



***COUNTY BUDGET FORM  
SCHEDULE 9***

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1740 Charges for Services	\$ 2,910	\$ 5,870	\$ 2,035	\$ 2,035
Total Charges for Services	\$ 2,910	\$ 5,870	\$ 2,035	\$ 2,035

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	625	-	-
Total Miscellaneous Revenues	\$ -	\$ 625	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 327	\$ 309	\$ 300	\$ 300
Total Other Financing Sources	\$ 327	\$ 309	\$ 300	\$ 300

<b>Total Revenue</b>	<b>\$ 3,237</b>	<b>\$ 6,804</b>	<b>\$ 2,335</b>	<b>\$ 2,335</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 854,857	\$ 873,720	\$ 944,421	\$ 944,421
3001 Temporary Employees	12,779	14,785	-	-
3004 Other Compensation	25,187	40,802	20,443	20,443
3020 Employer Share - Employee Retirement	156,289	156,041	189,052	189,052
3022 Employer Share - Medi Care	12,969	13,641	13,695	13,695
3040 Employer Share - Health Insurance	210,184	173,697	156,095	156,095
3042 Employer Share - Long Term Disab Insurance	1,357	1,425	2,359	2,359
3043 Employer Share - Deferred Compensation	2,955	3,014	2,438	2,438
3046 Retiree Health - Defined Contributions	14,381	13,678	14,888	14,888
3060 Employer Share - Workers' Compensation	10,265	11,631	12,183	12,183
3080 Flexible Benefits	21,806	26,627	78,000	78,000
Total Salaries and Employee Benefits	\$ 1,323,028	\$ 1,329,061	\$ 1,433,574	\$ 1,433,574

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 947	\$ 860	\$ 1,000	\$ 1,000
4041 Cnty Pass thru Telephone Chrges to Depts	1,306	673	-	-
4086 Household Expense - Janitorial/Custodial	-	1,666	2,100	2,100
4100 Insurance - Premium	87,351	17,114	11,872	11,872
4140 Maintenance - Equipment	-	-	500	500
4144 Maintenance - Computer System Supplies	77	-	-	-
4220 Memberships	400	200	250	250
4221 Memberships - Legislative Advocacy	-	200	250	250
4240 Miscellaneous Expense	368	26	-	-
4260 Office Expense	4,282	4,831	4,000	4,000
4261 Postage	609	344	500	500
4262 Software	-	335	-	-
4266 Printing / Duplicating	258	59	500	500
4300 Professional and Specialized Services	25,331	30,452	40,000	40,000
4320 Verbatim Report - Transcription	-	400	-	-
4400 Publication and Legal Notices	311	271	1,000	1,000
4420 Rents and Leases - Equipment	6,689	5,373	7,200	7,200
4440 Rent & Lease - Building/Improvements	19,200	14,370	21,000	21,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16	2016-17	2017-18	2017-18
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4460 Small Tools and Instruments	1,074	226	125	125
4461 Minor Equipment	945	2,711	1,000	1,000
4462 Minor Computer Equipment	2,329	1,706	3,500	3,500
4463 Minor Telephone and Radio Equipment	-	32	-	-
4500 Special Departmental Expense	14,346	20,081	12,500	12,500
4501 Special Projects	4,378	-	-	-
4503 Staff Development	6,534	9,531	10,000	10,000
4600 Transportation and Travel	3,689	2,393	6,000	6,000
4602 Employee - Private Auto Mileage	2,436	3,511	3,500	3,500
4605 Vehicle - Rent or Lease	150	849	325	325
4606 Fuel Purchases	35	87	500	500
4608 Hotel Accommodations	737	4,046	5,000	5,000
4620 Utilities	-	538	-	-
Total Services and Supplies	\$ 183,781	\$ 122,883	\$ 132,622	\$ 132,622
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 15,293	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 15,293	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ -	\$ 25	\$ -	\$ -
7223 Intrafund: Mail Service	2,594	2,695	2,671	2,671
7224 Intrafund: Stores Support	287	175	209	209
7231 Intrafund: IS Programming Support	446	631	6,000	6,000
7232 Intrafund: Maint Bldg & Improvmnts	734	3,487	-	-
Total Intrafund Transfers	\$ 4,061	\$ 7,012	\$ 8,880	\$ 8,880
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,510,869</b>	<b>\$ 1,474,250</b>	<b>\$ 1,575,076</b>	<b>\$ 1,575,076</b>
<b>Net Cost</b>	<b>\$ (1,507,632)</b>	<b>\$ (1,467,446)</b>	<b>\$ (1,572,741)</b>	<b>\$ (1,572,741)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0420 Rent - Land and Buildings	\$ 4,592	\$ 9,245	\$ 15,000	\$ 15,000
Total Revenue from Use of Money and Property	\$ 4,592	\$ 9,245	\$ 15,000	\$ 15,000

**Intergovernmental Revenue - State**

0880 State - Other	\$ 74,075	\$ 333,183	\$ 623,665	\$ 778,415
Total Intergovernmental Revenue - State	\$ 74,075	\$ 333,183	\$ 623,665	\$ 778,415

**Intergovernmental Revenue - Federal**

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

**Charges for Services**

1600 Recording Fees	\$ -	\$ 32	\$ -	\$ -
1720 Park and Recreation Fees	-	-	100,000	-
1740 Charges for Services	1,268	2,421	-	-
1800 Interfund Revenue	193,337	161,724	242,774	242,774
1804 Infrnd Rev: Mail Services	31,274	32,888	40,329	40,329
1805 Infrnd Rev: Stores Support	6,890	6,551	5,515	5,515
1818 Infrnd Rev: Maint Buildg & Improvmt	117,597	60,862	67,164	67,164
Total Charges for Services	\$ 350,367	\$ 264,478	\$ 455,782	\$ 355,782

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 871	\$ 4,390	\$ 80,474	\$ 80,474
1941 Miscellaneous Refund	127	-	-	-
1942 Miscellaneous Reimbursement	5,150	17,932	-	-
1952 Unclaimed Cash	70	-	-	-
Total Miscellaneous Revenues	\$ 6,218	\$ 22,322	\$ 80,474	\$ 80,474

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ -	\$ 2,614	\$ -	\$ -
2020 Operating Transfers In	1,064,121	1,502,876	1,610,090	1,767,873
Total Other Financing Sources	\$ 1,064,121	\$ 1,505,490	\$ 1,610,090	\$ 1,767,873

<b>Total Revenue</b>	<b>\$ 1,500,092</b>	<b>\$ 2,134,718</b>	<b>\$ 2,785,011</b>	<b>\$ 2,997,544</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 3,965,300	\$ 4,845,630	\$ 5,327,009	\$ 5,370,977
3001 Temporary Employees	111,994	35,776	81,071	81,071
3002 Overtime	33,688	56,604	52,600	52,600
3004 Other Compensation	202,277	189,000	104,935	104,935
3005 Tahoe Differential	14,510	14,177	14,400	14,400
3007 Hazard Pay	239	93	250	250
3020 Employer Share - Employee Retirement	784,682	973,312	1,112,359	1,112,359
3022 Employer Share - Medi Care	62,124	74,103	78,983	78,983
3040 Employer Share - Health Insurance	977,512	1,046,695	1,151,242	1,151,242
3042 Employer Share - Long Term Disab Insurance	6,266	7,895	13,694	13,694
3043 Employer Share - Deferred Compensation	21,167	27,119	29,360	29,360
3046 Retiree Health - Defined Contributions	74,472	74,706	80,167	80,167
3060 Employer Share - Workers' Compensation	103,682	124,127	101,304	101,304

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
3080 Flexible Benefits	35,493	53,595	149,999	149,999
Total Salaries and Employee Benefits	\$ 6,393,406	\$ 7,522,832	\$ 8,297,373	\$ 8,341,341
<b>Services and Supplies</b>				
4000 Agriculture	\$ -	\$ 52	\$ -	\$ -
4020 Clothing and Personal Supplies	5,476	5,332	6,550	6,550
4022 Uniforms	-	1,175	1,000	1,000
4040 Telephone Company Vendor Payments	3,146	2,740	4,200	4,200
4041 Cnty Pass thru Telephone Chrges to Depts	7,415	8,264	8,165	8,165
4080 Household Expense	35,546	35,516	38,785	40,278
4081 Household Expense - Paper Goods	-	15	-	-
4082 Household Expense - Other	2,092	2,814	2,500	2,500
4083 Household Expense - Laundry	34,980	41,964	38,200	38,200
4084 Household Expense - Expendable Equipment	9	-	-	-
4085 Household Expense - Refuse Disposal	103,868	126,581	105,600	105,600
4086 Household Expense - Janitorial/Custodial	55,598	55,237	56,000	56,000
4087 Household Expense - Exterm/Fumigation Serv	22,770	22,110	23,000	23,000
4100 Insurance - Premium	53,087	182,001	239,659	239,659
4140 Maintenance - Equipment	22,264	9,207	24,350	24,350
4143 Maintenance - Service Contracts	31,803	39,203	35,000	35,000
4144 Maintenance - Computer System Supplies	3,818	3,669	2,200	2,200
4145 Maintenance - Equipment Parts	9,133	22,680	17,100	17,100
4160 Maintenance Vehicles - Service Contract	1,826	370	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	1,523	-	-	-
4164 Maintenance Vehicles - Tires and Tubes	5	-	-	-
4180 Maintenance - Building and Improvements	400,696	239,245	401,000	401,000
4183 Maintenance - Grounds	20,033	42,223	15,000	15,000
4184 Maintenance - Cemetery	-	7,640	16,000	16,000
4185 Maintenance - Park	-	9,007	-	-
4187 Maintenance - Trail	5,660	5,273	15,000	18,600
4197 Maintenance - Building Supplies	202,157	213,234	200,225	200,225
4200 Medical, Dental and Laboratory Supplies	-	3,091	-	-
4220 Memberships	720	75,263	78,830	78,830
4221 Memberships - Legislative Advocacy	4,691	39,677	-	-
4260 Office Expense	9,544	17,939	25,600	25,600
4261 Postage	2,327	2,511	2,890	2,890
4262 Software	622	837	550	550
4263 Subscription / Newspaper / Journals	112	17,687	125	125
4264 Books / Manuals	134	122	250	250
4266 Printing / Duplicating	3,050	39,879	6,800	6,800
4300 Professional and Specialized Services	255,084	908,468	833,320	997,127
4302 Construction and Engineering Contracts	39,692	-	85,000	85,000
4315 Contract Legal Attorney	17,843	-	-	-
4324 Medical, Dental and Lab Services	795	1,403	2,000	2,000
4334 Fire Prevention and Inspection	3,023	27,944	10,400	10,400
4337 Other Governmental Agencies	(3,458)	-	1,000	1,000
4400 Publication and Legal Notices	2,042	3,063	1,200	1,200

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 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	45,458	42,067	69,440	69,440
4421 Security System	7,492	22,326	13,250	13,250
4440 Rent & Lease - Building/Improvements	-	1,625	500	500
4460 Small Tools and Instruments	12,228	15,163	12,550	12,550
4461 Minor Equipment	28,372	71,646	105,640	106,705
4462 Minor Computer Equipment	3,793	12,279	1,500	1,500
4463 Minor Telephone and Radio Equipment	-	135	-	-
4500 Special Departmental Expense	5,105	31,271	208,185	298,512
4501 Special Projects	27	10,000	760,000	760,000
4502 Educational Materials	-	23	100	100
4503 Staff Development	4,688	8,489	17,500	17,500
4506 Film Development/Photography Supplies	-	753	1,500	1,500
4507 Fire and Safety Supplies	3,867	3,265	1,500	1,500
4508 Snow Removal	59,971	96,316	48,000	48,000
4513 Central Stores Inventory - General Serv	121,496	136,263	150,000	150,000
4514 Bulk Postage Purchase - General Serv	245,040	229,310	350,000	350,000
4529 Software License	619	19,051	13,000	13,000
4574 Road: Salt and Sand - Snow Removal	-	1,126	-	-
4600 Transportation and Travel	588	1,643	10,050	10,050
4602 Employee - Private Auto Mileage	2,142	3,792	5,200	5,200
4605 Vehicle - Rent or Lease	66,692	72,455	70,127	70,127
4606 Fuel Purchases	36,359	42,018	46,058	46,058
4608 Hotel Accommodations	1,505	1,099	2,800	2,800
4620 Utilities	964,387	1,058,584	1,090,000	1,090,000
Total Services and Supplies	\$ 2,968,954	\$ 4,094,134	\$ 5,274,399	\$ 5,534,691
<b>Services and Supplies Abatements</b>				
4750 Central Stores Inventory Abatements	\$ (125,983)	\$ (129,929)	\$ (150,000)	\$ (150,000)
4751 Bulk Postage Purchase Abatements	(243,930)	(228,405)	(350,000)	(350,000)
Total Services and Supplies Abatements	\$ (369,912)	\$ (358,334)	\$ (500,000)	\$ (500,000)
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ -	\$ 155,076	\$ 52,500	\$ 52,500
5300 Interfund Expenditures	30,670	82,469	72,292	72,292
Total Other Charges	\$ 30,670	\$ 237,546	\$ 124,792	\$ 124,792
<b>Fixed Assets</b>				
6000 Fixed Assets - Land	\$ -	\$ 400	\$ -	\$ -
6020 Fixed Assets - Building and Improvement	-	5,592	-	12,480
6040 Fixed Assets - Equipment	11,023	32,302	20,000	20,000
6045 Fixed Assets - Vehicles	-	32,463	-	-
Total Fixed Assets	\$ 11,023	\$ 70,757	\$ 20,000	\$ 32,480
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 75	\$ 97,326	\$ 201,599	\$ 201,599
7223 Intrafund: Mail Service	9,909	10,199	10,087	10,087
7224 Intrafund: Stores Support	7,636	8,598	8,448	8,448
7231 Intrafund: IS Programming Support	1,591	2,635	1,500	1,500
7232 Intrafund: Maint Bldg & Improvmnts	2,832	22,180	1,500	1,500

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Total Intrafund Transfers	\$ 22,044	\$ 140,938	\$ 223,134	\$ 223,134
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**Intrafund Abatement**

7350 Intrafund Abatement: Only General Fund	\$ (39,141)	\$ (96,563)	\$ (99,978)	\$ (99,978)
7357 Intrafund Abatement: Mail Service	(166,460)	(174,450)	(167,772)	(167,772)
7358 Intrafund Abatement: Stores Support	(45,447)	(49,600)	(53,615)	(53,615)
7366 Intrafund Abatement: Maint Bldg & Improvements	(231,793)	(242,724)	(245,761)	(245,761)
Total Intrafund Abatement	\$ (482,841)	\$ (563,337)	\$ (567,126)	\$ (567,126)

Total Expenditures/Appropriations	\$ 8,573,343	\$ 11,144,536	\$ 12,872,572	\$ 13,189,312
<b>Net Cost</b>	<b>\$ (7,073,251)</b>	<b>\$ (9,009,818)</b>	<b>\$ (10,087,561)</b>	<b>\$ (10,191,768)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 1,237,625	\$ 1,303,774	\$ 1,402,000	\$ 1,402,000
0110 Property Taxes - Current Unsecured	25,578	24,977	51,000	51,000
0120 Property Taxes - Prior Secured	(409)	(1,820)	-	-
0130 Property Taxes - Prior Unsecured	704	196	1,000	1,000
0140 Supplemental Property Taxes - Current	14,996	19,355	2,100	2,100
0150 Supplemental Property Taxes - Prior	7,289	9,943	8,400	8,400
0174 Timber Yield Tax	3,073	1,720	3,000	3,000
Total Taxes	\$ 1,288,856	\$ 1,358,144	\$ 1,467,500	\$ 1,467,500

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 237	\$ 482	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 237	\$ 482	\$ -	\$ -

**Revenue from Use of Money and Property**

0400 Interest	\$ 13,232	\$ 12,002	\$ 13,500	\$ 13,500
Total Revenue from Use of Money and Property	\$ 13,232	\$ 12,002	\$ 13,500	\$ 13,500

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 13,016	\$ 13,158	\$ 4,000	\$ 4,000
0880 State - Other	158,550	1,639,217	-	-
Total Intergovernmental Revenue - State	\$ 171,566	\$ 1,652,375	\$ 4,000	\$ 4,000

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 38,281	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ -	\$ 38,281	\$ -	\$ -

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 4,874	\$ 5,080	\$ 5,000	\$ 5,000
Total Revenue Other Governmental Agencies	\$ 4,874	\$ 5,080	\$ 5,000	\$ 5,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 13,378	\$ 4,877	\$ -	\$ -
1941 Miscellaneous Refund	-	54	-	-
1942 Miscellaneous Reimbursement	(13,233)	20,319	-	-
Total Miscellaneous Revenues	\$ 145	\$ 25,250	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 7,309,985	\$ 8,433,840	\$ 20,174,945	\$ 22,233,751
Total Other Financing Sources	\$ 7,309,985	\$ 8,433,840	\$ 20,174,945	\$ 22,233,751

<b>Total Revenue</b>	<b>\$ 8,788,895</b>	<b>\$ 11,525,456</b>	<b>\$ 21,664,945</b>	<b>\$ 23,723,751</b>
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**Services and Supplies**

4197 Maintenance - Building Supplies	\$ 58	\$ -	\$ -	\$ -
4261 Postage	-	52	-	-
4266 Printing / Duplicating	39	-	-	-
4300 Professional and Specialized Services	-	85	-	-
4302 Construction and Engineering Contracts	-	-	50,000	50,000
4500 Special Departmental Expense	10,965	26,850	-	-
4503 Staff Development	-	850	-	-



El Dorado County  
 Detail of Financing Sources and Financing Uses  
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 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4600 Transportation and Travel	-	1,516	-	-
4602 Employee - Private Auto Mileage	-	132	-	-
4605 Vehicle - Rent or Lease	202	98	-	-
4606 Fuel Purchases	-	23	-	-
4608 Hotel Accommodations	-	732	-	-
Total Services and Supplies	\$ 11,264	\$ 30,337	\$ 50,000	\$ 50,000
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 56,108	\$ 70,464	\$ 1,000	\$ 1,000
5350 Intrfnd Exp: IS Programming Support	12,661	-	-	-
Total Other Charges	\$ 68,769	\$ 70,464	\$ 1,000	\$ 1,000
<b>Fixed Assets</b>				
6000 Fixed Assets - Land	\$ 2,557,056	\$ -	\$ -	\$ 320,000
6020 Fixed Assets - Building and Improvement	2,459,412	7,737,729	17,187,858	18,599,198
6021 Fixed Assets - Design Services	17,500	-	1,000,000	1,000,000
6022 Fixed Assets - Project Management	1,287,669	1,983,703	2,500,000	2,500,000
6023 Fixed Assets - Construction	6,871	44,925	-	-
6024 Fixed Assets - Utilities	1,847	10,091	-	-
6025 Fixed Assets - Leasehold Improvements	-	4,924	60,000	60,000
6028 Fixed Assets - Construction Rental	83,988	304,211	400,000	400,000
6029 Fixed Asset: Construction Materials	454,614	145,028	400,000	400,000
6040 Fixed Assets - Equipment	250	1,046	-	-
6041 Fixed Assets - Data Proc Sys Devel Equip	-	288	-	-
6042 Fixed Assets - Computer Sys Equipment	13,476	51,121	3,710,132	3,710,132
6047 Fixed Asset: Software/Maintenance	13,291	165,872	-	-
Total Fixed Assets	\$ 6,895,974	\$ 10,448,937	\$ 25,257,990	\$ 26,989,330
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 1,080,721	\$ 1,375,563	\$ 1,445,478	\$ 1,598,667
Total Other Financing Uses	\$ 1,080,721	\$ 1,375,563	\$ 1,445,478	\$ 1,598,667
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,056,728</b>	<b>\$ 11,925,300</b>	<b>\$ 26,754,468</b>	<b>\$ 28,638,997</b>
<b>Net Cost</b>	<b>\$ 732,167</b>	<b>\$ (399,845)</b>	<b>\$ (5,089,523)</b>	<b>\$ (4,915,246)</b>

**CAO FY 2017-18 Facilities Capital Budget  
PROPOSED WORKPLAN as of September, 2017**

Project #	Project Title	Requested Amount for FY 2017-18	Funding Source
170000	Countywide Special Projects	300,000	ACO Fund
170101	Countywide Security	50,000	ACO Fund
170251	Countywide HVAC Repairs	25,000	ACO Fund
170201	Countywide Exterior Paint	20,000	ACO Fund
170251	Countywide Mold, Lead & Asbestos Abatement	20,000	ACO Fund
170252	Countywide Parking Lot Improvements & Repairs	50,000	ACO Fund
170301	Countywide ADA Evaluation / Compliance	100,000	ACO Fund
170403	Facilities Planning	100,000	ACO Fund
140455	Expansion space	470,000	ACO Fund
140404	Public Safety Facility	5,836,500	Public Safety Reserve
167000	Courthouse - Ray Lawyer Drive Extension	3,000,000	General Fund
150404	Juvenile Hall Replacement planning/design	1,170,525	General Fund
150456	Vanir Facilities Assessment (see detail below)	11,669,153	\$4,856,227 General Fund, \$797,000 Criminal Justice Funding, \$1,244,951 Tobacco Settlement, \$995,940 ACO Fund Balance, \$3,775,035 ACO Designated FB
	AQMD New Building	875,000	AQMD funds
ERP001	FENIX	1,991,748	General Fund
Parks/Trails	Parks and Trails (see detail below)	919,271	ACO \$355,000, ACO DFB \$144,271 GF \$100,000
	Property Tax System	1,200,000	\$1,047,000 GF; \$153,000 Assessor SRF
	AQMD Charging Stations	100,000	AQMD funds
	Assessor Storage Space	45,000	Assessor SRF
	Community Hubs - HHSA - Library Improvements	20,000	HHSA - Index 402140
	Probation Camera Projects	102,272	Probation
	Various Jail projects	291,900	Sheriff - Various
	DOT - Various Shikori Projects	185,000	DOT
	Airport projects	97,628	General Fund
	<b>Total ACO Workplan</b>	<b>28,638,997</b>	

<i>Totals by Funding Source</i>	
ACO	6,405,246
Criminal Justice SRF	797,000
General Fund	12,583,128
Public Safety Facility Reserve	5,836,500
Tobacco Settlement Funds	1,244,951
Assessor SRF	198,000
AQMD	975,000
HHSA	20,000
Probation	102,272
DOT	185,000
Sheriff	291,900
<b>Total</b>	<b>28,638,997</b>

**CAO FY 2017-18 Facilities Capital Budget  
PROPOSED WORKPLAN as of September, 2017**

<b>Parks / Trails Workplan</b>		<b>Budget</b>	<b>Funding Source</b>
	Park Impact Fee Nexus Study	25,000	General Fund
	Parks & Trails Master Plan Update	75,000	General Fund
		320,000	Parks - General Fund 159130
P16007	SPTC Mitigation Measures	9,500	ACO Fund
P17005	HLP Construction Documents	64,662	ACO Fund
P17003	Rail Park Implementation	19,000	ACO Fund
P17006	HLP Monroe Ridge Trail	72,000	ACO Fund
P17009	HLP River Stabilization	40,000	ACO Fund
	Pioneer Park Various projects	17,883	ACO Fund
	SPTC Natural trail permits, master plan	72,111	ACO Fund
	Forebay ADA and various projects	90,000	ACO Fund
P17007	New York Creek Trail and El Dorado Trail	114,115	ACO Fund
	<b>Parks / Trails Total</b>	<b>919,271</b>	

<b>Project #</b>	<b>Vanir Subtotals by Building:</b>	
7000AB*	Buildings A / B (FY 2016-17)	5,618,202
700115	115 Building C	247,000
700120	120 Sheriff Administration	20,000
700123	123 Juvenile Hall	20,000
700124	Ag Building	85,000
700126	126 Main Jail	1,467,000
700160	160 Main Library	180,000
700221	221 District Attorney	20,000
700226	DA Annex	20,000
700330	330 DOT Administration	85,000
700362	362 Cameron Park Library	180,000
700365	El Dorado Hills Library	20,000
700366	El Dorado Hill Sr. Center	60,000
700440	440 PHF	494,951
700440	440A Sr Day Car Center	250,000
700441	441 Health Department	250,000
700470	470 Community Services / Sr Nutrition	250,000
700570	Veteran's Building	80,000
700577	Museum	120,000
700600	600 South Lake Tahoe Administration	1,032,000
700610	610 South Lake Tahoe El Dorado Center	320,000
700621	621, 622 & 631 South Lake Tahoe Jail	475,000
700760	760 South Lake Tahoe Library	325,000
700830	DOT Shakori	50,000
	<b>Vanir Total</b>	<b>11,669,153</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1300 Assessment and Tax Collection Fees	\$ 270,549	\$ 275,982	\$ 271,000	\$ 271,000
1320 Audit and Accounting Fees	141,803	197,819	103,500	103,500
1800 Interfund Revenue	26,349	1,844	600	600
Total Charges for Services	\$ 438,701	\$ 475,645	\$ 375,100	\$ 375,100

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 47	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 47	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 47,051	\$ 287,540	\$ 212,520	\$ 212,520
Total Other Financing Sources	\$ 47,051	\$ 287,540	\$ 212,520	\$ 212,520

<b>Total Revenue</b>	<b>\$ 485,752</b>	<b>\$ 763,232</b>	<b>\$ 587,620</b>	<b>\$ 587,620</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,085,215	\$ 2,119,990	\$ 2,256,595	\$ 2,256,595
3001 Temporary Employees	27,768	44,709	48,000	48,000
3002 Overtime	40,563	46,719	50,867	50,867
3004 Other Compensation	102,014	73,311	74,942	74,942
3020 Employer Share - Employee Retirement	445,703	458,056	511,808	511,808
3022 Employer Share - Medi Care	32,607	33,056	32,292	32,292
3040 Employer Share - Health Insurance	260,031	277,704	316,621	316,621
3042 Employer Share - Long Term Disab Insurance	3,326	3,449	5,535	5,535
3043 Employer Share - Deferred Compensation	22,001	27,051	30,362	30,362
3046 Retiree Health - Defined Contributions	27,324	25,884	29,318	29,318
3060 Employer Share - Workers' Compensation	23,554	25,493	25,576	25,576
3080 Flexible Benefits	32,377	30,430	66,000	66,000
Total Salaries and Employee Benefits	\$ 3,102,482	\$ 3,165,851	\$ 3,447,916	\$ 3,447,916

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 533	\$ 226	\$ 336	\$ 336
4080 Household Expense	75	45	100	100
4100 Insurance - Premium	20,289	36,980	14,039	14,039
4220 Memberships	2,520	1,180	1,160	1,160
4221 Memberships - Legislative Advocacy	671	495	495	495
4260 Office Expense	11,584	11,562	17,867	17,867
4261 Postage	13,230	12,864	16,200	16,200
4262 Software	164	211	-	-
4266 Printing / Duplicating	1,742	6,161	1,860	1,860
4300 Professional and Specialized Services	8,057	8,632	16,450	16,450
4400 Publication and Legal Notices	264	78	120	120
4420 Rents and Leases - Equipment	3,581	3,581	3,660	3,660
4460 Small Tools and Instruments	-	66	-	-
4461 Minor Equipment	798	6,461	-	-
4462 Minor Computer Equipment	2,417	3,837	520	520
4500 Special Departmental Expense	-	250	850	850

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4503 Staff Development	2,713	2,580	3,250	3,250
4540 Staff Development	184	247	-	-
4600 Transportation and Travel	1,298	603	780	780
4602 Employee - Private Auto Mileage	509	1,341	475	475
4605 Vehicle - Rent or Lease	203	413	495	495
4606 Fuel Purchases	56	125	200	200
4608 Hotel Accommodations	1,272	1,820	880	880
Total Services and Supplies	\$ 72,160	\$ 99,756	\$ 79,737	\$ 79,737
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 5,496	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 5,496	\$ -	\$ -
<b>Intrafund Transfers</b>				
7223 Intrafund: Mail Service	\$ 9,195	\$ 9,705	\$ 9,237	\$ 9,237
7224 Intrafund: Stores Support	172	117	209	209
7231 Intrafund: IS Programming Support	11,262	2,194	1,016	1,016
7232 Intrafund: Maint Bldg & Improvmnts	85	4,214	-	-
Total Intrafund Transfers	\$ 20,714	\$ 16,230	\$ 10,462	\$ 10,462
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (47,418)	\$ (39,730)	\$ (40,750)	\$ (40,750)
Total Intrafund Abatement	\$ (47,418)	\$ (39,730)	\$ (40,750)	\$ (40,750)
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,147,938</b>	<b>\$ 3,247,603</b>	<b>\$ 3,497,365</b>	<b>\$ 3,497,365</b>
<b>Net Cost</b>	<b>\$ (2,662,186)</b>	<b>\$ (2,484,371)</b>	<b>\$ (2,909,745)</b>	<b>\$ (2,909,745)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Taxes</b>				
0171 Hotel and Motel Occupancy Tax	\$ 319,105	\$ 367,066	\$ 385,100	\$ 343,102
Total Taxes	\$ 319,105	\$ 367,066	\$ 385,100	\$ 343,102
<b>Licenses, Permits and Franchises</b>				
0210 Business Licenses	\$ 370,679	\$ 459,023	\$ 435,300	\$ 435,300
0260 Other License and Permits	41,010	52,963	63,015	63,015
Total Licenses, Permits and Franchises	\$ 411,689	\$ 511,986	\$ 498,315	\$ 498,315
<b>Fines, Forfeitures and Penalties</b>				
0360 Penalties and Costs on Delinquent Taxes	\$ 62,570	\$ 69,000	\$ 72,000	\$ 72,000
Total Fines, Forfeitures and Penalties	\$ 62,570	\$ 69,000	\$ 72,000	\$ 72,000
<b>Charges for Services</b>				
1300 Assessment and Tax Collection Fees	\$ 113,404	\$ 137,608	\$ 94,000	\$ 94,000
1321 Investment and Cash Management Fee	519,367	557,853	612,000	612,000
1800 Interfund Revenue	-	8,900	111,000	111,000
1821 Infrnd Rev: Collections	-	-	14,350	14,350
Total Charges for Services	\$ 632,772	\$ 704,361	\$ 831,350	\$ 831,350
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ 176,547	\$ 166,415	\$ 234,222	\$ 234,222
Total Miscellaneous Revenues	\$ 176,547	\$ 166,415	\$ 234,222	\$ 234,222
<b>Other Financing Sources</b>				
2020 Operating Transfers In	\$ 245,477	\$ 296,739	\$ 245,750	\$ 245,750
Total Other Financing Sources	\$ 245,477	\$ 296,739	\$ 245,750	\$ 245,750
<b>Total Revenue</b>	<b>\$ 1,848,160</b>	<b>\$ 2,115,566</b>	<b>\$ 2,266,737</b>	<b>\$ 2,224,739</b>

<b>Salaries and Employee Benefits</b>				
3000 Permanent Employees / Elected Officials	\$ 1,443,443	\$ 1,436,495	\$ 1,681,701	\$ 1,681,701
3001 Temporary Employees	135,689	120,281	113,027	113,027
3002 Overtime	10,734	12,845	12,390	12,390
3004 Other Compensation	23,568	9,290	-	-
3020 Employer Share - Employee Retirement	293,045	296,996	363,625	363,625
3022 Employer Share - Medi Care	23,047	22,559	24,143	24,143
3040 Employer Share - Health Insurance	234,187	239,666	272,772	272,772
3042 Employer Share - Long Term Disab Insurance	2,204	2,341	4,160	4,160
3043 Employer Share - Deferred Compensation	11,275	11,772	14,046	14,046
3046 Retiree Health - Defined Contributions	20,544	21,044	24,050	24,050
3060 Employer Share - Workers' Compensation	12,985	18,415	48,562	48,562
3080 Flexible Benefits	10,328	12,511	36,000	36,000
Total Salaries and Employee Benefits	\$ 2,221,050	\$ 2,204,216	\$ 2,594,476	\$ 2,594,476

<b>Services and Supplies</b>				
4040 Telephone Company Vendor Payments	\$ 40	\$ 2	\$ 130	\$ 130
4041 Cnty Pass thru Telephone Chrges to Depts	538	384	700	700
4100 Insurance - Premium	13,691	17,768	13,084	13,084
4140 Maintenance - Equipment	20,075	18,368	20,000	20,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4144 Maintenance - Computer System Supplies	41,885	42,354	56,490	56,490
4220 Memberships	225	328	980	980
4221 Memberships - Legislative Advocacy	500	350	500	500
4260 Office Expense	26,720	32,853	19,000	19,000
4261 Postage	96,028	94,228	116,750	116,750
4262 Software	70	-	360	360
4263 Subscription / Newspaper / Journals	11,122	9,876	12,385	12,385
4266 Printing / Duplicating	25,541	16,274	48,200	48,200
4267 On-Line Subscriptions	124	61	-	-
4300 Professional and Specialized Services	78,061	152,597	149,124	149,124
4324 Medical, Dental and Lab Services	65	-	-	-
4400 Publication and Legal Notices	16,090	12,925	18,000	18,000
4420 Rents and Leases - Equipment	31,062	32,273	37,421	37,421
4461 Minor Equipment	5,055	13,453	2,558	2,558
4462 Minor Computer Equipment	2,225	2,736	752	752
4500 Special Departmental Expense	312	1,082	300	300
4501 Special Projects	17,800	-	-	-
4502 Educational Materials	1,131	3,147	2,900	2,900
4503 Staff Development	2,221	1,463	5,150	5,150
4529 Software License	-	120	-	-
4540 Staff Development	72	-	-	-
4600 Transportation and Travel	566	689	3,000	3,000
4602 Employee - Private Auto Mileage	407	244	450	450
4605 Vehicle - Rent or Lease	4,978	4,844	5,875	5,875
4606 Fuel Purchases	1,540	1,557	2,650	2,650
4608 Hotel Accommodations	2,768	1,396	-	-
Total Services and Supplies	\$ 400,912	\$ 461,372	\$ 516,759	\$ 516,759
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 137,333	\$ 12,000	\$ 12,000
Total Fixed Assets	\$ -	\$ 137,333	\$ 12,000	\$ 12,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 2,510	\$ 2,381	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 2,510	\$ 2,381	\$ 3,600	\$ 3,600
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 157	\$ 134	\$ 200	\$ 200
7223 Intrafund: Mail Service	13,270	14,804	14,303	14,303
7224 Intrafund: Stores Support	287	468	489	489
7231 Intrafund: IS Programming Support	23,226	290	20,000	20,000
7232 Intrafund: Maint Bldg & Improvmnts	5,798	2,276	-	-
Total Intrafund Transfers	\$ 42,738	\$ 17,972	\$ 34,992	\$ 34,992
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (1,708)	\$ (3,927)	\$ (3,900)	\$ (3,900)
7351 Intrafund Abatement: Social Services	(6,674)	(8,559)	(7,800)	(7,800)
Total Intrafund Abatement	\$ (8,382)	\$ (12,486)	\$ (11,700)	\$ (11,700)

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Expenditures/Appropriations</b>	\$ 2,658,827	\$ 2,810,788	\$ 3,150,127	\$ 3,150,127
<b>Net Cost</b>	<b>\$ (810,667)</b>	<b>\$ (695,221)</b>	<b>\$ (883,390)</b>	<b>\$ (925,388)</b>



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1300 Assessment and Tax Collection Fees	\$ 261,173	\$ 335,498	\$ 250,000	\$ 250,000
1740 Charges for Services	-	-	5,000	5,000
Total Charges for Services	\$ 261,173	\$ 335,498	\$ 255,000	\$ 255,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 90,895	\$ 95,905	\$ 100,000	\$ 100,000
Total Miscellaneous Revenues	\$ 90,895	\$ 95,905	\$ 100,000	\$ 100,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 258,733	\$ 395,566	\$ 538,750	\$ 538,750
Total Other Financing Sources	\$ 258,733	\$ 395,566	\$ 538,750	\$ 538,750

<b>Total Revenue</b>	<b>\$ 610,801</b>	<b>\$ 826,969</b>	<b>\$ 893,750</b>	<b>\$ 893,750</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,213,157	\$ 2,318,739	\$ 2,601,524	\$ 2,601,524
3001 Temporary Employees	68,224	73,848	43,843	43,843
3002 Overtime	28,170	8,706	-	-
3004 Other Compensation	41,475	5,663	-	-
3005 Tahoe Differential	11,925	12,045	12,000	12,000
3006 Bilingual Pay	2,100	2,088	2,080	2,080
3020 Employer Share - Employee Retirement	479,808	508,466	569,975	569,975
3022 Employer Share - Medi Care	32,495	33,465	37,921	37,921
3040 Employer Share - Health Insurance	515,074	492,251	658,365	658,365
3042 Employer Share - Long Term Disab Insurance	3,514	3,780	6,509	6,509
3043 Employer Share - Deferred Compensation	4,035	7,524	4,140	4,140
3046 Retiree Health - Defined Contributions	36,775	37,668	43,290	43,290
3060 Employer Share - Workers' Compensation	21,038	26,833	30,490	30,490
3080 Flexible Benefits	-	1,548	18,000	18,000
Total Salaries and Employee Benefits	\$ 3,457,789	\$ 3,532,625	\$ 4,028,137	\$ 4,028,137

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 296	\$ 197	\$ 1,086	\$ 1,086
4100 Insurance - Premium	16,725	18,413	11,746	11,746
4140 Maintenance - Equipment	-	-	650	650
4144 Maintenance - Computer System Supplies	1,200	1,200	-	-
4220 Memberships	205	1,020	435	435
4221 Memberships - Legislative Advocacy	-	-	520	520
4260 Office Expense	13,514	12,497	12,000	12,000
4261 Postage	26,484	32,022	22,000	22,000
4262 Software	-	-	2,500	2,500
4263 Subscription / Newspaper / Journals	10,470	9,670	18,422	18,422
4266 Printing / Duplicating	8,730	3,284	12,500	12,500
4300 Professional and Specialized Services	372	1,779	2,800	2,800
4324 Medical, Dental and Lab Services	344	448	-	-
4337 Other Governmental Agencies	2,847	3,197	1,000	1,000
4400 Publication and Legal Notices	50	2,400	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	7,718	7,374	9,895	9,895
4440 Rent & Lease - Building/Improvements	525	525	-	-
4461 Minor Equipment	12,023	1,312	12,000	12,000
4463 Minor Telephone and Radio Equipment	-	357	-	-
4500 Special Departmental Expense	69	-	-	-
4503 Staff Development	2,441	2,472	3,000	3,000
4529 Software License	465	619	6,300	6,300
4540 Staff Development	369	-	-	-
4600 Transportation and Travel	1,964	1,825	2,000	2,000
4602 Employee - Private Auto Mileage	6,637	4,627	8,000	8,000
4605 Vehicle - Rent or Lease	7,785	8,198	3,000	3,000
4606 Fuel Purchases	2,575	2,646	2,500	2,500
4608 Hotel Accommodations	2,908	4,229	2,500	2,500
Total Services and Supplies	\$ 126,716	\$ 120,311	\$ 134,854	\$ 134,854
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 25	\$ -	\$ 500	\$ 500
Total Other Charges	\$ 25	\$ -	\$ 500	\$ 500
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 28,000	\$ 28,000
Total Fixed Assets	\$ -	\$ -	\$ 28,000	\$ 28,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ -	\$ 198,000	\$ 198,000
Total Other Financing Uses	\$ -	\$ -	\$ 198,000	\$ 198,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 100	\$ 200	\$ -	\$ -
7223 Intrafund: Mail Service	10,485	10,083	10,773	10,773
7224 Intrafund: Stores Support	574	585	628	628
7232 Intrafund: Maint Bldg & Improvmnts	713	-	-	-
Total Intrafund Transfers	\$ 11,872	\$ 10,868	\$ 11,401	\$ 11,401
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,596,402</b>	<b>\$ 3,663,804</b>	<b>\$ 4,400,892</b>	<b>\$ 4,400,892</b>
<b>Net Cost</b>	<b>\$ (2,985,602)</b>	<b>\$ (2,836,835)</b>	<b>\$ (3,507,142)</b>	<b>\$ (3,507,142)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1380 Legal Services	\$ 101,146	\$ 92,838	\$ 120,000	\$ 120,000
1740 Charges for Services	-	80,370	-	-
1810 Infrnd Rev: County Counsel	220,033	240,355	354,225	354,225
Total Charges for Services	\$ 321,180	\$ 413,563	\$ 474,225	\$ 474,225

**Miscellaneous Revenues**

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

<b>Total Revenue</b>	<b>\$ 321,279</b>	<b>\$ 413,563</b>	<b>\$ 474,225</b>	<b>\$ 474,225</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,714,827	\$ 1,886,475	\$ 2,106,090	\$ 2,106,090
3001 Temporary Employees	13,061	42,402	-	-
3002 Overtime	-	74	-	-
3004 Other Compensation	61,259	52,015	61,791	61,791
3020 Employer Share - Employee Retirement	318,271	357,584	396,104	396,104
3022 Employer Share - Medi Care	26,250	29,036	30,422	30,422
3040 Employer Share - Health Insurance	201,760	207,975	178,170	178,170
3042 Employer Share - Long Term Disab Insurance	2,718	3,055	5,247	5,247
3043 Employer Share - Deferred Compensation	14,719	17,901	21,661	21,661
3046 Retiree Health - Defined Contributions	18,490	17,887	19,469	19,469
3060 Employer Share - Workers' Compensation	19,291	25,471	23,745	23,745
3080 Flexible Benefits	32,318	34,263	102,000	102,000
Total Salaries and Employee Benefits	\$ 2,422,963	\$ 2,674,137	\$ 2,944,699	\$ 2,944,699

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrgs to Depts	\$ 242	\$ 209	\$ 360	\$ 360
4100 Insurance - Premium	12,627	14,242	5,397	5,397
4141 Maintenance - Office Equipment	-	-	285	285
4144 Maintenance - Computer System Supplies	4,250	4,250	7,668	7,668
4220 Memberships	10,305	10,039	12,369	12,369
4221 Memberships - Legislative Advocacy	2,602	2,602	2,732	2,732
4260 Office Expense	4,881	5,918	10,500	10,500
4261 Postage	1,529	1,554	2,170	2,170
4263 Subscription / Newspaper / Journals	1,454	1,281	1,560	1,560
4265 Law Books	67,668	31,877	60,000	60,000
4266 Printing / Duplicating	38	37	500	500
4267 On-Line Subscriptions	25,923	32,056	33,840	33,840
4300 Professional and Specialized Services	14,344	9,565	20,161	20,161
4315 Contract Legal Attorney	5,491	98,299	110,000	110,000
4400 Publication and Legal Notices	50	1,039	1,000	1,000
4420 Rents and Leases - Equipment	6,930	7,943	10,368	10,368
4461 Minor Equipment	610	733	-	-
4462 Minor Computer Equipment	5	4,427	-	-
4500 Special Departmental Expense	374	52	1,350	1,350
4503 Staff Development	4,670	5,441	7,680	7,680

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4600 Transportation and Travel	3,990	5,739	7,285	7,285
4602 Employee - Private Auto Mileage	6,415	8,774	13,200	13,200
4605 Vehicle - Rent or Lease	777	109	1,000	1,000
4606 Fuel Purchases	195	47	300	300
4608 Hotel Accommodations	3,864	4,986	8,400	8,400
Total Services and Supplies	\$ 179,231	\$ 251,221	\$ 318,125	\$ 318,125
<b>Intrafund Transfers</b>				
7210 Intrafund: Collections	\$ -	\$ -	\$ 250	\$ 250
7223 Intrafund: Mail Service	5,341	5,447	5,437	5,437
7224 Intrafund: Stores Support	230	58	140	140
7231 Intrafund: IS Programming Support	-	24	560	560
7232 Intrafund: Maint Bldg & Improvmnts	578	-	400	400
Total Intrafund Transfers	\$ 6,149	\$ 5,529	\$ 6,787	\$ 6,787
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (9,322)	\$ -	\$ -
Total Intrafund Abatement	\$ -	\$ (9,322)	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,608,343</b>	<b>\$ 2,921,564</b>	<b>\$ 3,269,611</b>	<b>\$ 3,269,611</b>
<b>Net Cost</b>	<b>\$ (2,287,064)</b>	<b>\$ (2,508,001)</b>	<b>\$ (2,795,386)</b>	<b>\$ (2,795,386)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - Federal**

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

**Charges for Services**

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

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 45	\$ 97	\$ -	\$ -
Total Miscellaneous Revenues	\$ 45	\$ 97	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 6,701</b>	<b>\$ 97</b>	<b>\$ -</b>	<b>\$ -</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 724,841	\$ 729,204	\$ 876,985	\$ 932,454
3001 Temporary Employees	14,949	49,563	56,000	56,000
3002 Overtime	2,333	1,509	2,000	2,000
3004 Other Compensation	32,260	41,058	30,000	30,000
3020 Employer Share - Employee Retirement	148,702	153,467	184,600	184,600
3022 Employer Share - Medi Care	10,975	11,755	12,715	14,379
3040 Employer Share - Health Insurance	164,769	153,693	166,829	181,285
3042 Employer Share - Long Term Disab Insurance	1,160	1,184	2,230	2,478
3043 Employer Share - Deferred Compensation	2,320	4,764	4,915	4,439
3046 Retiree Health - Defined Contributions	8,218	7,891	13,170	13,170
3060 Employer Share - Workers' Compensation	8,904	12,613	10,751	10,751
3080 Flexible Benefits	10,657	12,083	63,000	75,000
Total Salaries and Employee Benefits	\$ 1,130,089	\$ 1,178,783	\$ 1,423,195	\$ 1,506,556

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 556	\$ 537	\$ 800	\$ 800
4060 Food and Food Products	1,579	196	2,000	2,000
4080 Household Expense	154	23	100	100
4084 Household Expense - Expendable Equipment	54	-	120	120
4100 Insurance - Premium	5,592	-	-	-
4220 Memberships	1,190	6,754	6,695	6,695
4260 Office Expense	1,600	2,503	3,500	3,500
4261 Postage	638	235	500	500
4263 Subscription / Newspaper / Journals	-	-	1,000	1,000
4264 Books / Manuals	-	1,359	500	500
4265 Law Books	-	1,419	-	-
4266 Printing / Duplicating	381	19	150	150
4300 Professional and Specialized Services	139,281	467,572	120,300	120,300
4312 Arbitrator	600	-	1,000	1,000
4313 Legal Services	-	99,341	52,000	52,000
4315 Contract Legal Attorney	54,734	50,609	65,000	65,000
4324 Medical, Dental and Lab Services	882	42	-	-
4400 Publication and Legal Notices	7,010	8,950	3,000	3,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	7,207	6,532	6,300	6,300
4461 Minor Equipment	3,610	15,718	2,500	2,500
4500 Special Departmental Expense	25	-	-	-
4502 Educational Materials	-	-	10,000	10,000
4503 Staff Development	2,175	2,810	5,000	5,000
4600 Transportation and Travel	586	323	2,000	2,000
4602 Employee - Private Auto Mileage	1,461	845	2,000	2,000
4605 Vehicle - Rent or Lease	215	-	500	500
4606 Fuel Purchases	7	-	100	100
4608 Hotel Accommodations	1,610	435	2,500	2,500
Total Services and Supplies	\$ 231,146	\$ 666,219	\$ 287,565	\$ 287,565
<b>Intrafund Transfers</b>				
7223 Intrafund: Mail Service	\$ 1,707	\$ 1,891	\$ 1,856	\$ 1,856
7224 Intrafund: Stores Support	172	117	489	489
7231 Intrafund: IS Programming Support	1,283	1,024	4,500	4,500
7232 Intrafund: Maint Bldg & Improvmnts	3,449	1,107	3,500	3,500
Total Intrafund Transfers	\$ 6,611	\$ 4,139	\$ 10,345	\$ 10,345
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ -	\$ (78,989)	\$ -
Total Intrafund Abatement	\$ -	\$ -	\$ (78,989)	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,367,846</b>	<b>\$ 1,849,141</b>	<b>\$ 1,642,116</b>	<b>\$ 1,804,466</b>
<b>Net Cost</b>	<b>\$ (1,361,145)</b>	<b>\$ (1,849,044)</b>	<b>\$ (1,642,116)</b>	<b>\$ (1,804,466)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1740 Charges for Services	\$ 4,881	\$ 3,480	\$ 1,350	\$ 1,350
1800 Interfund Revenue	13,226	-	-	-
1816 Intrfnd Rev: IS Programming Support	9,455	24,987	45,000	45,000
Total Charges for Services	\$ 27,562	\$ 28,467	\$ 46,350	\$ 46,350

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 271	\$ -	\$ -	\$ -
1941 Miscellaneous Refund	-	24	-	-
1942 Miscellaneous Reimbursement	17,641	-	-	-
Total Miscellaneous Revenues	\$ 17,913	\$ 24	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 45,475</b>	<b>\$ 28,492</b>	<b>\$ 46,350</b>	<b>\$ 46,350</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 3,129,947	\$ 3,248,547	\$ 3,581,002	\$ 3,581,002
3002 Overtime	42,331	36,279	35,000	35,000
3003 Standby Pay	21,501	21,515	23,500	23,500
3004 Other Compensation	65,069	25,322	52,725	52,725
3020 Employer Share - Employee Retirement	674,983	702,283	800,486	800,486
3022 Employer Share - Medi Care	44,014	45,018	51,731	51,731
3040 Employer Share - Health Insurance	536,107	559,853	700,329	700,329
3042 Employer Share - Long Term Disab Insurance	4,868	5,290	9,181	9,181
3043 Employer Share - Deferred Compensation	2,319	4,113	3,343	3,343
3046 Retiree Health - Defined Contributions	44,170	43,140	46,955	46,955
3060 Employer Share - Workers' Compensation	87,092	122,735	111,979	111,979
3080 Flexible Benefits	11,827	16,965	36,000	36,000
Total Salaries and Employee Benefits	\$ 4,664,227	\$ 4,831,063	\$ 5,452,231	\$ 5,452,231

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ 39	\$ -	\$ -
4040 Telephone Company Vendor Payments	472,320	480,748	502,000	502,000
4041 Cnty Pass thru Telephone Chrges to Depts	(191,685)	(198,083)	(199,645)	(199,645)
4080 Household Expense	174	23	200	200
4086 Household Expense - Janitorial/Custodial	4,833	4,833	5,100	5,100
4100 Insurance - Premium	24,361	25,693	5,842	5,842
4140 Maintenance - Equipment	11,188	12,691	95,520	95,520
4141 Maintenance - Office Equipment	-	85	-	-
4142 Maintenance - Telephone / Radio	101,112	101,112	115,000	115,000
4143 Maintenance - Service Contracts	19,080	19,080	20,000	20,000
4144 Maintenance - Computer System Supplies	1,443,358	1,542,696	1,651,676	2,266,196
4145 Maintenance - Equipment Parts	212	21	500	500
4197 Maintenance - Building Supplies	60	257	-	-
4260 Office Expense	9,084	10,364	12,150	12,150
4261 Postage	63	48	150	150
4262 Software	133,911	2,787	173,610	173,610
4263 Subscription / Newspaper / Journals	520	1,016	550	550
4264 Books / Manuals	-	227	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4266 Printing / Duplicating	243	-	500	500
4300 Professional and Specialized Services	68,305	135,620	50,500	50,500
4308 External Data Processing Services	60,595	53,663	92,600	92,600
4324 Medical, Dental and Lab Services	214	130	250	250
4337 Other Governmental Agencies	20	-	-	-
4400 Publication and Legal Notices	375	1,865	-	-
4420 Rents and Leases - Equipment	19,037	16,278	14,500	14,500
4460 Small Tools and Instruments	236	207	2,750	2,750
4461 Minor Equipment	6,792	2,455	3,000	3,000
4462 Minor Computer Equipment	206,185	121,466	609,500	609,500
4463 Minor Telephone and Radio Equipment	703	2,067	185,035	185,035
4502 Educational Materials	2,730	1,535	5,000	5,000
4503 Staff Development	23,593	27,042	40,000	40,000
4529 Software License	14,628	56,117	37,000	37,000
4600 Transportation and Travel	3,134	1,650	5,250	5,250
4602 Employee - Private Auto Mileage	2,317	939	2,600	2,600
4605 Vehicle - Rent or Lease	12,272	10,210	10,658	10,658
4606 Fuel Purchases	4,502	4,136	6,250	6,250
4608 Hotel Accommodations	5,731	2,842	5,000	5,000
Total Services and Supplies	\$ 2,460,204	\$ 2,441,860	\$ 3,453,046	\$ 4,067,566
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ 349,368	\$ 365,639	\$ 778,000	\$ 778,000
6047 Fixed Asset: Software/Maintenance	-	2,021	-	-
Total Fixed Assets	\$ 349,368	\$ 367,660	\$ 778,000	\$ 778,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 111	\$ 225	\$ 250	\$ 250
7223 Intrafund: Mail Service	2,459	2,479	2,494	2,494
7224 Intrafund: Stores Support	459	234	838	838
7232 Intrafund: Maint Bldg & Improvmnts	6,970	732	7,500	7,500
Total Intrafund Transfers	\$ 9,999	\$ 3,670	\$ 11,082	\$ 11,082
<b>Intrafund Abatement</b>				
7365 Intrafund Abatement: IS Programming Support	\$ (264,346)	\$ (177,759)	\$ (214,126)	\$ (214,126)
Total Intrafund Abatement	\$ (264,346)	\$ (177,759)	\$ (214,126)	\$ (214,126)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,219,451</b>	<b>\$ 7,466,494</b>	<b>\$ 9,480,233</b>	<b>\$ 10,094,753</b>
<b>Net Cost</b>	<b>\$ (7,173,976)</b>	<b>\$ (7,438,002)</b>	<b>\$ (9,433,883)</b>	<b>\$ (10,048,403)</b>