

A decorative graphic of a scroll, oriented vertically, with a grey shadow on the left side. The scroll is partially unrolled, with the top and bottom edges curved. The text is centered within the unrolled portion of the scroll.

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

**El Dorado County**  
**Special Districts and Other Agencies Summary - Non Enterprise**  
**Fiscal Year 2015-16**

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area #2	\$ 84,277	\$ -	\$ 88,755	\$ 173,032	\$ 173,032	\$ -	\$ 173,032
County Service Area #3	2,387,297	-	3,460,454	5,847,751	5,747,751	100,000	5,847,751
County Service Area #5	-	2,000	41,689	43,689	43,689	-	43,689
County Service Area #7	6,151,268	-	10,908,260	17,059,528	17,059,528	-	17,059,528
County Service Area #9	2,156,683	99,200	1,272,899	3,528,782	2,827,048	701,734	3,528,782
County Service Area #10	1,473,172	3,615,311	5,728,620	10,817,103	10,817,103	-	10,817,103
Air Quality Management District	2,515,797	-	2,047,176	4,562,973	4,562,973	-	4,562,973
County Water Agency	2,843,511	-	2,198,158	5,041,669	5,041,669	-	5,041,669
EDC Development Projects	-	-	-	-	-	-	-
IHSS Public Authority	134	-	1,130,110	1,130,244	1,130,244	-	1,130,244
EDC Public Housing Authority	139,784	-	3,065,822	3,205,606	3,205,606	-	3,205,606
<b>Total Special Districts and Other Agencies</b>	<b>\$ 17,751,923</b>	<b>\$ 3,716,511</b>	<b>\$ 29,941,943</b>	<b>\$ 51,410,377</b>	<b>\$ 50,608,643</b>	<b>\$ 801,734</b>	<b>\$ 51,410,377</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2015-16			Schedule 13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
County Service Area #2	\$ 159,399	\$ -	\$ 75,122	\$ -	\$ 84,277	
County Service Area #3	3,899,012	-	1,511,715	-	2,387,297	
County Service Area #5	695,341	-	695,341	-	-	
County Service Area #7	6,151,293	-	25	-	6,151,268	
County Service Area #9	9,858,127	-	7,701,444	-	2,156,683	
County Service Area #10	11,319,992	-	9,846,820	-	1,473,172	
Air Quality Management District	8,138,436	-	5,622,639	-	2,515,797	
County Water Agency	5,439,948	-	2,596,437	-	2,843,511	
EDC Development Projects	156,316	-	-	156,316	-	
IHSS Public Authority	134	-	-	-	134	
EDC Public Housing Authority	139,784	-	-	-	139,784	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 45,957,782</b>	<b>\$ -</b>	<b>\$ 28,049,543</b>	<b>\$ 156,316</b>	<b>\$ 17,751,923</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Special Districts and Other Agencies- Non Enterprise Obligated Fund Balances Fiscal Year 2015-16				Schedule 14	
District/Agency Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area #2	\$ 75,122	\$ -	\$ -	\$ -	\$ -	\$ 75,122	
County Service Area #3	1,511,715	-	-	100,000	100,000	1,611,715	
County Service Area #5	695,341	2,000	2,000	-	-	693,341	
County Service Area #7	25	-	-	-	-	25	
County Service Area #9	7,701,444	99,200	99,200	701,734	701,734	8,303,978	
County Service Area #10	9,846,820	-	3,615,311	-	-	6,231,509	
Air Quality Management District	5,622,639	-	-	-	-	5,622,639	
County Water Agency	2,596,437	-	-	-	-	2,596,437	
EDC Development Projects	156,316	-	-	-	-	156,316	
IHSS Public Authority	-	-	-	-	-	-	
EDC Public Housing Authority	-	-	-	-	-	-	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 28,205,859</b>	<b>\$ 101,200</b>	<b>\$ 3,716,511</b>	<b>\$ 801,734</b>	<b>\$ 801,734</b>	<b>\$ 25,291,082</b>	

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

County Service Area #2

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

**Taxes**

0100	Property Taxes - Current Secured	\$ 20,870	\$ 21,507	\$ 21,369	\$ 21,369
0110	Property Taxes - Current Unsecured	440	467	-	-
0120	Property Taxes - Prior Secured	(5)	11	-	-
0130	Property Taxes - Prior Unsecured	(1)	7	-	-
0140	Supplemental Property Taxes - Current	245	266	-	-
0150	Supplemental Property Taxes - Prior	96	121	-	-
	Total Taxes	\$ 21,646	\$ 22,380	\$ 21,369	\$ 21,369

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 56	\$ 85	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 56	\$ 85	\$ -	\$ -

**Revenue from Use of Money and Property**

0400	Interest	\$ 322	\$ 374	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 322	\$ 374	\$ -	\$ -

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 236	\$ 231	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 236	\$ 231	\$ -	\$ -

**Charges for Services**

1310	Special Assessments	\$ 67,887	\$ 67,887	\$ 67,386	\$ 67,386
	Total Charges for Services	\$ 67,887	\$ 67,887	\$ 67,386	\$ 67,386

<b>Total Revenue</b>	<b>\$ 90,149</b>	<b>\$ 90,958</b>	<b>\$ 88,755</b>	<b>\$ 88,755</b>
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**Services and Supplies**

4260	Office Expense	\$ 37	\$ -	\$ -	\$ -
4303	Road Maintenance and Construction	117,639	51,608	123,097	124,656
4400	Publication and Legal Notices	29	25	75	75
4440	Rent & Lease - Building/Improvements	30	30	30	30
4501	Special Projects	-	-	33,507	34,831
4564	Road: Herbicide	348	340	350	350
4566	Road: Plant Mix	1,135	-	-	-
4567	Road: AB Rock	-	-	940	940
4590	Road: Hauling - Plant Mix	176	-	-	-
4606	Fuel Purchases	266	114	150	150
	Total Services and Supplies	\$ 119,660	\$ 52,118	\$ 158,149	\$ 161,032

**Intrafund Transfers**

7250	Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 5,200	\$ 5,200
7257	Intrafund: CSA Insurance	6,160	6,228	6,800	6,800
7260	Intrafund: Allocated Salary & Admin	4,196	4,200	-	-
	Total Intrafund Transfers	\$ 10,356	\$ 10,428	\$ 12,000	\$ 12,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 130,016</b>	<b>\$ 62,545</b>	<b>\$ 170,149</b>	<b>\$ 173,032</b>
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<b>Net Cost</b>	<b>\$ (39,868)</b>	<b>\$ 28,412</b>	<b>\$ (81,394)</b>	<b>\$ (84,277)</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

County Service Area #3

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

**Taxes**

0100	Property Taxes - Current Secured	\$ 314,891	\$ 336,610	\$ 301,376	\$ 301,376
0110	Property Taxes - Current Unsecured	7,265	7,875	7,660	7,660
0120	Property Taxes - Prior Secured	(78)	176	-	-
0130	Property Taxes - Prior Unsecured	20	123	-	-
0140	Supplemental Property Taxes - Current	4,049	4,484	202	202
0150	Supplemental Property Taxes - Prior	1,557	2,003	646	646
0174	Timber Yield Tax	830	794	647	647
0175	Direct Assessment	123,871	122,545	123,763	120,685
	<b>Total Taxes</b>	<b>\$ 452,404</b>	<b>\$ 474,609</b>	<b>\$ 434,294</b>	<b>\$ 431,216</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 10,384	\$ 17,257	\$ 18,336	\$ 18,336
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 10,384</b>	<b>\$ 17,257</b>	<b>\$ 18,336</b>	<b>\$ 18,336</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 9,621	\$ 11,522	\$ 7,850	\$ 7,850
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 9,621</b>	<b>\$ 11,522</b>	<b>\$ 7,850</b>	<b>\$ 7,850</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 3,898	\$ 3,896	\$ 3,800	\$ 3,800
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 3,898</b>	<b>\$ 3,896</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies	\$ 5,034	\$ 5,550	\$ 3,000	\$ 3,000
	<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 5,034</b>	<b>\$ 5,550</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**Charges for Services**

1310	Special Assessments	\$ 1,124,563	\$ 1,143,558	\$ 1,122,907	\$ 1,119,729
1686	Ambulance Services	1,776,682	1,685,579	1,876,523	1,876,523
1800	Interfund Revenue	-	77,842	-	-
	<b>Total Charges for Services</b>	<b>\$ 2,901,244</b>	<b>\$ 2,906,980</b>	<b>\$ 2,999,430</b>	<b>\$ 2,996,252</b>

**Other Financing Sources**

2020	Operating Transfers In	\$ 310,765	\$ 205,000	\$ -	\$ -
	<b>Total Other Financing Sources</b>	<b>\$ 310,765</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Revenue</b>	<b>\$ 3,693,350</b>	<b>\$ 3,624,814</b>	<b>\$ 3,466,710</b>	<b>\$ 3,460,454</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 65,266	\$ 117,157	\$ 152,861	\$ 85,896
3001	Temporary Employees	101,441	44,838	90,000	90,000
3002	Overtime	1,699	365	3,200	3,200
3004	Other Compensation	1,418	2,014	240	-
3005	Tahoe Differential	1,085	3,779	6,360	4,800
3020	Employer Share - Employee Retirement	15,505	24,066	34,503	20,009
3022	Employer Share - Medi Care	2,451	2,400	2,485	1,413
3040	Employer Share - Health Insurance	11,854	14,314	37,769	26,408
3041	Employer Share - Unemployment Insurance	553	-	-	-
3042	Employer Share - Long Term Disab Insurance	107	188	412	231
3043	Employer Share - Deferred Compensation	80	80	80	-
3046	Retiree Health - Defined Contributions	1,021	-	2,401	1,348
3060	Employer Share - Workers' Compensation	15,332	604	11,018	6,186
3080	Flexible Benefits	312	258	212	-
	<b>Total Salaries and Employee Benefits</b>	<b>\$ 218,123</b>	<b>\$ 210,064</b>	<b>\$ 341,541</b>	<b>\$ 239,491</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

County Service Area #3

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

**Services and Supplies**

4000 Agriculture	\$ 9,771	\$ 728	\$ 10,000	\$ 10,000
4020 Clothing and Personal Supplies	1,164	-	2,000	2,000
4040 Telephone Company Vendor Payments	266	266	300	300
4041 Cnty Pass thru Telephone Chrges to Depts	1,430	2,428	-	-
4080 Household Expense	238	25	500	500
4083 Household Expense - Laundry	1,982	2,223	3,000	3,000
4085 Household Expense - Refuse Disposal	347	358	469	469
4100 Insurance - Premium	250	423	329	329
4140 Maintenance - Equipment	209	-	2,000	2,000
4141 Maintenance - Office Equipment	-	-	150	150
4143 Maintenance - Service Contracts	-	140	-	-
4145 Maintenance - Equipment Parts	-	139	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	500	500
4162 Maintenance Vehicles - Supplies	-	-	750	750
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,500	1,500
4165 Maintenance Vehicles - Oil and Grease	-	-	200	200
4183 Maintenance - Grounds	-	-	500	500
4197 Maintenance - Building Supplies	-	-	200	200
4200 Medical, Dental and Laboratory Supplies	-	153	800	800
4220 Memberships	3,663	2,924	6,387	6,387
4260 Office Expense	299	-	-	-
4261 Postage	35	15	-	-
4264 Books / Manuals	-	307	500	500
4266 Printing / Duplicating	-	953	-	-
4300 Professional and Specialized Services	52,861	6,267	59,600	59,600
4306 Collection Services	1,513	2,229	2,000	2,000
4324 Medical, Dental and Lab Services	-	-	2,000	2,000
4334 Fire Prevention and Inspection	-	303	500	500
4400 Publication and Legal Notices	110	116	520	520
4440 Rent & Lease - Building/Improvements	75	75	-	-
4460 Small Tools and Instruments	686	9	1,000	1,000
4461 Minor Equipment	-	4,213	3,500	3,500
4500 Special Departmental Expense	652	125	58,173	58,173
4501 Special Projects	-	-	239,530	238,390
4502 Educational Materials	-	266	1,000	1,000
4503 Staff Development	385	355	3,200	3,200
4507 Fire and Safety Supplies	17	-	-	-
4600 Transportation and Travel	289	-	1,500	1,500
4605 Vehicle - Rent or Lease	1,959	2,046	1,313	1,313
4606 Fuel Purchases	6,029	3,788	5,400	5,400
4608 Hotel Accommodations	469	-	1,000	1,000
4620 Utilities	5,653	5,296	5,000	5,000
<b>Total Services and Supplies</b>	<b>\$ 90,352</b>	<b>\$ 36,169</b>	<b>\$ 415,321</b>	<b>\$ 414,181</b>

**Other Charges**

5060 Retirement of Other Long Term Debt	\$ -	\$ 68,333	\$ 68,333	\$ 68,333
5100 Interest: Other Long Term Debt	-	321	385	385
5240 Contribution To Non-county Governmental	2,476,269	2,472,539	2,556,633	2,556,633

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

County Service Area #3

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
5300 Interfund Expenditures	(1,622)	18,769	31,087	87,085
5310 Infrnd Exp: County Counsel	376	27,373	30,000	30,000
5316 Infrnd Exp: IS Programming Support	-	497	-	-
5320 Infrnd Exp: Network Support	-	-	59,518	-
5321 Infrnd Exp: Collections	85	42	4,700	4,700
5330 Infrnd Exp: Allocated Salaries & Benefits	32,609	36,607	-	60,857
5356 Infrnd Exp: Road Dst Tax Fund	-	4	6,500	6,500
Total Other Charges	\$ 2,507,717	\$ 2,624,484	\$ 2,757,156	\$ 2,814,493
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 379,063	\$ -	\$ -	\$ -
6045 Fixed Assets - Vehicles	-	31,615	50,000	50,000
Total Fixed Assets	\$ 379,063	\$ 31,615	\$ 50,000	\$ 50,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 234,090	\$ 852	\$ 125,000	\$ 125,000
Total Other Financing Uses	\$ 234,090	\$ 852	\$ 125,000	\$ 125,000
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 3,123	\$ 3,925	\$ 7,070	\$ 7,631
7257 Intrafund: CSA Insurance	389	389	389	389
7259 Intrafund: PHD SRF	114,866	127,474	210,207	213,345
7260 Intrafund: Allocated Salary & Admin	3,218	3,172	-	-
Total Intrafund Transfers	\$ 121,594	\$ 134,959	\$ 217,666	\$ 221,365
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (7,238)	\$ -	\$ -	\$ (2,414)
7389 Infrnd Abatemnt: PHD SRF Transfers	-	-	(28,931)	(32,009)
Total Intrafund Abatement	\$ (7,238)	\$ -	\$ (28,931)	\$ (34,423)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 1,964,304	\$ 1,917,644
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,964,304	\$ 1,917,644
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,543,702</b>	<b>\$ 3,038,142</b>	<b>\$ 5,842,057</b>	<b>\$ 5,747,751</b>
<b>Net Cost</b>	<b>\$ 149,649</b>	<b>\$ 586,672</b>	<b>\$ (2,375,347)</b>	<b>\$ (2,287,297)</b>



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

County Service Area #5

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

**Taxes**

0100 Property Taxes - Current Secured	\$ 39,540	\$ 42,631	\$ 41,689	\$ 41,689
0110 Property Taxes - Current Unsecured	838	931	-	-
0120 Property Taxes - Prior Secured	(9)	20	-	-
0130 Property Taxes - Prior Unsecured	(1)	14	-	-
0140 Supplemental Property Taxes - Current	467	530	-	-
0150 Supplemental Property Taxes - Prior	181	231	-	-
Total Taxes	\$ 41,015	\$ 44,357	\$ 41,689	\$ 41,689

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 13	\$ 9	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 13	\$ 9	\$ -	\$ -

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,433	\$ 1,845	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,433	\$ 1,845	\$ -	\$ -

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 449	\$ 460	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 449	\$ 460	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 42,911</b>	<b>\$ 46,671</b>	<b>\$ 41,689</b>	<b>\$ 41,689</b>
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**Services and Supplies**

4501 Special Projects	\$ -	\$ -	\$ 31,616	\$ 31,616
Total Services and Supplies	\$ -	\$ -	\$ 31,616	\$ 31,616

**Other Charges**

5356 Intrafund Exp: Road Dst Tax Fund	\$ -	\$ -	\$ 11,423	\$ 11,423
Total Other Charges	\$ -	\$ -	\$ 11,423	\$ 11,423

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 650	\$ 650
7260 Intrafund: Allocated Salary & Admin	353	506	-	-
Total Intrafund Transfers	\$ 353	\$ 506	\$ 650	\$ 650

<b>Total Expenditures/Appropriations</b>	<b>\$ 353</b>	<b>\$ 506</b>	<b>\$ 43,689</b>	<b>\$ 43,689</b>
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<b>Net Cost</b>	<b>\$ 42,558</b>	<b>\$ 46,164</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

County Service Area #7

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

**Taxes**

0100 Property Taxes - Current Secured	\$ 2,497,001	\$ 2,645,690	\$ 2,718,821	\$ 2,718,821
0110 Property Taxes - Current Unsecured	52,390	57,212	-	-
0120 Property Taxes - Prior Secured	(574)	1,268	-	-
0130 Property Taxes - Prior Unsecured	(63)	884	-	-
0140 Supplemental Property Taxes - Current	29,199	32,574	-	-
0150 Supplemental Property Taxes - Prior	11,400	14,446	-	-
0175 Direct Assessment	1,623,522	1,623,863	1,623,522	1,597,767
Total Taxes	\$ 4,212,875	\$ 4,375,936	\$ 4,342,343	\$ 4,316,588

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 13,815	\$ 11,835	\$ 13,000	\$ 13,000
Total Fines, Forfeitures and Penalties	\$ 13,815	\$ 11,835	\$ 13,000	\$ 13,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 19,461	\$ 24,200	\$ 20,000	\$ 20,000
Total Revenue from Use of Money and Property	\$ 19,461	\$ 24,200	\$ 20,000	\$ 20,000

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 28,111	\$ 28,301	\$ 29,000	\$ 29,000
Total Intergovernmental Revenue - State	\$ 28,111	\$ 28,301	\$ 29,000	\$ 29,000

**Charges for Services**

1686 Ambulance Services	\$ 6,164,599	\$ 5,923,393	\$ 6,129,672	\$ 6,129,672
Total Charges for Services	\$ 6,164,599	\$ 5,923,393	\$ 6,129,672	\$ 6,129,672

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 583,857	\$ 377,969	\$ 400,000	\$ 400,000
Total Miscellaneous Revenues	\$ 583,857	\$ 377,969	\$ 400,000	\$ 400,000

<b>Total Revenue</b>	<b>\$ 11,022,717</b>	<b>\$ 10,741,634</b>	<b>\$ 10,934,015</b>	<b>\$ 10,908,260</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 40,454	\$ 74,491	\$ 107,118	\$ 107,118
3002 Overtime	408	2,711	-	-
3020 Employer Share - Employee Retirement	7,704	13,756	23,715	23,715
3022 Employer Share - Medi Care	549	1,083	1,554	1,554
3040 Employer Share - Health Insurance	9,474	10,066	28,426	28,426
3042 Employer Share - Long Term Disab Insurance	63	121	267	267
3046 Retiree Health - Defined Contributions	486	2,462	2,084	2,074
3060 Employer Share - Workers' Compensation	52	7,431	7,039	7,005
Total Salaries and Employee Benefits	\$ 59,190	\$ 112,121	\$ 170,203	\$ 170,159

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 2,059	\$ 4,041	\$ -	\$ -
4100 Insurance - Premium	92	1,180	877	874
4101 Insurance - Additional Liability	356	-	855	-
4220 Memberships	-	-	1,020	1,020
4260 Office Expense	508	601	750	750
4261 Postage	901	1,570	1,000	1,000
4266 Printing / Duplicating	6,381	5,564	6,500	6,500
4300 Professional and Specialized Services	459,107	472,255	632,294	632,294
4305 Auditing and Accounting Services	140,000	-	-	-
4306 Collection Services	3,852	5,311	3,500	3,500
4324 Medical, Dental and Lab Services	150	-	-	-

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
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County Service Area #7

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4500 Special Departmental Expense	-	-		150,000	150,000
4501 Special Projects	108,669	11,812		100,000	100,000
4503 Staff Development	-	210		1,500	1,500
4600 Transportation and Travel	-	-		1,000	1,000
4602 Employee - Private Auto Mileage	118	-		100	100
4605 Vehicle - Rent or Lease	-	-		200	200
<b>Total Services and Supplies</b>	<b>\$ 722,193</b>	<b>\$ 502,544</b>		<b>\$ 899,596</b>	<b>\$ 898,738</b>
<b>Other Charges</b>					
5240 Contribution To Non-county Governmental	\$ 9,803,550	\$ 10,256,161		\$ 10,705,105	\$ 11,645,105
5300 Interfund Expenditures	14,508	45,761		65,373	66,539
5310 Infrnd Exp: County Counsel	50,682	14,070		50,000	50,000
5316 Infrnd Exp: IS Programming Support	-	1,159		-	-
5321 Infrnd Exp: Collections	48	47		6,000	6,000
<b>Total Other Charges</b>	<b>\$ 9,868,788</b>	<b>\$ 10,317,198</b>		<b>\$ 10,826,478</b>	<b>\$ 11,767,644</b>
<b>Intrafund Transfers</b>					
7259 Intrafund: PHD SRF	\$ 409,303	\$ 463,441		\$ 611,696	\$ 611,900
<b>Total Intrafund Transfers</b>	<b>\$ 409,303</b>	<b>\$ 463,441</b>		<b>\$ 611,696</b>	<b>\$ 611,900</b>
<b>Intrafund Abatement</b>					
7380 Infrnd Abatemnt: Not General Fund	\$ (3,123)	\$ (3,925)		\$ (4,200)	\$ (4,200)
7389 Infrnd Abatemnt: PHD SRF Transfers	(524,169)	(590,914)		(792,972)	(793,236)
<b>Total Intrafund Abatement</b>	<b>\$ (527,291)</b>	<b>\$ (594,839)</b>		<b>\$ (797,172)</b>	<b>\$ (797,436)</b>
<b>Appropriations for Contingencies</b>					
7700 Contingency	\$ -	\$ -		\$ 4,990,922	\$ 4,408,523
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 4,990,922</b>	<b>\$ 4,408,523</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,532,182</b>	<b>\$ 10,800,465</b>		<b>\$ 16,701,723</b>	<b>\$ 17,059,528</b>
<b>Net Cost</b>	<b>\$ 490,535</b>	<b>\$ (58,830)</b>		<b>\$ (5,767,708)</b>	<b>\$ (6,151,268)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
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County Service Area #9

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

**Taxes**

0100	Property Taxes - Current Secured	\$ 32,573	\$ 33,683	\$ 33,363	\$ 33,363
0110	Property Taxes - Current Unsecured	691	736	-	-
0120	Property Taxes - Prior Secured	(8)	17	-	-
0130	Property Taxes - Prior Unsecured	(1)	12	-	-
0140	Supplemental Property Taxes - Current	385	419	-	-
0150	Supplemental Property Taxes - Prior	150	191	-	-
0175	Direct Assessment	891,411	905,364	898,377	898,377
	<b>Total Taxes</b>	<b>\$ 925,202</b>	<b>\$ 940,421</b>	<b>\$ 931,740</b>	<b>\$ 931,740</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 8,593	\$ 4,414	\$ -	\$ -
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 8,593</b>	<b>\$ 4,414</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 19,706	\$ 26,054	\$ -	\$ -
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 19,706</b>	<b>\$ 26,054</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 371	\$ 364	\$ -	\$ -
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 371</b>	<b>\$ 364</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1310	Special Assessments	\$ 339,750	\$ 334,728	\$ 324,970	\$ 324,970
1740	Charges for Services	6,290	7,125	12,189	12,189
	<b>Total Charges for Services</b>	<b>\$ 346,040</b>	<b>\$ 341,853</b>	<b>\$ 337,159</b>	<b>\$ 337,159</b>

**Miscellaneous Revenues**

1920	Other Sales	\$ 3,900	\$ 1,350	\$ 4,000	\$ 4,000
1940	Miscellaneous Revenue	600	250	-	-
1943	Miscellaneous Donation	-	100	-	-
	<b>Total Miscellaneous Revenues</b>	<b>\$ 4,500</b>	<b>\$ 1,700</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

**Other Financing Sources**

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

<b>Total Revenue</b>	<b>\$ 1,304,412</b>	<b>\$ 1,315,857</b>	<b>\$ 1,272,899</b>	<b>\$ 1,272,899</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 44,306	\$ 47,155	\$ 49,683	\$ 49,683
3002	Overtime	853	220	-	-
3020	Employer Share - Employee Retirement	8,684	9,743	11,000	11,000
3022	Employer Share - Medi Care	624	644	720	720
3040	Employer Share - Health Insurance	11,019	11,760	12,247	12,247
3042	Employer Share - Long Term Disab Insurance	47	77	124	124
3046	Retiree Health - Defined Contributions	-	671	686	686
3060	Employer Share - Workers' Compensation	-	355	409	409
	<b>Total Salaries and Employee Benefits</b>	<b>\$ 65,533</b>	<b>\$ 70,626</b>	<b>\$ 74,869</b>	<b>\$ 74,869</b>

**Services and Supplies**

4085	Household Expense - Refuse Disposal	\$ 305	\$ 345	\$ 1,182	\$ 1,182
4102	Insurance - County Service Areas (CSA)	36,079	36,474	62,113	62,113
4145	Maintenance - Equipment Parts	-	47	-	-
4183	Maintenance - Grounds	19,913	19,620	21,000	21,000

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County Service Area #9

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
4184 Maintenance - Cemetery	22,057	8,964	9,750	9,750
4189 Maintenance - Water System	298	-	600	600
4192 Maintenance - Lighting	-	619	-	-
4197 Maintenance - Building Supplies	-	-	500	500
4260 Office Expense	164	479	1,947	1,947
4261 Postage	310	390	901	901
4266 Printing / Duplicating	38	-	-	-
4300 Professional and Specialized Services	11,274	4,599	31,970	36,970
4302 Construction and Engineering Contracts	10,400	-	-	-
4303 Road Maintenance and Construction	189,589	223,033	845,515	868,630
4333 Burial Services	7,985	5,585	9,000	9,000
4400 Publication and Legal Notices	638	629	2,745	2,745
4420 Rents and Leases - Equipment	-	92	-	-
4440 Rent & Lease - Building/Improvements	290	308	900	900
4461 Minor Equipment	409	439	500	500
4500 Special Departmental Expense	1,322	3,086	5,382	11,165
4501 Special Projects	-	-	1,004,686	953,179
4562 Road: Marking Supplies	24	34	-	-
4564 Road: Herbicide	3,113	-	-	-
4565 Road: Chips	-	350	-	-
4566 Road: Plant Mix	4,381	815	8,000	8,000
4567 Road: AB Rock	314	-	5,900	5,900
4591 Road: Hauling - Ab Rock	703	-	-	-
4620 Utilities	23,959	23,744	45,580	45,580
<b>Total Services and Supplies</b>	<b>\$ 333,564</b>	<b>\$ 329,652</b>	<b>\$ 2,058,171</b>	<b>\$ 2,040,562</b>
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ -	\$ -	\$ 2,200	\$ 2,200
5330 Infrnd Exp: Allocated Salaries & Benefits	-	10,314	11,434	11,691
5356 Infrnd Exp: Road Dst Tax Fund	97,248	25,700	244,347	294,004
<b>Total Other Charges</b>	<b>\$ 97,248</b>	<b>\$ 36,014</b>	<b>\$ 257,981</b>	<b>\$ 307,895</b>
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ 14,023	\$ -	\$ 44,500	\$ 44,500
<b>Total Fixed Assets</b>	<b>\$ 14,023</b>	<b>\$ -</b>	<b>\$ 44,500</b>	<b>\$ 44,500</b>
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 73,599	\$ 73,599
7257 Intrafund: CSA Insurance	52,053	52,498	54,924	54,924
7260 Intrafund: Allocated Salary & Admin	52,292	63,417	-	-
<b>Total Intrafund Transfers</b>	<b>\$ 104,345</b>	<b>\$ 115,916</b>	<b>\$ 128,523</b>	<b>\$ 128,523</b>
<b>Intrafund Abatement</b>				
7380 Intrafund Abatemnt: Not General Fund	\$ -	\$ -	\$ (86,755)	\$ (86,755)
7387 Intrafund Abatemnt: CSA Insurance	(58,602)	(59,115)	(62,113)	(62,113)
7390 Intrafund Abatemnt: Allocated Sal & Admin	(71,353)	(77,854)	-	-
<b>Total Intrafund Abatement</b>	<b>\$ (129,955)</b>	<b>\$ (136,969)</b>	<b>\$ (148,868)</b>	<b>\$ (148,868)</b>
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 379,567	\$ 379,567
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 379,567</b>	<b>\$ 379,567</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 484,758</b>	<b>\$ 415,239</b>	<b>\$ 2,794,743</b>	<b>\$ 2,827,048</b>

El Dorado County  
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County Service Area #9

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
<b>Net Cost \$ 819,653 \$ 900,618 \$ (1,521,844) \$ (1,554,149)</b>				

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
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County Service Area #10

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

**Taxes**

0130	Property Taxes - Prior Unsecured	\$ 100	\$ -	\$ -	\$ -
0175	Direct Assessment	956,813	973,227	957,000	957,000
	<b>Total Taxes</b>	<b>\$ 956,913</b>	<b>\$ 973,227</b>	<b>\$ 957,000</b>	<b>\$ 957,000</b>

**Licenses, Permits and Franchises**

0251	Franchise - Garbage	\$ 442,981	\$ 422,096	\$ 338,432	\$ -
0260	Other License and Permits	6,204	-	-	-
0272	Infectious Waste Permit	5,530	-	-	-
	<b>Total Licenses, Permits and Franchises</b>	<b>\$ 454,715</b>	<b>\$ 422,096</b>	<b>\$ 338,432</b>	<b>\$ -</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 40,584	\$ 35,757	\$ 9,831	\$ 9,831
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 40,584</b>	<b>\$ 35,757</b>	<b>\$ 9,831</b>	<b>\$ 9,831</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 26,775	\$ 33,898	\$ 16,322	\$ 16,322
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 26,775</b>	<b>\$ 33,898</b>	<b>\$ 16,322</b>	<b>\$ 16,322</b>

**Intergovernmental Revenue - State**

0880	State - Other	\$ 109,439	\$ 95,112	\$ 252,514	\$ 353,386
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 109,439</b>	<b>\$ 95,112</b>	<b>\$ 252,514</b>	<b>\$ 353,386</b>

**Charges for Services**

1310	Special Assessments	\$ 2,379,423	\$ 2,385,447	\$ 2,385,855	\$ 2,385,855
1401	Planning and Engineering Fees	288,575	315,808	318,000	318,000
1660	Garbage Billing Surcharge	116,823	276,677	200,000	200,000
1753	Emergency Response Recovery (ERR)	2,950	2,950	2,500	2,500
1800	Interfund Revenue	82,799	157,037	115,000	1,484,220
	<b>Total Charges for Services</b>	<b>\$ 2,870,570</b>	<b>\$ 3,137,919</b>	<b>\$ 3,021,355</b>	<b>\$ 4,390,575</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ 2,178	\$ 425	\$ -	\$ -
	<b>Total Miscellaneous Revenues</b>	<b>\$ 2,178</b>	<b>\$ 425</b>	<b>\$ -</b>	<b>\$ -</b>

**Other Financing Sources**

2000	Sale of Fixed Assets	\$ -	\$ 3,680	\$ -	\$ -
2020	Operating Transfers In	-	-	1,506	1,506
	<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 3,680</b>	<b>\$ 1,506</b>	<b>\$ 1,506</b>

<b>Total Revenue</b>	<b>\$ 4,461,173</b>	<b>\$ 4,702,114</b>	<b>\$ 4,596,960</b>	<b>\$ 5,728,620</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 648,655	\$ 859,424	\$ 1,168,025	\$ 1,228,170
3001	Temporary Employees	24,719	27,682	25,000	25,000
3002	Overtime	11,261	10,782	40,900	38,900
3003	Standby Pay	4,698	4,747	5,538	4,226
3004	Other Compensation	9,210	22,198	17,326	19,008
3005	Tahoe Differential	1	654	600	-
3007	Hazard Pay	651	690	1,010	-
3020	Employer Share - Employee Retirement	125,943	170,554	248,076	262,091
3022	Employer Share - Medi Care	9,870	12,981	18,277	19,204
3040	Employer Share - Health Insurance	138,788	219,151	320,820	345,549
3041	Employer Share - Unemployment Insurance	1,190	-	-	-
3042	Employer Share - Long Term Disab Insurance	1,114	1,417	3,143	3,297

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County Service Area #10

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
3043 Employer Share - Deferred Compensation	104	1,263	5,628	7,370
3046 Retiree Health - Defined Contributions	12,983	16,282	18,336	19,276
3060 Employer Share - Workers' Compensation	4,581	41,933	84,137	88,450
3080 Flexible Benefits	390	698	265	-
Total Salaries and Employee Benefits	\$ 994,156	\$ 1,390,455	\$ 1,957,081	\$ 2,060,541
<b>Services and Supplies</b>				
4000 Agriculture	\$ 157	\$ -	\$ 5,200	\$ 5,200
4020 Clothing and Personal Supplies	3,857	2,041	6,400	6,904
4040 Telephone Company Vendor Payments	2,454	2,584	2,691	2,691
4041 Cnty Pass thru Telephone Chrges to Depts	2,432	4,187	120	120
4080 Household Expense	800	9,021	7,950	7,950
4082 Household Expense - Other	-	6	-	-
4083 Household Expense - Laundry	1,967	1,640	4,600	4,600
4085 Household Expense - Refuse Disposal	1,615	1,769	3,654	3,000
4100 Insurance - Premium	1,313	8,632	8,698	7,545
4140 Maintenance - Equipment	5,394	9,122	184,100	184,600
4144 Maintenance - Computer System Supplies	35,550	800	-	-
4145 Maintenance - Equipment Parts	53,479	45,181	74,150	74,150
4160 Maintenance Vehicles - Service Contract	-	-	1,000	1,000
4161 Maintenance Vehicles - Parts/Direct Chrg	3,004	217	2,750	2,750
4162 Maintenance Vehicles - Supplies	44	116	1,200	1,200
4164 Maintenance Vehicles - Tires and Tubes	4	-	600	600
4165 Maintenance Vehicles - Oil and Grease	149	-	600	600
4180 Maintenance - Building and Improvements	-	-	78,000	78,000
4183 Maintenance - Grounds	-	-	205,000	205,000
4197 Maintenance - Building Supplies	542	1,187	12,500	12,500
4200 Medical, Dental and Laboratory Supplies	1,056	906	3,600	3,600
4220 Memberships	579	1,011	2,850	2,850
4221 Memberships - Legislative Advocacy	6,000	6,230	6,000	6,000
4260 Office Expense	342	-	-	-
4261 Postage	578	-	-	-
4263 Subscription / Newspaper / Journals	-	95	150	150
4264 Books / Manuals	-	-	150	150
4266 Printing / Duplicating	1,331	689	-	-
4300 Professional and Specialized Services	603,228	637,932	1,074,480	1,074,480
4313 Legal Services	6,822	106	-	-
4324 Medical, Dental and Lab Services	636	1,050	4,250	4,250
4334 Fire Prevention and Inspection	1,191	3,223	3,000	3,000
4337 Other Governmental Agencies	96,036	93,943	92,500	92,500
4400 Publication and Legal Notices	8,728	3,681	13,550	13,550
4420 Rents and Leases - Equipment	2,559	44,192	18,000	18,000
4440 Rent & Lease - Building/Improvements	-	740	-	-
4460 Small Tools and Instruments	1,302	4,925	22,700	22,700
4461 Minor Equipment	12,542	43,651	34,300	78,451
4462 Minor Computer Equipment	6,938	-	-	-
4463 Minor Telephone and Radio Equipment	316	139	100	100
4465 Minor Vehicle Equipment	-	-	-	2,000
4500 Special Departmental Expense	70,347	54,994	77,749	78,941



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County Service Area #10

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
4502 Educational Materials	720	-	38,250	38,250
4503 Staff Development	1,293	1,735	24,200	24,200
4507 Fire and Safety Supplies	78	6,830	2,200	4,458
4530 Water Treatment Chemicals	23,606	28,564	35,000	35,000
4540 Staff Development	87	-	-	-
4571 Road: Signs	938	-	2,000	2,000
4600 Transportation and Travel	1,362	645	10,670	10,670
4602 Employee - Private Auto Mileage	-	61	-	-
4605 Vehicle - Rent or Lease	9,716	9,209	16,613	16,613
4606 Fuel Purchases	21,771	18,521	34,463	34,463
4608 Hotel Accommodations	1,431	665	4,200	4,200
4620 Utilities	161,563	175,405	210,000	210,000
Total Services and Supplies	\$ 1,155,853	\$ 1,225,645	\$ 2,330,188	\$ 2,378,986
<b>Other Charges</b>				
5180 Taxes & Assessments	\$ 2,324	\$ 3,409	\$ 3,500	\$ 3,500
5300 Interfund Expenditures	158,929	287,104	183,052	687,265
5302 Infrnd Exp: Radio Equipment and Support	148	-	-	-
5310 Infrnd Exp: County Counsel	11,562	8,144	18,600	18,600
5318 Infrnd Exp: Maint Buildg & Imprvmnts	464	3,778	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	133,406	202,529	275,690	281,870
Total Other Charges	\$ 306,833	\$ 504,964	\$ 480,842	\$ 991,235
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 100,000	\$ 100,000
6040 Fixed Assets - Equipment	6,819	14,987	57,000	29,000
6045 Fixed Assets - Vehicles	61,183	-	35,000	35,000
Total Fixed Assets	\$ 68,002	\$ 14,987	\$ 192,000	\$ 164,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 1,199,233	\$ 1,453,890	\$ 3,398,585	\$ 4,700,314
Total Other Financing Uses	\$ 1,199,233	\$ 1,453,890	\$ 3,398,585	\$ 4,700,314
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 291,090	\$ 283,832	\$ 642,435	\$ 1,014,605
7260 Intrafund: Allocated Salary & Admin	11,294	6,559	-	-
Total Intrafund Transfers	\$ 302,385	\$ 290,391	\$ 642,435	\$ 1,014,605
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (283,853)	\$ (283,832)	\$ (634,554)	\$ (1,004,871)
Total Intrafund Abatement	\$ (283,853)	\$ (283,832)	\$ (634,554)	\$ (1,004,871)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 464,490	\$ 512,293
Total Appropriations for Contingencies	\$ -	\$ -	\$ 464,490	\$ 512,293
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,742,608</b>	<b>\$ 4,596,500</b>	<b>\$ 8,831,067</b>	<b>\$ 10,817,103</b>
<b>Net Cost</b>	<b>\$ 718,565</b>	<b>\$ 105,614</b>	<b>\$ (4,234,107)</b>	<b>\$ (5,088,483)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Air Quality Management District

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	\$ 21,307	\$ 18,019	\$ 14,350	\$ 14,350
0260 Other License and Permits	410,839	552,710	528,915	528,915
0271 Hot Spots	9,400	9,700	9,400	9,400
0276 Permit: Fugitive Dust	68,981	78,675	65,959	65,959
Total Licenses, Permits and Franchises	\$ 510,527	\$ 659,104	\$ 618,624	\$ 618,624

**Fines, Forfeitures and Penalties**

0340 Air Quality Penalty	\$ 7,045	\$ 27,275	\$ 6,000	\$ 6,000
Total Fines, Forfeitures and Penalties	\$ 7,045	\$ 27,275	\$ 6,000	\$ 6,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 7,843	\$ 10,395	\$ 5,300	\$ 5,300
Total Revenue from Use of Money and Property	\$ 7,843	\$ 10,395	\$ 5,300	\$ 5,300

**Intergovernmental Revenue - State**

0541 State - Air Quality Surcharge	\$ 1,118,347	\$ 1,104,506	\$ 1,089,000	\$ 1,089,000
0880 State - Other	97,490	156,702	96,252	96,252
Total Intergovernmental Revenue - State	\$ 1,215,837	\$ 1,261,208	\$ 1,185,252	\$ 1,185,252

**Intergovernmental Revenue - Federal**

1056 Federal - Congestion Mitig/Air Quality	\$ -	\$ -	\$ 169,000	\$ 169,000
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 169,000	\$ 169,000

**Revenue Other Governmental Agencies**

1208 Indian Gaming Lcbc	\$ 6,850	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ 6,850	\$ -	\$ -	\$ -

**Charges for Services**

1740 Charges for Services	\$ 448	\$ 193	\$ 1,000	\$ 1,000
1768 Tahoe Regional Planning Agency (TRPA)	-	53,770	21,000	21,000
1800 Interfund Revenue	21,402	13,992	-	-
Total Charges for Services	\$ 21,850	\$ 67,955	\$ 22,000	\$ 22,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 27,984	\$ 20,831	\$ 41,000	\$ 41,000
Total Miscellaneous Revenues	\$ 27,984	\$ 20,831	\$ 41,000	\$ 41,000

<b>Total Revenue</b>	<b>\$ 1,797,936</b>	<b>\$ 2,046,767</b>	<b>\$ 2,047,176</b>	<b>\$ 2,047,176</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 505,738	\$ 529,092	\$ 597,031	\$ 597,031
3002 Overtime	6,895	12,636	8,000	8,000
3003 Standby Pay	10,029	9,876	10,000	10,000
3004 Other Compensation	6,520	16,128	15,000	15,000
3020 Employer Share - Employee Retirement	91,040	97,498	126,426	126,426
3022 Employer Share - Medi Care	7,306	7,864	8,658	8,658
3040 Employer Share - Health Insurance	110,425	120,694	139,013	139,013
3042 Employer Share - Long Term Disab Insurance	860	862	1,493	1,493
3043 Employer Share - Deferred Compensation	3,025	3,353	3,598	3,598
3046 Retiree Health - Defined Contributions	7,780	6,838	7,191	7,191
3060 Employer Share - Workers' Compensation	5,861	18,004	18,447	18,447
3080 Flexible Benefits	(440)	-	-	-
Total Salaries and Employee Benefits	\$ 755,037	\$ 822,846	\$ 934,857	\$ 934,857

**Services and Supplies**

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Air Quality Management District

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
4020 Clothing and Personal Supplies	\$ 17	\$ 1	\$ 300	\$ 300
4040 Telephone Company Vendor Payments	1,244	940	300	300
4041 Cnty Pass thru Telephone Chrges to Depts	311	427	300	300
4080 Household Expense	14	15	150	150
4100 Insurance - Premium	1,159	3,672	3,904	3,904
4145 Maintenance - Equipment Parts	6	-	-	-
4160 Maintenance Vehicles - Service Contract	14	39	200	200
4220 Memberships	600	425	193	193
4221 Memberships - Legislative Advocacy	-	850	935	935
4260 Office Expense	2,580	2,086	4,000	4,000
4261 Postage	753	578	2,000	2,000
4262 Software	-	-	1,736	1,736
4263 Subscription / Newspaper / Journals	104	112	135	135
4264 Books / Manuals	278	266	300	300
4266 Printing / Duplicating	(960)	107	2,000	2,000
4300 Professional and Specialized Services	81,292	64,775	456,461	456,461
4324 Medical, Dental and Lab Services	-	142	500	500
4337 Other Governmental Agencies	117,894	17,787	314,825	314,825
4400 Publication and Legal Notices	1,461	4,319	20,154	20,154
4420 Rents and Leases - Equipment	5,961	6,035	6,000	6,000
4461 Minor Equipment	-	-	625	625
4462 Minor Computer Equipment	-	-	4,692	4,692
4463 Minor Telephone and Radio Equipment	392	-	-	-
4500 Special Departmental Expense	43,647	117,571	538,874	538,874
4502 Educational Materials	-	151	1,200	1,200
4503 Staff Development	826	1,250	4,800	4,800
4507 Fire and Safety Supplies	103	-	-	-
4540 Staff Development	-	-	200	200
4600 Transportation and Travel	260	341	2,000	2,000
4602 Employee - Private Auto Mileage	302	780	1,000	1,000
4605 Vehicle - Rent or Lease	17,443	22,034	32,312	32,312
4606 Fuel Purchases	8,948	5,928	10,000	10,000
4608 Hotel Accommodations	1,012	1,641	3,500	3,500
Total Services and Supplies	\$ 285,662	\$ 252,272	\$ 1,413,596	\$ 1,413,596
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 196,086	\$ 1,091,742	\$ 937,287	\$ 937,287
5300 Interfund Expenditures	134,105	83,631	114,091	114,091
5304 Infrnd Exp: Mail Service	2,349	2,471	2,674	2,674
5305 Infrnd Exp: Stores Support	183	173	115	115
5310 Infrnd Exp: County Counsel	3,204	4,866	10,000	10,000
5316 Infrnd Exp: IS Programming Support	1,917	853	975	975
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	368	-	-
5321 Infrnd Exp: Collections	762	1,434	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	89,008	97,366	111,593	111,593
Total Other Charges	\$ 427,614	\$ 1,282,904	\$ 1,176,735	\$ 1,176,735
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 2,225	\$ 93,800	\$ 93,800
6045 Fixed Assets - Vehicles	-	-	30,000	30,000

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

Air Quality Management District

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 Fixed Assets	\$ -	\$ 2,225	\$ 123,800	\$ 123,800
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 82,458	\$ 20,000	\$ 20,000
7001 Operating Transfers Out: Fleet	-	-	119,000	119,000
Total Other Financing Uses	\$ -	\$ 82,458	\$ 139,000	\$ 139,000
<b>Intrafund Abatement</b>				
7380 Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ (3,444)	\$ (3,444)
Total Intrafund Abatement	\$ -	\$ -	\$ (3,444)	\$ (3,444)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ -	\$ 778,429
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 778,429
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,468,314</b>	<b>\$ 2,442,705</b>	<b>\$ 3,784,544</b>	<b>\$ 4,562,973</b>
<b>Net Cost</b>	<b>\$ 329,622</b>	<b>\$ (395,938)</b>	<b>\$ (1,737,368)</b>	<b>\$ (2,515,797)</b>

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

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

**Taxes**

0100	Property Taxes - Current Secured	\$ 2,139,857	\$ 2,265,471	\$ -	\$ 2,115,148
0110	Property Taxes - Current Unsecured	45,912	49,918	-	47,000
0120	Property Taxes - Prior Secured	(502)	1,111	-	(1,500)
0130	Property Taxes - Prior Unsecured	(55)	775	-	1,100
0140	Supplemental Property Taxes - Current	25,588	28,421	-	500
0150	Supplemental Property Taxes - Prior	9,956	12,660	-	2,000
0174	Timber Yield Tax	1,124	1,076	-	300
	<b>Total Taxes</b>	<b>\$ 2,221,881</b>	<b>\$ 2,359,431</b>	<b>\$ -</b>	<b>\$ 2,164,548</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 731	\$ 468	\$ -	\$ 500
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 731</b>	<b>\$ 468</b>	<b>\$ -</b>	<b>\$ 500</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 10,883	\$ 14,628	\$ -	\$ 4,000
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 10,883</b>	<b>\$ 14,628</b>	<b>\$ -</b>	<b>\$ 4,000</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 24,635	\$ 24,694	\$ -	\$ 24,000
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 24,635</b>	<b>\$ 24,694</b>	<b>\$ -</b>	<b>\$ 24,000</b>

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies	\$ 7,184	\$ 7,990	\$ -	\$ 5,000
	<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 7,184</b>	<b>\$ 7,990</b>	<b>\$ -</b>	<b>\$ 5,000</b>

**Charges for Services**

1742	Miscellaneous Copy Fees	\$ -	\$ -	\$ -	\$ 10
	<b>Total Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ 82	\$ -	\$ -	\$ 100
	<b>Total Miscellaneous Revenues</b>	<b>\$ 82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>

<b>Total Revenue</b>		<b>\$ 2,265,397</b>	<b>\$ 2,407,212</b>	<b>\$ -</b>	<b>\$ 2,198,158</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 370,302	\$ 256,178	\$ 54,825	\$ 483,928
3002	Overtime	910	6,801	-	10,000
3004	Other Compensation	10,579	41,687	-	18,783
3020	Employer Share - Employee Retirement	83,925	60,600	12,138	95,141
3022	Employer Share - Medi Care	5,325	4,250	795	6,775
3040	Employer Share - Health Insurance	65,356	48,623	-	119,760
3041	Employer Share - Unemployment Insurance	-	-	-	700
3042	Employer Share - Long Term Disab Insurance	644	440	137	1,575
3046	Retiree Health - Defined Contributions	4,668	4,884	-	5,136
3060	Employer Share - Workers' Compensation	1,136	3,566	-	4,042
3080	Flexible Benefits	3,710	1,690	-	2,400
	<b>Total Salaries and Employee Benefits</b>	<b>\$ 546,556</b>	<b>\$ 428,720</b>	<b>\$ 67,895</b>	<b>\$ 748,240</b>

**Services and Supplies**

4040	Telephone Company Vendor Payments	\$ 1,135	\$ 515	\$ -	\$ 1,860
4041	Cnty Pass thru Telephone Chrges to Depts	2,392	3,954	-	780
4080	Household Expense	97	136	-	480
4100	Insurance - Premium	33,208	58,574	-	51,608

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

Detail by Revenue Category and Expenditure Object	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
4140 Maintenance - Equipment	-	-	-	1,000
4220 Memberships	2,069	1,884	-	2,329
4221 Memberships - Legislative Advocacy	21,559	22,917	-	28,650
4260 Office Expense	1,527	762	-	3,000
4261 Postage	(35)	-	-	750
4262 Software	-	-	-	500
4263 Subscription / Newspaper / Journals	459	358	-	625
4266 Printing / Duplicating	1,038	931	-	3,500
4300 Professional and Specialized Services	473,243	431,974	-	2,384,920
4400 Publication and Legal Notices	25	-	-	3,000
4420 Rents and Leases - Equipment	6,039	6,051	-	4,500
4440 Rent & Lease - Building/Improvements	36,139	40,489	-	43,500
4460 Small Tools and Instruments	-	-	-	500
4461 Minor Equipment	988	1,158	-	5,700
4462 Minor Computer Equipment	1,595	3,127	-	5,500
4503 Staff Development	4,255	1,545	-	11,528
4600 Transportation and Travel	8,062	1,501	-	20,459
4602 Employee - Private Auto Mileage	6,562	2,839	-	15,000
4605 Vehicle - Rent or Lease	70	-	-	100
4606 Fuel Purchases	28	-	-	75
Total Services and Supplies	\$ 600,456	\$ 578,713	\$ -	\$ 2,589,864
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 840,887	\$ 574,397	\$ -	\$ 1,658,628
5300 Interfund Expenditures	-	25	-	11,520
5301 Infrnd Exp: Telephone Equip & Support	-	-	-	8,600
5308 Infrnd Exp: Internal Data Processing	-	-	-	2,745
5314 Infrnd Exp: PC Support	-	-	-	4,800
5316 Infrnd Exp: IS Programming Support	3,435	2,320	-	4,800
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	1,994	-	-
5320 Infrnd Exp: Network Support	-	-	-	7,472
Total Other Charges	\$ 844,323	\$ 578,736	\$ -	\$ 1,698,565
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ -	\$ 2,500
6042 Fixed Assets - Computer Sys Equipment	-	1,653	-	2,500
Total Fixed Assets	\$ -	\$ 1,653	\$ -	\$ 5,000
<b>Total Expenditures/Appropriations</b>				
	\$ 1,991,334	\$ 1,587,821	\$ 67,895	\$ 5,041,669
<b>Net Cost</b>				
	\$ 274,063	\$ 819,390	\$ (67,895)	\$ (2,843,511)

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

EDC Development Projects

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	\$	6,975	\$	(63)	\$	-	\$	-
	Total Licenses, Permits and Franchises	\$	6,975	\$	(63)	\$	-	\$	-

**Revenue from Use of Money and Property**

0400	Interest	\$	355	\$	433	\$	-	\$	-
	Total Revenue from Use of Money and Property	\$	355	\$	433	\$	-	\$	-

**Charges for Services**

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

<b>Total Revenue</b>	<b>\$</b>	<b>9,217</b>	<b>\$</b>	<b>(1,518)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Net Cost</b>	<b>\$</b>	<b>9,217</b>	<b>\$</b>	<b>(1,518)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

IHSS Public Authority

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	\$ 269	\$ 180	\$ 250	\$ 250
Total Revenue from Use of Money and Property		\$ 269	\$ 180	\$ 250	\$ 250

**Intergovernmental Revenue - State**

0580	State - Public Assistance Administration	\$ 237,737	\$ 247,141	\$ 617,918	\$ 610,259
Total Intergovernmental Revenue - State		\$ 237,737	\$ 247,141	\$ 617,918	\$ 610,259

**Intergovernmental Revenue - Federal**

1107	Federal - Medi Cal	\$ 427,667	\$ 413,099	\$ 402,440	\$ 402,440
Total Intergovernmental Revenue - Federal		\$ 427,667	\$ 413,099	\$ 402,440	\$ 402,440

**Charges for Services**

1800	Interfund Revenue	\$ 57,229	\$ 61,947	\$ 59,233	\$ 59,231
Total Charges for Services		\$ 57,229	\$ 61,947	\$ 59,233	\$ 59,231

**Other Financing Sources**

2020	Operating Transfers In	\$ (27,504)	\$ 62,196	\$ 57,930	\$ 57,930
Total Other Financing Sources		\$ (27,504)	\$ 62,196	\$ 57,930	\$ 57,930

<b>Total Revenue</b>	<b>\$ 695,398</b>	<b>\$ 784,563</b>	<b>\$ 1,137,771</b>	<b>\$ 1,130,110</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 102,341	\$ 139,327	\$ 218,498	\$ 218,498
3004	Other Compensation	916	157	168	168
3020	Employer Share - Employee Retirement	19,934	27,154	47,434	47,434
3022	Employer Share - Medi Care	1,434	1,902	3,168	3,168
3040	Employer Share - Health Insurance	22,287	35,898	71,919	71,919
3042	Employer Share - Long Term Disab Insurance	178	225	545	545
3043	Employer Share - Deferred Compensation	401	448	589	589
3046	Retiree Health - Defined Contributions	2,500	3,310	5,833	4,979
3060	Employer Share - Workers' Compensation	1,026	1,209	1,644	1,403
3080	Flexible Benefits	-	-	1,200	1,200
Total Salaries and Employee Benefits		\$ 151,018	\$ 209,631	\$ 350,998	\$ 349,903

**Services and Supplies**

4041	Cnty Pass thru Telephone Chrges to Depts	\$ 142	\$ 121	\$ 150	\$ 150
4082	Household Expense - Other	108	-	-	-
4085	Household Expense - Refuse Disposal	226	-	-	-
4100	Insurance - Premium	1,634	2,251	1,790	1,521
4144	Maintenance - Computer System Supplies	-	-	18,500	18,500
4180	Maintenance - Building and Improvements	52	-	-	-
4220	Memberships	2,363	2,803	-	-
4221	Memberships - Legislative Advocacy	-	-	2,950	2,950
4260	Office Expense	1,334	740	2,800	2,800
4261	Postage	2,288	4,016	5,300	5,300
4262	Software	-	604	-	-
4263	Subscription / Newspaper / Journals	-	-	600	600
4266	Printing / Duplicating	112	964	5,300	5,300
4300	Professional and Specialized Services	10,901	6,870	15,000	15,000
4324	Medical, Dental and Lab Services	-	-	150	150
4400	Publication and Legal Notices	-	76	3,200	3,200
4420	Rents and Leases - Equipment	423	-	-	-
4461	Minor Equipment	-	502	3,550	3,550



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

IHSS Public Authority

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	-	1,050	-	-
4500 Special Departmental Expense	-	127	2,000	2,000
4600 Transportation and Travel	232	161	100	100
4601 Volunteer - Transportation and Travel	150	70	210	210
4602 Employee - Private Auto Mileage	58	64	836	836
4604 Volunteer - Private Auto Mileage	119	150	108	108
4605 Vehicle - Rent or Lease	246	847	1,800	1,800
4606 Fuel Purchases	470	255	650	650
4620 Utilities	4,302	-	-	-
Total Services and Supplies	\$ 25,158	\$ 21,672	\$ 64,994	\$ 64,725
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ (20,165)	\$ (13,823)	\$ 108,270	\$ 108,268
5012 Ancillary Services	-	-	4,000	4,000
5024 IHSS Health Benefit Costs	510,000	510,000	510,000	510,000
5300 Interfund Expenditures	31,656	57,082	-	92,048
5301 Infrnd Exp: Telephone Equip & Support	-	-	98,209	-
5304 Infrnd Exp: Mail Service	346	-	-	-
5305 Infrnd Exp: Stores Support	105	-	-	-
5316 Infrnd Exp: IS Programming Support	-	-	1,300	1,300
5318 Infrnd Exp: Maint Buildg & Imprvmnts	459	-	-	-
Total Other Charges	\$ 522,400	\$ 553,260	\$ 721,779	\$ 715,616
<b>Total Expenditures/Appropriations</b>	<b>\$ 698,576</b>	<b>\$ 784,563</b>	<b>\$ 1,137,771</b>	<b>\$ 1,130,244</b>
<b>Net Cost</b>	<b>\$ (3,178)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(134)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

EDC Public Housing Authority

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	\$ 867	\$ 860	\$ 584	\$ 584
Total Revenue from Use of Money and Property	\$ 867	\$ 860	\$ 584	\$ 584

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 2,894,030	\$ 3,001,361	\$ 3,049,861	\$ 3,049,861
1115 Federal - Housing Assistance Pymnt (HAP)	5,623	1,525	2,409	2,409
Total Intergovernmental Revenue - Federal	\$ 2,899,653	\$ 3,002,886	\$ 3,052,270	\$ 3,052,270

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 104,328	\$ 10,624	\$ 12,968	\$ 12,968
Total Revenue Other Governmental Agencies	\$ 104,328	\$ 10,624	\$ 12,968	\$ 12,968

**Miscellaneous Revenues**

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

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ 47,416	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 47,416	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 3,004,850</b>	<b>\$ 3,061,786</b>	<b>\$ 3,065,822</b>	<b>\$ 3,065,822</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 162,505	\$ 176,737	\$ 193,812	\$ 193,812
3002 Overtime	77	-	500	500
3004 Other Compensation	120	927	1,040	1,040
3005 Tahoe Differential	425	904	1,200	1,200
3020 Employer Share - Employee Retirement	32,004	36,537	43,110	43,110
3022 Employer Share - Medi Care	2,246	2,475	2,828	2,828
3040 Employer Share - Health Insurance	37,791	30,596	32,124	32,124
3042 Employer Share - Long Term Disab Insurance	289	287	484	484
3043 Employer Share - Deferred Compensation	6	-	-	-
3046 Retiree Health - Defined Contributions	3,973	3,570	5,173	4,417
3060 Employer Share - Workers' Compensation	1,308	1,304	1,457	1,246
Total Salaries and Employee Benefits	\$ 240,744	\$ 253,337	\$ 281,728	\$ 280,761

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 238	\$ 394	\$ 360	\$ 360
4082 Household Expense - Other	171	-	-	-
4100 Insurance - Premium	2,153	2,428	1,588	1,349
4144 Maintenance - Computer System Supplies	7,583	16,077	41,630	41,630
4180 Maintenance - Building and Improvements	1,061	-	-	-
4220 Memberships	275	-	1,050	1,050
4260 Office Expense	491	788	2,872	2,872
4261 Postage	3,116	3,034	3,154	3,154
4263 Subscription / Newspaper / Journals	1,969	2,496	1,000	1,000
4264 Books / Manuals	336	-	1,000	1,000
4266 Printing / Duplicating	-	124	500	500
4300 Professional and Specialized Services	287	-	800	800
4400 Publication and Legal Notices	18	71	300	300
4420 Rents and Leases - Equipment	556	-	-	-
4460 Small Tools and Instruments	-	135	-	-
4462 Minor Computer Equipment	-	731	1,600	1,600

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-16

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4500 Special Departmental Expense	-	-	-	-	52,970
4503 Staff Development	825	1,568	1,325	1,325	1,325
4520 Housing Assistance Pymt (HAP) - Rentals	105,445	9,304	13,116	13,116	13,116
4521 Housing Assist Pymt - Rent Other Cnty	24,436	11,735	18,132	18,132	18,132
4522 Housing Assist Pymt - Portable Admin Fee	2,078	972	725	725	725
4524 Family Self Sufficiency (FSS) Escrow Acct	(12,108)	19,873	16,980	16,980	16,980
4535 HAP - Utility Reimbursement	21,934	17,542	22,640	22,640	22,640
4600 Transportation and Travel	77	1,598	1,140	1,140	1,140
4602 Employee - Private Auto Mileage	192	135	965	965	965
4605 Vehicle - Rent or Lease	1,634	2,647	-	-	-
4606 Fuel Purchases	839	890	800	800	800
4608 Hotel Accommodations	-	1,224	840	840	840
Total Services and Supplies	\$ 163,605	\$ 93,766	\$ 132,517	\$ 185,248	
<b>Other Charges</b>					
5009 Housing	\$ 2,730,059	\$ 2,610,622	\$ 2,641,708	\$ 2,655,049	
5300 Interfund Expenditures	37,778	72,438	87,113	81,648	
5304 Infrnd Exp: Mail Service	549	-	-	-	
5305 Infrnd Exp: Stores Support	166	-	-	-	
5316 Infrnd Exp: IS Programming Support	-	-	2,900	2,900	
Total Other Charges	\$ 2,768,553	\$ 2,683,059	\$ 2,731,721	\$ 2,739,597	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,172,902</b>	<b>\$ 3,030,162</b>	<b>\$ 3,145,966</b>	<b>\$ 3,205,606</b>	
<b>Net Cost</b>	<b>\$ (168,053)</b>	<b>\$ 31,623</b>	<b>\$ (80,144)</b>	<b>\$ (139,784)</b>	