

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 456,933	\$ 396,800	\$ 396,800
Total Intergovernmental Revenue - State	\$ -	\$ 456,933	\$ 396,800	\$ 396,800

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 2,201	\$ -	\$ 562,408	\$ -
Total Intergovernmental Revenue - Federal	\$ 2,201	\$ -	\$ 562,408	\$ -

Charges for Services

1740 Charges for Services	\$ -	\$ 658	\$ -	\$ -
1800 Interfund Revenue	-	-	171,046	-
Total Charges for Services	\$ -	\$ 658	\$ 171,046	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,500	\$ 2,526	\$ 2,500	\$ -
Total Miscellaneous Revenues	\$ 2,500	\$ 2,526	\$ 2,500	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 427,414	\$ 353,235	\$ 469,393
Total Other Financing Sources	\$ -	\$ 427,414	\$ 353,235	\$ 469,393

Total Revenue	\$ 4,701	\$ 887,531	\$ 1,485,989	\$ 866,193
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 46,542	\$ 329,943	\$ 573,538	\$ 429,924
3001 Temporary Employees	15,026	50,073	63,337	31,337
3002 Overtime	-	401	-	-
3004 Other Compensation	5,569	10,674	-	-
3020 Employer Share - Employee Retirement	8,554	63,486	93,337	84,861
3022 Employer Share - Medi Care	944	5,580	6,791	6,195
3040 Employer Share - Health Insurance	13,065	69,884	69,097	83,876
3041 Employer Share - Unemployment Insurance	1,658	1,348	-	-
3042 Employer Share - Long Term Disab Insurance	85	503	1,171	1,068
3043 Employer Share - Deferred Compensation	-	2,747	2,838	2,838
3046 Retiree Health - Defined Contributions	-	-	5,000	5,000
3060 Employer Share - Workers' Compensation	-	351	4,102	4,102
3080 Flexible Benefits	787	2,822	18,000	12,299
Total Salaries and Employee Benefits	\$ 92,232	\$ 537,811	\$ 837,211	\$ 661,500

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 1,010	\$ 700	\$ 700
4022 Uniforms	-	-	1,250	1,250
4040 Telephone Company Vendor Payments	-	296	1,480	1,480
4041 Cnty Pass thru Telephone Chrges to Depts	36	524	50	200
4060 Food and Food Products	-	4,768	2,000	1,000
4080 Household Expense	-	1,984	-	2,000
4085 Household Expense - Refuse Disposal	-	14,695	15,500	15,500
4100 Insurance - Premium	-	476	58,575	58,575
4140 Maintenance - Equipment	-	2,312	-	-
4145 Maintenance - Equipment Parts	-	31	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	1,000	1,000
4190 Maintenance - Drainage	-	912	-	-
4197 Maintenance - Building Supplies	-	344	-	-
4220 Memberships	7,401	7,501	21,600	21,600
4260 Office Expense	411	1,777	3,100	2,600
4261 Postage	253	869	1,800	1,800
4263 Subscription / Newspaper / Journals	12,667	6,667	20,100	20,100
4266 Printing / Duplicating	202	40,805	6,500	9,730
4300 Professional and Specialized Services	667,527	975,073	1,305,206	1,347,142
4324 Medical, Dental and Lab Services	-	1,248	3,421	3,421
4400 Publication and Legal Notices	79	1,025	750	750
4420 Rents and Leases - Equipment	1,498	4,736	3,800	11,889
4440 Rent & Lease - Building/Improvements	350	1,625	500	500
4460 Small Tools and Instruments	-	111	350	350
4461 Minor Equipment	-	5,962	40,519	33,019
4462 Minor Computer Equipment	-	3,674	1,500	1,500
4463 Minor Telephone and Radio Equipment	735	4,601	-	-
4500 Special Departmental Expense	-	99,134	810,708	460,685
4501 Special Projects	70,661	44,940	600,000	513,494
4503 Staff Development	-	1,365	6,900	6,900
4529 Software License	523	687	1,380	1,380
4600 Transportation and Travel	70	-	3,500	3,500
4602 Employee - Private Auto Mileage	503	729	3,850	3,850
4605 Vehicle - Rent or Lease	-	1,781	3,000	3,000
4606 Fuel Purchases	-	2,949	2,600	2,600
4620 Utilities	-	23,155	26,000	26,000
Total Services and Supplies	\$ 762,913	\$ 1,257,766	\$ 2,947,639	\$ 2,557,515
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ 27,500	\$ 27,500	\$ 27,500
5300 Interfund Expenditures	163	450,493	176,270	63,479
5310 Infrnd Exp: County Counsel	-	2,007	-	-
Total Other Charges	\$ 163	\$ 479,999	\$ 203,770	\$ 90,979
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 8,178	\$ -	\$ -
6040 Fixed Assets - Equipment	-	70,950	3,500	8,500
Total Fixed Assets	\$ -	\$ 79,128	\$ 3,500	\$ 8,500
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ -	\$ -	\$ 15,000
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 15,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 20,348	\$ 179,480	\$ 56,275
7220 Intrafund: Telephone Equipment and Support	882	-	-	-
7221 Intrafund: Radio Equipment and Support	-	108	-	-
7229 Intrafund: PC Support	120	-	-	-
7231 Intrafund: IS Programming Support	-	2,097	-	1,400

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
7232 Intrafund: Maint Bldg & Improvmts	-	18,726	-	12,500
Total Intrafund Transfers	\$ 1,002	\$ 41,278	\$ 179,480	\$ 70,175
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ -	\$ (6,710)	\$ -
Total Intrafund Abatement	\$ -	\$ -	\$ (6,710)	\$ -
Total Expenditures/Appropriations	\$ 856,309	\$ 2,395,982	\$ 4,164,890	\$ 3,403,669
Net Cost	\$ (851,608)	\$ (1,508,452)	\$ (2,678,901)	\$ (2,537,476)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

Budget Unit **11 Economic Development / Parks and Trails**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ -	\$ 304	\$ -	\$ -
0401 Community Dev Block Grant Note	-	24,795	-	137,624
Total Revenue from Use of Money and Property	\$ -	\$ 25,100	\$ -	\$ 137,624

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ 333,137	\$ 182,876	\$ 505,846
Total Intergovernmental Revenue - Federal	\$ -	\$ 333,137	\$ 182,876	\$ 505,846

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 74	\$ -	\$ 20,000
1941 Miscellaneous Refund	-	-	-	244,144
Total Miscellaneous Revenues	\$ -	\$ 74	\$ -	\$ 264,144

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 118,000	\$ -	\$ 172,773
2061 Community Dev Block Grant Loan Repay	-	146,999	-	1,591,000
Total Other Financing Sources	\$ -	\$ 264,999	\$ -	\$ 1,763,773

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 407,622
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 407,622

Total Revenue	\$ -	\$ 623,310	\$ 182,876	\$ 3,079,009
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 95,464	\$ 125,921	\$ 155,508
3002 Overtime	-	-	-	-
3004 Other Compensation	-	1,311	-	-
3020 Employer Share - Employee Retirement	-	18,774	26,003	27,982
3022 Employer Share - Medi Care	-	1,369	1,826	1,965
3040 Employer Share - Health Insurance	-	20,960	22,811	29,730
3042 Employer Share - Long Term Disab Insurance	-	195	315	339
3043 Employer Share - Deferred Compensation	-	380	-	-
3080 Flexible Benefits	-	-	6,000	7,554
Total Salaries and Employee Benefits	\$ -	\$ 138,452	\$ 182,876	\$ 223,078

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ 8	\$ -	\$ -
4260 Office Expense	-	274	-	1,500
4261 Postage	-	231	-	-
4266 Printing / Duplicating	-	20	-	-
4300 Professional and Specialized Services	-	16,035	-	48,255
4400 Publication and Legal Notices	-	726	-	-
4500 Special Departmental Expense	-	383,973	-	2,856,400
4501 Special Projects	-	6,049	-	-
4529 Software License	-	4,750	-	-
4602 Employee - Private Auto Mileage	-	19	-	-
Total Services and Supplies	\$ -	\$ 412,085	\$ -	\$ 2,906,155

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

Budget Unit **11 Economic Development / Parks and Trails**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Other Charges

5300 Interfund Expenditures	\$ -	\$ 7,694	\$ -	\$ 18,327
Total Other Charges	\$ -	\$ 7,694	\$ -	\$ 18,327

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ -	\$ 4,973
Total Intrafund Transfers	\$ -	\$ -	\$ -	\$ 4,973

Intrafund Abatement

7380 Intrafund Abatement: Not General Fund	\$ -	\$ -	\$ -	\$ (4,942)
Total Intrafund Abatement	\$ -	\$ -	\$ -	\$ (4,942)

Total Expenditures/Appropriations	\$ -	\$ 558,230	\$ 182,876	\$ 3,147,591
Net Cost	\$ -	\$ 65,080	\$ -	\$ (68,582)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1408 Parcel Map Inspection Fee	\$ 57,409	\$ 66,484	\$ 51,073	\$ 51,073
1740 Charges for Services	15,819	22,590	19,367	19,367
1800 Interfund Revenue	275	-	-	-
Total Charges for Services	\$ 73,503	\$ 89,074	\$ 70,440	\$ 70,440

Total Revenue	\$ 73,503	\$ 89,074	\$ 70,440	\$ 70,440
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 957,756	\$ 955,691	\$ 1,064,575	\$ 1,019,314
3001 Temporary Employees	11,691	-	10,000	10,000
3004 Other Compensation	9,846	11,150	-	-
3020 Employer Share - Employee Retirement	173,879	182,144	212,146	212,146
3022 Employer Share - Medi Care	12,635	12,594	13,978	13,978
3040 Employer Share - Health Insurance	164,052	123,751	161,191	161,191
3041 Employer Share - Unemployment Insurance	6,836	-	-	-
3042 Employer Share - Long Term Disab Insurance	1,918	1,640	2,644	2,644
3043 Employer Share - Deferred Compensation	6,685	6,779	6,178	6,178
3046 Retiree Health - Defined Contributions	11,670	11,670	11,722	11,722
3060 Employer Share - Workers' Compensation	631	2,703	8,258	8,258
3080 Flexible Benefits	5,808	6,072	18,000	18,000
Total Salaries and Employee Benefits	\$ 1,363,406	\$ 1,314,195	\$ 1,508,692	\$ 1,463,431

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 177	\$ 552	\$ 350	\$ 350
4041 Cnty Pass thru Telephone Chrges to Depts	136	232	250	250
4080 Household Expense	23	22	-	-
4100 Insurance - Premium	8,092	35,406	62,836	62,836
4140 Maintenance - Equipment	150	2,699	2,400	2,400
4144 Maintenance - Computer System Supplies	34,380	31,283	48,300	48,300
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	1,000	1,000
4220 Memberships	699	928	1,068	1,068
4260 Office Expense	4,797	6,431	6,000	6,000
4261 Postage	113	62	250	250
4262 Software	400	400	-	-
4264 Books / Manuals	185	207	360	360
4300 Professional and Specialized Services	579	118	10,000	10,000
4420 Rents and Leases - Equipment	4,773	5,110	5,300	5,300
4460 Small Tools and Instruments	503	86	-	-
4461 Minor Equipment	134	932	2,170	2,170
4462 Minor Computer Equipment	3,395	5,039	5,871	5,871
4503 Staff Development	1,430	1,248	6,975	6,975
4529 Software License	2,534	2,382	5,183	5,183
4540 Staff Development	1,509	-	-	-
4600 Transportation and Travel	3,424	3,212	3,520	3,520
4602 Employee - Private Auto Mileage	729	735	696	696
4605 Vehicle - Rent or Lease	-	-	500	500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
4606 Fuel Purchases	244	146	500	500
4608 Hotel Accommodations	4,069	2,815	7,900	7,900
Total Services and Supplies	\$ 72,473	\$ 100,045	\$ 171,429	\$ 171,429
Other Charges				
5300 Interfund Expenditures	\$ 191	\$ 360	\$ 300	\$ 300
Total Other Charges	\$ 191	\$ 360	\$ 300	\$ 300
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 5,979	\$ 2,148	\$ -	\$ -
6041 Fixed Assets - Data Proc Sys Devel Equip	1,920	-	-	-
6042 Fixed Assets - Computer Sys Equipment	-	1,757	1,761	1,761
Total Fixed Assets	\$ 7,899	\$ 3,905	\$ 1,761	\$ 1,761
Intrafund Transfers				
7220 Intrafund: Telephone Equipment and Support	\$ 4,737	\$ -	\$ -	\$ -
7223 Intrafund: Mail Service	2,088	2,161	2,251	2,251
7224 Intrafund: Stores Support	154	73	130	130
7229 Intrafund: PC Support	315	-	-	-
7231 Intrafund: IS Programming Support	2,205	20,438	26,000	26,000
Total Intrafund Transfers	\$ 9,500	\$ 22,672	\$ 28,381	\$ 28,381
Total Expenditures/Appropriations	\$ 1,453,470	\$ 1,441,177	\$ 1,710,563	\$ 1,665,302
Net Cost	\$ (1,379,967)	\$ (1,352,103)	\$ (1,640,123)	\$ (1,594,862)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

Budget Unit **13 Tobacco Settlement**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 28	\$ 1	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 28	\$ 1	\$ -	\$ -

Total Revenue	\$ 28	\$ 1	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 13,956	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 13,956	\$ -	\$ -

Total Expenditures/Appropriations	\$ -	\$ 13,956	\$ -	\$ -
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Net Cost	\$ 28	\$ (13,955)	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

Budget Unit **13 Federal Forest Reserve**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 505	\$ 260	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 505	\$ 260	\$ -	\$ -

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$ 151,706	\$ 136,673	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 151,706	\$ 136,673	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 24,978	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 24,978	\$ -	\$ -

Total Revenue	\$ 152,211	\$ 161,912	\$ -	\$ -
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Services and Supplies

4501 Special Projects	\$ 7,782	\$ 51,000	\$ -	\$ 68,347
Total Services and Supplies	\$ 7,782	\$ 51,000	\$ -	\$ 68,347

Other Financing Uses

7000 Operating Transfers Out	\$ 267,352	\$ -	\$ -	\$ 68,346
Total Other Financing Uses	\$ 267,352	\$ -	\$ -	\$ 68,346

Total Expenditures/Appropriations	\$ 275,134	\$ 51,000	\$ -	\$ 136,693
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Net Cost	\$ (122,923)	\$ 110,912	\$ -	\$ (136,693)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 51,534,421	\$ 52,448,731	\$ 54,774,000	\$ 55,071,168
0110 Property Taxes - Current Unsecured	1,070,448	1,052,249	1,224,000	1,104,860
0120 Property Taxes - Prior Secured	(25,991)	(12,092)	(25,500)	(12,697)
0130 Property Taxes - Prior Unsecured	22,964	(8,393)	-	-
0140 Supplemental Property Taxes - Current	19,580	796,828	51,000	300,000
0150 Supplemental Property Taxes - Prior	126,526	310,837	306,000	326,379
0160 Sales and Use Tax	7,250,826	7,608,572	8,505,000	7,989,001
0162 In-Lieu Local Sales and Use Tax	2,332,151	2,639,090	2,940,000	2,771,045
0171 Hotel and Motel Occupancy Tax	1,967,594	2,125,202	2,244,000	2,169,882
0172 Property Transfer Tax	1,751,015	1,924,898	2,040,000	2,021,143
0174 Timber Yield Tax	52,913	86,654	67,556	85,000
0178 Tax Loss Reserve	4,074,427	3,040,962	3,000,000	3,000,000
0179 Property Tax In-Lieu of Vehicle License Fee	15,987,974	16,155,386	16,478,494	16,963,155
Total Taxes	\$ 86,164,847	\$ 88,168,924	\$ 91,604,550	\$ 91,788,936

Licenses, Permits and Franchises

0251 Franchise - Garbage	\$ 275,000	\$ 275,000	\$ 275,000	\$ 318,936
0252 Franchise - Cable	544,673	701,397	600,000	700,000
Total Licenses, Permits and Franchises	\$ 819,673	\$ 976,397	\$ 875,000	\$ 1,018,936

Fines, Forfeitures and Penalties

0341 Restitution Fee	\$ 150	\$ -	\$ -	\$ -
0346 Asset Forfeiture - State	-	278	-	-
0360 Penalties and Costs on Delinquent Taxes	283,757	377,610	375,000	375,000
Total Fines, Forfeitures and Penalties	\$ 283,907	\$ 377,888	\$ 375,000	\$ 375,000

Revenue from Use of Money and Property

0400 Interest	\$ 85,783	\$ 147,618	\$ 160,000	\$ 150,000
Total Revenue from Use of Money and Property	\$ 85,783	\$ 147,618	\$ 160,000	\$ 150,000

Intergovernmental Revenue - State

0540 State - Motor Vehicle In-lieu Tax	\$ 79,074	\$ 65,445	\$ 80,000	\$ 70,000
0543 State - Vehicle License Collection	66,131	66,131	66,131	66,131
0545 State - Veh Lic Realignment - Health	5,177,946	4,721,221	3,743,505	3,743,505
0546 State - Veh Lic Realignment - Soc Serv	231,666	1,160,201	1,271,768	1,033,196
0820 State - Homeowners' Property Tax Relief	596,567	594,949	595,000	595,000
0881 State - Mandated Reimbursements	1,568	-	20,000	439,000
0908 State - Tobacco Settlement Fund	-	1,434,891	1,500,000	1,500,000
Total Intergovernmental Revenue - State	\$ 6,152,951	\$ 8,042,837	\$ 7,276,404	\$ 7,446,832

Intergovernmental Revenue - Federal

1080 Federal - Grazing Fee	\$ 70	\$ 59	\$ 70	\$ 70
1090 Federal - In-Lieu Taxes	184,931	327,838	190,000	300,000
Total Intergovernmental Revenue - Federal	\$ 185,001	\$ 327,896	\$ 190,070	\$ 300,070

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 262,823	\$ 219,404	\$ 220,000	\$ 220,000
1207 Shingle Springs Rancheria	5,100,000	5,100,000	5,100,000	5,100,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue Other Governmental Agencies	\$ 5,362,823	\$ 5,319,404	\$ 5,320,000	\$ 5,320,000
Charges for Services				
1300 Assessment and Tax Collection Fees	\$ 1,982,491	\$ 1,504,650	\$ 1,504,650	\$ 1,504,650
1600 Recording Fees	259,861	168,406	175,000	175,000
1800 Interfund Revenue	1,263,850	(160,033)	2,953,768	2,953,768
Total Charges for Services	\$ 3,506,202	\$ 1,513,023	\$ 4,633,418	\$ 4,633,418
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 31,956	\$ 18,912	\$ -	\$ -
1952 Unclaimed Cash	-	123,628	-	-
Total Miscellaneous Revenues	\$ 31,956	\$ 142,540	\$ -	\$ -
Other Financing Sources				
2020 Operating Transfers In	\$ 7,745,184	\$ 13,956	\$ -	\$ -
Total Other Financing Sources	\$ 7,745,184	\$ 13,956	\$ -	\$ -
Total Revenue	\$ 110,338,327	\$ 105,030,484	\$ 110,434,442	\$ 111,033,192
Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	\$ 16,320	\$ 19,541	\$ 20,000	\$ 20,000
3060 Employer Share - Workers' Compensation	-	53	-	-
Total Salaries and Employee Benefits	\$ 16,320	\$ 19,594	\$ 20,000	\$ 20,000
Services and Supplies				
4060 Food and Food Products	\$ 2,308	\$ -	\$ -	\$ -
4100 Insurance - Premium	-	72	-	-
4260 Office Expense	384	-	-	-
4300 Professional and Specialized Services	224,708	96,306	112,000	108,500
4313 Legal Services	29,074	-	-	-
4400 Publication and Legal Notices	6,838	-	8,500	8,500
4500 Special Departmental Expense	14	-	-	-
4501 Special Projects	250,000	318,500	300,000	375,000
Total Services and Supplies	\$ 513,327	\$ 414,878	\$ 420,500	\$ 492,000
Other Charges				
5240 Contribution To Non-county Governmental	\$ 3,183,217	\$ 3,984,183	\$ 3,046,223	\$ 4,009,442
5300 Interfund Expenditures	107,841	-	-	-
Total Other Charges	\$ 3,291,057	\$ 3,984,183	\$ 3,046,223	\$ 4,009,442
Other Financing Uses				
7000 Operating Transfers Out	\$ 12,200,829	\$ 18,829,227	\$ 26,529,393	\$ 25,133,600
Total Other Financing Uses	\$ 12,200,829	\$ 18,829,227	\$ 26,529,393	\$ 25,133,600
Intrafund Abatement				
7367 Intrafund Abatement: Child Support Services	\$ (61,264)	\$ 104,721	\$ (290,979)	\$ (290,979)
Total Intrafund Abatement	\$ (61,264)	\$ 104,721	\$ (290,979)	\$ (290,979)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 6,450,000	\$ 3,889,368
Total Appropriations for Contingencies	\$ -	\$ -	\$ 6,450,000	\$ 3,889,368
Total Expenditures/Appropriations	\$ 15,960,269	\$ 23,352,602	\$ 36,175,137	\$ 33,253,431

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ 94,378,058 \$ 81,677,882 \$ 74,259,305 \$ 77,779,761				

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Salaries and Employee Benefits

3046 Retiree Health - Defined Contributions	\$ 486	\$ -	\$ -	\$ -
3060 Employer Share - Workers' Compensation	34	-	-	-
Total Salaries and Employee Benefits	\$ 520	\$ -	\$ -	\$ -

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 4	\$ 118	\$ 50	\$ 50
4080 Household Expense	-	65	-	-
4100 Insurance - Premium	3,367	-	-	-
4127 Grand Jury Expense	14,100	18,243	28,000	28,000
4260 Office Expense	1,258	312	1,500	1,500
4261 Postage	120	-	500	500
4266 Printing / Duplicating	610	790	650	650
4300 Professional and Specialized Services	112	1,004	5,000	5,000
4313 Legal Services	434	-	-	-
4420 Rents and Leases - Equipment	2,425	2,651	2,500	2,500
4500 Special Departmental Expense	43	-	-	-
4503 Staff Development	1,275	2,140	2,850	2,850
4600 Transportation and Travel	329	1,105	1,500	1,500
4602 Employee - Private Auto Mileage	17,831	21,188	35,000	35,000
Total Services and Supplies	\$ 41,908	\$ 47,616	\$ 77,550	\$ 77,550

Intrafund Transfers

7200 Intrafund Transfers	\$ -	\$ -	\$ 300	\$ 300
7220 Intrafund: Telephone Equipment and Support	356	-	-	-
7223 Intrafund: Mail Service	2,072	2,112	2,254	2,254
7224 Intrafund: Stores Support	26	-	43	43
7229 Intrafund: PC Support	180	-	-	-
7231 Intrafund: IS Programming Support	45	1,222	-	-
Total Intrafund Transfers	\$ 2,679	\$ 3,334	\$ 2,597	\$ 2,597

Total Expenditures/Appropriations	\$ 45,107	\$ 50,950	\$ 80,147	\$ 80,147
Net Cost	\$ (45,107)	\$ (50,950)	\$ (80,147)	\$ (80,147)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 20,751	\$ 23,711	\$ 20,000	\$ 20,000
0301 Vehicle Code Fines - Court	522,555	505,473	435,000	435,000
0320 Other Court Fines	46,926	45,925	45,000	45,000
Total Fines, Forfeitures and Penalties	\$ 590,232	\$ 575,109	\$ 500,000	\$ 500,000

Intergovernmental Revenue - State

0880 State - Other	\$ 24,933	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 24,933	\$ -	\$ -	\$ -

Charges for Services

1500 Court Fees and Costs	\$ 2,423	\$ 1,196	\$ 2,000	\$ 2,000
1504 Summary Judgment	26,283	7,246	12,000	12,000
1510 Traffic School Bail - VC42007	492,727	546,303	490,000	490,000
1511 Traffic School Fees - VC42007.1	101,874	115,737	100,000	100,000
1512 Cite Fees - PC1463.07 GC29550	1,712	1,089	1,000	1,000
1513 AB233 - County Share State Penalty	280,987	259,658	236,500	236,500
1517 Conflict Attorney Reimbursement	2,007	1,684	2,000	2,000
1742 Miscellaneous Copy Fees	4	-	-	-
Total Charges for Services	\$ 908,016	\$ 932,913	\$ 843,500	\$ 843,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 7,097	\$ -	\$ -
1942 Miscellaneous Reimbursement	27,259	22,420	20,000	20,000
Total Miscellaneous Revenues	\$ 27,259	\$ 29,518	\$ 20,000	\$ 20,000

Total Revenue	\$ 1,550,440	\$ 1,537,540	\$ 1,363,500	\$ 1,363,500
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Services and Supplies

4120 Jury and Witness Expense	\$ -	\$ -	\$ 10,000	\$ 10,000
4123 Jury Expense - Meals	-	100	-	-
4126 Jury Mileage: Criminal	3,596	3,027	2,000	2,000
4127 Grand Jury Expense	3,840	3,120	7,500	7,500
4300 Professional and Specialized Services	614,458	68,910	120,000	120,000
4310 Contractual Services Program	667,296	639,029	700,500	734,016
4313 Legal Services	-	518,415	550,000	550,000
4317 Criminal Investigation	215,616	190,327	200,000	200,000
4320 Verbatim Report - Transcription	4,228	8,584	5,000	5,000
4323 Psychiatric Medical Services	70,923	282,980	215,000	215,000
4422 Rent & Lease - Computer Equipment	-	450	-	-
4440 Rent & Lease - Building/Improvements	-	2,850	-	-
4608 Hotel Accommodations	4,268	66,112	-	-
Total Services and Supplies	\$ 1,584,225	\$ 1,783,904	\$ 1,810,000	\$ 1,843,516

Other Charges

5240 Contribution To Non-county Governmental	\$ 334,831	\$ 333,638	\$ 334,000	\$ 334,000
5242 AB233 Court Revenue Maint of Effort (MOE)	940,205	906,351	940,000	940,000
Total Other Charges	\$ 1,275,036	\$ 1,239,989	\$ 1,274,000	\$ 1,274,000

Intrafund Transfers

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
7200 Intrafund Transfers	\$ -	\$ 25	\$ -	\$ -
Total Intrafund Transfers	\$ -	\$ 25	\$ -	\$ -
Total Expenditures/Appropriations	\$ 2,859,261	\$ 3,023,918	\$ 3,084,000	\$ 3,117,516
Net Cost	\$ (1,308,821)	\$ (1,486,378)	\$ (1,720,500)	\$ (1,754,016)