment - Soc Serv	1,160,201	4,562,598	891,635	891,635
0820 State - Homeowners' Property Tax Relief	594,949	596,713	595,000	596,713
0881 State - Mandated Reimbursements	-	3,349,724	20,000	290,000
0908 State - Tobacco Settlement Fund	1,434,891	1,420,485	1,500,000	1,500,000
Total Intergovernmental Revenue - State	\$ 8,042,837	\$ 14,109,796	\$ 5,171,389	\$ 5,443,102

Intergovernmental Revenue - Federal

1080 Federal - Grazing Fee	\$ 59	\$ 83	\$ 70	\$ 70
1090 Federal - In-Lieu Taxes	327,838	408,925	300,000	400,000
Total Intergovernmental Revenue - Federal	\$ 327,896	\$ 409,008	\$ 300,070	\$ 400,070

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 219,404	\$ 239,542	\$ 281,700	\$ 239,542
1207 Shingle Springs Rancheria	5,100,000	5,200,000	5,100,000	5,100,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **15 Gen Fund Other Operations**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue Other Governmental Agencies	\$ 5,319,404	\$ 5,439,542	\$ 5,381,700	\$ 5,339,542
Charges for Services				
1300 Assessment and Tax Collection Fees	\$ 1,504,650	\$ 1,180,004	\$ 1,182,051	\$ 1,180,004
1600 Recording Fees	168,406	196,402	182,735	196,402
1800 Interfund Revenue	(160,033)	2,888,686	3,703,414	3,651,491
Total Charges for Services	\$ 1,513,023	\$ 4,265,092	\$ 5,068,200	\$ 5,027,897
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 18,912	\$ -	\$ -	\$ -
1952 Unclaimed Cash	123,628	35,932	-	-
1999 Special Revenue Clearing	-	355	-	-
Total Miscellaneous Revenues	\$ 142,540	\$ 36,287	\$ -	\$ -
Other Financing Sources				
2020 Operating Transfers In	\$ 13,956	\$ -	\$ -	\$ -
2061 Community Dev Block Grant Loan Repay	-	68,654	-	-
Total Other Financing Sources	\$ 13,956	\$ 68,654	\$ -	\$ -
Total Revenue	\$ 105,030,484	\$ 118,689,788	\$ 116,008,755	\$ 114,527,425
Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	\$ 19,541	\$ 22,260	\$ 25,000	\$ 25,000
3060 Employer Share - Workers' Compensation	53	-	-	-
Total Salaries and Employee Benefits	\$ 19,594	\$ 22,260	\$ 25,000	\$ 25,000
Services and Supplies				
4100 Insurance - Premium	\$ 72	\$ -	\$ -	\$ -
4300 Professional and Specialized Services	96,306	118,810	110,555	125,000
4500 Special Departmental Expense	-	-	5,000	5,000
4501 Special Projects	318,500	300,000	300,000	300,000
Total Services and Supplies	\$ 414,878	\$ 418,810	\$ 415,555	\$ 430,000
Other Charges				
5240 Contribution To Non-county Governmental	\$ 3,984,183	\$ 4,075,985	\$ 3,186,276	\$ 3,170,076
Total Other Charges	\$ 3,984,183	\$ 4,075,985	\$ 3,186,276	\$ 3,170,076
Other Financing Uses				
7000 Operating Transfers Out	\$ 18,829,227	\$ 20,710,455	\$ 26,140,115	\$ 27,129,358
Total Other Financing Uses	\$ 18,829,227	\$ 20,710,455	\$ 26,140,115	\$ 27,129,358
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ -	\$ -	\$ (914,137)
7367 Intrafund Abatement: Child Support Services	104,721	(290,979)	(510,468)	(497,279)
Total Intrafund Abatement	\$ 104,721	\$ (290,979)	\$ (510,468)	\$ (1,411,416)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 3,525,000	\$ 6,720,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,525,000	\$ 6,720,000
Total Expenditures/Appropriations	\$ 23,352,602	\$ 24,936,532	\$ 32,781,478	\$ 36,063,018
Net Cost	\$ 81,677,882	\$ 93,753,256	\$ 83,227,277	\$ 78,464,407

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **15 El Dorado Hills Business Park**
 Function **Debt Service**
 Activity **Debt Service**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 4,125	\$ 4,962	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 4,125	\$ 4,962	\$ -	\$ -
Total Revenue	\$ 4,125	\$ 4,962	\$ -	\$ -
Net Cost	\$ 4,125	\$ 4,962	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **19 Grand Jury**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 118	\$ 253	\$ 50	\$ 50
4080 Household Expense	65	-	-	-
4127 Grand Jury Expense	18,243	19,638	28,000	28,000
4260 Office Expense	312	383	1,500	1,500
4261 Postage	-	-	500	500
4262 Software	-	-	650	650
4266 Printing / Duplicating	790	-	-	-
4300 Professional and Specialized Services	1,004	1,249	-	-
4400 Publication and Legal Notices	-	66	-	-
4420 Rents and Leases - Equipment	2,651	2,599	2,500	2,500
4503 Staff Development	2,140	2,100	2,850	2,850
4600 Transportation and Travel	1,105	-	1,500	1,500
4602 Employee - Private Auto Mileage	21,188	20,599	35,000	35,000
Total Services and Supplies	\$ 47,616	\$ 46,886	\$ 72,550	\$ 72,550

Intrafund Transfers

7200 Intrafund Transfers	\$ -	\$ -	\$ 300	\$ 300
7223 Intrafund: Mail Service	2,112	2,254	2,449	2,449
7224 Intrafund: Stores Support	-	43	-	-
7231 Intrafund: IS Programming Support	1,222	497	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	191	-	-
Total Intrafund Transfers	\$ 3,334	\$ 2,985	\$ 2,749	\$ 2,749

Total Expenditures/Appropriations	\$ 50,950	\$ 49,872	\$ 75,299	\$ 75,299
Net Cost	\$ (50,950)	\$ (49,872)	\$ (75,299)	\$ (75,299)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **20 Superior Court MOE**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 23,711	\$ 13,020	\$ 13,835	\$ 13,835
0301 Vehicle Code Fines - Court	505,473	451,211	407,384	407,384
0320 Other Court Fines	45,925	42,244	37,008	37,008
Total Fines, Forfeitures and Penalties	\$ 575,109	\$ 506,475	\$ 458,227	\$ 458,227

Charges for Services

1500 Court Fees and Costs	\$ 1,196	\$ 682	\$ 743	\$ 743
1504 Summary Judgment	7,246	4,541	9,264	9,264
1510 Traffic School Bail - VC42007	546,303	398,568	364,587	364,587
1511 Traffic School Fees - VC42007.1	115,737	85,073	76,828	76,828
1512 Cite Fees - PC1463.07 GC29550	1,089	831	743	743
1513 AB233 - County Share State Penalty	259,658	231,509	208,859	208,859
1517 Conflict Attorney Reimbursement	1,684	2,514	1,167	1,167
Total Charges for Services	\$ 932,913	\$ 723,718	\$ 662,191	\$ 662,191

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 7,097	\$ -	\$ -	\$ -
1942 Miscellaneous Reimbursement	22,420	17,620	20,000	20,000
Total Miscellaneous Revenues	\$ 29,518	\$ 17,620	\$ 20,000	\$ 20,000

Total Revenue	\$ 1,537,540	\$ 1,247,813	\$ 1,140,418	\$ 1,140,418
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Services and Supplies

4120 Jury and Witness Expense	\$ -	\$ -	\$ 5,000	\$ 5,000
4122 Jury Expense - Criminal	-	3,045	-	-
4123 Jury Expense - Meals	100	-	-	-
4126 Jury Mileage: Criminal	3,027	3,221	2,000	2,000
4127 Grand Jury Expense	3,120	-	6,372	6,372
4261 Postage	-	5	-	-
4300 Professional and Specialized Services	68,910	12,407	10,000	10,000
4310 Contractual Services Program	639,029	734,016	748,696	748,696
4313 Legal Services	518,415	223,221	145,000	145,000
4317 Criminal Investigation	190,327	17,163	75,000	75,000
4320 Verbatim Report - Transcription	8,584	6,508	5,000	5,000
4323 Psychiatric Medical Services	282,980	76,847	60,000	60,000
4422 Rent & Lease - Computer Equipment	450	-	-	-
4440 Rent & Lease - Building/Improvements	2,850	-	-	-
4608 Hotel Accommodations	66,112	-	-	-
Total Services and Supplies	\$ 1,783,904	\$ 1,076,434	\$ 1,057,068	\$ 1,057,068

Other Charges

5240 Contribution To Non-county Governmental	\$ 333,638	\$ 333,638	\$ 334,000	\$ 334,000
5242 AB233 Court Revenue Maint of Effort (MOE)	906,351	732,608	940,000	940,000
Total Other Charges	\$ 1,239,989	\$ 1,066,246	\$ 1,274,000	\$ 1,274,000

Intrafund Transfers

7200 Intrafund Transfers	\$ 25	\$ -	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **20 Superior Court MOE**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Transfers	\$ 25	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 3,023,918	\$ 2,142,680	\$ 2,331,068	\$ 2,331,068
Net Cost	\$ (1,486,378)	\$ (894,868)	\$ (1,190,650)	\$ (1,190,650)