

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

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

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

Licenses, Permits and Franchises

0220 Construction Permits	\$ 3,206,684	\$ 3,543,445	\$ 3,500,000	\$ 3,901,005
0230 Road Privileges and Permits	-	-	52,000	52,000
0240 Zoning Permits Administration	136,169	127,818	125,000	125,000
0250 Franchise - Public Utility	70,993	337,450	458,391	478,391
Total Licenses, Permits and Franchises	\$ 3,413,846	\$ 4,008,712	\$ 4,135,391	\$ 4,556,396

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 6,640	\$ -	\$ -
1061 Federal - Highway Administration (FHWA)	-	562	-	-
Total Intergovernmental Revenue - Federal	\$ -	\$ 7,202	\$ -	\$ -

Charges for Services

1400 Planning and Engineering Services	\$ 240,667	\$ 248,751	\$ 239,000	\$ 239,000
1409 Subdiv Tentative / Final Map Plan Check	48,631	92,362	50,000	50,000
1410 Grading Application Fee	25,650	33,000	63,000	63,000
1411 Grading Inspection Plan Check (PC) Fee	-	-	39,000	39,000
1412 Development Projects (T&M)	3,147	(1,710)	-	-
1415 Ecological Preserve Fee	3,974	3,819	3,040	3,040
1740 Charges for Services	155,883	136,362	530,853	530,853
1744 Miscellaneous Inspections or Services	-	200	-	-
1752 Building Investigation Fee	84,242	25,416	70,000	70,000
1768 Tahoe Regional Planning Agency (TRPA)	228,430	212,668	213,474	213,474
1800 Interfund Revenue	30,749	-	-	-
1830 Intrfrnd Rev: Allocated Salaries & Benefits	2,337,381	3,256,383	3,637,815	4,266,201
1850 Intrfrnd Rev: Parks and Recreation	153,600	-	-	-
1856 Intrfrnd Rev: Road Dst Tax Fund	8,616	-	-	-
Total Charges for Services	\$ 3,320,969	\$ 4,007,252	\$ 4,846,182	\$ 5,474,568

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 68,294	\$ 76,776	\$ 55,000	\$ 55,000
1942 Miscellaneous Reimbursement	682,580	725,617	1,175,666	1,175,666
Total Miscellaneous Revenues	\$ 750,874	\$ 802,393	\$ 1,230,666	\$ 1,230,666

Other Financing Sources

2020 Operating Transfers In	\$ 422,834	\$ 419,024	\$ 1,383,000	\$ 1,509,891
Total Other Financing Sources	\$ 422,834	\$ 419,024	\$ 1,383,000	\$ 1,509,891

Total Revenue	\$ 7,908,524	\$ 9,244,582	\$ 11,595,239	\$ 12,771,521
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 5,314,345	\$ 6,252,188	\$ 7,033,591	\$ 7,342,672
3001 Temporary Employees	136,215	80,881	42,000	37,975
3002 Overtime	69,784	66,112	120,350	120,350
3004 Other Compensation	164,306	113,099	105,971	105,971
3005 Tahoe Differential	8,667	13,024	12,000	13,800
3020 Employer Share - Employee Retirement	1,023,497	1,189,643	1,445,386	1,490,174
3022 Employer Share - Medi Care	78,138	90,176	103,081	106,138
3040 Employer Share - Health Insurance	1,087,651	1,360,410	1,473,323	1,577,104

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1	2	3	4	5
3041 Employer Share - Unemployment Insurance	6,183	-	-	-
3042 Employer Share - Long Term Disab Insurance	9,164	10,170	17,997	18,520
3043 Employer Share - Deferred Compensation	19,738	20,256	29,429	29,429
3046 Retiree Health - Defined Contributions	80,362	90,481	97,546	97,546
3060 Employer Share - Workers' Compensation	23,206	73,733	72,757	72,757
3080 Flexible Benefits	26,187	22,143	32,236	32,236
Total Salaries and Employee Benefits	\$ 8,047,444	\$ 9,382,315	\$ 10,585,667	\$ 11,044,672
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 33	\$ 70	\$ -	\$ -
4040 Telephone Company Vendor Payments	2,154	2,832	15,070	15,070
4041 Cnty Pass thru Telephone Chrges to Depts	2,334	4,256	1,900	1,900
4080 Household Expense	-	1,943	-	-
4086 Household Expense - Janitorial/Custodial	-	1,528	1,669	1,669
4100 Insurance - Premium	75,959	103,918	107,675	107,675
4140 Maintenance - Equipment	-	122	250	250
4141 Maintenance - Office Equipment	308	876	100	100
4144 Maintenance - Computer System Supplies	11,961	12,207	21,117	21,117
4145 Maintenance - Equipment Parts	-	476	100	100
4160 Maintenance Vehicles - Service Contract	-	53	-	-
4197 Maintenance - Building Supplies	2	8	-	-
4200 Medical, Dental and Laboratory Supplies	-	127	-	-
4220 Memberships	1,048	4,818	11,688	11,688
4221 Memberships - Legislative Advocacy	780	735	4,147	4,147
4241 Cash Shortage	-	1,404	-	-
4260 Office Expense	38,722	79,284	81,039	81,039
4261 Postage	12,845	21,267	22,000	22,000
4262 Software	2,319	5,990	3,230	3,230
4263 Subscription / Newspaper / Journals	523	716	738	738
4264 Books / Manuals	12,967	4,145	16,008	16,008
4266 Printing / Duplicating	10,513	4,125	8,046	8,046
4300 Professional and Specialized Services	1,182,563	1,478,451	3,382,874	3,436,874
4313 Legal Services	36,087	61,362	35,000	35,000
4324 Medical, Dental and Lab Services	2,044	1,161	2,000	2,000
4337 Other Governmental Agencies	-	-	5,000	5,000
4400 Publication and Legal Notices	7,698	6,967	13,404	13,404
4420 Rents and Leases - Equipment	40,521	112,567	115,860	115,860
4440 Rent & Lease - Building/Improvements	130	12,492	49,596	50,837
4460 Small Tools and Instruments	883	1,246	6,300	6,300
4461 Minor Equipment	2,747	19,967	7,150	10,750
4462 Minor Computer Equipment	21,195	121,075	32,510	129,614
4463 Minor Telephone and Radio Equipment	3	-	-	-
4500 Special Departmental Expense	2,714	36,476	41,015	41,015
4502 Educational Materials	-	721	175	175
4503 Staff Development	13,905	28,384	56,580	56,580
4507 Fire and Safety Supplies	52	-	-	-
4529 Software License	143	17,149	7,365	7,365

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1	2	3	4	5
4540 Staff Development	161	-	2,500	2,500
4600 Transportation and Travel	904	1,659	10,192	10,192
4602 Employee - Private Auto Mileage	2,911	4,289	4,250	4,250
4605 Vehicle - Rent or Lease	56,898	80,381	79,771	79,771
4606 Fuel Purchases	39,576	31,487	51,000	51,000
4608 Hotel Accommodations	-	2,480	5,735	5,735
4620 Utilities	-	1,148	1,270	1,270
Total Services and Supplies	\$ 1,583,603	\$ 2,270,362	\$ 4,204,324	\$ 4,360,269
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ 5,000	\$ -	\$ -
5300 Interfund Expenditures	-	4,472	-	-
5310 Infrnd Exp: County Counsel	125	-	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	1,231	75,981	179,919	179,919
Total Other Charges	\$ 1,356	\$ 85,453	\$ 179,919	\$ 179,919
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 3,600	\$ -
6041 Fixed Assets - Data Proc Sys Devel Equip	2,340	-	-	-
6042 Fixed Assets - Computer Sys Equipment	26,033	9,674	97,104	-
Total Fixed Assets	\$ 28,373	\$ 9,674	\$ 100,704	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 672,831	\$ 972,724	\$ 1,076,241	\$ 2,034,694
7210 Intrafund: Collections	4,084	5,958	6,000	6,000
7223 Intrafund: Mail Service	3,914	15,478	16,743	16,743
7224 Intrafund: Stores Support	402	4,452	4,823	4,823
7231 Intrafund: IS Programming Support	145,859	156,095	150,000	150,000
7232 Intrafund: Maint Bldg & Improvmnts	133	1,207	-	-
Total Intrafund Transfers	\$ 827,223	\$ 1,155,914	\$ 1,253,807	\$ 2,212,260
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ (894,464)	\$ (1,222,907)	\$ (1,418,670)	\$ (1,602,271)
Total Intrafund Abatement	\$ (894,464)	\$ (1,222,907)	\$ (1,418,670)	\$ (1,602,271)
Total Expenditures/Appropriations	\$ 9,593,534	\$ 11,680,810	\$ 14,905,751	\$ 16,194,849
Net Cost	\$ (1,685,010)	\$ (2,436,228)	\$ (3,310,512)	\$ (3,423,328)

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Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Other Protection**

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	\$ 59	\$ 70	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 59	\$ 70	\$ -	\$ -

Total Revenue	\$ 59	\$ 70	\$ -	\$ -
Net Cost	\$ 59	\$ 70	\$ -	\$ -

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

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

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

Licenses, Permits and Franchises

0200 Animal Licenses	\$ 209,121	\$ 241,631	\$ 245,000	\$ 245,000
0201 Viscious/Dangerous Dog	7,485	7,562	11,000	11,000
0202 Kennel Permits	16,435	14,817	17,350	17,350
0220 Construction Permits	2,090	-	2,300	2,300
Total Licenses, Permits and Franchises	\$ 235,131	\$ 264,010	\$ 275,650	\$ 275,650

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 11,300	\$ 17,702	\$ 18,500	\$ 18,500
Total Fines, Forfeitures and Penalties	\$ 11,300	\$ 17,702	\$ 18,500	\$ 18,500

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 335,523	\$ 451,926	\$ 400,000	\$ 400,000
1206 SLT Surcharge	11,513	14,229	15,000	15,000
Total Revenue Other Governmental Agencies	\$ 347,036	\$ 466,155	\$ 415,000	\$ 415,000

Charges for Services

1560 Humane Services	\$ 3,341	\$ 3,743	\$ 6,100	\$ 6,100
1561 Impounds	113,290	116,695	130,000	130,000
1562 Adoptions	107,178	109,541	113,000	113,000
1563 Microchip	1,325	855	2,000	2,000
1564 Restitution	6,132	2,996	5,000	5,000
1740 Charges for Services	1,668	2,197	2,500	2,500
1800 Interfund Revenue	20,247	-	-	-
Total Charges for Services	\$ 253,180	\$ 236,027	\$ 258,600	\$ 258,600

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 8,810	\$ 8,709	\$ 11,100	\$ 11,100
1942 Miscellaneous Reimbursement	-	150	-	-
Total Miscellaneous Revenues	\$ 8,810	\$ 8,859	\$ 11,100	\$ 11,100

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 5,763	\$ 15,000	\$ 32,000
2021 Operating Transfers In: Veh Lic Fee	-	232,304	-	-
2027 Operating Transfers In: Sales Tax Realignment	260,335	67,608	253,740	253,740
Total Other Financing Sources	\$ 260,335	\$ 305,675	\$ 268,740	\$ 285,740

Total Revenue	\$ 1,115,792	\$ 1,298,427	\$ 1,247,590	\$ 1,264,590
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 681,048	\$ 813,580	\$ 953,021	\$ 953,021
3001 Temporary Employees	44,608	41,132	54,952	54,952
3002 Overtime	34,752	59,447	54,500	54,500
3003 Standby Pay	19,802	19,621	20,000	20,000
3004 Other Compensation	5,313	9,236	9,400	9,400
3005 Tahoe Differential	11,214	11,214	12,000	12,000
3020 Employer Share - Employee Retirement	134,803	145,479	182,286	182,286
3022 Employer Share - Medi Care	11,195	13,438	14,791	14,791
3040 Employer Share - Health Insurance	221,797	320,257	319,341	319,341
3041 Employer Share - Unemployment Insurance	936	-	-	-

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

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
3042 Employer Share - Long Term Disab Insurance	1,167	1,323	2,383	2,383
3043 Employer Share - Deferred Compensation	400	1,016	-	-
3046 Retiree Health - Defined Contributions	17,505	18,561	19,516	19,516
3060 Employer Share - Workers' Compensation	30,177	19,584	10,451	10,451
3080 Flexible Benefits	2,160	1,583	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,216,877	\$ 1,475,471	\$ 1,664,641	\$ 1,664,641
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 5,206	\$ 12,288	\$ 8,600	\$ 8,600
4022 Uniforms	562	431	-	-
4040 Telephone Company Vendor Payments	1,932	2,570	2,812	2,812
4041 Cnty Pass thru Telephone Chrges to Depts	2,262	10,712	4,015	4,015
4080 Household Expense	3,775	4,169	4,900	4,900
4082 Household Expense - Other	-	220	220	220
4085 Household Expense - Refuse Disposal	12,045	11,166	14,700	14,700
4086 Household Expense - Janitorial/Custodial	10,920	23,246	29,100	29,100
4100 Insurance - Premium	31,690	14,803	11,863	11,863
4101 Insurance - Additional Liability	6,446	-	8,049	8,018
4140 Maintenance - Equipment	309	138	1,150	1,150
4141 Maintenance - Office Equipment	37	-	-	-
4143 Maintenance - Service Contracts	2,136	1,158	2,970	2,970
4144 Maintenance - Computer System Supplies	7,258	-	7,300	7,300
4161 Maintenance Vehicles - Parts/Direct Chrg	-	402	-	-
4162 Maintenance Vehicles - Supplies	1,160	2,196	4,000	4,000
4164 Maintenance Vehicles - Tires and Tubes	-	-	500	500
4180 Maintenance - Building and Improvements	-	-	2,500	2,500
4200 Medical, Dental and Laboratory Supplies	31,349	39,484	32,000	32,000
4220 Memberships	125	-	399	450
4221 Memberships - Legislative Advocacy	290	340	707	778
4260 Office Expense	6,083	6,847	7,000	7,000
4261 Postage	5,297	5,632	6,000	6,000
4262 Software	-	1,128	2,040	2,040
4263 Subscription / Newspaper / Journals	305	388	500	500
4264 Books / Manuals	44	928	620	620
4266 Printing / Duplicating	297	1,415	300	300
4300 Professional and Specialized Services	57,186	80,732	88,000	88,000
4302 Construction and Engineering Contracts	43	-	-	-
4306 Collection Services	-	-	700	700
4313 Legal Services	1,401	1,663	5,000	5,000
4320 Verbatim Report - Transcription	3	-	-	-
4324 Medical, Dental and Lab Services	1,671	814	800	800
4400 Publication and Legal Notices	-	40	450	450
4420 Rents and Leases - Equipment	8,840	8,742	8,740	8,740
4421 Security System	-	1,770	-	-
4440 Rent & Lease - Building/Improvements	102,089	41,634	-	-
4460 Small Tools and Instruments	590	2,467	1,500	1,500
4461 Minor Equipment	2,216	6,545	6,000	6,000

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

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
4462 Minor Computer Equipment	13,984	6,811	2,685	12,685
4463 Minor Telephone and Radio Equipment	108	450	4,100	4,100
4500 Special Departmental Expense	26,077	57,132	48,000	34,238
4501 Special Projects	-	-	14,111	498
4503 Staff Development	127	1,346	6,830	6,830
4529 Software License	736	-	-	-
4540 Staff Development	30	-	-	-
4600 Transportation and Travel	349	1,085	7,962	7,962
4602 Employee - Private Auto Mileage	376	537	1,025	1,025
4605 Vehicle - Rent or Lease	45,295	64,842	66,225	66,225
4606 Fuel Purchases	51,219	40,267	60,375	60,375
4608 Hotel Accommodations	131	3,819	1,000	1,000
4620 Utilities	63,006	54,452	94,800	94,800
Total Services and Supplies	\$ 505,004	\$ 514,810	\$ 570,548	\$ 553,264
Other Charges				
5300 Interfund Expenditures	\$ 63,218	\$ 96,039	\$ 132,259	\$ 141,584
5302 Infrnd Exp: Radio Equipment and Support	1,047	-	-	-
Total Other Charges	\$ 64,266	\$ 96,039	\$ 132,259	\$ 141,584
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 2,505	\$ -	\$ -	\$ 6,000
6042 Fixed Assets - Computer Sys Equipment	-	-	10,000	-
Total Fixed Assets	\$ 2,505	\$ -	\$ 10,000	\$ 6,000
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ -	\$ -	\$ 15,000
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 15,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 224,481	\$ 309,198	\$ 323,659	\$ 331,118
7210 Intrafund: Collections	397	299	350	350
7221 Intrafund: Radio Equipment and Support	358	3,866	3,500	3,500
7223 Intrafund: Mail Service	4,064	4,110	4,149	4,149
7224 Intrafund: Stores Support	1,462	1,513	1,780	1,780
7231 Intrafund: IS Programming Support	-	436	-	-
7232 Intrafund: Maint Bldg & Improvmnts	2,083	3,411	7,000	12,000
7234 Intrafund: Network Support	-	-	-	1,500
Total Intrafund Transfers	\$ 232,845	\$ 322,833	\$ 340,438	\$ 354,397
Total Expenditures/Appropriations	\$ 2,021,498	\$ 2,409,153	\$ 2,717,886	\$ 2,734,886
Net Cost	\$ (905,706)	\$ (1,110,726)	\$ (1,470,296)	\$ (1,470,296)

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

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

Licenses, Permits and Franchises

0261 Marriage License	\$ 83,536	\$ 74,980	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 83,536	\$ 74,980	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 94,089	\$ 19,668	\$ 72,237	\$ 72,237
0324 Emergency Med Serv (EMS) - County	426,374	368,567	31,257	31,257
0325 Emergency Med Serv (EMS) - Admin	-	-	39,341	39,341
0326 Emergency Med Serv (EMS) - Physical	-	-	190,548	190,548
0327 Emergency Med Serv (EMS) - Hospital	-	-	82,132	82,132
Total Fines, Forfeitures and Penalties	\$ 520,463	\$ 388,235	\$ 415,515	\$ 415,515

Revenue from Use of Money and Property

0400 Interest	\$ 10,199	\$ 16,367	\$ 16,025	\$ 16,025
Total Revenue from Use of Money and Property	\$ 10,199	\$ 16,367	\$ 16,025	\$ 16,025

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$ 258,578	\$ 450,588	\$ 443,478	\$ 443,478
0670 State - Tuberculosis Control	5,072	16,786	41,650	41,650
0680 State - Health	85,292	87,322	91,689	104,715
0681 State - Child Hlth & Disab Prev (CHDP)	4,402	2,445	4,446	4,446
0687 State - Discretionary General Fund	103,335	65,267	66,143	66,143
0688 State - Medi Cal General Fund	270,772	182,639	293,144	293,144
0880 State - Other	-	-	128,550	128,550
0895 State - AB75 Tobacco	127,998	138,740	150,000	150,000
0908 State - Tobacco Settlement Fund	159,432	157,832	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,014,881	\$ 1,101,619	\$ 1,379,100	\$ 1,392,126

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 594,279	\$ 1,114,869	\$ 1,200,967	\$ 1,192,097
1101 Federal - Block Grant Revenues	1,798,756	121,540	321,080	313,271
1107 Federal - Medi Cal	638,507	695,844	1,066,148	1,021,148
1108 Federal - Perinatal Medi Cal	(111,131)	-	-	-
Total Intergovernmental Revenue - Federal	\$ 2,920,411	\$ 1,932,254	\$ 2,588,195	\$ 2,526,516

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 72,500	\$ 269,182	\$ 114,600	\$ 114,600
Total Revenue Other Governmental Agencies	\$ 72,500	\$ 269,182	\$ 114,600	\$ 114,600

Charges for Services

1603 Vital Health Statistic Fee	\$ 72,079	\$ 87,878	\$ 92,000	\$ 92,000
1620 Health Fees	79,018	82,376	113,705	113,705
1650 California Children Services (CCS)	105	9	220	220
1800 Interfund Revenue	173,304	241,687	375,829	630,614
Total Charges for Services	\$ 324,505	\$ 411,950	\$ 581,754	\$ 836,539

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 222,302	\$ 1,023,896	\$ 245,200	\$ 245,200
Total Miscellaneous Revenues	\$ 222,302	\$ 1,023,896	\$ 245,200	\$ 245,200

Other Financing Sources

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

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
2016 Operating Transfers In: TDA	\$ -	\$ 15,000	\$ -	\$ -
2020 Operating Transfers In	4,553,976	4,543,033	5,107,664	4,248,312
2021 Operating Transfers In: Veh Lic Fee	3,466,169	3,543,996	1,794,591	1,794,591
2026 Operating Transfers In: PHD SRF	189,735	38,506	301,610	371,610
2027 Operating Transfers In: Sales Tax Realignment	1,736,152	724,667	1,957,040	1,957,040
Total Other Financing Sources	\$ 9,946,032	\$ 8,865,202	\$ 9,160,905	\$ 8,371,553
Total Revenue	\$ 15,114,828	\$ 14,083,685	\$ 14,616,294	\$ 14,033,074

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,141,478	\$ 3,312,934	\$ 4,327,251	\$ 4,348,690
3001 Temporary Employees	182,982	82,794	65,562	65,562
3002 Overtime	8,737	7,541	90,500	85,500
3003 Standby Pay	9,985	30,152	84,500	54,500
3004 Other Compensation	23,055	21,849	29,140	29,140
3005 Tahoe Differential	18,068	15,594	20,400	20,400
3006 Bilingual Pay	23,424	22,925	27,352	27,352
3020 Employer Share - Employee Retirement	604,338	632,291	938,500	943,248
3022 Employer Share - Medi Care	46,804	47,261	63,452	63,768
3040 Employer Share - Health Insurance	593,261	729,145	923,847	941,063
3041 Employer Share - Unemployment Insurance	3,968	-	-	-
3042 Employer Share - Long Term Disab Insurance	5,508	5,398	10,760	10,813
3043 Employer Share - Deferred Compensation	10,338	9,893	14,541	14,540
3046 Retiree Health - Defined Contributions	62,630	79,595	84,199	84,212
3060 Employer Share - Workers' Compensation	20,113	240,278	284,348	284,382
3080 Flexible Benefits	7,940	6,366	38,700	38,700
Total Salaries and Employee Benefits	\$ 4,762,628	\$ 5,244,018	\$ 7,003,052	\$ 7,011,870

Services and Supplies

4020 Clothing and Personal Supplies	\$ 8	\$ -	\$ -	\$ 53,760
4040 Telephone Company Vendor Payments	3,916	5,471	10,450	10,450
4041 Cnty Pass thru Telephone Chrges to Depts	8,953	13,716	9,335	9,335
4044 Cable/Internet Service	219	700	1,224	1,224
4060 Food and Food Products	521	238	9,700	12,000
4080 Household Expense	22	548	9,050	9,550
4082 Household Expense - Other	25	167	100	100
4083 Household Expense - Laundry	3,927	3,815	3,975	3,975
4085 Household Expense - Refuse Disposal	4,304	4,361	4,618	4,618
4086 Household Expense - Janitorial/Custodial	2,375	-	4,598	4,598
4100 Insurance - Premium	18,967	38,147	35,984	35,987
4101 Insurance - Additional Liability	125,139	133,282	140,544	141,430
4140 Maintenance - Equipment	9,742	13,184	15,350	15,100
4141 Maintenance - Office Equipment	-	-	1,150	650
4143 Maintenance - Service Contracts	5,456	-	3,650	3,050
4144 Maintenance - Computer System Supplies	30,644	15,564	37,268	72,268
4145 Maintenance - Equipment Parts	-	480	-	-
4160 Maintenance Vehicles - Service Contract	-	245	500	500
4180 Maintenance - Building and Improvements	497	-	4,500	4,500

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

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

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
4200 Medical, Dental and Laboratory Supplies	31,378	40,661	59,125	54,125
4201 Medical Supplies - Field	38,804	36,910	41,700	41,700
4220 Memberships	2,378	3,723	6,993	7,222
4221 Memberships - Legislative Advocacy	12,669	9,999	12,861	12,970
4260 Office Expense	25,027	19,704	29,156	30,250
4261 Postage	5,489	6,945	11,874	11,874
4262 Software	3,348	3,452	1,875	1,875
4263 Subscription / Newspaper / Journals	863	923	3,300	3,300
4264 Books / Manuals	2,918	2,952	6,725	6,375
4266 Printing / Duplicating	2,182	3,461	6,450	7,450
4300 Professional and Specialized Services	273,581	146,965	518,292	518,292
4313 Legal Services	(4,409)	-	22,100	22,100
4324 Medical, Dental and Lab Services	3,440,616	3,264,531	3,366,759	3,452,224
4327 Emergency Medical Serv (EMS) - Hospital	110,281	80,063	82,132	82,132
4328 Emergency Medical Serv (EMS) - Physician	252,368	182,666	190,548	190,548
4333 Burial Services	2,768	-	-	-
4337 Other Governmental Agencies	17,418	24,354	20,000	20,000
4341 Service Connect Expense	60	-	-	-
4351 Jail Medical Overruns	210,865	55,269	136,737	136,737
4400 Publication and Legal Notices	-	-	150	150
4420 Rents and Leases - Equipment	30,221	17,925	46,330	43,830
4421 Security System	-	5,964	6,100	6,100
4440 Rent & Lease - Building/Improvements	25,632	2,262	3,000	3,000
4460 Small Tools and Instruments	62	3,286	600	600
4461 Minor Equipment	2,773	4,114	12,800	21,800
4462 Minor Computer Equipment	28,465	21,046	13,500	23,400
4463 Minor Telephone and Radio Equipment	-	58	-	-
4500 Special Departmental Expense	278,600	50,145	1,377,651	894,092
4501 Special Projects	343	19,585	334,476	275,791
4502 Educational Materials	8,349	1,952	2,090	2,090
4503 Staff Development	7,959	10,481	41,260	41,260
4529 Software License	12,533	900	1,080	4,158
4532 Client Program Services	1,042	-	-	-
4540 Staff Development	902	617	-	-
4600 Transportation and Travel	4,494	7,235	31,814	32,054
4602 Employee - Private Auto Mileage	26,965	23,992	39,345	42,179
4605 Vehicle - Rent or Lease	11,291	14,588	23,275	23,275
4606 Fuel Purchases	7,627	5,786	8,005	8,005
4608 Hotel Accommodations	2,653	7,164	6,950	6,950
4620 Utilities	32,156	30,989	37,000	37,000
Total Services and Supplies	\$ 5,125,387	\$ 4,340,587	\$ 6,794,049	\$ 6,448,003
Other Charges				
5000 Support and Care of Persons	\$ 1,543,906	\$ 25,787	\$ 393,159	\$ 373,159
5009 Housing	480	650	10,000	20,000
5011 Transportation Expenses	5,310	5,473	6,794	6,794
5012 Ancillary Services	-	134,185	36,140	36,330

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

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

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
5013 Ancilliary Expenses	260	2,760	-	-
5014 Health Services	-	1,904	30,000	30,000
5240 Contribution To Non-county Governmental	-	480,000	-	-
5300 Interfund Expenditures	972,473	1,764,060	2,186,057	2,225,689
5302 Infrnd Exp: Radio Equipment and Support	699	-	-	-
5304 Infrnd Exp: Mail Service	9,981	9,973	8,398	8,398
5305 Infrnd Exp: Stores Support	804	821	402	402
5316 Infrnd Exp: IS Programming Support	27,712	6,295	63,500	73,500
5318 Infrnd Exp: Maint Buildg & Imprvmnts	3,954	3,352	11,641	16,641
Total Other Charges	\$ 2,565,580	\$ 2,435,260	\$ 2,746,091	\$ 2,790,913
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 26,340	\$ 7,451	\$ 30,000	\$ 30,000
6041 Fixed Assets - Data Proc Sys Devel Equip	7,836	-	-	-
6042 Fixed Assets - Computer Sys Equipment	-	-	10,000	6,000
Total Fixed Assets	\$ 34,176	\$ 7,451	\$ 40,000	\$ 36,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 12,500	\$ 236,692	\$ 301,610	\$ 371,610
Total Other Financing Uses	\$ 12,500	\$ 236,692	\$ 301,610	\$ 371,610
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ 791,317	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 791,317	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ 29,829	\$ -	\$ -
7254 Intrafund: Public Health	120,724	122,205	213,383	265,322
7259 Intrafund: PHD SRF	42,843	56,707	70,598	70,598
Total Intrafund Transfers	\$ 163,566	\$ 208,741	\$ 283,981	\$ 335,920
Intrafund Abatement				
7384 Infrnd Abatemnt: Public Health	\$ (120,724)	\$ (122,205)	\$ (213,383)	\$ (265,322)
7389 Infrnd Abatemnt: PHD SRF Transfers	(42,843)	(56,707)	(70,598)	(70,598)
Total Intrafund Abatement	\$ (163,566)	\$ (178,912)	\$ (283,981)	\$ (335,920)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 6,203,652	\$ 7,530,960
Total Appropriations for Contingencies	\$ -	\$ -	\$ 6,203,652	\$ 7,530,960
Total Expenditures/Appropriations	\$ 12,500,270	\$ 13,085,154	\$ 23,088,454	\$ 24,189,356
Net Cost	\$ 2,614,558	\$ 998,531	\$ (8,472,160)	\$ (10,156,282)

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

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

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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ -	\$ 72,790	\$ 89,000	\$ 89,000
Total Fines, Forfeitures and Penalties	\$ -	\$ 72,790	\$ 89,000	\$ 89,000

Revenue from Use of Money and Property

0400 Interest	\$ 21,178	\$ 29,604	\$ 25,700	\$ 25,700
Total Revenue from Use of Money and Property	\$ 21,178	\$ 29,604	\$ 25,700	\$ 25,700

Intergovernmental Revenue - State

0662 State - Mental Health Medi Cal	\$ 152,891	\$ -	\$ -	\$ -
0663 State - Mental Health Proposition 63	5,025,862	7,035,053	6,113,955	6,113,955
0880 State - Other	-	-	-	316,667
Total Intergovernmental Revenue - State	\$ 5,178,753	\$ 7,035,053	\$ 6,113,955	\$ 6,430,622

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 164,963	\$ 160,703	\$ 245,574	\$ 320,390
1101 Federal - Block Grant Revenues	-	998,479	718,743	718,743
1107 Federal - Medi Cal	4,494,451	6,637,299	6,041,625	6,082,655
1108 Federal - Perinatal Medi Cal	-	-	288,388	288,388
1127 Federal - Healthy Families	36,727	22,498	-	-
Total Intergovernmental Revenue - Federal	\$ 4,696,141	\$ 7,818,980	\$ 7,294,330	\$ 7,410,176

Charges for Services

1640 Mental Health Services: Private Insurance	\$ 246,359	\$ 117,854	\$ 227,400	\$ 227,400
1641 Mental Health Services: Private Payors	28,574	36,450	10,500	10,500
1642 Mental Health Services: Other County	298,461	167,512	821,250	821,250
1643 Mental Health Services: Co Collections	13,750	10,658	15,000	15,000
1644 Mental Health Services: Public Guardian	73,441	128,807	86,000	86,000
1649 Mental Health Services: Other	4,565	-	-	-
1740 Charges for Services	6,635	887	5,000	5,000
1742 Miscellaneous Copy Fees	30	65	-	-
1800 Interfund Revenue	-	4,401	-	-
1819 Infrnd Rev: Mental Health Sevices	46,315	52,800	52,800	52,800
Total Charges for Services	\$ 718,133	\$ 519,434	\$ 1,217,950	\$ 1,217,950

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 88	\$ 46,803	\$ 158,400	\$ 158,400
Total Miscellaneous Revenues	\$ 88	\$ 46,803	\$ 158,400	\$ 158,400

Other Financing Sources

2020 Operating Transfers In	\$ 65,911	\$ 789,490	\$ 891,447	\$ 1,187,382
2021 Operating Transfers In: Veh Lic Fee	66,131	121,213	100,764	100,764
2026 Operating Transfers In: PHD SRF	2,170,008	3,420,534	3,942,950	4,342,950
2027 Operating Transfers In: Sales Tax Realingment	3,591,084	3,448,380	3,621,921	3,621,921
Total Other Financing Sources	\$ 5,893,134	\$ 7,779,617	\$ 8,557,082	\$ 9,253,017

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 791,317	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 791,317	\$ -	\$ -

Total Revenue	\$ 16,507,426	\$ 24,093,598	\$ 23,456,417	\$ 24,584,865
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,850,997	\$ 4,712,775	\$ 5,417,929	\$ 5,497,337
3001 Temporary Employees	417,479	524,523	173,426	173,426
3002 Overtime	203,638	158,184	185,400	102,400
3003 Standby Pay	46,793	72,863	11,200	11,200
3004 Other Compensation	123,467	97,953	89,050	109,050
3005 Tahoe Differential	20,389	31,770	28,551	26,209
3006 Bilingual Pay	10,020	17,504	14,435	14,435
3020 Employer Share - Employee Retirement	760,399	914,422	1,189,328	1,206,394
3022 Employer Share - Medi Care	64,757	78,411	81,694	82,815
3040 Employer Share - Health Insurance	651,468	929,692	1,057,033	1,119,412
3041 Employer Share - Unemployment Insurance	11,172	-	-	-
3042 Employer Share - Long Term Disab Insurance	6,764	7,778	13,977	14,175
3043 Employer Share - Deferred Compensation	9,013	12,116	12,262	12,262
3046 Retiree Health - Defined Contributions	98,418	103,548	68,454	68,454
3060 Employer Share - Workers' Compensation	62,600	71,759	75,359	75,359
3080 Flexible Benefits	7,933	9,128	38,079	38,079
Total Salaries and Employee Benefits	\$ 6,345,306	\$ 7,742,426	\$ 8,456,177	\$ 8,551,007

Services and Supplies

4020 Clothing and Personal Supplies	\$ 4,441	\$ 2,140	\$ -	\$ -
4040 Telephone Company Vendor Payments	13,315	14,149	14,550	14,550
4041 Cnty Pass thru Telephone Chrges to Depts	9,746	17,290	10,900	10,900
4060 Food and Food Products	60,456	46,359	34,150	34,150
4080 Household Expense	19,013	11,629	6,350	6,350
4081 Household Expense - Paper Goods	105	-	-	-
4082 Household Expense - Other	66	-	-	-
4083 Household Expense - Laundry	12,945	6,489	-	-
4084 Household Expense - Expendable Equipment	-	32	-	-
4085 Household Expense - Refuse Disposal	6,330	5,813	6,895	6,895
4086 Household Expense - Janitorial/Custodial	49,667	48,670	35,747	35,747
4100 Insurance - Premium	54,755	89,990	59,811	59,811
4101 Insurance - Additional Liability	53,182	53,693	53,983	53,983
4143 Maintenance - Service Contracts	5,816	23	17,560	17,560
4144 Maintenance - Computer System Supplies	1,371	-	31,820	31,820
4160 Maintenance Vehicles - Service Contract	160	327	400	400
4180 Maintenance - Building and Improvements	542	2,483	5,100	5,100
4192 Maintenance - Lighting	7	538	1,100	1,100
4197 Maintenance - Building Supplies	457	-	-	-
4200 Medical, Dental and Laboratory Supplies	56,593	50,104	15,500	15,000
4201 Medical Supplies - Field	983	170	-	-
4220 Memberships	-	1,420	5,187	5,187
4221 Memberships - Legislative Advocacy	8,731	12,111	13,368	13,368
4260 Office Expense	24,104	17,543	7,050	7,050
4261 Postage	3,041	1,867	2,815	2,815
4262 Software	-	1,495	4,975	4,975

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

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

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
4264 Books / Manuals	687	474	3,060	3,060
4266 Printing / Duplicating	1,109	1,457	3,600	3,600
4300 Professional and Specialized Services	623,323	112,258	863,000	1,096,492
4313 Legal Services	-	-	2,500	2,500
4318 Interpreter	390	1,404	1,100	1,100
4323 Psychiatric Medical Services	3,008,656	2,224,827	4,249,728	4,249,728
4324 Medical, Dental and Lab Services	38,188	45,528	3,000	3,000
4334 Fire Prevention and Inspection	-	223	-	-
4337 Other Governmental Agencies	-	2,342	-	-
4341 Service Connect Expense	99	120	150	150
4400 Publication and Legal Notices	-	-	16,000	16,000
4420 Rents and Leases - Equipment	18,228	20,791	17,630	17,630
4421 Security System	-	9,173	6,050	6,050
4440 Rent & Lease - Building/Improvements	189,173	290,929	351,042	351,042
4460 Small Tools and Instruments	-	108	50	50
4461 Minor Equipment	40,464	9,407	12,900	12,900
4462 Minor Computer Equipment	284	14,914	40,431	67,607
4463 Minor Telephone and Radio Equipment	741	-	50	50
4500 Special Departmental Expense	6,917	28,134	54,000	83,438
4501 Special Projects	40	372	1,044,884	1,558,037
4502 Educational Materials	606	8,849	17,514	19,483
4503 Staff Development	7,648	7,050	77,270	94,630
4529 Software License	139,604	102,141	130,626	228,126
4532 Client Program Services	-	-	1,500	1,500
4540 Staff Development	95	1,329	800	800
4600 Transportation and Travel	3,184	4,229	28,560	28,560
4602 Employee - Private Auto Mileage	7,692	15,452	26,015	26,015
4605 Vehicle - Rent or Lease	48,055	83,771	69,000	69,000
4606 Fuel Purchases	37,684	40,838	41,650	41,650
4608 Hotel Accommodations	2,264	5,081	14,600	14,600
4620 Utilities	78,583	91,068	120,750	120,750
Total Services and Supplies	\$ 4,639,541	\$ 3,506,605	\$ 7,524,721	\$ 8,444,309
Other Charges				
5000 Support and Care of Persons	\$ 52,449	\$ 14,794	\$ 2,140,550	\$ 1,931,894
5002 Institute For Mental Disease - MenHlth	1,636,921	2,261,431	2,063,000	2,063,000
5009 Housing	34,259	142,486	388,058	388,058
5010 Transportation Services	-	-	2,500	2,500
5011 Transportation Expenses	4,455	10,506	19,900	19,900
5012 Ancilliary Services	-	54,192	204,625	212,697
5013 Ancilliary Expenses	955	144,658	48,500	48,500
5014 Health Services	-	5,368,352	5,182,996	5,407,296
5300 Interfund Expenditures	1,300,051	2,670,928	2,675,419	2,742,864
5304 Intrfrnd Exp: Mail Service	5,681	5,930	4,234	4,234
5305 Intrfrnd Exp: Stores Support	2,669	3,372	3,330	3,330
5316 Intrfrnd Exp: IS Programming Support	1,043	10,503	20,000	20,000
5318 Intrfrnd Exp: Maint Buildg & Imprvmnts	21,112	28,567	22,658	22,658

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

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

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
5321 Infrnd Exp: Collections	1,963	1,435	-	-
Total Other Charges	\$ 3,061,558	\$ 10,717,153	\$ 12,775,770	\$ 12,866,931
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 138,828	\$ 3,236	\$ 28,000	\$ 18,000
6042 Fixed Assets - Computer Sys Equipment	-	24,989	17,176	-
Total Fixed Assets	\$ 138,828	\$ 28,225	\$ 45,176	\$ 18,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 174,325	\$ 29,829	\$ -	\$ -
Total Other Financing Uses	\$ 174,325	\$ 29,829	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 1,529,439	\$ 5,094,012	\$ 5,392,333	\$ 5,643,405
Total Intrafund Transfers	\$ 1,529,439	\$ 5,094,012	\$ 5,392,333	\$ 5,643,405
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (1,529,439)	\$ (5,123,841)	\$ (5,392,333)	\$ (5,643,405)
Total Intrafund Abatement	\$ (1,529,439)	\$ (5,123,841)	\$ (5,392,333)	\$ (5,643,405)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 6,305,526	\$ 7,443,727
Total Appropriations for Contingencies	\$ -	\$ -	\$ 6,305,526	\$ 7,443,727
Total Expenditures/Appropriations	\$ 14,359,557	\$ 21,994,409	\$ 35,107,370	\$ 37,323,974
Net Cost	\$ 2,147,870	\$ 2,099,189	\$ (11,650,953)	\$ (12,739,109)

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

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

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

Licenses, Permits and Franchises

0220 Construction Permits	\$ 143,386	\$ 153,667	\$ 140,300	\$ 140,300
0251 Franchise - Garbage	103,453	-	-	-
0260 Other License and Permits	25,469	37,230	15,872	15,872
0263 Under Ground Storage Tank Permit	115,590	119,969	101,360	101,360
0265 Health Permit	12,602	17,773	23,244	23,244
0267 Food Facility Permit	468,021	471,390	412,575	412,575
0268 Pool and Spa Permit	102,736	107,830	101,889	101,889
0269 Water System Permit	64,735	73,732	43,384	43,384
0270 Well Permit	60,206	63,368	64,000	64,000
0272 Infectious Waste Permit	-	73	-	-
Total Licenses, Permits and Franchises	\$ 1,096,198	\$ 1,045,030	\$ 902,624	\$ 902,624

Intergovernmental Revenue - State

0880 State - Other	\$ 51,360	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 51,360	\$ -	\$ -	\$ -

Intergovernmental Revenue - Federal

1040 Federal - Health Administration	\$ -	\$ 232,500	\$ -	\$ -
1060 Federal - Emerg Mngt Agency (FEMA)	-	386	-	-
Total Intergovernmental Revenue - Federal	\$ -	\$ 232,886	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$ 89,884	\$ 92,064	\$ 89,900	\$ 89,900
1401 Planning and Engineering Fees	21,759	33,700	30,000	30,000
1661 Water Sampling	57	38	100	100
1662 Loan Certification	1,063	1,583	1,000	1,000
1663 Business Plans	170,504	188,295	189,961	189,961
1740 Charges for Services	12,067	13,332	9,800	9,800
1800 Interfund Revenue	40,621	4,608	500	560,712
Total Charges for Services	\$ 335,954	\$ 333,619	\$ 321,261	\$ 881,473

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 12,344	\$ 21,330	\$ -	\$ -
1942 Miscellaneous Reimbursement	102	-	-	-
Total Miscellaneous Revenues	\$ 12,446	\$ 21,330	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ 1,171,938
2021 Operating Transfers In: Veh Lic Fee	-	154,227	-	-
2027 Operating Transfers In: Sales Tax Realignment	220,281	67,277	214,703	214,703
Total Other Financing Sources	\$ 220,281	\$ 221,504	\$ 214,703	\$ 1,386,641

Total Revenue	\$ 1,716,239	\$ 1,854,369	\$ 1,438,588	\$ 3,170,738
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 938,310	\$ 832,134	\$ 773,460	\$ 780,281
3001 Temporary Employees	23,629	24,621	36,000	36,000
3002 Overtime	13,393	8,047	13,000	15,000
3003 Standby Pay	5,695	5,272	2,894	4,206

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

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

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
3004 Other Compensation	5,901	47,168	5,749	4,307
3005 Tahoe Differential	5,393	4,225	5,040	7,200
3007 Hazard Pay	5,856	6,264	5,723	6,733
3020 Employer Share - Employee Retirement	188,901	172,560	169,887	170,367
3022 Employer Share - Medi Care	14,131	12,932	12,158	12,303
3040 Employer Share - Health Insurance	109,735	158,341	174,615	161,248
3041 Employer Share - Unemployment Insurance	595	-	-	-
3042 Employer Share - Long Term Disab Insurance	1,591	1,368	2,069	2,096
3043 Employer Share - Deferred Compensation	4,045	2,934	2,062	400
3046 Retiree Health - Defined Contributions	28,786	14,978	12,134	12,246
3060 Employer Share - Workers' Compensation	5,344	38,580	55,675	56,194
3080 Flexible Benefits	3,668	1,585	583	1,060
Total Salaries and Employee Benefits	\$ 1,354,973	\$ 1,331,010	\$ 1,271,049	\$ 1,269,641
Services and Supplies				
4000 Agriculture	\$ 971	\$ 10	\$ 2,500	\$ 2,500
4020 Clothing and Personal Supplies	-	1,358	500	500
4040 Telephone Company Vendor Payments	2,510	2,260	2,650	2,650
4041 Cnty Pass thru Telephone Chrges to Depts	3,232	4,390	925	925
4080 Household Expense	154	84	325	325
4082 Household Expense - Other	-	-	250	250
4100 Insurance - Premium	8,057	8,015	7,593	7,593
4140 Maintenance - Equipment	-	-	450	450
4144 Maintenance - Computer System Supplies	40,381	41,935	44,470	44,470
4145 Maintenance - Equipment Parts	209	-	-	-
4160 Maintenance Vehicles - Service Contract	-	27	-	-
4162 Maintenance Vehicles - Supplies	-	84	350	350
4164 Maintenance Vehicles - Tires and Tubes	-	-	250	250
4165 Maintenance Vehicles - Oil and Grease	(93)	-	-	-
4200 Medical, Dental and Laboratory Supplies	12	46	675	675
4220 Memberships	1,730	1,853	4,274	4,274
4221 Memberships - Legislative Advocacy	1,190	1,819	2,037	2,037
4260 Office Expense	5,368	-	-	-
4261 Postage	3,394	-	-	-
4262 Software	-	-	500	500
4263 Subscription / Newspaper / Journals	207	112	656	656
4264 Books / Manuals	32	311	600	600
4266 Printing / Duplicating	525	304	550	550
4300 Professional and Specialized Services	3,371	3,297	4,000	4,000
4324 Medical, Dental and Lab Services	2,783	417	1,500	1,500
4334 Fire Prevention and Inspection	780	-	-	-
4400 Publication and Legal Notices	375	263	150	150
4420 Rents and Leases - Equipment	26,130	191	-	-
4440 Rent & Lease - Building/Improvements	-	-	-	10,986
4460 Small Tools and Instruments	633	430	950	950
4461 Minor Equipment	1,925	1,489	4,300	4,300
4462 Minor Computer Equipment	6,735	1,162	-	-

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

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

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
4463 Minor Telephone and Radio Equipment	11,270	50	450	450
4500 Special Departmental Expense	(7,321)	253	2,100	2,100
4502 Educational Materials	1,794	1,011	3,250	3,250
4503 Staff Development	1,611	2,075	15,000	35,000
4507 Fire and Safety Supplies	-	534	1,000	1,000
4600 Transportation and Travel	1,323	4,757	15,000	15,000
4602 Employee - Private Auto Mileage	-	-	500	500
4605 Vehicle - Rent or Lease	25,965	37,026	35,749	35,749
4606 Fuel Purchases	17,373	12,791	20,900	20,900
4608 Hotel Accommodations	3,405	294	7,200	7,200
Total Services and Supplies	\$ 166,030	\$ 128,647	\$ 181,604	\$ 212,590
Other Charges				
5300 Interfund Expenditures	\$ 123	\$ 63,499	\$ 1,500	\$ 1,370,721
Total Other Charges	\$ 123	\$ 63,499	\$ 1,500	\$ 1,370,721
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 55,000	\$ 55,000
Total Fixed Assets	\$ -	\$ -	\$ 55,000	\$ 55,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 190,502	\$ 286,902	\$ 257,003	\$ 434,290
7210 Intrafund: Collections	796	406	-	-
7223 Intrafund: Mail Service	3,261	-	-	-
7224 Intrafund: Stores Support	914	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	2,039	9,770	-	-
Total Intrafund Transfers	\$ 197,513	\$ 297,078	\$ 257,003	\$ 434,290
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (2,402)	\$ (74,633)	\$ -	\$ (171,504)
Total Intrafund Abatement	\$ (2,402)	\$ (74,633)	\$ -	\$ (171,504)
Total Expenditures/Appropriations	\$ 1,716,237	\$ 1,745,601	\$ 1,766,156	\$ 3,170,738
Net Cost	\$ 2	\$ 108,768	\$ (327,568)	\$ -

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

Budget Unit **45 Health & Human Services Agency**
 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

Charges for Services

1800 Interfund Revenue	\$ 3,197,890	\$ 4,113,064	\$ 4,042,767	\$ 4,360,808
Total Charges for Services	\$ 3,197,890	\$ 4,113,064	\$ 4,042,767	\$ 4,360,808

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 40	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 40	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 18,649	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 18,649	\$ -	\$ -

Total Revenue	\$ 3,197,930	\$ 4,131,712	\$ 4,042,767	\$ 4,360,808
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,771,785	\$ 4,289,687	\$ 4,439,313	\$ 4,541,902
3001 Temporary Employees	20,362	-	-	-
3002 Overtime	61,168	30,693	20,000	20,000
3004 Other Compensation	82,106	146,820	5,040	4,200
3005 Tahoe Differential	14,624	4,338	2,400	2,400
3006 Bilingual Pay	1,246	-	-	-
3020 Employer Share - Employee Retirement	709,091	816,496	937,390	958,379
3022 Employer Share - Medi Care	54,999	61,835	64,405	65,894
3040 Employer Share - Health Insurance	929,581	970,306	1,000,223	975,046
3041 Employer Share - Unemployment Insurance	2,632	-	-	-
3042 Employer Share - Long Term Disab Insurance	5,562	7,016	11,101	11,357
3043 Employer Share - Deferred Compensation	11,158	11,320	6,934	2,412
3046 Retiree Health - Defined Contributions	-	45,913	48,279	48,279
3060 Employer Share - Workers' Compensation	-	33,939	43,279	43,279
3080 Flexible Benefits	11,096	15,222	66,000	67,200
Total Salaries and Employee Benefits	\$ 5,675,410	\$ 6,433,583	\$ 6,644,364	\$ 6,740,348

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 1,526	\$ 1,401	\$ 1,368	\$ 1,368
4041 Cnty Pass thru Telephone Chrges to Depts	713	18,194	26,500	26,500
4044 Cable/Internet Service	374	-	1,100	-
4080 Household Expense	4,694	4,933	5,500	5,500
4082 Household Expense - Other	2,673	1,178	3,000	3,000
4086 Household Expense - Janitorial/Custodial	35,700	60,150	62,556	62,280
4100 Insurance - Premium	-	29,057	31,004	31,004
4101 Insurance - Additional Liability	-	-	760	760
4140 Maintenance - Equipment	-	85	-	-
4144 Maintenance - Computer System Supplies	-	228	3,000	3,000
4180 Maintenance - Building and Improvements	23,328	1,646	9,036	9,036
4182 Maintenance - Rental Property	-	285	205	205
4183 Maintenance - Grounds	-	4,074	8,148	-
4197 Maintenance - Building Supplies	331	-	-	-
4220 Memberships	-	-	440	600

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

Budget Unit **45 Health & Human Services Agency**
 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
4260 Office Expense	36,444	31,187	36,153	36,153
4261 Postage	24,711	76,180	51,638	60,000
4262 Software	491	3,333	600	600
4263 Subscription / Newspaper / Journals	132	1,687	1,473	1,473
4264 Books / Manuals	-	-	700	700
4266 Printing / Duplicating	265	651	1,500	1,500
4300 Professional and Specialized Services	43,622	12,973	62,945	69,945
4400 Publication and Legal Notices	189	193	700	700
4420 Rents and Leases - Equipment	187,457	171,256	194,955	194,955
4421 Security System	-	23,376	24,552	24,552
4440 Rent & Lease - Building/Improvements	641,074	674,652	689,297	689,297
4460 Small Tools and Instruments	12	85	-	-
4461 Minor Equipment	8,497	3,112	11,900	11,900
4462 Minor Computer Equipment	21,151	23,711	17,234	17,234
4463 Minor Telephone and Radio Equipment	-	306	-	-
4500 Special Departmental Expense	406	-	-	-
4502 Educational Materials	-	-	2,000	2,000
4503 Staff Development	8,348	25,952	17,285	17,285
4529 Software License	2,009	335	3,300	3,300
4600 Transportation and Travel	1,004	3,270	3,640	3,640
4602 Employee - Private Auto Mileage	3,970	5,662	10,570	10,570
4605 Vehicle - Rent or Lease	50	7,467	2,500	2,500
4606 Fuel Purchases	899	1,221	700	700
4608 Hotel Accommodations	463	3,820	500	500
4620 Utilities	180,945	157,671	187,968	187,968
Total Services and Supplies	\$ 1,231,479	\$ 1,349,330	\$ 1,474,727	\$ 1,480,725
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 4,690	\$ 7,178	\$ -	\$ -
Total Fixed Assets	\$ 4,690	\$ 7,178	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 2,477	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 2,477	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 391	\$ 197	\$ -	\$ -
7223 Intrafund: Mail Service	-	-	47	47
7224 Intrafund: Stores Support	-	-	2,411	2,411
7229 Intrafund: PC Support	-	-	19,000	19,000
7231 Intrafund: IS Programming Support	16,797	3,903	21,500	19,000
7232 Intrafund: Maint Bldg & Improvmnts	12,608	4,749	5,545	5,545
7250 Intrafund Transfers: Non General Fund	-	-	273,086	273,086
Total Intrafund Transfers	\$ 29,796	\$ 8,849	\$ 321,589	\$ 319,089
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (3,300,368)	\$ (4,339,244)	\$ (4,511,242)	\$ (4,617,158)
Total Intrafund Abatement	\$ (3,300,368)	\$ (4,339,244)	\$ (4,511,242)	\$ (4,617,158)

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

Budget Unit **45 Health & Human Services Agency**
 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
Total Expenditures/Appropriations	\$ 3,643,484	\$ 3,459,696	\$ 3,929,438	\$ 3,923,004
Net Cost	\$ (445,554)	\$ 672,016	\$ 113,329	\$ 437,804

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

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

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

Intergovernmental Revenue - State

0800 State - Veterans' Affairs	\$ 53,494	\$ 62,109	\$ 27,237	\$ 27,237
Total Intergovernmental Revenue - State	\$ 53,494	\$ 62,109	\$ 27,237	\$ 27,237

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 930	\$ 1,440	\$ 3,093	\$ 3,093
Total Intergovernmental Revenue - Federal	\$ 930	\$ 1,440	\$ 3,093	\$ 3,093

Total Revenue	\$ 54,424	\$ 63,549	\$ 30,330	\$ 30,330
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 193,111	\$ 201,953	\$ 269,864	\$ 269,864
3001 Temporary Employees	6,835	24,512	20,000	20,000
3004 Other Compensation	-	394	-	-
3020 Employer Share - Employee Retirement	37,423	42,340	59,747	59,747
3022 Employer Share - Medi Care	2,710	3,105	3,915	3,915
3040 Employer Share - Health Insurance	65,069	57,430	55,104	27,104
3041 Employer Share - Unemployment Insurance	205	-	-	-
3042 Employer Share - Long Term Disab Insurance	327	325	676	676
3046 Retiree Health - Defined Contributions	2,918	3,907	5,136	5,136
3060 Employer Share - Workers' Compensation	578	1,763	2,815	2,815
3080 Flexible Benefits	2,238	2,413	6,000	6,000
Total Salaries and Employee Benefits	\$ 311,414	\$ 338,142	\$ 423,257	\$ 395,257

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 694	\$ 733	\$ 500	\$ 500
4041 Cnty Pass thru Telephone Chrges to Depts	780	990	100	100
4080 Household Expense	-	41	50	50
4085 Household Expense - Refuse Disposal	6,761	6,783	6,792	6,792
4086 Household Expense - Janitorial/Custodial	4,380	4,380	4,380	4,380
4100 Insurance - Premium	4,060	7,434	5,504	5,504
4101 Insurance - Additional Liability	1,239	1,249	1,290	1,290
4141 Maintenance - Office Equipment	-	-	100	100
4143 Maintenance - Service Contracts	645	-	3,500	3,500
4160 Maintenance Vehicles - Service Contract	-	73	100	100
4163 Maintenance Vehicles - Inventory	-	-	50	50
4180 Maintenance - Building and Improvements	-	156	-	-
4197 Maintenance - Building Supplies	3	-	150	150
4220 Memberships	1,060	1,060	1,132	1,132
4260 Office Expense	3,975	2,981	3,000	3,000
4261 Postage	1,192	1,112	1,073	1,073
4262 Software	918	-	900	900
4263 Subscription / Newspaper / Journals	192	-	192	192
4264 Books / Manuals	376	722	1,080	1,080
4266 Printing / Duplicating	-	-	500	500
4300 Professional and Specialized Services	3,494	2,098	2,916	2,916
4324 Medical, Dental and Lab Services	-	-	300	300
4335 El Dorado County (EDC) Dept or Agency	-	-	200	200

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

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

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4400 Publication and Legal Notices	-	123	350	350
4420 Rents and Leases - Equipment	4,732	4,676	4,702	4,702
4461 Minor Equipment	673	-	-	-
4462 Minor Computer Equipment	3,353	1,746	3,647	3,647
4500 Special Departmental Expense	-	-	1,373	1,373
4503 Staff Development	950	600	-	-
4540 Staff Development	-	200	1,300	1,300
4600 Transportation and Travel	556	1,265	3,637	3,637
4602 Employee - Private Auto Mileage	449	452	683	683
4604 Volunteer - Private Auto Mileage	1,227	988	1,036	1,036
4605 Vehicle - Rent or Lease	2,021	2,516	1,939	1,939
4606 Fuel Purchases	1,079	817	1,050	1,050
4608 Hotel Accommodations	1,352	1,426	2,000	2,000
4620 Utilities	26,202	22,534	24,018	24,018
Total Services and Supplies	\$ 72,361	\$ 67,155	\$ 79,544	\$ 79,544
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ 1,050	\$ -	\$ -
Total Other Charges	\$ -	\$ 1,050	\$ -	\$ -
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 2,635	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 2,635	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ -	\$ 25	\$ 25
7223 Intrafund: Mail Service	2,301	2,489	2,804	2,804
7232 Intrafund: Maint Bldg & Improvmnts	-	4,287	-	-
Total Intrafund Transfers	\$ 2,326	\$ 6,776	\$ 2,829	\$ 2,829
Total Expenditures/Appropriations	\$ 388,736	\$ 413,123	\$ 505,630	\$ 477,630
Net Cost	\$ (334,312)	\$ (349,574)	\$ (475,300)	\$ (447,300)

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

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

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

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 3,240,866	\$ 4,004,797	\$ 4,186,170	\$ 4,545,141
0581 State - Food Stamp Administration	1,720,704	2,277,169	2,412,142	2,412,142
0584 State - Fraud Incentives	614	450	-	-
0601 State - Cw Two Parent Families	129,863	125,646	487,067	342,463
0602 State - Cw Zero Parent/All Other Families	796,079	(291,442)	1,931,842	-
0603 State - Foster Care	664	2,099	48,498	48,498
0604 State - Adoption	98	3,809	-	-
0605 State - Boarding Home License	33,551	33,798	160,910	160,910
0607 State - Kinship Guardian	57,936	29,432	144,604	144,604
0880 State - Other	826	-	-	-
Total Intergovernmental Revenue - State	\$ 5,981,200	\$ 6,185,759	\$ 9,371,233	\$ 7,653,758

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 5,348,244	\$ 7,284,516	\$ 7,969,524	\$ 8,502,159
1001 Federal - Food Stamps	1,918,980	2,511,374	3,591,351	3,836,351
1004 Federal - Fraud Incentives	652	-	-	-
1021 Federal - Cw Two Parent Families	280,906	302,649	298,402	361,263
1022 Federal - Cw Zero Parent/All Other Families	1,218,366	1,391,527	1,216,776	1,484,762
1023 Federal - Foster Care	2,737,839	2,997,446	3,121,085	3,121,085
1024 Federal - Adoption	1,584,951	1,778,416	2,012,367	2,012,367
1025 Federal - Kinship Guardian	42,882	47,372	55,208	55,208
1026 Federal - Refugee Cash Assistance	(110)	(237)	-	-
1100 Federal - Other	-	4,755	-	-
1107 Federal - Medi Cal	3,410,438	4,206,664	3,432,531	3,803,502
Total Intergovernmental Revenue - Federal	\$ 16,543,148	\$ 20,524,482	\$ 21,697,244	\$ 23,176,697

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 251,657	\$ 14,113	\$ 20,000	\$ 20,000
Total Revenue Other Governmental Agencies	\$ 251,657	\$ 14,113	\$ 20,000	\$ 20,000

Charges for Services

1541 Public Guardian	\$ 157,695	\$ 155,221	\$ 132,329	\$ 152,000
1740 Charges for Services	30,326	36,382	37,944	35,000
Total Charges for Services	\$ 188,021	\$ 191,603	\$ 170,273	\$ 187,000

Miscellaneous Revenues

1900 Welfare Repayments	\$ 87,091	\$ 149,743	\$ 165,000	\$ 165,000
1901 Recoup Cw Two Parent/All Other Families	933	991	550	550
1902 Recoup Cw Zero Parent/All Other Families	40,461	44,230	39,600	39,600
1903 Recoup Cw Foster Care	245,898	355,346	284,900	284,900
1940 Miscellaneous Revenue	14,575	20,136	14,200	14,200
1942 Miscellaneous Reimbursement	30	165	-	-
1945 Staled Dated Check	17,172	7,883	5,800	5,800
Total Miscellaneous Revenues	\$ 406,159	\$ 578,494	\$ 510,050	\$ 510,050

Other Financing Sources

2020 Operating Transfers In	\$ 6,817,166	\$ 7,374,843	\$ 8,458,060	\$ 9,206,151
2021 Operating Transfers In: Veh Lic Fee	244,282	2,233,196	891,635	891,635

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

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

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
2027 Operating Transfers In: Sales Tax Realingment	8,681,645	8,312,110	10,517,612	10,100,120
Total Other Financing Sources	\$ 15,743,093	\$ 17,920,149	\$ 19,867,307	\$ 20,197,906
Residual Equity Transfers				
2100 Residual Equity Transfers In	\$ 119,373	\$ 1,246,125	\$ -	\$ -
Total Residual Equity Transfers	\$ 119,373	\$ 1,246,125	\$ -	\$ -
Total Revenue	\$ 39,232,651	\$ 46,660,725	\$ 51,636,107	\$ 51,745,411

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 9,809,912	\$ 11,103,225	\$ 13,166,943	\$ 13,166,943
3001 Temporary Employees	138,327	42,111	-	-
3002 Overtime	796,760	549,770	5,000	5,000
3003 Standby Pay	37,721	64,897	10,650	10,650
3004 Other Compensation	111,832	122,153	111,690	111,690
3005 Tahoe Differential	93,500	98,733	98,400	98,400
3006 Bilingual Pay	46,769	48,312	54,080	54,080
3020 Employer Share - Employee Retirement	1,880,889	2,153,007	2,907,319	2,907,319
3022 Employer Share - Medi Care	151,302	163,365	192,988	192,988
3040 Employer Share - Health Insurance	2,329,626	3,145,786	3,426,356	3,426,356
3041 Employer Share - Unemployment Insurance	20,089	-	-	-
3042 Employer Share - Long Term Disab Insurance	16,744	18,046	32,909	32,909
3043 Employer Share - Deferred Compensation	11,101	9,869	9,909	9,909
3046 Retiree Health - Defined Contributions	238,654	242,705	259,091	255,441
3060 Employer Share - Workers' Compensation	94,661	323,429	367,026	365,996
3080 Flexible Benefits	4,792	329	52,320	52,320
Total Salaries and Employee Benefits	\$ 15,782,680	\$ 18,085,738	\$ 20,694,681	\$ 20,690,001

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 72	\$ 2,400	\$ 2,400
4040 Telephone Company Vendor Payments	8,953	9,155	8,212	8,212
4041 Cnty Pass thru Telephone Chrges to Depts	13,714	17,547	15,672	15,672
4060 Food and Food Products	56	35	-	-
4080 Household Expense	2,805	3,111	4,000	4,000
4081 Household Expense - Paper Goods	5	-	-	-
4082 Household Expense - Other	879	1,491	2,820	2,820
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	144,673	185,792	372,660	371,506
4124 Witness Fee	-	-	500	500
4141 Maintenance - Office Equipment	10,260	135	2,000	2,000
4144 Maintenance - Computer System Supplies	21,415	58,524	51,800	51,800
4145 Maintenance - Equipment Parts	-	284	-	-
4160 Maintenance Vehicles - Service Contract	929	592	2,000	2,000
4180 Maintenance - Building and Improvements	1,436	418	114	114
4200 Medical, Dental and Laboratory Supplies	-	190	-	-
4220 Memberships	980	880	1,420	1,420
4221 Memberships - Legislative Advocacy	39,107	41,062	44,100	44,100
4260 Office Expense	113,589	100,395	68,582	118,720

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

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

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
4261 Postage	120,017	106,656	156,254	156,254
4262 Software	22,361	802	3,600	3,600
4263 Subscription / Newspaper / Journals	5,505	4,679	6,250	6,250
4264 Books / Manuals	-	23	1,000	1,000
4265 Law Books	243	763	-	-
4266 Printing / Duplicating	11,360	6,615	14,800	14,800
4300 Professional and Specialized Services	325,133	246,052	297,141	393,849
4308 External Data Processing Services	66,980	55,120	59,650	109,650
4318 Interpreter	736	1,530	3,116	3,163
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4323 Psychiatric Medical Services	771,059	17,009	-	-
4324 Medical, Dental and Lab Services	241,253	5,389	16,965	16,965
4330 Food Stamp Service	5,899	7,728	8,069	8,470
4332 Service Connect Expense	93,245	4,572	-	-
4333 Burial Services	43,066	1,750	-	-
4341 Service Connect Expense	61,578	2,408	-	-
4400 Publication and Legal Notices	-	-	2,000	2,000
4420 Rents and Leases - Equipment	9,432	10,311	12,624	12,624
4421 Security System	-	1,544	1,486	1,486
4440 Rent & Lease - Building/Improvements	42,324	37,616	42,816	43,296
4461 Minor Equipment	29,682	14,938	41,950	41,950
4462 Minor Computer Equipment	110,663	88,921	190,964	265,964
4463 Minor Telephone and Radio Equipment	5,689	1,506	-	-
4500 Special Departmental Expense	4,902	6,332	13,300	13,300
4501 Special Projects	105	183	67,490	97,111
4502 Educational Materials	-	-	800	800
4503 Staff Development	50,568	29,011	74,325	74,325
4506 Film Development/Photography Supplies	-	-	150	150
4529 Software License	1,467	-	4,600	4,600
4532 Client Program Services	-	-	1,960	1,960
4540 Staff Development	280	60	-	-
4598 Special Dept Exp - Attorney Proceeds	-	1,563	-	-
4600 Transportation and Travel	37,143	48,641	60,031	60,031
4601 Volunteer - Transportation and Travel	-	-	800	800
4602 Employee - Private Auto Mileage	41,701	35,186	56,678	56,678
4603 Court Interpreter - Private Auto Mileage	23	-	-	-
4605 Vehicle - Rent or Lease	136,597	166,525	132,314	132,314
4606 Fuel Purchases	73,826	60,375	64,369	64,369
4608 Hotel Accommodations	7,079	10,509	20,260	20,260
4620 Utilities	12,234	14,402	15,605	15,605
Total Services and Supplies	\$ 2,690,953	\$ 1,408,398	\$ 1,948,847	\$ 2,250,088
Other Charges				
5000 Support and Care of Persons	\$ 1,714,570	\$ 1,813,382	\$ 2,826,813	\$ 2,828,393
5004 Resident Expense - General Relief	12,220	13,593	15,600	15,600
5005 Cash Aid - General Relief	10,644	36,443	33,600	33,600
5006 Child Care	199,195	189,756	195,300	195,300

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

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

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
5007 Independent Living Prgm: Services	-	730	1,000	1,000
5008 Independent Living Prgm: Expenses	19,674	6,553	41,250	41,250
5009 Housing	26,239	74,217	83,540	83,540
5010 Transportation Services	20,139	25,581	17,815	17,815
5011 Transportation Expenses	172,170	184,912	180,208	180,208
5012 Ancilliary Services	1,495	102,438	96,800	96,800
5013 Ancilliary Expenses	39,383	71,718	74,000	74,000
5014 Health Services	18,816	964,816	886,000	994,920
5015 Cw: Two Parent Families	966,599	1,099,091	1,343,673	1,228,058
5016 Cw: Zero Parent/All Other Families	4,668,354	4,963,918	5,569,890	5,529,433
5017 Foster Care	7,534,351	8,191,555	9,212,630	9,047,503
5018 Aid To Adoption	3,690,680	4,285,449	4,775,469	4,518,788
5021 Kinship Guardian	154,532	141,146	158,400	158,400
5022 County Foster Care	15,876	5,945	30,000	30,000
5300 Interfund Expenditures	111,681	186,530	216,327	460,993
Total Other Charges	\$ 19,376,620	\$ 22,357,772	\$ 25,758,315	\$ 25,535,601
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 140,748	\$ 75,000	\$ -
Total Fixed Assets	\$ -	\$ 140,748	\$ 75,000	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 3,140,817	\$ 4,078,442	\$ 4,234,425	\$ 4,332,882
7201 Intrafund: Social Services	5,367	6,296	-	-
7202 Intrafund: DA/FS Contract	211,129	226,204	476,000	476,000
7210 Intrafund: Collections	245	433	300	300
7221 Intrafund: Radio Equipment and Support	496	-	-	-
7223 Intrafund: Mail Service	3,547	7,773	4,839	4,839
7224 Intrafund: Stores Support	2,011	2,248	2,641	2,641
7229 Intrafund: PC Support	-	-	4,500	4,500
7231 Intrafund: IS Programming Support	28,518	8,831	106,000	106,000
7232 Intrafund: Maint Bldg & Improvmnts	4,930	15,324	9,200	9,200
Total Intrafund Transfers	\$ 3,397,058	\$ 4,345,551	\$ 4,837,905	\$ 4,936,362
Total Expenditures/Appropriations	\$ 41,247,311	\$ 46,338,208	\$ 53,314,748	\$ 53,412,052
Net Cost	\$ (2,014,660)	\$ 322,517	\$ (1,678,641)	\$ (1,666,641)

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

Budget Unit **53 Community Services**
 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

Revenue from Use of Money and Property

0400 Interest	\$ 370	\$ (220)	\$ 999	\$ 999
Total Revenue from Use of Money and Property	\$ 370	\$ (220)	\$ 999	\$ 999

Intergovernmental Revenue - State

0880 State - Other	\$ 145,296	\$ 193,530	\$ 65,410	\$ 62,349
Total Intergovernmental Revenue - State	\$ 145,296	\$ 193,530	\$ 65,410	\$ 62,349

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 2,911,056	\$ 2,629,629	\$ 2,709,320	\$ 2,887,486
1107 Federal - Medi Cal	175,032	249,563	53,000	53,000
1109 Federal - C1 Senior Nutrition	269,705	215,439	315,439	315,439
1110 Federal - C2 Senior Nutrition	141,116	252,973	152,973	152,973
1111 Federal - IIIB Social Programs	238,703	236,937	236,287	236,287
1113 Federal - Title 7B Elder Abuse	3,289	3,189	3,189	3,189
1114 Federal - 7A Ombudsman Supplement	22,478	23,554	23,554	23,554
1116 Federal - Dept of Agricultural (USDA)	81,102	103,824	103,824	113,087
1120 Federal - IIIF Disease Prevention- Aging	12,636	13,116	13,116	13,116
1122 Federal - IIIE Family Caregiver Support Prgm	97,676	103,638	103,638	103,638
Total Intergovernmental Revenue - Federal	\$ 3,952,794	\$ 3,831,863	\$ 3,714,340	\$ 3,901,769

Charges for Services

1740 Charges for Services	\$ 454,882	\$ 489,735	\$ 525	\$ 553,446
1759 Senior Nutrition Services	200,440	207,662	172,589	243,500
1800 Interfund Revenue	-	56,478	98,608	83,597
Total Charges for Services	\$ 655,322	\$ 753,875	\$ 271,722	\$ 880,543

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 18,796	\$ 11,604	\$ 12,304	\$ 20,970
1943 Miscellaneous Donation	514,228	260,717	394,529	383,104
Total Miscellaneous Revenues	\$ 533,024	\$ 272,321	\$ 406,833	\$ 404,074

Other Financing Sources

2000 Sale of Fixed Assets	\$ 1,070	\$ -	\$ -	\$ -
2020 Operating Transfers In	1,493,469	1,861,111	1,761,854	2,350,738
Total Other Financing Sources	\$ 1,494,539	\$ 1,861,111	\$ 1,761,854	\$ 2,350,738

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 12	\$ 6,380	\$ -	\$ -
Total Residual Equity Transfers	\$ 12	\$ 6,380	\$ -	\$ -

Total Revenue	\$ 6,781,358	\$ 6,918,861	\$ 6,221,158	\$ 7,600,472
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,290,823	\$ 2,279,571	\$ 1,926,432	\$ 2,487,139
3001 Temporary Employees	153,407	71,544	51,352	80,340
3002 Overtime	12,870	11,732	9,350	29,350
3004 Other Compensation	16,681	43,893	236,453	1,572
3005 Tahoe Differential	3,955	11,769	13,200	8,400
3006 Bilingual Pay	9,378	4,176	4,160	4,160

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

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

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3020 Employer Share - Employee Retirement	459,298	438,055	405,457	530,255
3022 Employer Share - Medi Care	33,566	31,689	27,005	35,488
3040 Employer Share - Health Insurance	529,716	583,863	538,894	621,047
3041 Employer Share - Unemployment Insurance	4,924	-	-	-
3042 Employer Share - Long Term Disab Insurance	4,034	3,731	4,818	6,218
3043 Employer Share - Deferred Compensation	4,867	4,903	5,218	5,218
3046 Retiree Health - Defined Contributions	59,736	56,175	51,423	56,683
3060 Employer Share - Workers' Compensation	26,409	20,518	14,490	15,972
3080 Flexible Benefits	5,310	3,988	17,850	16,650
Total Salaries and Employee Benefits	\$ 3,614,974	\$ 3,565,607	\$ 3,306,102	\$ 3,898,492
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 333	\$ 1,795	\$ 2,000	\$ 2,542
4040 Telephone Company Vendor Payments	5,763	4,258	3,076	2,676
4041 Cnty Pass thru Telephone Chrges to Depts	5,073	8,314	5,233	6,194
4044 Cable/Internet Service	1,562	2,082	1,626	2,100
4060 Food and Food Products	416,251	479,086	339,741	508,178
4080 Household Expense	341	2,567	500	2,910
4081 Household Expense - Paper Goods	48,187	56,850	57,274	60,750
4082 Household Expense - Other	32,197	12,386	5,121	7,050
4083 Household Expense - Laundry	7,542	7,992	7,782	8,000
4084 Household Expense - Expendable Equipment	28	5,385	1,000	3,000
4085 Household Expense - Refuse Disposal	7,354	7,495	5,866	6,653
4100 Insurance - Premium	43,500	38,205	16,204	17,866
4101 Insurance - Additional Liability	28	-	140	140
4140 Maintenance - Equipment	5,536	2,750	2,250	1,950
4141 Maintenance - Office Equipment	-	250	506	22,953
4143 Maintenance - Service Contracts	609	-	-	-
4144 Maintenance - Computer System Supplies	14,234	73,848	68,020	71,113
4145 Maintenance - Equipment Parts	-	417	-	-
4160 Maintenance Vehicles - Service Contract	23	25	25	25
4180 Maintenance - Building and Improvements	5,611	80	-	1,000
4183 Maintenance - Grounds	-	-	-	1,913
4200 Medical, Dental and Laboratory Supplies	4,320	85	-	-
4220 Memberships	8,648	7,594	4,897	5,670
4221 Memberships - Legislative Advocacy	200	200	210	210
4260 Office Expense	36,252	27,284	22,400	24,197
4261 Postage	14,939	14,396	26,250	26,818
4262 Software	-	3,529	3,520	3,808
4263 Subscription / Newspaper / Journals	69	112	330	330
4264 Books / Manuals	477	2,054	600	600
4265 Law Books	4,008	3,334	6,000	4,000
4266 Printing / Duplicating	13,526	13,934	28,405	29,830
4267 On-Line Subscriptions	-	2,531	-	2,500
4300 Professional and Specialized Services	17,629	52,099	33,806	35,968
4313 Legal Services	-	-	200	-
4318 Interpreter	-	-	400	400

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

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

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
4324 Medical, Dental and Lab Services	5,229	2,215	3,000	5,376
4400 Publication and Legal Notices	942	7,342	10,100	5,300
4420 Rents and Leases - Equipment	22,200	31,130	27,104	27,447
4421 Security System	-	6,101	1,978	5,281
4440 Rent & Lease - Building/Improvements	20,689	25,628	4,800	27,500
4460 Small Tools and Instruments	6,406	2,991	8,000	8,000
4461 Minor Equipment	29,907	37,800	6,100	7,470
4462 Minor Computer Equipment	21,598	23,648	20,375	27,425
4463 Minor Telephone and Radio Equipment	60	229	-	-
4500 Special Departmental Expense	633	3,747	39,103	82,464
4501 Special Projects	465,743	30,972	604,676	639,807
4503 Staff Development	6,937	5,815	19,125	19,125
4529 Software License	-	604	-	-
4532 Client Program Services	652,085	19,302	(199,720)	(119,101)
4540 Staff Development	10	10	-	-
4600 Transportation and Travel	4,392	3,495	7,159	7,309
4602 Employee - Private Auto Mileage	9,536	12,541	26,860	30,403
4604 Volunteer - Private Auto Mileage	51,776	55,956	69,410	59,359
4605 Vehicle - Rent or Lease	26,339	33,862	30,300	25,600
4606 Fuel Purchases	20,863	16,542	21,666	21,666
4608 Hotel Accommodations	3,605	3,954	9,050	9,050
4620 Utilities	96,551	105,186	94,248	111,481
Total Services and Supplies	\$ 2,139,740	\$ 1,260,009	\$ 1,446,716	\$ 1,862,306
Other Charges				
5000 Support and Care of Persons	\$ -	\$ 15,330	\$ 623,895	\$ 5,000
5009 Housing	-	2,760	-	-
5010 Transportation Services	-	115	115	115
5011 Transportation Expenses	855	161,914	300,500	302,000
5012 Ancilliary Services	214,170	258,960	155,029	165,825
5013 Ancilliary Expenses	5,435	710,566	128,243	983,220
5300 Interfund Expenditures	769,739	851,450	672,362	879,571
5304 Intrfrnd Exp: Mail Service	8,054	11,723	13,201	13,201
5305 Intrfrnd Exp: Stores Support	2,435	2,291	2,526	2,526
5314 Intrfrnd Exp: PC Support	-	-	1,000	1,000
5316 Intrfrnd Exp: IS Programming Support	-	1,449	14,470	21,470
5318 Intrfrnd Exp: Maint Buildg & Imprvmnts	23,371	24,175	25,600	25,600
Total Other Charges	\$ 1,024,058	\$ 2,040,732	\$ 1,936,941	\$ 2,399,528
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 14,826	\$ 21,456	\$ 23,500	\$ 56,350
6041 Fixed Assets - Data Proc Sys Devel Equip	-	-	-	6,000
6042 Fixed Assets - Computer Sys Equipment	-	2,516	3,400	-
Total Fixed Assets	\$ 14,826	\$ 23,972	\$ 26,900	\$ 62,350
Other Financing Uses				
7000 Operating Transfers Out	\$ 13,265	\$ -	\$ -	\$ 500
Total Other Financing Uses	\$ 13,265	\$ -	\$ -	\$ 500

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

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

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
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ 28,127	\$ 413,906	\$ -	\$ -
Total Residual Equity Transfers	\$ 28,127	\$ 413,906	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ 113,433	\$ 217,667	\$ 218,969
Total Intrafund Transfers	\$ -	\$ 113,433	\$ 217,667	\$ 218,969
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ -	\$ (113,433)	\$ (217,667)	\$ (218,969)
Total Intrafund Abatement	\$ -	\$ (113,433)	\$ (217,667)	\$ (218,969)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 95,714	\$ 113,161
Total Appropriations for Contingencies	\$ -	\$ -	\$ 95,714	\$ 113,161
Total Expenditures/Appropriations	\$ 6,834,991	\$ 7,304,228	\$ 6,812,373	\$ 8,336,337
Net Cost	\$ (53,632)	\$ (385,367)	\$ (591,215)	\$ (735,865)

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

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

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	\$ 130	\$ 158	\$ 120	\$ 120
Total Revenue from Use of Money and Property	\$ 130	\$ 158	\$ 120	\$ 120

Total Revenue	\$ 130	\$ 158	\$ 120	\$ 120
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Salaries and Employee Benefits

3040 Employer Share - Health Insurance	\$ (1,448)	\$ -	\$ -	\$ -
3060 Employer Share - Workers' Compensation	80	-	-	-
Total Salaries and Employee Benefits	\$ (1,369)	\$ -	\$ -	\$ -

Services and Supplies

4100 Insurance - Premium	\$ 121	\$ -	\$ -	\$ -
4262 Software	-	-	7,500	7,500
4501 Special Projects	-	-	50,135	50,293
Total Services and Supplies	\$ 121	\$ -	\$ 57,635	\$ 57,793

Total Expenditures/Appropriations	\$ (1,248)	\$ -	\$ 57,635	\$ 57,793
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Net Cost	\$ 1,378	\$ 158	\$ (57,515)	\$ (57,673)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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

0420 Rent - Land and Buildings	\$ 3,440	\$ 3,545	\$ 2,300	\$ 2,300
Total Revenue from Use of Money and Property	\$ 3,440	\$ 3,545	\$ 2,300	\$ 2,300

Intergovernmental Revenue - State

0800 State - Veterans' Affairs	\$ -	\$ (11,673)	\$ -	\$ -
0880 State - Other	212,591	219,680	236,500	236,500
Total Intergovernmental Revenue - State	\$ 212,591	\$ 208,007	\$ 236,500	\$ 236,500

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 92,264	\$ 38,674	\$ -	\$ 24,000
Total Intergovernmental Revenue - Federal	\$ 92,264	\$ 38,674	\$ -	\$ 24,000

Charges for Services

1700 Library Services	\$ 95,958	\$ 92,270	\$ 95,700	\$ 95,700
1701 Library Services - Video Rental	42,833	44,872	42,400	42,400
1702 Library Services - Comp Lab Printing	13,560	14,597	13,850	13,850
1703 Library Services - Microfilm	307	52	250	250
1704 Library Services - Copy Machine	2,284	2,498	2,550	2,550
1705 Library Services - Lost & Paid Books	10,605	9,777	10,550	10,550
1720 Park and Recreation Fees	-	50	-	-
Total Charges for Services	\$ 165,548	\$ 164,117	\$ 165,300	\$ 165,300

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 23,990	\$ -	\$ 650	\$ 1,650
1943 Miscellaneous Donation	23,699	6,877	3,500	3,500
1954 Misc Donations: Friends of Library	111,496	95,375	34,000	104,700
Total Miscellaneous Revenues	\$ 159,184	\$ 102,253	\$ 38,150	\$ 109,850

Other Financing Sources

2020 Operating Transfers In	\$ 1,209,166	\$ 1,150,668	\$ 1,576,585	\$ 1,599,485
Total Other Financing Sources	\$ 1,209,166	\$ 1,150,668	\$ 1,576,585	\$ 1,599,485

Total Revenue	\$ 1,842,194	\$ 1,667,264	\$ 2,018,835	\$ 2,137,435
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,549,165	\$ 1,625,243	\$ 1,924,390	\$ 1,887,268
3001 Temporary Employees	101,779	71,693	36,965	36,965
3002 Overtime	5,928	3,618	-	-
3004 Other Compensation	20,249	35,768	-	-
3005 Tahoe Differential	15,336	16,729	16,800	16,800
3006 Bilingual Pay	4,882	4,912	4,680	4,680
3020 Employer Share - Employee Retirement	282,900	308,341	413,260	413,260
3022 Employer Share - Medi Care	21,537	22,058	24,351	24,351
3040 Employer Share - Health Insurance	342,161	394,467	427,272	427,272
3041 Employer Share - Unemployment Insurance	7,881	-	-	-
3042 Employer Share - Long Term Disab Insurance	2,639	2,656	4,672	4,672
3043 Employer Share - Deferred Compensation	3,638	3,836	3,711	3,711
3046 Retiree Health - Defined Contributions	32,628	37,755	39,702	39,702
3060 Employer Share - Workers' Compensation	7,933	51,549	47,415	47,415

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

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

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3080 Flexible Benefits	5,464	7,429	12,000	12,000
Total Salaries and Employee Benefits	\$ 2,404,121	\$ 2,586,052	\$ 2,955,218	\$ 2,918,096
Services and Supplies				
4040 Telephone Company Vendor Payments	\$ 307	\$ -	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	12,257	22,210	18,790	22,790
4044 Cable/Internet Service	2,318	3,006	3,920	3,920
4080 Household Expense	626	406	-	-
4081 Household Expense - Paper Goods	1,450	1,317	1,975	1,975
4082 Household Expense - Other	-	15	-	-
4085 Household Expense - Refuse Disposal	4,670	4,595	4,955	4,955
4086 Household Expense - Janitorial/Custodial	21,083	21,075	22,757	22,757
4100 Insurance - Premium	5,817	13,911	14,545	14,545
4140 Maintenance - Equipment	12,400	13,404	18,250	18,250
4144 Maintenance - Computer System Supplies	60,578	68,997	58,449	58,449
4180 Maintenance - Building and Improvements	98	-	300	300
4220 Memberships	3,983	4,237	4,600	4,600
4221 Memberships - Legislative Advocacy	310	955	1,400	1,400
4260 Office Expense	30,106	35,904	30,500	35,700
4261 Postage	5,699	5,568	5,575	5,575
4262 Software	-	303	-	-
4266 Printing / Duplicating	10,742	2,295	8,500	8,500
4267 On-Line Subscriptions	64,426	65,103	55,000	67,000
4300 Professional and Specialized Services	38,294	17,095	9,700	31,600
4324 Medical, Dental and Lab Services	2,189	872	3,000	3,000
4400 Publication and Legal Notices	55	55	155	155
4420 Rents and Leases - Equipment	15,799	14,756	12,700	12,700
4421 Security System	5,346	8,159	7,420	7,420
4440 Rent & Lease - Building/Improvements	49,909	53,570	51,735	51,735
4460 Small Tools and Instruments	-	123	-	-
4461 Minor Equipment	5,100	6,241	7,000	14,000
4462 Minor Computer Equipment	14,062	11,336	6,000	17,000
4500 Special Departmental Expense	45,771	33,393	37,999	37,999
4503 Staff Development	1,155	3,260	1,800	2,800
4508 Snow Removal	60	-	500	500
4516 Library - Circulating Library Books	207,889	157,929	48,150	95,850
4517 Library - Adult / Audio Visual	32,354	28,628	26,750	26,750
4518 Library - Subscriptions	22,693	18,163	19,525	19,525
4519 Library - Microfilm Purchase	3,052	3,210	3,225	3,225
4540 Staff Development	960	265	1,500	1,500
4542 Library: Video	9,128	11,273	15,000	15,000
4600 Transportation and Travel	1,737	949	4,660	4,660
4602 Employee - Private Auto Mileage	3,960	4,560	6,770	6,770
4603 Court Interpreter - Private Auto Mileage	19	-	-	-
4605 Vehicle - Rent or Lease	51	541	-	-
4606 Fuel Purchases	2,512	2,008	2,583	2,583
4608 Hotel Accommodations	1,317	149	-	-

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

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

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4620 Utilities	139,289	132,757	143,600	143,600
Total Services and Supplies	\$ 839,571	\$ 772,594	\$ 659,288	\$ 769,088
Other Charges				
5300 Interfund Expenditures	\$ 2,825	\$ 765	\$ 2,000	\$ 2,000
Total Other Charges	\$ 2,825	\$ 765	\$ 2,000	\$ 2,000
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 12,740	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	15,984	-	-	-
6047 Fixed Asset: Software/Maintenance	1,600	-	-	-
Total Fixed Assets	\$ 17,584	\$ 12,740	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 66,610	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 66,610	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ 25	\$ -	\$ -
7210 Intrafund: Collections	2,351	1,719	2,500	2,500
7220 Intrafund: Telephone Equipment and Support	-	-	10,000	-
7223 Intrafund: Mail Service	13,470	12,945	13,857	13,857
7224 Intrafund: Stores Support	2,011	4,323	3,100	3,100
7231 Intrafund: IS Programming Support	-	1,026	-	-
7232 Intrafund: Maint Bldg & Improvmnts	9,208	7,191	3,100	3,100
Total Intrafund Transfers	\$ 27,065	\$ 27,228	\$ 32,557	\$ 22,557
Total Expenditures/Appropriations	\$ 3,357,775	\$ 3,399,380	\$ 3,649,063	\$ 3,711,741
Net Cost	\$ (1,515,581)	\$ (1,732,117)	\$ (1,630,228)	\$ (1,574,306)

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

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

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

0320 Other Court Fines	\$ 1,456	\$ 5,989	\$ 3,000	\$ 3,000
Total Fines, Forfeitures and Penalties	\$ 1,456	\$ 5,989	\$ 3,000	\$ 3,000

Revenue from Use of Money and Property

0400 Interest	\$ 8	\$ 16	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 8	\$ 16	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,000	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 1,000	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 6,200	\$ 6,200
Total Other Financing Sources	\$ -	\$ -	\$ 6,200	\$ 6,200

Total Revenue	\$ 2,464	\$ 6,004	\$ 9,200	\$ 9,200
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Services and Supplies

4140 Maintenance - Equipment	\$ -	\$ 721	\$ -	\$ -
4500 Special Departmental Expense	52	200	-	-
4501 Special Projects	2,249	1,792	9,200	9,200
4602 Employee - Private Auto Mileage	294	-	-	-
4605 Vehicle - Rent or Lease	95	48	-	-
4606 Fuel Purchases	51	-	-	-
Total Services and Supplies	\$ 2,741	\$ 2,761	\$ 9,200	\$ 9,200

Total Expenditures/Appropriations	\$ 2,741	\$ 2,761	\$ 9,200	\$ 9,200
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Net Cost	\$ (277)	\$ 3,243	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **77 CAO Countywide Spec Rev**
 Function **General Government**
 Activity **Legislative and Administrative**

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	

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$ 274,285	\$ 241,593	\$ 250,000	\$ 250,000
0323 Court Construction	19,153	11,680	-	-
Total Fines, Forfeitures and Penalties	\$ 293,437	\$ 253,273	\$ 250,000	\$ 250,000

Revenue from Use of Money and Property

0400 Interest	\$ 11,973	\$ 14,095	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 11,973	\$ 14,095	\$ -	\$ -

Intergovernmental Revenue - State

0897 State - Off Highway Motor Veh License	\$ 140,588	\$ 67,870	\$ 16,500	\$ 16,500
Total Intergovernmental Revenue - State	\$ 140,588	\$ 67,870	\$ 16,500	\$ 16,500

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ 711,374	\$ 732,723	\$ 732,723
Total Revenue Other Governmental Agencies	\$ -	\$ 711,374	\$ 732,723	\$ 732,723

Charges for Services

1416 Public Safety Impact Fee	\$ 57,089	\$ 69,877	\$ -	\$ -
1501 Court Fee	18,044	17,000	-	-
1506 Dispute Resolution Fee	32,414	27,614	-	-
Total Charges for Services	\$ 107,546	\$ 114,491	\$ -	\$ -

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 125,000	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 125,000	\$ -	\$ -	\$ -

Other Financing Sources

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

Total Revenue	\$ 693,544	\$ 1,176,102	\$ 1,014,223	\$ 1,014,223
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Services and Supplies

4197 Maintenance - Building Supplies	\$ 1,044	\$ -	\$ -	\$ -
4300 Professional and Specialized Services	34,675	33,282	-	88,029
4500 Special Departmental Expense	-	-	15,000	17,371
4507 Fire and Safety Supplies	166	-	-	-
Total Services and Supplies	\$ 35,885	\$ 33,282	\$ 15,000	\$ 105,400

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ 108,515	\$ 111,771	\$ 111,771
5318 Infrnd Exp: Maint Buildg & Imprvmnts	5,986	-	-	-
Total Other Charges	\$ 5,986	\$ 108,515	\$ 111,771	\$ 111,771

Other Financing Uses

7000 Operating Transfers Out	\$ 1,248,543	\$ 580,232	\$ 1,426,640	\$ 1,545,990
Total Other Financing Uses	\$ 1,248,543	\$ 580,232	\$ 1,426,640	\$ 1,545,990

Total Expenditures/Appropriations	\$ 1,290,415	\$ 722,029	\$ 1,553,411	\$ 1,763,161
Net Cost	\$ (596,870)	\$ 454,074	\$ (539,188)	\$ (748,938)

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

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

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

0360 Penalties and Costs on Delinquent Taxes	\$ 78,832	\$ 102,402	\$ 526,000	\$ 526,000
Total Fines, Forfeitures and Penalties	\$ 78,832	\$ 102,402	\$ 526,000	\$ 526,000

Revenue from Use of Money and Property

0400 Interest	\$ 62	\$ 74	\$ -	\$ 66
Total Revenue from Use of Money and Property	\$ 62	\$ 74	\$ -	\$ 66

Charges for Services

1310 Special Assessments	\$ 443,501	\$ 466,874	\$ -	\$ -
Total Charges for Services	\$ 443,501	\$ 466,874	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,699	\$ 3,704	\$ -	\$ -
Total Miscellaneous Revenues	\$ 3,699	\$ 3,704	\$ -	\$ -

Total Revenue	\$ 526,094	\$ 573,054	\$ 526,000	\$ 526,066
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Other Financing Uses

7000 Operating Transfers Out	\$ 509,310	\$ 521,000	\$ 558,730	\$ 558,730
Total Other Financing Uses	\$ 509,310	\$ 521,000	\$ 558,730	\$ 558,730

Total Expenditures/Appropriations	\$ 509,310	\$ 521,000	\$ 558,730	\$ 558,730
Net Cost	\$ 16,784	\$ 52,054	\$ (32,730)	\$ (32,664)

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

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

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		
1	2	3	4	5	

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,379	\$ 2,378	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues	\$ 2,379	\$ 2,378	\$ 3,600	\$ 3,600

Other Financing Sources

2020 Operating Transfers In	\$ 2,738	\$ 2,669	\$ 3,600	\$ 3,600
Total Other Financing Sources	\$ 2,738	\$ 2,669	\$ 3,600	\$ 3,600

Total Revenue	\$ 5,117	\$ 5,047	\$ 7,200	\$ 7,200
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Services and Supplies

4260 Office Expense	\$ 2,738	\$ 2,669	\$ 3,600	\$ 3,600
Total Services and Supplies	\$ 2,738	\$ 2,669	\$ 3,600	\$ 3,600

Other Financing Uses

7000 Operating Transfers Out	\$ 2,379	\$ 2,378	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 2,379	\$ 2,378	\$ 3,600	\$ 3,600

Total Expenditures/Appropriations	\$ 5,117	\$ 5,047	\$ 7,200	\$ 7,200
Net Cost	\$ -	\$ -	\$ -	\$ -

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

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

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	\$ 395	\$ 524	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 395	\$ 524	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 18,501	\$ 18,406	\$ -	\$ -
Total Charges for Services	\$ 18,501	\$ 18,406	\$ -	\$ -

Total Revenue	\$ 18,897	\$ 18,930	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 19,700	\$ 29,700
Total Other Financing Uses	\$ -	\$ -	\$ 19,700	\$ 29,700

Total Expenditures/Appropriations	\$ -	\$ -	\$ 19,700	\$ 29,700
Net Cost	\$ 18,897	\$ 18,930	\$ (19,700)	\$ (29,700)

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

Budget Unit **77 Gen. Serv. Countywide Spec Rev**
 Function **General Government**
 Activity **Property Management**

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

Revenue from Use of Money and Property

0400 Interest	\$ 6	\$ 7	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 6	\$ 7	\$ -	\$ -

Total Revenue	\$ 6	\$ 7	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ 6	\$ 7	\$ -	\$ -

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

Budget Unit **77 Gen. Serv. Countywide Spec Rev**
 Function **General Government**
 Activity **Recreation**

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

Licenses, Permits and Franchises

0264 River Use Permit	\$ 155,676	\$ 162,147	\$ 166,303	\$ 166,303
Total Licenses, Permits and Franchises	\$ 155,676	\$ 162,147	\$ 166,303	\$ 166,303

Revenue from Use of Money and Property

0400 Interest	\$ 1,308	\$ 1,793	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,308	\$ 1,793	\$ -	\$ -

Charges for Services

1405 Quimby Fees	\$ 2,081	\$ 911	\$ -	\$ -
1720 Park and Recreation Fees	84,091	107,382	75,780	75,780
Total Charges for Services	\$ 86,172	\$ 108,293	\$ 75,780	\$ 75,780

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,012	\$ 1,975	\$ 1,000	\$ 1,000
Total Miscellaneous Revenues	\$ 1,012	\$ 1,975	\$ 1,000	\$ 1,000

Total Revenue	\$ 244,168	\$ 274,208	\$ 243,083	\$ 243,083
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Other Financing Uses

7000 Operating Transfer Out	\$ 174,752	\$ 267,983	\$ 241,303	\$ 241,303
Total Other Financing Uses	\$ 174,752	\$ 267,983	\$ 241,303	\$ 241,303

Total Expenditures/Appropriations	\$ 174,752	\$ 267,983	\$ 241,303	\$ 241,303
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Net Cost	\$ 69,416	\$ 6,225	\$ 1,780	\$ 1,780
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **77 Gen. Serv. Countywide Spec Rev**
 Function **General Government**
 Activity **Cultural Services**

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
Revenue from Use of Money and Property				
0400 Interest	\$ 77	\$ 108	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 77	\$ 108	\$ -	\$ -
Miscellaneous Revenues				
1943 Miscellaneous Donation	5,363	3,323	4,000	4,000
Total Miscellaneous Revenues	\$ 5,363	\$ 3,323	\$ 4,000	\$ 4,000
Total Revenue	\$ 5,440	\$ 3,431	\$ 4,000	\$ 4,000
Other Financing Uses				
7000 Operating Transfer Out	\$ -	\$ -	\$ 14,000	\$ 14,000
Total Other Financing Uses	\$ -	\$ -	\$ 14,000	\$ 14,000
Total Expenditures/Appropriations	\$ -	\$ -	\$ 14,000	\$ 14,000
Net Cost	\$ 5,440	\$ 3,431	\$ (10,000)	\$ (10,000)

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

Budget Unit **77 District Attorney Countywide Spec Rev**
 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	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Fines, Forfeitures and Penalties

0343 Consumer Fraud	\$ 11,552	\$ 47,026	\$ 45,000	\$ 21,173
0346 Asset Forfeiture - State	2,077	1,091	-	-
0347 Asset Forfeiture - Federal	29,089	2,159	-	-
Total Fines, Forfeitures and Penalties	\$ 42,718	\$ 50,277	\$ 45,000	\$ 21,173

Revenue from Use of Money and Property

0400 Interest	\$ 1,444	\$ 2,052	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,444	\$ 2,052	\$ -	\$ -

Intergovernmental Revenue - State

0885 State - Auto Insurance Fraud	\$ 428,398	\$ 89,159	\$ 280,000	\$ 280,000
0886 State - Workers' Compensation Fraud	98,217	401,486	258,408	258,408
Total Intergovernmental Revenue - State	\$ 526,615	\$ 490,645	\$ 538,408	\$ 538,408

Charges for Services

1600 Recording Fees	\$ 120,031	\$ 129,543	\$ 73,376	\$ 73,376
Total Charges for Services	\$ 120,031	\$ 129,543	\$ 73,376	\$ 73,376

Total Revenue	\$ 690,808	\$ 672,517	\$ 656,784	\$ 632,957
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Services and Supplies

4500 Special Departmental Expense	\$ -	\$ 83,987	\$ -	\$ -
4501 Special Projects	2,000	2,000	-	-
Total Services and Supplies	\$ 2,000	\$ 85,987	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 705,533	\$ 638,276	\$ 696,683	\$ 652,856
Total Other Financing Uses	\$ 705,533	\$ 638,276	\$ 696,683	\$ 652,856

Total Expenditures/Appropriations	\$ 707,533	\$ 724,263	\$ 696,683	\$ 652,856
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Net Cost	\$ (16,725)	\$ (51,746)	\$ (39,899)	\$ (19,899)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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
Fines, Forfeitures and Penalties				
0320 Other Court Fines	\$ 104,991	\$ 92,861	\$ -	\$ -
0346 Asset Forfeiture - State	86,254	33,034	-	-
0347 Asset Forfeiture - Federal	283,859	198,844	-	-
Total Fines, Forfeitures and Penalties	\$ 475,103	\$ 324,740	\$ -	\$ -
Revenue from Use of Money and Property				
0400 Interest	\$ 7,234	\$ 11,441	\$ -	\$ 1
Total Revenue from Use of Money and Property	\$ 7,234	\$ 11,441	\$ -	\$ 1
Intergovernmental Revenue - State				
0880 State - Other	\$ 883,379	\$ 817,433	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 883,379	\$ 817,433	\$ -	\$ -
Charges for Services				
1490 Civil Process Services	\$ 37,340	\$ 55,759	\$ -	\$ -
1680 Institutional Care and Services	253,992	173,918	-	-
Total Charges for Services	\$ 291,332	\$ 229,677	\$ -	\$ -
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ -	\$ 810	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 810	\$ -	\$ -
Residual Equity Transfers				
2100 Residual Equity Transfers In	\$ -	\$ 69,515	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 69,515	\$ -	\$ -
Total Revenue	\$ 1,657,047	\$ 1,453,616	\$ -	\$ 1
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ -	\$ 10,000
Total Other Charges	\$ -	\$ -	\$ -	\$ 10,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 715,924	\$ 1,093,313	\$ 662,403	\$ 1,247,670
Total Other Financing Uses	\$ 715,924	\$ 1,093,313	\$ 662,403	\$ 1,247,670
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ 69,515	\$ -	\$ 46,403
Total Residual Equity Transfers	\$ -	\$ 69,515	\$ -	\$ 46,403
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ -	\$ 116,017
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 116,017
Total Expenditures/Appropriations	\$ 715,924	\$ 1,162,829	\$ 662,403	\$ 1,420,090
Net Cost	\$ 941,123	\$ 290,787	\$ (662,403)	\$ (1,420,089)

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

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

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	\$ 384	\$ 555	\$ 100	\$ 501
Total Revenue from Use of Money and Property	\$ 384	\$ 555	\$ 100	\$ 501

Intergovernmental Revenue - State

0880 State - Other	\$ 200,000	\$ 200,000	\$ 200,000	\$ 352,966
Total Intergovernmental Revenue - State	\$ 200,000	\$ 200,000	\$ 200,000	\$ 352,966

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 27	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 27	\$ -	\$ -

Total Revenue	\$ 200,384	\$ 200,583	\$ 200,100	\$ 353,467
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Other Financing Uses

7000 Operating Transfers Out	\$ 220,854	\$ 201,321	\$ 325,674	\$ 479,134
Total Other Financing Uses	\$ 220,854	\$ 201,321	\$ 325,674	\$ 479,134

Total Expenditures/Appropriations	\$ 220,854	\$ 201,321	\$ 325,674	\$ 479,134
Net Cost	\$ (20,470)	\$ (738)	\$ (125,574)	\$ (125,667)

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

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

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	\$ 101	\$ 121	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 101	\$ 121	\$ -	\$ -

Total Revenue	\$ 101	\$ 121	\$ -	\$ -
Net Cost	\$ 101	\$ 121	\$ -	\$ -

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

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

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

Licenses, Permits and Franchises

0220 Construction Permits	\$ (26,232)	\$ 5,581	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ (26,232)	\$ 5,581	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 200	\$ 14	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 200	\$ 14	\$ -	\$ -

Charges for Services

1400 Planning and Engineering Services	\$ 50	\$ -	\$ -	\$ -
1412 Development Projects (T&M)	(127,718)	64,739	70,000	70,000
1740 Charges for Services	374	-	-	-
1744 Miscellaneous Inspections or Services	31,000	49,600	33,000	33,000
Total Charges for Services	\$ (96,294)	\$ 114,339	\$ 103,000	\$ 103,000

Total Revenue	\$ (122,327)	\$ 119,934	\$ 103,000	\$ 103,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 65,939	\$ 64,739	\$ 103,000	\$ 103,000
Total Other Financing Uses	\$ 65,939	\$ 64,739	\$ 103,000	\$ 103,000

Total Expenditures/Appropriations	\$ 65,939	\$ 64,739	\$ 103,000	\$ 103,000
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Net Cost	\$ (188,265)	\$ 55,195	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$ 3,300	\$ 2,700	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises	\$ 3,300	\$ 2,700	\$ 1,000	\$ 1,000

Revenue from Use of Money and Property

0400 Interest	\$ 3,781	\$ 4,549	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,781	\$ 4,549	\$ -	\$ -

Charges for Services

1600 Recording Fees	\$ 112,000	\$ 118,636	\$ 50,000	\$ 50,000
1601 Computer Recording Fee	234,239	261,606	200,000	200,000
1602 Micrographics	162,630	173,536	155,000	155,000
1603 Vital Health Statistic Fee	24,390	26,196	25,000	25,000
Total Charges for Services	\$ 533,259	\$ 579,974	\$ 430,000	\$ 430,000

Total Revenue	\$ 540,340	\$ 587,223	\$ 431,000	\$ 431,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 565,685	\$ 499,248	\$ 606,000	\$ 606,000
Total Other Financing Uses	\$ 565,685	\$ 499,248	\$ 606,000	\$ 606,000

Total Expenditures/Appropriations	\$ 565,685	\$ 499,248	\$ 606,000	\$ 606,000
Net Cost	\$ (25,345)	\$ 87,975	\$ (175,000)	\$ (175,000)

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

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

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

0240 Zoning Permits Administration	\$ (114,205)	\$ 275,823	\$ 100,000	\$ 100,000
0266 Septic Permit	2,000	75	-	-
Total Licenses, Permits and Franchises	\$ (112,205)	\$ 275,898	\$ 100,000	\$ 100,000

Revenue from Use of Money and Property

0400 Interest	\$ 2,900	\$ 3,399	\$ 2,800	\$ 2,800
Total Revenue from Use of Money and Property	\$ 2,900	\$ 3,399	\$ 2,800	\$ 2,800

Charges for Services

1404 Specific Plan Project Fee	\$ 11,275	\$ -	\$ -	\$ -
1406 Abandonment of Easement	-	(235)	-	-
1409 Subdiv Tentative / Final Map Plan Check	109,763	79,711	70,000	70,000
1415 Ecological Preserve Fee	54,949	86,747	90,000	90,000
1417 Oak Woodland Conservation Fee	32,242	1,509	-	-
1740 Charges for Services	1,175	-	-	-
1741 Special Project Staff Hours	7,975	(1,089)	10,000	10,000
Total Charges for Services	\$ 217,378	\$ 166,643	\$ 170,000	\$ 170,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ (357,137)	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ (357,137)	\$ -	\$ -	\$ -

Total Revenue	\$ (249,065)	\$ 445,939	\$ 272,800	\$ 272,800
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Services and Supplies

4300 Professional and Specialized Services	\$ 28,412	\$ -	\$ 150,000	\$ -
4500 Special Departmental Expense	6,000	-	100,000	-
Total Services and Supplies	\$ 34,412	\$ -	\$ 250,000	\$ -

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ 120,000	\$ -	\$ -
Total Other Charges	\$ -	\$ 120,000	\$ -	\$ -

Fixed Assets

6000 Fixed Assets - Land	\$ -	\$ -	\$ 900,000	\$ 1,302,591
Total Fixed Assets	\$ -	\$ -	\$ 900,000	\$ 1,302,591

Other Financing Uses

7000 Operating Transfers Out	\$ 356,895	\$ 354,285	\$ 180,000	\$ 180,000
Total Other Financing Uses	\$ 356,895	\$ 354,285	\$ 180,000	\$ 180,000

Total Expenditures/Appropriations	\$ 391,307	\$ 474,285	\$ 1,330,000	\$ 1,482,591
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Net Cost	\$ (640,372)	\$ (28,346)	\$ (1,057,200)	\$ (1,209,791)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 5,538	\$ 7,500	\$ 7,500	\$ 17,500
Total Licenses, Permits and Franchises	\$ 5,538	\$ 7,500	\$ 7,500	\$ 17,500

Revenue from Use of Money and Property

0400 Interest	\$ 163,191	\$ 188,354	\$ 108,100	\$ 108,100
0401 Community Dev Block Grant Note	45,122	66,784	-	-
Total Revenue from Use of Money and Property	\$ 208,314	\$ 255,138	\$ 108,100	\$ 108,100

Revenue Other Governmental Agencies

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

Charges for Services

1409 Subdiv Tentative / Final Map Plan Check	\$ -	\$ 206	\$ -	\$ -
1412 Development Projects (T&M)	404,791	944,316	775,000	1,190,000
1470 TIM: Traffic Impact Mitigation	12,192,090	5,079,117	2,899,715	2,899,715
1744 Miscellaneous Inspections or Services	-	-	-	-
1745 Public Utility Inspections	3,598	10,942	10,000	10,000
Total Charges for Services	\$ 12,600,479	\$ 6,034,581	\$ 3,684,715	\$ 4,099,715

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 37,165	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 37,165	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 60,971	\$ -	\$ -	\$ 4,355
2042 Long Term Advance Proceeds	11,094,966	-	-	-
Total Other Financing Sources	\$ 11,155,937	\$ -	\$ -	\$ 4,355

Total Revenue	\$ 26,570,267	\$ 8,934,384	\$ 6,400,315	\$ 6,829,670
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Services and Supplies

4240 Miscellaneous Expense	\$ 40,946	\$ -	\$ -	\$ -
Total Services and Supplies	\$ 40,946	\$ -	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 12,375,604	\$ 21,369,111	\$ 18,669,551	\$ 19,922,551
Total Other Financing Uses	\$ 12,375,604	\$ 21,369,111	\$ 18,669,551	\$ 19,922,551

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 200,000	\$ 200,000

Total Expenditures/Appropriations	\$ 12,416,551	\$ 21,369,111	\$ 18,869,551	\$ 20,122,551
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Net Cost	\$ 14,153,717	\$ (12,434,728)	\$ (12,469,236)	\$ (13,292,881)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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	

Revenue from Use of Money and Property

0400 Interest	\$ 590	\$ 716	\$ 600	\$ 600
Total Revenue from Use of Money and Property	\$ 590	\$ 716	\$ 600	\$ 600

Charges for Services

1740 Charges for Services	\$ 4,850	\$ 5,555	\$ 10,000	\$ 10,000
Total Charges for Services	\$ 4,850	\$ 5,555	\$ 10,000	\$ 10,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 21,005	\$ 56,003	\$ 52,500	\$ 67,500
1943 Miscellaneous Donation	1,377	9,833	-	-
Total Miscellaneous Revenues	\$ 22,382	\$ 65,836	\$ 52,500	\$ 67,500

Total Revenue	\$ 27,822	\$ 72,107	\$ 63,100	\$ 78,100
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Services and Supplies

4260 Office Expense	\$ -	\$ 33	\$ -	\$ -
4262 Software	-	335	-	-
4300 Professional and Specialized Services	10,701	37,076	62,921	68,572
4324 Medical, Dental and Lab Services	-	173	-	-
4461 Minor Equipment	-	36,641	-	-
4462 Minor Computer Equipment	-	880	-	-
4500 Special Departmental Expense	-	13,136	1,000	1,000
4501 Special Projects	-	-	47,236	203,955
4529 Software License	-	335	-	-
Total Services and Supplies	\$ 10,701	\$ 88,608	\$ 111,157	\$ 273,527

Other Charges

5300 Interfund Expenditures	\$ -	\$ -	\$ 1,000	\$ 1,000
5318 Intrfrnd Exp: Maint Buildg & Imprvmnts	-	454	-	-
Total Other Charges	\$ -	\$ 454	\$ 1,000	\$ 1,000

Fixed Assets

6040 Fixed Assets - Equipment	\$ -	\$ 4,654	\$ 20,000	\$ 20,000
Total Fixed Assets	\$ -	\$ 4,654	\$ 20,000	\$ 20,000

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 5,763	\$ 15,000	\$ 32,000
Total Other Financing Uses	\$ -	\$ 5,763	\$ 15,000	\$ 32,000

Total Expenditures/Appropriations	\$ 10,701	\$ 99,478	\$ 147,157	\$ 326,527
Net Cost	\$ 17,121	\$ (27,372)	\$ (84,057)	\$ (248,427)

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

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

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	\$ (1,097)	\$ (480)	\$ 10	\$ 10
Total Revenue from Use of Money and Property	\$ (1,097)	\$ (480)	\$ 10	\$ 10

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 100,000
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 100,000

Other Financing Sources

2020 Operating Transfers In	\$ 1,066,808	\$ 298,337	\$ 750,000	\$ 750,000
Total Other Financing Sources	\$ 1,066,808	\$ 298,337	\$ 750,000	\$ 750,000

Total Revenue	\$ 1,065,712	\$ 297,857	\$ 750,010	\$ 850,010
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Services and Supplies

4085 Household Expense - Refuse Disposal	\$ -	\$ 819	\$ -	\$ -
4300 Professional and Specialized Services	1,120,943	147,427	735,000	735,000
4313 Legal Services	-	50,828	-	-
4337 Other Governmental Agencies	-	20,434	-	-
4420 Rents and Leases - Equipment	8,255	8,255	-	-
4460 Small Tools and Instruments	29	-	-	-
4500 Special Departmental Expense	6,749	-	-	-
Total Services and Supplies	\$ 1,135,976	\$ 227,763	\$ 735,000	\$ 735,000

Other Charges

5310 Infrnd Exp: County Counsel	\$ -	\$ 98	\$ 15,000	\$ 15,000
Total Other Charges	\$ -	\$ 98	\$ 15,000	\$ 15,000

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 1,506	\$ 21,506
Total Other Financing Uses	\$ -	\$ -	\$ 1,506	\$ 21,506

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 80,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 80,000

Total Expenditures/Appropriations	\$ 1,135,976	\$ 227,861	\$ 751,506	\$ 851,506
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Net Cost	\$ (70,264)	\$ 69,996	\$ (1,496)	\$ (1,496)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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	\$ 69	\$ 110	\$ -	\$ -
0400 Interest	69	110	-	-
Total Revenue from Use of Money and Property	\$ 139	\$ 221	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 6,527	\$ 16,761	\$ -	\$ -
1940 Miscellaneous Revenue	6,527	16,761	-	-
Total Miscellaneous Revenues	\$ 13,054	\$ 33,522	\$ -	\$ -

Total Revenue	\$ 13,193	\$ 33,743	\$ -	\$ -
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Services and Supplies

4300 Professional and Specialized Services	\$ 917	\$ -	\$ -	\$ -
4300 Professional and Specialized Services	917	-	-	-
4400 Publication and Legal Notices	1,007	-	-	-
4400 Publication and Legal Notices	1,007	-	-	-
Total Services and Supplies	\$ 3,848	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 3,848	\$ -	\$ -	\$ -
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Net Cost	\$ 9,345	\$ 33,743	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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	\$ 175	\$ 194	\$ 150	\$ 150
Total Revenue from Use of Money and Property	\$ 175	\$ 194	\$ 150	\$ 150

Intergovernmental Revenue - State

0880 State - Other	\$ 4,025	\$ 3,800	\$ 3,917	\$ 3,917
Total Intergovernmental Revenue - State	\$ 4,025	\$ 3,800	\$ 3,917	\$ 3,917

Charges for Services

1600 Recording Fees	\$ 13,539	\$ 12,852	\$ 12,000	\$ 12,000
1603 Vital Health Statistic Fee	1,630	2,046	2,000	2,000
Total Charges for Services	\$ 15,169	\$ 14,898	\$ 14,000	\$ 14,000

Total Revenue	\$ 19,369	\$ 18,892	\$ 18,067	\$ 18,067
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Services and Supplies

4300 Professional and Specialized Services	\$ 25,539	\$ 20,975	\$ 85,678	\$ 83,595
Total Services and Supplies	\$ 25,539	\$ 20,975	\$ 85,678	\$ 83,595

Total Expenditures/Appropriations	\$ 25,539	\$ 20,975	\$ 85,678	\$ 83,595
Net Cost	\$ (6,170)	\$ (2,082)	\$ (67,611)	\$ (65,528)

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

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

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	\$ 48	\$ 114	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 48	\$ 114	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 12,298	\$ -	\$ -	\$ -
1943 Miscellaneous Donation	-	200,000	-	-
Total Miscellaneous Revenues	\$ 12,298	\$ 200,000	\$ -	\$ -

Total Revenue	\$ 12,346	\$ 200,114	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ 9,934	\$ 6,636	\$ 14,000	\$ 14,000
Total Other Financing Uses	\$ 9,934	\$ 6,636	\$ 14,000	\$ 14,000

Total Expenditures/Appropriations	\$ 9,934	\$ 6,636	\$ 14,000	\$ 14,000
Net Cost	\$ 2,412	\$ 193,478	\$ (14,000)	\$ (14,000)

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

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

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	\$ 22	\$ 29	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 22	\$ 29	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 12,500	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 12,500	\$ -	\$ -

Total Revenue	\$ 22	\$ 12,529	\$ -	\$ -
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Services and Supplies

4501 Special Projects	\$ (313)	\$ 7,280	\$ 2,800	\$ 2,800
Total Services and Supplies	\$ (313)	\$ 7,280	\$ 2,800	\$ 2,800

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 6,200	\$ 6,200
Total Other Financing Uses	\$ -	\$ -	\$ 6,200	\$ 6,200

Total Expenditures/Appropriations	\$ (313)	\$ 7,280	\$ 9,000	\$ 9,000
Net Cost	\$ 335	\$ 5,249	\$ (9,000)	\$ (9,000)

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

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 3,652	\$ 8,417	\$ 6,000	\$ 6,000
Total Revenue from Use of Money and Property	\$ 3,652	\$ 8,417	\$ 6,000	\$ 6,000

Intergovernmental Revenue - State

0661 State - Sales Tax Realignment Mentl Hlth	\$ 3,222,777	\$ 3,366,460	\$ 3,203,651	\$ 3,203,651
0686 State - Sales Tax Realignment Health	1,195,162	611,611	2,168,715	2,168,715
Total Intergovernmental Revenue - State	\$ 4,417,939	\$ 3,978,071	\$ 5,372,366	\$ 5,372,366

Other Financing Sources

2020 Operating Transfers In	\$ 720,699	\$ 720,702	\$ 720,702	\$ 720,702
2021 Operating Transfers In: Veh Lic Fee	3,373,237	4,117,107	2,094,754	2,094,754
Total Other Financing Sources	\$ 4,093,936	\$ 4,837,809	\$ 2,815,456	\$ 2,815,456

Total Revenue	\$ 8,515,527	\$ 8,824,297	\$ 8,193,822	\$ 8,193,822
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Other Financing Uses

7000 Operating Transfer Out	\$ 8,433,606	\$ 8,753,325	\$ 8,193,822	\$ 8,193,822
Total Other Financing Uses	\$ 8,433,606	\$ 8,753,325	\$ 8,193,822	\$ 8,193,822

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ 450,227	\$ -	\$ 416,270	\$ 416,270
Total Intrafund Transfers	\$ 450,227	\$ -	\$ 416,270	\$ 416,270

Intrafund Abatement

7380 Intrafund Abatement: Not General Fund	\$ (450,227)	\$ -	\$ -	\$ -
7384 Intrafund Abatement: Public Health	-	-	(416,270)	(416,270)
Total Intrafund Abatement	\$ (450,227)	\$ -	\$ (416,270)	\$ (416,270)

Total Expenditures/Appropriations	\$ 8,433,606	\$ 8,753,325	\$ 8,193,822	\$ 8,193,822
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Net Cost	\$ 81,921	\$ 70,972	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 4,173	\$ 10,703	\$ 4,000	\$ 4,000
Total Revenue from Use of Money and Property	\$ 4,173	\$ 10,703	\$ 4,000	\$ 4,000

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment	\$ 5,237,928	\$ 3,171,442	\$ 6,812,016	\$ 6,812,016
Total Intergovernmental Revenue - State	\$ 5,237,928	\$ 3,171,442	\$ 6,812,016	\$ 6,812,016

Other Financing Sources

2021 Operating Transfers In: Veh Lic Fee	\$ 1,033,197	\$ 4,562,598	\$ 240,690	\$ 240,690
Total Other Financing Sources	\$ 1,033,197	\$ 4,562,598	\$ 240,690	\$ 240,690

Total Revenue	\$ 6,275,298	\$ 7,744,743	\$ 7,056,706	\$ 7,056,706
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Other Financing Uses

7000 Operating Transfer Out	\$ 6,143,538	\$ 7,333,867	\$ 7,918,260	\$ 7,467,583
Total Other Financing Uses	\$ 6,143,538	\$ 7,333,867	\$ 7,918,260	\$ 7,467,583

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ 861,554	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 861,554	\$ -	\$ -

Total Expenditures/Appropriations	\$ 6,143,538	\$ 8,195,421	\$ 7,918,260	\$ 7,467,583
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Net Cost	\$ 131,760	\$ (450,678)	\$ (861,554)	\$ (410,877)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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
Revenue from Use of Money and Property				
0400 Interest	\$ 1,459	\$ 4,639	\$ 1,900	\$ 1,900
Total Revenue from Use of Money and Property	\$ 1,459	\$ 4,639	\$ 1,900	\$ 1,900
Intergovernmental Revenue - State				
0606 State - Other	\$ 3,413,171	\$ 3,776,780	\$ 3,089,872	\$ 3,434,525
Total Intergovernmental Revenue - State	\$ 3,413,171	\$ 3,776,780	\$ 3,089,872	\$ 3,434,525
Other Financing Sources				
2021 Operating Transfers In: Vehicle License	\$ 127,004	\$ -	\$ 650,945	\$ 650,945
Total Other Financing Sources	\$ 127,004	\$ -	\$ 650,945	\$ 650,945
Total Revenue	\$ 3,540,175	\$ 3,776,780	\$ 3,740,817	\$ 4,085,470
Other Financing Uses				
7000 Operating Transfer Out	\$ 3,157,069	\$ 3,708,321	\$ 4,127,282	\$ 4,160,467
	\$ 3,157,069	\$ 3,708,321	\$ 4,127,282	\$ 4,160,467
Residual Equity Transfers				
7100 Residual Equity Transferout	\$ 91,258	\$ 384,565	\$ -	\$ -
Total Residual Equity Transfers	\$ 91,258	\$ 384,565	\$ -	\$ -
Total Expenditures/Appropriations	\$ 91,258	\$ 384,565	\$ -	\$ -
Net Cost	\$ 3,448,917	\$ 3,392,215	\$ 3,740,817	\$ 4,085,470

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

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

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

Intergovernmental Revenue - State

0680 State - Health	\$ 3,016,984	\$ 3,107,413	\$ 3,542,950	\$ 3,542,950
Total Intergovernmental Revenue - State	\$ 3,016,984	\$ 3,016,984	\$ 3,016,984	\$ 3,542,950

Total Revenue	\$ 3,016,984	\$ 3,016,984	\$ 3,016,984	\$ 3,542,950
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Other Financing Uses

7000 Operating Transfer Out	\$ 2,347,243	\$ 3,420,534	\$ 3,942,950	\$ 4,342,950
Total Other Financing Uses	\$ 2,347,243	\$ 3,420,534	\$ 3,942,950	\$ 4,342,950

Total Expenditures/Appropriations	\$ 2,347,243	\$ 3,420,534	\$ 3,942,950	\$ 4,342,950
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Net Cost	\$ 669,741	\$ (403,550)	\$ (925,966)	\$ (800,000)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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

Intergovernmental Revenue - State

0880 State - Other	\$ 7,198,765	\$ 8,066,956	\$ 7,584,480	\$ 7,584,480
Total Intergovernmental Revenue - State	\$ 7,198,765	\$ 8,066,956	\$ 7,584,480	\$ 7,584,480

Total Revenue	\$ 7,198,765	\$ 8,066,956	\$ 7,584,480	\$ 7,584,480
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Other Financing Uses

7000 Operating Transfer Out	\$ 6,792,691	\$ 7,286,521	\$ 8,252,720	\$ 9,033,156
Total Other Financing Uses	\$ 6,792,691	\$ 7,286,521	\$ 8,252,720	\$ 9,033,156

Total Expenditures/Appropriations	\$ 6,792,691	\$ 7,286,521	\$ 8,252,720	\$ 9,033,156
Net Cost	\$ 406,074	\$ 780,435	\$ (668,240)	\$ (1,448,676)

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

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

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

Intergovernmental Revenue - State

0880 State - Other	\$ 4,639,075	\$ 4,460,176	\$ 4,260,000	\$ 4,245,375
Total Intergovernmental Revenue - State	\$ 4,639,075	\$ 4,460,176	\$ 4,260,000	\$ 4,245,375

Total Revenue	\$ 4,639,075	\$ 4,460,176	\$ 4,260,000	\$ 4,245,375
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Services & Supplies

4264 Books/Manuals	\$ 22,620	\$ 11	\$ -	\$ -
4300 Professional and Specialized Services	\$ 113,565	\$ 264,956	-	311,732
4501 Special Projects	-	-	100,000	100,000
	\$ 136,185	\$ 264,967	\$ 100,000	\$ 411,732

Other Charges

5240 Contribution to Non-county Governmental	\$ -	\$ -	\$ 341,200	\$ 6,000
5300 Interfund Expenditures	-	20,034	7,059	-
Total Other Charges	\$ -	\$ 20,034	\$ 7,059	\$ -

Other Financing Uses

7000 Operating Transfer Out	\$ 3,578,069	\$ 3,983,627	\$ 4,598,276	\$ 4,767,578
Total Other Financing Uses	\$ 3,578,069	\$ 3,983,627	\$ 4,598,276	\$ 4,767,578

Appropriations for Contingencies

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

Total Expenditures/Appropriations	\$ 3,714,254	\$ 4,268,628	\$ 5,205,335	\$ 5,679,310
Net Cost	\$ 924,821	\$ 191,548	\$ (945,335)	\$ (1,433,935)

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

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

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

Intergovernmental Revenue - State

0880 State - Other	\$ 2,555,829	\$ 2,721,780	\$ 2,878,400	\$ 3,684,645
Total Intergovernmental Revenue - State	\$ 2,555,829	\$ 2,721,780	\$ 2,878,400	\$ 3,684,645

Total Revenue	\$ 2,555,829	\$ 2,721,780	\$ 2,878,400	\$ 3,684,645
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Other Financing Uses

7000 Operating Transfer Out	\$ 2,223,355	\$ 2,397,534	\$ 2,878,400	\$ 3,684,645
Total Other Financing Uses	\$ 2,223,355	\$ 2,397,534	\$ 2,878,400	\$ 3,684,645

Total Expenditures/Appropriations	\$ 2,223,355	\$ 2,397,534	\$ 2,878,400	\$ 3,684,645
Net Cost	\$ 332,474	\$ 324,246	\$ -	\$ -

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

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

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

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 28,536	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ -	\$ 28,536	\$ -	\$ -

Total Revenue	\$ -	\$ 28,536	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfer Out	\$ -	\$ 28,536	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 28,536	\$ -	\$ -

Total Expenditures/Appropriations	\$ -	\$ 28,536	\$ -	\$ -
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Net Cost	\$ -	\$ -	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

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	\$ 1,494	\$ 2,020	\$ 500	\$ 500
Total Revenue from Use of Money and Property	\$ 1,494	\$ 2,020	\$ 500	\$ 500

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 900,006	\$ 871,453	\$ 509,000	\$ 519,076
Total Intergovernmental Revenue - State	\$ 900,006	\$ 871,453	\$ 509,000	\$ 519,076

Total Revenue	\$ 901,501	\$ 873,474	\$ 509,500	\$ 519,576
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Other Financing Uses

7000 Operating Transfers Out	\$ 837,444	\$ 773,096	\$ 643,214	\$ 1,023,516
Total Other Financing Uses	\$ 837,444	\$ 773,096	\$ 643,214	\$ 1,023,516

Total Expenditures/Appropriations	\$ 837,444	\$ 773,096	\$ 643,214	\$ 1,023,516
Net Cost	\$ 64,057	\$ 100,378	\$ (133,714)	\$ (503,940)

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

Budget Unit **79 Child Support Services**
 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	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 3,719	\$ 7,527	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,719	\$ 7,527	\$ -	\$ -

Intergovernmental Revenue - State

0880 State - Other	\$ 43,022	\$ -	\$ -	\$ -
0887 State - Child Support Incentives	1,345,745	1,594,863	1,451,158	1,429,986
Total Intergovernmental Revenue - State	\$ 1,388,767	\$ 1,594,863	\$ 1,451,158	\$ 1,429,986

Intergovernmental Revenue - Federal

1102 Federal - Child Support Incentives	\$ 267,600	\$ -	\$ 284,827	\$ 284,827
1103 Federal - Child Support 356 66%	2,612,337	3,095,917	3,369,854	3,328,756
Total Intergovernmental Revenue - Federal	\$ 2,879,937	\$ 3,095,917	\$ 3,654,681	\$ 3,613,583

Charges for Services

1740 Charges for Services	\$ 737,421	\$ 801,402	\$ 904,515	\$ 904,515
1821 Intrfrnd Rev: Collections	9,460	9,229	10,220	7,720
Total Charges for Services	\$ 746,880	\$ 810,631	\$ 914,735	\$ 912,235

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 12,053	\$ 13,887	\$ 14,000	\$ 14,000
Total Miscellaneous Revenues	\$ 12,053	\$ 13,887	\$ 14,000	\$ 14,000

Total Revenue	\$ 5,031,357	\$ 5,522,825	\$ 6,034,574	\$ 5,969,804
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,958,932	\$ 3,066,468	\$ 3,231,323	\$ 3,183,956
3001 Temporary Employees	8,509	2,345	-	-
3002 Overtime	8,117	10,389	-	-
3004 Other Compensation	106,286	42,843	-	-
3005 Tahoe Differential	16,171	11,510	10,800	10,800
3006 Bilingual Pay	10,442	10,442	10,400	10,400
3020 Employer Share - Employee Retirement	560,409	588,884	713,469	713,469
3022 Employer Share - Medi Care	43,491	43,557	49,312	49,312
3040 Employer Share - Health Insurance	622,748	705,268	691,474	691,474
3041 Employer Share - Unemployment Insurance	2,735	-	-	-
3042 Employer Share - Long Term Disab Insurance	5,013	5,012	8,450	8,450
3043 Employer Share - Deferred Compensation	15,250	10,988	11,502	11,502
3046 Retiree Health - Defined Contributions	62,241	64,473	61,633	61,633
3060 Employer Share - Workers' Compensation	9,037	27,079	29,734	29,734
3080 Flexible Benefits	15,028	18,000	45,000	45,000
Total Salaries and Employee Benefits	\$ 4,444,408	\$ 4,607,258	\$ 4,863,097	\$ 4,815,730

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 10,645	\$ 10,713	\$ 10,320	\$ 10,320
4041 Cnty Pass thru Telephone Chrges to Depts	4,951	3,210	3,360	3,360
4080 Household Expense	107	29	28	28
4100 Insurance - Premium	10,878	50,185	37,526	37,526
4140 Maintenance - Equipment	1,813	1,748	1,750	1,750

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

Budget Unit **79 Child Support Services**
 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
4144 Maintenance - Computer System Supplies	17,119	16,124	16,124	16,124
4180 Maintenance - Building and Improvements	896	891	914	914
4220 Memberships	11,574	11,285	11,285	11,285
4260 Office Expense	39,114	23,722	30,737	29,024
4261 Postage	51,823	49,021	56,000	56,000
4262 Software	8,079	2,279	500	500
4263 Subscription / Newspaper / Journals	19,647	10,594	11,232	11,232
4264 Books / Manuals	384	1,143	-	-
4265 Law Books	976	920	1,500	1,500
4266 Printing / Duplicating	1,419	45	-	-
4267 On-Line Subscriptions	326	174	120	120
4300 Professional and Specialized Services	49,675	25,948	31,350	31,350
4308 External Data Processing Services	3,108	3,348	3,500	3,500
4320 Verbatim Report - Transcription	352	6	100	100
4324 Medical, Dental and Lab Services	5,496	5,058	7,500	7,500
4400 Publication and Legal Notices	-	50	100	100
4420 Rents and Leases - Equipment	24,580	27,116	28,000	28,000
4440 Rent & Lease - Building/Improvements	275,157	280,346	285,000	285,000
4460 Small Tools and Instruments	1,055	355	-	-
4461 Minor Equipment	6,206	1,094	600	600
4462 Minor Computer Equipment	11,296	8,095	600	600
4500 Special Departmental Expense	7,131	9,134	9,000	9,000
4502 Educational Materials	1,931	-	-	-
4503 Staff Development	43,276	6,984	9,500	9,500
4540 Staff Development	834	40	-	-
4600 Transportation and Travel	6,462	2,910	5,500	5,500
4602 Employee - Private Auto Mileage	7,579	1,514	2,500	2,500
4605 Vehicle - Rent or Lease	28,257	34,417	26,953	26,953
4606 Fuel Purchases	15,752	11,632	15,600	15,600
4608 Hotel Accommodations	7,026	9,855	-	-
4620 Utilities	31,724	33,781	44,600	44,600
Total Services and Supplies	\$ 706,644	\$ 643,767	\$ 651,799	\$ 650,086
Intrafund Transfers				
7200 Intrafund Transfers	\$ 10,825	\$ 5,682	\$ 2,000	\$ 2,000
7223 Intrafund: Mail Service	17,414	18,967	19,592	19,592
7224 Intrafund: Stores Support	1,243	518	747	747
7231 Intrafund: IS Programming Support	732	74	2,000	2,000
7232 Intrafund: Maint Bldg & Improvmnts	4,715	3,014	-	-
7233 Intrafund: Child Support Services	(104,605)	290,979	510,469	497,279
Total Intrafund Transfers	\$ (69,676)	\$ 319,234	\$ 534,808	\$ 521,618
Intrafund Abatement				
7353 Intrafund Abatement: Collections	\$ (15,662)	\$ (13,493)	\$ (15,130)	\$ (12,630)
Total Intrafund Abatement	\$ (15,662)	\$ (13,493)	\$ (15,130)	\$ (12,630)
Total Expenditures/Appropriations	\$ 5,065,714	\$ 5,556,766	\$ 6,034,574	\$ 5,974,804

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

Budget Unit **79 Child Support Services**
 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
Net Cost \$ (34,357) \$ (33,941) \$ - \$ (5,000)				

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