

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

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

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

**Licenses, Permits and Franchises**

0200 Animal Licenses	\$ 241,631	\$ 247,564	\$ 265,000	\$ 265,000
0201 Viscious/Dangerous Dog	7,562	5,980	11,000	11,000
0202 Kennel Permits	14,817	12,170	17,350	17,350
0220 Construction Permits	-	80	-	-
Total Licenses, Permits and Franchises	\$ 264,010	\$ 265,794	\$ 293,350	\$ 293,350

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 17,702	\$ 14,195	\$ 18,500	\$ 18,500
Total Fines, Forfeitures and Penalties	\$ 17,702	\$ 14,195	\$ 18,500	\$ 18,500

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 4,701	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ -	\$ 4,701	\$ -	\$ -

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 451,926	\$ 519,568	\$ 452,100	\$ 452,100
1206 SLT Surcharge	14,229	14,700	15,000	15,000
Total Revenue Other Governmental Agencies	\$ 466,155	\$ 534,268	\$ 467,100	\$ 467,100

**Charges for Services**

1560 Humane Services	\$ 3,743	\$ 1,955	\$ 6,100	\$ 6,100
1561 Impounds	116,695	123,423	140,000	140,000
1562 Adoptions	109,541	109,850	138,000	138,000
1563 Microchip	855	1,245	2,000	2,000
1564 Restitution	2,996	1,228	5,000	5,000
1740 Charges for Services	2,197	2,043	2,500	2,500
Total Charges for Services	\$ 236,027	\$ 239,744	\$ 293,600	\$ 293,600

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 8,709	\$ 8,536	\$ 11,100	\$ 11,100
1942 Miscellaneous Reimbursement	150	-	-	-
1943 Miscellaneous Donation	-	128	-	-
Total Miscellaneous Revenues	\$ 8,859	\$ 8,664	\$ 11,100	\$ 11,100

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ -	\$ 33	\$ -	\$ -
2020 Operating Transfers In	5,763	-	-	-
2021 Operating Transfers In: Veh Lic Fee	232,304	218,577	185,817	185,817
2027 Operating Transfers In: Sales Tax Realignment	67,608	60,493	81,900	81,900
Total Other Financing Sources	\$ 305,675	\$ 279,103	\$ 267,717	\$ 267,717

<b>Total Revenue</b>	<b>\$ 1,298,427</b>	<b>\$ 1,346,470</b>	<b>\$ 1,351,367</b>	<b>\$ 1,351,367</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 813,580	\$ 927,437	\$ 966,205	\$ 966,205
3001 Temporary Employees	41,132	65,080	51,166	51,166
3002 Overtime	59,447	33,925	84,500	94,500
3003 Standby Pay	19,621	20,493	20,000	20,000
3004 Other Compensation	9,236	8,626	9,400	9,400

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Budget Unit **40 Animal Services**  
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1	2	3	4	5
3005 Tahoe Differential	11,214	12,091	12,000	12,000
3006 Bilingual Pay	-	913	-	-
3020 Employer Share - Employee Retirement	145,479	174,713	190,883	190,883
3022 Employer Share - Medi Care	13,438	15,221	14,927	14,927
3040 Employer Share - Health Insurance	320,257	326,285	349,050	349,050
3042 Employer Share - Long Term Disab Insurance	1,323	1,471	2,417	2,417
3043 Employer Share - Deferred Compensation	1,016	3,071	-	-
3046 Retiree Health - Defined Contributions	18,561	19,516	19,990	19,990
3060 Employer Share - Workers' Compensation	19,584	10,451	11,117	11,117
3080 Flexible Benefits	1,583	3,515	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,475,471	\$ 1,622,808	\$ 1,743,655	\$ 1,753,655
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 12,288	\$ 10,067	\$ 11,000	\$ 11,000
4022 Uniforms	431	76	-	-
4040 Telephone Company Vendor Payments	2,570	2,909	2,812	2,812
4041 Cnty Pass thru Telephone Chrges to Depts	10,712	1,982	10,400	10,400
4080 Household Expense	4,169	8,718	4,900	4,900
4082 Household Expense - Other	220	48	220	220
4085 Household Expense - Refuse Disposal	11,166	11,365	14,700	14,700
4086 Household Expense - Janitorial/Custodial	23,246	29,100	29,100	29,100
4100 Insurance - Premium	14,803	11,863	13,093	13,093
4101 Insurance - Additional Liability	-	-	8,045	8,082
4123 Jury Expense - Meals	-	41	-	-
4124 Witness Fee	-	35	-	-
4140 Maintenance - Equipment	138	135	1,150	1,150
4143 Maintenance - Service Contracts	1,158	480	2,970	2,970
4144 Maintenance - Computer System Supplies	-	14,448	7,300	7,300
4161 Maintenance Vehicles - Parts/Direct Chrg	402	216	-	-
4162 Maintenance Vehicles - Supplies	2,196	101	4,000	4,000
4164 Maintenance Vehicles - Tires and Tubes	-	461	500	500
4180 Maintenance - Building and Improvements	-	-	2,500	2,500
4200 Medical, Dental and Laboratory Supplies	39,484	37,684	32,000	32,000
4220 Memberships	-	600	450	550
4221 Memberships - Legislative Advocacy	340	-	578	578
4260 Office Expense	6,847	5,394	7,000	7,000
4261 Postage	5,632	5,418	6,000	6,000
4262 Software	1,128	430	2,040	2,040
4263 Subscription / Newspaper / Journals	388	1,435	500	500
4264 Books / Manuals	928	502	620	620
4266 Printing / Duplicating	1,415	3,103	300	300
4300 Professional and Specialized Services	80,732	79,452	108,925	108,925
4306 Collection Services	-	-	700	700
4313 Legal Services	1,663	2,206	5,000	5,000
4324 Medical, Dental and Lab Services	814	1,338	800	800
4400 Publication and Legal Notices	40	123	450	450
4420 Rents and Leases - Equipment	8,742	10,274	8,740	8,740

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

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
4421 Security System	1,770	2,460	2,460	2,460
4440 Rent & Lease - Building/Improvements	41,634	-	-	-
4460 Small Tools and Instruments	2,467	1,432	1,500	1,500
4461 Minor Equipment	6,545	9,598	6,000	6,000
4462 Minor Computer Equipment	6,811	4,460	4,400	14,400
4463 Minor Telephone and Radio Equipment	450	220	4,100	4,100
4464 Minor Law Enforcement Equipment	-	3,440	-	-
4500 Special Departmental Expense	57,132	28,787	50,043	44,738
4503 Staff Development	1,346	3,168	8,530	10,105
4600 Transportation and Travel	1,085	2,288	7,962	8,182
4602 Employee - Private Auto Mileage	537	1,148	1,025	1,325
4605 Vehicle - Rent or Lease	64,842	68,301	66,225	66,225
4606 Fuel Purchases	40,267	34,158	60,375	60,475
4607 Rent & Lease: Mileage Rate Rebate	-	-	-	750
4608 Hotel Accommodations	3,819	1,990	1,000	1,000
4620 Utilities	54,452	44,443	94,800	94,800
Total Services and Supplies	\$ 514,810	\$ 445,897	\$ 595,213	\$ 602,990
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 96,039	\$ 126,354	\$ 104,677	\$ 107,587
Total Other Charges	\$ 96,039	\$ 126,354	\$ 104,677	\$ 107,587
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 60,000	\$ 60,000
Total Fixed Assets	\$ -	\$ -	\$ 60,000	\$ 60,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 309,198	\$ 359,002	\$ 928,307	\$ 939,620
7210 Intrafund: Collections	299	104	350	350
7221 Intrafund: Radio Equipment and Support	3,866	-	3,500	3,500
7223 Intrafund: Mail Service	4,110	4,149	4,435	4,435
7224 Intrafund: Stores Support	1,513	1,780	1,521	1,521
7231 Intrafund: IS Programming Support	436	50	-	-
7232 Intrafund: Maint Bldg & Improvmnts	3,411	7,587	62,000	30,000
Total Intrafund Transfers	\$ 322,833	\$ 372,673	\$ 1,000,113	\$ 979,426
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,409,153</b>	<b>\$ 2,567,731</b>	<b>\$ 3,503,658</b>	<b>\$ 3,503,658</b>
<b>Net Cost</b>	<b>\$ (1,110,726)</b>	<b>\$ (1,221,262)</b>	<b>\$ (2,152,291)</b>	<b>\$ (2,152,291)</b>

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 Detail of Financing Sources and Financing Uses  
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Budget Unit **40 Public Health**  
 Function **Health and Sanitation**  
 Activity **Health**

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

**Licenses, Permits and Franchises**

0261 Marriage License	\$ 74,980	\$ 75,118	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 74,980	\$ 75,118	\$ 115,000	\$ 115,000

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 19,668	\$ 14,256	\$ 72,642	\$ 72,642
0324 Emergency Med Serv (EMS) - County	368,567	313,204	31,257	31,257
0325 Emergency Med Serv (EMS) - Admin	-	-	39,341	39,341
0326 Emergency Med Serv (EMS) - Physical	-	-	190,548	190,548
0327 Emergency Med Serv (EMS) - Hospital	-	-	82,132	82,132
Total Fines, Forfeitures and Penalties	\$ 388,235	\$ 327,460	\$ 415,920	\$ 415,920

**Revenue from Use of Money and Property**

0400 Interest	\$ 16,367	\$ 31,978	\$ 18,025	\$ 18,025
Total Revenue from Use of Money and Property	\$ 16,367	\$ 31,978	\$ 18,025	\$ 18,025

**Intergovernmental Revenue - State**

0640 State - Calif Children Services (CCS)	\$ 450,588	\$ 400,767	\$ 443,478	\$ 443,478
0670 State - Tuberculosis Control	16,786	14,178	20,000	20,000
0680 State - Health	87,322	104,675	104,670	104,665
0681 State - Child Hlth & Disab Prev (CHDP)	2,445	5,024	4,446	4,446
0687 State - Discretionary General Fund	65,267	65,131	66,143	65,990
0688 State - Medi Cal General Fund	182,639	255,478	340,449	340,449
0880 State - Other	-	127,627	128,550	128,550
0895 State - AB75 Tobacco	138,740	105,234	220,000	222,256
0908 State - Tobacco Settlement Fund	157,832	156,057	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,101,619	\$ 1,234,172	\$ 1,487,736	\$ 1,489,834

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 679	\$ -	\$ -
1100 Federal - Other	1,114,869	1,155,716	1,361,765	1,465,274
1101 Federal - Block Grant Revenues	121,540	294,554	560,934	281,906
1107 Federal - Medi Cal	695,844	937,988	1,247,658	1,318,336
Total Intergovernmental Revenue - Federal	\$ 1,932,254	\$ 2,388,936	\$ 3,170,357	\$ 3,065,516

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 269,182	\$ 262,967	\$ 364,600	\$ 252,100
Total Revenue Other Governmental Agencies	\$ 269,182	\$ 262,967	\$ 364,600	\$ 252,100

**Charges for Services**

1603 Vital Health Statistic Fee	\$ 87,878	\$ 88,643	\$ 99,000	\$ 95,000
1620 Health Fees	82,376	72,934	113,705	113,705
1650 California Children Services (CCS)	9	50	220	220
1800 Interfund Revenue	241,687	489,693	400,073	410,176
Total Charges for Services	\$ 411,950	\$ 651,319	\$ 612,998	\$ 619,101

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1,023,896	\$ 961,327	\$ 72,200	\$ 72,200
Total Miscellaneous Revenues	\$ 1,023,896	\$ 961,327	\$ 72,200	\$ 72,200

**Other Financing Sources**

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

Detail by Revenue Category and Expenditure Object	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
2016 Operating Transfers In: TDA	\$ 15,000	\$ -	\$ -	\$ -
2020 Operating Transfers In	4,543,033	3,992,889	5,070,489	4,847,668
2021 Operating Transfers In: Veh Lic Fee	3,543,996	3,402,599	3,188,048	3,188,048
2026 Operating Transfers In: PHD SRF	38,506	134,673	340,000	395,000
2027 Operating Transfers In: Sales Tax Realignment	724,667	715,319	918,945	918,945
Total Other Financing Sources	\$ 8,865,202	\$ 8,245,480	\$ 9,517,482	\$ 9,349,661
<b>Total Revenue</b>	<b>\$ 14,083,685</b>	<b>\$ 14,178,757</b>	<b>\$ 15,774,318</b>	<b>\$ 15,397,357</b>

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 3,312,934	\$ 3,869,894	\$ 4,528,739	\$ 4,501,948
3001 Temporary Employees	82,794	11,766	65,562	65,562
3002 Overtime	7,541	7,424	214,000	245,000
3003 Standby Pay	30,152	47,612	41,500	41,500
3004 Other Compensation	21,849	107,715	26,740	26,740
3005 Tahoe Differential	15,594	20,196	21,600	21,600
3006 Bilingual Pay	22,925	24,425	27,040	24,960
3020 Employer Share - Employee Retirement	632,291	784,929	1,014,804	1,008,229
3022 Employer Share - Medi Care	47,261	55,416	66,394	65,973
3040 Employer Share - Health Insurance	729,145	846,771	1,008,858	993,416
3042 Employer Share - Long Term Disab Insurance	5,398	6,224	11,326	11,260
3043 Employer Share - Deferred Compensation	9,893	15,388	14,470	14,661
3046 Retiree Health - Defined Contributions	79,595	84,212	65,582	65,580
3060 Employer Share - Workers' Compensation	240,278	284,382	434,985	434,915
3080 Flexible Benefits	6,366	9,224	42,300	42,300
Total Salaries and Employee Benefits	\$ 5,244,018	\$ 6,175,579	\$ 7,583,900	\$ 7,563,644

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ 1,104	\$ 53,760	\$ -
4040 Telephone Company Vendor Payments	5,471	5,315	13,610	13,610
4041 Cnty Pass thru Telephone Chrges to Depts	13,716	7,878	16,500	16,500
4044 Cable/Internet Service	700	705	1,224	1,224
4060 Food and Food Products	238	234	3,200	3,200
4080 Household Expense	548	1,140	5,200	5,200
4082 Household Expense - Other	167	74	200	200
4083 Household Expense - Laundry	3,815	4,019	4,500	4,500
4085 Household Expense - Refuse Disposal	4,361	5,121	4,368	4,368
4086 Household Expense - Janitorial/Custodial	-	-	4,598	4,598
4100 Insurance - Premium	38,147	35,987	45,420	45,416
4101 Insurance - Additional Liability	133,282	53,299	142,723	151,220
4140 Maintenance - Equipment	13,184	9,865	16,900	16,900
4141 Maintenance - Office Equipment	-	475	-	-
4144 Maintenance - Computer System Supplies	15,564	22,006	76,808	167,458
4145 Maintenance - Equipment Parts	480	-	-	-
4160 Maintenance Vehicles - Service Contract	245	-	500	500
4200 Medical, Dental and Laboratory Supplies	40,661	28,756	54,125	54,125
4201 Medical Supplies - Field	36,910	32,744	42,700	42,700
4220 Memberships	3,723	4,688	7,267	7,267

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

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

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
4221 Memberships - Legislative Advocacy	9,999	9,812	13,258	13,258
4240 Miscellaneous Expense	-	-	1,000	1,000
4260 Office Expense	19,704	19,523	36,325	36,325
4261 Postage	6,945	7,079	11,208	11,208
4262 Software	3,452	3,041	1,325	1,325
4263 Subscription / Newspaper / Journals	923	802	1,185	1,185
4264 Books / Manuals	2,952	2,145	6,450	6,450
4266 Printing / Duplicating	3,461	4,597	22,720	22,720
4267 On-Line Subscriptions	-	160	-	-
4300 Professional and Specialized Services	146,965	215,175	395,267	415,267
4313 Legal Services	-	-	9,600	9,600
4324 Medical, Dental and Lab Services	3,264,531	3,356,065	3,575,365	3,575,365
4327 Emergency Medical Serv (EMS) - Hospital	80,063	66,586	82,132	82,132
4328 Emergency Medical Serv (EMS) - Physician	182,666	150,714	190,548	190,548
4337 Other Governmental Agencies	24,354	27,244	20,000	20,000
4351 Jail Medical Overruns	55,269	136,004	136,737	136,737
4400 Publication and Legal Notices	-	3,920	150	150
4420 Rents and Leases - Equipment	17,925	11,905	35,380	35,380
4421 Security System	5,964	5,964	6,100	6,100
4440 Rent & Lease - Building/Improvements	2,262	2,799	3,000	3,000
4460 Small Tools and Instruments	3,286	2,710	3,500	3,500
4461 Minor Equipment	4,114	51,983	22,700	13,700
4462 Minor Computer Equipment	21,046	11,312	64,000	64,000
4463 Minor Telephone and Radio Equipment	58	32	-	-
4500 Special Departmental Expense	50,145	33,753	1,068,505	1,144,668
4501 Special Projects	19,585	23,261	288,965	135,405
4502 Educational Materials	1,952	2,125	4,590	4,590
4503 Staff Development	10,481	12,501	52,635	52,635
4529 Software License	900	30,500	2,343	1,180
4540 Staff Development	617	1,485	-	-
4600 Transportation and Travel	7,235	6,423	31,369	31,369
4602 Employee - Private Auto Mileage	23,992	23,423	52,400	52,400
4605 Vehicle - Rent or Lease	14,588	16,461	28,275	28,275
4606 Fuel Purchases	5,786	5,392	7,765	7,765
4608 Hotel Accommodations	7,164	4,844	8,450	8,450
4620 Utilities	30,989	30,672	37,000	37,000
Total Services and Supplies	\$ 4,340,587	\$ 4,493,822	\$ 6,713,850	\$ 6,691,673
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 25,787	\$ 42,072	\$ 208,159	\$ 178,159
5009 Housing	650	340	30,000	30,000
5011 Transportation Expenses	5,473	10,358	6,794	6,794
5012 Ancilliary Services	134,185	168,503	169,835	165,640
5013 Ancilliary Expenses	2,760	10,087	-	-
5014 Health Services	1,904	1,463	30,000	30,000
5240 Contribution To Non-county Governmental	480,000	-	-	-
5300 Interfund Expenditures	1,764,060	2,156,941	2,034,084	2,076,865

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

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
5304 Infrnd Exp: Mail Service	9,973	8,398	8,455	8,455
5305 Infrnd Exp: Stores Support	821	402	1,053	1,053
5310 Infrnd Exp: County Counsel	-	-	17,000	17,000
5316 Infrnd Exp: IS Programming Support	6,295	460	209,000	89,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	3,352	4,709	72,000	32,000
Total Other Charges	\$ 2,435,260	\$ 2,403,734	\$ 2,786,380	\$ 2,634,966
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 7,451	\$ 8,656	\$ 360,000	\$ 360,000
Total Fixed Assets	\$ 7,451	\$ 8,656	\$ 360,000	\$ 360,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 236,692	\$ 147,278	\$ 340,000	\$ 1,568,318
Total Other Financing Uses	\$ 236,692	\$ 147,278	\$ 340,000	\$ 1,568,318
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ 791,317	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 791,317	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 29,829	\$ -	\$ -	\$ -
7254 Intrafund: Public Health	122,205	177,745	224,372	214,622
7259 Intrafund: PHD SRF	56,707	57,285	70,598	70,598
Total Intrafund Transfers	\$ 208,741	\$ 235,029	\$ 294,970	\$ 285,220
<b>Intrafund Abatement</b>				
7384 Infrnd Abatemnt: Public Health	\$ (122,205)	\$ (177,745)	\$ (224,372)	\$ (214,622)
7389 Infrnd Abatemnt: PHD SRF Transfers	(56,707)	(57,285)	(70,598)	(70,598)
Total Intrafund Abatement	\$ (178,912)	\$ (235,029)	\$ (294,970)	\$ (285,220)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 3,064,376	\$ 2,587,265
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,064,376	\$ 2,587,265
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,085,154</b>	<b>\$ 13,229,069</b>	<b>\$ 20,848,506</b>	<b>\$ 21,405,866</b>
<b>Net Cost</b>	<b>\$ 998,531</b>	<b>\$ 949,688</b>	<b>\$ (5,074,188)</b>	<b>\$ (6,008,509)</b>

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

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

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 72,790	\$ 63,956	\$ 75,000	\$ 75,000
Total Fines, Forfeitures and Penalties	\$ 72,790	\$ 63,956	\$ 75,000	\$ 75,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 29,604	\$ 38,456	\$ 32,000	\$ 42,000
Total Revenue from Use of Money and Property	\$ 29,604	\$ 38,456	\$ 32,000	\$ 42,000

**Intergovernmental Revenue - State**

0663 State - Mental Health Proposition 63	\$ 7,035,053	\$ 5,872,014	\$ 6,113,955	\$ 6,102,097
0880 State - Other	-	155,339	316,667	477,995
Total Intergovernmental Revenue - State	\$ 7,035,053	\$ 6,027,353	\$ 6,430,622	\$ 6,580,092

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 160,703	\$ 196,521	\$ 372,590	\$ 342,607
1101 Federal - Block Grant Revenues	998,479	958,041	902,253	961,623
1107 Federal - Medi Cal	6,637,299	7,168,275	6,430,710	6,487,099
1108 Federal - Perinatal Medi Cal	-	120,025	88,388	120,000
1127 Federal - Healthy Families	22,498	-	-	-
Total Intergovernmental Revenue - Federal	\$ 7,818,980	\$ 8,442,863	\$ 7,793,941	\$ 7,911,329

**Charges for Services**

1640 Mental Health Services: Private Insurance	\$ 117,854	\$ 44,827	\$ 87,400	\$ 87,400
1641 Mental Health Services: Private Payors	36,450	42,138	10,500	10,500
1642 Mental Health Services: Other County	167,512	465,598	400,000	400,000
1643 Mental Health Services: Co Collections	10,658	6,867	15,000	15,000
1644 Mental Health Services: Public Guardian	128,807	125,058	86,000	86,000
1649 Mental Health Services: Other	-	100	-	-
1740 Charges for Services	887	(67)	5,000	5,000
1742 Miscellaneous Copy Fees	65	15	-	-
1800 Interfund Revenue	4,401	-	-	-
1819 Intrfnd Rev: Mental Health Sevices	52,800	29,718	-	-
Total Charges for Services	\$ 519,434	\$ 714,254	\$ 603,900	\$ 603,900

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 46,803	\$ 414,651	\$ 158,400	\$ 104,000
1942 Miscellaneous Reimbursement	-	509	-	-
Total Miscellaneous Revenues	\$ 46,803	\$ 415,160	\$ 158,400	\$ 104,000

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ -	\$ 6,705	\$ -	\$ -
2020 Operating Transfers In	789,490	1,078,976	1,009,890	996,305
2021 Operating Transfers In: Veh Lic Fee	121,213	214,996	100,764	100,764
2026 Operating Transfers In: PHD SRF	3,420,534	3,847,389	4,042,950	4,135,676
2027 Operating Transfers In: Sales Tax Realingment	3,448,380	3,709,181	3,756,752	3,756,752
Total Other Financing Sources	\$ 7,779,617	\$ 8,857,248	\$ 8,910,356	\$ 8,989,497

**Residual Equity Transfers**

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



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

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

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
<b>Total Revenue</b>				
	\$ 24,093,598	\$ 24,559,290	\$ 24,004,219	\$ 24,305,818

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 4,712,775	\$ 5,053,693	\$ 6,181,911	\$ 6,208,433
3001 Temporary Employees	524,523	140,989	178,499	178,499
3002 Overtime	158,184	95,697	62,242	62,164
3003 Standby Pay	72,863	55,035	69,100	69,100
3004 Other Compensation	97,953	61,409	95,050	95,050
3005 Tahoe Differential	31,770	38,065	51,600	51,600
3006 Bilingual Pay	17,504	14,522	22,880	22,880
3020 Employer Share - Employee Retirement	914,422	1,030,428	1,385,597	1,395,606
3022 Employer Share - Medi Care	78,411	75,912	93,307	93,691
3040 Employer Share - Health Insurance	929,692	983,740	1,220,262	1,250,717
3042 Employer Share - Long Term Disab Insurance	7,778	7,987	15,907	15,972
3043 Employer Share - Deferred Compensation	12,116	13,711	13,019	13,019
3046 Retiree Health - Defined Contributions	103,548	68,454	91,435	91,435
3060 Employer Share - Workers' Compensation	71,759	75,359	67,976	67,976
3080 Flexible Benefits	9,128	4,038	44,700	38,700
Total Salaries and Employee Benefits	\$ 7,742,426	\$ 7,719,039	\$ 9,593,485	\$ 9,654,842

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 2,140	\$ 55	\$ -	\$ -
4040 Telephone Company Vendor Payments	14,149	14,723	11,750	11,750
4041 Cnty Pass thru Telephone Chrges to Depts	17,290	16,926	12,900	12,900
4060 Food and Food Products	46,359	21,543	81,000	32,000
4080 Household Expense	11,629	8,250	40,606	10,050
4082 Household Expense - Other	-	2,722	-	-
4083 Household Expense - Laundry	6,489	-	3,000	3,000
4084 Household Expense - Expendable Equipment	32	298	-	-
4085 Household Expense - Refuse Disposal	5,813	5,787	6,000	6,000
4086 Household Expense - Janitorial/Custodial	48,670	32,700	32,700	34,140
4100 Insurance - Premium	89,990	59,811	62,761	62,761
4101 Insurance - Additional Liability	53,693	32,157	53,983	53,000
4143 Maintenance - Service Contracts	23	-	31,000	17,560
4144 Maintenance - Computer System Supplies	-	4,800	21,820	26,820
4160 Maintenance Vehicles - Service Contract	327	25	400	400
4180 Maintenance - Building and Improvements	2,483	140	5,100	5,100
4192 Maintenance - Lighting	538	-	1,100	1,100
4197 Maintenance - Building Supplies	-	1,577	-	-
4200 Medical, Dental and Laboratory Supplies	50,104	14,961	52,000	52,275
4201 Medical Supplies - Field	170	272	-	-
4220 Memberships	1,420	-	5,187	5,187
4221 Memberships - Legislative Advocacy	12,111	12,861	13,575	13,575
4260 Office Expense	17,543	16,952	7,050	7,050
4261 Postage	1,867	1,610	2,815	2,815
4262 Software	1,495	441	10,050	3,945
4264 Books / Manuals	474	2,593	17,560	3,400

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

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

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	1,457	2,471	3,050	3,050
4267 On-Line Subscriptions	-	966	-	-
4300 Professional and Specialized Services	112,258	65,992	707,000	707,000
4313 Legal Services	-	-	2,500	2,500
4318 Interpreter	1,404	-	1,100	1,100
4323 Psychiatric Medical Services	2,224,827	4,248,847	4,249,728	4,249,728
4324 Medical, Dental and Lab Services	45,528	4,060	3,000	3,550
4334 Fire Prevention and Inspection	223	77	-	-
4337 Other Governmental Agencies	2,342	32	-	-
4341 Service Connect Expense	120	-	150	150
4400 Publication and Legal Notices	-	-	5,000	16,000
4420 Rents and Leases - Equipment	20,791	20,400	12,650	12,650
4421 Security System	9,173	10,041	6,050	8,306
4440 Rent & Lease - Building/Improvements	290,929	349,964	360,865	352,132
4460 Small Tools and Instruments	108	-	50	50
4461 Minor Equipment	9,407	12,074	2,775	31,100
4462 Minor Computer Equipment	14,914	21,374	54,775	54,775
4463 Minor Telephone and Radio Equipment	-	80	50	1,832
4500 Special Departmental Expense	28,134	17,560	33,383	132,032
4501 Special Projects	372	13,677	1,137,571	1,434,278
4502 Educational Materials	8,849	13,234	2,519	9,369
4503 Staff Development	7,050	25,263	109,270	109,270
4529 Software License	102,141	118,381	283,126	303,126
4532 Client Program Services	-	-	16,000	1,500
4540 Staff Development	1,329	8,443	800	800
4600 Transportation and Travel	4,229	23,458	43,948	43,948
4602 Employee - Private Auto Mileage	15,452	11,694	26,631	26,631
4605 Vehicle - Rent or Lease	83,771	78,628	80,200	80,200
4606 Fuel Purchases	40,838	29,527	41,950	41,950
4608 Hotel Accommodations	5,081	13,676	26,800	26,800
4620 Utilities	91,068	108,288	149,500	137,000
Total Services and Supplies	\$ 3,506,605	\$ 5,449,409	\$ 7,832,798	\$ 8,155,655
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 14,794	\$ -	\$ 441,749	\$ 233,000
5002 Institute For Mental Disease - MenHlth	2,261,431	1,954,022	2,421,070	2,421,070
5009 Housing	142,486	307,927	486,858	488,126
5010 Transportation Services	-	-	2,500	2,500
5011 Transportation Expenses	10,506	19,550	20,900	20,900
5012 Ancilliary Services	54,192	9,560	544,023	544,023
5013 Ancilliary Expenses	144,658	5,774	22,500	22,500
5014 Health Services	5,368,352	5,146,538	6,537,888	6,537,888
5300 Interfund Expenditures	2,670,928	2,734,749	2,620,361	2,694,218
5304 Intrfrnd Exp: Mail Service	5,930	4,234	4,060	4,060
5305 Intrfrnd Exp: Stores Support	3,372	3,330	2,808	2,808
5316 Intrfrnd Exp: IS Programming Support	10,503	5,853	20,000	20,000
5318 Intrfrnd Exp: Maint Buildg & Imprvmnts	28,567	22,058	22,658	27,658

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

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

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
5321 Infrnd Exp: Collections	1,435	647	-	-
Total Other Charges	\$ 10,717,153	\$ 10,214,242	\$ 13,147,375	\$ 13,018,751
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 3,236	\$ -	\$ 10,000	\$ 10,000
6042 Fixed Assets - Computer Sys Equipment	24,989	-	-	-
Total Fixed Assets	\$ 28,225	\$ -	\$ 10,000	\$ 10,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 29,829	\$ 250	\$ 500,000	\$ 500,000
Total Other Financing Uses	\$ 29,829	\$ 250	\$ 500,000	\$ 500,000
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 5,094,012	\$ 5,752,683	\$ 5,708,874	\$ 5,623,651
Total Intrafund Transfers	\$ 5,094,012	\$ 5,752,683	\$ 5,708,874	\$ 5,623,651
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (5,123,841)	\$ (5,752,683)	\$ (5,708,874)	\$ (5,623,651)
Total Intrafund Abatement	\$ (5,123,841)	\$ (5,752,683)	\$ (5,708,874)	\$ (5,623,651)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 3,133,460	\$ 6,345,132
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,133,460	\$ 6,345,132
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,994,409</b>	<b>\$ 23,382,941</b>	<b>\$ 34,217,118</b>	<b>\$ 37,684,380</b>
<b>Net Cost</b>	<b>\$ 2,099,189</b>	<b>\$ 1,176,349</b>	<b>\$ (10,212,899)</b>	<b>\$ (13,378,562)</b>

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

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

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

**Licenses, Permits and Franchises**

0220 Construction Permits	\$ 153,667	\$ 180,337	\$ 160,350	\$ 160,350
0260 Other License and Permits	37,230	10,859	15,267	15,267
0263 Under Ground Storage Tank Permit	119,969	120,199	98,695	98,695
0265 Health Permit	17,773	19,954	17,503	17,503
0267 Food Facility Permit	471,390	514,099	395,721	395,721
0268 Pool and Spa Permit	107,830	109,578	102,973	102,973
0269 Water System Permit	73,732	77,564	61,291	61,291
0270 Well Permit	63,368	54,074	39,000	39,000
0272 Infectious Waste Permit	73	-	-	-
Total Licenses, Permits and Franchises	\$ 1,045,030	\$ 1,086,664	\$ 890,800	\$ 890,800

**Revenue from Use of Money and Property**

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

**Intergovernmental Revenue - Federal**

1040 Federal - Health Administration	\$ 232,500	\$ -	\$ -	\$ -
1060 Federal - Emerg Mngt Agency (FEMA)	386	6,281	-	-
1100 Federal - Other	-	-	75,000	75,000
Total Intergovernmental Revenue - Federal	\$ 232,886	\$ 6,281	\$ 75,000	\$ 75,000

**Charges for Services**

1310 Special Assessments	\$ 92,064	\$ 89,764	\$ 89,900	\$ 89,900
1401 Planning and Engineering Fees	33,700	24,686	34,927	34,927
1661 Water Sampling	38	57	100	100
1662 Loan Certification	1,583	3,433	3,000	3,000
1663 Business Plans	188,295	202,953	190,234	190,234
1740 Charges for Services	13,332	12,878	9,000	9,000
1753 Emergency Response Recovery (ERR)	-	2,893	-	-
1765 El Dorado Irrigation District (EID)	-	260	-	-
1800 Interfund Revenue	4,608	-	499,982	499,982
1830 Infrnd Rev: Allocated Salaries & Benefits	-	66,845	-	-
Total Charges for Services	\$ 333,619	\$ 403,769	\$ 827,143	\$ 827,143

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 21,330	\$ 955	\$ -	\$ -
Total Miscellaneous Revenues	\$ 21,330	\$ 955	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ 179,588	\$ 633,669	\$ 633,669
2021 Operating Transfers In: Veh Lic Fee	154,227	227,286	-	-
2027 Operating Transfers In: Sales Tax Realignment	67,277	41,117	226,529	226,529
Total Other Financing Sources	\$ 221,504	\$ 447,991	\$ 860,198	\$ 860,198

<b>Total Revenue</b>	<b>\$ 1,854,369</b>	<b>\$ 1,945,660</b>	<b>\$ 2,653,141</b>	<b>\$ 2,653,141</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 832,134	\$ 774,047	\$ 1,145,616	\$ 1,145,616
3001 Temporary Employees	24,621	17,347	36,000	36,000

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

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

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
3002 Overtime	8,047	12,912	11,000	11,000
3003 Standby Pay	5,272	6,056	-	-
3004 Other Compensation	47,168	4,346	13,570	13,570
3005 Tahoe Differential	4,225	7,255	7,200	7,200
3007 Hazard Pay	6,264	7,346	7,375	7,375
3020 Employer Share - Employee Retirement	172,560	170,122	259,615	259,615
3022 Employer Share - Medi Care	12,932	11,568	17,164	17,164
3040 Employer Share - Health Insurance	158,341	145,938	201,488	201,488
3042 Employer Share - Long Term Disab Insurance	1,368	1,233	2,939	2,939
3043 Employer Share - Deferred Compensation	2,934	400	4,637	4,637
3046 Retiree Health - Defined Contributions	14,978	12,246	17,021	17,021
3060 Employer Share - Workers' Compensation	38,580	56,194	121,401	121,401
3080 Flexible Benefits	1,585	3,989	6,000	6,000
Total Salaries and Employee Benefits	\$ 1,331,010	\$ 1,230,999	\$ 1,851,026	\$ 1,851,026
<b>Services and Supplies</b>				
4000 Agriculture	\$ 10	\$ 1,209	\$ 2,500	\$ 2,500
4020 Clothing and Personal Supplies	1,358	-	-	-
4040 Telephone Company Vendor Payments	2,260	1,845	2,150	2,150
4041 Cnty Pass thru Telephone Chrges to Depts	4,390	2,674	1,240	1,240
4080 Household Expense	84	157	450	450
4082 Household Expense - Other	-	-	250	250
4086 Household Expense - Janitorial/Custodial	-	172	-	-
4100 Insurance - Premium	8,015	7,593	9,241	9,241
4140 Maintenance - Equipment	-	-	300	300
4144 Maintenance - Computer System Supplies	41,935	40,331	44,470	44,470
4145 Maintenance - Equipment Parts	-	760	-	-
4160 Maintenance Vehicles - Service Contract	27	-	-	-
4162 Maintenance Vehicles - Supplies	84	-	250	250
4164 Maintenance Vehicles - Tires and Tubes	-	-	250	250
4200 Medical, Dental and Laboratory Supplies	46	415	1,175	1,175
4220 Memberships	1,853	1,688	2,653	2,653
4221 Memberships - Legislative Advocacy	1,819	1,528	2,068	2,068
4260 Office Expense	-	42	-	-
4261 Postage	-	4	-	-
4263 Subscription / Newspaper / Journals	112	112	506	506
4264 Books / Manuals	311	417	600	600
4266 Printing / Duplicating	304	561	400	400
4300 Professional and Specialized Services	3,297	3,392	9,000	9,000
4324 Medical, Dental and Lab Services	417	1,093	1,500	1,500
4400 Publication and Legal Notices	263	916	150	150
4420 Rents and Leases - Equipment	191	-	-	-
4440 Rent & Lease - Building/Improvements	-	3,139	18,833	18,833
4460 Small Tools and Instruments	430	(171)	950	950
4461 Minor Equipment	1,489	1,041	3,000	3,000
4462 Minor Computer Equipment	1,162	-	-	-
4463 Minor Telephone and Radio Equipment	50	-	450	450

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

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

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
4500 Special Departmental Expense	253	78	2,100	2,100
4502 Educational Materials	1,011	1,695	3,250	3,250
4503 Staff Development	2,075	6,769	35,000	35,000
4507 Fire and Safety Supplies	534	-	1,000	1,000
4600 Transportation and Travel	4,757	1,054	12,500	12,500
4602 Employee - Private Auto Mileage	-	434	500	500
4605 Vehicle - Rent or Lease	37,026	36,090	38,545	38,545
4606 Fuel Purchases	12,791	10,495	19,900	19,900
4608 Hotel Accommodations	294	3,577	7,200	7,200
4620 Utilities	-	192	-	-
Total Services and Supplies	\$ 128,647	\$ 129,300	\$ 222,381	\$ 222,381
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 63,499	\$ 2,926	\$ 288,104	\$ 288,104
5330 Infrnd Exp: Allocated Salaries & Benefits	-	265,590	-	-
Total Other Charges	\$ 63,499	\$ 268,516	\$ 288,104	\$ 288,104
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 286,902	\$ 225,964	\$ 357,635	\$ 357,635
7210 Intrafund: Collections	406	462	-	-
7232 Intrafund: Maint Bldg & Improvmnts	9,770	2,796	-	-
Total Intrafund Transfers	\$ 297,078	\$ 229,222	\$ 357,635	\$ 357,635
<b>Intrafund Abatement</b>				
7350 Infrnd Abatemnt: Only General Fund	\$ (74,633)	\$ (1,167)	\$ (66,005)	\$ (66,005)
Total Intrafund Abatement	\$ (74,633)	\$ (1,167)	\$ (66,005)	\$ (66,005)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,745,601</b>	<b>\$ 1,856,870</b>	<b>\$ 2,653,141</b>	<b>\$ 2,653,141</b>
<b>Net Cost</b>	<b>\$ 108,768</b>	<b>\$ 88,789</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

1800 Interfund Revenue	\$ 4,113,064	\$ 4,294,552	\$ 4,110,615	\$ 4,255,220
Total Charges for Services	\$ 4,113,064	\$ 4,294,552	\$ 4,110,615	\$ 4,255,220

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 20	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	275	-	-
Total Miscellaneous Revenues	\$ -	\$ 295	\$ -	\$ -

**Other Financing Sources**

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

<b>Total Revenue</b>	<b>\$ 4,131,712</b>	<b>\$ 4,294,847</b>	<b>\$ 4,110,615</b>	<b>\$ 4,255,220</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 4,289,687	\$ 4,228,599	\$ 4,673,125	\$ 4,716,951
3002 Overtime	30,693	48,931	20,000	20,000
3004 Other Compensation	146,820	128,539	4,200	4,200
3005 Tahoe Differential	4,338	2,445	2,400	2,400
3006 Bilingual Pay	-	23	-	-
3020 Employer Share - Employee Retirement	816,496	859,493	1,013,266	1,023,249
3022 Employer Share - Medi Care	61,835	60,622	67,790	68,425
3040 Employer Share - Health Insurance	970,306	954,497	1,017,575	1,035,927
3042 Employer Share - Long Term Disab Insurance	7,016	6,703	11,677	11,787
3043 Employer Share - Deferred Compensation	11,320	6,879	7,589	7,589
3046 Retiree Health - Defined Contributions	45,913	48,279	68,497	68,497
3060 Employer Share - Workers' Compensation	33,939	43,279	52,982	52,982
3080 Flexible Benefits	15,222	7,217	72,600	72,600
Total Salaries and Employee Benefits	\$ 6,433,583	\$ 6,395,506	\$ 7,011,701	\$ 7,084,607

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 1,401	\$ 1,261	\$ 1,400	\$ 1,400
4041 Cnty Pass thru Telephone Chrges to Depts	18,194	10,178	18,000	15,000
4080 Household Expense	4,933	8,705	5,000	8,000
4082 Household Expense - Other	1,178	811	3,000	3,000
4086 Household Expense - Janitorial/Custodial	60,150	59,580	62,280	62,280
4100 Insurance - Premium	29,057	31,004	35,897	35,897
4140 Maintenance - Equipment	85	-	-	-
4144 Maintenance - Computer System Supplies	228	2,790	3,000	3,000
4160 Maintenance Vehicles - Service Contract	-	32	-	-
4180 Maintenance - Building and Improvements	1,646	626	5,000	5,000
4182 Maintenance - Rental Property	285	-	-	-
4183 Maintenance - Grounds	4,074	-	-	-
4197 Maintenance - Building Supplies	-	96	-	-
4220 Memberships	-	150	1,400	1,400
4260 Office Expense	31,187	38,594	35,000	35,000
4261 Postage	76,180	45,167	80,000	60,000

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

Budget Unit **45 Health & Human Services Agency**  
 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
4262 Software	3,333	2,707	4,200	4,200
4263 Subscription / Newspaper / Journals	1,687	2,031	2,000	3,416
4264 Books / Manuals	-	205	700	700
4266 Printing / Duplicating	651	2,121	1,500	1,500
4300 Professional and Specialized Services	12,973	58,040	87,645	87,645
4337 Other Governmental Agencies	-	307	-	-
4400 Publication and Legal Notices	193	-	500	500
4420 Rents and Leases - Equipment	171,256	150,239	185,000	185,000
4421 Security System	23,376	23,376	23,964	23,964
4440 Rent & Lease - Building/Improvements	674,652	661,890	681,508	681,508
4460 Small Tools and Instruments	85	135	-	-
4461 Minor Equipment	3,112	28,013	2,400	2,400
4462 Minor Computer Equipment	23,711	11,172	8,800	8,800
4463 Minor Telephone and Radio Equipment	306	253	-	-
4500 Special Departmental Expense	-	1,680	10,000	20,000
4501 Special Projects	-	-	-	1,000,000
4502 Educational Materials	-	84	2,000	2,000
4503 Staff Development	25,952	13,779	34,560	49,560
4529 Software License	335	495	3,500	3,500
4540 Staff Development	-	160	-	-
4600 Transportation and Travel	3,270	2,906	3,302	3,302
4602 Employee - Private Auto Mileage	5,662	6,157	7,990	7,990
4605 Vehicle - Rent or Lease	7,467	7,374	8,500	388,500
4606 Fuel Purchases	1,221	1,282	1,000	281,000
4608 Hotel Accommodations	3,820	4,073	2,300	2,300
4620 Utilities	157,671	147,282	189,288	148,176
Total Services and Supplies	\$ 1,349,330	\$ 1,324,755	\$ 1,510,634	\$ 3,135,938
<b>Services and Supplies Abatements</b>				
4752 Allocated Fuel Purchase	\$ -	\$ -	\$ -	\$ (660,000)
Total Services and Supplies Abatements	\$ -	\$ -	\$ -	\$ (660,000)
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 35,000	\$ 35,000
6042 Fixed Assets - Computer Sys Equipment	7,178	-	8,500	8,500
Total Fixed Assets	\$ 7,178	\$ -	\$ 43,500	\$ 43,500
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 197	\$ 262,774	\$ 408,379	\$ 408,379
7223 Intrafund: Mail Service	-	47	118	118
7224 Intrafund: Stores Support	-	2,411	1,696	1,696
7229 Intrafund: PC Support	-	-	25,000	25,000
7231 Intrafund: IS Programming Support	3,903	17,091	-	-
7232 Intrafund: Maint Bldg & Improvmnts	4,749	20,475	10,000	20,000
Total Intrafund Transfers	\$ 8,849	\$ 302,798	\$ 445,193	\$ 455,193
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (4,339,244)	\$ (4,890,635)	\$ (4,835,408)	\$ (4,752,731)
7380 Intrafund Abatement: Not General Fund	-	(3,834)	-	-



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

Budget Unit **45 Health & Human Services Agency**  
 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
Total Intrafund Abatement	\$ (4,339,244)	\$ (4,894,469)	\$ (4,835,408)	\$ (4,752,731)
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,459,696</b>	<b>\$ 3,128,591</b>	<b>\$ 4,175,620</b>	<b>\$ 5,306,507</b>
<b>Net Cost</b>	<b>\$ 672,016</b>	<b>\$ 1,166,256</b>	<b>\$ (65,005)</b>	<b>\$ (1,051,287)</b>

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

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

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 - State**

0800 State - Veterans' Affairs	\$ 62,109	\$ 46,524	\$ 46,000	\$ 46,000
Total Intergovernmental Revenue - State	\$ 62,109	\$ 46,524	\$ 46,000	\$ 46,000

**Intergovernmental Revenue - Federal**

1107 Federal - Medi Cal	\$ 1,440	\$ 1,169	\$ 1,164	\$ 1,164
Total Intergovernmental Revenue - Federal	\$ 1,440	\$ 1,169	\$ 1,164	\$ 1,164

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ 32,429	\$ 32,429
Total Other Financing Sources	\$ -	\$ -	\$ 32,429	\$ 32,429

<b>Total Revenue</b>	<b>\$ 63,549</b>	<b>\$ 47,693</b>	<b>\$ 79,593</b>	<b>\$ 79,593</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 201,953	\$ 256,822	\$ 269,101	\$ 269,101
3001 Temporary Employees	24,512	21,470	40,228	40,228
3002 Overtime	-	231	-	-
3004 Other Compensation	394	1,249	15,000	15,000
3020 Employer Share - Employee Retirement	42,340	54,113	61,301	61,301
3022 Employer Share - Medi Care	3,105	3,910	3,902	3,902
3040 Employer Share - Health Insurance	57,430	47,066	46,421	46,421
3042 Employer Share - Long Term Disab Insurance	325	413	673	673
3046 Retiree Health - Defined Contributions	3,907	5,136	5,261	5,261
3060 Employer Share - Workers' Compensation	1,763	2,815	3,148	3,148
3080 Flexible Benefits	2,413	2,284	6,000	6,000
Total Salaries and Employee Benefits	\$ 338,142	\$ 395,507	\$ 451,035	\$ 451,035

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 733	\$ 277	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	990	1,172	1,239	1,239
4080 Household Expense	41	-	50	50
4085 Household Expense - Refuse Disposal	6,783	6,783	6,761	6,761
4086 Household Expense - Janitorial/Custodial	4,380	4,380	5,880	5,880
4100 Insurance - Premium	7,434	5,504	5,835	5,835
4101 Insurance - Additional Liability	1,249	871	1,300	1,300
4140 Maintenance - Equipment	-	186	186	186
4143 Maintenance - Service Contracts	-	-	1,000	1,000
4160 Maintenance Vehicles - Service Contract	73	-	230	230
4163 Maintenance Vehicles - Inventory	-	-	75	75
4180 Maintenance - Building and Improvements	156	217	200	200
4220 Memberships	1,060	1,000	2,000	2,000
4260 Office Expense	2,981	2,471	3,000	3,000
4261 Postage	1,112	602	1,073	1,073
4262 Software	-	335	-	-
4263 Subscription / Newspaper / Journals	-	74	208	208
4264 Books / Manuals	722	470	430	430
4266 Printing / Duplicating	-	95	500	500

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

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

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
4300 Professional and Specialized Services	2,098	2,936	6,024	6,024
4324 Medical, Dental and Lab Services	-	-	200	200
4400 Publication and Legal Notices	123	-	350	350
4420 Rents and Leases - Equipment	4,676	5,307	5,868	5,868
4461 Minor Equipment	-	296	1,500	1,500
4462 Minor Computer Equipment	1,746	3,696	-	-
4503 Staff Development	600	1,100	-	-
4529 Software License	-	-	335	335
4540 Staff Development	200	-	1,600	1,600
4600 Transportation and Travel	1,265	868	3,062	3,062
4602 Employee - Private Auto Mileage	452	1,606	641	641
4604 Volunteer - Private Auto Mileage	988	1,626	3,238	3,238
4605 Vehicle - Rent or Lease	2,516	2,651	2,197	2,197
4606 Fuel Purchases	817	613	1,050	1,050
4608 Hotel Accommodations	1,426	2,130	2,500	2,500
4620 Utilities	22,534	25,161	24,883	24,883
Total Services and Supplies	\$ 67,155	\$ 72,428	\$ 83,415	\$ 83,415
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 1,050	\$ -	\$ -	\$ -
Total Other Charges	\$ 1,050	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7223 Intrafund: Mail Service	\$ 2,489	\$ 2,804	\$ 2,825	\$ 2,825
7227 Intrafund: Internal Data Processing	-	-	1,748	1,748
7229 Intrafund: PC Support	-	-	1,800	1,800
7231 Intrafund: IS Programming Support	-	532	1,144	1,144
7232 Intrafund: Maint Bldg & Improvmnts	4,287	1,021	3,500	3,500
7234 Intrafund: Network Support	-	-	4,391	4,391
Total Intrafund Transfers	\$ 6,776	\$ 4,357	\$ 15,408	\$ 15,408
<b>Total Expenditures/Appropriations</b>	<b>\$ 413,123</b>	<b>\$ 472,292</b>	<b>\$ 549,858</b>	<b>\$ 549,858</b>
<b>Net Cost</b>	<b>\$ (349,574)</b>	<b>\$ (424,599)</b>	<b>\$ (470,265)</b>	<b>\$ (470,265)</b>

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

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

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 - State**

0580 State - Public Assistance Administration	\$ 4,004,797	\$ 4,695,127	\$ 4,730,279	\$ 4,613,769
0581 State - Food Stamp Administration	2,277,169	2,828,426	2,288,940	2,310,954
0584 State - Fraud Incentives	450	-	-	-
0601 State - Cw Two Parent Families	125,646	373,941	-	-
0602 State - Cw Zero Parent/All Other Families	(291,442)	294,757	-	-
0603 State - Foster Care	2,099	6,998	95,590	95,590
0604 State - Adoption	3,809	(2,503)	-	-
0605 State - Boarding Home License	33,798	31,842	382,884	506,323
0607 State - Kinship Guardian	29,432	39,392	-	-
Total Intergovernmental Revenue - State	\$ 6,185,759	\$ 8,267,980	\$ 7,497,693	\$ 7,526,636

**Intergovernmental Revenue - Federal**

1000 Federal - Public Assistance Admin.	\$ 7,284,516	\$ 8,229,217	\$ 10,083,943	\$ 10,418,520
1001 Federal - Food Stamps	2,511,374	2,987,584	3,295,103	3,301,960
1021 Federal - Cw Two Parent Families	302,649	265,166	365,600	407,212
1022 Federal - Cw Zero Parent/All Other Families	1,391,527	1,362,281	1,462,398	1,628,850
1023 Federal - Foster Care	2,997,446	2,433,921	2,710,740	2,818,430
1024 Federal - Adoption	1,778,416	1,828,100	1,880,000	1,921,000
1025 Federal - Kinship Guardian	47,372	64,054	-	-
1026 Federal - Refugee Cash Assistance	(237)	(490)	-	-
1060 Federal - Emerg Mngt Agency (FEMA)	-	832	-	-
1100 Federal - Other	4,755	17,366	-	-
1107 Federal - Medi Cal	4,206,664	5,333,056	4,304,872	4,651,457
Total Intergovernmental Revenue - Federal	\$ 20,524,482	\$ 22,521,086	\$ 24,102,656	\$ 25,147,429

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 14,113	\$ 11	\$ 5,000	\$ 5,000
Total Revenue Other Governmental Agencies	\$ 14,113	\$ 11	\$ 5,000	\$ 5,000

**Charges for Services**

1541 Public Guardian	\$ 155,221	\$ 180,539	\$ 152,000	\$ 152,000
1603 Vital Health Statistic Fee	-	1,120	-	-
1740 Charges for Services	36,382	36,244	35,000	35,000
Total Charges for Services	\$ 191,603	\$ 217,903	\$ 187,000	\$ 187,000

**Miscellaneous Revenues**

1900 Welfare Repayments	\$ 149,743	\$ 170,486	\$ 135,000	\$ 135,000
1901 Recoup Cw Two Parent/All Other Families	991	409	550	550
1902 Recoup Cw Zero Parent/All Other Families	44,230	41,594	39,600	39,600
1903 Recoup Cw Foster Care	355,346	262,509	284,900	284,900
1940 Miscellaneous Revenue	20,136	30,476	14,200	14,200
1941 Miscellaneous Refund	-	199	-	-
1942 Miscellaneous Reimbursement	165	416	-	-
1943 Miscellaneous Donation	-	483	-	-
1945 Staled Dated Check	7,883	9,277	5,800	5,800
Total Miscellaneous Revenues	\$ 578,494	\$ 515,848	\$ 480,050	\$ 480,050

**Other Financing Sources**

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

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

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
2000 Sale of Fixed Assets	\$ -	\$ 2,565	\$ -	\$ -
2020 Operating Transfers In	7,374,843	7,500,749	8,731,210	8,812,677
2021 Operating Transfers In: Veh Lic Fee	2,233,196	240,690	240,690	240,690
2027 Operating Transfers In: Sales Tax Realignment	8,312,110	10,765,778	11,637,780	12,093,584
Total Other Financing Sources	\$ 17,920,149	\$ 18,509,782	\$ 20,609,680	\$ 21,146,951
<b>Residual Equity Transfers</b>				
2100 Residual Equity Transfers In	\$ 1,246,125	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 1,246,125	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 46,660,725</b>	<b>\$ 50,032,610</b>	<b>\$ 52,882,079</b>	<b>\$ 54,493,066</b>

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 11,103,225	\$ 12,494,347	\$ 13,909,908	\$ 14,211,735
3001 Temporary Employees	42,111	38,121	-	-
3002 Overtime	549,770	353,493	228,000	228,000
3003 Standby Pay	64,897	127,545	100,087	100,087
3004 Other Compensation	122,153	192,293	121,928	121,928
3005 Tahoe Differential	98,733	114,332	106,272	107,280
3006 Bilingual Pay	48,312	50,306	47,715	49,753
3020 Employer Share - Employee Retirement	2,153,007	2,590,175	3,170,702	3,240,152
3022 Employer Share - Medi Care	163,365	181,772	203,918	208,339
3040 Employer Share - Health Insurance	3,145,786	3,279,078	3,666,637	3,759,405
3042 Employer Share - Long Term Disab Insurance	18,046	19,852	34,775	35,529
3043 Employer Share - Deferred Compensation	9,869	9,206	9,180	9,180
3046 Retiree Health - Defined Contributions	242,705	255,441	303,462	303,697
3060 Employer Share - Workers' Compensation	323,429	365,996	521,514	521,604
3080 Flexible Benefits	329	2,127	57,960	63,600
Total Salaries and Employee Benefits	\$ 18,085,738	\$ 20,074,085	\$ 22,482,058	\$ 22,960,289

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 72	\$ 126	\$ 2,400	\$ 2,400
4040 Telephone Company Vendor Payments	9,155	8,372	7,200	7,200
4041 Cnty Pass thru Telephone Chrges to Depts	17,547	14,309	15,800	15,800
4060 Food and Food Products	35	2,679	-	-
4080 Household Expense	3,111	5,399	4,300	4,300
4081 Household Expense - Paper Goods	-	8	-	-
4082 Household Expense - Other	1,491	399	2,500	2,500
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	185,792	371,506	394,403	394,462
4101 Insurance - Additional Liability	-	561	-	-
4124 Witness Fee	-	-	500	500
4141 Maintenance - Office Equipment	135	679	2,000	2,000
4144 Maintenance - Computer System Supplies	58,524	30,312	42,300	42,300
4145 Maintenance - Equipment Parts	284	-	-	-
4160 Maintenance Vehicles - Service Contract	592	374	2,000	2,000
4162 Maintenance Vehicles - Supplies	-	292	-	-
4180 Maintenance - Building and Improvements	418	138	114	114

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

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

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
4200 Medical, Dental and Laboratory Supplies	190	-	-	-
4220 Memberships	880	940	4,410	4,410
4221 Memberships - Legislative Advocacy	41,062	43,115	45,423	45,423
4260 Office Expense	100,395	100,693	118,000	119,250
4261 Postage	106,656	105,967	153,750	153,750
4262 Software	802	6,731	3,600	3,600
4263 Subscription / Newspaper / Journals	4,679	2,589	5,750	5,750
4264 Books / Manuals	23	552	700	700
4265 Law Books	763	757	-	-
4266 Printing / Duplicating	6,615	13,658	13,500	15,329
4267 On-Line Subscriptions	-	3,242	-	-
4300 Professional and Specialized Services	246,052	314,654	647,980	667,980
4308 External Data Processing Services	55,120	50,280	109,650	109,650
4318 Interpreter	1,530	6,403	3,063	3,063
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4323 Psychiatric Medical Services	17,009	-	-	-
4324 Medical, Dental and Lab Services	5,389	6,455	15,100	15,100
4330 Food Stamp Service	7,728	8,154	8,470	8,470
4332 Service Connect Expense	4,572	-	-	-
4333 Burial Services	1,750	-	-	-
4337 Other Governmental Agencies	-	864	-	-
4341 Service Connect Expense	2,408	-	-	-
4400 Publication and Legal Notices	-	-	2,000	2,000
4420 Rents and Leases - Equipment	10,311	12,676	15,582	15,582
4421 Security System	1,544	1,500	1,500	1,500
4440 Rent & Lease - Building/Improvements	37,616	45,544	43,296	43,296
4461 Minor Equipment	14,938	40,994	38,219	40,389
4462 Minor Computer Equipment	88,921	104,994	245,988	256,098
4463 Minor Telephone and Radio Equipment	1,506	1,406	-	-
4465 Minor Vehicle Equipment	-	1,801	-	-
4500 Special Departmental Expense	6,332	7,384	51,000	51,000
4501 Special Projects	183	171,056	118,464	117,446
4502 Educational Materials	-	-	800	800
4503 Staff Development	29,011	28,465	75,235	75,235
4506 Film Development/Photography Supplies	-	-	150	150
4529 Software License	-	1,500	4,600	4,600
4540 Staff Development	60	-	-	-
4598 Special Dept Exp - Attorney Proceeds	1,563	3,756	-	-
4600 Transportation and Travel	48,641	39,778	99,308	99,308
4601 Volunteer - Transportation and Travel	-	-	800	800
4602 Employee - Private Auto Mileage	35,186	57,766	95,165	95,215
4605 Vehicle - Rent or Lease	166,525	162,999	172,600	172,600
4606 Fuel Purchases	60,375	43,795	63,300	65,550
4608 Hotel Accommodations	10,509	18,222	39,260	39,260
4620 Utilities	14,402	14,932	16,513	16,513
Total Services and Supplies	\$ 1,408,398	\$ 1,858,777	\$ 2,687,893	\$ 2,724,593

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

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

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

**Other Charges**

5000 Support and Care of Persons	\$ 1,813,382	\$ 1,849,891	\$ 2,330,108	\$ 2,388,669
5004 Resident Expense - General Relief	13,593	18,975	14,000	24,000
5005 Cash Aid - General Relief	36,443	58,592	51,000	71,000
5006 Child Care	189,756	169,902	195,300	195,300
5007 Independent Living Prgm: Services	730	874	1,000	1,000
5008 Independent Living Prgm: Expenses	6,553	4,221	41,250	41,250
5009 Housing	74,217	470,623	451,100	686,100
5010 Transportation Services	25,581	21,974	17,815	26,000
5011 Transportation Expenses	184,912	192,710	185,208	196,250
5012 Ancilliary Services	102,438	91,111	114,300	116,500
5013 Ancilliary Expenses	71,718	76,386	74,000	84,000
5014 Health Services	964,816	827,293	1,103,335	1,203,335
5015 Cw: Two Parent Families	1,099,091	1,047,277	1,160,000	1,176,000
5016 Cw: Zero Parent/All Other Families	4,963,918	5,073,769	5,394,902	5,371,813
5017 Foster Care	8,191,555	7,019,047	7,154,410	7,810,000
5018 Aid To Adoption	4,285,449	4,320,763	4,700,000	4,700,000
5021 Kinship Guardian	141,146	190,040	250,000	250,000
5022 County Foster Care	5,945	-	5,000	5,000
5300 Interfund Expenditures	186,530	368,666	226,731	239,527
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	78	-	-
<b>Total Other Charges</b>	<b>\$ 22,357,772</b>	<b>\$ 21,802,192</b>	<b>\$ 23,469,459</b>	<b>\$ 24,585,744</b>

**Fixed Assets**

6042 Fixed Assets - Computer Sys Equipment	\$ 140,748	\$ -	\$ -	\$ -
<b>Total Fixed Assets</b>	<b>\$ 140,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Intrafund Transfers**

7200 Intrafund Transfers	\$ 4,078,442	\$ 4,574,816	\$ 7,623,458	\$ 7,444,459
7201 Intrafund: Social Services	6,296	6,674	-	158,770
7202 Intrafund: DA/FS Contract	226,204	391,937	476,000	476,000
7210 Intrafund: Collections	433	365	300	300
7223 Intrafund: Mail Service	7,773	4,839	9,215	9,215
7224 Intrafund: Stores Support	2,248	2,641	2,574	2,574
7231 Intrafund: IS Programming Support	8,831	1,888	100,000	100,000
7232 Intrafund: Maint Bldg & Improvmnts	15,324	6,901	9,200	9,200
7250 Intrafund Transfers: Non General Fund	-	3,834	-	-
<b>Total Intrafund Transfers</b>	<b>\$ 4,345,551</b>	<b>\$ 4,993,895</b>	<b>\$ 8,220,747</b>	<b>\$ 8,200,518</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 46,338,208</b>	<b>\$ 48,728,949</b>	<b>\$ 56,860,157</b>	<b>\$ 58,471,144</b>
<b>Net Cost</b>	<b>\$ 322,517</b>	<b>\$ 1,303,662</b>	<b>\$ (3,978,078)</b>	<b>\$ (3,978,078)</b>

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

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

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**

0400 Interest	\$ (220)	\$ (2,360)	\$ 999	\$ 999
Total Revenue from Use of Money and Property	\$ (220)	\$ (2,360)	\$ 999	\$ 999

**Intergovernmental Revenue - State**

0880 State - Other	\$ 193,530	\$ 62,349	\$ 62,349	\$ 72,848
Total Intergovernmental Revenue - State	\$ 193,530	\$ 62,349	\$ 62,349	\$ 72,848

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 294	\$ -	\$ -
1100 Federal - Other	2,629,629	2,400,162	3,387,584	3,382,975
1107 Federal - Medi Cal	249,563	310,273	53,000	53,000
1109 Federal - C1 Senior Nutrition	215,439	229,644	228,644	303,976
1110 Federal - C2 Senior Nutrition	252,973	220,720	220,720	155,430
1111 Federal - IIIB Social Programs	236,937	236,185	236,185	231,366
1113 Federal - Title 7B Elder Abuse	3,189	3,188	3,189	3,137
1114 Federal - 7A Ombudsman Supplement	23,554	23,590	23,590	23,245
1116 Federal - Dept of Agricultural (USDA)	103,824	116,836	116,836	118,429
1120 Federal - IIIF Disease Prevention- Aging	13,116	12,935	12,935	12,411
1122 Federal - IIIE Family Caregiver Support Prgm	103,638	105,406	105,354	102,279
Total Intergovernmental Revenue - Federal	\$ 3,831,863	\$ 3,659,233	\$ 4,388,037	\$ 4,386,248

**Charges for Services**

1740 Charges for Services	\$ 489,735	\$ 579,752	\$ 769,085	\$ 773,505
1759 Senior Nutrition Services	207,662	216,824	243,500	235,500
1800 Interfund Revenue	56,478	64,283	20,306	19,418
Total Charges for Services	\$ 753,875	\$ 860,859	\$ 1,032,891	\$ 1,028,423

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 11,604	\$ 11,608	\$ 10,000	\$ 10,000
1942 Miscellaneous Reimbursement	-	30,177	-	40,566
1943 Miscellaneous Donation	260,717	175,304	447,666	407,100
Total Miscellaneous Revenues	\$ 272,321	\$ 217,088	\$ 457,666	\$ 457,666

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ -	\$ 1,962	\$ -	\$ -
2020 Operating Transfers In	1,861,111	2,244,022	2,397,285	2,393,935
Total Other Financing Sources	\$ 1,861,111	\$ 2,245,984	\$ 2,397,285	\$ 2,393,935

**Residual Equity Transfers**

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

<b>Total Revenue</b>	<b>\$ 6,918,861</b>	<b>\$ 7,043,153</b>	<b>\$ 8,339,227</b>	<b>\$ 8,340,119</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,279,571	\$ 2,254,972	\$ 2,363,465	\$ 2,363,464
3001 Temporary Employees	71,544	114,526	38,988	49,988
3002 Overtime	11,732	29,393	31,000	46,000
3004 Other Compensation	43,893	38,694	1,998	1,998



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

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

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
3005 Tahoe Differential	11,769	10,127	10,800	10,800
3006 Bilingual Pay	4,176	2,280	2,080	2,080
3020 Employer Share - Employee Retirement	438,055	462,317	520,271	520,272
3022 Employer Share - Medi Care	31,689	31,806	33,101	33,262
3040 Employer Share - Health Insurance	583,863	601,663	623,835	623,835
3042 Employer Share - Long Term Disab Insurance	3,731	3,571	5,915	5,915
3043 Employer Share - Deferred Compensation	4,903	4,164	7,197	7,196
3046 Retiree Health - Defined Contributions	56,175	56,683	50,337	50,937
3060 Employer Share - Workers' Compensation	20,518	15,972	18,609	18,829
3080 Flexible Benefits	3,988	4,500	16,200	16,200
Total Salaries and Employee Benefits	\$ 3,565,607	\$ 3,630,668	\$ 3,723,796	\$ 3,750,776
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 1,795	\$ 3,665	\$ 2,400	\$ 2,400
4040 Telephone Company Vendor Payments	4,258	5,439	5,296	5,296
4041 Cnty Pass thru Telephone Chrges to Depts	8,314	6,078	7,705	8,105
4044 Cable/Internet Service	2,082	2,071	2,208	2,208
4060 Food and Food Products	479,086	503,471	518,300	538,300
4080 Household Expense	2,567	6,942	2,100	2,100
4081 Household Expense - Paper Goods	56,850	63,907	60,000	63,000
4082 Household Expense - Other	12,386	820	5,100	4,500
4083 Household Expense - Laundry	7,992	8,154	8,000	8,000
4084 Household Expense - Expendable Equipment	5,385	2,889	3,000	3,000
4085 Household Expense - Refuse Disposal	7,495	7,714	8,500	8,500
4086 Household Expense - Janitorial/Custodial	-	-	5,500	5,500
4100 Insurance - Premium	38,205	17,866	17,218	17,449
4101 Insurance - Additional Liability	-	5,916	140	6,140
4140 Maintenance - Equipment	2,750	4,195	2,250	2,250
4141 Maintenance - Office Equipment	250	85	-	-
4144 Maintenance - Computer System Supplies	73,848	37,429	57,160	57,160
4145 Maintenance - Equipment Parts	417	-	-	-
4160 Maintenance Vehicles - Service Contract	25	-	25	25
4180 Maintenance - Building and Improvements	80	-	-	-
4197 Maintenance - Building Supplies	-	47	-	-
4200 Medical, Dental and Laboratory Supplies	85	-	-	-
4220 Memberships	7,594	15,794	58,753	68,753
4221 Memberships - Legislative Advocacy	200	200	300	300
4260 Office Expense	27,284	45,432	25,600	28,600
4261 Postage	14,396	51,677	19,030	19,030
4262 Software	3,529	10,571	15,320	15,320
4263 Subscription / Newspaper / Journals	112	723	500	500
4264 Books / Manuals	2,054	-	1,900	1,900
4265 Law Books	3,334	2,270	4,000	4,000
4266 Printing / Duplicating	13,934	29,270	64,452	61,800
4267 On-Line Subscriptions	2,531	2,658	2,500	2,500
4300 Professional and Specialized Services	52,099	55,073	62,200	62,800
4324 Medical, Dental and Lab Services	2,215	1,815	-	-

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

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

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
4400 Publication and Legal Notices	7,342	119	100	100
4420 Rents and Leases - Equipment	31,130	47,312	46,638	46,638
4421 Security System	6,101	6,132	7,320	7,320
4440 Rent & Lease - Building/Improvements	25,628	28,864	27,148	27,148
4460 Small Tools and Instruments	2,991	3,106	8,000	8,000
4461 Minor Equipment	37,800	27,006	19,450	19,450
4462 Minor Computer Equipment	23,648	12,514	21,565	21,565
4463 Minor Telephone and Radio Equipment	229	108	-	-
4500 Special Departmental Expense	3,747	27,049	59,500	59,500
4501 Special Projects	30,972	101,594	672,228	742,398
4502 Educational Materials	-	23	-	-
4503 Staff Development	5,815	11,498	28,125	28,125
4529 Software License	604	-	-	-
4530 Water Treatment Chemicals	-	356	-	-
4532 Client Program Services	19,302	87,922	401,525	365,369
4540 Staff Development	10	-	-	-
4600 Transportation and Travel	3,495	4,311	5,902	5,902
4602 Employee - Private Auto Mileage	12,541	8,073	19,305	19,305
4604 Volunteer - Private Auto Mileage	55,956	48,067	59,800	59,800
4605 Vehicle - Rent or Lease	33,862	37,694	39,950	39,950
4606 Fuel Purchases	16,542	14,519	13,100	14,600
4608 Hotel Accommodations	3,954	2,767	8,950	8,950
4620 Utilities	105,186	93,683	142,200	142,200
Total Services and Supplies	\$ 1,260,009	\$ 1,454,884	\$ 2,540,263	\$ 2,615,756
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 15,330	\$ 15,711	\$ 78,847	\$ 15,000
5009 Housing	2,760	-	-	-
5010 Transportation Services	115	-	115	115
5011 Transportation Expenses	161,914	76,128	-	300,000
5012 Ancilliary Services	258,960	79,645	321,500	21,500
5013 Ancilliary Expenses	710,566	794,438	1,545,102	1,453,290
5300 Interfund Expenditures	851,450	857,244	709,837	739,921
5304 Infrnd Exp: Mail Service	11,723	13,201	14,918	14,918
5305 Infrnd Exp: Stores Support	2,291	2,526	2,457	2,457
5316 Infrnd Exp: IS Programming Support	1,449	-	3,470	3,470
5318 Infrnd Exp: Maint Buildg & Imprvmnts	24,175	28,114	14,000	18,000
5321 Infrnd Exp: Collections	-	103	-	-
Total Other Charges	\$ 2,040,732	\$ 1,867,110	\$ 2,690,246	\$ 2,568,671
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 21,456	\$ 49,822	\$ 43,300	\$ 43,300
6042 Fixed Assets - Computer Sys Equipment	2,516	-	-	-
Total Fixed Assets	\$ 23,972	\$ 49,822	\$ 43,300	\$ 43,300
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 500	\$ -	\$ 1
Total Other Financing Uses	\$ -	\$ 500	\$ -	\$ 1

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

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

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

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ 413,906	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 413,906	\$ -	\$ -	\$ -

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$ 113,433	\$ 178,303	\$ 152,955	\$ 162,911
Total Intrafund Transfers	\$ 113,433	\$ 178,303	\$ 152,955	\$ 162,911

**Intrafund Abatement**

7380 Intrafund Abatement: Not General Fund	\$ (113,433)	\$ (178,303)	\$ (152,955)	\$ (162,911)
Total Intrafund Abatement	\$ (113,433)	\$ (178,303)	\$ (152,955)	\$ (162,911)

<b>Total Expenditures/Appropriations</b>	<b>\$ 7,304,228</b>	<b>\$ 7,002,984</b>	<b>\$ 8,997,605</b>	<b>\$ 8,978,504</b>
<b>Net Cost</b>	<b>\$ (385,367)</b>	<b>\$ 40,170</b>	<b>\$ (658,378)</b>	<b>\$ (638,385)</b>

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

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

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**

0400 Interest	\$ 158	\$ 247	\$ 120	\$ 120
Total Revenue from Use of Money and Property	\$ 158	\$ 247	\$ 120	\$ 120

<b>Total Revenue</b>	<b>\$ 158</b>	<b>\$ 247</b>	<b>\$ 120</b>	<b>\$ 120</b>
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**Services and Supplies**

4262 Software	\$ -	\$ -	\$ 7,500	\$ 7,500
4501 Special Projects	-	-	50,293	50,540
Total Services and Supplies	\$ -	\$ -	\$ 57,793	\$ 58,040

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,793</b>	<b>\$ 58,040</b>
<b>Net Cost</b>	<b>\$ 158</b>	<b>\$ 247</b>	<b>\$ (57,673)</b>	<b>\$ (57,920)</b>

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

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

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**

0400 Interest	\$ -	\$ -	\$ 1,000	\$ 1,000
0420 Rent - Land and Buildings	3,545	2,740	2,100	2,100
Total Revenue from Use of Money and Property	\$ 3,545	\$ 2,740	\$ 3,100	\$ 3,100

**Intergovernmental Revenue - State**

0800 State - Veterans' Affairs	\$ (11,673)	\$ -	\$ -	\$ -
0880 State - Other	219,680	214,132	263,000	263,000
Total Intergovernmental Revenue - State	\$ 208,007	\$ 214,132	\$ 263,000	\$ 263,000

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 38,674	\$ 22,116	\$ -	\$ 26,206
Total Intergovernmental Revenue - Federal	\$ 38,674	\$ 22,116	\$ -	\$ 26,206

**Charges for Services**

1700 Library Services	\$ 92,270	\$ 97,175	\$ 95,850	\$ 95,850
1701 Library Services - Video Rental	44,872	47,147	45,300	45,300
1702 Library Services - Comp Lab Printing	14,597	15,112	13,500	13,500
1703 Library Services - Microfilm	52	42	100	100
1704 Library Services - Copy Machine	2,498	2,069	2,375	2,375
1705 Library Services - Lost & Paid Books	9,777	7,517	7,950	7,950
1720 Park and Recreation Fees	50	-	-	-
1743 Certification Fees	-	13	-	-
Total Charges for Services	\$ 164,117	\$ 169,076	\$ 165,075	\$ 165,075

**Miscellaneous Revenues**

1900 Welfare Repayments	\$ -	\$ 263	\$ -	\$ -
1940 Miscellaneous Revenue	-	1,288	71,190	71,190
1943 Miscellaneous Donation	6,877	33,004	65,500	65,500
1954 Misc Donations: Friends of Library	95,375	147,890	77,500	124,320
Total Miscellaneous Revenues	\$ 102,253	\$ 182,445	\$ 214,190	\$ 261,010

**Other Financing Sources**

2020 Operating Transfers In	\$ 1,150,668	\$ 1,232,650	\$ 1,594,185	\$ 1,659,575
Total Other Financing Sources	\$ 1,150,668	\$ 1,232,650	\$ 1,594,185	\$ 1,659,575

<b>Total Revenue</b>	<b>\$ 1,667,264</b>	<b>\$ 1,823,160</b>	<b>\$ 2,239,550</b>	<b>\$ 2,377,966</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,625,243	\$ 1,692,645	\$ 1,874,029	\$ 1,891,499
3001 Temporary Employees	71,693	55,727	-	-
3002 Overtime	3,618	4,950	-	-
3004 Other Compensation	35,768	4,124	-	-
3005 Tahoe Differential	16,729	15,756	15,600	15,600
3006 Bilingual Pay	4,912	4,940	4,680	4,680
3020 Employer Share - Employee Retirement	308,341	346,067	418,333	418,333
3022 Employer Share - Medi Care	22,058	22,251	23,914	23,914
3040 Employer Share - Health Insurance	394,467	393,509	416,380	416,380
3042 Employer Share - Long Term Disab Insurance	2,656	2,688	4,611	4,611
3043 Employer Share - Deferred Compensation	3,836	3,999	3,697	3,697

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

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

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
3046 Retiree Health - Defined Contributions	37,755	39,702	39,615	39,615
3060 Employer Share - Workers' Compensation	51,549	47,415	70,161	70,161
3080 Flexible Benefits	7,429	7,333	12,000	12,000
Total Salaries and Employee Benefits	\$ 2,586,052	\$ 2,641,105	\$ 2,883,020	\$ 2,900,490
<b>Services and Supplies</b>				
4041 Cnty Pass thru Telephone Chrges to Depts	\$ 22,210	\$ 14,501	\$ 4,970	\$ 4,970
4044 Cable/Internet Service	3,006	3,810	71,190	71,190
4080 Household Expense	406	560	-	-
4081 Household Expense - Paper Goods	1,317	1,311	1,750	1,750
4082 Household Expense - Other	15	-	-	-
4085 Household Expense - Refuse Disposal	4,595	4,484	4,975	4,975
4086 Household Expense - Janitorial/Custodial	21,075	24,173	29,520	29,520
4100 Insurance - Premium	13,911	14,545	16,265	16,265
4140 Maintenance - Equipment	13,404	12,749	17,750	17,750
4141 Maintenance - Office Equipment	-	-	1,664	1,664
4144 Maintenance - Computer System Supplies	68,997	33,909	59,759	59,759
4180 Maintenance - Building and Improvements	-	-	300	300
4220 Memberships	4,237	4,445	4,600	4,600
4221 Memberships - Legislative Advocacy	955	1,280	1,415	1,415
4260 Office Expense	35,904	30,602	32,300	32,300
4261 Postage	5,568	5,222	5,325	5,325
4262 Software	303	-	-	-
4266 Printing / Duplicating	2,295	2,679	4,500	2,750
4267 On-Line Subscriptions	65,103	55,482	60,000	68,000
4300 Professional and Specialized Services	17,095	31,116	39,840	39,840
4324 Medical, Dental and Lab Services	872	600	1,200	1,200
4400 Publication and Legal Notices	55	55	155	155
4420 Rents and Leases - Equipment	14,756	12,092	9,600	9,600
4421 Security System	8,159	6,785	7,432	7,432
4440 Rent & Lease - Building/Improvements	53,570	51,729	52,800	52,800
4460 Small Tools and Instruments	123	96	-	-
4461 Minor Equipment	6,241	22,822	68,500	68,500
4462 Minor Computer Equipment	11,336	12,850	1,250	1,250
4500 Special Departmental Expense	33,393	15,431	49,000	119,300
4501 Special Projects	-	-	8,500	8,500
4503 Staff Development	3,260	2,205	1,800	3,800
4505 SB 924 - Transportation and Travel	-	60	-	-
4508 Snow Removal	-	170	500	500
4516 Library - Circulating Library Books	157,929	140,409	103,000	137,170
4517 Library - Adult / Audio Visual	28,628	21,277	24,250	28,900
4518 Library - Subscriptions	18,163	18,954	19,125	19,125
4519 Library - Microfilm Purchase	3,210	3,210	3,225	3,225
4529 Software License	-	-	-	1,200
4540 Staff Development	265	-	1,500	1,500
4542 Library: Video	11,273	11,940	15,000	15,000
4600 Transportation and Travel	949	2,278	4,660	4,660

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

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

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	4,560	5,323	5,420	7,796
4605 Vehicle - Rent or Lease	541	1,187	1,350	1,350
4606 Fuel Purchases	2,008	1,765	1,900	1,900
4608 Hotel Accommodations	149	1,728	-	-
4620 Utilities	132,757	131,250	140,100	140,100
Total Services and Supplies	\$ 772,594	\$ 705,084	\$ 876,390	\$ 997,336
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 765	\$ 3,711	\$ 2,000	\$ 2,000
Total Other Charges	\$ 765	\$ 3,711	\$ 2,000	\$ 2,000
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 12,740	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 12,740	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 25	\$ 50	\$ -	\$ -
7210 Intrafund: Collections	1,719	2,476	2,500	2,500
7223 Intrafund: Mail Service	12,945	13,857	14,088	14,088
7224 Intrafund: Stores Support	4,323	2,906	3,159	3,159
7231 Intrafund: IS Programming Support	1,026	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	7,191	28,276	3,100	3,100
Total Intrafund Transfers	\$ 27,228	\$ 47,565	\$ 22,847	\$ 22,847
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,399,380</b>	<b>\$ 3,397,465</b>	<b>\$ 3,784,257</b>	<b>\$ 3,922,673</b>
<b>Net Cost</b>	<b>\$ (1,732,117)</b>	<b>\$ (1,574,306)</b>	<b>\$ (1,544,707)</b>	<b>\$ (1,544,707)</b>

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

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

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

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 5,989	\$ 1,644	\$ 3,000	\$ 3,000
Total Fines, Forfeitures and Penalties	\$ 5,989	\$ 1,644	\$ 3,000	\$ 3,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 16	\$ 33	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 16	\$ 33	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ 20,000	\$ 20,000
Total Other Financing Sources	\$ -	\$ -	\$ 20,000	\$ 20,000

<b>Total Revenue</b>	<b>\$ 6,004</b>	<b>\$ 1,677</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
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**Services and Supplies**

4140 Maintenance - Equipment	\$ 721	\$ -	\$ -	\$ -
4500 Special Departmental Expense	200	153	-	-
4501 Special Projects	1,792	1,008	23,000	23,000
4605 Vehicle - Rent or Lease	48	-	-	-
Total Services and Supplies	\$ 2,761	\$ 1,161	\$ 23,000	\$ 23,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,761</b>	<b>\$ 1,161</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
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<b>Net Cost</b>	<b>\$ 3,243</b>	<b>\$ 516</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2016-17

Budget Unit **77 CAO Countywide Spec Rev**  
 Function **General Government**  
 Activity **Other General**

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

<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 9,103	\$ 17,808	\$ -	\$ 2,000
Total Revenue from Use of Money and Property	\$ 9,103	\$ 17,808	\$ -	\$ 2,000
<b>Intergovernmental Revenue - State</b>				
0897 State - Off Highway Motor Veh License	67,870	67,888	67,870	67,870
Total Intergovernmental Revenue - State	\$ 67,870	\$ 67,888	\$ 67,870	\$ 67,870
<b>Revenue Other Governmental Agencies</b>				
1200 Other - Governmental Agencies	711,374	706,853	709,114	709,114
Total Revenue - Other Governmental Agencies	\$ 711,374	\$ 706,853	\$ 709,114	\$ 709,114
<b>Charges for Services</b>				
1416 Public Safety Impace Fee	69,877	110,732	-	11,610
Total Charges for Services	\$ 69,877	\$ 110,732	\$ -	\$ 11,610
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ -	\$ 350,000	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 350,000	\$ -	\$ -
<b>Residual Equity Transfers In</b>				
2100 Residual Equity Transfers In	\$ -	\$ 1,244	\$ -	\$ -
Total Residual Equity Transfers In	\$ -	\$ 1,244	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 858,224</b>	<b>\$ 1,254,527</b>	<b>\$ 776,984</b>	<b>\$ 790,594</b>
<b>Services and Supplies</b>				
4500 Special Departmental Expense	\$ -	\$ -	\$ -	\$ 458,722
Total Services and Supplies	\$ -	\$ -	\$ -	\$ 458,722
<b>Other Charges</b>				
5240 Contribution to Non-county Governmental	\$ 108,515	\$ 168,074	\$ 129,520	\$ 129,520
Total Other Charges	\$ 108,515	\$ 168,074	\$ 129,520	\$ 129,520
<b>Other Financing Uses</b>				
7000 Operating Transfer Out	\$ 198,112	\$ 720,108	\$ 317,775	\$ 583,586
Total Other Financing Uses	\$ 198,112	\$ 720,108	\$ 317,775	\$ 583,586
<b>Appropriation for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 380,535	\$ 160,657
Total Appropriation for Contingencies	\$ -	\$ -	\$ 380,535	\$ 160,657
<b>Total Expenditures/Appropriations</b>	<b>\$ 306,627</b>	<b>\$ 888,182</b>	<b>\$ 827,830</b>	<b>\$ 1,332,485</b>
<b>Net Cost</b>	<b>\$ 551,597</b>	<b>\$ 366,344</b>	<b>\$ (50,846)</b>	<b>\$ (541,891)</b>

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

Budget Unit **77 CAO Countywide Spec Rev**  
 Function **General Government**  
 Activity **Plant Acquisition**

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

**Licenses, Permits and Franchises**

0322 Criminal Justice Construction	\$ 241,593	\$ 202,011	\$ 200,000	\$ 200,000
0323 Court Construction	11,680	7,646	-	-
Total Fines, Forfeitures and Penalties	\$ 253,273	\$ 209,657	\$ 200,000	\$ 200,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,879	\$ 5,017	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,879	\$ 5,017	\$ -	\$ -

**Residual Equity Transfers In**

2100 Residual Equity Transfers In	\$ -	\$ 2,707	\$ -	\$ -
Total Residual Equity Transfers In	\$ -	\$ 2,707	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 257,152</b>	<b>\$ 217,381</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
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**Other Charges**

5240 Contribution to Non-county Governmental	\$ -	\$ 60,249	\$ 21,350	\$ 213,350
Total Other Charges	\$ -	\$ 60,249	\$ 21,350	\$ 213,350

**Other Financing Uses**

7000 Operating Transfer Out	\$ 385,651	\$ 448,309	\$ 512,220	\$ 512,220
Total Other Financing Uses	\$ 385,651	\$ 448,309	\$ 512,220	\$ 512,220

**Residual Equity Transfers Out**

7100 Residual Equity Transfer Out	\$ -	\$ 2,707	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 2,707	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 385,651</b>	<b>\$ 511,266</b>	<b>\$ 533,570</b>	<b>\$ 725,570</b>
<b>Net Cost</b>	<b>\$ (128,499)</b>	<b>\$ (293,884)</b>	<b>\$ (333,570)</b>	<b>\$ (525,570)</b>

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual Estimated <input checked="" 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**

0400 Interest	\$ 1,105	\$ 1,694	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,105	\$ 1,694	\$ -	\$ -

**Charges for Services**

1501 Dispute Resolution Fee	17,000	12,794	-	-
1506 Dispute Resolution Fee	\$ 27,614	\$ 28,498	\$ -	\$ -
Total Charges for Services	\$ 44,614	\$ 41,291	\$ -	\$ -

<b>Total Revenue</b>	\$ 45,719	\$ 42,986	\$ -	\$ -
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**Services and Supplies**

4300 Professional Services	\$ 33,282	\$ 68,806	\$ 95,299	\$ 95,299
Total Services and Supplies	\$ 33,282	\$ 68,806	\$ 95,299	\$ 95,299

<b>Total Expenditures/Appropriations</b>	\$ 33,282	\$ 68,806	\$ 95,299	\$ 95,299
<b>Net Cost</b>	<b>\$ 12,437</b>	<b>\$ (25,821)</b>	<b>\$ (95,299)</b>	<b>\$ (95,299)</b>

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

Budget Unit: **77 CAO Countywide Spec Rev**  
 Function: **Public Assistance**  
 Activity: **Veterans Affairs**

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

<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 14	\$ 66	-	-
Total Revenue from Use of Money and Property	\$ 14	\$ 66	-	-
<b>Other Financing Sources</b>				
2020 Operating Transfers In	\$ 15,000	\$ 15,000	-	\$ 15,000
Total Other Financing Sources	\$ 15,000	\$ 15,000	-	\$ 15,000
<b>Total Revenue</b>	<b>\$ 15,014</b>	<b>\$ 15,066</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Services and Supplies</b>				
4501 Special Projects	\$ -	\$ -	-	\$ 15,000
Total Services and Supplies	\$ -	\$ -	-	\$ 15,000
<b>Other Financing Uses</b>				
7000 Operating Transfer Out	\$ (3,531)	\$ 28,564	-	-
Total Other Financing Uses	\$ (3,531)	\$ 28,564	-	-
<b>Total Expenditures/Appropriations</b>	<b>\$ (3,531)</b>	<b>\$ 28,564</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Net Cost</b>	<b>\$ 18,546</b>	<b>\$ (13,498)</b>	<b>\$ -</b>	<b>\$ -</b>

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

Budget Unit **77 CAO Countywide Spec Rev**  
 Function **Recreation & Cultural Services**  
 Activity **Recreation**

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

<b>Licenses, Permits and Franchises</b>				
0264 River Use Permit	\$ 162,147	\$ 151,187	\$ 179,336	\$ 179,336
Total Licenses, Permits and Franchises	\$ 162,147	\$ 151,187	\$ 179,336	\$ 179,336
<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 1,793	\$ 2,773	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,793	\$ 2,773	\$ -	\$ -
<b>Charges for Services</b>				
1405 Quimby Fees	\$ 911	\$ 300	\$ -	\$ -
1720 Park and Recreation Fees	107,382	110,120	83,500	83,500
Total Charges for Services	\$ 108,293	\$ 110,420	\$ 83,500	\$ 83,500
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ 1,975	\$ 1,589	\$ 500	\$ 500
Total Miscellaneous Revenues	\$ 1,975	\$ 1,589	\$ 500	\$ 500
<b>Residual Equity Transfers</b>				
2100 Residual Equity Transfers In	\$ -	\$ 457,751	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 457,751	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 274,208</b>	<b>\$ 723,720</b>	<b>\$ 263,336</b>	<b>\$ 263,336</b>
<b>Other Financing Uses</b>				
7000 Operating Transfer Out	\$ 267,983	\$ 216,000	\$ 261,336	\$ 286,336
Total Other Financing Uses	\$ 267,983	\$ 216,000	\$ 261,336	\$ 286,336
<b>Residual Equity Transfers Out</b>				
7100 Residual Equity Transfers Out	\$ -	\$ 457,751	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 457,751	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 267,983</b>	<b>\$ 673,751</b>	<b>\$ 261,336</b>	<b>\$ 286,336</b>
<b>Net Cost</b>	<b>\$ 6,225</b>	<b>\$ 49,969</b>	<b>\$ 2,000</b>	<b>\$ (23,000)</b>

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

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

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

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 102,402	\$ 97,948	\$ 80,000	\$ 80,000
Total Fines, Forfeitures and Penalties	\$ 102,402	\$ 97,948	\$ 80,000	\$ 80,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 74	\$ 116	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 74	\$ 116	\$ -	\$ -

**Charges for Services**

1310 Special Assessments	\$ 466,874	\$ 470,327	\$ 510,240	\$ 526,432
Total Charges for Services	\$ 466,874	\$ 470,327	\$ 510,240	\$ 526,432

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 3,704	\$ 2,859	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues	\$ 3,704	\$ 2,859	\$ 2,000	\$ 2,000

<b>Total Revenue</b>	\$ 573,054	\$ 571,250	\$ 592,240	\$ 608,432
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 521,000	\$ 531,730	\$ 763,340	\$ 763,340
Total Other Financing Uses	\$ 521,000	\$ 531,730	\$ 763,340	\$ 763,340

<b>Total Expenditures/Appropriations</b>	\$ 521,000	\$ 531,730	\$ 763,340	\$ 763,340
<b>Net Cost</b>	\$ 52,054	\$ 39,520	\$ (171,100)	\$ (154,908)

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

Budget Unit **77 Treas./ Tax Coll. Countywide Spec Rev**  
 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

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 2,378	\$ 2,057	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues	\$ 2,378	\$ 2,057	\$ 3,600	\$ 3,600

**Other Financing Sources**

2020 Operating Transfers In	\$ 2,669	\$ 2,510	\$ 3,600	\$ 3,600
Total Other Financing Sources	\$ 2,669	\$ 2,510	\$ 3,600	\$ 3,600

<b>Total Revenue</b>	<b>\$ 5,047</b>	<b>\$ 4,566</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
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**Services and Supplies**

4260 Office Expense	\$ 2,669	\$ 2,510	\$ 3,600	\$ 3,600
Total Services and Supplies	\$ 2,669	\$ 2,510	\$ 3,600	\$ 3,600

**Other Financing Uses**

7000 Operating Transfers Out	\$ 2,378	\$ 2,057	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 2,378	\$ 2,057	\$ 3,600	\$ 3,600

<b>Total Expenditures/Appropriations</b>	<b>\$ 5,047</b>	<b>\$ 4,566</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
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<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2016-17

Budget Unit **77 Assessor Countywide Spec Rev**  
 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

**Revenue from Use of Money and Property**

0400 Interest	\$ 524	\$ 904	\$ -	\$ 29
Total Revenue from Use of Money and Property	\$ 524	\$ 904	\$ -	\$ 29

**Charges for Services**

1740 Charges for Services	\$ 18,406	\$ 23,936	\$ 18,500	\$ 18,500
Total Charges for Services	\$ 18,406	\$ 23,936	\$ 18,500	\$ 18,500

<b>Total Revenue</b>	<b>\$ 18,930</b>	<b>\$ 24,840</b>	<b>\$ 18,500</b>	<b>\$ 18,529</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ -	\$ 52,750	\$ 108,150
Total Other Financing Uses	\$ -	\$ -	\$ 52,750	\$ 108,150

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,750</b>	<b>\$ 108,150</b>
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<b>Net Cost</b>	<b>\$ 18,930</b>	<b>\$ 24,840</b>	<b>\$ (34,250)</b>	<b>\$ (89,621)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2016-17

Budget Unit **77 District Attorney Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Judicial**

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

**Fines, Forfeitures and Penalties**

0343 Consumer Fraud	\$ 47,026	\$ 48,055	\$ 34,580	\$ 34,580
0346 Asset Forfeiture - State	1,091	-	-	-
0347 Asset Forfeiture - Federal	2,159	-	-	-
Total Fines, Forfeitures and Penalties	\$ 50,277	\$ 48,055	\$ 34,580	\$ 34,580

**Revenue from Use of Money and Property**

0400 Interest	\$ 2,052	\$ 3,290	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 2,052	\$ 3,290	\$ -	\$ -

**Intergovernmental Revenue - State**

0885 State - Auto Insurance Fraud	\$ 89,159	\$ 236,620	\$ 296,072	\$ 296,072
0886 State - Workers' Compensation Fraud	401,486	271,428	298,240	298,240
Total Intergovernmental Revenue - State	\$ 490,645	\$ 508,048	\$ 594,312	\$ 594,312

**Charges for Services**

1600 Recording Fees	\$ 129,543	\$ 132,392	\$ 38,581	\$ 80,000
Total Charges for Services	\$ 129,543	\$ 132,392	\$ 38,581	\$ 80,000

<b>Total Revenue</b>	<b>\$ 672,517</b>	<b>\$ 691,785</b>	<b>\$ 667,473</b>	<b>\$ 708,892</b>
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**Services and Supplies**

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

**Other Financing Uses**

7000 Operating Transfers Out	\$ 638,276	\$ 604,967	\$ 667,473	\$ 708,892
Total Other Financing Uses	\$ 638,276	\$ 604,967	\$ 667,473	\$ 708,892

<b>Total Expenditures/Appropriations</b>	<b>\$ 724,263</b>	<b>\$ 604,967</b>	<b>\$ 667,473</b>	<b>\$ 708,892</b>
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<b>Net Cost</b>	<b>\$ (51,746)</b>	<b>\$ 86,818</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2016-17

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

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

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 92,861	\$ 44,583	\$ -	\$ -
0346 Asset Forfeiture - State	33,034	47,628	-	-
0347 Asset Forfeiture - Federal	198,844	459,844	-	-
Total Fines, Forfeitures and Penalties	\$ 324,740	\$ 552,055	\$ -	\$ -

**Revenue from Use of Money and Property**

0400 Interest	\$ 11,441	\$ 19,267	\$ -	\$ 5
Total Revenue from Use of Money and Property	\$ 11,441	\$ 19,267	\$ -	\$ 5

**Intergovernmental Revenue - State**

0760 State - Corrections	\$ -	\$ -	\$ -	\$ 57,750
0880 State - Other	817,433	841,724	-	-
Total Intergovernmental Revenue - State	\$ 817,433	\$ 841,724	\$ -	\$ 57,750

**Charges for Services**

1490 Civil Process Services	\$ 55,759	\$ 25,691	\$ -	\$ -
1680 Institutional Care and Services	173,918	184,805	-	-
Total Charges for Services	\$ 229,677	\$ 210,496	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 810	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 810	\$ -	\$ -	\$ -

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ 69,515	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 69,515	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 1,453,616</b>	<b>\$ 1,623,541</b>	<b>\$ -</b>	<b>\$ 57,755</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 1,093,313	\$ 844,057	\$ 682,276	\$ 706,180
Total Other Financing Uses	\$ 1,093,313	\$ 844,057	\$ 682,276	\$ 706,180

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ 69,515	\$ -	\$ -	\$ 27,170
Total Residual Equity Transfers	\$ 69,515	\$ -	\$ -	\$ 27,170

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,162,829</b>	<b>\$ 844,057</b>	<b>\$ 682,276</b>	<b>\$ 733,350</b>
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<b>Net Cost</b>	<b>\$ 290,787</b>	<b>\$ 779,484</b>	<b>\$ (682,276)</b>	<b>\$ (675,595)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2016-17

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

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**

0400 Interest	\$ 555	\$ 923	\$ 100	\$ 100
Total Revenue from Use of Money and Property	\$ 555	\$ 923	\$ 100	\$ 100

**Intergovernmental Revenue - State**

0880 State - Other	\$ 200,000	\$ 352,966	\$ 300,000	\$ 300,000
Total Intergovernmental Revenue - State	\$ 200,000	\$ 352,966	\$ 300,000	\$ 300,000

**Miscellaneous Revenues**

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

<b>Total Revenue</b>	<b>\$ 200,583</b>	<b>\$ 353,889</b>	<b>\$ 300,100</b>	<b>\$ 300,100</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 201,321	\$ 353,814	\$ 424,900	\$ 426,481
Total Other Financing Uses	\$ 201,321	\$ 353,814	\$ 424,900	\$ 426,481

<b>Total Expenditures/Appropriations</b>	<b>\$ 201,321</b>	<b>\$ 353,814</b>	<b>\$ 424,900</b>	<b>\$ 426,481</b>
<b>Net Cost</b>	<b>\$ (738)</b>	<b>\$ 74</b>	<b>\$ (124,800)</b>	<b>\$ (126,381)</b>

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

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

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**

0400 Interest	\$	121	\$	189	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	121	\$	189	\$	-	\$	-

<b>Total Revenue</b>	<b>\$</b>	<b>121</b>	<b>\$</b>	<b>189</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>121</b>	<b>\$</b>	<b>189</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

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

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

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

**Licenses, Permits and Franchises**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 4,549	\$ 7,503	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 4,549	\$ 7,503	\$ -	\$ -

**Charges for Services**

1600 Recording Fees	\$ 118,636	\$ 123,284	\$ 55,000	\$ 55,000
1601 Computer Recording Fee	261,606	278,324	200,000	200,000
1602 Micrographics	173,536	179,932	160,000	160,000
1603 Vital Health Statistic Fee	26,196	25,016	25,000	25,000
Total Charges for Services	\$ 579,974	\$ 606,556	\$ 440,000	\$ 440,000

<b>Total Revenue</b>	<b>\$ 587,223</b>	<b>\$ 617,358</b>	<b>\$ 441,000</b>	<b>\$ 441,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 499,248	\$ 546,439	\$ 571,000	\$ 571,000
Total Other Financing Uses	\$ 499,248	\$ 546,439	\$ 571,000	\$ 571,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 499,248</b>	<b>\$ 546,439</b>	<b>\$ 571,000</b>	<b>\$ 571,000</b>
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<b>Net Cost</b>	<b>\$ 87,975</b>	<b>\$ 70,919</b>	<b>\$ (130,000)</b>	<b>\$ (130,000)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 188,354	\$ 249,832	\$ 133,289	\$ 133,289
0401 Community Dev Block Grant Note	66,784	24,366	-	-
Total Revenue from Use of Money and Property	\$ 255,138	\$ 274,197	\$ 133,289	\$ 133,289
<b>Revenue Other Governmental Agencies</b>				
1207 Shingle Springs Rancheria	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
<b>Charges for Services</b>				
1470 TIM: Traffic Impact Mitigation	\$ 5,079,117	\$ 8,846,729	\$ 3,813,758	\$ 3,813,758
1745 Public Utility Inspections	10,942	4,081	10,000	10,000
Total Charges for Services	\$ 5,090,059	\$ 8,850,810	\$ 3,823,758	\$ 3,823,758
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ 37,165	\$ 1,089	\$ -	\$ -
Total Miscellaneous Revenues	\$ 37,165	\$ 1,089	\$ -	\$ -
<b>Operating Transfers In</b>				
2020 Operating Transfers In	\$ -	\$ 4,355	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 4,355	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 7,982,362</b>	<b>\$ 11,730,451</b>	<b>\$ 6,557,047</b>	<b>\$ 6,557,047</b>
<b>Other Financing Uses</b>				
7000 Operating Transfer Out	\$ 20,417,089	\$ 16,731,607	\$ 14,533,984	\$ 19,664,903
Total Other Financing Uses	\$ 20,417,089	\$ 16,731,607	\$ 14,533,984	\$ 19,664,903
<b>Appropriation for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 600,000	\$ 600,000
Total Residual Equity Transfers	\$ -	\$ -	\$ 600,000	\$ 600,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,417,089</b>	<b>\$ 16,731,607</b>	<b>\$ 15,133,984</b>	<b>\$ 20,264,903</b>
<b>Net Cost</b>	<b>\$ (12,434,728)</b>	<b>\$ (5,001,156)</b>	<b>\$ (8,576,937)</b>	<b>\$ (13,707,856)</b>

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

Budget Unit: **77 CDA Countywide Spec Rev**  
 Function: **General Government**  
 Activity: **Other General**

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

**Licenses, Permits and Franchises**

0230 Permits: Road Privileges and Permits	7,500	4,029	17,500	-
	\$ 7,500	\$ 4,029	\$ 17,500	\$ -

**Charges for Services**

1409 Subdiv Tentative / Final Map Plan Check	\$ 206	\$ -	\$ -	\$ -
1412 Development Projects (T&M)	944,316	595,150	-	1,125,000
Total Charges for Services	\$ 944,522	\$ 595,150	\$ -	\$ 1,125,000

<b>Total Revenue</b>	\$ 952,022	\$ 599,179	\$ 17,500	\$ 1,125,000
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 952,022	\$ 599,179	\$ 1,142,500	\$ 1,125,000
Total Other Financing Uses	\$ 952,022	\$ 599,179	\$ 1,142,500	\$ 1,125,000

<b>Total Expenditures/Appropriations</b>	\$ 952,022	\$ 599,179	\$ 1,142,500	\$ 1,125,000
<b>Net Cost</b>	\$ -	\$ -	\$ (1,125,000)	\$ -

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual Estimated <input checked="" 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**

0400 Interest	\$ 14	\$ 21	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 14	\$ 21	\$ -	\$ -

**Charges for Services**

1412 Development Projects (T&M)	\$ 64,739	\$ 67,016	\$ 80,000	\$ 157,240
1744 Miscellaneous Inspections or Services	49,600	23,500	77,240	-
Total Charges for Services	\$ 114,339	\$ 90,516	\$ 157,240	\$ 157,240

**Residual Equity Transfers In**

2100 Residual Equity Transfers In	\$ -	\$ 309,674	\$ -	\$ -
Total Residual Equity Transfers In	\$ -	\$ 309,674	\$ -	\$ -

<b>Total Revenue</b>	\$ 114,353	\$ 400,211	\$ 157,240	\$ 157,240
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 64,739	\$ 67,016	\$ 157,240	\$ 157,240
Total Other Financing Uses	\$ 64,739	\$ 67,016	\$ 157,240	\$ 157,240

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ -	\$ 390,406	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 390,406	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	\$ 64,739	\$ 457,422	\$ 157,240	\$ 157,240
<b>Net Cost</b>	\$ 49,614	\$ (57,211)	\$ -	\$ -



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

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

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

**Licenses, Permits and Franchises**

0240 Zoning Permits Administration	\$ 275,823	\$ 176,398	\$ 184,800	\$ 184,800
0266 Septic Permit	75	-	-	-
Total Licenses, Permits and Franchises	\$ 275,898	\$ 176,398	\$ 184,800	\$ 184,800

**Charges for Services**

1406 Abandonment of Easement	\$ (235)	\$ -	\$ -	\$ -
1409 Subdiv Tentative / Final Map Plan Check	79,711	171,385	167,094	167,094
1741 Special Project Staff Hours	(1,089)	4,840	16,500	16,500
Total Charges for Services	\$ 78,387	\$ 176,225	\$ 183,594	\$ 183,594

**Miscellaneous Revenues**

1940 Miscellaneous Revenues	\$ -	\$ 18,852	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 18,852	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 354,285</b>	<b>\$ 371,474</b>	<b>\$ 368,394</b>	<b>\$ 368,394</b>
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 354,285	\$ 370,927	\$ 368,394	\$ 368,394
Total Other Financing Uses	\$ 354,285	\$ 370,927	\$ 368,394	\$ 368,394

<b>Total Expenditures/Appropriations</b>	<b>\$ 354,285</b>	<b>\$ 370,927</b>	<b>\$ 368,394</b>	<b>\$ 368,394</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 547</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual Estimated <input checked="" 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**

0400 Interest	\$ 3,399	\$ 4,093	\$ 4,000	\$ 4,000
Total Revenue from Use of Money and Property	\$ 3,399	\$ 4,093	\$ 4,000	\$ 4,000

**Charges for Services**

1415 Ecological Preserve Fee	\$ 86,747	\$ 140,051	\$ 143,325	\$ 143,325
1417 Oak Woodland Conservation Fee	1,509	-	-	-
Total Charges for Services	\$ 88,255	\$ 140,051	\$ 143,325	\$ 143,325

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ 741,655	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 741,655	\$ -	\$ -

**Residual Equity Transfers In**

2100 Residual Equity Transfers In	\$ -	\$ 1,254,714	\$ -	\$ -
Total Residual Equity Transfers In	\$ -	\$ 1,254,714	\$ -	\$ -

<b>Total Revenue</b>	\$ 91,654	\$ 2,140,512	\$ 147,325	\$ 147,325
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**Other Charges**

5240 Contribution to Non-county Governmental	\$ 120,000	\$ -	\$ -	\$ -
5300 Interfund Expenditures	-	-	500,000	-
Total Other Charges	\$ 120,000	\$ -	\$ 500,000	\$ -

**Fixed Assets**

6000 Fixed Assets - Land	\$ -	\$ 166,525	\$ -	\$ 500,000
Total Fixed Assets	\$ -	\$ 166,525	\$ -	\$ 500,000

**Other Financing Uses**

7000 Operating Transfer Out	\$ -	\$ 565,911	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 565,911	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	\$ 120,000	\$ 732,436	\$ 500,000	\$ 500,000
<b>Net Cost</b>	\$ (28,346)	\$ 1,408,076	\$ (352,675)	\$ (352,675)

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

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

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 716	\$ 1,098	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 716	\$ 1,098	\$ 1,000	\$ 1,000

**Charges for Services**

1740 Charges for Services	\$ 5,555	\$ 6,321	\$ 10,000	\$ 10,000
Total Charges for Services	\$ 5,555	\$ 6,321	\$ 10,000	\$ 10,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 56,003	\$ 30,446	\$ 52,500	\$ 52,500
1943 Miscellaneous Donation	9,833	4,795	-	-
Total Miscellaneous Revenues	\$ 65,836	\$ 35,241	\$ 52,500	\$ 52,500

<b>Total Revenue</b>	<b>\$ 72,107</b>	<b>\$ 42,660</b>	<b>\$ 63,500</b>	<b>\$ 63,500</b>
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**Services and Supplies**

4080 Household Expense	\$ -	\$ 198	\$ -	\$ -
4200 Medical, Dental and Laboratory Supplies	-	129	-	-
4260 Office Expense	33	-	-	-
4262 Software	335	-	-	-
4300 Professional and Specialized Services	37,076	22,710	58,841	59,175
4324 Medical, Dental and Lab Services	173	-	-	-
4461 Minor Equipment	36,641	1,390	-	-
4462 Minor Computer Equipment	880	-	-	-
4500 Special Departmental Expense	13,136	29	1,000	1,000
4501 Special Projects	-	-	187,857	252,464
4529 Software License	335	-	-	-
Total Services and Supplies	\$ 88,608	\$ 24,457	\$ 247,698	\$ 312,639

**Other Charges**

5300 Interfund Expenditures	\$ -	\$ 25	\$ 1,000	\$ 1,000
5318 Intrfnd Exp: Maint Buildg & Imprvmnts	454	-	-	-
Total Other Charges	\$ 454	\$ 25	\$ 1,000	\$ 1,000

**Fixed Assets**

6040 Fixed Assets - Equipment	\$ 4,654	\$ 7,841	\$ -	\$ -
Total Fixed Assets	\$ 4,654	\$ 7,841	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 5,763	\$ 8,623	\$ -	\$ -
Total Other Financing Uses	\$ 5,763	\$ 8,623	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 99,478</b>	<b>\$ 40,946</b>	<b>\$ 248,698</b>	<b>\$ 313,639</b>
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<b>Net Cost</b>	<b>\$ (27,372)</b>	<b>\$ 1,714</b>	<b>\$ (185,198)</b>	<b>\$ (250,139)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2016-17

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

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**

0400 Interest	\$ (480)	\$ (312)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (480)	\$ (312)	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 102,825	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 102,825	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 298,337	\$ 291,858	\$ -	\$ 40,000
Total Other Financing Sources	\$ 298,337	\$ 291,858	\$ -	\$ 40,000

<b>Total Revenue</b>	<b>\$ 297,857</b>	<b>\$ 394,371</b>	<b>\$ -</b>	<b>\$ 40,000</b>
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**Services and Supplies**

4085 Household Expense - Refuse Disposal	\$ 819	\$ -	\$ -	\$ -
4300 Professional and Specialized Services	147,427	51,874	-	21,700
4313 Legal Services	50,828	10,301	-	10,000
4337 Other Governmental Agencies	20,434	3,566	-	-
4420 Rents and Leases - Equipment	8,255	8,232	-	8,300
Total Services and Supplies	\$ 227,763	\$ 73,973	\$ -	\$ 40,000

**Other Charges**

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

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 217,237	\$ 90,000	\$ 62,851
Total Other Financing Uses	\$ -	\$ 217,237	\$ 90,000	\$ 62,851

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ -	\$ 8,053	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 8,053	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 227,861</b>	<b>\$ 299,263</b>	<b>\$ 90,000</b>	<b>\$ 102,851</b>
<b>Net Cost</b>	<b>\$ 69,996</b>	<b>\$ 95,108</b>	<b>\$ (90,000)</b>	<b>\$ (62,851)</b>

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

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

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**

0400 Interest	\$ -	\$ 35	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ -	\$ 35	\$ -	\$ -

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ 8,053	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 8,053	\$ -	\$ -

<b>Total Revenue</b>	\$ -	\$ 8,087	\$ -	\$ -
<b>Net Cost</b>	\$ -	\$ 8,087	\$ -	\$ -

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

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

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**

0400 Interest	\$ 110	\$ 224	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 110	\$ 224	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 16,761	\$ 5,711	\$ 5,000	\$ 5,000
Total Miscellaneous Revenues	\$ 16,761	\$ 5,711	\$ 5,000	\$ 5,000

<b>Total Revenue</b>	<b>\$ 16,871</b>	<b>\$ 5,935</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ -	\$ 32,429	\$ 32,429
Total Other Financing Uses	\$ -	\$ -	\$ 32,429	\$ 32,429

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,429</b>	<b>\$ 32,429</b>
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<b>Net Cost</b>	<b>\$ 16,871</b>	<b>\$ 5,935</b>	<b>\$ (27,429)</b>	<b>\$ (27,429)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2016-17

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

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**

0400 Interest	\$ 194	\$ 302	\$ 150	\$ 850
Total Revenue from Use of Money and Property	\$ 194	\$ 302	\$ 150	\$ 850

**Intergovernmental Revenue - State**

0880 State - Other	\$ 3,800	\$ 3,745	\$ 3,917	\$ 3,917
Total Intergovernmental Revenue - State	\$ 3,800	\$ 3,745	\$ 3,917	\$ 3,917

**Charges for Services**

1600 Recording Fees	\$ 12,852	\$ 12,600	\$ 12,000	\$ 12,000
1603 Vital Health Statistic Fee	2,046	1,855	2,000	2,000
Total Charges for Services	\$ 14,898	\$ 14,455	\$ 14,000	\$ 14,000

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ -	\$ 160,000	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 160,000	\$ -	\$ -

<b>Total Revenue</b>	\$ 18,892	\$ 178,502	\$ 18,067	\$ 18,767
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 20,975	\$ 20,332	\$ 83,595	\$ 81,760
4500 Special Departmental Expense	-	20,000	-	-
Total Services and Supplies	\$ 20,975	\$ 40,332	\$ 83,595	\$ 81,760

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ -	\$ 11,861	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 11,861	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 140,705
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 140,705

<b>Total Expenditures/Appropriations</b>	\$ 20,975	\$ 52,193	\$ 83,595	\$ 222,465
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<b>Net Cost</b>	\$ (2,082)	\$ 126,308	\$ (65,528)	\$ (203,698)
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2016-17

Budget Unit **77 Public Guardian**  
 Function **Public Protection**  
 Activity **Other Protection**

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

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ 11,861	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 11,861	\$ -	\$ -

Total Revenue	\$ -	\$ 11,861	\$ -	\$ -
Net Cost	\$ -	\$ 11,861	\$ -	\$ -



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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual Estimated <input checked="" 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**

0400 Interest	\$ 114	\$ 1,069	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 114	\$ 1,069	\$ -	\$ -

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ -	\$ 100	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 100	\$ -	\$ -

Total Revenue	\$ 114	\$ 1,169	\$ -	\$ -
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2016-17

Budget Unit **77 Library Countywide Spec Rev**  
 Function **Recreation and Cultural Services**  
 Activity **Cultural Services**

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

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ 200,000	\$ 3,725	\$ -	\$ 5,220
Total Miscellaneous Revenues	\$ 200,000	\$ 3,725	\$ -	\$ 5,220

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ 40,849	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 40,849	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 200,000</b>	<b>\$ 44,574</b>	<b>\$ -</b>	<b>\$ 5,220</b>
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 6,636	\$ 2,594	\$ 14,000	\$ 28,000
Total Other Financing Uses	\$ 6,636	\$ 2,594	\$ 14,000	\$ 28,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,636</b>	<b>\$ 2,594</b>	<b>\$ 14,000</b>	<b>\$ 28,000</b>
<b>Net Cost</b>	<b>\$ 193,364</b>	<b>\$ 41,980</b>	<b>\$ (14,000)</b>	<b>\$ (22,780)</b>

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

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

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	

**Revenue from Use of Money and Property**

0400 Interest	\$ 29	\$ 42	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 29	\$ 42	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 12,500	\$ 3,000	\$ -	\$ -
Total Miscellaneous Revenues	\$ 12,500	\$ 3,000	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 12,529</b>	<b>\$ 3,042</b>	<b>\$ -</b>	<b>\$ -</b>
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**Services and Supplies**

4501 Special Projects	\$ 7,280	\$ 7,425	\$ -	\$ -
Total Services and Supplies	\$ 7,280	\$ 7,425	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 7,280</b>	<b>\$ 7,425</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Net Cost</b>	<b>\$ 5,249</b>	<b>\$ (4,383)</b>	<b>\$ -</b>	<b>\$ -</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2016-17**

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual Estimated <input checked="" 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**

0400 Interest	\$ 8,417	\$ 10,330	\$ 6,000	\$ 6,000
Total Revenue from Use of Money and Property	\$ 8,417	\$ 10,330	\$ 6,000	\$ 6,000

**Intergovernmental Revenue - State**

0544 State - Veh Lic Realignment - MentHlth	\$ -	\$ -	\$ -	\$ 100,764
0545 State - Veh Lic Realignment - Health	-	-	3,923,438	\$ 3,923,438
0661 State - Sales Tax Realignment Mentl Hlth	3,366,460	3,248,629	3,393,172	3,292,408
0686 State - Sales Tax Realignment Health	611,611	402,083	700,000	700,000
Total Intergovernmental Revenue - State	\$ 3,978,071	\$ 3,650,712	\$ 8,016,610	\$ 8,016,610

**Other Financing Sources**

2020 Operating Transfers In	\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021 Operating Transfers In: Veh Lic Fee	4,117,107	4,418,435	-	-
Total Other Financing Sources	\$ 4,837,809	\$ 5,139,137	\$ 720,702	\$ 720,702

<b>Total Revenue</b>	<b>\$ 8,824,297</b>	<b>\$ 8,800,179</b>	<b>\$ 8,743,312</b>	<b>\$ 8,743,312</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 8,753,325	\$ 8,953,071	\$ 8,743,312	\$ 8,743,312
Total Other Financing Uses	\$ 8,753,325	\$ 8,953,071	\$ 8,743,312	\$ 8,743,312

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$ -	\$ 460,552	\$ -	\$ -
7258 Intrafund Transfers: Realignment Funds	-	-	462,344	462,344
Total Intrafund Transfers	\$ -	\$ 460,552	\$ 462,344	\$ 462,344

**Intrafund Abatement**

7384 Intrafund Abatement: Public Health	\$ -	\$ (460,552)	\$ -	\$ -
7388 Intrafund Abatement: Realignment Funds	-	-	(462,344)	(462,344)
Total Intrafund Abatement	\$ -	\$ (460,552)	\$ (462,344)	\$ (462,344)

<b>Total Expenditures/Appropriations</b>	<b>\$ 8,753,325</b>	<b>\$ 8,953,071</b>	<b>\$ 8,743,312</b>	<b>\$ 8,743,312</b>
<b>Net Cost</b>	<b>\$ 70,972</b>	<b>\$ (152,892)</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue from Use of Money and Property</b>				
0400 Interest	\$ 10,703	\$ 17,106	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property	\$ 10,703	\$ 17,106	\$ 7,000	\$ 7,000
<b>Intergovernmental Revenue - State</b>				
0546 State - Veh Lic Realignment - Soc Serv	\$ -	\$ -	\$ 240,690	\$ 240,690
0606 State - Sales Tax Realignment	3,171,442	7,711,681	7,725,944	7,725,944
Total Intergovernmental Revenue - State	\$ 3,171,442	\$ 7,711,681	\$ 7,966,634	\$ 7,966,634
<b>Other Financing Sources</b>				
2021 Operating Transfers In: Veh Lic Fee	\$ 4,562,598	\$ 240,690	\$ -	\$ -
Total Other Financing Sources	\$ 4,562,598	\$ 240,690	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 7,744,743</b>	<b>\$ 7,969,477</b>	<b>\$ 7,973,634</b>	<b>\$ 7,973,634</b>
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 7,333,867	\$ 7,924,547	\$ 7,973,634	\$ 8,429,438
Total Other Financing Uses	\$ 7,333,867	\$ 7,924,547	\$ 7,973,634	\$ 8,429,438
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ 861,554	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 861,554	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,195,421</b>	<b>\$ 7,924,547</b>	<b>\$ 7,973,634</b>	<b>\$ 8,429,438</b>
<b>Net Cost</b>	<b>\$ (450,677)</b>	<b>\$ 44,930</b>	<b>\$ -</b>	<b>\$ (455,804)</b>

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

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

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

**Intergovernmental Revenue - State**

0680 State - Health	\$ 3,107,413	\$ 3,384,621	\$ -	\$ -
0860 State - Public Safety Sales Tax	-	-	<u>3,733,765</u>	<u>3,733,765</u>
Total Intergovernmental Revenue - State	\$ 3,107,413	\$ 3,384,621	\$ 3,733,765	\$ 3,733,765

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -

<b>Total Revenue</b>	\$ 3,107,413	\$ 3,384,621	\$ 3,733,765	\$ 3,733,765
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 3,420,534	\$ 3,847,389	\$ 4,042,950	\$ 4,135,676
Total Other Financing Uses	\$ 3,420,534	\$ 3,847,389	\$ 4,042,950	\$ 4,135,676

<b>Total Expenditures/Appropriations</b>	\$ 3,420,534	\$ 3,847,389	\$ 4,042,950	\$ 4,135,676
<b>Net Cost</b>	<b>\$ (313,121)</b>	<b>\$ (462,769)</b>	<b>\$ (309,185)</b>	<b>\$ (401,911)</b>

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intergovernmental Revenue - State</b>				
0680 State - Health	\$ 3,107,413	\$ 3,384,621	\$ -	\$ -
0860 State - Public Safety Sales Tax	-	-	3,733,765	3,733,765
Total Intergovernmental Revenue - State	\$ 3,107,413	\$ 3,384,621	\$ 3,733,765	\$ 3,733,765
<b>Other Financing Sources</b>				
2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3,107,413</b>	<b>\$ 3,384,621</b>	<b>\$ 3,733,765</b>	<b>\$ 3,733,765</b>
<b>Other Financing Uses</b>				
7000 Operating Transfer Out	\$ 3,420,534	\$ 3,847,389	\$ 4,042,950	\$ 4,135,676
Total Other Financing Uses	\$ 3,420,534	\$ 3,847,389	\$ 4,042,950	\$ 4,135,676
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,420,534</b>	<b>\$ 3,847,389</b>	<b>\$ 4,042,950</b>	<b>\$ 4,135,676</b>
<b>Net Cost</b>	<b>\$ (313,121)</b>	<b>\$ (462,769)</b>	<b>\$ (309,185)</b>	<b>\$ (401,911)</b>

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

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

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

**Intergovernmental Revenue - State**

0880 State - Other	\$ 8,066,956	\$ 8,278,134	\$ 7,860,711	\$ 7,922,555
Total Intergovernmental Revenue - State	\$ 8,066,956	\$ 8,278,134	\$ 7,860,711	\$ 7,922,555

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -

<b>Total Revenue</b>	\$ 8,066,956	\$ 8,278,134	\$ 7,860,711	\$ 7,922,555
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 7,286,521	\$ 7,413,522	\$ 8,555,215	\$ 8,625,232
Total Other Financing Uses	\$ 8,066,956	\$ 8,278,134	\$ 7,860,711	\$ 7,922,555

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 1,680,597	\$ 1,610,580
Total Appropriation for Contingencies	\$ -	\$ -	\$ 1,680,597	\$ 1,610,580

<b>Total Expenditures/Appropriations</b>	\$ 8,066,956	\$ 8,278,134	\$ 9,541,308	\$ 9,533,135
<b>Net Cost</b>	\$ -	\$ -	\$ (1,680,597)	\$ (1,610,580)



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

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

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

**Intergovernmental Revenue - State**

0880 State - Other	\$ 4,460,176	\$ 5,687,922	\$ 4,638,343	\$ 4,666,741
Total Intergovernmental Revenue - State	\$ 4,460,176	\$ 5,687,922	\$ 4,638,343	\$ 4,666,741

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -

<b>Total Revenue</b>	\$ 4,460,176	\$ 5,687,922	\$ 4,638,343	\$ 4,666,741
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**Services & Supplies**

4264 Books/Manuals	\$ 11	\$ -	\$ -	\$ -
4300 Professional and Specialized Services	264,956	155,264	303,250	303,250
	\$ 264,968	\$ 155,264	\$ 303,250	\$ 303,250

**Other Charges**

5240 Contribution to Non-county Governmental	\$ -	\$ 5,155	\$ 56,000	\$ 56,000
5300 Interfund Expenditures	20,034	-	-	-
Total Other Charges	\$ 20,034	\$ 5,155	\$ 56,000	\$ 56,000

**Other Financing Uses**

7000 Operating Transfer Out	\$ 3,983,627	\$ 4,388,778	\$ 5,136,351	\$ 5,329,696
Total Other Financing Uses	\$ 3,983,627	\$ 4,388,778	\$ 5,136,351	\$ 5,329,696

**Appropriations for Contingencies**

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

<b>Total Expenditures/Appropriations</b>	\$ 4,268,628	\$ 4,549,197	\$ 5,995,601	\$ 6,188,946
<b>Net Cost</b>	\$ 191,549	\$ 1,138,724	\$ (1,357,258)	\$ (1,522,205)

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

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

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

**Intergovernmental Revenue - State**

0880 State - Other	\$ 2,721,780	\$ 3,061,130	\$ 3,016,409	\$ 2,854,954
Total Intergovernmental Revenue - State	\$ 2,721,780	\$ 3,061,130	\$ 3,016,409	\$ 2,854,954

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 2,721,780</b>	<b>\$ 3,061,130</b>	<b>\$ 3,016,409</b>	<b>\$ 2,854,954</b>
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 2,397,534	\$ 2,849,753	\$ 3,016,409	\$ 2,854,954
Total Other Financing Uses	\$ 2,397,534	\$ 2,849,753	\$ 3,016,409	\$ 2,854,954

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,397,534</b>	<b>\$ 2,849,753</b>	<b>\$ 3,016,409</b>	<b>\$ 2,854,954</b>
<b>Net Cost</b>	<b>\$ 324,246</b>	<b>\$ 211,377</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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

**Intergovernmental Revenue - State**

0880 State - Other	\$ 28,536	\$ 66,957	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 28,536	\$ 66,957	\$ -	\$ -

<b>Total Revenue</b>	\$ 28,536	\$ 66,957	\$ -	\$ -
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**Other Financing Uses**

7000 Operating Transfer Out	\$ 28,536	\$ -	\$ -	\$ 42,000
Total Other Financing Uses	\$ 28,536	\$ -	\$ -	\$ 42,000

<b>Total Expenditures/Appropriations</b>	\$ 28,536	\$ -	\$ -	\$ 42,000
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ 66,957</b>	<b>\$ -</b>	<b>\$ (42,000)</b>

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

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

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**

0400 Interest	\$ 2,020	\$ 3,855	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 2,020	\$ 3,855	\$ 1,000	\$ 1,000

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 871,453	\$ 967,490	\$ 811,552	\$ 811,552
Total Intergovernmental Revenue - State	\$ 871,453	\$ 967,490	\$ 811,552	\$ 811,552

<b>Total Revenue</b>	<b>\$ 873,474</b>	<b>\$ 971,345</b>	<b>\$ 812,552</b>	<b>\$ 812,552</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 773,096	\$ 996,185	\$ 916,584	\$ 913,493
Total Other Financing Uses	\$ 773,096	\$ 996,185	\$ 916,584	\$ 913,493

<b>Total Expenditures/Appropriations</b>	<b>\$ 773,096</b>	<b>\$ 996,185</b>	<b>\$ 916,584</b>	<b>\$ 913,493</b>
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<b>Net Cost</b>	<b>\$ 100,378</b>	<b>\$ (24,840)</b>	<b>\$ (104,032)</b>	<b>\$ (100,941)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2016-17

Budget Unit **79 Child Support Services**  
 Function **Public Protection**  
 Activity **Judicial**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 7,527	\$ 6,755	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 7,527	\$ 6,755	\$ -	\$ -

**Intergovernmental Revenue - State**

0887 State - Child Support Incentives	\$ 1,594,863	\$ 1,670,070	\$ 1,694,272	\$ 1,714,813
Total Intergovernmental Revenue - State	\$ 1,594,863	\$ 1,670,070	\$ 1,694,272	\$ 1,714,813

**Intergovernmental Revenue - Federal**

1103 Federal - Child Support 356 66%	\$ 3,095,917	\$ 3,241,906	\$ 3,288,882	\$ 3,328,756
Total Intergovernmental Revenue - Federal	\$ 3,095,917	\$ 3,241,906	\$ 3,288,882	\$ 3,328,756

**Charges for Services**

1740 Charges for Services	\$ 801,402	\$ 859,534	\$ 906,201	\$ 906,201
1821 Infrnd Rev: Collections	9,229	7,231	7,648	7,648
Total Charges for Services	\$ 810,631	\$ 866,765	\$ 913,849	\$ 913,849

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 13,887	\$ 11,749	\$ 11,535	\$ 11,535
Total Miscellaneous Revenues	\$ 13,887	\$ 11,749	\$ 11,535	\$ 11,535

<b>Total Revenue</b>	<b>\$ 5,522,825</b>	<b>\$ 5,797,245</b>	<b>\$ 5,908,538</b>	<b>\$ 5,968,953</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 3,066,468	\$ 3,113,737	\$ 3,166,777	\$ 3,162,659
3001 Temporary Employees	2,345	10,701	-	-
3002 Overtime	10,389	5,677	-	-
3004 Other Compensation	42,843	40,263	-	-
3005 Tahoe Differential	11,510	10,015	10,800	10,800
3006 Bilingual Pay	10,442	9,334	8,320	8,320
3020 Employer Share - Employee Retirement	588,884	637,834	721,411	721,411
3022 Employer Share - Medi Care	43,557	44,081	48,524	48,524
3040 Employer Share - Health Insurance	705,268	694,546	779,760	779,760
3042 Employer Share - Long Term Disab Insurance	5,012	4,977	8,354	8,354
3043 Employer Share - Deferred Compensation	10,988	11,874	11,027	11,027
3046 Retiree Health - Defined Contributions	64,473	61,633	63,131	63,131
3060 Employer Share - Workers' Compensation	27,079	29,734	40,677	40,677
3080 Flexible Benefits	18,000	14,248	45,000	45,000
Total Salaries and Employee Benefits	\$ 4,607,258	\$ 4,688,654	\$ 4,903,781	\$ 4,899,663

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 10,713	\$ -	\$ 200	\$ 200
4041 Cnty Pass thru Telephone Chrges to Depts	3,210	10,558	13,320	13,320
4080 Household Expense	29	3	38	38
4082 Household Expense - Other	-	54	-	-
4100 Insurance - Premium	50,185	37,526	44,815	44,815
4140 Maintenance - Equipment	1,748	2,088	1,748	1,748
4144 Maintenance - Computer System Supplies	16,124	3,916	16,550	16,550
4180 Maintenance - Building and Improvements	891	3,208	3,375	3,375
4220 Memberships	11,285	11,185	9,665	9,665

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

Budget Unit **79 Child Support Services**  
 Function **Public Protection**  
 Activity **Judicial**

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
4240 Miscellaneous Expense	-	11	-	-
4260 Office Expense	23,722	20,406	26,996	91,529
4261 Postage	49,021	39,530	50,200	50,200
4262 Software	2,279	-	500	500
4263 Subscription / Newspaper / Journals	10,594	9,738	11,000	11,000
4264 Books / Manuals	1,143	839	500	500
4265 Law Books	920	2,503	2,747	2,747
4266 Printing / Duplicating	45	960	500	500
4267 On-Line Subscriptions	174	172	120	120
4300 Professional and Specialized Services	25,948	32,624	20,600	20,600
4308 External Data Processing Services	3,348	3,420	3,500	3,500
4320 Verbatim Report - Transcription	6	330	50	50
4324 Medical, Dental and Lab Services	5,058	3,268	5,000	5,000
4400 Publication and Legal Notices	50	-	50	50
4420 Rents and Leases - Equipment	27,116	25,619	28,965	28,965
4440 Rent & Lease - Building/Improvements	280,346	285,880	319,306	319,306
4460 Small Tools and Instruments	355	126	-	-
4461 Minor Equipment	1,094	680	100	100
4462 Minor Computer Equipment	8,095	1,798	3,845	3,845
4500 Special Departmental Expense	9,134	3,876	4,001	4,001
4503 Staff Development	6,984	7,615	9,000	9,000
4529 Software License	-	13,774	-	-
4540 Staff Development	40	-	-	-
4600 Transportation and Travel	2,910	5,618	6,000	6,000
4602 Employee - Private Auto Mileage	1,514	1,158	950	950
4605 Vehicle - Rent or Lease	34,417	26,643	26,072	26,072
4606 Fuel Purchases	11,632	8,383	9,198	9,198
4608 Hotel Accommodations	9,855	6,510	5,000	5,000
4620 Utilities	33,781	35,969	39,500	39,500
Total Services and Supplies	\$ 643,767	\$ 605,988	\$ 663,411	\$ 727,944
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 5,682	\$ 583	\$ -	\$ -
7223 Intrafund: Mail Service	18,967	19,592	19,089	19,089
7224 Intrafund: Stores Support	518	746	819	819
7231 Intrafund: IS Programming Support	74	22	-	-
7232 Intrafund: Maint Bldg & Improvmnts	3,014	1,229	-	-
7233 Intrafund: Child Support Services	290,979	497,279	337,901	337,901
Total Intrafund Transfers	\$ 319,234	\$ 519,451	\$ 357,809	\$ 357,809
<b>Intrafund Abatement</b>				
7353 Intrafund Abatement: Collections	\$ (13,493)	\$ (8,903)	\$ (11,463)	\$ (11,463)
Total Intrafund Abatement	\$ (13,493)	\$ (8,903)	\$ (11,463)	\$ (11,463)
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,556,766</b>	<b>\$ 5,805,190</b>	<b>\$ 5,913,538</b>	<b>\$ 5,973,953</b>
<b>Net Cost</b>	<b>\$ (33,941)</b>	<b>\$ (7,946)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>

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