

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

Budget Unit **11 Economic Development / Parks and Trail**
 Function **General Government**
 Activity **Promotion**

| 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 |

Intergovernmental Revenue - State

| | | | | |
|---|------------|------|------|------|
| 0880 State - Other | \$ 543,917 | \$ - | \$ - | \$ - |
| Total Intergovernmental Revenue - State | \$ 543,917 | \$ - | \$ - | \$ - |

Miscellaneous Revenues

| | | | | |
|----------------------------------|----------|------|------|------|
| 1940 Miscellaneous Revenue | \$ 5,000 | \$ - | \$ - | \$ - |
| 1942 Miscellaneous Reimbursement | 250 | - | - | - |
| Total Miscellaneous Revenues | \$ 5,250 | \$ - | \$ - | \$ - |

Other Financing Sources

| | | | | |
|-------------------------------|------------|------|------|------|
| 2020 Operating Transfers In | \$ 447,314 | \$ - | \$ - | \$ - |
| Total Other Financing Sources | \$ 447,314 | \$ - | \$ - | \$ - |

| | | | | |
|----------------------|-------------------|-------------|-------------|-------------|
| Total Revenue | \$ 996,481 | \$ - | \$ - | \$ - |
|----------------------|-------------------|-------------|-------------|-------------|

Salaries and Employee Benefits

| | | | | |
|---|------------|------|------|------|
| 3000 Permanent Employees / Elected Officials | \$ 457,426 | \$ - | \$ - | \$ - |
| 3001 Temporary Employees | 45,857 | - | - | - |
| 3002 Overtime | 822 | - | - | - |
| 3004 Other Compensation | 8,695 | - | - | - |
| 3020 Employer Share - Employee Retirement | 94,829 | - | - | - |
| 3022 Employer Share - Medi Care | 7,282 | - | - | - |
| 3040 Employer Share - Health Insurance | 71,054 | - | - | - |
| 3042 Employer Share - Long Term Disab Insurance | 676 | - | - | - |
| 3043 Employer Share - Deferred Compensation | 3,237 | - | - | - |
| 3060 Employer Share - Workers' Compensation | 5,423 | - | - | - |
| 3080 Flexible Benefits | 5,001 | - | - | - |
| Total Salaries and Employee Benefits | \$ 700,302 | \$ - | \$ - | \$ - |

Services and Supplies

| | | | | |
|---|---------|------|------|------|
| 4020 Clothing and Personal Supplies | \$ 230 | \$ - | \$ - | \$ - |
| 4022 Uniforms | 1,069 | - | - | - |
| 4040 Telephone Company Vendor Payments | 689 | - | - | - |
| 4041 Cnty Pass thru Telephone Chrges to Depts | 852 | - | - | - |
| 4080 Household Expense | 2,958 | - | - | - |
| 4085 Household Expense - Refuse Disposal | 17,569 | - | - | - |
| 4100 Insurance - Premium | 69,148 | - | - | - |
| 4140 Maintenance - Equipment | 1,807 | - | - | - |
| 4144 Maintenance - Computer System Supplies | 100 | - | - | - |
| 4145 Maintenance - Equipment Parts | 4,437 | - | - | - |
| 4162 Maintenance Vehicles - Supplies | 49 | - | - | - |
| 4197 Maintenance - Building Supplies | 23,251 | - | - | - |
| 4220 Memberships | 9,193 | - | - | - |
| 4260 Office Expense | 1,196 | - | - | - |
| 4261 Postage | 429 | - | - | - |
| 4263 Subscription / Newspaper / Journals | 14,166 | - | - | - |
| 4266 Printing / Duplicating | 8,506 | - | - | - |
| 4300 Professional and Specialized Services | 893,099 | - | - | - |

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 Fiscal Year 2017-18

Budget Unit **11 Economic Development / Parks and Trail**
 Function **General Government**
 Activity **Promotion**

| 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 |
| 4324 Medical, Dental and Lab Services | 441 | - | - | - |
| 4400 Publication and Legal Notices | 552 | - | - | - |
| 4420 Rents and Leases - Equipment | 5,283 | - | - | - |
| 4440 Rent & Lease - Building/Improvements | 1,975 | - | - | - |
| 4460 Small Tools and Instruments | 3,095 | - | - | - |
| 4461 Minor Equipment | 4,000 | - | - | - |
| 4462 Minor Computer Equipment | 5 | - | - | - |
| 4463 Minor Telephone and Radio Equipment | 1,174 | - | - | - |
| 4500 Special Departmental Expense | 350,100 | - | - | - |
| 4501 Special Projects | 63,159 | - | - | - |
| 4503 Staff Development | 1,520 | - | - | - |
| 4506 Film Development/Photography Supplies | 753 | - | - | - |
| 4600 Transportation and Travel | 815 | - | - | - |
| 4602 Employee - Private Auto Mileage | 446 | - | - | - |
| 4605 Vehicle - Rent or Lease | 3,557 | - | - | - |
| 4606 Fuel Purchases | 2,564 | - | - | - |
| 4608 Hotel Accommodations | 951 | - | - | - |
| 4620 Utilities | 27,247 | - | - | - |
| Total Services and Supplies | \$ 1,516,384 | \$ - | \$ - | \$ - |
| Other Charges | | | | |
| 5240 Contribution To Non-county Governmental | \$ 31,750 | \$ - | \$ - | \$ - |
| 5300 Interfund Expenditures | 75,734 | - | - | - |
| Total Other Charges | \$ 107,484 | \$ - | \$ - | \$ - |
| Fixed Assets | | | | |
| 6020 Fixed Assets - Building and Improvement | \$ 8,395 | \$ - | \$ - | \$ - |
| 6045 Fixed Assets - Vehicles | 104,206 | - | - | - |
| Total Fixed Assets | \$ 112,601 | \$ - | \$ - | \$ - |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ 65,792 | \$ - | \$ - | \$ - |
| 7223 Intrafund: Mail Service | 321 | - | - | - |
| 7231 Intrafund: IS Programming Support | 515 | - | - | - |
| 7232 Intrafund: Maint Bldg & Improvmnts | 1,349 | - | - | - |
| Total Intrafund Transfers | \$ 67,977 | \$ - | \$ - | \$ - |
| Total Expenditures/Appropriations | \$ 2,504,749 | \$ - | \$ - | \$ - |
| Net Cost | \$ (1,508,268) | \$ - | \$ - | \$ - |

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

Budget Unit **11 Housing, Community & Econ Devlp**
 Function **Public Assistance**
 Activity **Other Assistance**

| 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 |

Revenue from Use of Money and Property

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 0400 Interest | \$ 704 | \$ 1,480 | \$ 1,770 | \$ 1,774 |
| 0401 Community Dev Block Grant Note | 58,217 | 16,213 | 45,000 | 45,000 |
| Total Revenue from Use of Money and Property | \$ 58,920 | \$ 17,694 | \$ 46,770 | \$ 46,774 |

Intergovernmental Revenue - State

| | | | | |
|---|------|------|------------|------------|
| 0780 State - Disaster Relief | \$ - | \$ - | \$ 150,000 | \$ 150,000 |
| Total Intergovernmental Revenue - State | \$ - | \$ - | \$ 150,000 | \$ 150,000 |

Intergovernmental Revenue - Federal

| | | | | |
|---|------------|------|------------|------------|
| 1100 Federal - Other | \$ 240,816 | \$ - | \$ 316,000 | \$ 316,000 |
| Total Intergovernmental Revenue - Federal | \$ 240,816 | \$ - | \$ 316,000 | \$ 316,000 |

Charges for Services

| | | | | |
|--|--------|-----------|-----------|-----------|
| 1800 Interfund Revenue | \$ 935 | \$ 24,912 | \$ 15,000 | \$ 15,000 |
| 1830 Infrnd Rev: Allocated Salaries & Benefits | - | 2,676 | 26,637 | 26,637 |
| Total Charges for Services | \$ 935 | \$ 27,587 | \$ 41,637 | \$ 41,637 |

Miscellaneous Revenues

| | | | | |
|------------------------------|--------|--------|--------|--------|
| 1940 Miscellaneous Revenue | \$ 181 | \$ 263 | \$ 150 | \$ 150 |
| Total Miscellaneous Revenues | \$ 181 | \$ 263 | \$ 150 | \$ 150 |

Other Financing Sources

| | | | | |
|---|------------|------------|------------|------------|
| 2020 Operating Transfers In | \$ 71,072 | \$ 79,440 | \$ 114,622 | \$ 114,622 |
| 2061 Community Dev Block Grant Loan Repay | 160,846 | 124,201 | 235,000 | 235,000 |
| Total Other Financing Sources | \$ 231,918 | \$ 203,641 | \$ 349,622 | \$ 349,622 |

| | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Total Revenue | \$ 532,770 | \$ 249,185 | \$ 904,179 | \$ 904,183 |
|----------------------|-------------------|-------------------|-------------------|-------------------|

Salaries and Employee Benefits

| | | | | |
|---|-----------|------------|------------|------------|
| 3000 Permanent Employees / Elected Officials | \$ 53,023 | \$ 70,727 | \$ 72,246 | \$ 72,246 |
| 3002 Overtime | - | - | 500 | 500 |
| 3020 Employer Share - Employee Retirement | 11,748 | 15,962 | 18,082 | 18,082 |
| 3022 Employer Share - Medi Care | 719 | 957 | 1,048 | 1,048 |
| 3040 Employer Share - Health Insurance | 13,543 | 18,828 | 17,108 | 17,108 |
| 3042 Employer Share - Long Term Disab Insurance | 167 | 115 | 181 | 181 |
| 3046 Retiree Health - Defined Contributions | - | 1,052 | 1,239 | 1,239 |
| 3060 Employer Share - Workers' Compensation | - | 729 | 1,009 | 1,009 |
| Total Salaries and Employee Benefits | \$ 79,199 | \$ 108,370 | \$ 111,413 | \$ 111,413 |

Services and Supplies

| | | | | |
|---|---------|-------|---------|---------|
| 4041 Cnty Pass thru Telephone Chrges to Depts | \$ 4 | \$ - | \$ 20 | \$ 20 |
| 4100 Insurance - Premium | - | 374 | 246 | 246 |
| 4220 Memberships | 80 | - | 205 | 205 |
| 4260 Office Expense | 47 | - | - | - |
| 4261 Postage | 145 | - | - | - |
| 4266 Printing / Duplicating | - | 18 | - | - |
| 4300 Professional and Specialized Services | 12,186 | 6,248 | 202,000 | 202,000 |
| 4400 Publication and Legal Notices | 186 | 1,144 | 1,000 | 1,000 |
| 4500 Special Departmental Expense | 250,660 | 21 | 606,362 | 606,362 |

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 Fiscal Year 2017-18

Budget Unit **11 Housing, Community & Econ Devlp**
 Function **Public Assistance**
 Activity **Other Assistance**

| 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 |
| 4501 Special Projects | 62,007 | - | 65,000 | 65,000 |
| 4503 Staff Development | - | 129 | 250 | 250 |
| 4600 Transportation and Travel | - | 67 | 97 | 97 |
| Total Services and Supplies | \$ 325,314 | \$ 8,001 | \$ 875,180 | \$ 875,180 |
| Other Charges | | | | |
| 5300 Interfund Expenditures | \$ 125 | \$ - | \$ 26,322 | \$ 26,322 |
| 5330 Infrnd Exp: Allocated Salaries & Benefits | 357 | 20,893 | 56,040 | 56,040 |
| Total Other Charges | \$ 482 | \$ 20,893 | \$ 82,362 | \$ 82,362 |
| Other Financing Uses | | | | |
| 7000 Operating Transfers Out | \$ 74,517 | \$ - | \$ - | \$ - |
| Total Other Financing Uses | \$ 74,517 | \$ - | \$ - | \$ - |
| Intrafund Transfers | | | | |
| 7250 Intrafund Transfers: Non General Fund | \$ 130,105 | \$ 29,802 | \$ 765,492 | \$ 765,492 |
| Total Intrafund Transfers | \$ 130,105 | \$ 29,802 | \$ 765,492 | \$ 765,492 |
| Intrafund Abatement | | | | |
| 7380 Infrnd Abatemnt: Not General Fund | \$ (130,105) | \$ (29,802) | \$ (765,492) | \$ (765,492) |
| Total Intrafund Abatement | \$ (130,105) | \$ (29,802) | \$ (765,492) | \$ (765,492) |
| Total Expenditures/Appropriations | \$ 479,512 | \$ 137,264 | \$ 1,068,955 | \$ 1,068,955 |
| Net Cost | \$ 53,257 | \$ 111,921 | \$ (164,776) | \$ (164,772) |

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

Budget Unit **12 Surveyor**
 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 |

Licenses, Permits and Franchises

| | | | | |
|--|------|------|-----------|-----------|
| 0220 Construction Permits | \$ - | \$ - | \$ 22,717 | \$ 22,717 |
| Total Licenses, Permits and Franchises | \$ - | \$ - | \$ 22,717 | \$ 22,717 |

Intergovernmental Revenue - Federal

| | | | | |
|---|--------|------|------|------|
| 1060 Federal - Emerg Mngt Agency (FEMA) | \$ 538 | \$ - | \$ - | \$ - |
| Total Intergovernmental Revenue - Federal | \$ 538 | \$ - | \$ - | \$ - |

Charges for Services

| | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|
| 1408 Parcel Map Inspection Fee | \$ 63,958 | \$ 65,384 | \$ 65,088 | \$ 65,088 |
| 1740 Charges for Services | 28,767 | 27,968 | 2,500 | 2,500 |
| 1800 Interfund Revenue | 175 | 1,025 | - | - |
| Total Charges for Services | \$ 92,900 | \$ 94,377 | \$ 67,588 | \$ 67,588 |

| | | | | |
|----------------------|------------------|------------------|------------------|------------------|
| Total Revenue | \$ 93,438 | \$ 94,377 | \$ 90,305 | \$ 90,305 |
|----------------------|------------------|------------------|------------------|------------------|

Salaries and Employee Benefits

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 1,079,620 | \$ 1,105,852 | \$ 1,059,654 | \$ 1,059,654 |
| 3001 Temporary Employees | - | - | 10,000 | 10,000 |
| 3002 Overtime | - | 280 | 3,000 | 3,000 |
| 3003 Standby Pay | - | - | 100 | 100 |
| 3004 Other Compensation | 4,870 | 32,692 | 72,472 | 72,472 |
| 3020 Employer Share - Employee Retirement | 226,991 | 233,699 | 264,784 | 264,784 |
| 3022 Employer Share - Medi Care | 14,280 | 15,022 | 15,363 | 15,363 |
| 3040 Employer Share - Health Insurance | 124,132 | 112,615 | 113,404 | 113,404 |
| 3042 Employer Share - Long Term Disab Insurance | 1,769 | 1,798 | 2,887 | 2,887 |
| 3043 Employer Share - Deferred Compensation | 7,573 | 7,618 | 7,938 | 7,938 |
| 3046 Retiree Health - Defined Contributions | 12,327 | 12,626 | 13,743 | 13,743 |
| 3060 Employer Share - Workers' Compensation | 9,693 | 13,539 | 13,917 | 13,917 |
| 3080 Flexible Benefits | 9,621 | 12,000 | 16,805 | 16,805 |
| Total Salaries and Employee Benefits | \$ 1,490,877 | \$ 1,547,742 | \$ 1,594,067 | \$ 1,594,067 |

Services and Supplies

| | | | | |
|---|--------|--------|--------|--------|
| 4020 Clothing and Personal Supplies | \$ 106 | \$ - | \$ 200 | \$ 200 |
| 4040 Telephone Company Vendor Payments | 525 | 570 | 650 | 650 |
| 4041 Cnty Pass thru Telephone Chrges to Depts | 13 | - | 350 | 350 |
| 4080 Household Expense | 97 | 72 | 10 | 10 |
| 4100 Insurance - Premium | 55,510 | 60,783 | 42,469 | 42,469 |
| 4140 Maintenance - Equipment | 220 | - | 2,000 | 2,000 |
| 4144 Maintenance - Computer System Supplies | 33,018 | 28,945 | 45,000 | 45,000 |
| 4220 Memberships | 215 | 681 | 200 | 200 |
| 4260 Office Expense | 4,224 | 3,357 | 2,000 | 2,000 |
| 4261 Postage | 132 | 157 | 100 | 100 |
| 4262 Software | 258 | - | 500 | 500 |
| 4264 Books / Manuals | 121 | - | 700 | 700 |
| 4300 Professional and Specialized Services | 613 | 369 | - | - |
| 4324 Medical, Dental and Lab Services | - | 107 | - | - |
| 4420 Rents and Leases - Equipment | 3,222 | 3,222 | 6,000 | 6,000 |

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

Budget Unit **12 Surveyor**
 Function **General Government**
 Activity **Other General**

| 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 | 89 | - | 500 | 500 |
| 4461 Minor Equipment | 2,001 | - | 2,500 | 2,500 |
| 4462 Minor Computer Equipment | 1,111 | - | 2,000 | 2,000 |
| 4463 Minor Telephone and Radio Equipment | - | 104 | - | - |
| 4502 Educational Materials | 50 | - | 50 | 50 |
| 4503 Staff Development | 364 | 1,949 | 5,000 | 5,000 |
| 4600 Transportation and Travel | 1,126 | 1,237 | 2,000 | 2,000 |
| 4602 Employee - Private Auto Mileage | 442 | 312 | 500 | 500 |
| 4605 Vehicle - Rent or Lease | - | 36 | - | - |
| 4606 Fuel Purchases | 180 | 163 | 500 | 500 |
| 4608 Hotel Accommodations | 2,153 | 2,026 | 3,000 | 3,000 |
| Total Services and Supplies | \$ 105,793 | \$ 104,089 | \$ 116,229 | \$ 116,229 |
| Other Charges | | | | |
| 5300 Interfund Expenditures | \$ 364 | \$ 262 | \$ - | \$ - |
| Total Other Charges | \$ 364 | \$ 262 | \$ - | \$ - |
| Fixed Assets | | | | |
| 6042 Fixed Assets - Computer Sys Equipment | \$ 3,351 | \$ 12,250 | \$ - | \$ - |
| Total Fixed Assets | \$ 3,351 | \$ 12,250 | \$ - | \$ - |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ 25 | \$ - | \$ - | \$ - |
| 7223 Intrafund: Mail Service | 2,467 | 2,502 | 2,517 | 2,517 |
| 7224 Intrafund: Stores Support | 172 | 292 | 419 | 419 |
| 7231 Intrafund: IS Programming Support | 12,596 | 150 | 10,000 | 10,000 |
| Total Intrafund Transfers | \$ 15,260 | \$ 2,944 | \$ 12,936 | \$ 12,936 |
| Intrafund Abatement | | | | |
| 7350 Intrafund Abatement: Only General Fund | \$ (163,688) | \$ (160,669) | \$ (160,000) | \$ (160,000) |
| Total Intrafund Abatement | \$ (163,688) | \$ (160,669) | \$ (160,000) | \$ (160,000) |
| Total Expenditures/Appropriations | \$ 1,451,956 | \$ 1,506,618 | \$ 1,563,232 | \$ 1,563,232 |
| Net Cost | \$ (1,358,518) | \$ (1,412,241) | \$ (1,472,927) | \$ (1,472,927) |

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

Budget Unit **13 Federal Forest Reserve**
 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 |

Revenue from Use of Money and Property

| | | | | |
|--|--------|----------|------|------|
| 0400 Interest | \$ 803 | \$ 1,080 | \$ - | \$ - |
| Total Revenue from Use of Money and Property | \$ 803 | \$ 1,080 | \$ - | \$ - |

Intergovernmental Revenue - Federal

| | | | | |
|---|------------|------|-----------|-----------|
| 1070 Federal - Forest Reserve Revenue | \$ 130,305 | \$ - | \$ 65,570 | \$ 65,570 |
| Total Intergovernmental Revenue - Federal | \$ 130,305 | \$ - | \$ 65,570 | \$ 65,570 |

| | | | | |
|----------------------|-------------------|-----------------|------------------|------------------|
| Total Revenue | \$ 131,107 | \$ 1,080 | \$ 65,570 | \$ 65,570 |
|----------------------|-------------------|-----------------|------------------|------------------|

Services and Supplies

| | | | | |
|-----------------------------|-----------|------|------|------|
| 4501 Special Projects | \$ 63,996 | \$ - | \$ - | \$ - |
| Total Services and Supplies | \$ 63,996 | \$ - | \$ - | \$ - |

Other Financing Uses

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| 7000 Operating Transfers Out | \$ 63,996 | \$ 65,570 | \$ 65,570 | \$ 65,570 |
| Total Other Financing Uses | \$ 63,996 | \$ 65,570 | \$ 65,570 | \$ 65,570 |

| | | | | |
|--|-------------------|------------------|------------------|------------------|
| Total Expenditures/Appropriations | \$ 127,992 | \$ 65,570 | \$ 65,570 | \$ 65,570 |
|--|-------------------|------------------|------------------|------------------|

| | | | | |
|-----------------|-----------------|--------------------|-------------|-------------|
| Net Cost | \$ 3,115 | \$ (64,490) | \$ - | \$ - |
|-----------------|-----------------|--------------------|-------------|-------------|

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

Budget Unit **15 Gen Fund Other Operations**
 Function **General Government**
 Activity **Other General**

| 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 |

Taxes

| | | | | |
|--|---------------|----------------|----------------|----------------|
| 0100 Property Taxes - Current Secured | \$ 58,237,641 | \$ 61,333,358 | \$ 63,900,000 | \$ 64,400,026 |
| 0110 Property Taxes - Current Unsecured | 1,132,543 | 1,105,891 | 1,200,000 | 1,200,000 |
| 0120 Property Taxes - Prior Secured | (18,785) | (89,207) | - | - |
| 0130 Property Taxes - Prior Unsecured | 41,939 | 10,324 | - | - |
| 0140 Supplemental Property Taxes - Current | 690,257 | 887,311 | 724,770 | 724,770 |
| 0150 Supplemental Property Taxes - Prior | 335,624 | 457,737 | 425,000 | 425,000 |
| 0160 Sales and Use Tax | 9,557,150 | 12,196,131 | 12,040,000 | 12,040,000 |
| 0162 In-Lieu Local Sales and Use Tax | 2,023,270 | (239,302) | - | - |
| 0171 Hotel and Motel Occupancy Tax | 2,871,949 | 3,303,886 | 2,871,950 | 3,087,918 |
| 0172 Property Transfer Tax | 2,387,172 | 2,642,637 | 2,478,211 | 2,478,211 |
| 0174 Timber Yield Tax | 73,135 | 40,930 | 73,100 | 73,100 |
| 0178 Tax Loss Reserve | 2,829,986 | 2,901,688 | 2,829,000 | 2,829,000 |
| 0179 Property Tax In-Lieu of Vehicle License Fee | 17,877,484 | 18,837,241 | 18,837,200 | 19,779,103 |
| Total Taxes | \$ 98,039,364 | \$ 103,388,625 | \$ 105,379,231 | \$ 107,037,128 |

Licenses, Permits and Franchises

| | | | | |
|--|--------------|--------------|--------------|--------------|
| 0251 Franchise - Garbage | \$ 831,484 | \$ 824,135 | \$ 840,000 | \$ 840,000 |
| 0252 Franchise - Cable | 817,281 | 1,015,790 | 815,000 | 815,000 |
| Total Licenses, Permits and Franchises | \$ 1,648,765 | \$ 1,839,925 | \$ 1,655,000 | \$ 1,655,000 |

Fines, Forfeitures and Penalties

| | | | | |
|--|------------|------------|------------|------------|
| 0360 Penalties and Costs on Delinquent Taxes | \$ 386,822 | \$ 363,016 | \$ 300,000 | \$ 300,000 |
| Total Fines, Forfeitures and Penalties | \$ 386,822 | \$ 363,016 | \$ 300,000 | \$ 300,000 |

Revenue from Use of Money and Property

| | | | | |
|--|------------|------------|------------|------------|
| 0400 Interest | \$ 263,252 | \$ 383,084 | \$ 320,000 | \$ 320,000 |
| 0401 Community Dev Block Grant Note | 586 | 180 | - | - |
| Total Revenue from Use of Money and Property | \$ 263,839 | \$ 383,264 | \$ 320,000 | \$ 320,000 |

Intergovernmental Revenue - State

| | | | | |
|--|--------------|--------------|--------------|--------------|
| 0540 State - Motor Vehicle In-lieu Tax | \$ 62,169 | \$ 68,710 | \$ 68,700 | \$ 68,700 |
| 0543 State - Vehicle License Collection | 214,996 | - | - | - |
| 0545 State - Veh Lic Realignment - Health | 4,203,438 | - | - | - |
| 0546 State - Veh Lic Realignment - Soc Serv | 240,690 | - | - | - |
| 0820 State - Homeowners' Property Tax Relief | 599,537 | 605,117 | 605,100 | 605,100 |
| 0881 State - Mandated Reimbursements | 145,818 | 109,627 | 20,000 | 20,000 |
| 0908 State - Tobacco Settlement Fund | 1,404,515 | 1,444,547 | 1,404,500 | 1,404,500 |
| Total Intergovernmental Revenue - State | \$ 6,871,163 | \$ 2,228,001 | \$ 2,098,300 | \$ 2,098,300 |

Intergovernmental Revenue - Federal

| | | | | |
|--|------------|--------------|------------|------------|
| 1054 Federal - U.S. Forest Serv - B. Santini | \$ - | \$ 1,400,000 | \$ - | \$ - |
| 1080 Federal - Grazing Fee | 87 | 108 | - | - |
| 1090 Federal - In-Lieu Taxes | 560,604 | 523,824 | 400,000 | 400,000 |
| Total Intergovernmental Revenue - Federal | \$ 560,691 | \$ 1,923,932 | \$ 400,000 | \$ 400,000 |

Revenue Other Governmental Agencies

| | | | | |
|------------------------------------|------------|------------|------------|------------|
| 1200 Other - Governmental Agencies | \$ 235,025 | \$ 244,943 | \$ 244,900 | \$ 244,900 |
| 1207 Shingle Springs Rancheria | 5,400,000 | 7,300,000 | 7,002,000 | 7,002,000 |

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

Budget Unit **15 Gen Fund Other Operations**
 Function **General Government**
 Activity **Other General**

| 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 |
| Total Revenue Other Governmental Agencies | \$ 5,635,025 | \$ 7,544,943 | \$ 7,246,900 | \$ 7,246,900 |
| Charges for Services | | | | |
| 1300 Assessment and Tax Collection Fees | \$ 1,912,037 | \$ 2,096,917 | \$ 2,096,900 | \$ 2,096,900 |
| 1600 Recording Fees | 211,741 | 233,623 | 225,000 | 225,000 |
| 1800 Interfund Revenue | 3,648,015 | 3,437,366 | 3,920,904 | 3,920,904 |
| Total Charges for Services | \$ 5,771,793 | \$ 5,767,906 | \$ 6,242,804 | \$ 6,242,804 |
| Miscellaneous Revenues | | | | |
| 1940 Miscellaneous Revenue | \$ 925 | \$ 16,314 | \$ - | \$ - |
| 1952 Unclaimed Cash | - | 12,982 | - | - |
| 1999 Special Revenue Clearing | 33 | - | - | - |
| Total Miscellaneous Revenues | \$ 958 | \$ 29,296 | \$ - | \$ - |
| Other Financing Sources | | | | |
| 2020 Operating Transfers In | \$ 37,205 | \$ - | \$ 2,673 | \$ 5,672 |
| Total Other Financing Sources | \$ 37,205 | \$ - | \$ 2,673 | \$ 5,672 |
| Total Revenue | \$ 119,215,624 | \$ 123,468,908 | \$ 123,644,908 | \$ 125,305,804 |
| Salaries and Employee Benefits | | | | |
| 3000 Permanent Employees / Elected Officials | \$ 15,204 | \$ 18,679 | \$ 150,000 | \$ 150,000 |
| Total Salaries and Employee Benefits | \$ 15,204 | \$ 18,679 | \$ 150,000 | \$ 150,000 |
| Services and Supplies | | | | |
| 4221 Memberships - Legislative Advocacy | \$ - | \$ - | \$ 44,368 | \$ 44,368 |
| 4300 Professional and Specialized Services | 112,629 | 133,591 | 125,000 | 125,000 |
| 4501 Special Projects | - | - | 462,053 | 753,694 |
| Total Services and Supplies | \$ 112,629 | \$ 133,591 | \$ 631,421 | \$ 923,062 |
| Other Charges | | | | |
| 5240 Contribution To Non-county Governmental | \$ 3,648,377 | \$ 4,417,524 | \$ 3,086,992 | \$ 3,595,366 |
| Total Other Charges | \$ 3,648,377 | \$ 4,417,524 | \$ 3,086,992 | \$ 3,595,366 |
| Other Financing Uses | | | | |
| 7000 Operating Transfers Out | \$ 18,058,692 | \$ 13,877,176 | \$ 24,059,471 | \$ 25,373,661 |
| Total Other Financing Uses | \$ 18,058,692 | \$ 13,877,176 | \$ 24,059,471 | \$ 25,373,661 |
| Intrafund Abatement | | | | |
| 7350 Intrafund Abatement: Only General Fund | \$ (914,137) | \$ (2,092,943) | \$ (2,992,001) | \$ (2,992,001) |
| 7351 Intrafund Abatement: Social Services | - | (2,759,510) | (3,029,228) | (3,029,228) |
| 7367 Intrafund Abatement: Child Support Services | (497,279) | (337,901) | (277,677) | (277,677) |
| Total Intrafund Abatement | \$ (1,411,416) | \$ (5,190,354) | \$ (6,298,906) | \$ (6,298,906) |
| Appropriations for Contingencies | | | | |
| 7700 Contingency | \$ - | \$ - | \$ 5,395,000 | \$ 5,395,626 |
| Total Appropriations for Contingencies | \$ - | \$ - | \$ 5,395,000 | \$ 5,395,626 |
| Total Expenditures/Appropriations | \$ 20,423,486 | \$ 13,256,616 | \$ 27,023,978 | \$ 29,138,809 |
| Net Cost | \$ 98,792,138 | \$ 110,212,292 | \$ 96,620,930 | \$ 96,166,995 |

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

Budget Unit **15 El Dorado Hills Business Park**
 Function **Debt Service**
 Activity **Debt Service**

| 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

| | | | | |
|--|----------|-----------|------|------|
| 0400 Interest | \$ 7,749 | \$ 10,808 | \$ - | \$ - |
| Total Revenue from Use of Money and Property | \$ 7,749 | \$ 10,808 | \$ - | \$ - |

| | | | | |
|----------------------|-----------------|------------------|-------------|-------------|
| Total Revenue | \$ 7,749 | \$ 10,808 | \$ - | \$ - |
| Net Cost | \$ 7,749 | \$ 10,808 | \$ - | \$ - |

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

Budget Unit **19 Grand Jury**
 Function **Public Protection**
 Activity **Judicial**

| 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 |

Services and Supplies

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 4041 Cnty Pass thru Telephone Chrges to Depts | \$ 228 | \$ 231 | \$ 54 | \$ 54 |
| 4127 Grand Jury Expense | 17,400 | 15,751 | 28,000 | 28,000 |
| 4260 Office Expense | 370 | 1,870 | 1,500 | 1,500 |
| 4261 Postage | 50 | 1 | 500 | 500 |
| 4262 Software | - | - | 650 | 650 |
| 4266 Printing / Duplicating | 314 | 101 | 7,558 | 7,558 |
| 4300 Professional and Specialized Services | 1,558 | 569 | 500 | 500 |
| 4400 Publication and Legal Notices | 112 | 12,970 | - | - |
| 4420 Rents and Leases - Equipment | 2,615 | 2,139 | 2,500 | 2,500 |
| 4461 Minor Equipment | 140 | - | - | - |
| 4503 Staff Development | 2,480 | 2,500 | 2,850 | 2,850 |
| 4600 Transportation and Travel | 10 | 106 | 1,500 | 1,500 |
| 4602 Employee - Private Auto Mileage | 17,996 | 14,915 | 35,000 | 35,000 |
| Total Services and Supplies | \$ 43,275 | \$ 51,153 | \$ 80,612 | \$ 80,612 |

Intrafund Transfers

| | | | | |
|--|----------|----------|----------|----------|
| 7223 Intrafund: Mail Service | \$ 2,449 | \$ 2,469 | \$ 2,474 | \$ 2,474 |
| 7231 Intrafund: IS Programming Support | 232 | 170 | - | - |
| Total Intrafund Transfers | \$ 2,681 | \$ 2,639 | \$ 2,474 | \$ 2,474 |

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Total Expenditures/Appropriations | \$ 45,955 | \$ 53,791 | \$ 83,086 | \$ 83,086 |
| Net Cost | \$ (45,955) | \$ (53,791) | \$ (83,086) | \$ (83,086) |

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

Budget Unit **20 Superior Court MOE**
 Function **Public Protection**
 Activity **Judicial**

| 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 |

Fines, Forfeitures and Penalties

| | | | | |
|--|------------|------------|------------|------------|
| 0300 Vehicle Code Fines | \$ 12,963 | \$ 8,912 | \$ 12,963 | \$ 12,963 |
| 0301 Vehicle Code Fines - Court | 351,452 | 308,652 | 351,452 | 351,452 |
| 0320 Other Court Fines | 38,659 | 32,433 | 36,659 | 36,659 |
| Total Fines, Forfeitures and Penalties | \$ 403,075 | \$ 349,997 | \$ 401,074 | \$ 401,074 |

Charges for Services

| | | | | |
|---|------------|------------|------------|------------|
| 1500 Court Fees and Costs | \$ 461 | \$ 486 | \$ 473 | \$ 473 |
| 1504 Summary Judgment | 8,059 | - | 8,000 | 8,000 |
| 1510 Traffic School Bail - VC42007 | 351,831 | 300,888 | 351,831 | 351,831 |
| 1511 Traffic School Fees - VC42007.1 | 77,600 | 63,298 | 77,600 | 77,600 |
| 1512 Cite Fees - PC1463.07 GC29550 | 455 | 432 | 390 | 390 |
| 1513 AB233 - County Share State Penalty | 192,650 | 165,026 | 180,429 | 180,429 |
| 1517 Conflict Attorney Reimbursement | 4,759 | 1,385 | 1,000 | 1,000 |
| Total Charges for Services | \$ 635,816 | \$ 531,514 | \$ 619,723 | \$ 619,723 |

Miscellaneous Revenues

| | | | | |
|----------------------------------|-----------|----------|-----------|-----------|
| 1942 Miscellaneous Reimbursement | \$ 10,107 | \$ 5,882 | \$ 10,000 | \$ 10,000 |
| Total Miscellaneous Revenues | \$ 10,107 | \$ 5,882 | \$ 10,000 | \$ 10,000 |

| | | | | |
|----------------------|---------------------|-------------------|---------------------|---------------------|
| Total Revenue | \$ 1,048,998 | \$ 887,393 | \$ 1,030,797 | \$ 1,030,797 |
|----------------------|---------------------|-------------------|---------------------|---------------------|

Services and Supplies

| | | | | |
|--|------------|--------------|--------------|--------------|
| 4120 Jury and Witness Expense | \$ - | \$ - | \$ 2,500 | \$ 2,500 |
| 4122 Jury Expense - Criminal | 3,345 | 7,515 | 5,066 | 5,066 |
| 4124 Witness Fee | - | 1,050 | - | - |
| 4126 Jury Mileage: Criminal | 4,303 | 7,560 | 4,831 | 4,831 |
| 4127 Grand Jury Expense | - | - | 6,000 | 6,000 |
| 4261 Postage | - | 31 | - | - |
| 4300 Professional and Specialized Services | 3,350 | - | 10,000 | 10,000 |
| 4310 Contractual Services Program | 662,010 | - | - | - |
| 4313 Legal Services | 153,635 | 301,694 | 163,644 | 163,644 |
| 4315 Contract Legal Attorney | - | 972,554 | 841,184 | 841,184 |
| 4317 Criminal Investigation | 32,506 | 22,421 | 75,000 | 75,000 |
| 4318 Interpreter | - | 8,700 | - | - |
| 4320 Verbatim Report - Transcription | 7,941 | 9,706 | 10,000 | 10,000 |
| 4323 Psychiatric Medical Services | 85,832 | 102,663 | 60,000 | 60,000 |
| 4400 Publication and Legal Notices | 1,653 | - | 500 | 500 |
| Total Services and Supplies | \$ 954,575 | \$ 1,433,892 | \$ 1,178,725 | \$ 1,178,725 |

Other Charges

| | | | | |
|--|------------|--------------|--------------|--------------|
| 5240 Contribution To Non-county Governmental | \$ 333,638 | \$ 333,638 | \$ 335,000 | \$ 335,000 |
| 5242 AB233 Court Revenue Maint of Effort (MOE) | 451,955 | 733,332 | 940,000 | 940,000 |
| Total Other Charges | \$ 785,593 | \$ 1,066,970 | \$ 1,275,000 | \$ 1,275,000 |

| | | | | |
|--|---------------------|-----------------------|-----------------------|-----------------------|
| Total Expenditures/Appropriations | \$ 1,740,168 | \$ 2,500,862 | \$ 2,453,725 | \$ 2,453,725 |
| Net Cost | \$ (691,170) | \$ (1,613,469) | \$ (1,422,928) | \$ (1,422,928) |