



***COUNTY BUDGET FORM
SCHEDULE 9***

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2016-17

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|----------------|--|---------------------|---|
| | | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 |

Charges for Services

| | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| 1300 Assessment and Tax Collection Fees | \$ 360 | \$ - | \$ - | \$ - |
| 1740 Charges for Services | 2,280 | 2,910 | 2,000 | 2,000 |
| 1800 Interfund Revenue | - | - | 35 | 35 |
| Total Charges for Services | \$ 2,640 | \$ 2,910 | \$ 2,035 | \$ 2,035 |

Miscellaneous Revenues

| | | | | |
|-------------------------------------|---------------|-------------|-------------|-------------|
| 1940 Miscellaneous Revenue | \$ 161 | \$ - | \$ - | \$ - |
| Total Miscellaneous Revenues | \$ 161 | \$ - | \$ - | \$ - |

Other Financing Sources

| | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|
| 2020 Operating Transfers In | \$ 529 | \$ 327 | \$ 300 | \$ 300 |
| Total Other Financing Sources | \$ 529 | \$ 327 | \$ 300 | \$ 300 |

| | | | | |
|----------------------|-----------------|-----------------|-----------------|-----------------|
| Total Revenue | \$ 3,330 | \$ 3,237 | \$ 2,335 | \$ 2,335 |
|----------------------|-----------------|-----------------|-----------------|-----------------|

Salaries and Employee Benefits

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| 3000 Permanent Employees / Elected Officials | \$ 829,405 | \$ 854,857 | \$ 936,101 | \$ 908,101 |
| 3001 Temporary Employees | 27,981 | 12,779 | - | - |
| 3004 Other Compensation | 16,864 | 25,187 | 20,000 | 20,000 |
| 3020 Employer Share - Employee Retirement | 149,601 | 156,289 | 194,692 | 194,692 |
| 3022 Employer Share - Medi Care | 12,820 | 12,969 | 13,624 | 13,624 |
| 3040 Employer Share - Health Insurance | 199,997 | 210,184 | 147,748 | 147,748 |
| 3042 Employer Share - Long Term Disab Insurance | 1,333 | 1,357 | 2,350 | 2,350 |
| 3043 Employer Share - Deferred Compensation | 1,834 | 2,955 | 2,448 | 2,448 |
| 3046 Retiree Health - Defined Contributions | 13,676 | 14,381 | 13,678 | 13,678 |
| 3060 Employer Share - Workers' Compensation | 7,802 | 10,265 | 11,631 | 11,631 |
| 3080 Flexible Benefits | 28,417 | 21,806 | 78,000 | 78,000 |
| Total Salaries and Employee Benefits | \$ 1,289,730 | \$ 1,323,028 | \$ 1,420,272 | \$ 1,392,272 |

Services and Supplies

| | | | | |
|---|----------|--------|----------|----------|
| 4040 Telephone Company Vendor Payments | \$ 2,355 | \$ 947 | \$ 1,000 | \$ 1,000 |
| 4041 Cnty Pass thru Telephone Chrges to Depts | 1,241 | 1,306 | - | - |
| 4060 Food and Food Products | 302 | - | - | - |
| 4100 Insurance - Premium | 117,142 | 87,351 | 17,114 | 17,114 |
| 4140 Maintenance - Equipment | - | - | 500 | 500 |
| 4144 Maintenance - Computer System Supplies | 120 | 77 | - | - |
| 4220 Memberships | 250 | 400 | 250 | 250 |
| 4221 Memberships - Legislative Advocacy | - | - | 200 | 200 |
| 4240 Miscellaneous Expense | - | 368 | - | - |
| 4260 Office Expense | 5,203 | 4,282 | 4,000 | 4,000 |
| 4261 Postage | 692 | 609 | 500 | 500 |
| 4262 Software | 50 | - | - | - |
| 4266 Printing / Duplicating | - | 258 | 500 | 500 |
| 4300 Professional and Specialized Services | 43,331 | 25,331 | 40,000 | 40,000 |
| 4400 Publication and Legal Notices | 553 | 311 | 1,000 | 1,000 |
| 4420 Rents and Leases - Equipment | 7,418 | 6,689 | 9,000 | 9,000 |
| 4440 Rent & Lease - Building/Improvements | 19,200 | 19,200 | 21,000 | 21,000 |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2016-17

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 4460 Small Tools and Instruments | - | 1,074 | - | - |
| 4461 Minor Equipment | 13,684 | 945 | 1,000 | 1,000 |
| 4462 Minor Computer Equipment | 719 | 2,329 | 3,500 | 3,500 |
| 4500 Special Departmental Expense | - | 14,346 | 12,500 | 12,500 |
| 4501 Special Projects | - | 4,378 | - | - |
| 4503 Staff Development | 6,447 | 6,534 | 10,000 | 10,000 |
| 4600 Transportation and Travel | 4,887 | 3,689 | 6,000 | 6,000 |
| 4602 Employee - Private Auto Mileage | 1,695 | 2,436 | 3,500 | 3,500 |
| 4605 Vehicle - Rent or Lease | - | 150 | - | - |
| 4606 Fuel Purchases | - | 35 | 500 | 500 |
| 4608 Hotel Accommodations | 2,557 | 737 | 5,000 | 5,000 |
| Total Services and Supplies | \$ 227,845 | \$ 183,781 | \$ 137,064 | \$ 137,064 |
| Other Charges | | | | |
| 5300 Interfund Expenditures | \$ 1,990 | \$ - | \$ - | \$ - |
| Total Other Charges | \$ 1,990 | \$ - | \$ - | \$ - |
| Fixed Assets | | | | |
| 6040 Fixed Assets - Equipment | \$ - | \$ - | \$ - | \$ 28,000 |
| 6042 Fixed Assets - Computer Sys Equipment | 7,506 | - | - | - |
| Total Fixed Assets | \$ 7,506 | \$ - | \$ - | \$ 28,000 |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ 25 | \$ - | \$ - | \$ - |
| 7223 Intrafund: Mail Service | 2,403 | 2,594 | 2,695 | 2,695 |
| 7224 Intrafund: Stores Support | 259 | 287 | 175 | 175 |
| 7231 Intrafund: IS Programming Support | 336 | 446 | 6,000 | 6,000 |
| 7232 Intrafund: Maint Bldg & Improvmnts | 5,384 | 734 | - | - |
| Total Intrafund Transfers | \$ 8,408 | \$ 4,061 | \$ 8,870 | \$ 8,870 |
| Total Expenditures/Appropriations | \$ 1,535,477 | \$ 1,510,869 | \$ 1,566,206 | \$ 1,566,206 |
| Net Cost | \$ (1,532,147) | \$ (1,507,632) | \$ (1,563,871) | \$ (1,563,871) |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2016-17

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |

Revenue from Use of Money and Property

| | | | | |
|--|-----------|----------|-----------|-----------|
| 0420 Rent - Land and Buildings | \$ 22,447 | \$ 4,592 | \$ 15,000 | \$ 15,000 |
| Total Revenue from Use of Money and Property | \$ 22,447 | \$ 4,592 | \$ 15,000 | \$ 15,000 |

Intergovernmental Revenue - State

| | | | | |
|---|-----------|-----------|------------|------------|
| 0880 State - Other | \$ 90,123 | \$ 74,075 | \$ 453,152 | \$ 644,902 |
| Total Intergovernmental Revenue - State | \$ 90,123 | \$ 74,075 | \$ 453,152 | \$ 644,902 |

Intergovernmental Revenue - Federal

| | | | | |
|---|------|--------|------|------|
| 1060 Federal - Emerg Mngt Agency (FEMA) | \$ - | \$ 718 | \$ - | \$ - |
| Total Intergovernmental Revenue - Federal | \$ - | \$ 718 | \$ - | \$ - |

Charges for Services

| | | | | |
|--|------------|------------|------------|------------|
| 1740 Charges for Services | \$ 1,606 | \$ 1,268 | \$ - | \$ - |
| 1800 Interfund Revenue | 283,268 | 193,337 | 206,350 | 230,350 |
| 1804 Infrnd Rev: Mail Services | 33,368 | 31,274 | 40,836 | 40,836 |
| 1805 Infrnd Rev: Stores Support | 6,657 | 6,890 | 6,551 | 6,551 |
| 1818 Infrnd Rev: Maint Buildg & Improvmt | 99,805 | 117,597 | 96,790 | 96,790 |
| Total Charges for Services | \$ 424,703 | \$ 350,367 | \$ 350,527 | \$ 374,527 |

Miscellaneous Revenues

| | | | | |
|----------------------------------|-----------|----------|----------|----------|
| 1940 Miscellaneous Revenue | \$ 7,832 | \$ 871 | \$ 2,786 | \$ 2,786 |
| 1941 Miscellaneous Refund | - | 127 | - | - |
| 1942 Miscellaneous Reimbursement | 6,856 | 5,150 | - | - |
| 1952 Unclaimed Cash | - | 70 | - | - |
| Total Miscellaneous Revenues | \$ 14,689 | \$ 6,218 | \$ 2,786 | \$ 2,786 |

Other Financing Sources

| | | | | |
|-------------------------------|------------|--------------|--------------|--------------|
| 2020 Operating Transfers In | \$ 974,274 | \$ 1,064,121 | \$ 1,439,828 | \$ 1,549,126 |
| Total Other Financing Sources | \$ 974,274 | \$ 1,064,121 | \$ 1,439,828 | \$ 1,549,126 |

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenue | \$ 1,526,235 | \$ 1,500,092 | \$ 2,261,293 | \$ 2,586,341 |
|----------------------|---------------------|---------------------|---------------------|---------------------|

Salaries and Employee Benefits

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 4,111,358 | \$ 3,965,300 | \$ 5,169,991 | \$ 5,255,697 |
| 3001 Temporary Employees | 20,229 | 111,994 | 84,000 | 84,000 |
| 3002 Overtime | 181,456 | 33,688 | 27,200 | 27,200 |
| 3003 Standby Pay | 272 | - | 500 | 500 |
| 3004 Other Compensation | 290,345 | 202,277 | 109,300 | 109,300 |
| 3005 Tahoe Differential | 14,454 | 14,510 | 14,400 | 14,400 |
| 3007 Hazard Pay | 168 | 239 | 500 | 500 |
| 3020 Employer Share - Employee Retirement | 767,875 | 784,682 | 1,070,561 | 1,070,561 |
| 3022 Employer Share - Medi Care | 66,200 | 62,124 | 74,434 | 74,434 |
| 3040 Employer Share - Health Insurance | 1,079,324 | 977,512 | 1,230,448 | 1,230,448 |
| 3042 Employer Share - Long Term Disab Insurance | 6,667 | 6,266 | 12,901 | 12,901 |
| 3043 Employer Share - Deferred Compensation | 21,594 | 21,167 | 28,555 | 28,555 |
| 3046 Retiree Health - Defined Contributions | 69,847 | 74,472 | 74,706 | 74,706 |
| 3060 Employer Share - Workers' Compensation | 73,813 | 103,682 | 124,127 | 124,127 |
| 3080 Flexible Benefits | 40,223 | 35,493 | 154,473 | 154,473 |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2016-17

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|-------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |

| | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|
| Total Salaries and Employee Benefits | \$ 6,743,826 | \$ 6,393,406 | \$ 8,176,096 | \$ 8,261,802 |
|--------------------------------------|--------------|--------------|--------------|--------------|

Services and Supplies

| | | | | |
|---|----------|----------|----------|----------|
| 4020 Clothing and Personal Supplies | \$ 1,160 | \$ 5,476 | \$ 3,275 | \$ 3,275 |
| 4040 Telephone Company Vendor Payments | 3,371 | 3,146 | 3,950 | 3,950 |
| 4041 Cnty Pass thru Telephone Chrges to Depts | 8,066 | 7,415 | 8,153 | 8,153 |
| 4060 Food and Food Products | 15 | - | - | - |
| 4080 Household Expense | 32,514 | 35,546 | 22,335 | 22,335 |
| 4081 Household Expense - Paper Goods | 15 | - | - | - |
| 4082 Household Expense - Other | 1,329 | 2,092 | 1,000 | 1,000 |
| 4083 Household Expense - Laundry | 33,355 | 34,980 | 27,200 | 27,200 |
| 4084 Household Expense - Expendable Equipment | - | 9 | - | - |
| 4085 Household Expense - Refuse Disposal | 101,395 | 103,868 | 115,000 | 115,000 |
| 4086 Household Expense - Janitorial/Custodial | 42,937 | 55,598 | 34,000 | 34,000 |
| 4087 Household Expense - Exterm/Fumigation Serv | 9,405 | 22,770 | 10,000 | 10,000 |
| 4100 Insurance - Premium | 154,192 | 53,087 | 182,001 | 182,001 |
| 4140 Maintenance - Equipment | 33,956 | 22,264 | 25,200 | 25,200 |
| 4141 Maintenance - Office Equipment | - | - | 150 | 150 |
| 4143 Maintenance - Service Contracts | 27,199 | 31,803 | 35,000 | 35,000 |
| 4144 Maintenance - Computer System Supplies | - | 3,818 | 2,250 | 2,250 |
| 4145 Maintenance - Equipment Parts | 17,393 | 9,133 | 19,600 | 19,600 |
| 4160 Maintenance Vehicles - Service Contract | 48 | 1,826 | - | - |
| 4161 Maintenance Vehicles - Parts/Direct Chrg | - | 1,523 | - | - |
| 4164 Maintenance Vehicles - Tires and Tubes | - | 5 | - | - |
| 4165 Maintenance Vehicles - Oil and Grease | 10 | - | - | - |
| 4180 Maintenance - Building and Improvements | 305,514 | 400,696 | 250,000 | 250,000 |
| 4183 Maintenance - Grounds | - | 20,033 | 15,000 | 15,000 |
| 4187 Maintenance - Trail | - | 5,660 | 16,555 | 30,229 |
| 4197 Maintenance - Building Supplies | 160,087 | 202,157 | 174,025 | 188,145 |
| 4200 Medical, Dental and Laboratory Supplies | - | - | 50 | 50 |
| 4220 Memberships | 90 | 720 | 61,090 | 93,090 |
| 4221 Memberships - Legislative Advocacy | 4,691 | 4,691 | 4,691 | 44,368 |
| 4260 Office Expense | 10,335 | 9,544 | 18,518 | 18,518 |
| 4261 Postage | 1,936 | 2,327 | 2,850 | 2,850 |
| 4262 Software | - | 622 | 750 | 750 |
| 4263 Subscription / Newspaper / Journals | 350 | 112 | 16,125 | 16,125 |
| 4264 Books / Manuals | 352 | 134 | 250 | 250 |
| 4266 Printing / Duplicating | 1,565 | 3,050 | 54,400 | 64,225 |
| 4300 Professional and Specialized Services | 110,171 | 255,084 | 467,428 | 648,989 |
| 4302 Construction and Engineering Contracts | - | 39,692 | - | - |
| 4315 Contract Legal Attorney | 148 | 17,843 | - | - |
| 4324 Medical, Dental and Lab Services | 244 | 795 | 1,700 | 1,700 |
| 4334 Fire Prevention and Inspection | 5,557 | 3,023 | 2,500 | 2,500 |
| 4337 Other Governmental Agencies | 11,269 | (3,458) | 14,000 | 14,000 |
| 4400 Publication and Legal Notices | 526 | 2,042 | 1,150 | 1,150 |
| 4420 Rents and Leases - Equipment | 43,493 | 45,458 | 81,094 | 97,667 |
| 4421 Security System | 8,139 | 7,492 | 8,250 | 8,250 |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2016-17

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

| Detail by Revenue Category and Expenditure Object | 2014-15 | 2015-16 | 2016-17 | 2016-17 |
|---|---------------------|--|---------------------|-------------------------------------|
| | Actual | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | Recommended | Adopted by the Board of Supervisors |
| 1 | 2 | 3 | 4 | 5 |
| 4440 Rent & Lease - Building/Improvements | - | - | 500 | 500 |
| 4460 Small Tools and Instruments | 9,081 | 12,228 | 15,515 | 15,515 |
| 4461 Minor Equipment | 28,894 | 28,372 | 51,250 | 53,997 |
| 4462 Minor Computer Equipment | 3,637 | 3,793 | - | 14,300 |
| 4463 Minor Telephone and Radio Equipment | 202 | - | 50 | 50 |
| 4465 Minor Vehicle Equipment | 12 | - | - | - |
| 4500 Special Departmental Expense | 2,529 | 5,105 | 143,253 | 201,655 |
| 4501 Special Projects | - | 27 | 755,000 | 755,000 |
| 4502 Educational Materials | - | - | 100 | 100 |
| 4503 Staff Development | 5,171 | 4,688 | 37,300 | 37,300 |
| 4506 Film Development/Photography Supplies | - | - | 850 | 850 |
| 4507 Fire and Safety Supplies | 2,082 | 3,867 | 1,500 | 1,500 |
| 4508 Snow Removal | 7,146 | 59,971 | 30,000 | 30,000 |
| 4513 Central Stores Inventory - General Serv | 126,548 | 121,496 | 175,000 | 175,000 |
| 4514 Bulk Postage Purchase - General Serv | 224,556 | 245,040 | 350,000 | 350,000 |
| 4529 Software License | 15,769 | 619 | 5,500 | 5,500 |
| 4600 Transportation and Travel | 3,301 | 588 | 9,550 | 9,550 |
| 4602 Employee - Private Auto Mileage | 2,603 | 2,142 | 2,950 | 2,950 |
| 4605 Vehicle - Rent or Lease | 59,924 | 66,692 | 69,048 | 69,048 |
| 4606 Fuel Purchases | 43,858 | 36,359 | 47,450 | 47,450 |
| 4608 Hotel Accommodations | 1,432 | 1,505 | 2,250 | 2,250 |
| 4620 Utilities | 986,552 | 964,387 | 1,074,000 | 1,074,000 |
| Total Services and Supplies | \$ 2,654,121 | \$ 2,968,954 | \$ 4,450,606 | \$ 4,833,485 |
| Services and Supplies Abatements | | | | |
| 4750 Central Stores Inventory Abatements | \$ (124,583) | \$ (125,983) | \$ (175,000) | \$ (175,000) |
| 4751 Bulk Postage Purchase Abatements | (223,361) | (243,930) | (350,000) | (350,000) |
| Total Services and Supplies Abatements | \$ (347,943) | \$ (369,912) | \$ (525,000) | \$ (525,000) |
| Other Charges | | | | |
| 5240 Contribution To Non-county Governmental | \$ - | \$ - | \$ 197,058 | \$ 209,053 |
| 5300 Interfund Expenditures | 39,198 | 30,670 | 156,413 | 186,661 |
| Total Other Charges | \$ 39,198 | \$ 30,670 | \$ 353,471 | \$ 395,714 |
| Fixed Assets | | | | |
| 6020 Fixed Assets - Building and Improvement | \$ - | \$ - | \$ 9,000 | \$ 9,000 |
| 6029 Fixed Asset: Construction Materials | 2,275 | - | - | - |
| 6040 Fixed Assets - Equipment | 6,276 | 11,023 | 35,000 | 35,000 |
| 6045 Fixed Assets - Vehicles | - | - | - | 30,000 |
| Total Fixed Assets | \$ 8,551 | \$ 11,023 | \$ 44,000 | \$ 74,000 |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ 200 | \$ 75 | \$ 36,327 | \$ 80,276 |
| 7223 Intrafund: Mail Service | 9,787 | 9,909 | 10,199 | 10,199 |
| 7224 Intrafund: Stores Support | 6,182 | 7,636 | 8,598 | 8,598 |
| 7231 Intrafund: IS Programming Support | 2,389 | 1,591 | 2,700 | 2,700 |
| 7232 Intrafund: Maint Bldg & Improvmnts | 55 | 2,832 | 2,000 | 2,000 |
| Total Intrafund Transfers | \$ 18,613 | \$ 22,044 | \$ 59,824 | \$ 103,773 |
| Intrafund Abatement | | | | |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2016-17

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|-----------------------|--|------------------------|--|
| | | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 |
| 7350 Infrnd Abatemnt: Only General Fund | \$ (123,445) | \$ (39,141) | \$ (32,927) | \$ (63,438) |
| 7357 Infrnd Abatemnt: Mail Service | (163,774) | (166,460) | (166,501) | (166,501) |
| 7358 Infrnd Abatemnt: Stores Support | (38,862) | (45,447) | (49,604) | (49,604) |
| 7366 Infrnd Abatemnt: Maint Bldg & Improvmnts | (169,037) | (231,793) | (163,929) | (163,929) |
| Total Intrafund Abatement | \$ (495,118) | \$ (482,841) | \$ (412,961) | \$ (443,472) |
| Total Expenditures/Appropriations | \$ 8,621,247 | \$ 8,573,343 | \$ 12,146,036 | \$ 12,700,302 |
| Net Cost | \$ (7,095,012) | \$ (7,073,251) | \$ (9,884,743) | \$ (10,113,961) |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2016-17

Budget Unit **02 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| | | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 |

Taxes

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| 0100 Property Taxes - Current Secured | \$ 1,181,912 | \$ 1,237,625 | \$ 1,348,000 | \$ 1,348,000 |
| 0110 Property Taxes - Current Unsecured | 26,074 | 25,578 | 49,000 | 49,000 |
| 0120 Property Taxes - Prior Secured | 581 | (409) | - | - |
| 0130 Property Taxes - Prior Unsecured | 405 | 704 | 1,000 | 1,000 |
| 0140 Supplemental Property Taxes - Current | 14,845 | 14,996 | 2,000 | 2,000 |
| 0150 Supplemental Property Taxes - Prior | 6,617 | 7,289 | 8,000 | 8,000 |
| 0174 Timber Yield Tax | 3,483 | 3,073 | 5,000 | 5,000 |
| Total Taxes | \$ 1,233,918 | \$ 1,288,856 | \$ 1,413,000 | \$ 1,413,000 |

Fines, Forfeitures and Penalties

| | | | | |
|---|---------------|---------------|-------------|-------------|
| 0360 Penalties and Costs on Delinquent Taxes | \$ 244 | \$ 237 | \$ - | \$ - |
| Total Fines, Forfeitures and Penalties | \$ 244 | \$ 237 | \$ - | \$ - |

Revenue from Use of Money and Property

| | | | | |
|---|-----------------|------------------|------------------|------------------|
| 0400 Interest | \$ 3,731 | \$ 13,232 | \$ 13,000 | \$ 13,000 |
| Total Revenue from Use of Money and Property | \$ 3,731 | \$ 13,232 | \$ 13,000 | \$ 13,000 |

Intergovernmental Revenue - State

| | | | | |
|--|------------------|-------------------|---------------------|---------------------|
| 0820 State - Homeowners' Property Tax Relief | \$ 12,899 | \$ 13,016 | \$ 4,000 | \$ 4,000 |
| 0880 State - Other | - | 158,550 | 1,639,217 | 1,639,217 |
| Total Intergovernmental Revenue - State | \$ 12,899 | \$ 171,566 | \$ 1,643,217 | \$ 1,643,217 |

Revenue Other Governmental Agencies

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| 1200 Other - Governmental Agencies | \$ 4,983 | \$ 4,874 | \$ 5,000 | \$ 5,000 |
| Total Revenue Other Governmental Agencies | \$ 4,983 | \$ 4,874 | \$ 5,000 | \$ 5,000 |

Miscellaneous Revenues

| | | | | |
|-------------------------------------|-------------------|---------------|-------------|-------------|
| 1940 Miscellaneous Revenue | \$ 35 | \$ 13,378 | \$ - | \$ - |
| 1941 Miscellaneous Refund | 5,645 | - | - | - |
| 1942 Miscellaneous Reimbursement | 556,744 | (13,233) | - | - |
| Total Miscellaneous Revenues | \$ 562,423 | \$ 145 | \$ - | \$ - |

Other Financing Sources

| | | | | |
|--------------------------------------|---------------------|---------------------|----------------------|----------------------|
| 2020 Operating Transfers In | \$ 6,910,151 | \$ 7,309,985 | \$ 18,926,960 | \$ 20,730,968 |
| Total Other Financing Sources | \$ 6,910,151 | \$ 7,309,985 | \$ 18,926,960 | \$ 20,730,968 |

| | | | | |
|----------------------|---------------------|---------------------|----------------------|----------------------|
| Total Revenue | \$ 8,728,349 | \$ 8,788,895 | \$ 22,001,177 | \$ 23,805,185 |
|----------------------|---------------------|---------------------|----------------------|----------------------|

Services and Supplies

| | | | | |
|--|-----------------|------------------|------------------|------------------|
| 4180 Maintenance - Building and Improvements | \$ 101 | \$ - | \$ - | \$ - |
| 4197 Maintenance - Building Supplies | - | 58 | - | - |
| 4263 Subscription / Newspaper / Journals | 951 | - | - | - |
| 4266 Printing / Duplicating | - | 39 | - | - |
| 4500 Special Departmental Expense | 2,821 | 10,965 | 50,000 | 50,000 |
| 4600 Transportation and Travel | 372 | - | - | - |
| 4605 Vehicle - Rent or Lease | 65 | 202 | - | - |
| 4606 Fuel Purchases | 28 | - | - | - |
| Total Services and Supplies | \$ 4,338 | \$ 11,264 | \$ 50,000 | \$ 50,000 |

Other Charges

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2016-17

Budget Unit **02 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|-------------------|--|------------------------|--|
| | | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 |
| 5300 Interfund Expenditures | \$ 120,006 | \$ 56,108 | \$ 25,000 | \$ 173,443 |
| 5350 Infrnd Exp: IS Programming Support | 16,559 | 12,661 | - | - |
| Total Other Charges | \$ 136,565 | \$ 68,769 | \$ 25,000 | \$ 173,443 |
| Fixed Assets | | | | |
| 6000 Fixed Assets - Land | \$ 51,935 | \$ 2,557,056 | \$ 320,000 | \$ 320,000 |
| 6020 Fixed Assets - Building and Improvement | 4,494,155 | 2,459,412 | 13,420,826 | 15,159,891 |
| 6021 Fixed Assets - Design Services | - | 17,500 | 935,000 | 935,000 |
| 6022 Fixed Assets - Project Management | 1,695,282 | 1,287,669 | 2,500,000 | 2,500,000 |
| 6023 Fixed Assets - Construction | - | 6,871 | - | - |
| 6024 Fixed Assets - Utilities | 10,926 | 1,847 | - | - |
| 6025 Fixed Assets - Leasehold Improvements | 15,931 | - | 60,000 | 60,000 |
| 6028 Fixed Assets - Construction Rental | 15,081 | 83,988 | 200,000 | 200,000 |
| 6029 Fixed Asset: Construction Materials | 132,510 | 454,614 | 400,000 | 400,000 |
| 6040 Fixed Assets - Equipment | 3,840 | 250 | - | - |
| 6042 Fixed Assets - Computer Sys Equipment | 138,454 | 13,476 | 3,411,091 | 3,411,091 |
| 6047 Fixed Asset: Software/Maintenance | 10,633 | 13,291 | - | - |
| Total Fixed Assets | \$ 6,568,746 | \$ 6,895,974 | \$ 21,246,917 | \$ 22,985,982 |
| Other Financing Uses | | | | |
| 7000 Operating Transfers Out | \$ 986,222 | \$ 1,080,721 | \$ 1,218,958 | \$ 1,225,257 |
| Total Other Financing Uses | \$ 986,222 | \$ 1,080,721 | \$ 1,218,958 | \$ 1,225,257 |
| Total Expenditures/Appropriations | \$ 7,695,870 | \$ 8,056,728 | \$ 22,540,875 | \$ 24,434,682 |
| Net Cost | \$ 1,032,479 | \$ 732,167 | \$ (539,698) | \$ (629,497) |

**CAO FY 2016-17 Facilities Capital Budget
PROPOSED WORKPLAN**

| Project # | Project Title | Requested Amount for FY 2016-17 | Funding Source |
|---------------------------|--|---------------------------------|---|
| 160000 | Countywide Special Projects / Deferred Maintenance | 600,000 | ACO Fund |
| 160101 | Countywide Security | 100,000 | ACO Fund |
| 160151 | Countywide HVAC Repairs | 100,000 | ACO Fund |
| 160201 | Countywide Exterior Paint | 50,000 | ACO Fund |
| 160251 | Countywide Mold, Lead & Asbestos Abatement | 20,000 | ACO Fund |
| 160252 | Countywide Parking Lot Improvements & Repairs | 100,000 | ACO Fund |
| 160301 | Countywide ADA Evaluation / Compliance | 100,000 | ACO Fund |
| 150403 | Facilities Planning | 200,000 | ACO Fund |
| 150404 | Public Safety Facility | 635,000 | ACO Fund |
| | Georgetown Airport CIP | 12,484 | ACO Fund |
| | Placerville Airport CIP | 28,315 | ACO Fund |
| 160406 | Criminal Justice Special Projects / Deferred Maintenance | 150,000 | Criminal Justice Special Revenue |
| 140455 | Expansion space | 700,000 | ACO Fund |
| 167000 | Courthouse - Ray Lawyer Drive Extension | 3,000,000 | General Fund |
| 150404 | Juvenile Hall Replacement planning/design (FY 2016-17) | 300,000 | General Fund |
| | Juvenile Hall Replacement Future year designation | 900,000 | General Fund |
| | Charging Stations | 50,000 | AQMD funds |
| | Misc. Probation projects | 159,382 | Probation |
| | DOT - Generator install | 95,000 | DOT Index 306500 |
| 150456 | Vanir Facilities Assessment (see detail below) | 13,318,052 | General Fund \$10,013,649, Criminal Justice SRF \$362,220, CABY Grant \$1,639,217, ACO Fund \$129,648, HHSA \$1,173,318 |
| ERP001 | FENIX | 3,352,399 | General Fund |
| PTS001 | Property Tax System | 535,000 | General Fund |
| Parks/Trails | Parks and Trails (see detail below) | 829,050 | \$509,050 ACO Fund, \$320,000 GF |
| Total ACO Workplan | | 25,334,682 | |

| <i>Totals by Funding Source</i> | |
|---------------------------------|-------------------|
| ACO | 3,284,497 |
| Criminal Justice SRF | 512,220 |
| General Fund | 18,421,048 |
| CABY Grant | 1,639,217 |
| AQMD | 50,000 |
| Probation | 159,382 |
| DOT | 95,000 |
| HHSA Tobacco Settlement | 1,173,318 |
| Total | 25,334,682 |

| Parks / Trails Workplan | | | |
|--------------------------------|--|----------------|----------------|
| Project # | Project Title | Budget | Funding Source |
| Parks Program | Park Impact Fee Nexus Study | 25,000 | ACO Fund |
| | Depot Road Land Acquisition | 320,000 | General Fund |
| Railpark | Railpark Implementation | 50,000 | ACO Fund |
| SPTC | SPTC Natural Trail Improvements | 25,000 | ACO Fund |
| HLP | Construction documents for Tier 1 HLP improvements | 85,000 | ACO Fund |
| HLP | Trailhead and trail connection to Monroe Ridge Trail | 72,000 | ACO Fund |
| EI Dorado Trail | Work by DOT to extend trail | 90,000 | ACO Fund |
| Forebay | Park maintenance | 43,050 | ACO Fund |
| HLP | River Stabilization | 42,000 | ACO Fund |
| SPTC | Mitigation Measures | 77,000 | ACO Fund |
| Parks / Trails Total | | 829,050 | |

| Project # | Vanir Subtotals by Building: | |
|-----------|-------------------------------------|-----------|
| 7000AB* | Buildings A / B (FY 2016-17) | 9,222,237 |
| 700115 | 115 Building C | 75,000 |
| 700120 | 120 Sheriff Administration | 20,000 |
| 700123 | 123 Juvenile Hall | 100,000 |
| 700126 | 126 Main Jail | 620,000 |
| 700160 | 160 Main Library | 70,000 |
| 700221 | 221 District Attorney | 20,000 |
| 700330 | 330 DOT Administration | 39,000 |
| 700362 | 362 Cameron Park Library | 10,000 |
| 700440 | 440 PHF | 140,000 |

**CAO FY 2016-17 Facilities Capital Budget
PROPOSED WORKPLAN**

| Project # | Project Title | Requested Amount for FY 2016-17 | Funding Source |
|-----------|---|---------------------------------|----------------|
| 700440 | 440A Sr Day Car Center | 150,000 | |
| 700441 | 441 Health Department | 150,000 | |
| 700442 | 935 Spring Street | 100,000 | |
| 700470 | 470 Community Services / Sr Nutrition | 773,318 | |
| 700600 | 600 South Lake Tahoe Administration | 1,518,497 | |
| 700610 | 610 South Lake Tahoe El Dorado Center | 20,000 | |
| 700620 | 620 South Lake Tahoe Juvenile Treatment | 30,000 | |
| 700621 | 621, 622 & 631 South Lake Tahoe Jail | 205,000 | |
| 700760 | 760 South Lake Tahoe Library | 55,000 | |
| | Vanir Total | 13,318,052 | |

* \$3,335,969 currently in the ACO fund as designated fund balance for FY 2017-18 costs of A/B

| Parks / Trails Workplan | | | |
|--------------------------------|--|----------------|----------------|
| Project # | Project Title | Budget | Funding Source |
| Parks Program | Park Impact Fee Nexus Study | 25,000 | ACO Fund |
| | Depot Road Land Acquisition | 320,000 | General Fund |
| Railpark | Railpark Implementation | 50,000 | ACO Fund |
| SPTC | SPTC Natural Trail Improvements | 25,000 | ACO Fund |
| HLP | Construction documents for Tier 1 HLP improvements | 85,000 | ACO Fund |
| HLP | Trailhead and trail connection to Monroe Ridge Trail | 72,000 | ACO Fund |
| El Dorado Trail | Work by DOT to extend trail | 90,000 | ACO Fund |
| Forebay | Park maintenance | 43,050 | ACO Fund |
| HLP | River Stabilization | 42,000 | ACO Fund |
| SPTC | Mitigation Measures | 77,000 | ACO Fund |
| | Parks / Trails Total | 829,050 | |

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

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |

Charges for Services

| | | | | |
|---|------------|------------|------------|------------|
| 1300 Assessment and Tax Collection Fees | \$ 245,926 | \$ 270,549 | \$ 264,500 | \$ 264,500 |
| 1320 Audit and Accounting Fees | 116,300 | 141,803 | 101,500 | 151,500 |
| 1800 Interfund Revenue | 31,748 | 26,349 | 37,755 | 106,198 |
| Total Charges for Services | \$ 393,974 | \$ 438,701 | \$ 403,755 | \$ 522,198 |

Miscellaneous Revenues

| | | | | |
|------------------------------|--------|------|------|------|
| 1940 Miscellaneous Revenue | \$ 144 | \$ - | \$ - | \$ - |
| Total Miscellaneous Revenues | \$ 144 | \$ - | \$ - | \$ - |

Other Financing Sources

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| 2020 Operating Transfers In | \$ 43,315 | \$ 47,051 | \$ 85,150 | \$ 85,150 |
| Total Other Financing Sources | \$ 43,315 | \$ 47,051 | \$ 85,150 | \$ 85,150 |

| | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Total Revenue | \$ 437,432 | \$ 485,752 | \$ 488,905 | \$ 607,348 |
|----------------------|-------------------|-------------------|-------------------|-------------------|

Salaries and Employee Benefits

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 2,134,052 | \$ 2,085,215 | \$ 2,167,473 | \$ 2,214,273 |
| 3001 Temporary Employees | 17,563 | 27,768 | 28,000 | 63,000 |
| 3002 Overtime | 37,520 | 40,563 | 39,975 | 54,975 |
| 3004 Other Compensation | 66,103 | 102,014 | 61,268 | 61,268 |
| 3020 Employer Share - Employee Retirement | 424,260 | 445,703 | 481,722 | 492,384 |
| 3022 Employer Share - Medi Care | 32,634 | 32,607 | 30,999 | 31,678 |
| 3040 Employer Share - Health Insurance | 271,988 | 260,031 | 247,846 | 258,031 |
| 3042 Employer Share - Long Term Disab Insurance | 3,498 | 3,326 | 5,347 | 5,464 |
| 3043 Employer Share - Deferred Compensation | 21,018 | 22,001 | 27,737 | 27,737 |
| 3046 Retiree Health - Defined Contributions | 24,031 | 27,324 | 25,884 | 25,884 |
| 3060 Employer Share - Workers' Compensation | 22,954 | 23,554 | 25,493 | 25,493 |
| 3080 Flexible Benefits | 38,246 | 32,377 | 60,000 | 60,000 |
| Total Salaries and Employee Benefits | \$ 3,093,866 | \$ 3,102,482 | \$ 3,201,744 | \$ 3,320,187 |

Services and Supplies

| | | | | |
|---|--------|--------|--------|--------|
| 4041 Cnty Pass thru Telephone Chrges to Depts | \$ 666 | \$ 533 | \$ 651 | \$ 651 |
| 4080 Household Expense | 30 | 75 | 100 | 100 |
| 4100 Insurance - Premium | 22,085 | 20,289 | 36,980 | 36,980 |
| 4220 Memberships | 800 | 2,520 | 1,155 | 1,155 |
| 4221 Memberships - Legislative Advocacy | 450 | 671 | 675 | 675 |
| 4260 Office Expense | 22,245 | 11,584 | 17,341 | 17,341 |
| 4261 Postage | 14,596 | 13,230 | 16,200 | 16,200 |
| 4262 Software | - | 164 | - | - |
| 4266 Printing / Duplicating | 940 | 1,742 | 1,335 | 1,335 |
| 4300 Professional and Specialized Services | 11,373 | 8,057 | 16,825 | 16,825 |
| 4400 Publication and Legal Notices | 83 | 264 | 120 | 120 |
| 4420 Rents and Leases - Equipment | 4,035 | 3,581 | 3,660 | 3,660 |
| 4461 Minor Equipment | 1,498 | 798 | - | - |
| 4462 Minor Computer Equipment | 2,532 | 2,417 | 800 | 800 |
| 4500 Special Departmental Expense | - | - | 1,000 | 1,000 |
| 4503 Staff Development | 2,434 | 2,713 | 2,475 | 2,475 |

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

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 4540 Staff Development | - | 184 | - | - |
| 4600 Transportation and Travel | 229 | 1,298 | 775 | 775 |
| 4602 Employee - Private Auto Mileage | 273 | 509 | 475 | 475 |
| 4605 Vehicle - Rent or Lease | 372 | 203 | 165 | 165 |
| 4606 Fuel Purchases | 123 | 56 | 160 | 160 |
| 4608 Hotel Accommodations | 618 | 1,272 | 675 | 675 |
| Total Services and Supplies | \$ 85,382 | \$ 72,160 | \$ 101,567 | \$ 101,567 |
| Fixed Assets | | | | |
| 6040 Fixed Assets - Equipment | \$ - | \$ - | \$ 6,800 | \$ 6,800 |
| Total Fixed Assets | \$ - | \$ - | \$ 6,800 | \$ 6,800 |
| Intrafund Transfers | | | | |
| 7223 Intrafund: Mail Service | \$ 8,661 | \$ 9,195 | \$ 9,705 | \$ 9,705 |
| 7224 Intrafund: Stores Support | 346 | 172 | 117 | 117 |
| 7231 Intrafund: IS Programming Support | 1,006 | 11,262 | 1,300 | 1,300 |
| 7232 Intrafund: Maint Bldg & Improvmnts | - | 85 | - | - |
| Total Intrafund Transfers | \$ 10,013 | \$ 20,714 | \$ 11,122 | \$ 11,122 |
| Intrafund Abatement | | | | |
| 7350 Intrafund Abatement: Only General Fund | \$ (117,033) | \$ (47,418) | \$ (40,000) | \$ (40,000) |
| Total Intrafund Abatement | \$ (117,033) | \$ (47,418) | \$ (40,000) | \$ (40,000) |
| Total Expenditures/Appropriations | \$ 3,072,227 | \$ 3,147,938 | \$ 3,281,233 | \$ 3,399,676 |
| Net Cost | \$ (2,634,795) | \$ (2,662,186) | \$ (2,792,328) | \$ (2,792,328) |

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

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |

Taxes

| | | | | |
|------------------------------------|------------|------------|------------|------------|
| 0171 Hotel and Motel Occupancy Tax | \$ 234,618 | \$ 319,105 | \$ 295,631 | \$ 319,105 |
| Total Taxes | \$ 234,618 | \$ 319,105 | \$ 295,631 | \$ 319,105 |

Licenses, Permits and Franchises

| | | | | |
|--|------------|------------|------------|------------|
| 0210 Business Licenses | \$ 340,293 | \$ 370,679 | \$ 431,000 | \$ 431,000 |
| 0260 Other License and Permits | 39,130 | 41,010 | 63,015 | 63,015 |
| Total Licenses, Permits and Franchises | \$ 379,423 | \$ 411,689 | \$ 494,015 | \$ 494,015 |

Fines, Forfeitures and Penalties

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 0360 Penalties and Costs on Delinquent Taxes | \$ 59,170 | \$ 62,570 | \$ 72,000 | \$ 72,000 |
| Total Fines, Forfeitures and Penalties | \$ 59,170 | \$ 62,570 | \$ 72,000 | \$ 72,000 |

Charges for Services

| | | | | |
|---|------------|------------|------------|------------|
| 1300 Assessment and Tax Collection Fees | \$ 111,193 | \$ 113,404 | \$ 94,000 | \$ 94,000 |
| 1321 Investment and Cash Management Fee | 614,958 | 519,367 | 603,000 | 603,000 |
| 1800 Interfund Revenue | - | - | 64,044 | 64,044 |
| Total Charges for Services | \$ 726,152 | \$ 632,772 | \$ 761,044 | \$ 761,044 |

Miscellaneous Revenues

| | | | | |
|------------------------------|------------|------------|------------|------------|
| 1940 Miscellaneous Revenue | \$ 197,909 | \$ 176,547 | \$ 190,480 | \$ 190,480 |
| Total Miscellaneous Revenues | \$ 197,909 | \$ 176,547 | \$ 190,480 | \$ 190,480 |

Other Financing Sources

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| 2020 Operating Transfers In | \$ 230,766 | \$ 245,477 | \$ 293,240 | \$ 293,240 |
| Total Other Financing Sources | \$ 230,766 | \$ 245,477 | \$ 293,240 | \$ 293,240 |

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenue | \$ 1,828,037 | \$ 1,848,160 | \$ 2,106,410 | \$ 2,129,884 |
|----------------------|---------------------|---------------------|---------------------|---------------------|

Salaries and Employee Benefits

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 1,382,530 | \$ 1,443,443 | \$ 1,479,695 | \$ 1,543,739 |
| 3001 Temporary Employees | 85,003 | 135,689 | 113,027 | 113,027 |
| 3002 Overtime | 8,063 | 10,734 | 12,390 | 12,390 |
| 3004 Other Compensation | 12,810 | 23,568 | - | - |
| 3020 Employer Share - Employee Retirement | 266,928 | 293,045 | 361,322 | 361,322 |
| 3022 Employer Share - Medi Care | 21,138 | 23,047 | 24,259 | 24,259 |
| 3040 Employer Share - Health Insurance | 266,867 | 234,187 | 298,717 | 298,717 |
| 3042 Employer Share - Long Term Disab Insurance | 2,253 | 2,204 | 4,184 | 4,184 |
| 3043 Employer Share - Deferred Compensation | 10,675 | 11,275 | 11,763 | 11,763 |
| 3046 Retiree Health - Defined Contributions | 18,561 | 20,544 | 21,044 | 21,044 |
| 3060 Employer Share - Workers' Compensation | 11,002 | 12,985 | 18,415 | 18,415 |
| 3080 Flexible Benefits | 7,163 | 10,328 | 36,000 | 36,000 |
| Total Salaries and Employee Benefits | \$ 2,092,992 | \$ 2,221,050 | \$ 2,380,816 | \$ 2,444,860 |

Services and Supplies

| | | | | |
|---|--------|--------|--------|--------|
| 4040 Telephone Company Vendor Payments | \$ 66 | \$ 40 | \$ 80 | \$ 80 |
| 4041 Cnty Pass thru Telephone Chrges to Depts | 685 | 538 | 700 | 700 |
| 4100 Insurance - Premium | 29,104 | 13,691 | 17,768 | 17,768 |
| 4140 Maintenance - Equipment | 17,091 | 20,075 | 21,067 | 31,067 |
| 4144 Maintenance - Computer System Supplies | 41,783 | 41,885 | 45,575 | 51,575 |

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

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 4220 Memberships | 225 | 225 | 915 | 915 |
| 4221 Memberships - Legislative Advocacy | 500 | 500 | 500 | 500 |
| 4260 Office Expense | 23,098 | 26,720 | 18,600 | 18,600 |
| 4261 Postage | 100,334 | 96,028 | 115,000 | 115,000 |
| 4262 Software | - | 70 | 360 | 360 |
| 4263 Subscription / Newspaper / Journals | 11,060 | 11,122 | 11,185 | 11,185 |
| 4266 Printing / Duplicating | 16,506 | 25,541 | 48,200 | 48,200 |
| 4267 On-Line Subscriptions | 179 | 124 | - | - |
| 4300 Professional and Specialized Services | 92,131 | 78,061 | 176,224 | 176,224 |
| 4324 Medical, Dental and Lab Services | - | 65 | - | - |
| 4400 Publication and Legal Notices | 23,790 | 16,090 | 18,000 | 18,000 |
| 4420 Rents and Leases - Equipment | 32,431 | 31,062 | 37,421 | 37,421 |
| 4461 Minor Equipment | 1,470 | 5,055 | 2,558 | 2,558 |
| 4462 Minor Computer Equipment | 8,550 | 2,225 | 752 | 752 |
| 4500 Special Departmental Expense | 43 | 312 | 300 | 300 |
| 4501 Special Projects | - | 17,800 | - | - |
| 4502 Educational Materials | 2,398 | 1,131 | 2,900 | 2,900 |
| 4503 Staff Development | 1,065 | 2,221 | 5,150 | 5,150 |
| 4540 Staff Development | 932 | 72 | - | - |
| 4600 Transportation and Travel | 290 | 566 | 3,000 | 3,000 |
| 4602 Employee - Private Auto Mileage | 1,064 | 407 | 450 | 450 |
| 4605 Vehicle - Rent or Lease | 2,240 | 4,978 | 5,625 | 5,625 |
| 4606 Fuel Purchases | 1,377 | 1,540 | 2,500 | 2,500 |
| 4608 Hotel Accommodations | 2,052 | 2,768 | - | - |
| Total Services and Supplies | \$ 410,463 | \$ 400,912 | \$ 534,830 | \$ 550,830 |
| Fixed Assets | | | | |
| 6040 Fixed Assets - Equipment | \$ (4,073) | \$ - | \$ - | \$ 134,000 |
| Total Fixed Assets | \$ (4,073) | \$ - | \$ - | \$ 134,000 |
| Other Financing Uses | | | | |
| 7000 Operating Transfers Out | \$ 2,669 | \$ 2,510 | \$ 3,600 | \$ 3,600 |
| Total Other Financing Uses | \$ 2,669 | \$ 2,510 | \$ 3,600 | \$ 3,600 |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ 184 | \$ 157 | \$ 200 | \$ 200 |
| 7223 Intrafund: Mail Service | 15,749 | 13,270 | 14,804 | 14,804 |
| 7224 Intrafund: Stores Support | 346 | 287 | 468 | 468 |
| 7231 Intrafund: IS Programming Support | 15,724 | 23,226 | 20,000 | 20,000 |
| 7232 Intrafund: Maint Bldg & Improvmnts | 182 | 5,798 | - | - |
| Total Intrafund Transfers | \$ 32,185 | \$ 42,738 | \$ 35,472 | \$ 35,472 |
| Intrafund Abatement | | | | |
| 7350 Intrafund Abatement: Only General Fund | \$ (1,670) | \$ (1,708) | \$ (2,000) | \$ (2,000) |
| 7351 Intrafund Abatement: Social Services | (6,296) | (6,674) | (6,000) | (6,000) |
| 7367 Intrafund Abatement: Child Support Services | - | - | (2,000) | (2,000) |
| Total Intrafund Abatement | \$ (7,966) | \$ (8,382) | \$ (10,000) | \$ (10,000) |
| Total Expenditures/Appropriations | \$ 2,526,269 | \$ 2,658,827 | \$ 2,944,718 | \$ 3,158,762 |

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

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|-------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Net Cost \$ (698,232) \$ (810,667) \$ (838,308) \$ (1,028,878) | | | | |

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

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|-------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |

Charges for Services

| | | | | |
|---|------------|------------|------------|------------|
| 1300 Assessment and Tax Collection Fees | \$ 244,393 | \$ 261,173 | \$ 175,000 | \$ 175,000 |
| 1740 Charges for Services | - | - | 5,000 | 5,000 |
| Total Charges for Services | \$ 244,393 | \$ 261,173 | \$ 180,000 | \$ 180,000 |

Miscellaneous Revenues

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| 1940 Miscellaneous Revenue | \$ 44,344 | \$ 90,895 | \$ 15,000 | \$ 15,000 |
| Total Miscellaneous Revenues | \$ 44,344 | \$ 90,895 | \$ 15,000 | \$ 15,000 |

Other Financing Sources

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| 2020 Operating Transfers In | \$ 248,768 | \$ 258,733 | \$ 441,000 | \$ 496,400 |
| Total Other Financing Sources | \$ 248,768 | \$ 258,733 | \$ 441,000 | \$ 496,400 |

| | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Total Revenue | \$ 537,505 | \$ 610,801 | \$ 636,000 | \$ 691,400 |
|----------------------|-------------------|-------------------|-------------------|-------------------|

Salaries and Employee Benefits

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 2,183,108 | \$ 2,213,157 | \$ 2,578,849 | \$ 2,578,849 |
| 3001 Temporary Employees | 6,906 | 68,224 | - | - |
| 3002 Overtime | 10,019 | 28,170 | - | - |
| 3004 Other Compensation | 41,420 | 41,475 | - | - |
| 3005 Tahoe Differential | 11,104 | 11,925 | 12,000 | 12,000 |
| 3006 Bilingual Pay | 2,088 | 2,100 | 2,080 | 2,080 |
| 3020 Employer Share - Employee Retirement | 445,852 | 479,808 | 537,097 | 537,097 |
| 3022 Employer Share - Medi Care | 30,861 | 32,495 | 34,484 | 34,484 |
| 3040 Employer Share - Health Insurance | 515,277 | 515,074 | 585,677 | 585,677 |
| 3042 Employer Share - Long Term Disab Insurance | 3,570 | 3,514 | 5,908 | 5,908 |
| 3043 Employer Share - Deferred Compensation | 3,760 | 4,035 | 4,156 | 4,156 |
| 3046 Retiree Health - Defined Contributions | 34,972 | 36,775 | 37,668 | 37,668 |
| 3060 Employer Share - Workers' Compensation | 17,594 | 21,038 | 26,833 | 26,833 |
| 3080 Flexible Benefits | - | - | 6,000 | 6,000 |
| Total Salaries and Employee Benefits | \$ 3,306,531 | \$ 3,457,789 | \$ 3,830,752 | \$ 3,830,752 |

Services and Supplies

| | | | | |
|---|--------|--------|----------|----------|
| 4041 Cnty Pass thru Telephone Chrges to Depts | \$ 919 | \$ 296 | \$ 1,086 | \$ 1,086 |
| 4100 Insurance - Premium | 16,195 | 16,725 | 18,413 | 18,413 |
| 4140 Maintenance - Equipment | - | - | 650 | 650 |
| 4144 Maintenance - Computer System Supplies | 1,229 | 1,200 | - | - |
| 4220 Memberships | 115 | 205 | 435 | 435 |
| 4221 Memberships - Legislative Advocacy | 520 | - | 520 | 520 |
| 4260 Office Expense | 13,654 | 13,514 | 12,000 | 12,000 |
| 4261 Postage | 24,046 | 26,484 | 22,000 | 22,000 |
| 4262 Software | 670 | - | 2,500 | 2,500 |
| 4263 Subscription / Newspaper / Journals | 10,641 | 10,470 | 13,022 | 18,422 |
| 4266 Printing / Duplicating | 8,340 | 8,730 | 12,500 | 12,500 |
| 4300 Professional and Specialized Services | 914 | 372 | 2,800 | 2,800 |
| 4324 Medical, Dental and Lab Services | - | 344 | - | - |
| 4337 Other Governmental Agencies | - | 2,847 | 1,000 | 1,000 |
| 4400 Publication and Legal Notices | 50 | 50 | - | - |

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

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 4420 Rents and Leases - Equipment | 8,151 | 7,718 | 9,895 | 9,895 |
| 4440 Rent & Lease - Building/Improvements | - | 525 | - | - |
| 4461 Minor Equipment | 436 | 12,023 | 23,000 | 23,000 |
| 4462 Minor Computer Equipment | 5,094 | - | - | - |
| 4500 Special Departmental Expense | - | 69 | - | - |
| 4503 Staff Development | 1,491 | 2,441 | 3,000 | 3,000 |
| 4529 Software License | - | 465 | 6,300 | 6,300 |
| 4540 Staff Development | 145 | 369 | - | - |
| 4600 Transportation and Travel | 2,736 | 1,964 | 2,000 | 2,000 |
| 4602 Employee - Private Auto Mileage | 9,025 | 6,637 | 8,000 | 8,000 |
| 4605 Vehicle - Rent or Lease | 5,883 | 7,785 | 3,000 | 3,000 |
| 4606 Fuel Purchases | 2,947 | 2,575 | 2,500 | 2,500 |
| 4608 Hotel Accommodations | 3,709 | 2,908 | 2,500 | 2,500 |
| Total Services and Supplies | \$ 116,909 | \$ 126,716 | \$ 147,121 | \$ 152,521 |
| Other Charges | | | | |
| 5300 Interfund Expenditures | \$ - | \$ 25 | \$ 500 | \$ 500 |
| Total Other Charges | \$ - | \$ 25 | \$ 500 | \$ 500 |
| Fixed Assets | | | | |
| 6040 Fixed Assets - Equipment | \$ - | \$ - | \$ - | \$ 50,000 |
| Total Fixed Assets | \$ - | \$ - | \$ - | \$ 50,000 |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ - | \$ 100 | \$ - | \$ - |
| 7223 Intrafund: Mail Service | 7,710 | 10,485 | 10,083 | 10,083 |
| 7224 Intrafund: Stores Support | 303 | 574 | 585 | 585 |
| 7231 Intrafund: IS Programming Support | 72 | - | 2,500 | 2,500 |
| 7232 Intrafund: Maint Bldg & Improvmnts | - | 713 | 250 | 250 |
| Total Intrafund Transfers | \$ 8,085 | \$ 11,872 | \$ 13,418 | \$ 13,418 |
| Total Expenditures/Appropriations | \$ 3,431,525 | \$ 3,596,402 | \$ 3,991,791 | \$ 4,047,191 |
| Net Cost | \$ (2,894,020) | \$ (2,985,602) | \$ (3,355,791) | \$ (3,355,791) |

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

Budget Unit **07 County Counsel**
 Function **General Government**
 Activity **Counsel**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| | | Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | | |
| 1 | 2 | 3 | 4 | 5 |

Charges for Services

| | | | | |
|---------------------------------|------------|------------|------------|------------|
| 1320 Audit and Accounting Fees | \$ 5,428 | \$ - | \$ - | \$ - |
| 1380 Legal Services | 106,450 | 101,146 | 120,000 | 120,000 |
| 1810 Infrnd Rev: County Counsel | 186,646 | 220,033 | 354,225 | 354,225 |
| Total Charges for Services | \$ 298,523 | \$ 321,180 | \$ 474,225 | \$ 474,225 |

Miscellaneous Revenues

| | | | | |
|------------------------------|--------|--------|------|------|
| 1940 Miscellaneous Revenue | \$ 247 | \$ 100 | \$ - | \$ - |
| Total Miscellaneous Revenues | \$ 247 | \$ 100 | \$ - | \$ - |

| | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Total Revenue | \$ 298,771 | \$ 321,279 | \$ 474,225 | \$ 474,225 |
|----------------------|-------------------|-------------------|-------------------|-------------------|

Salaries and Employee Benefits

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 1,804,615 | \$ 1,714,827 | \$ 2,145,360 | \$ 2,145,360 |
| 3001 Temporary Employees | - | 13,061 | - | - |
| 3004 Other Compensation | 194,457 | 61,259 | 57,648 | 57,648 |
| 3020 Employer Share - Employee Retirement | 306,985 | 318,271 | 414,061 | 414,061 |
| 3022 Employer Share - Medi Care | 29,219 | 26,250 | 31,945 | 31,945 |
| 3040 Employer Share - Health Insurance | 237,260 | 201,760 | 175,299 | 175,299 |
| 3042 Employer Share - Long Term Disab Insurance | 2,981 | 2,718 | 5,509 | 5,509 |
| 3043 Employer Share - Deferred Compensation | 15,761 | 14,719 | 21,446 | 21,446 |
| 3046 Retiree Health - Defined Contributions | 17,584 | 18,490 | 17,887 | 17,887 |
| 3060 Employer Share - Workers' Compensation | 16,744 | 19,291 | 25,471 | 25,471 |
| 3080 Flexible Benefits | 31,224 | 32,318 | 102,000 | 102,000 |
| Total Salaries and Employee Benefits | \$ 2,656,831 | \$ 2,422,963 | \$ 2,996,626 | \$ 2,996,626 |

Services and Supplies

| | | | | |
|---|--------|--------|---------|---------|
| 4041 Cnty Pass thru Telephone Chrges to Depts | \$ 418 | \$ 242 | \$ 480 | \$ 480 |
| 4100 Insurance - Premium | 12,733 | 12,627 | 14,242 | 14,242 |
| 4141 Maintenance - Office Equipment | 481 | - | 285 | 285 |
| 4144 Maintenance - Computer System Supplies | 4,350 | 4,250 | 4,350 | 4,350 |
| 4220 Memberships | 10,735 | 10,305 | 11,075 | 11,075 |
| 4221 Memberships - Legislative Advocacy | 2,502 | 2,602 | 2,602 | 2,602 |
| 4260 Office Expense | 6,953 | 4,881 | 10,500 | 10,500 |
| 4261 Postage | 1,600 | 1,529 | 2,170 | 2,170 |
| 4263 Subscription / Newspaper / Journals | 1,464 | 1,454 | 1,960 | 1,960 |
| 4265 Law Books | 69,014 | 67,668 | 64,500 | 64,500 |
| 4266 Printing / Duplicating | 20 | 38 | 500 | 500 |
| 4267 On-Line Subscriptions | 24,661 | 25,923 | 33,000 | 33,000 |
| 4300 Professional and Specialized Services | 21,886 | 14,344 | 20,200 | 20,200 |
| 4315 Contract Legal Attorney | 48,350 | 5,491 | 240,000 | 490,000 |
| 4400 Publication and Legal Notices | - | 50 | 1,000 | 1,000 |
| 4420 Rents and Leases - Equipment | 6,723 | 6,930 | 10,400 | 10,400 |
| 4461 Minor Equipment | 444 | 610 | - | - |
| 4462 Minor Computer Equipment | 4,081 | 5 | - | - |
| 4500 Special Departmental Expense | - | 374 | 500 | 500 |
| 4503 Staff Development | 4,983 | 4,670 | 7,680 | 7,680 |
| 4600 Transportation and Travel | 3,819 | 3,990 | 8,400 | 8,400 |

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

Budget Unit **07 County Counsel**
 Function **General Government**
 Activity **Counsel**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 4602 Employee - Private Auto Mileage | 6,188 | 6,415 | 13,200 | 13,200 |
| 4605 Vehicle - Rent or Lease | 816 | 777 | 500 | 500 |
| 4606 Fuel Purchases | 263 | 195 | 300 | 300 |
| 4608 Hotel Accommodations | 3,917 | 3,864 | 8,400 | 8,400 |
| Total Services and Supplies | \$ 236,400 | \$ 179,231 | \$ 456,244 | \$ 706,244 |
| Intrafund Transfers | | | | |
| 7210 Intrafund: Collections | \$ - | \$ - | \$ 250 | \$ 250 |
| 7223 Intrafund: Mail Service | 4,854 | 5,341 | 5,447 | 5,447 |
| 7224 Intrafund: Stores Support | 173 | 230 | 58 | 58 |
| 7231 Intrafund: IS Programming Support | 19 | - | 560 | 560 |
| 7232 Intrafund: Maint Bldg & Improvmnts | 589 | 578 | 400 | 400 |
| Total Intrafund Transfers | \$ 5,634 | \$ 6,149 | \$ 6,715 | \$ 6,715 |
| Total Expenditures/Appropriations | \$ 2,898,866 | \$ 2,608,343 | \$ 3,459,585 | \$ 3,709,585 |
| Net Cost | \$ (2,600,095) | \$ (2,287,064) | \$ (2,985,360) | \$ (3,235,360) |

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

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |

Intergovernmental Revenue - Federal

| | | | | |
|---|------|--------|------|------|
| 1060 Federal - Emerg Mngt Agency (FEMA) | \$ - | \$ 484 | \$ - | \$ - |
| Total Intergovernmental Revenue - Federal | \$ - | \$ 484 | \$ - | \$ - |

Charges for Services

| | | | | |
|----------------------------|----------|----------|------|------|
| 1800 Interfund Revenue | \$ 7,275 | \$ 6,172 | \$ - | \$ - |
| Total Charges for Services | \$ 7,275 | \$ 6,172 | \$ - | \$ - |

Miscellaneous Revenues

| | | | | |
|----------------------------------|----------|-------|------|------|
| 1940 Miscellaneous Revenue | \$ 15 | \$ - | \$ - | \$ - |
| 1942 Miscellaneous Reimbursement | 5,980 | 45 | - | - |
| Total Miscellaneous Revenues | \$ 5,995 | \$ 45 | \$ - | \$ - |

| | | | | |
|----------------------|------------------|-----------------|-------------|-------------|
| Total Revenue | \$ 13,270 | \$ 6,701 | \$ - | \$ - |
|----------------------|------------------|-----------------|-------------|-------------|

Salaries and Employee Benefits

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 696,429 | \$ 724,841 | \$ 923,937 | \$ 923,937 |
| 3001 Temporary Employees | 20,688 | 14,949 | 15,000 | 15,000 |
| 3002 Overtime | 1,269 | 2,333 | 2,000 | 2,000 |
| 3004 Other Compensation | 14,790 | 32,260 | 31,000 | 31,000 |
| 3020 Employer Share - Employee Retirement | 137,956 | 148,702 | 172,336 | 172,336 |
| 3022 Employer Share - Medi Care | 10,552 | 10,975 | 11,413 | 11,413 |
| 3040 Employer Share - Health Insurance | 143,766 | 164,769 | 161,118 | 161,118 |
| 3042 Employer Share - Long Term Disab Insurance | 1,220 | 1,160 | 1,969 | 1,969 |
| 3043 Employer Share - Deferred Compensation | 1,280 | 2,320 | 1,400 | 1,400 |
| 3046 Retiree Health - Defined Contributions | 7,815 | 8,218 | 7,891 | 7,891 |
| 3060 Employer Share - Workers' Compensation | 7,836 | 8,904 | 12,613 | 12,613 |
| 3080 Flexible Benefits | 16,772 | 10,657 | 57,750 | 57,750 |
| Total Salaries and Employee Benefits | \$ 1,060,374 | \$ 1,130,089 | \$ 1,398,427 | \$ 1,398,427 |

Services and Supplies

| | | | | |
|---|---------|---------|---------|---------|
| 4041 Cnty Pass thru Telephone Chrges to Depts | \$ 793 | \$ 556 | \$ 800 | \$ 800 |
| 4060 Food and Food Products | 1,940 | 1,579 | 2,000 | 2,000 |
| 4080 Household Expense | 23 | 154 | 70 | 70 |
| 4084 Household Expense - Expendable Equipment | - | 54 | 120 | 120 |
| 4100 Insurance - Premium | 5,468 | 5,592 | - | - |
| 4220 Memberships | 1,445 | 1,190 | 6,695 | 6,695 |
| 4260 Office Expense | 3,525 | 1,600 | 4,000 | 4,000 |
| 4261 Postage | 800 | 638 | 600 | 600 |
| 4263 Subscription / Newspaper / Journals | - | - | 1,000 | 1,000 |
| 4264 Books / Manuals | 1,972 | - | - | - |
| 4266 Printing / Duplicating | 108 | 381 | 300 | 300 |
| 4300 Professional and Specialized Services | 503,950 | 139,281 | 760,211 | 760,211 |
| 4312 Arbitrator | 600 | 600 | - | - |
| 4315 Contract Legal Attorney | - | 54,734 | - | - |
| 4324 Medical, Dental and Lab Services | - | 882 | 85 | 85 |
| 4400 Publication and Legal Notices | 3,337 | 7,010 | 3,000 | 3,000 |
| 4420 Rents and Leases - Equipment | 7,662 | 7,207 | 6,300 | 6,300 |

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

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 4440 Rent & Lease - Building/Improvements | 200 | - | - | - |
| 4461 Minor Equipment | 318 | 3,610 | 2,500 | 2,500 |
| 4462 Minor Computer Equipment | 1,797 | - | - | - |
| 4500 Special Departmental Expense | 105 | 25 | 1,800 | 1,800 |
| 4502 Educational Materials | 544 | - | 10,000 | 10,000 |
| 4503 Staff Development | 7,282 | 2,175 | 5,000 | 5,000 |
| 4600 Transportation and Travel | 420 | 586 | 1,200 | 1,200 |
| 4602 Employee - Private Auto Mileage | 2,859 | 1,461 | 1,700 | 1,700 |
| 4605 Vehicle - Rent or Lease | - | 215 | 500 | 500 |
| 4606 Fuel Purchases | - | 7 | 30 | 30 |
| 4608 Hotel Accommodations | 2,475 | 1,610 | 3,500 | 3,500 |
| Total Services and Supplies | \$ 547,621 | \$ 231,146 | \$ 811,411 | \$ 811,411 |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ 62 | \$ - | \$ - | \$ - |
| 7223 Intrafund: Mail Service | 2,309 | 1,707 | 1,891 | 1,891 |
| 7224 Intrafund: Stores Support | 216 | 172 | 117 | 117 |
| 7231 Intrafund: IS Programming Support | 4,569 | 1,283 | 4,500 | 4,500 |
| 7232 Intrafund: Maint Bldg & Improvmnts | 2,957 | 3,449 | - | - |
| Total Intrafund Transfers | \$ 10,113 | \$ 6,611 | \$ 6,508 | \$ 6,508 |
| Intrafund Abatement | | | | |
| 7350 Intrafund Abatement: Only General Fund | \$ - | \$ - | \$ (77,761) | \$ (77,761) |
| Total Intrafund Abatement | \$ - | \$ - | \$ (77,761) | \$ (77,761) |
| Total Expenditures/Appropriations | \$ 1,618,107 | \$ 1,367,846 | \$ 2,138,585 | \$ 2,138,585 |
| Net Cost | \$ (1,604,837) | \$ (1,361,145) | \$ (2,138,585) | \$ (2,138,585) |

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

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |

Charges for Services

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 1740 Charges for Services | \$ 4,737 | \$ 4,881 | \$ 3,000 | \$ 3,000 |
| 1760 Risk Management Program Services | 916 | - | - | - |
| 1800 Interfund Revenue | 17,737 | 13,226 | - | - |
| 1816 Intrfrnd Rev: IS Programming Support | 23,489 | 9,455 | 10,000 | 10,000 |
| Total Charges for Services | \$ 46,878 | \$ 27,562 | \$ 13,000 | \$ 13,000 |

Miscellaneous Revenues

| | | | | |
|----------------------------------|--------|-----------|------|------|
| 1940 Miscellaneous Revenue | \$ 22 | \$ 271 | \$ - | \$ - |
| 1942 Miscellaneous Reimbursement | 574 | 17,641 | - | - |
| Total Miscellaneous Revenues | \$ 596 | \$ 17,913 | \$ - | \$ - |

| | | | | |
|----------------------|------------------|------------------|------------------|------------------|
| Total Revenue | \$ 47,474 | \$ 45,475 | \$ 13,000 | \$ 13,000 |
|----------------------|------------------|------------------|------------------|------------------|

Salaries and Employee Benefits

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 2,874,723 | \$ 3,129,947 | \$ 3,613,572 | \$ 3,763,454 |
| 3002 Overtime | 15,265 | 42,331 | 41,000 | 41,000 |
| 3003 Standby Pay | 21,533 | 21,501 | 21,700 | 21,700 |
| 3004 Other Compensation | 64,124 | 65,069 | 89,140 | 89,140 |
| 3020 Employer Share - Employee Retirement | 587,075 | 674,983 | 813,294 | 813,294 |
| 3022 Employer Share - Medi Care | 39,352 | 44,014 | 50,880 | 50,880 |
| 3040 Employer Share - Health Insurance | 525,744 | 536,107 | 700,882 | 700,882 |
| 3042 Employer Share - Long Term Disab Insurance | 4,719 | 4,868 | 9,033 | 9,033 |
| 3043 Employer Share - Deferred Compensation | 948 | 2,319 | 3,356 | 3,356 |
| 3046 Retiree Health - Defined Contributions | 41,029 | 44,170 | 43,140 | 43,140 |
| 3060 Employer Share - Workers' Compensation | 47,123 | 87,092 | 122,735 | 122,735 |
| 3080 Flexible Benefits | 4,508 | 11,827 | 30,000 | 30,000 |
| Total Salaries and Employee Benefits | \$ 4,226,144 | \$ 4,664,227 | \$ 5,538,732 | \$ 5,688,614 |

Services and Supplies

| | | | | |
|---|------------|------------|------------|------------|
| 4040 Telephone Company Vendor Payments | \$ 483,526 | \$ 472,320 | \$ 502,100 | \$ 502,100 |
| 4041 Cnty Pass thru Telephone Chrges to Depts | (255,624) | (191,685) | (218,770) | (218,770) |
| 4060 Food and Food Products | 90 | - | - | - |
| 4080 Household Expense | 90 | 174 | 125 | 125 |
| 4086 Household Expense - Janitorial/Custodial | 4,833 | 4,833 | 5,000 | 5,000 |
| 4100 Insurance - Premium | 26,712 | 24,361 | 25,693 | 25,693 |
| 4140 Maintenance - Equipment | 16,555 | 11,188 | 52,000 | 52,000 |
| 4141 Maintenance - Office Equipment | 1,057 | - | - | - |
| 4142 Maintenance - Telephone / Radio | 128,406 | 101,112 | 125,000 | 125,000 |
| 4143 Maintenance - Service Contracts | 17,314 | 19,080 | 20,000 | 20,000 |
| 4144 Maintenance - Computer System Supplies | 752,478 | 1,443,358 | 1,659,317 | 1,659,317 |
| 4145 Maintenance - Equipment Parts | 236 | 212 | 1,000 | 1,000 |
| 4197 Maintenance - Building Supplies | - | 60 | - | - |
| 4260 Office Expense | 9,808 | 9,084 | 19,000 | 19,000 |
| 4261 Postage | 83 | 63 | 100 | 100 |
| 4262 Software | 3,397 | 133,911 | 13,610 | 13,610 |
| 4263 Subscription / Newspaper / Journals | 768 | 520 | 750 | 750 |
| 4264 Books / Manuals | 231 | - | 250 | 250 |

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

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 4266 Printing / Duplicating | 146 | 243 | 500 | 500 |
| 4300 Professional and Specialized Services | 74,718 | 68,305 | 106,000 | 106,000 |
| 4308 External Data Processing Services | 63,935 | 60,595 | 91,700 | 91,700 |
| 4324 Medical, Dental and Lab Services | - | 214 | - | - |
| 4337 Other Governmental Agencies | - | 20 | - | - |
| 4400 Publication and Legal Notices | 1,275 | 375 | 500 | 500 |
| 4420 Rents and Leases - Equipment | 18,308 | 19,037 | 19,500 | 19,500 |
| 4460 Small Tools and Instruments | 521 | 236 | 650 | 650 |
| 4461 Minor Equipment | 335 | 6,792 | 2,500 | 2,500 |
| 4462 Minor Computer Equipment | 90,894 | 206,185 | 200,500 | 200,500 |
| 4463 Minor Telephone and Radio Equipment | 63,320 | 703 | 10,000 | 10,000 |
| 4500 Special Departmental Expense | 1,038 | - | 1,000 | 1,000 |
| 4502 Educational Materials | 3,907 | 2,730 | 7,000 | 7,000 |
| 4503 Staff Development | 26,326 | 23,593 | 71,000 | 71,000 |
| 4529 Software License | 340,613 | 14,628 | 256,745 | 256,745 |
| 4600 Transportation and Travel | 4,196 | 3,134 | 5,100 | 5,100 |
| 4602 Employee - Private Auto Mileage | 2,468 | 2,317 | 2,600 | 2,600 |
| 4605 Vehicle - Rent or Lease | 13,742 | 12,272 | 11,799 | 11,799 |
| 4606 Fuel Purchases | 6,971 | 4,502 | 7,500 | 7,500 |
| 4608 Hotel Accommodations | 4,566 | 5,731 | 5,000 | 5,000 |
| Total Services and Supplies | \$ 1,907,238 | \$ 2,460,204 | \$ 3,004,769 | \$ 3,004,769 |
| Fixed Assets | | | | |
| 6040 Fixed Assets - Equipment | \$ 85,397 | \$ - | \$ - | \$ - |
| 6042 Fixed Assets - Computer Sys Equipment | 3,181 | 349,368 | 279,200 | 279,200 |
| Total Fixed Assets | \$ 88,578 | \$ 349,368 | \$ 279,200 | \$ 279,200 |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ 112 | \$ 111 | \$ 5,100 | \$ 5,100 |
| 7223 Intrafund: Mail Service | 2,243 | 2,459 | 2,479 | 2,479 |
| 7224 Intrafund: Stores Support | 562 | 459 | 234 | 234 |
| 7232 Intrafund: Maint Bldg & Improvmnts | 6,719 | 6,970 | - | - |
| Total Intrafund Transfers | \$ 9,636 | \$ 9,999 | \$ 7,813 | \$ 7,813 |
| Intrafund Abatement | | | | |
| 7365 Intrafund Abatement: IS Programming Support | \$ (265,778) | \$ (264,346) | \$ (325,000) | \$ (325,000) |
| Total Intrafund Abatement | \$ (265,778) | \$ (264,346) | \$ (325,000) | \$ (325,000) |
| Total Expenditures/Appropriations | \$ 5,965,818 | \$ 7,219,451 | \$ 8,505,514 | \$ 8,655,396 |
| Net Cost | \$ (5,918,344) | \$ (7,173,976) | \$ (8,492,514) | \$ (8,642,396) |