

A decorative graphic of a scroll, oriented vertically, with a grey shadow on the left side. The scroll is partially unrolled, with the top and bottom edges curved. The main body of the scroll is a white rectangle with rounded corners and a thin black border. The text is centered within this rectangle.

SPECIAL DISTRICTS
GOVERNED by BOARD of SUPERVISORS

El Dorado County
 Special Districts and Other Agencies Summary - Non Enterprise
 Fiscal Year 2018-19

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area #2	\$ 242,027	\$ 47,958	\$ 92,322	\$ 382,307	\$ 382,307	\$ -	\$ 382,307
County Service Area #3	3,161,142	-	3,832,916	6,994,058	6,994,058	-	6,994,058
County Service Area #5	185,264	-	50,336	235,600	160,600	75,000	235,600
County Service Area #7	7,017,671	-	12,391,200	19,408,871	19,408,871	-	19,408,871
County Service Area #9	3,433,181	89,720	1,348,411	4,871,312	4,471,782	399,530	4,871,312
County Service Area #10	3,848,369	719,849	4,894,790	9,463,008	9,413,008	50,000	9,463,008
Air Quality Control District	4,482,235	-	2,993,522	7,475,757	7,475,757	-	7,475,757
County Water Agency	2,072,134	-	2,510,033	4,582,167	4,582,167	-	4,582,167
EDC Development Projects	-	-	-	-	-	-	-
IHSS Public Authority	-	-	953,198	953,198	953,198	-	953,198
EDC Public Housing Authority	54,955	-	3,264,291	3,319,246	3,319,246	-	3,319,246
Total Special Districts and Other Agencies	\$ 24,496,978	\$ 857,527	\$ 32,331,019	\$ 57,685,524	\$ 57,160,994	\$ 524,530	\$ 57,685,524

District/Agency Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Area #2	\$ 309,985	\$ -	\$ 67,958	\$ -	\$ 242,027
County Service Area #3	6,075,131	-	2,913,989	-	3,161,142
County Service Area #5	613,250	-	427,986	-	185,264
County Service Area #7	7,017,696	-	25	-	7,017,671
County Service Area #9	11,606,531	-	8,173,350	-	3,433,181
County Service Area #10	9,661,779	-	5,813,410	-	3,848,369
Air Quality Management District	4,612,746	-	130,511	-	4,482,235
County Water Agency	6,600,564	-	4,528,430	-	2,072,134
EDC Development Projects	171,532	-	-	171,532	-
IHSS Public Authority	25,688	-	25,688	-	-
EDC Public Housing Authority	54,955	-	-	-	54,955
Total Special Districts and Other Agencies	\$ 46,749,857	\$ -	\$ 22,081,347	\$ 171,532	\$ 24,496,978

District/Agency Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County Service Area #2	\$ 67,958	\$ 47,958	\$ 47,958	\$ -	\$ -	\$ 20,000
County Service Area #3	2,913,989	-	-	-	-	2,913,989
County Service Area #5	427,986	-	-	75,000	75,000	502,986
County Service Area #7	25	-	-	-	-	25
County Service Area #9	8,173,350	89,720	89,720	399,530	399,530	8,483,160
County Service Area #10	5,813,410	540,574	719,849	50,000	50,000	5,143,561
Air Quality Management District	130,511	-	-	-	-	130,511
County Water Agency	4,528,430	-	-	-	-	4,528,430
EDC Development Projects	171,532	-	-	-	-	171,532
IHSS Public Authority	25,688	-	-	-	-	25,688
EDC Public Housing Authority	-	-	-	-	-	-
Total Special Districts and Other Agencies	\$ 22,252,879	\$ 678,252	\$ 857,527	\$ 524,530	\$ 524,530	\$ 21,919,882

County Service Area #2

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Taxes

0100	Property Taxes - Current Secured	\$	22,877	\$	24,227	\$	24,741	\$	24,741
0110	Property Taxes - Current Unsecured		432		410		-		-
0120	Property Taxes - Prior Secured		(27)		(1)		-		-
0130	Property Taxes - Prior Unsecured		3		11		-		-
0140	Supplemental Property Taxes - Current		335		397		-		-
0150	Supplemental Property Taxes - Prior		174		187		-		-
	Total Taxes	\$	23,795	\$	25,231	\$	24,741	\$	24,741

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$	407	\$	48	\$	-	\$	-
	Total Fines, Forfeitures and Penalties	\$	407	\$	48	\$	-	\$	-

Revenue from Use of Money and Property

0400	Interest	\$	1,462	\$	3,411	\$	-	\$	-
	Total Revenue from Use of Money and Property	\$	1,462	\$	3,411	\$	-	\$	-

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$	228	\$	230	\$	-	\$	-
	Total Intergovernmental Revenue - State	\$	228	\$	230	\$	-	\$	-

Charges for Services

1310	Special Assessments	\$	67,782	\$	66,982	\$	67,581	\$	67,581
	Total Charges for Services	\$	67,782	\$	66,982	\$	67,581	\$	67,581

Total Revenue	\$	93,674	\$	95,901	\$	92,322	\$	92,322
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Services and Supplies

4300	Professional and Specialized Services	\$	-	\$	6,241	\$	30,000	\$	25,002
4303	Road Maintenance and Construction		14,805		15,711		114,793		322,317
4400	Publication and Legal Notices		31		4,816		50		50
4440	Rent & Lease - Building/Improvements		30		30		30		30
4500	Special Departmental Expense		45		-		3,000		3,000
4562	Road: Marking Supplies		-		32		-		-
4564	Road: Herbicide		298		-		-		-
4566	Road: Plant Mix		1,096		1,397		6,300		6,300
4571	Road: Signs		776		-		-		-
4590	Road: Hauling - Plant Mix		154		350		-		-
4606	Fuel Purchases		90		-		-		-
	Total Services and Supplies	\$	17,326	\$	28,577	\$	154,173	\$	356,699

Other Charges

5356	Intrfnd Exp: Road Dst Tax Fund	\$	5,011	\$	10,207	\$	-	\$	-
	Total Other Charges	\$	5,011	\$	10,207	\$	-	\$	-

Intrafund Transfers

7250	Intrafund Transfers: Non General Fund	\$	-	\$	11,250	\$	7,700	\$	7,700
7257	Intrafund: CSA Insurance		6,107		6,169		6,800		6,800
7260	Intrafund: Allocated Salary & Admin		7,837		-		-		-
	Total Intrafund Transfers	\$	13,944	\$	17,419	\$	14,500	\$	14,500

Appropriations for Contingencies

7700	Contingency	\$	-	\$	-	\$	-	\$	11,108
	Total Appropriations for Contingencies	\$	-	\$	-	\$	-	\$	11,108

Total Expenditures/Appropriations	\$	36,281	\$	56,203	\$	168,673	\$	382,307
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El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

County Service Area #2

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$	57,392 \$	39,698 \$	(76,351) \$	(289,985)

County Service Area #3

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100	Property Taxes - Current Secured	\$ 376,119	\$ 403,278	\$ 386,300	\$ 386,300
0110	Property Taxes - Current Unsecured	7,586	7,289	8,400	8,400
0120	Property Taxes - Prior Secured	(451)	(17)	-	-
0130	Property Taxes - Prior Unsecured	60	197	-	-
0140	Supplemental Property Taxes - Current	5,879	7,063	4,900	4,900
0150	Supplemental Property Taxes - Prior	3,028	3,281	2,400	2,400
0174	Timber Yield Tax	392	889	700	700
0175	Direct Assessment	122,429	120,355	119,663	119,663
	Total Taxes	\$ 515,041	\$ 542,333	\$ 522,363	\$ 522,363

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 9,177	\$ 7,849	\$ 18,336	\$ 18,336
	Total Fines, Forfeitures and Penalties	\$ 9,177	\$ 7,849	\$ 18,336	\$ 18,336

Revenue from Use of Money and Property

0400	Interest	\$ 32,206	\$ 58,794	\$ 19,050	\$ 19,050
	Total Revenue from Use of Money and Property	\$ 32,206	\$ 58,794	\$ 19,050	\$ 19,050

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 3,997	\$ 4,093	\$ 4,100	\$ 4,100
	Total Intergovernmental Revenue - State	\$ 3,997	\$ 4,093	\$ 4,100	\$ 4,100

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 5,620	\$ 5,923	\$ 5,620	\$ 5,620
	Total Revenue Other Governmental Agencies	\$ 5,620	\$ 5,923	\$ 5,620	\$ 5,620

Charges for Services

1310	Special Assessments	\$ 1,135,568	\$ 1,138,382	\$ 1,137,517	\$ 1,137,517
1686	Ambulance Services	2,247,373	2,406,995	2,123,356	2,123,356
1800	Interfund Revenue	-	-	2,574	2,574
	Total Charges for Services	\$ 3,382,941	\$ 3,545,377	\$ 3,263,447	\$ 3,263,447

Other Financing Sources

2000	Sale of Fixed Assets	\$ 4,120	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 4,120	\$ -	\$ -	\$ -

Total Revenue	\$ 3,953,103	\$ 4,164,370	\$ 3,832,916	\$ 3,832,916
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 55,769	\$ 56,656	\$ 110,595	\$ 110,595
3001	Temporary Employees	26,138	29,318	85,900	85,900
3002	Overtime	-	313	-	-
3005	Tahoe Differential	2,695	2,677	4,800	4,800
3020	Employer Share - Employee Retirement	10,780	14,935	23,792	23,792
3022	Employer Share - Medi Care	1,227	1,290	1,674	1,674
3041	Employer Share - Unemployment Insurance	-	-	2,765	260
3042	Employer Share - Long Term Disab Insurance	87	96	277	277
3046	Retiree Health - Defined Contributions	1,057	1,604	1,777	1,777
3060	Employer Share - Workers' Compensation	8,538	9,931	2,461	2,461
	Total Salaries and Employee Benefits	\$ 106,292	\$ 116,819	\$ 234,041	\$ 231,536

Services and Supplies

4000	Agriculture	\$ 15,848	\$ 16,441	\$ 16,342	\$ 16,342
4020	Clothing and Personal Supplies	424	821	2,000	2,000
4040	Telephone Company Vendor Payments	274	322	276	276

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

County Service Area #3

Detail by Revenue Category and Expenditure Object	2016-17	2017-18	2018-19	2018-19
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4041 Cnty Pass thru Telephone Chrges to Depts	231	239	300	300
4080 Household Expense	27	-	250	250
4083 Household Expense - Laundry	1,669	1,450	2,125	2,125
4085 Household Expense - Refuse Disposal	1,234	239	469	469
4100 Insurance - Premium	497	440	584	584
4140 Maintenance - Equipment	-	-	2,000	2,000
4144 Maintenance - Computer System Supplies	1,300	1,400	-	-
4145 Maintenance - Equipment Parts	-	40	-	-
4183 Maintenance - Grounds	-	-	500	500
4190 Maintenance - Drainage	-	-	9,427	9,427
4197 Maintenance - Building Supplies	-	2	200	200
4200 Medical, Dental and Laboratory Supplies	152	-	800	800
4220 Memberships	3,318	2,565	6,807	6,807
4260 Office Expense	129	47	-	-
4261 Postage	22	18	100	100
4264 Books / Manuals	-	195	250	250
4266 Printing / Duplicating	3,652	334	1,500	1,500
4300 Professional and Specialized Services	39,774	32,883	114,850	114,850
4306 Collection Services	2,076	846	2,500	2,500
4313 Legal Services	38,994	-	75,000	75,000
4324 Medical, Dental and Lab Services	257	-	2,000	2,000
4334 Fire Prevention and Inspection	-	-	250	250
4337 Other Governmental Agencies	-	-	6,000	6,000
4400 Publication and Legal Notices	125	132	1,525	1,525
4420 Rents and Leases - Equipment	1,404	38,467	224,174	224,174
4440 Rent & Lease - Building/Improvements	75	-	-	-
4460 Small Tools and Instruments	538	8	500	500
4461 Minor Equipment	-	5,137	3,500	3,500
4462 Minor Computer Equipment	9,220	40	-	-
4500 Special Departmental Expense	-	255	-	-
4501 Special Projects	15,000	-	-	-
4502 Educational Materials	-	-	250	250
4503 Staff Development	234	125	500	500
4507 Fire and Safety Supplies	-	157	-	-
4529 Software License	16,845	-	780	780
4600 Transportation and Travel	-	-	500	500
4605 Vehicle - Rent or Lease	548	758	1,500	1,500
4606 Fuel Purchases	3,562	3,375	7,548	7,548
4608 Hotel Accommodations	-	-	500	500
4620 Utilities	6,496	5,812	7,000	7,000
Total Services and Supplies	\$ 163,927	\$ 112,548	\$ 492,807	\$ 492,807
Other Charges				
5100 Interest: Other Long Term Debt	\$ 180	\$ -	\$ -	\$ -
5240 Contribution To Non-county Governmental	2,719,381	3,127,169	3,498,252	3,498,252
5300 Interfund Expenditures	47,854	28,208	51,868	57,498
5310 Infrnd Exp: County Counsel	14,928	6,890	40,000	40,000
5318 Infrnd Exp: Maint Buildg & Imprmnts	-	5,074	-	-
5321 Infrnd Exp: Collections	-	-	4,000	4,000
5330 Infrnd Exp: Allocated Salaries & Benefits	20,714	16,602	39,265	45,109

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

County Service Area #3

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
5356 Infrnd Exp: Road Dst Tax Fund	16,715	3,237	15,250	15,250
Total Other Charges	\$ 2,819,772	\$ 3,187,179	\$ 3,648,635	\$ 3,660,109
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 18,756	\$ 10,000	\$ 10,000
6045 Fixed Assets - Vehicles	32,997	-	-	-
Total Fixed Assets	\$ 32,997	\$ 18,756	\$ 10,000	\$ 10,000
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 4,103	\$ 4,797	\$ 8,250	\$ 8,250
7257 Intrafund: CSA Insurance	389	389	389	389
7259 Intrafund: PHD SRF	151,584	175,205	397,390	397,390
7260 Intrafund: Allocated Salary & Admin	3,573	-	-	-
Total Intrafund Transfers	\$ 159,649	\$ 180,391	\$ 406,029	\$ 406,029
Intrafund Abatement				
7380 Intrafund Abatemnt: Not General Fund	\$ -	\$ (12,358)	\$ -	\$ -
7389 Intrafund Abatemnt: PHD SRF Transfers	-	-	(195,820)	(195,820)
Total Intrafund Abatement	\$ -	\$ (12,358)	\$ (195,820)	\$ (195,820)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 1,906,125	\$ 2,389,397
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,906,125	\$ 2,389,397
Total Expenditures/Appropriations	\$ 3,282,636	\$ 3,603,335	\$ 6,501,817	\$ 6,994,058
Net Cost	\$ 670,467	\$ 561,034	\$ (2,668,901)	\$ (3,161,142)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

County Service Area #5

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100	Property Taxes - Current Secured	\$ 46,874	\$ 49,291	\$ 50,336	\$ 50,336
0110	Property Taxes - Current Unsecured	890	837	-	-
0120	Property Taxes - Prior Secured	(41)	(2)	-	-
0130	Property Taxes - Prior Unsecured	7	23	-	-
0140	Supplemental Property Taxes - Current	689	812	-	-
0150	Supplemental Property Taxes - Prior	357	385	-	-
	Total Taxes	\$ 48,776	\$ 51,345	\$ 50,336	\$ 50,336

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 17	\$ 14	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 17	\$ 14	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$ 4,412	\$ 6,733	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 4,412	\$ 6,733	\$ -	\$ -

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 469	\$ 471	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 469	\$ 471	\$ -	\$ -

Total Revenue	\$ 53,675	\$ 58,563	\$ 50,336	\$ 50,336
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Services and Supplies

4085	Household Expense - Refuse Disposal	\$ 78	\$ -	\$ -	\$ -
4190	Maintenance - Drainage	-	-	40,000	40,000
4300	Professional and Specialized Services	1,320	-	-	-
4337	Other Governmental Agencies	9,757	280	14,000	14,000
4420	Rents and Leases - Equipment	-	-	3,500	3,500
4567	Road: AB Rock	-	-	4,816	4,816
	Total Services and Supplies	\$ 11,155	\$ 280	\$ 62,316	\$ 62,316

Other Charges

5356	Intrfnd Exp: Road Dst Tax Fund	\$ 7,840	\$ 7,008	\$ 58,000	\$ 58,000
	Total Other Charges	\$ 7,840	\$ 7,008	\$ 58,000	\$ 58,000

Other Financing Uses

7000	Operating Transfers Out	\$ 200,000	\$ -	\$ -	\$ -
	Total Other Financing Uses	\$ 200,000	\$ -	\$ -	\$ -

Intrafund Transfers

7250	Intrafund Transfers: Non General Fund	\$ -	\$ 713	\$ 1,100	\$ 1,100
7260	Intrafund: Allocated Salary & Admin	1,505	-	-	-
	Total Intrafund Transfers	\$ 1,505	\$ 713	\$ 1,100	\$ 1,100

Appropriations for Contingencies

7700	Contingency	\$ -	\$ -	\$ -	\$ 39,184
	Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 39,184

Total Expenditures/Appropriations	\$ 220,501	\$ 8,001	\$ 121,416	\$ 160,600
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Net Cost	\$ (166,826)	\$ 50,563	\$ (71,080)	\$ (110,264)
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County Service Area #7

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100	Property Taxes - Current Secured	\$ 2,921,375	\$ 3,115,563	\$ 3,105,500	\$ 3,105,500
0110	Property Taxes - Current Unsecured	54,987	52,504	-	-
0120	Property Taxes - Prior Secured	(4,063)	(126)	-	-
0130	Property Taxes - Prior Unsecured	430	1,427	-	-
0140	Supplemental Property Taxes - Current	42,611	50,877	-	-
0150	Supplemental Property Taxes - Prior	21,809	23,780	-	-
0175	Direct Assessment	1,656,862	1,680,546	1,638,800	1,638,800
	Total Taxes	\$ 4,694,012	\$ 4,924,570	\$ 4,744,300	\$ 4,744,300

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 9,389	\$ 9,954	\$ 13,000	\$ 13,000
	Total Fines, Forfeitures and Penalties	\$ 9,389	\$ 9,954	\$ 13,000	\$ 13,000

Revenue from Use of Money and Property

0400	Interest	\$ 55,319	\$ 127,190	\$ 30,000	\$ 30,000
	Total Revenue from Use of Money and Property	\$ 55,319	\$ 127,190	\$ 30,000	\$ 30,000

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 28,966	\$ 29,490	\$ 29,000	\$ 29,000
	Total Intergovernmental Revenue - State	\$ 28,966	\$ 29,490	\$ 29,000	\$ 29,000

Charges for Services

1686	Ambulance Services	\$ 6,796,239	\$ 6,956,270	\$ 7,274,900	\$ 7,274,900
	Total Charges for Services	\$ 6,796,239	\$ 6,956,270	\$ 7,274,900	\$ 7,274,900

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 314,000	\$ 283,000	\$ 300,000	\$ 300,000
	Total Miscellaneous Revenues	\$ 314,000	\$ 283,000	\$ 300,000	\$ 300,000

Other Financing Sources

2000	Sale of Fixed Assets	\$ 1,900	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 1,900	\$ -	\$ -	\$ -

Total Revenue	\$ 11,899,826	\$ 12,330,473	\$ 12,391,200	\$ 12,391,200
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 84,762	\$ 106,926	\$ 118,470	\$ 118,470
3002	Overtime	-	624	-	-
3004	Other Compensation	-	4,458	-	-
3020	Employer Share - Employee Retirement	19,087	24,374	28,132	28,132
3022	Employer Share - Medi Care	1,155	1,532	1,718	1,718
3040	Employer Share - Health Insurance	19,901	24,371	29,507	29,507
3041	Employer Share - Unemployment Insurance	-	-	2,962	2,962
3042	Employer Share - Long Term Disab Insurance	138	178	296	296
3046	Retiree Health - Defined Contributions	1,714	2,093	2,501	2,501
3060	Employer Share - Workers' Compensation	11,360	11,084	12,454	12,454
	Total Salaries and Employee Benefits	\$ 138,117	\$ 175,640	\$ 196,040	\$ 196,040

Services and Supplies

4041	Cnty Pass thru Telephone Chrges to Depts	\$ 4,752	\$ 4,641	\$ 6,000	\$ 6,000
4100	Insurance - Premium	1,169	869	1,006	1,006
4260	Office Expense	-	-	750	750
4261	Postage	1,193	909	2,000	2,000
4266	Printing / Duplicating	8,522	780	9,000	9,000
4300	Professional and Specialized Services	457,886	473,178	868,768	868,768

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

County Service Area #7

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4306 Collection Services	3,114	3,787	5,000	5,000
4324 Medical, Dental and Lab Services	-	150	-	-
4500 Special Departmental Expense	150	532	-	-
4503 Staff Development	930	475	1,800	1,800
4600 Transportation and Travel	-	303	1,400	1,400
4602 Employee - Private Auto Mileage	269	191	100	100
4605 Vehicle - Rent or Lease	-	3	500	500
4606 Fuel Purchases	-	1	-	-
4608 Hotel Accommodations	-	495	-	-
Total Services and Supplies	\$ 477,985	\$ 486,314	\$ 896,324	\$ 896,324
Other Charges				
5240 Contribution To Non-county Governmental	\$ 10,753,105	\$ 11,875,854	\$ 13,095,198	\$ 13,087,198
5300 Interfund Expenditures	51,857	70,903	70,463	78,463
5310 Infrnd Exp: County Counsel	6,485	24,918	40,000	40,000
5321 Infrnd Exp: Collections	344	1	6,000	6,000
Total Other Charges	\$ 10,811,791	\$ 11,971,676	\$ 13,211,661	\$ 13,211,661
Intrafund Transfers				
7223 Intrafund: Mail Service	\$ -	\$ -	\$ 181	\$ 181
7250 Intrafund Transfers: Non General Fund	-	55,323	-	-
7259 Intrafund: PHD SRF	467,278	-	712,414	712,414
Total Intrafund Transfers	\$ 467,278	\$ 55,323	\$ 712,595	\$ 712,595
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ (4,103)	\$ (46,286)	\$ (4,550)	\$ (4,550)
7389 Intrafund Abatement: PHD SRF Transfers	(618,862)	(175,205)	(913,984)	(913,984)
Total Intrafund Abatement	\$ (622,965)	\$ (221,491)	\$ (918,534)	\$ (918,534)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 5,233,628	\$ 5,310,785
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,233,628	\$ 5,310,785
Total Expenditures/Appropriations	\$ 11,272,205	\$ 12,467,462	\$ 19,331,714	\$ 19,408,871
Net Cost	\$ 627,621	\$ (136,989)	\$ (6,940,514)	\$ (7,017,671)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

County Service Area #9

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100	Property Taxes - Current Secured	\$ 37,229	\$ 39,572	\$ 40,358	\$ 40,358
0110	Property Taxes - Current Unsecured	707	673	-	-
0120	Property Taxes - Prior Secured	(30)	(2)	-	-
0130	Property Taxes - Prior Unsecured	6	18	-	-
0140	Supplemental Property Taxes - Current	548	652	-	-
0150	Supplemental Property Taxes - Prior	281	306	-	-
0175	Direct Assessment	945,280	957,849	960,265	960,265
	Total Taxes	\$ 984,020	\$ 999,069	\$ 1,000,623	\$ 1,000,623

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 5,009	\$ 4,358	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 5,009	\$ 4,358	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$ 66,558	\$ 133,712	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 66,558	\$ 133,712	\$ -	\$ -

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 373	\$ 378	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 373	\$ 378	\$ -	\$ -

Charges for Services

1310	Special Assessments	\$ 327,423	\$ 328,248	\$ 329,781	\$ 329,781
1740	Charges for Services	6,025	9,295	12,007	12,007
	Total Charges for Services	\$ 333,448	\$ 337,543	\$ 341,788	\$ 341,788

Miscellaneous Revenues

1920	Other Sales	\$ 2,650	\$ 2,600	\$ 2,600	\$ 2,600
1940	Miscellaneous Revenue	1,300	53,664	3,400	3,400
	Total Miscellaneous Revenues	\$ 3,950	\$ 56,264	\$ 6,000	\$ 6,000

Total Revenue	\$ 1,393,358	\$ 1,531,323	\$ 1,348,411	\$ 1,348,411
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 49,600	\$ 49,658	\$ 50,450	\$ 50,450
3002	Overtime	448	1,636	-	-
3004	Other Compensation	-	1,440	-	-
3020	Employer Share - Employee Retirement	11,178	11,866	13,104	13,104
3022	Employer Share - Medi Care	681	717	732	732
3040	Employer Share - Health Insurance	12,285	12,860	13,239	13,239
3041	Employer Share - Unemployment Insurance	-	-	1,261	1,261
3042	Employer Share - Long Term Disab Insurance	81	85	126	126
3046	Retiree Health - Defined Contributions	772	855	887	887
3060	Employer Share - Workers' Compensation	528	765	904	904
	Total Salaries and Employee Benefits	\$ 75,573	\$ 79,882	\$ 80,703	\$ 80,703

Services and Supplies

4085	Household Expense - Refuse Disposal	\$ 358	\$ 371	\$ 500	\$ 500
4101	Insurance - Additional Liability	-	27,241	-	-
4102	Insurance - County Service Areas (CSA)	35,768	8,889	63,900	63,900
4140	Maintenance - Equipment	-	195	-	-
4183	Maintenance - Grounds	17,838	17,280	18,687	18,687
4184	Maintenance - Cemetery	6,350	5,550	9,000	9,000
4189	Maintenance - Water System	386	-	1,500	1,500

County Service Area #9

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4190 Maintenance - Drainage	-	-	892,922	892,922
4197 Maintenance - Building Supplies	808	-	8,500	8,500
4260 Office Expense	70	-	1,256	1,256
4261 Postage	138	-	905	905
4300 Professional and Specialized Services	18,164	15,509	61,707	61,707
4303 Road Maintenance and Construction	299,418	804,227	1,007,159	1,018,831
4333 Burial Services	7,235	10,285	8,000	8,000
4337 Other Governmental Agencies	-	-	117	117
4400 Publication and Legal Notices	716	764	2,765	2,765
4420 Rents and Leases - Equipment	1,610	983	-	-
4440 Rent & Lease - Building/Improvements	228	292	460	460
4460 Small Tools and Instruments	-	64	-	-
4500 Special Departmental Expense	280	114	12,069	12,069
4501 Special Projects	-	1,233	-	-
4564 Road: Herbicide	2,190	916	29,243	29,243
4566 Road: Plant Mix	5,125	1,368	58,663	58,663
4567 Road: AB Rock	-	773	15,714	15,714
4568 Road: Crack Filler	3,860	-	-	-
4569 Road: Culverts	1,542	-	-	-
4571 Road: Signs	929	268	-	-
4590 Road: Hauling - Plant Mix	342	261	-	-
4620 Utilities	23,674	26,121	55,062	55,062
Total Services and Supplies	\$ 427,031	\$ 922,704	\$ 2,248,129	\$ 2,259,801
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ 4,000	\$ 4,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	158	-	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	12,544	9,589	11,582	11,582
5356 Infrnd Exp: Road Dst Tax Fund	351,846	207,402	395,146	395,146
Total Other Charges	\$ 364,547	\$ 216,991	\$ 410,728	\$ 410,728
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 26,526	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 26,526	\$ -	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ 51,917	\$ 77,778	\$ 77,778
7257 Intrafund: CSA Insurance	53,038	53,369	56,711	56,711
7260 Intrafund: Allocated Salary & Admin	63,123	-	-	-
Total Intrafund Transfers	\$ 116,161	\$ 105,285	\$ 134,489	\$ 134,489
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ -	\$ (65,356)	\$ (90,278)	\$ (90,278)
7387 Infrnd Abatemnt: CSA Insurance	(59,534)	(59,926)	(63,900)	(63,900)
7390 Infrnd Abatemnt: Allocated Sal & Admin	(76,038)	-	-	-
Total Intrafund Abatement	\$ (135,572)	\$ (125,283)	\$ (154,178)	\$ (154,178)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 434,664	\$ 1,740,239
Total Appropriations for Contingencies	\$ -	\$ -	\$ 434,664	\$ 1,740,239
Total Expenditures/Appropriations	\$ 874,266	\$ 1,199,580	\$ 3,154,535	\$ 4,471,782
Net Cost	\$ 519,093	\$ 331,743	\$ (1,806,124)	\$ (3,123,371)

County Service Area #10

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0175	Direct Assessment	\$ 1,024,704	\$ 1,057,145	\$ 1,038,000	\$ 1,038,000
	Total Taxes	\$ 1,024,704	\$ 1,057,145	\$ 1,038,000	\$ 1,038,000

Licenses, Permits and Franchises

0220	Construction Permits	\$ 6,560	\$ 7,475	\$ -	\$ -
0251	Franchise - Garbage	-	86,818	107,994	107,994
0260	Other License and Permits	12,810	7,049	-	-
0265	Health Permit	820	-	-	-
	Total Licenses, Permits and Franchises	\$ 20,190	\$ 101,341	\$ 107,994	\$ 107,994

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 22,014	\$ 24,587	\$ 14,824	\$ 14,824
	Total Fines, Forfeitures and Penalties	\$ 22,014	\$ 24,587	\$ 14,824	\$ 14,824

Revenue from Use of Money and Property

0400	Interest	\$ 73,536	\$ 138,556	\$ 60,049	\$ 60,049
	Total Revenue from Use of Money and Property	\$ 73,536	\$ 138,556	\$ 60,049	\$ 60,049

Intergovernmental Revenue - State

0880	State - Other	\$ 192,528	\$ 95,900	\$ 194,549	\$ 194,549
	Total Intergovernmental Revenue - State	\$ 192,528	\$ 95,900	\$ 194,549	\$ 194,549

Intergovernmental Revenue - Federal

1100	Federal - Other	\$ 12,618	\$ -	\$ 3,000	\$ 3,000
	Total Intergovernmental Revenue - Federal	\$ 12,618	\$ -	\$ 3,000	\$ 3,000

Charges for Services

1310	Special Assessments	\$ 2,405,345	\$ 2,402,470	\$ 2,401,589	\$ 2,401,589
1401	Planning and Engineering Fees	392,609	391,770	310,000	310,000
1660	Garbage Billing Surcharge	271,656	202,354	220,000	270,000
1753	Emergency Response Recovery (ERR)	2,950	3,073	-	-
1800	Interfund Revenue	181,690	95,892	336,813	336,813
	Total Charges for Services	\$ 3,254,251	\$ 3,095,558	\$ 3,268,402	\$ 3,318,402

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ 2,067	\$ -	\$ -	\$ -
	Total Miscellaneous Revenues	\$ 2,067	\$ -	\$ -	\$ -

Other Financing Sources

2020	Operating Transfers In	\$ 75,430	\$ 72,396	\$ 150,972	\$ 157,972
	Total Other Financing Sources	\$ 75,430	\$ 72,396	\$ 150,972	\$ 157,972

Total Revenue	\$ 4,677,336	\$ 4,585,483	\$ 4,837,790	\$ 4,894,790
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 820,405	\$ 786,754	\$ 812,894	\$ 737,894
3001	Temporary Employees	23,906	27,839	43,100	43,100
3002	Overtime	11,775	12,052	7,000	7,000
3003	Standby Pay	2,525	4,363	1,500	1,500
3004	Other Compensation	5,355	25,245	2,380	2,380
3020	Employer Share - Employee Retirement	172,599	170,042	184,198	184,198
3022	Employer Share - Medi Care	11,980	11,989	11,796	11,796
3040	Employer Share - Health Insurance	203,669	186,627	194,405	194,405
3041	Employer Share - Unemployment Insurance	-	-	20,322	1,910
3042	Employer Share - Long Term Disab Insurance	1,337	1,359	2,034	2,034
3043	Employer Share - Deferred Compensation	-	400	400	400

County Service Area #10

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
3046 Retiree Health - Defined Contributions	13,491	14,245	13,062	13,062
3060 Employer Share - Workers' Compensation	96,211	88,220	18,090	18,090
3080 Flexible Benefits	-	3,250	6,400	6,400
Total Salaries and Employee Benefits	\$ 1,363,253	\$ 1,332,384	\$ 1,317,581	\$ 1,224,169
Services and Supplies				
4000 Agriculture	\$ 156	\$ 266	\$ 1,450	\$ 1,450
4020 Clothing and Personal Supplies	3,813	1,795	3,719	3,719
4040 Telephone Company Vendor Payments	2,633	2,639	2,875	2,875
4041 Cnty Pass thru Telephone Chrges to Depts	3,555	3,458	120	120
4080 Household Expense	5,299	903	6,408	6,408
4083 Household Expense - Laundry	1,556	1,423	2,200	2,200
4085 Household Expense - Refuse Disposal	1,695	1,724	1,451	1,451
4100 Insurance - Premium	7,475	5,227	5,302	5,302
4140 Maintenance - Equipment	5,607	9,777	76,550	76,550
4144 Maintenance - Computer System Supplies	11,925	9,504	7,400	7,400
4145 Maintenance - Equipment Parts	41,762	26,406	58,620	58,620
4160 Maintenance Vehicles - Service Contract	278	91	500	500
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	500	500
4162 Maintenance Vehicles - Supplies	281	-	500	500
4164 Maintenance Vehicles - Tires and Tubes	-	-	100	100
4165 Maintenance Vehicles - Oil and Grease	176	-	400	400
4180 Maintenance - Building and Improvements	158	-	34,330	34,330
4183 Maintenance - Grounds	-	-	21,250	21,250
4195 Maintenance - Treatment Plant 1	-	-	20,000	20,000
4197 Maintenance - Building Supplies	1,270	1,163	17,000	17,000
4200 Medical, Dental and Laboratory Supplies	8,712	3,953	5,475	5,475
4201 Medical Supplies - Field	-	138	-	-
4220 Memberships	2,485	1,435	1,877	1,877
4221 Memberships - Legislative Advocacy	6,000	6,000	7,015	7,015
4260 Office Expense	-	525	-	-
4262 Software	-	-	45,894	45,894
4263 Subscription / Newspaper / Journals	-	-	150	150
4264 Books / Manuals	379	-	850	850
4266 Printing / Duplicating	1,894	19	10,500	10,500
4300 Professional and Specialized Services	549,323	647,862	1,699,500	1,513,968
4313 Legal Services	212	-	-	-
4324 Medical, Dental and Lab Services	1,729	-	2,375	2,375
4334 Fire Prevention and Inspection	-	328	3,750	3,750
4337 Other Governmental Agencies	109,982	90,815	137,000	137,000
4400 Publication and Legal Notices	4,458	4,596	14,900	14,900
4420 Rents and Leases - Equipment	837	1,197	12,500	12,500
4440 Rent & Lease - Building/Improvements	1,000	-	-	-
4460 Small Tools and Instruments	2,615	16,287	19,873	19,873
4461 Minor Equipment	72,051	12,885	67,100	67,100
4462 Minor Computer Equipment	1,254	3,113	4,000	4,000
4463 Minor Telephone and Radio Equipment	250	293	100	100
4500 Special Departmental Expense	57,204	45,131	214,800	214,800
4502 Educational Materials	206	14	31,250	31,250
4503 Staff Development	2,793	598	8,500	8,500

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

County Service Area #10

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4507 Fire and Safety Supplies	-	-	3,408	3,408
4529 Software License	362	-	2,880	2,880
4530 Water Treatment Chemicals	24,951	24,423	35,000	35,000
4539 Software License	-	10,525	-	-
4571 Road: Signs	112	1,563	3,120	3,120
4600 Transportation and Travel	1,601	65	4,270	4,270
4602 Employee - Private Auto Mileage	221	-	-	-
4605 Vehicle - Rent or Lease	11,421	14,448	12,421	12,421
4606 Fuel Purchases	14,455	15,647	23,806	23,806
4608 Hotel Accommodations	2,535	-	2,100	2,100
4620 Utilities	220,680	261,048	210,000	210,000
Total Services and Supplies	\$ 1,187,360	\$ 1,227,287	\$ 2,845,089	\$ 2,659,557
Other Charges				
5180 Taxes & Assessments	\$ 1,635	\$ 1,035	\$ 2,000	\$ 2,000
5300 Interfund Expenditures	438,309	310,413	639,440	545,699
5310 Infrnd Exp: County Counsel	2,832	4,896	18,600	18,600
5318 Infrnd Exp: Maint Bldg & Imprvmnts	749	1,814	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	213,526	157,298	171,052	196,508
Total Other Charges	\$ 657,051	\$ 475,456	\$ 831,092	\$ 762,807
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 121,991	\$ 24,376	\$ -	-
6040 Fixed Assets - Equipment	68,129	97,361	75,000	394,000
6045 Fixed Assets - Vehicles	34,998	-	-	-
Total Fixed Assets	\$ 225,117	\$ 121,737	\$ 75,000	\$ 394,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,917,847	\$ 2,340,141	\$ 2,856,008	\$ 2,899,728
Total Other Financing Uses	\$ 1,917,847	\$ 2,340,141	\$ 2,856,008	\$ 2,899,728
Intrafund Transfers				
7232 Intrafund: Maint Bldg & Imprvmnts	\$ -	\$ 439	\$ -	-
7250 Intrafund Transfers: Non General Fund	390,474	181,850	454,717	454,717
Total Intrafund Transfers	\$ 390,474	\$ 182,289	\$ 454,717	\$ 454,717
Intrafund Abatement				
7380 Intrafund Abatemnt: Not General Fund	\$ (390,474)	\$ (181,850)	\$ (454,717)	\$ (454,717)
Total Intrafund Abatement	\$ (390,474)	\$ (181,850)	\$ (454,717)	\$ (454,717)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 522,057	\$ 1,472,747
Total Appropriations for Contingencies	\$ -	\$ -	\$ 522,057	\$ 1,472,747
Total Expenditures/Appropriations	\$ 5,350,629	\$ 5,497,443	\$ 8,446,827	\$ 9,413,008
Net Cost	\$ (673,292)	\$ (911,960)	\$ (3,609,037)	\$ (4,518,218)

Air Quality Management District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220	Construction Permits	\$ 26,428	\$ 20,484	\$ 13,644	\$ 13,644
0260	Other License and Permits	622,416	601,370	620,294	620,294
0271	Hot Spots	10,050	9,550	9,200	9,200
0276	Permit: Fugitive Dust	99,907	113,945	107,126	107,126
	Total Licenses, Permits and Franchises	\$ 758,801	\$ 745,349	\$ 750,264	\$ 750,264

Fines, Forfeitures and Penalties

0340	Air Quality Penalty	\$ 5,738	\$ 7,315	\$ 6,000	\$ 6,000
	Total Fines, Forfeitures and Penalties	\$ 5,738	\$ 7,315	\$ 6,000	\$ 6,000

Revenue from Use of Money and Property

0400	Interest	\$ 22,307	\$ 44,949	\$ 17,000	\$ 17,000
	Total Revenue from Use of Money and Property	\$ 22,307	\$ 44,949	\$ 17,000	\$ 17,000

Intergovernmental Revenue - State

0541	State - Air Quality Surcharge	\$ 1,176,462	\$ 1,181,666	\$ 1,162,000	\$ 1,162,000
0880	State - Other	891,177	456,894	1,038,058	1,038,058
	Total Intergovernmental Revenue - State	\$ 2,067,639	\$ 1,638,559	\$ 2,200,058	\$ 2,200,058

Intergovernmental Revenue - Federal

1056	Federal - Congestion Mitig/Air Quality	\$ 1,000	\$ 39,000	\$ -	\$ -
	Total Intergovernmental Revenue - Federal	\$ 1,000	\$ 39,000	\$ -	\$ -

Charges for Services

1740	Charges for Services	\$ -	\$ -	\$ 200	\$ 200
1768	Tahoe Regional Planning Agency (TRPA)	35,000	-	20,000	20,000
1800	Interfund Revenue	-	98	-	-
	Total Charges for Services	\$ 35,000	\$ 98	\$ 20,200	\$ 20,200

Other Financing Sources

2020	Operating Transfers In	\$ 306,989	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 306,989	\$ -	\$ -	\$ -

Total Revenue	\$ 3,197,473	\$ 2,475,270	\$ 2,993,522	\$ 2,993,522
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 686,211	\$ 702,979	\$ 710,541	\$ 710,541
3002	Overtime	10,930	16,093	11,000	11,000
3003	Standby Pay	10,024	13,024	15,650	15,650
3004	Other Compensation	7,918	18,360	9,690	9,690
3020	Employer Share - Employee Retirement	138,719	142,786	170,284	170,284
3022	Employer Share - Medi Care	9,789	10,319	10,303	10,303
3040	Employer Share - Health Insurance	118,569	124,762	129,281	129,281
3041	Employer Share - Unemployment Insurance	-	-	17,764	17,764
3042	Employer Share - Long Term Disab Insurance	1,117	1,210	1,776	1,776
3043	Employer Share - Deferred Compensation	3,529	3,644	3,781	3,781
3046	Retiree Health - Defined Contributions	7,365	9,162	9,576	9,576
3060	Employer Share - Workers' Compensation	27,531	23,987	22,608	22,608
	Total Salaries and Employee Benefits	\$ 1,021,702	\$ 1,066,327	\$ 1,112,254	\$ 1,112,254

Services and Supplies

4020	Clothing and Personal Supplies	\$ -	\$ 611	\$ 300	\$ 300
4040	Telephone Company Vendor Payments	976	1,604	1,700	1,700
4041	Cnty Pass thru Telephone Chrges to Depts	205	243	350	350
4080	Household Expense	15	-	50	50

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

Air Quality Management District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4100 Insurance - Premium	4,511	3,436	3,772	3,772
4160 Maintenance Vehicles - Service Contract	44	130	100	100
4220 Memberships	60	-	25	25
4221 Memberships - Legislative Advocacy	2,408	850	2,250	2,250
4260 Office Expense	1,772	1,229	4,000	4,000
4261 Postage	899	769	1,500	1,500
4263 Subscription / Newspaper / Journals	104	104	120	120
4264 Books / Manuals	295	-	300	300
4266 Printing / Duplicating	213	315	3,500	3,500
4300 Professional and Specialized Services	181,104	92,691	640,193	640,193
4324 Medical, Dental and Lab Services	-	-	100	100
4337 Other Governmental Agencies	51,614	33,131	253,008	253,008
4400 Publication and Legal Notices	23,649	40,228	54,000	54,000
4420 Rents and Leases - Equipment	2,536	8,927	17,829	17,829
4440 Rent & Lease - Building/Improvements	525	705	36,366	36,366
4460 Small Tools and Instruments	-	636	-	-
4461 Minor Equipment	1,957	19,904	95,200	95,200
4462 Minor Computer Equipment	2,535	473	100	100
4463 Minor Telephone and Radio Equipment	486	-	-	-
4465 Minor Vehicle Equipment	243	-	-	-
4500 Special Departmental Expense	166,886	231,867	1,017,746	1,017,746
4502 Educational Materials	505	1,048	1,000	1,000
4503 Staff Development	1,638	919	5,100	5,100
4600 Transportation and Travel	1,124	1,353	2,650	2,650
4602 Employee - Private Auto Mileage	680	797	900	900
4605 Vehicle - Rent or Lease	24,041	23,532	23,380	23,380
4606 Fuel Purchases	4,515	4,303	5,200	5,200
4608 Hotel Accommodations	2,243	1,921	3,850	3,850
4620 Utilities	-	-	5,000	5,000
Total Services and Supplies	\$ 477,783	\$ 471,726	\$ 2,179,589	\$ 2,179,589
Other Charges				
5240 Contribution To Non-county Governmental	\$ 699,551	\$ 144,960	\$ 1,955,228	\$ 1,955,228
5300 Interfund Expenditures	87,671	90,990	115,492	115,492
5304 Infrnd Exp: Mail Service	2,658	2,709	2,546	2,546
5305 Infrnd Exp: Stores Support	58	70	52	52
5310 Infrnd Exp: County Counsel	4,879	3,747	8,000	8,000
5316 Infrnd Exp: IS Programming Support	599	427	1,000	1,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	5,926	2,438	6,500	6,500
5321 Infrnd Exp: Collections	884	667	1,000	1,000
Total Other Charges	\$ 802,225	\$ 246,007	\$ 2,089,818	\$ 2,089,818
Fixed Assets				
6045 Fixed Assets - Vehicles	\$ -	\$ -	\$ 30,000	\$ 30,000
Total Fixed Assets	\$ -	\$ -	\$ 30,000	\$ 30,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 357,415	\$ 95,072	\$ 1,100,000	\$ 1,100,000
7001 Operating Transfers Out: Fleet	17,189	-	12,000	12,000
Total Other Financing Uses	\$ 374,604	\$ 95,072	\$ 1,112,000	\$ 1,112,000
Appropriations for Contingencies				

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

Air Quality Management District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
7700 Contingency	\$ -	\$ -	\$ 305,455	\$ 952,096
Total Appropriations for Contingencies	\$ -	\$ -	\$ 305,455	\$ 952,096
Total Expenditures/Appropriations	\$ 2,676,313	\$ 1,879,132	\$ 6,829,116	\$ 7,475,757
Net Cost	\$ 521,160	\$ 596,138	\$(3,835,594)	\$(4,482,235)

County Water Agency

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Taxes

0100	Property Taxes - Current Secured	\$ 2,497,269	\$ 2,660,181	\$ 2,299,301	\$ 2,299,301
0110	Property Taxes - Current Unsecured	47,791	45,591	51,092	51,092
0120	Property Taxes - Prior Secured	(3,160)	(109)	(1,631)	(1,631)
0130	Property Taxes - Prior Unsecured	375	1,240	1,195	1,195
0140	Supplemental Property Taxes - Current	37,035	44,178	543	543
0150	Supplemental Property Taxes - Prior	19,029	20,668	2,174	2,174
0174	Timber Yield Tax	531	1,204	311	311
	Total Taxes	\$ 2,598,871	\$ 2,772,954	\$ 2,352,985	\$ 2,352,985

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 923	\$ 747	\$ 544	\$ 544
	Total Fines, Forfeitures and Penalties	\$ 923	\$ 747	\$ 544	\$ 544

Revenue from Use of Money and Property

0400	Interest	\$ 45,966	\$ 82,683	\$ 4,348	\$ 4,348
	Total Revenue from Use of Money and Property	\$ 45,966	\$ 82,683	\$ 4,348	\$ 4,348

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 25,178	\$ 25,608	\$ 26,090	\$ 26,090
0880	State - Other	23,471	251,925	120,466	120,466
	Total Intergovernmental Revenue - State	\$ 48,649	\$ 277,534	\$ 146,556	\$ 146,556

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ 8,020	\$ 8,453	\$ 5,435	\$ 5,435
	Total Revenue Other Governmental Agencies	\$ 8,020	\$ 8,453	\$ 5,435	\$ 5,435

Charges for Services

1742	Miscellaneous Copy Fees	\$ -	\$ -	\$ 15	\$ 15
	Total Charges for Services	\$ -	\$ -	\$ 15	\$ 15

Miscellaneous Revenues

1940	Miscellaneous Revenue	\$ -	\$ 215	\$ 150	\$ 150
	Total Miscellaneous Revenues	\$ -	\$ 215	\$ 150	\$ 150

Total Revenue		\$ 2,702,429	\$ 3,142,585	\$ 2,510,033	\$ 2,510,033
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 145,893	\$ 304,988	\$ 390,507	\$ 390,507
3004	Other Compensation	-	-	32,833	32,833
3020	Employer Share - Employee Retirement	30,513	525,892	76,774	76,774
3022	Employer Share - Medi Care	2,007	4,240	5,009	5,009
3040	Employer Share - Health Insurance	29,841	48,919	71,856	71,856
3041	Employer Share - Unemployment Insurance	-	1,470	420	420
3042	Employer Share - Long Term Disab Insurance	238	520	1,109	1,109
3046	Retiree Health - Defined Contributions	5,261	6,733	-	-
3060	Employer Share - Workers' Compensation	6,046	50	4,875	4,875
	Total Salaries and Employee Benefits	\$ 219,798	\$ 892,812	\$ 583,383	\$ 583,383

Services and Supplies

4040	Telephone Company Vendor Payments	\$ 210	\$ 4,612	\$ 2,400	\$ 2,400
4041	Cnty Pass thru Telephone Chrges to Depts	5,243	69	6,800	6,800
4080	Household Expense	161	-	600	600
4086	Household Expense - Janitorial/Custodial	-	2,364	6,760	6,760
4100	Insurance - Premium	56,285	1,688	1,688	1,688
4220	Memberships	5,370	2,434	6,760	6,760

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

County Water Agency

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4221 Memberships - Legislative Advocacy	24,198	24,722	35,970	35,970
4260 Office Expense	1,410	2,818	800	800
4261 Postage	-	179	750	750
4263 Subscription / Newspaper / Journals	477	735	680	680
4266 Printing / Duplicating	1,176	1,431	3,000	3,000
4300 Professional and Specialized Services	1,035,304	1,661,622	3,450,057	3,450,057
4400 Publication and Legal Notices	414	304	3,600	3,600
4420 Rents and Leases - Equipment	3,212	2,984	5,000	5,000
4440 Rent & Lease - Building/Improvements	43,827	56,074	44,112	44,112
4460 Small Tools and Instruments	-	280	500	500
4461 Minor Equipment	1,703	2,534	5,700	5,700
4462 Minor Computer Equipment	-	3,373	5,500	5,500
4500 Special Departmental Expense	-	249,111	3,000	3,000
4509 Detective Expense	-	490	14,070	14,070
4539 Software License	-	1,327	-	-
4600 Transportation and Travel	4,933	19,010	32,830	32,830
4602 Employee - Private Auto Mileage	633	2,101	15,000	15,000
4605 Vehicle - Rent or Lease	332	187	500	500
4606 Fuel Purchases	52	58	75	750
4609 Staff Development	4,310	2,545	-	-
4620 Utilities	-	3,061	2,640	2,640
Total Services and Supplies	\$ 1,189,252	\$ 2,046,115	\$ 3,648,792	\$ 3,649,467
Other Charges				
5240 Contribution To Non-county Governmental	\$ 824,090	\$ 454,711	\$ 287,666	\$ 287,666
5300 Interfund Expenditures	29,328	25,185	51,526	51,526
5316 Infrnd Exp: IS Programming Support	853	84	4,800	4,800
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	825	-	-
Total Other Charges	\$ 854,272	\$ 480,805	\$ 343,992	\$ 343,992
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 2,500	\$ 2,500
6042 Fixed Assets - Computer Sys Equipment	-	-	2,500	2,500
Total Fixed Assets	\$ -	\$ -	\$ 5,000	\$ 5,000
Total Expenditures/Appropriations	\$ 2,263,321	\$ 3,419,732	\$ 4,581,167	\$ 4,581,842
Net Cost	\$ 439,107	\$ (277,147)	\$ (2,071,134)	\$ (2,071,809)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

EDC Development Projects

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$	1,005	\$ 1,936	\$ -
Total Revenue from Use of Money and Property	\$	1,005	\$ 1,936	\$ -
Total Revenue	\$	1,005	\$ 1,936	\$ -
Net Cost	\$	1,005	\$ 1,936	\$ -

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 886	\$ 1,222	\$ 500	\$ 500
Total Revenue from Use of Money and Property	\$ 886	\$ 1,222	\$ 500	\$ 500

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 217,295	\$ 214,544	\$ 319,358	\$ 319,358
Total Intergovernmental Revenue - State	\$ 217,295	\$ 214,544	\$ 319,358	\$ 319,358

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 344,472	\$ 352,988	\$ 475,516	\$ 475,516
Total Intergovernmental Revenue - Federal	\$ 344,472	\$ 352,988	\$ 475,516	\$ 475,516

Charges for Services

1800 Interfund Revenue	\$ 65,169	\$ 95,867	\$ 89,062	\$ 89,062
Total Charges for Services	\$ 65,169	\$ 95,867	\$ 89,062	\$ 89,062

Other Financing Sources

2020 Operating Transfers In	\$ 62,668	\$ 89,663	\$ 68,762	\$ 68,762
Total Other Financing Sources	\$ 62,668	\$ 89,663	\$ 68,762	\$ 68,762

Total Revenue	\$ 690,491	\$ 754,284	\$ 953,198	\$ 953,198
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 178,652	\$ 135,312	\$ 166,968	\$ 166,968
3002 Overtime	434	1,266	-	-
3004 Other Compensation	7,367	6,531	168	168
3005 Tahoe Differential	92	-	-	-
3020 Employer Share - Employee Retirement	33,795	32,238	39,665	39,665
3022 Employer Share - Medi Care	2,493	1,997	2,422	2,422
3040 Employer Share - Health Insurance	48,399	25,908	35,219	35,219
3041 Employer Share - Unemployment Insurance	-	-	4,174	4,174
3042 Employer Share - Long Term Disab Insurance	288	227	417	417
3043 Employer Share - Deferred Compensation	540	535	604	604
3046 Retiree Health - Defined Contributions	4,291	4,397	4,248	4,248
3060 Employer Share - Workers' Compensation	1,586	2,355	2,160	2,160
3080 Flexible Benefits	-	1,672	1,200	1,200
Total Salaries and Employee Benefits	\$ 277,937	\$ 212,438	\$ 257,245	\$ 257,245

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 1,803	\$ 1,380	\$ 2,000	\$ 2,000
4100 Insurance - Premium	1,439	-	1,446	1,446
4221 Memberships - Legislative Advocacy	2,931	2,960	3,000	3,000
4260 Office Expense	1,637	602	1,650	1,650
4261 Postage	3,313	1,895	3,000	3,000
4263 Subscription / Newspaper / Journals	-	-	600	600
4265 Law Books	-	-	500	500
4266 Printing / Duplicating	294	95	-	-
4300 Professional and Specialized Services	120	23,416	500	500
4324 Medical, Dental and Lab Services	-	214	-	-
4337 Other Governmental Agencies	-	788	-	-
4420 Rents and Leases - Equipment	(15)	152	-	-
4463 Minor Telephone and Radio Equipment	48	-	-	-
4503 Staff Development	335	295	500	500
4600 Transportation and Travel	102	192	400	400

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4601 Volunteer - Transportation and Travel	-	-		300	300
4602 Employee - Private Auto Mileage	396	610		600	600
4604 Volunteer - Private Auto Mileage	138	140		300	300
4605 Vehicle - Rent or Lease	806	556		1,000	1,000
4606 Fuel Purchases	264	181		300	300
4608 Hotel Accommodations	368	375		700	700
Total Services and Supplies	\$ 13,979	\$ 33,851		\$ 16,796	\$ 16,796
Other Charges					
5000 Support and Care of Persons	\$ 3,938	\$ 92,535		\$ 103,099	\$ 103,099
5024 IHSS Health Benefit Costs	308,955	346,623		510,000	510,000
5300 Interfund Expenditures	63,698	43,669		66,058	66,058
5316 Infrnd Exp: IS Programming Support	21,690	-		-	-
Total Other Charges	\$ 398,281	\$ 482,828		\$ 679,157	\$ 679,157
Total Expenditures/Appropriations	\$ 690,197	\$ 729,116		\$ 953,198	\$ 953,198
Net Cost	\$ 294	\$ 25,168		\$ -	\$ -

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 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	\$	1,694	\$	2,948	\$	1,200	\$	1,200
Total Revenue from Use of Money and Property	\$	1,694	\$	2,948	\$	1,200	\$	1,200

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	2,977,155	\$	3,028,400	\$	3,208,091	\$	3,208,091
1115 Federal - Housing Assistance Pymnt (HAP)		1,032		616		2,000		2,000
Total Intergovernmental Revenue - Federal	\$	2,978,187	\$	3,029,016	\$	3,210,091	\$	3,210,091

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$	8,633	\$	6,354	\$	13,000	\$	13,000
Total Revenue Other Governmental Agencies	\$	8,633	\$	6,354	\$	13,000	\$	13,000

Other Financing Sources

2020 Operating Transfers In	\$	-	\$	50,000	\$	40,000	\$	40,000
Total Other Financing Sources	\$	-	\$	50,000	\$	40,000	\$	40,000

Total Revenue	\$	2,988,513	\$	3,088,318	\$	3,264,291	\$	3,264,291
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No Class

5026 HAP: Portable Rent Counties	\$	-	\$	12,273	\$	-	\$	-
5027 HAP: Portable Admin Fee		-		989		-		-
5028 HAP: Utility Reimbursement		-		15,761		-		-
Total No Class	\$	-	\$	29,023	\$	-	\$	-

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$	195,473	\$	196,071	\$	197,520	\$	197,520
3002 Overtime		85		169		10,500		10,500
3004 Other Compensation		24		8,604		1,082		1,082
3005 Tahoe Differential		1,205		1,199		1,200		1,200
3020 Employer Share - Employee Retirement		44,172		45,600		50,008		50,008
3022 Employer Share - Medi Care		2,740		2,864		2,881		2,881
3040 Employer Share - Health Insurance		31,594		33,925		34,991		34,991
3041 Employer Share - Unemployment Insurance		-		-		4,938		4,938
3042 Employer Share - Long Term Disab Insurance		319		337		493		493
3043 Employer Share - Deferred Compensation		129		71		137		137
3046 Retiree Health - Defined Contributions		4,284		4,477		4,212		4,212
3060 Employer Share - Workers' Compensation		1,601		2,398		2,142		2,142
3080 Flexible Benefits		-		-		300		300
Total Salaries and Employee Benefits	\$	281,625	\$	295,717	\$	310,404	\$	310,404

Services and Supplies

4040 Telephone Company Vendor Payments	\$	692	\$	1,254	\$	700	\$	700
4041 Cnty Pass thru Telephone Chrges to Depts		(6)		-		-		-
4080 Household Expense		-		14		-		-
4100 Insurance - Premium		1,438		1,405		1,433		1,433
4144 Maintenance - Computer System Supplies		13,281		31,295		22,493		22,493
4200 Medical, Dental and Laboratory Supplies		-		59		-		-
4220 Memberships		-		275		1,200		1,200
4260 Office Expense		852		573		828		828
4261 Postage		3,349		3,915		4,000		4,000
4263 Subscription / Newspaper / Journals		4,096		996		4,500		4,500
4264 Books / Manuals		-		-		200		200
4266 Printing / Duplicating		152		-		500		500

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4300 Professional and Specialized Services	-	52	-	-
4318 Interpreter	-	158	-	-
4400 Publication and Legal Notices	167	73	300	300
4420 Rents and Leases - Equipment	-	114	-	-
4460 Small Tools and Instruments	110	-	-	-
4462 Minor Computer Equipment	2,264	-	-	-
4503 Staff Development	800	1,324	-	-
4520 Housing Assistance Pymt (HAP) - Rentals	9,375	-	-	-
4521 Housing Assist Pymt - Rent Other Cnty	8,683	-	-	-
4522 Housing Assist Pymt - Portable Admin Fee	635	-	-	-
4524 Family Self Sufficiency (FSS) Escrow Acct	23,920	-	-	-
4535 HAP - Utility Reimbursement	13,354	-	-	-
4539 Software License	-	1,649	-	-
4600 Transportation and Travel	2,567	392	1,000	1,000
4602 Employee - Private Auto Mileage	67	48	-	-
4605 Vehicle - Rent or Lease	2,497	2,597	3,000	3,000
4606 Fuel Purchases	812	957	1,000	1,000
4608 Hotel Accommodations	617	224	-	-
Total Services and Supplies	\$ 89,721	\$ 47,373	\$ 41,154	\$ 41,154
Other Charges				
5000 Support and Care of Persons	\$ -	\$ -	\$ 46,000	\$ 46,000
5009 Housing	2,572,493	2,655,957	2,941,381	2,845,907
5300 Interfund Expenditures	69,683	63,242	75,781	75,781
Total Other Charges	\$ 2,642,176	\$ 2,719,199	\$ 3,063,162	\$ 2,967,688
Total Expenditures/Appropriations	\$ 3,013,522	\$ 3,091,312	\$ 3,414,720	\$ 3,319,246
Net Cost	\$ (25,008)	\$ (2,994)	\$ (150,429)	\$ (54,955)